

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 367 796,12</b>	<b>222 380 506,15</b>
231113	VNT	C02102	Fact MESOUAB HAMID			471,03	-178 691,96
231113	VNT	D03949	Fact VD ISMAIL MOUZOUNE			236,34	-178 928,30
231113	VNT	D03950	Fact ALI MAST			249,75	-179 178,05
231113	VNT	RET4100	Fact SADIK ABDERRAZAK			-195,94	-178 982,11
231113	VNT	RET4740	Fact IRGUI MOHAMED			-47,96	-178 934,15
231113	VNT	RET4742	Fact ABDERRAHIM OULED LFDILA			-8,64	-178 925,51
231113	VNT	RET4743	Fact OUHSSOU MED			-2,35	-178 923,16
231113	VNT	A3011A13	Fact SALIPRO ALI			-13,35	-178 909,81
251113	VNT	M4102	Fact AIT SALEH LAHOUCINE			490,65	-179 400,46
251113	VNT	M4109	Fact EL ARBI			750,00	-180 150,46
251113	VNT	D03933	Fact BEN TAHER INEZGANE			691,82	-180 842,28
251113	VNT	D03969	Fact SOUFI LHOUCINE			116,12	-180 958,40
251113	VNT	RET4194	Fact AFRIAT AIT MELLOUL			-34,35	-180 924,05
251113	VNT	RTM0668	Fact MOUHCINE MEKNES			-25,00	-180 899,05
261113	VNT	M4113	Fact MAHRACH ABDELGHANI			98,13	-180 997,18
261113	VNT	D03959	Fact JIR MBAREK			1 452,34	-182 449,52
261113	VNT	D03963	Fact ERRAFIAI MOHAMED			255,14	-182 704,66
261113	VNT	D03964	Fact AKLIL			572,43	-183 277,09
261113	VNT	D03966	Fact DIOUANE ABDELLAH			691,82	-183 968,91
261113	VNT	D03972	Fact OUBOUQSI			1 413,08	-185 381,99
261113	VNT	D03975	Fact OUBOUQSI			3 925,23	-189 307,22
261113	VNT	RET4221	Fact KSISOU			-142,41	-189 164,81
261113	VNT	RET4222	Fact KSISOU			-44,72	-189 120,09
261113	VNT	45711A13	Fact MARJANE AIN CHOCK			151,12	-189 271,21
261113	VNT	46711A13	Fact MARJANE HAY EL HASSANI			75,56	-189 346,77
271113	VNT	M4130	Fact MAHRACH ABDELGHANI			294,39	-189 641,16
271113	VNT	M4132	Fact MAHRACH ABDELGHANI			228,97	-189 870,13
271113	VNT	M4137	Fact MAHRACH ABDELGHANI			1 128,51	-190 998,64
271113	VNT	M4138	Fact MAHRACH ABDELGHANI			196,26	-191 194,90
271113	VNT	M4139	Fact MOHAMED BELKASSMI			196,26	-191 391,16
271113	VNT	M4144	Fact CLIENTS DIVERS			196,26	-191 587,42
271113	VNT	M4145	Fact LAHBIB DERB OMAR			118,33	-191 705,75
271113	VNT	D03906	Fact HASSAN DAKHLA			789,95	-192 495,70
271113	VNT	D03924	Fact ABAICHTOU AIT MELLOUL			1 153,04	-193 648,74
271113	VNT	D03979	Fact TAGANZA BRAHIM			1 602,80	-195 251,54
271113	VNT	D03980	Fact BELLOUTE TIZNIT			94,21	-195 345,75
271113	VNT	D03984	Fact BELHAJ AGOURAM DCHEIRA			235,51	-195 581,26
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 385 156,45</b>	<b>222 363 145,82</b>

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<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 385 156,45</b>	<b>222 363 145,82</b>
271113	VNT	D03985	Fact VD NOURDINE EL HIMER			118,42	-195 699,68
271113	VNT	D03986	Fact AGOUZOUL DRISS			70,65	-195 770,33
271113	VNT	RE1543	Fact JIR MBAREK			-84,79	-195 685,54
271113	VNT	RET4652	Fact BRAHIM MOUTAWAKIL JIHADIA			-22,90	-195 662,64
271113	VNT	RTM0674	Fact AIT SALEH LAHOUCINE			-9,81	-195 652,83
271113	VNT	45911A13	Fact ASSWAK ASSALAM TEMARA			49,07	-195 701,90
271113	VNT	46411A13	Fact MARJANE SIDI SLIMANE			376,16	-196 078,06
271113	VNT	68411A13	Fact MARJANE DERB SULTAN			100,75	-196 178,81
271113	VNT	SRT03926	Fact MOHAMED ALLA			-1 476,71	-194 702,10
271113	VNT	SRT03941	Fact MHAYA SAID			-1,37	-194 700,73
271113	VNT	ST002630	Fact EL AARABI ABDELLAH			196,27	-194 897,00
271113	VNT	ST002637	Fact BOUALIM AHMED			471,03	-195 368,03
271113	VNT	ST002640	Fact WELD EL KABBA			94,21	-195 462,24
271113	VNT	ST002642	Fact MOHAMED EL KHASSAM			471,03	-195 933,27
281113	VNT	D03971	Fact HASSAN DAKHLA			2 289,72	-198 222,99
281113	VNT	D03988	Fact EL FKIH O.T			816,12	-199 039,11
281113	VNT	D03989	Fact AIT MAZIRTE MOHAMMED			816,12	-199 855,23
281113	VNT	D03993	Fact GZROU EL HASSAN			345,10	-200 200,33
281113	VNT	RET4548	Fact ERRAFIAI MOHAMED			-2,94	-200 197,39
281113	VNT	RET4656	Fact ABDELMALEK			-0,23	-200 197,16
281113	VNT	RET4751	Fact AKLIL			-34,35	-200 162,81
281113	VNT	05511A13	Fact ALIMENTATION OUFA			58,06	-200 220,87
281113	VNT	05611A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			4,91	-200 225,78
281113	VNT	05711A13	Fact Sté ERRHALI FOODS SARL			572,43	-200 798,21
281113	VNT	48111A13	Fact MARJANE HAMRIA			12,43	-200 810,64
281113	VNT	48411A13	Fact ASSWAK ASSALAM RABAT			126,98	-200 937,62
281113	VNT	ST002643	Fact RAMI OTHMAN			235,51	-201 173,13
281113	VNT	ST002645	Fact RABAZI BOUCHAIB			282,62	-201 455,75
281113	VNT	ST002647	Fact BENYOUSSEF			25,51	-201 481,26
281113	VNT	ST002648	Fact LOKBIDA HASSAN			235,51	-201 716,77
291113	VNT	D04017	Fact JANAH MED LAAYOUNE			1 413,08	-203 129,85
291113	VNT	D04019	Fact KHARBOUCHE MED AIT MELLOUL			588,79	-203 718,64
291113	VNT	RET4657	Fact HASSAN DAKHLA			-11,45	-203 707,19
291113	VNT	RET4659	Fact ABAICHMOU AIT MELLOUL			-11,45	-203 695,74
291113	VNT	RET4755	Fact JIR MBAREK			-23,22	-203 672,52
291113	VNT	SRT03883	Fact SAAYDI			-8,24	-203 664,28
291113	VNT	ST002153	Fact HASSAN MEKNES			1 962,62	-205 626,90
301113	VNT	C02118	Fact EL MARBOUH MED			141,31	-205 768,21
			<b>A reporter</b>		<b>5 349 748 302,27</b>	<b>5 127 395 343,40</b>	<b>222 352 958,87</b>

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<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 395 343,40</b>	<b>222 352 958,87</b>
301113	VNT	D04027	Fact OUBELA BRAHIM			1 725,47	-207 493,68
301113	VNT	D04029	Fact AIT KDAIR			572,43	-208 066,11
301113	VNT	D04030	Fact AKERROUM ABDELLAH			498,18	-208 564,29
301113	VNT	D04032	Fact AATAR OMAR			1 969,16	-210 533,45
301113	VNT	D04034	Fact KSISOU			2 826,17	-213 359,62
301113	VNT	D04035	Fact HERDA AIT MELLOUL			461,21	-213 820,83
301113	VNT	RET4757	Fact EL FKIH O.T			-11,61	-213 809,22
301113	VNT	SRT03885	Fact FATHI			-18,45	-213 790,77
301113	VNT	SRT03887	Fact RABAZI BOUCHAIB			-12,17	-213 778,60
301113	VNT	ST002151	Fact HASSOUNE SAID			204,11	-213 982,71
301113	VNT	ST002155	Fact HASSAN			1 413,08	-215 395,79
301113	VNT	ST002649	Fact BOUAZATTI			747,76	-216 143,55
021213	VNT	C02122	Fact ZITOUNI MOHAMED			282,62	-216 426,17
021213	VNT	C02123	Fact CHERKAOUI MOHAMED			188,41	-216 614,58
021213	VNT	C02128	Fact ABOUHIBA			942,06	-217 556,64
021213	VNT	C02139	Fact OUKAHDY OMAR			514,86	-218 071,50
021213	VNT	C02140	Fact IBRAHIM EL AFAQ			324,82	-218 396,32
021213	VNT	D04003	Fact BEN TAHER EL JIHADIA			706,54	-219 102,86
021213	VNT	D04005	Fact BEN TAHER BIOUGRA			1 496,50	-220 599,36
021213	VNT	D04037	Fact VD ISMAIL MOUZOUNE			296,03	-220 895,39
021213	VNT	RET4661	Fact BEN MBARERK			-2,98	-220 892,41
021213	VNT	RET4663	Fact BEN HADA DAKHLA			-220,14	-220 672,27
021213	VNT	RET4665	Fact HASSAN DAKHLA			-11,45	-220 660,82
021213	VNT	RET4749	Fact TAGMOUTE LAHCEN			-1,87	-220 658,95
021213	VNT	RET4802	Fact NAOURI HAMID			-50,27	-220 608,68
021213	VNT	RET4803	Fact AMNAY MAHFOUD			-0,39	-220 608,29
021213	VNT	RET4808	Fact ZINE DINE AHMED			-2,30	-220 605,99
021213	VNT	RET4809	Fact OUAZI ABDELMAJID			-0,23	-220 605,76
021213	VNT	RET4810	Fact BOUNHALI JAMAL			-5,10	-220 600,66
021213	VNT	RTM0682	Fact BAKRIM			-11,45	-220 589,21
021213	VNT	00912A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			46,71	-220 635,92
021213	VNT	ST002156	Fact ASSOIRI ABDELLAH			235,51	-220 871,43
021213	VNT	ST002157	Fact BOUALIM AHMED			80,79	-220 952,22
021213	VNT	ST002162	Fact ARJDAL			266,13	-221 218,35
021213	VNT	ST002163	Fact RAISSI			104,34	-221 322,69
021213	VNT	ST002646	Fact SAAYDI			3 815,33	-225 138,02
031213	VNT	C02153	Fact IRGUI MOHAMED			3 287,39	-228 425,41
031213	VNT	D04048	Fact AIT KDAIR			1 161,22	-229 586,63
031213	VNT	D04049	Fact OUBELA BRAHIM			235,51	-229 822,14
031213	VNT	D04050	Fact AARAB O.T			346,73	-230 168,87
031213	VNT	RET4667	Fact AFRIAT INEZGANE			-11,45	-230 157,42
031213	VNT	RET4760	Fact BOUHOU AHMED			-11,45	-230 145,97
031213	VNT	10912A13	Fact MARJANE KENITRA			62,97	-230 208,94
031213	VNT	11512A13	Fact MARJANE HAY EL HASSANI			75,56	-230 284,50
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 419 859,69</b>	<b>222 328 442,58</b>

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031213	VNT	51612A13	Fact MAXI LV SIDI KACEM			8 397,06	-238 681,56
031213	VNT	A1612A13	Fact ASSWAK ASSALAM RABAT			-0,72	-238 680,84
031213	VNT	ST002164	Fact AATAR ABDERAHMANE			471,03	-239 151,87
031213	VNT	ST002167	Fact MAAROUF MOHAMED			400,37	-239 552,24
031213	VNT	ST002168	Fact ECONOMAT MINICIPAL			73,26	-239 625,50
031213	VNT	ST002170	Fact MHAYA SAID			235,51	-239 861,01
031213	VNT	ST002172	Fact IDOMAR HASSAN			153,08	-240 014,09
041213	VNT	C02152	Fact IDRISSI AZEDINE			5 299,07	-245 313,16
041213	VNT	D04020	Fact HERDA AIT MELLOUL			1 153,04	-246 466,20
041213	VNT	D04026	Fact BRAHIM MOUTAWAKIL JIHADIA			580,61	-247 046,81
041213	VNT	D04055	Fact BOUFOUS ALI			51,03	-247 097,84
041213	VNT	D04056	Fact AHMED AZROU			119,95	-247 217,79
041213	VNT	D04057	Fact SUPER MARCHE AYOUR			345,10	-247 562,89
041213	VNT	D04058	Fact LAHSROUFE MOHAMED			572,43	-248 135,32
041213	VNT	D04060	Fact EL FKIH O.T			235,51	-248 370,83
041213	VNT	D04069	Fact DAMOUH ERAC			345,10	-248 715,93
041213	VNT	RET4231	Fact VD NOURDINE EL HIMER			-41,04	-248 674,89
041213	VNT	RET4668	Fact BEN TAHER BIOUGRA			-11,68	-248 663,21
041213	VNT	RET4762	Fact JALAL			-22,90	-248 640,31
041213	VNT	RET4765	Fact EL FKIH O.T			-0,46	-248 639,85
041213	VNT	10712A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			35,21	-248 675,06
041213	VNT	10812A13	Fact MARJANE DERB SULTAN			62,97	-248 738,03
041213	VNT	15912A13	Fact MARJANE MOROCCOMALL			75,56	-248 813,59
041213	VNT	SRT03892	Fact BOUAAZATTI			-69,87	-248 743,72
051213	VNT	M4226	Fact NAJAH BOUJMAA / ABDELLAH			981,31	-249 725,03
051213	VNT	D04064	Fact IDOUABAIROU TANTAN			331,03	-250 056,06
051213	VNT	D04065	Fact EL MAZOUT			228,97	-250 285,03
051213	VNT	D04066	Fact ELFKIH TANTAN			228,97	-250 514,00
051213	VNT	D04067	Fact EL MAZOUT			580,61	-251 094,61
051213	VNT	D04072	Fact Hlail El Mamoune			572,43	-251 667,04
051213	VNT	D04073	Fact Hlail El Habib			255,14	-251 922,18
051213	VNT	D04075	Fact HOUSSINE O.T			145,24	-252 067,42
051213	VNT	D04076	Fact EL WARRAT			94,21	-252 161,63
051213	VNT	D04085	Fact ZOUHAIRI			188,41	-252 350,04
051213	VNT	RE1549	Fact HERDA AIT MELLOUL			-580,61	-251 769,43
051213	VNT	RET4676	Fact HERDA AIT MELLOUL			-11,61	-251 757,82
051213	VNT	RTM0687	Fact KONKA MBAREK			-9,81	-251 748,01
051213	VNT	10412A13	Fact MARJANE BOUREGRAGE			37,78	-251 785,79
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 441 360,98</b>	<b>222 306 941,29</b>

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051213	VNT	12112A13	Fact MARJANE AIN SEBAA			125,93	-251 911,72
051213	VNT	14012A13	Fact MARJANE SALE			50,37	-251 962,09
051213	VNT	16112A13	Fact MARJANE BNI MELLAL			125,93	-252 088,02
051213	VNT	17112A13	Fact MARJANE TAZA			49,72	-252 137,74
051213	VNT	17312A13	Fact MARJANE NADOR			25,19	-252 162,93
051213	VNT	20012A13	Fact ASSWAK ASSALAM OUJDA			106,77	-252 269,70
051213	VNT	ST002165	Fact ZAAIM			94,21	-252 363,91
051213	VNT	ST002166	Fact ZAAIM			235,51	-252 599,42
051213	VNT	ST002182	Fact HAMDY MOHAMMED			2 355,14	-254 954,56
061213	VNT	M4239	Fact OUZZANI TOUHAMI HICHAM			196,26	-255 150,82
061213	VNT	C02121	Fact BOUJAAD MED			471,03	-255 621,85
061213	VNT	C02138	Fact BANNANI BRAHIM			471,03	-256 092,88
061213	VNT	C02142	Fact SADIK LAHCEN			3 483,65	-259 576,53
061213	VNT	C02156	Fact OMAR LOUDAYA			1 176,59	-260 753,12
061213	VNT	C02157	Fact HARMOUCH ABDERRAHIM			306,17	-261 059,29
061213	VNT	C02158	Fact ABDOU BERROU			141,31	-261 200,60
061213	VNT	C02159	Fact MOULAY YOUSSEF			507,34	-261 707,94
061213	VNT	C02163	Fact BOUBRACH ABDERRAHIM			471,03	-262 178,97
061213	VNT	C02165	Fact FARIDI ABDELKARIM			3 248,14	-265 427,11
061213	VNT	C02167	Fact TARJDALT LAHCEN			255,14	-265 682,25
061213	VNT	C02168	Fact Aswak OUAZAZATE			690,18	-266 372,43
061213	VNT	C02169	Fact MOUMAD			1 040,19	-267 412,62
061213	VNT	C02170	Fact EL WALID MY ABDEALZIZ SEKOURA			580,61	-267 993,23
061213	VNT	C02171	Fact MY JAAFAR ATAQUIYA			753,65	-268 746,88
061213	VNT	C02172	Fact EL KERROUMI ABDELTIF			235,51	-268 982,39
061213	VNT	C02174	Fact MESKOUR MED			696,73	-269 679,12
061213	VNT	D04070	Fact AIT RAHAL TALIOUINE			1 733,65	-271 412,77
061213	VNT	D04083	Fact BOUFOUS ALI			345,10	-271 757,87
061213	VNT	D04091	Fact NAFS ELBILAD ABDELKHALEK			580,61	-272 338,48
061213	VNT	D04092	Fact BOUTASFITE			557,71	-272 896,19
061213	VNT	D04094	Fact SADIK ABDERRAZAK			1 733,65	-274 629,84
061213	VNT	D04102	Fact SAMMOUNI			6 901,87	-281 531,71
061213	VNT	D04104	Fact OUTALEB HASSAN			94,21	-281 625,92
061213	VNT	D04105	Fact ELOTMANI KHALID			345,10	-281 971,02
061213	VNT	D04107	Fact CLIENTS DIVERS			15,11	-281 986,13
061213	VNT	RE1550	Fact KSISOU			-2 813,74	-279 172,39
061213	VNT	RET4233	Fact VD NOURDINE EL HIMER			-0,24	-279 172,15
061213	VNT	RET4678	Fact KHARBOUCHE MED AIT MELLOUL			-45,96	-279 126,19
061213	VNT	RET4680	Fact LAHSROUFE MOHAMED			-0,92	-279 125,27
061213	VNT	RET4770	Fact HOUSSINE O.T			-11,61	-279 113,66
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 468 688,85</b>	<b>222 279 613,42</b>

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061213	VNT	01012A13	Fact AKHATAR			464,49	-279 578,15
061213	VNT	01112A13	Fact STE ALIMENTATION GENERALE EL H			572,43	-280 150,58
061213	VNT	11712A13	Fact MARJANE LAARAICHE			225,70	-280 376,28
061213	VNT	12512A13	Fact MARJANE MEKNES			226,68	-280 602,96
071213	VNT	C02179	Fact NAFIDI FKIH BEN SALEH			935,52	-281 538,48
071213	VNT	C02183	Fact YOUSSEF EL BARADIYA LFKIH BEN			1 131,78	-282 670,26
071213	VNT	D04109	Fact BRAHIM AIT AMIRA			345,10	-283 015,36
071213	VNT	D04112	Fact BOUDERKA FES			3 061,68	-286 077,04
071213	VNT	D04113	Fact BOUSLAM ALI			165,52	-286 242,56
071213	VNT	01512A13	Fact STE ALIMENTATION GENERALE EL H			572,43	-286 814,99
071213	VNT	02112A13	Fact MARJANE AGADIR FOUNTY			99,44	-286 914,43
071213	VNT	A0512A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			-10,68	-286 903,75
071213	VNT	SRT05265	Fact HAMDY MOHAMMED			-0,20	-286 903,55
071213	VNT	SRT05267	Fact IDOMAR HASSAN			-137,38	-286 766,17
071213	VNT	SRT05268	Fact ZAAIM			-6,58	-286 759,59
071213	VNT	SRT05270	Fact HAMDY MOHAMMED			-33,03	-286 726,56
071213	VNT	ST002185	Fact BRAHIM EL KHSSAM			102,06	-286 828,62
091213	VNT	M4255	Fact NADIR			490,65	-287 319,27
091213	VNT	M4259	Fact KHECHAB AHMED			196,26	-287 515,53
091213	VNT	C02173	Fact SERGHINI MOHAMED			785,05	-288 300,58
091213	VNT	C02185	Fact BOUDAD ABDESSLAM			282,62	-288 583,20
091213	VNT	C02187	Fact BAQSOUSS ELMOUKHTAR			141,31	-288 724,51
091213	VNT	C02188	Fact BOUZIT ALI			471,03	-289 195,54
091213	VNT	C02190	Fact RAISS ISMAEL			1 452,34	-290 647,88
091213	VNT	C02198	Fact ZOUIRI MOURAD			1 167,76	-291 815,64
091213	VNT	C02199	Fact MERGHAD HASSAN			1 187,38	-293 003,02
091213	VNT	C02200	Fact EL HAFID ELARABI			1 400,00	-294 403,02
091213	VNT	D04088	Fact ALIMENTATION EL HOUDA			690,18	-295 093,20
091213	VNT	D04118	Fact BOUGROUR ALI			693,45	-295 786,65
091213	VNT	D04122	Fact BELLOUTE TIZNIT			1 954,44	-297 741,09
091213	VNT	D04132	Fact EL MOUDEN			3 039,77	-300 780,86
091213	VNT	D04135	Fact BOUTANNOUTE DAKHLA			2 960,27	-303 741,13
091213	VNT	D04139	Fact BOULHIANE AGADIR			184,15	-303 925,28
091213	VNT	RET4682	Fact HASSAN DAKHLA			-92,90	-303 832,38
091213	VNT	RET4684	Fact AFRIAT AIT MELLOUL			-11,61	-303 820,77
091213	VNT	RET4771	Fact EL MAZOUT			-55,09	-303 765,68
091213	VNT	RET4827	Fact CHERKAOUI MOHAMED			-5,56	-303 760,12
091213	VNT	RTM0693	Fact BIMAZI MOHAMED			-10,21	-303 749,91
091213	VNT	02212A13	Fact ASSWAK ASSALAM AGADIR			53,38	-303 803,29
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 493 378,48</b>	<b>222 254 923,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552100 ETAT TVA FACT/PRODUITS 7%					Report	5 349 748 302,27	5 127 493 378,48	222 254 923,79
091213	VNT	03012A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			69,40	-303 872,69	
091213	VNT	ST002205	Fact SOFAGEN			471,03	-304 343,72	
091213	VNT	ST002207	Fact MLY ALI			471,03	-304 814,75	
101213	VNT	M4279	Fact EZZAIM			47,10	-304 861,85	
101213	VNT	M4282	Fact ACHAATOU HACHEM			376,82	-305 238,67	
101213	VNT	C02178	Fact TAGMOUTE LAHCEN			230,61	-305 469,28	
101213	VNT	C02184	Fact MUSTAPHA LAMHAMID			282,62	-305 751,90	
101213	VNT	C02193	Fact IDAAMER ABDELJALIL			942,06	-306 693,96	
101213	VNT	C02211	Fact EL FATMI			942,05	-307 636,01	
101213	VNT	C02212	Fact OULAD MBAREK ABDELLAH			863,23	-308 499,24	
101213	VNT	C02213	Fact AIT SIDI SAID OMAR			577,01	-309 076,25	
101213	VNT	C02215	Fact EL ALLALI			196,26	-309 272,51	
101213	VNT	C02216	Fact EL GHAZALI TAMELLALT			171,53	-309 444,04	
101213	VNT	D04123	Fact TAGANZA AHMED			1 717,29	-311 161,33	
101213	VNT	D04125	Fact BOUCHTART			1 035,28	-312 196,61	
101213	VNT	D04141	Fact MOHAMED BEN ALI			455,65	-312 652,26	
101213	VNT	D04143	Fact BEN TAHER BIOUGRA			255,14	-312 907,40	
101213	VNT	D04144	Fact BOUDKOUSS BIOUGRA			255,14	-313 162,54	
101213	VNT	D04145	Fact OMAR BIOUGRA			461,21	-313 623,75	
101213	VNT	RET4690	Fact ALIMENTATION EL HOUDA			-22,90	-313 600,85	
101213	VNT	RET4774	Fact RAJI MOULOUD			-11,68	-313 589,17	
101213	VNT	02412A13	Fact STE BOURAK DE DISTRIBUTION			2 793,46	-316 382,63	
101213	VNT	13012A13	Fact ASSWAK ASSALAM MOHAMMEDIA			60,51	-316 443,14	
101213	VNT	17412A13	Fact MARJANE FES			37,78	-316 480,92	
101213	VNT	ST002210	Fact ALI GUIY AHIA			94,21	-316 575,13	
101213	VNT	ST002212	Fact MBAREK AZOID			235,51	-316 810,64	
111213	VNT	M4283	Fact YASSINI MOHAMED			471,03	-317 281,67	
111213	VNT	M4285	Fact NAJAH LHOUCINE			1 884,11	-319 165,78	
111213	VNT	M4286	Fact SABRI MBAREK			2 355,14	-321 520,92	
111213	VNT	M4291	Fact MAHRACH ABDELGHANI			942,06	-322 462,98	
111213	VNT	C02207	Fact MESOUAB ABDELOUAHAB			981,31	-323 444,29	
111213	VNT	C02208	Fact HAJ AABID JAMAL			942,06	-324 386,35	
111213	VNT	C02221	Fact OUSSOUSI AHMED			942,06	-325 328,41	
111213	VNT	C02223	Fact MESOUAB HAMID			471,03	-325 799,44	
111213	VNT	C02224	Fact EL ABALI MOHAMED			703,27	-326 502,71	
111213	VNT	D04147	Fact AIT BREK			588,79	-327 091,50	
111213	VNT	D04154	Fact ARSMOUK RACHID			114,49	-327 205,99	
111213	VNT	D04155	Fact BOUFOUS ALI			230,61	-327 436,60	
111213	VNT	D04161	Fact AFRIAT INEZGANE			471,03	-327 907,63	
111213	VNT	D04167	Fact BOURICHE			1 884,11	-329 791,74	
<b>A reporter</b>						<b>5 349 748 302,27</b>	<b>5 127 519 366,93</b>	<b>222 228 935,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 519 366,93</b>	<b>222 228 935,34</b>
111213	VNT	D04169	Fact MOURABIT ABDELLAH			301,26	-330 093,00
111213	VNT	D04170	Fact AFOURI MOHAMED			51,03	-330 144,03
111213	VNT	RE2004	Fact BOUDKOUSS BIOUGRA			-255,14	-329 888,89
111213	VNT	RET4695	Fact OMAR BIOUGRA			-9,81	-329 879,08
111213	VNT	RET4830	Fact OUSSOUSI AHMED			-6,28	-329 872,80
111213	VNT	RET4837	Fact AAOUJ YOUSSEF			-32,64	-329 840,16
111213	VNT	RET4838	Fact YOUSSEF EL BARADIYA LFKIH BEN			-0,23	-329 839,93
111213	VNT	RET4839	Fact MERGHAD HASSAN			-35,69	-329 804,24
111213	VNT	RET4840	Fact EL HAFID ELARABI			-70,30	-329 733,94
111213	VNT	RET4841	Fact ZOUIRI MOURAD			-23,46	-329 710,48
111213	VNT	RTM0697	Fact KHECHAB AHMED			-11,45	-329 699,03
111213	VNT	02512A13	Fact EL HASSNAOUI			2 862,15	-332 561,18
111213	VNT	02612A13	Fact STE ALIMENTATION GENERALE EL H			572,43	-333 133,61
111213	VNT	02712A13	Fact STE ALIMENTATION GENERALE EL H			2 289,72	-335 423,33
111213	VNT	02812A13	Fact ALIMENTATION OUSSI			1 717,29	-337 140,62
111213	VNT	12912A13	Fact ASSWAK ASSALAM TEMARA			53,38	-337 194,00
111213	VNT	ST002186	Fact RAISSI			127,89	-337 321,89
111213	VNT	ST002187	Fact HASSOUNE SAID			282,62	-337 604,51
111213	VNT	ST002208	Fact EL HAJ HASSAN			2 826,17	-340 430,68
111213	VNT	ST002211	Fact AATAR ABDERAHMANE			141,31	-340 571,99
111213	VNT	ST002213	Fact BILALI MOHAMED			188,41	-340 760,40
121213	VNT	M4313	Fact ACHAATOU HACHEM			94,21	-340 854,61
121213	VNT	M4317	Fact AABID			720,00	-341 574,61
121213	VNT	C02230	Fact TAOUSS HAFID			2 826,17	-344 400,78
121213	VNT	D04142	Fact VD ISMAIL MOUZOUNE			414,44	-344 815,22
121213	VNT	D04150	Fact BRAHIM MOUTAWAKIL JIHADIA			807,94	-345 623,16
121213	VNT	D04157	Fact ABDELMALEK			255,14	-345 878,30
121213	VNT	D04172	Fact AHMED AZROU			461,21	-346 339,51
121213	VNT	D04176	Fact EL FKIH O.T			2 306,08	-348 645,59
121213	VNT	D04177	Fact AIT MAZIRTE MOHAMMED			235,51	-348 881,10
121213	VNT	D04178	Fact AARAB O.T			141,31	-349 022,41
121213	VNT	D04181	Fact HARMOUCH			345,10	-349 367,51
121213	VNT	D04186	Fact OUAHBI BRAHIM			690,18	-350 057,69
121213	VNT	RET4237	Fact BOUDERKA FES			-240,51	-349 817,18
121213	VNT	RET4697	Fact AIT BREK			-0,42	-349 816,76
121213	VNT	RET4777	Fact BOUCHTART			-34,35	-349 782,41
121213	VNT	RET4842	Fact SADIK LAHCEN			-34,67	-349 747,74
121213	VNT	RET4845	Fact ABOUHIBA			-4,71	-349 743,03
121213	VNT	02912A13	Fact TOURISMAR SUPER MARCHE IDOU TI			58,06	-349 801,09
121213	VNT	A2112A13	Fact MARJANE AGADIR FOUNTY			-99,44	-349 701,65
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 539 276,84</b>	<b>222 209 025,43</b>



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<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 539 276,84</b>	<b>222 209 025,43</b>
121213	VNT	ST002218	Fact BAKALI RACHID			235,51	-349 937,16
131213	VNT	M4321	Fact BELMAJID BRAHIM			2 826,17	-352 763,33
131213	VNT	M4322	Fact SABRI ABDELLAH			1 884,11	-354 647,44
131213	VNT	M4325	Fact MUSTAPHA AAYAD			235,51	-354 882,95
131213	VNT	M4327	Fact MAHRACH ABDELGHANI			471,03	-355 353,98
131213	VNT	M4330	Fact HICHAM EL MIZIOUI			1 200,00	-356 553,98
131213	VNT	M4331	Fact HAJ AHMED AKRARAY			471,03	-357 025,01
131213	VNT	M4332	Fact HAJ AHMED AKRARAY			188,41	-357 213,42
131213	VNT	M4333	Fact AKRARAY SALEH			471,03	-357 684,45
131213	VNT	C02227	Fact BANNANI BRAHIM			282,62	-357 967,07
131213	VNT	C02229	Fact MOUADIB MOHAMED HASSAN			510,28	-358 477,35
131213	VNT	C02231	Fact MOUADIB MOUAD			471,03	-358 948,38
131213	VNT	C02235	Fact BELGOUTE MOHAMED			942,06	-359 890,44
131213	VNT	D04159	Fact BEN TAHER EL JIHADIA			255,14	-360 145,58
131213	VNT	D04179	Fact MOUATOUKIL			396,45	-360 542,03
131213	VNT	D04201	Fact ZOUHAIRI			568,18	-361 110,21
131213	VNT	D04205	Fact RACHID TIZNIT			461,21	-361 571,42
131213	VNT	D04208	Fact SUPER MARCHE AYOUR			345,10	-361 916,52
131213	VNT	RET4700	Fact ABDELMALEK			-0,23	-361 916,29
131213	VNT	RTM0703	Fact KAROUM KHRIBGA			-4,71	-361 911,58
131213	VNT	03512A13	Fact ASWAK AL BARAKA			282,62	-362 194,20
131213	VNT	ST002191	Fact SAAYDI			282,62	-362 476,82
131213	VNT	ST002192	Fact YAKHLOUFI			98,13	-362 574,95
141213	VNT	M4337	Fact SEROULI SADIK			706,54	-363 281,49
141213	VNT	C02237	Fact ZAHIDI ABDESSAMADE			282,62	-363 564,11
141213	VNT	C02238	Fact AYACH RACHIDR			588,79	-364 152,90
141213	VNT	D04131	Fact BEN HADA DAKHLA			1 038,55	-365 191,45
141213	VNT	D04207	Fact SAID TATA			490,65	-365 682,10
141213	VNT	D04210	Fact AFRIAT INEZGANE			1 153,04	-366 835,14
141213	VNT	ST002189	Fact ATTARI ALI			246,96	-367 082,10
161213	VNT	M4351	Fact OUZZANI TOUHAMI HICHAM			70,65	-367 152,75
161213	VNT	C02232	Fact KOUCHAME LAHCEN			1 071,26	-368 224,01
161213	VNT	C02233	Fact KOUCHAM ABDERRAFIE			580,61	-368 804,62
161213	VNT	C02234	Fact EL MADI REHAL			1 632,25	-370 436,87
161213	VNT	C02249	Fact EL HAFID ELARABI			471,03	-370 907,90
161213	VNT	C02250	Fact ISMAILI NOURDINE			1 051,64	-371 959,54
161213	VNT	C02251	Fact BOUZEKRI ZOUIRI			471,03	-372 430,57
161213	VNT	D04188	Fact ADRAR ALI			94,21	-372 524,78
161213	VNT	D04213	Fact AIT KDAIR			235,51	-372 760,29
161213	VNT	D04215	Fact BAKCHICH			577,33	-373 337,62
161213	VNT	D04216	Fact OUBELLA HASSAN			490,65	-373 828,27
161213	VNT	D04218	Fact STE IGNOUANE			228,97	-374 057,24
161213	VNT	RET4240	Fact MOUATOUKIL			-2,98	-374 054,26
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 563 629,45</b>	<b>222 184 672,82</b>

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<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 563 629,45</b>	<b>222 184 672,82</b>
161213	VNT	RET4241	Fact BEN TAHER EL JIHADIA			-0,69	-374 053,57
161213	VNT	RET4781	Fact EL FKI H O.T			-11,45	-374 042,12
161213	VNT	RET4783	Fact AIT MAZIRTE MOHAMMED			-4,71	-374 037,41
161213	VNT	RET4784	Fact OUAHBI BRAHIM			-11,45	-374 025,96
161213	VNT	RET4849	Fact AYACH RACHIDR			-4,71	-374 021,25
161213	VNT	16312A13	Fact MAXI LV SIDI KACEM			2 201,46	-376 222,71
171213	VNT	M4353	Fact BEL LACHGER WAZANI			188,41	-376 411,12
171213	VNT	M4355	Fact AUDID ALI			471,03	-376 882,15
171213	VNT	M4356	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			471,03	-377 353,18
171213	VNT	M4360	Fact BELHAJ DAOUD			141,31	-377 494,49
171213	VNT	M4362	Fact BRAHIM CHALHE			94,21	-377 588,70
171213	VNT	M4364	Fact MAHFOUD SIDI MOUMEN			360,00	-377 948,70
171213	VNT	M4365	Fact TAOUTI FOUAD			573,08	-378 521,78
171213	VNT	M4368	Fact ABOU OTHMANE			577,01	-379 098,79
171213	VNT	M4369	Fact TAYIB			706,54	-379 805,33
171213	VNT	D04220	Fact AHMED AZROU			461,21	-380 266,54
171213	VNT	D04221	Fact BRAHIM AIT AMIRA			172,54	-380 439,08
171213	VNT	D04226	Fact BELHAJ AGOURAM DCHEIRA			471,03	-380 910,11
171213	VNT	RET4851	Fact BELHOUCINE FRERES			-0,69	-380 909,42
171213	VNT	RET4854	Fact SADIK LAHCEN			-0,46	-380 908,96
171213	VNT	RET4856	Fact MUSTAPHA LAMHAMID			-4,71	-380 904,25
171213	VNT	RTM0709	Fact HOUCINE OUTARA			-12,00	-380 892,25
171213	VNT	19412A13	Fact MARJANE HAMRIA			62,64	-380 954,89
171213	VNT	ST002225	Fact OUFKIR			471,03	-381 425,92
181213	VNT	M4371	Fact EL ARBI			1 110,00	-382 535,92
181213	VNT	M4372	Fact MOUHCINE MEKNES			1 800,00	-384 335,92
181213	VNT	M4374	Fact HAFIDI ZOUIYATE CHEIKH			94,21	-384 430,13
181213	VNT	M4376	Fact LAHBIB OUED ZEM			94,21	-384 524,34
181213	VNT	M4377	Fact JAWAD OUED ZEM			480,00	-385 004,34
181213	VNT	M4379	Fact HASSAN AIT MOUMEN			235,51	-385 239,85
181213	VNT	D04230	Fact HOUSSINE O.T			1 153,04	-386 392,89
181213	VNT	D04231	Fact EL FKI H O.T			471,03	-386 863,92
181213	VNT	D04234	Fact BOUGROUR ALI			1 040,19	-387 904,11
181213	VNT	D04235	Fact ADERDOUR MOHAMED			1 717,29	-389 621,40
181213	VNT	D04236	Fact ERRAMKI HAMID			572,43	-390 193,83
181213	VNT	D04237	Fact HAJ MBAREK			51,03	-390 244,86
181213	VNT	D04240	Fact CLIENTS DIVERS			7,85	-390 252,71
181213	VNT	RET4902	Fact MAHDOUI MED			-11,45	-390 241,26
191213	VNT	M4384	Fact BOUSAID			98,13	-390 339,39
191213	VNT	M4385	Fact AZOUZ			235,51	-390 574,90
191213	VNT	M4386	Fact OTHMANI MOHAMED			1 452,34	-392 027,24
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 581 602,43</b>	<b>222 166 699,84</b>

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<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 581 602,43</b>	<b>222 166 699,84</b>
191213	VNT	M4387	Fact HAFID MEKNES			490,00	-392 517,24
191213	VNT	M4388	Fact NAGADI RACHID			490,65	-393 007,89
191213	VNT	M4393	Fact ROUBAL SAID			942,06	-393 949,95
191213	VNT	M4394	Fact EL GANA HADJ MOHAMED			235,51	-394 185,46
191213	VNT	M4395	Fact DOUKKALI AHMED			600,00	-394 785,46
191213	VNT	M4396	Fact DOUKALI KHALID			235,51	-395 020,97
191213	VNT	M4397	Fact MOUMEN ABDELWAHID			600,00	-395 620,97
191213	VNT	M4399	Fact AFALAK EL MOKHTAR			1 110,00	-396 730,97
191213	VNT	M4401	Fact HMAMOU FARID			235,51	-396 966,48
191213	VNT	M4405	Fact SNIRI FARID			235,51	-397 201,99
191213	VNT	C02256	Fact EL HADI MED			255,14	-397 457,13
191213	VNT	C02264	Fact HARBIL			94,21	-397 551,34
191213	VNT	C02267	Fact AMNAY BRAHIM			1 101,36	-398 652,70
191213	VNT	C02268	Fact AIT SI ABDERRAHMANE			235,51	-398 888,21
191213	VNT	C02269	Fact JAWAD LAMHAMID			196,27	-399 084,48
191213	VNT	D04228	Fact SOUFI LHOUCINE			116,12	-399 200,60
191213	VNT	D04249	Fact JANAH MED LAAYOUNE			3 450,94	-402 651,54
191213	VNT	RET4859	Fact MESKOUR MED			-58,06	-402 593,48
191213	VNT	RET4860	Fact OULAD MBAREK ABDELLAH			-0,69	-402 592,79
191213	VNT	RET4862	Fact SERGHINI MOHAMED			-2,35	-402 590,44
191213	VNT	RET4864	Fact KOUCHAM ABDERRAFIE			-81,33	-402 509,11
191213	VNT	RET4865	Fact EL MADI REHAL			-25,58	-402 483,53
191213	VNT	RTM0715	Fact EL MALAHI MUSTAPHA			-9,42	-402 474,11
191213	VNT	04612A13	Fact SOCIETE ALHAMIDINES			457,94	-402 932,05
191213	VNT	ST002173	Fact ZINE MOHAMED			42,39	-402 974,44
191213	VNT	ST002229	Fact RAMI OTHMAN			471,03	-403 445,47
191213	VNT	ST002230	Fact HAJ AHMED			47,10	-403 492,57
191213	VNT	ST002774	Fact HASSOUNE SAID			471,03	-403 963,60
201213	VNT	M4409	Fact CLIENTS DIVERS			3 450,94	-407 414,54
201213	VNT	M4411	Fact MOHAMED IBRAHIMI			3 150,00	-410 564,54
201213	VNT	C02253	Fact MESOUAB HAMID			1 884,11	-412 448,65
201213	VNT	C02273	Fact RABII MUSTAPHA			153,08	-412 601,73
201213	VNT	C02274	Fact BOUBRACH ABDERRAHIM			282,62	-412 884,35
201213	VNT	C02275	Fact BOUBRACH ABDERRAHIM			471,03	-413 355,38
201213	VNT	C02277	Fact BANNANI BRAHIM			471,03	-413 826,41
201213	VNT	D04243	Fact LAHSROUFE MOHAMED			1 643,69	-415 470,10
201213	VNT	D04250	Fact VD NOURDINE EL HIMER			130,36	-415 600,46
201213	VNT	D04255	Fact ARKNOUSS			1 874,30	-417 474,76
201213	VNT	D04256	Fact SAID TALIBI			816,12	-418 290,88
201213	VNT	D04264	Fact AFRIAT AIT MELLOUL			580,61	-418 871,49
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 608 446,68</b>	<b>222 139 855,59</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 608 446,68</b>	<b>222 139 855,59</b>
201213	VNT	D04270	Fact DIKI DAKHLA			203,16	-419 074,65
201213	VNT	06012A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			53,38	-419 128,03
201213	VNT	A3312A13	Fact ASSWAK ASSALAM OUJDA			-10,68	-419 117,35
201213	VNT	SRT05286	Fact ATTARI ALI			-1,96	-419 115,39
201213	VNT	SRT05295	Fact SOFAGEN			-46,45	-419 068,94
201213	VNT	SRT05296	Fact SAAYDI			-24,33	-419 044,61
211213	VNT	M4416	Fact RAZI ABDERHMANE			836,73	-419 881,34
211213	VNT	RE2007	Fact ISMAILI NOURDINE			-196,26	-419 685,08
211213	VNT	RET4867	Fact MOUADIB MOHAMED HASSAN			-5,10	-419 679,98
211213	VNT	05012A13	Fact ASSWAK ASSALAM AGADIR			53,38	-419 733,36
211213	VNT	08312A13	Fact MARJANE EL JADIDA			99,77	-419 833,13
211213	VNT	A3512A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-69,40	-419 763,73
231213	VNT	M4420	Fact MAHRACH MOHAMED			1 177,57	-420 941,30
231213	VNT	M4423	Fact SABRI ABDELLAH			706,54	-421 647,84
231213	VNT	M4425	Fact AIT SALEH LAHOUCINE			471,03	-422 118,87
231213	VNT	M4426	Fact RACHID FOUSANE			235,51	-422 354,38
231213	VNT	M4427	Fact BRIK			360,00	-422 714,38
231213	VNT	M4428	Fact BRIK			240,00	-422 954,38
231213	VNT	M4430	Fact HICHAM EL MIZIOUI			600,00	-423 554,38
231213	VNT	M4432	Fact HAJ EL KANDARI			360,00	-423 914,38
231213	VNT	M4433	Fact EL MORRAKOUCHI			706,54	-424 620,92
231213	VNT	M4437	Fact ACHAATOU TAHER			117,76	-424 738,68
231213	VNT	M4438	Fact CLIENTS DIVERS			11,45	-424 750,13
231213	VNT	D04265	Fact RAJI MOULOUD			161,59	-424 911,72
231213	VNT	D04268	Fact IBARIKEN			1 154,67	-426 066,39
231213	VNT	D04276	Fact AALIOUAN ABDELLAH			691,82	-426 758,21
231213	VNT	D04279	Fact CLIENTS DIVERS			20,93	-426 779,14
231213	VNT	RET4792	Fact HOUSSINE O.T			-0,39	-426 778,75
231213	VNT	RET4794	Fact SAID TALIBI			-16,16	-426 762,59
231213	VNT	RET4904	Fact HASSAN DAKHLA			-12,08	-426 750,51
231213	VNT	RET4909	Fact BEN HADA DAKHLA			-22,90	-426 727,61
231213	VNT	RET4911	Fact LAHSROUFE MOHAMED			-12,14	-426 715,47
231213	VNT	20912A13	Fact ASSWAK ASSALAM TEMARA			24,53	-426 740,00
241213	VNT	M4439	Fact BEL LACHGER WAZANI			94,21	-426 834,21
241213	VNT	M4443	Fact ACHAATOU TAHER			94,21	-426 928,42
241213	VNT	M4446	Fact MAHRACH ABDELGHANI			942,06	-427 870,48
241213	VNT	D04282	Fact BRAHIM MOUTAWAKIL JIHADIA			255,14	-428 125,62
241213	VNT	D04283	Fact MJID TRASST			235,51	-428 361,13
241213	VNT	D04284	Fact EL KHATABI			6 901,87	-435 263,00
241213	VNT	D04286	Fact OUBELA BRAHIM			572,43	-435 835,43
241213	VNT	ST002238	Fact EL HAJ HASSAN			510,28	-436 345,71
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 625 920,90</b>	<b>222 122 381,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 625 920,90</b>	<b>222 122 381,37</b>
241213	VNT	ST002240	Fact LIGATI			981,31	-437 327,02
251213	VNT	M4448	Fact MAHRACH ABDELGHANI			471,03	-437 798,05
251213	VNT	M4450	Fact CLIENTS DIVERS			22,90	-437 820,95
251213	VNT	M4451	Fact MAHRACH ABDELGHANI			141,31	-437 962,26
251213	VNT	M4453	Fact BELAID			235,51	-438 197,77
251213	VNT	M4454	Fact HADJ ISMAIL			94,21	-438 291,98
251213	VNT	M4455	Fact DANDOUNI ABDESSLAM			1 440,00	-439 731,98
251213	VNT	M4456	Fact HAMID OULED YOUSSEF			706,54	-440 438,52
251213	VNT	M4457	Fact HAFIDI ZOUIYATE CHEIKH			1 413,08	-441 851,60
251213	VNT	M4458	Fact HAJAJI			188,41	-442 040,01
251213	VNT	M4460	Fact ACHAATOU TAHER			94,21	-442 134,22
251213	VNT	D04299	Fact AFRIAT BIOUGRA			255,14	-442 389,36
251213	VNT	D04301	Fact BOUSLAM ALI			527,13	-442 916,49
251213	VNT	RET4915	Fact HAMAMI MOHAMMED			-0,42	-442 916,07
251213	VNT	RET4919	Fact OUBOUQSI			-124,33	-442 791,74
251213	VNT	RET4920	Fact VD NOURDINE EL HIMER			-4,78	-442 786,96
251213	VNT	06112A13	Fact ASSWAK ASSALAM TALBORJT			21,35	-442 808,31
251213	VNT	09812A13	Fact MARJANE HAMRIA			62,48	-442 870,79
251213	VNT	49012A13	Fact MARJANE FKIH BEN SALAH			375,35	-443 246,14
251213	VNT	ST002200	Fact ELLAAYACHI			471,03	-443 717,17
261213	VNT	M4462	Fact YASSINI MOHAMED			471,03	-444 188,20
261213	VNT	D04272	Fact JENANI HJ MED			51,03	-444 239,23
261213	VNT	D04285	Fact HASSAN DAKHLA			396,13	-444 635,36
261213	VNT	D04303	Fact HOUSSINE O.T			196,27	-444 831,63
261213	VNT	D04304	Fact TAYEB LAKLIAA			51,03	-444 882,66
261213	VNT	D04309	Fact AZNAG ZAGOURA			706,54	-445 589,20
261213	VNT	D04311	Fact JANAH MED LAAYOUNE			2 826,17	-448 415,37
261213	VNT	D04318	Fact TAGANZA BRAHIM			443,55	-448 858,92
261213	VNT	D04319	Fact HASSAN BICHA			58,06	-448 916,98
261213	VNT	D04323	Fact BOUDERKA FES			4 082,24	-452 999,22
261213	VNT	RET4797	Fact DAMGHAR			-0,23	-452 998,99
261213	VNT	RET4916	Fact BRAHIM MOUTAWAKIL JIHADIA			-23,35	-452 975,64
261213	VNT	RET4922	Fact BEN TAHER EL JIHADIA			-11,45	-452 964,19
261213	VNT	RET4926	Fact KSISOU			-69,67	-452 894,52
261213	VNT	RET4927	Fact KSISOU			-124,30	-452 770,22
261213	VNT	A3812A13	Fact ASSWAK ASSALAM TALBORJT			-21,35	-452 748,87
261213	VNT	A3912A13	Fact EL HASSNAOUI			-263,32	-452 485,55
261213	VNT	ST002851	Fact HASSAN TAJIN			471,03	-452 956,58
261213	VNT	ST002852	Fact AATAR ABDERAHMANE			235,51	-453 192,09
271213	VNT	M4470	Fact ALLA ABDELLAH			471,03	-453 663,12
271213	VNT	M4472	Fact BOUASSAB ABDELAZIZ			716,36	-454 379,48
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 643 954,67</b>	<b>222 104 347,60</b>

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44552100 ETAT TVA FACT/PRODUITS 7%				Report	5 349 748 302,27	5 127 643 954,67	222 104 347,60
271213	VNT	M4474	Fact AGOURAM			77,46	-454 456,94
271213	VNT	D04298	Fact OMAR BIOUGRA			228,97	-454 685,91
271213	VNT	D04310	Fact JANAH MED LAAYOUNE			942,06	-455 627,97
271213	VNT	D04329	Fact BOUSLAM ALI			564,92	-456 192,89
271213	VNT	D04330	Fact AATAR OMAR			572,43	-456 765,32
271213	VNT	D04331	Fact AGOUZOUL DRISS			230,28	-456 995,60
271213	VNT	RET4877	Fact AIT SI ABDERRAHMANE			-9,42	-456 986,18
271213	VNT	RET4883	Fact OUKAHDI OMAR			-23,68	-456 962,50
271213	VNT	RET4923	Fact ABAICHMOU AIT MELLOUL			-11,45	-456 951,05
271213	VNT	RET4929	Fact AFRIAT INEZGANE			-4,71	-456 946,34
271213	VNT	50112A13	Fact MAXI LV OUJDA			234,34	-457 180,68
271213	VNT	SRT05305	Fact MARRAKCHI AZIZ			-11,45	-457 169,23
271213	VNT	SRT05312	Fact HASSOUNE SAID			-44,72	-457 124,51
271213	VNT	SRT05317	Fact EL HAJ HASSAN			-9,81	-457 114,70
271213	VNT	ST002854	Fact MOHAMED EL KHASSAM			471,03	-457 585,73
271213	VNT	ST002855	Fact BENJELLOUN			2 100,00	-459 685,73
271213	VNT	ST002856	Fact SEMLALLI			4,84	-459 690,57
281213	VNT	M4475	Fact BOUSTA ABDELMALEK			471,03	-460 161,60
281213	VNT	M4481	Fact NAJAH BOUJMAA / ABDELLAH			282,62	-460 444,22
281213	VNT	C02290	Fact NAOURI HAMID			770,66	-461 214,88
281213	VNT	C02291	Fact BOURJA			471,03	-461 685,91
281213	VNT	C02295	Fact AIT BELHAJ BRAHIM			471,03	-462 156,94
281213	VNT	C02297	Fact AMNAY OMAR			141,31	-462 298,25
281213	VNT	RTM0734	Fact ALLA ABDELLAH			-23,55	-462 274,70
281213	VNT	48612A13	Fact ASSWAK ASSALAM AGADIR			160,15	-462 434,85
281213	VNT	A4612A13	Fact ASSWAK ASSALAM AGADIR			-160,15	-462 274,70
281213	VNT	A5212A13	Fact ASSWAK ASSALAM TEMARA			-0,98	-462 273,72
301213	VNT	M4485	Fact MAHRACH HAJ ALI			1 413,08	-463 686,80
301213	VNT	M4486	Fact NAJAH BOUJMAA / ABDELLAH			942,06	-464 628,86
301213	VNT	M4490	Fact HAJ AHMED AKRARAY			141,31	-464 770,17
301213	VNT	M4491	Fact HAJ AHMED AKRARAY			47,10	-464 817,27
301213	VNT	M4492	Fact SABRI ABDELLAH			942,06	-465 759,33
301213	VNT	M4494	Fact EL ARBI			500,00	-466 259,33
301213	VNT	M4495	Fact EL MALAHI MUSTAPHA			631,96	-466 891,29
301213	VNT	M4496	Fact EL YANBOUII			726,16	-467 617,45
301213	VNT	M4497	Fact OTHMANI MOHAMED			98,13	-467 715,58
301213	VNT	M4498	Fact ABDELKRIM TAOUNATE			240,00	-467 955,58
301213	VNT	M4502	Fact SAID MANSSOUR			981,31	-468 936,89
301213	VNT	RET4931	Fact HASSAN DAKHLA			-5,10	-468 931,79
301213	VNT	RET4932	Fact HASSAN DAKHLA			-0,42	-468 931,37
<b>A reporter</b>					<b>5 349 748 302,27</b>	<b>5 127 658 506,56</b>	<b>222 089 795,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552100</b>		<b>ETAT TVA FACT/PRODUITS 7%</b>		<b>Report</b>	<b>5 349 748 302,27</b>	<b>5 127 658 506,56</b>	<b>222 089 795,71</b>
301213	VNT	RET4938	Fact OMAR BIOUGRA			-22,90	-468 908,47
301213	VNT	SRT05325	Fact MOHAMED EL KHASSAM			-39,25	-468 869,22
311213	ODT	1	VIR CPT A CPT TVA FACTURE		475 965,98		7 096,76
311213	OPDIV	460	TRANSFERT C/C		844,78		7 941,54
311213	VNT	M4504	Fact MAHRACH MOHAMED			942,06	6 999,48
311213	VNT	M4507	Fact MAHRACH ABDELGHANI			282,62	6 716,86
311213	VNT	M4514	Fact YOUSSEF			235,51	6 481,35
311213	VNT	D04337	Fact ERRAFIAI MOHAMED			1 741,83	4 739,52
311213	VNT	D04338	Fact OUBELLA HASSAN			230,61	4 508,91
311213	VNT	D04339	Fact AARAB O.T			346,73	4 162,18
311213	VNT	D04340	Fact OUBELA BRAHIM			816,12	3 346,06
311213	VNT	D04341	Fact TAGANZA AHMED			1 144,86	2 201,20
311213	VNT	D04345	Fact BOUGROUR ALI			1 144,86	1 056,34
311213	VNT	D04349	Fact CLIENTS DIVERS			4,70	1 051,64
311213	VNT	ST002862	Fact FATHI			1 051,64	
		<b>Total compte 44552100</b>	<b>du 010113 au 311213</b>		<b>3 238 511,16</b>	<b>3 238 511,16</b>	
<b>44552200</b>		<b>ETAT TVA FACT/PRODUITS 14%</b>					
010113	RAN	1	A.N. AU 010113	A		1 667,95	-1 667,95
311213	OPDIV	460	TRANSFERT C/C	A	1 667,95		
		<b>Total compte 44552200</b>	<b>du 010113 au 311213</b>		<b>1 667,95</b>	<b>1 667,95</b>	
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>					
010113	RAN	1	A.N. AU 010113			45 001,71	-45 001,71
010113	VNT	M0001	Fact CLIENTS DIVERS			1 266,67	-46 268,38
010113	VNT	M0002	Fact NAJAH LHOUCINE			3 000,00	-49 268,38
010113	VNT	M0003	Fact AATIK			402,50	-49 670,88
010113	VNT	M0004	Fact OMAR BELHAJ			145,00	-49 815,88
010113	VNT	M0005	Fact TAHER GARAGE ALLAL			7 752,66	-57 568,54
010113	VNT	M0006	Fact HASSAN AIT MOUMEN			6 847,34	-64 415,88
010113	VNT	M0007	Fact MAHRACH ABDELGHANI			7 280,00	-71 695,88
010113	VNT	M0008	Fact AUDID ALI			7 598,83	-79 294,71
010113	VNT	M0009	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			3 440,00	-82 734,71
010113	VNT	M0010	Fact BRAHIM BAKIN			1 725,00	-84 459,71
010113	VNT	M0011	Fact ACHAATOU HACHEM			505,00	-84 964,71
010113	VNT	M0012	Fact NASSER			2 250,00	-87 214,71
010113	VNT	M0013	Fact KONKA MBAREK			4 493,34	-91 708,05
010113	VNT	M0014	Fact HICHAM EL MIZIOUI			4 441,00	-96 149,05
010113	VNT	M0015	Fact HAJ EL KANDARI			5 297,00	-101 446,05
010113	VNT	M0016	Fact EL MOUDEN BRAHIM			5 550,50	-106 996,55
010113	VNT	M0017	Fact AGOURAM			640,00	-107 636,55
010113	VNT	M0018	Fact AIT SALEH LAHCEN			2 514,50	-110 151,05
010113	VNT	M0019	Fact DOUKKALI AHMED			1 145,00	-111 296,05
010113	VNT	M0020	Fact AIT OUBAHA LHOUCINE			2 602,50	-113 898,55
010113	VNT	M0021	Fact MOUMEN			2 090,00	-115 988,55
		<b>A reporter</b>			<b>5 350 226 780,98</b>	<b>5 127 781 952,45</b>	<b>222 444 828,53</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 127 781 952,45</b>	<b>222 444 828,53</b>
010113	VNT	M0022	ABDELWAHID Fact TAHER MOUMEN			1 275,00	-117 263,55
010113	VNT	M0023	Fact YASSINI MOHAMED			3 750,00	-121 013,55
010113	VNT	11701A13	Fact LABELVIE SKHIRATE			56 523,40	-177 536,95
010113	VNT	13601A13	Fact ACIMA ENTREPOT			12 031,20	-189 568,15
010113	VNT	13701A13	Fact MARJANE KENITRA			2 548,40	-192 116,55
010113	VNT	13801A13	Fact MARJANE KENITRA			754,20	-192 870,75
010113	VNT	13901A13	Fact MARJANE SALE			2 022,70	-194 893,45
010113	VNT	14001A13	Fact MARJANE SALE			2 113,33	-197 006,78
010113	VNT	20001A13	Fact MARJANE MOROCCOMALL			11 158,28	-208 165,06
010113	VNT	ST003704	Fact RAISSI			2 987,00	-211 152,06
020113	VNT	D0001	Fact HERDA TIZNIT			8 852,17	-220 004,23
020113	VNT	D0002	Fact BOUGROUR ALI			12 788,83	-232 793,06
020113	VNT	D0003	Fact BOUHOU AHMED			14 752,01	-247 545,07
020113	VNT	D0004	Fact ALI MAST			4 420,84	-251 965,91
020113	VNT	D0005	Fact VD ISMAIL MOUZOUNE			3 262,83	-255 228,74
020113	VNT	D0006	Fact VD ISMAIL MOUZOUNE			6 474,00	-261 702,74
020113	VNT	D0007	Fact VD ISMAIL MOUZOUNE			1 124,34	-262 827,08
020113	VNT	D0008	Fact ADERDOUR MOHAMED			800,00	-263 627,08
020113	VNT	D0010	Fact AFRIAT AIT MELLOUL			19 655,00	-283 282,08
020113	VNT	D0011	Fact JANAH MED LAAYOUNE			27 785,00	-311 067,08
020113	VNT	D0012	Fact CLIENTS DIVERS			279,68	-311 346,76
020113	VNT	M0024	Fact AHYAOU AHMED ET KARIM			17 440,00	-328 786,76
020113	VNT	M0025	Fact AUDID BELKACEM			13 795,07	-342 581,83
020113	VNT	M0026	Fact BOUJMAA GARAGE ALLAL			5 304,25	-347 886,08
020113	VNT	M0027	Fact ACHAATOU TAHER			560,00	-348 446,08
020113	VNT	M0028	Fact ACHAATOU HACHEM			125,00	-348 571,08
020113	VNT	M0029	Fact EL GANA HADJ MOHAMED			2 667,50	-351 238,58
020113	VNT	M0030	Fact HMAMOU FARID			4 406,67	-355 645,25
020113	VNT	M0031	Fact HAJ EL KANDARI			4 610,00	-360 255,25
020113	VNT	M0032	Fact HICHAM EL MIZIOUI			1 500,00	-361 755,25
020113	VNT	M0033	Fact LAMHAOUAR ABDELKRIM			2 830,00	-364 585,25
020113	VNT	RTM0001	Fact HICHAM EL MIZIOUI			-62,30	-364 522,95
020113	VNT	RTM0002	Fact EL HANAFI			-46,00	-364 476,95
020113	VNT	RTM0003	Fact HASSAN AIT MOUMEN			-14,00	-364 462,95
020113	VNT	RTM0004	Fact KONKA MBAREK			-274,63	-364 188,32
020113	VNT	RTM0005	Fact AIT SALEH LAHCEN			-85,30	-364 103,02
020113	VNT	11101A13	Fact MARJANE KHRIBGA			1 315,40	-365 418,42
020113	VNT	11201A13	Fact MARJANE KHRIBGA			3 210,53	-368 628,95
020113	VNT	12401A13	Fact ASSWAK ASSALAM			900,60	-369 529,55
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 128 036 682,85</b>	<b>222 190 098,13</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 128 036 682,85</b>	<b>222 190 098,13</b>
020113	VNT	12501A13	KENITRA Fact ASSWAK ASSALAM KENITRA			4 878,30	-374 407,85
020113	VNT	12601A13	Fact MARJANE AIN CHOCK			13 901,00	-388 308,85
020113	VNT	12701A13	Fact MARJANE AIN CHOCK			1 211,50	-389 520,35
020113	VNT	12801A13	Fact MARJANE MOHAMMEDIA			871,90	-390 392,25
020113	VNT	12901A13	Fact MARJANE MOHAMMEDIA			8 203,83	-398 596,08
020113	VNT	13001A13	Fact ASSWAK ASSALAM MOHAMMEDIA			1 205,00	-399 801,08
020113	VNT	13101A13	Fact ASSWAK ASSALAM MOHAMMEDIA			2 292,25	-402 093,33
020113	VNT	13201A13	Fact ASSWAK ASSALAM TEMARA			2 658,16	-404 751,49
020113	VNT	13301A13	Fact ASSWAK ASSALAM TEMARA			648,30	-405 399,79
020113	VNT	13401A13	Fact BIM STORES			96 995,50	-502 395,29
020113	VNT	13501A13	Fact MARJANE HAY EL HASSANI			9 688,00	-512 083,29
020113	VNT	21001A13	Fact MARJANE DERB SULTAN			23 766,83	-535 850,12
020113	VNT	21101A13	Fact MARJANE DERB SULTAN			1 744,20	-537 594,32
020113	VNT	ST003703	Fact HAJ BRAHIM			18 578,33	-556 172,65
020113	VNT	ST003705	Fact BOUALIM AHMED			1 506,67	-557 679,32
020113	VNT	ST003706	Fact SEMLALLI			1 566,20	-559 245,52
020113	VNT	ST003707	Fact MHAYA SAID			8 190,33	-567 435,85
020113	VNT	ST003708	Fact LACHGAR LAHOUCINE			3 683,33	-571 119,18
020113	VNT	ST003709	Fact OUFKIR			5 204,17	-576 323,35
020113	VNT	ST003710	Fact OUAZZA AZIZ			4 491,00	-580 814,35
020113	VNT	ST003711	Fact SAAYDI			1 565,00	-582 379,35
020113	VNT	ST003713	Fact LIGATI			17 373,33	-599 752,68
020113	VNT	ST003980	Fact AATAR ABDERAHMANE			5 182,33	-604 935,01
020113	VNT	ST003981	Fact EL ALAMI			5 003,33	-609 938,34
030113	VNT	C0005	Fact TAGMOUTE LAHCEN			3 624,50	-613 562,84
030113	VNT	C0006	Fact BOURJA			941,67	-614 504,51
030113	VNT	C0007	Fact MOUADIB OSSAMA			4 063,00	-618 567,51
030113	VNT	C0008	Fact AIT SAID ELHACHMI			3 753,67	-622 321,18
030113	VNT	C0009	Fact BOUDAD ABDESSLAM			3 122,83	-625 444,01
030113	VNT	C0010	Fact ABDOU BERROU			8 364,17	-633 808,18
030113	VNT	D0009	Fact ABAICHMOU AIT MELLOUL			5 558,33	-639 366,51
030113	VNT	D0015	Fact AFRIAT AIT MELLOUL			12 761,66	-652 128,17
030113	VNT	D0018	Fact BELHAJ AGOURAM DCHEIRA			4 554,50	-656 682,67
030113	VNT	M0035	Fact MAHRACH MOHAMED			11 440,00	-668 122,67
030113	VNT	M0036	Fact AIT SALEH MOHAMED			2 690,00	-670 812,67
030113	VNT	M0037	Fact MOUHICINE			12 575,33	-683 388,00
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 128 338 866,57</b>	<b>221 887 914,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 128 338 866,57</b>	<b>221 887 914,41</b>
030113	VNT	M0038	MEKNES Fact HICHAM HAY MARJANE			2 902,00	-686 290,00
030113	VNT	M0039	Fact SABRI ABDELLAH			14 810,00	-701 100,00
030113	VNT	M0040	Fact ALLA ABDELLAH			7 045,00	-708 145,00
030113	VNT	M0041	Fact BRAHIM BAKIN			1 995,00	-710 140,00
030113	VNT	M0042	Fact BOUASSAB ABDELAZIZ			11 075,00	-721 215,00
030113	VNT	00101A13	Fact AIRE DE REPOS DU SUD ENNAKHIL			500,00	-721 715,00
030113	VNT	00801A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 759,50	-724 474,50
030113	VNT	00901A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 434,95	-725 909,45
030113	VNT	01001A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			443,00	-726 352,45
030113	VNT	01101A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			510,98	-726 863,43
030113	VNT	07001A13	Fact ASSWAK ASSALAM AGADIR			3 668,34	-730 531,77
030113	VNT	10101A13	Fact MEA FOOD			683,50	-731 215,27
030113	VNT	10301A13	Fact MARJANE TETOUAN			1 086,00	-732 301,27
030113	VNT	10401A13	Fact ASSWAK ASSALAM TANGER			2 756,51	-735 057,78
030113	VNT	10501A13	Fact MARJANE TANGER MEDINA			4 098,80	-739 156,58
030113	VNT	11501A13	Fact MARJANE BNI MELLAL			4 320,33	-743 476,91
030113	VNT	11601A13	Fact MARJANE BNI MELLAL			173,00	-743 649,91
030113	VNT	11801A13	Fact LABELVIE SKHIRATE			1 685,00	-745 334,91
030113	VNT	11901A13	Fact MARJANE BOUREGRAGE			924,60	-746 259,51
030113	VNT	12201A13	Fact MARJANE BOUREGRAGE			31 308,33	-777 567,84
030113	VNT	12301A13	Fact MAXI LV AIN SEBAA			13 532,00	-791 099,84
030113	VNT	RET20908	Fact AATAR O.T			-62,50	-791 037,34
030113	VNT	RET20909	Fact EL FKIH O.T			-13,83	-791 023,51
030113	VNT	RET20910	Fact Hlail El Habib			-15,96	-791 007,55
030113	VNT	RET20911	Fact AIT MAZIRTE MOHAMMED			-50,80	-790 956,75
030113	VNT	RET20912	Fact AIT KDAIR			-47,68	-790 909,07
030113	VNT	RET20963	Fact HAMAMI MED			-10,20	-790 898,87
030113	VNT	RET20964	Fact ALI ZAGHOUR			-15,39	-790 883,48
030113	VNT	RET21251	Fact MUSTAPHA JABER			-39,89	-790 843,59
030113	VNT	SRT18496	Fact WELD EL KABBA			-119,63	-790 723,96
030113	VNT	ST003715	Fact ABDE KHOBACH			18 827,01	-809 550,97
030113	VNT	ST003716	Fact ASSOIRI ABDELLAH			3 421,50	-812 972,47
030113	VNT	ST003717	Fact IDOMAR HASSAN			8 535,50	-821 507,97
040113	VNT	D0014	Fact BEN TAHER EL JIHADIA			18 455,83	-839 963,80
040113	VNT	D0016	Fact BEN YOUSSEF			23 585,00	-863 548,80
040113	VNT	D0021	Fact AARAB O.T			600,00	-864 148,80
040113	VNT	D0022	Fact HLAIL.O.T			9 143,33	-873 292,13
040113	VNT	D0024	Fact EL FKIH O.T			5 895,83	-879 187,96
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 128 547 241,86</b>	<b>221 679 539,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 128 547 241,86</b>	<b>221 679 539,12</b>
040113	VNT	D0025	Fact AATAR O.T			2 550,00	-881 737,96
040113	VNT	D0027	Fact DAMGHAR			3 941,67	-885 679,63
040113	VNT	D0028	Fact EL MOUDEN			9 130,67	-894 810,30
040113	VNT	D0029	Fact AIT MAZIRTE MOHAMMED			4 204,17	-899 014,47
040113	VNT	D0030	Fact BEN HADA DAKHLA			11 428,33	-910 442,80
040113	VNT	D0031	Fact BOUTANNOUTE DAKHLA			5 014,00	-915 456,80
040113	VNT	D0032	Fact BOUTANNOUTE DAKHLA			17 055,83	-932 512,63
040113	VNT	D0033	Fact STE IGNOUANE			4 263,33	-936 775,96
040113	VNT	D0035	Fact JANAH SAID LAAYOUNE			9 794,99	-946 570,95
040113	VNT	D0037	Fact ZOUHAIRI			7 020,83	-953 591,78
040113	VNT	D0038	Fact KHALID TIKIOUINE			5 375,00	-958 966,78
040113	VNT	D0039	Fact ERRAFIAA HASSAN			7 315,00	-966 281,78
040113	VNT	D0040	Fact BELLOUTE TIZNIT			10 209,33	-976 491,11
040113	VNT	D0042	Fact OUTALEB HASSAN			4 794,84	-981 285,95
040113	VNT	D0043	Fact VD NOURDINE EL HIMER			1 179,92	-982 465,87
040113	VNT	D0049	Fact EL WARRAT			4 186,83	-986 652,70
040113	VNT	M0043	Fact AZARGUI			13 535,00	-1 000 187,70
040113	VNT	M0044	Fact ACHAATOU HACHEM			1 142,00	-1 001 329,70
040113	VNT	M0045	Fact ABDELALI			1 137,50	-1 002 467,20
040113	VNT	M0046	Fact AABID			1 010,00	-1 003 477,20
040113	VNT	M0047	Fact KONKA MBAREK			3 717,50	-1 007 194,70
040113	VNT	M0048	Fact BRAHIM CHALHE			6 554,83	-1 013 749,53
040113	VNT	M0049	Fact EL BAZE MOHAMED			5 970,00	-1 019 719,53
040113	VNT	M0050	Fact HICHAM EL MIZIOUI			3 529,50	-1 023 249,03
040113	VNT	M0051	Fact EZZAIM			3 104,50	-1 026 353,53
040113	VNT	RTM0006	Fact AHYAOUI AHMED ET KARIM			-366,20	-1 025 987,33
040113	VNT	RTM0007	Fact ALLA ABDELLAH			-181,50	-1 025 805,83
040113	VNT	00201A13	Fact STE ALIMENTATION GENERALE EL H			9 310,00	-1 035 115,83
040113	VNT	10201A13	Fact MARJANE TETOUAN			1 404,37	-1 036 520,20
040113	VNT	22801A13	Fact MARJANE FES			3 428,67	-1 039 948,87
040113	VNT	22901A13	Fact MARJANE FES			590,50	-1 040 539,37
040113	VNT	23001A13	Fact MARJANE FES 2			1 773,00	-1 042 312,37
040113	VNT	23101A13	Fact MARJANE FES 2			739,40	-1 043 051,77
040113	VNT	23201A13	Fact MARJANE MEKNES			494,50	-1 043 546,27
040113	VNT	23301A13	Fact MARJANE MEKNES			5 057,00	-1 048 603,27
040113	VNT	23401A13	Fact MARJANE OUJDA			187,90	-1 048 791,17
040113	VNT	23501A13	Fact MARJANE OUJDA			2 560,25	-1 051 351,42
040113	VNT	23601A13	Fact ASSWAK ASSALAM OUJDA			1 316,80	-1 052 668,22
040113	VNT	23701A13	Fact ASSWAK ASSALAM OUJDA			2 113,67	-1 054 781,89
040113	VNT	A0101A13	Fact MARJANE FES 2			-65,00	-1 054 716,89
040113	VNT	A0201A13	Fact ASSWAK ASSALAM TEMARA			-12,87	-1 054 704,02
040113	VNT	RET20913	Fact BOUGROUR ALI			-66,70	-1 054 637,32
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 128 722 691,22</b>	<b>221 504 089,76</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 128 722 691,22</b>	<b>221 504 089,76</b>
040113	VNT	RET20914	Fact HERDA TIZNIT			-28,00	-1 054 609,32
040113	VNT	RET20965	Fact AFRIAT AIT MELLOUL			-81,25	-1 054 528,07
040113	VNT	RET20967	Fact AFRIAT AIT MELLOUL			-63,33	-1 054 464,74
040113	VNT	RET20968	Fact ABAICHMOU AIT MELLOUL			-41,70	-1 054 423,04
040113	VNT	RET21252	Fact KHALID TIKIOUINE			-62,10	-1 054 360,94
040113	VNT	RET21410	Fact BOUGROUR ALI			-42,30	-1 054 318,64
040113	VNT	SRT18498	Fact MHAYA SAID			-51,20	-1 054 267,44
040113	VNT	ST003725	Fact AATAR BRAHIM			5 579,17	-1 059 846,61
040113	VNT	ST003726	Fact ATTARI ALI			6 166,67	-1 066 013,28
040113	VNT	ST003728	Fact HASSAN TAJIN			13 566,33	-1 079 579,61
040113	VNT	ST003729	Fact AATAR BRAHIM			6 781,08	-1 086 360,69
040113	VNT	ST003734	Fact ARJDAL			5 147,83	-1 091 508,52
050113	VNT	D0047	Fact HAMAMI MED			400,00	-1 091 908,52
050113	VNT	D0048	Fact KSISOU			29 440,00	-1 121 348,52
050113	VNT	D0050	Fact CLIENTS DIVERS			10,00	-1 121 358,52
050113	VNT	M0052	Fact ABDELLAH SKHIRAT			3 994,34	-1 125 352,86
050113	VNT	M0053	Fact MOHAMED IBRAHIMI			8 234,00	-1 133 586,86
050113	VNT	M0054	Fact SABRI ABDELLAH			18 730,00	-1 152 316,86
050113	VNT	M0055	Fact MAHRACH HAJ ALI			25 589,00	-1 177 905,86
050113	VNT	M0056	Fact BRAHIM BAKIN			620,00	-1 178 525,86
050113	VNT	11301A13	Fact MARJANE SALE			2 724,00	-1 181 249,86
050113	VNT	11401A13	Fact ASSWAK ASSALAM RABAT			1 654,20	-1 182 904,06
050113	VNT	ST003720	Fact ZAAIM			3 278,42	-1 186 182,48
050113	VNT	ST003721	Fact NAANAAI MOHAMED			2 794,00	-1 188 976,48
050113	VNT	ST003723	Fact MAAROUF MOHAMED			2 508,00	-1 191 484,48
050113	VNT	ST003724	Fact BILALI AHMED			2 351,00	-1 193 835,48
050113	VNT	ST003727	Fact ZAAIM			685,00	-1 194 520,48
050113	VNT	ST003735	Fact OUAZZA AZIZ			7 270,00	-1 201 790,48
050113	VNT	ST003736	Fact RAMI OTHMAN			15 677,00	-1 217 467,48
050113	VNT	ST003737	Fact AATAR ABDERAHMANE			1 454,00	-1 218 921,48
070113	VNT	D0013	Fact ALIMENTATION EL HOUDA			8 191,17	-1 227 112,65
070113	VNT	D0017	Fact AIT RAHAL TALIOUINE			5 246,17	-1 232 358,82
070113	VNT	D0019	Fact JENANI HJ MED			9 172,17	-1 241 530,99
070113	VNT	D0023	Fact Hlail El Mamoune			3 144,17	-1 244 675,16
070113	VNT	D0026	Fact HOUSSINE O.T			4 926,00	-1 249 601,16
070113	VNT	D0041	Fact SOUFI LHOUCINE			3 637,83	-1 253 238,99
070113	VNT	D0044	Fact BRAHIM MOUTAWAKIL JIHADIA			11 038,33	-1 264 277,32
070113	VNT	D0046	Fact HAMAMI MED			11 595,83	-1 275 873,15
070113	VNT	D0052	Fact ARSMOUK RACHID			1 210,83	-1 277 083,98
070113	VNT	D0053	Fact GZROU EL HASSAN			2 621,17	-1 279 705,15
070113	VNT	D0054	Fact GZROU EL HASSAN			1 924,17	-1 281 629,32
070113	VNT	D0055	Fact MOHAMED BEN ALI			1 412,50	-1 283 041,82
070113	VNT	D0058	Fact Hlail El Bachir			6 756,00	-1 289 797,82
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 128 957 851,72</b>	<b>221 268 929,26</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 128 957 851,72	221 268 929,26
070113	VNT	D0059	Fact NISSI MOHAMED			1 469,75	-1 291 267,57
070113	VNT	D0060	Fact AARAB O.T			3 255,33	-1 294 522,90
070113	VNT	D0063	Fact KHARBOUCHE MED AIT MELLOUL			2 861,33	-1 297 384,23
070113	VNT	D0064	Fact STE IGNOUANE			3 616,50	-1 301 000,73
070113	VNT	D0065	Fact HAJ MBAREK			1 690,75	-1 302 691,48
070113	VNT	D0066	Fact ABDERRAHMANE TADART			941,67	-1 303 633,15
070113	VNT	D0067	Fact SUPER MARCHE JAWHARA			1 329,41	-1 304 962,56
070113	VNT	D0068	Fact SUPER MARCHE JAWHARA			586,65	-1 305 549,21
070113	VNT	D0073	Fact CLIENTS DIVERS			12,00	-1 305 561,21
070113	VNT	M0057	Fact HOUCINE OUTARA			5 692,50	-1 311 253,71
070113	VNT	M0058	Fact SAID			6 752,50	-1 318 006,21
070113	VNT	M0059	Fact AZIZ			4 584,67	-1 322 590,88
070113	VNT	M0060	Fact AHYAOUI AHMED ET KARIM			18 870,00	-1 341 460,88
070113	VNT	M0061	Fact EL GANA HADJ MOHAMED			2 177,50	-1 343 638,38
070113	VNT	M0062	Fact MAHRACH ABDELGHANI			23 550,00	-1 367 188,38
070113	VNT	M0063	Fact AIT MOUSSA ABDELWAHD			2 253,50	-1 369 441,88
070113	VNT	M0064	Fact KONKA MBAREK			6 443,33	-1 375 885,21
070113	VNT	M0065	Fact HAJ EL KANDARI			7 481,00	-1 383 366,21
070113	VNT	M0066	Fact BRAHIM BAKIN			255,00	-1 383 621,21
070113	VNT	M0067	Fact AMARHAN SALAH			10 495,00	-1 394 116,21
070113	VNT	M0068	Fact AMARHAN ABED			12 758,83	-1 406 875,04
070113	VNT	M0069	Fact DOUMASSE MOHAMED			3 865,00	-1 410 740,04
070113	VNT	M0070	Fact NAJAH LHOUCINE			5 825,00	-1 416 565,04
070113	VNT	M0071	Fact KAROUM KHRIBGA			3 197,50	-1 419 762,54
070113	VNT	M0072	Fact KAROUM KHRIBGA			1 525,00	-1 421 287,54
070113	VNT	M0073	Fact LAHBIB OUED ZEM			2 262,50	-1 423 550,04
070113	VNT	M0074	Fact EL KHOU NOUREDDINE			1 670,83	-1 425 220,87
070113	VNT	M0075	Fact MAINE RACHID			6 920,00	-1 432 140,87
070113	VNT	M0076	Fact EL OUAFI LHOUCINE			1 534,00	-1 433 674,87
070113	VNT	M0077	Fact RAZI ABDERHMANE			2 898,50	-1 436 573,37
070113	VNT	00301A13	Fact ALIMENTATION OUSSI			14 700,00	-1 451 273,37
070113	VNT	10601A13	Fact ASSWAK ASSALAM KENITRA			664,80	-1 451 938,17
070113	VNT	10701A13	Fact ASSWAK ASSALAM KENITRA			4 025,00	-1 455 963,17
070113	VNT	10801A13	Fact MAXI LV BOUSKOURA			25 534,19	-1 481 497,36
070113	VNT	10901A13	Fact MAXI LV BOUSKOURA			21 438,26	-1 502 935,62
070113	VNT	11001A13	Fact MAXI LV BOUSKOURA			4 021,50	-1 506 957,12
070113	VNT	21901A13	Fact MARJANE AIN SEBAA			2 367,10	-1 509 324,22
070113	VNT	22001A13	Fact MARJANE AIN			18 967,33	-1 528 291,55
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 129 177 378,12</b>	<b>221 049 402,86</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 129 177 378,12</b>	<b>221 049 402,86</b>
070113	VNT	27801A13	SEBAA Fact ASSWAK ASSALAM CASA OULEDZIANE			423,25	-1 528 714,80
070113	VNT	27901A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			5 347,23	-1 534 062,03
070113	VNT	RET20829	Fact VD ISMAIL MOUZOUNE			-54,81	-1 534 007,22
070113	VNT	RET20830	Fact VD NOURDINE EL HIMER			-110,75	-1 533 896,47
070113	VNT	RET20831	Fact VD NOURDINE EL HIMER			-4,24	-1 533 892,23
070113	VNT	RET20917	Fact AATAR O.T			-28,00	-1 533 864,23
070113	VNT	RET20918	Fact AIT MAZIRTE MOHAMMED			-34,50	-1 533 829,73
070113	VNT	RET20919	Fact HLAIL.O.T			-53,50	-1 533 776,23
070113	VNT	RET20920	Fact DAMGHAR			-23,00	-1 533 753,23
070113	VNT	RET20969	Fact STE IGNOUANE			-51,25	-1 533 701,98
070113	VNT	RET21253	Fact BEN TAHER EL JIHADIA			-88,85	-1 533 613,13
070113	VNT	RET21254	Fact ABDELWAHED LAAYOUNE			-391,96	-1 533 221,17
070113	VNT	RET21255	Fact ABDELWAHED LAAYOUNE			-8,14	-1 533 213,03
070113	VNT	ST003722	Fact AIT DAOUD BRAHIM			1 846,25	-1 535 059,28
070113	VNT	ST003738	Fact MAAROUF MOHAMED			4 708,33	-1 539 767,61
070113	VNT	ST003739	Fact RAISSI			1 731,27	-1 541 498,88
070113	VNT	ST003740	Fact BENJELLOUN			11 035,83	-1 552 534,71
070113	VNT	ST003741	Fact SOFAGEN			12 676,50	-1 565 211,21
070113	VNT	ST003742	Fact MOUFGIR OMAR			3 760,99	-1 568 972,20
070113	VNT	ST003982	Fact RAHAL MAAROUF			2 726,50	-1 571 698,70
080113	VNT	C0012	Fact IRGUI MOHAMED			41 730,83	-1 613 429,53
080113	VNT	C0014	Fact NAFIDI FKIH BEN SALEH			6 245,00	-1 619 674,53
080113	VNT	C0017	Fact DAMIR LHOUCINE			9 231,66	-1 628 906,19
080113	VNT	C0019	Fact YOUSSEF EL BARADIYA LFKIH BEN			7 005,33	-1 635 911,52
080113	VNT	C0042	Fact AAOUJ YOUSSEF			11 781,67	-1 647 693,19
080113	VNT	D0074	Fact LIFSAL LKLEA			6 217,00	-1 653 910,19
080113	VNT	D0076	Fact ARKNOUSS			11 622,49	-1 665 532,68
080113	VNT	D0077	Fact TAGANZA AHMED			7 945,00	-1 673 477,68
080113	VNT	D0078	Fact BOUCHTART			4 201,09	-1 677 678,77
080113	VNT	D0081	Fact BRAHIM AIT AMIRA			1 070,83	-1 678 749,60
080113	VNT	D0082	Fact MOHAMED BEN ALI			2 141,67	-1 680 891,27
080113	VNT	D0087	Fact BOUSLAM ALI			552,50	-1 681 443,77
080113	VNT	D0088	Fact AMKAR HICHAM			10 474,17	-1 691 917,94
080113	VNT	D0089	Fact AMKAR HICHAM			3 972,00	-1 695 889,94
080113	VNT	D0090	Fact ALIOUA TANTAN			4 311,67	-1 700 201,61
080113	VNT	D0091	Fact OUBELA BRAHIM			4 334,16	-1 704 535,77
080113	VNT	D0092	Fact BOUSLAM ALI			3 171,67	-1 707 707,44
080113	VNT	D0093	Fact JIR MBAREK			12 158,33	-1 719 865,77
080113	VNT	D0094	Fact JALAL			8 624,83	-1 728 490,60
080113	VNT	D0095	Fact SAID TIZNIT			3 331,33	-1 731 821,93
080113	VNT	M0078	Fact NAJAH LHOUCINE			18 760,00	-1 750 581,93
080113	VNT	M0079	Fact ALLA ABDELLAH			13 168,33	-1 763 750,26
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 129 431 804,16</b>	<b>220 794 976,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 129 431 804,16</b>	<b>220 794 976,82</b>
080113	VNT	M0080	Fact OTHMANE EL AMRAOUI			22 636,67	-1 786 386,93
080113	VNT	M0081	Fact BRAHIM BAKIN			683,50	-1 787 070,43
080113	VNT	M0082	Fact ACHAATOU HACHEM			941,67	-1 788 012,10
080113	VNT	M0083	Fact YOUSSEF			888,50	-1 788 900,60
080113	VNT	M0084	Fact ABDELKHALEK			7 432,50	-1 796 333,10
080113	VNT	M0085	Fact HMAMOU FARID			7 629,51	-1 803 962,61
080113	VNT	M0086	Fact EL MOUDEN BRAHIM			3 247,50	-1 807 210,11
080113	VNT	00401A13	Fact SUPER MARCHE ADRAR			1 802,75	-1 809 012,86
080113	VNT	00501A13	Fact SUPER MARCHE ADRAR			545,00	-1 809 557,86
080113	VNT	08101A13	Fact MARJANE SAFI			3 339,20	-1 812 897,06
080113	VNT	12001A13	Fact MARJANE MOHAMMEDIA			4 424,23	-1 817 321,29
080113	VNT	12101A13	Fact MARJANE MOHAMMEDIA			875,90	-1 818 197,19
080113	VNT	14101A13	Fact ACIMA ENTREPOT			13 988,57	-1 832 185,76
080113	VNT	14201A13	Fact ASSWAK ASSALAM TEMARA			511,62	-1 832 697,38
080113	VNT	14301A13	Fact ASSWAK ASSALAM TEMARA			984,60	-1 833 681,98
080113	VNT	20101A13	Fact MARJANE HAY RIAD			769,20	-1 834 451,18
080113	VNT	20201A13	Fact HYPER SALE LV SAS			2 399,70	-1 836 850,88
080113	VNT	20301A13	Fact MARJANE TANGER II			880,70	-1 837 731,58
080113	VNT	20401A13	Fact MARJANE TANGER MEDINA			1 417,47	-1 839 149,05
080113	VNT	20501A13	Fact ACIMA ENTREPOT			8 266,54	-1 847 415,59
080113	VNT	20601A13	Fact MARJANE HAY EL HASSANI			1 633,60	-1 849 049,19
080113	VNT	20701A13	Fact MARJANE HAY EL HASSANI			3 953,00	-1 853 002,19
080113	VNT	20801A13	Fact MARJANE MOROCCOMALL			11 897,17	-1 864 899,36
080113	VNT	20901A13	Fact MARJANE MOROCCOMALL			1 033,00	-1 865 932,36
080113	VNT	A4101A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			-29,60	-1 865 902,76
080113	VNT	RET20874	Fact BANNANI BRAHIM			-96,76	-1 865 806,00
080113	VNT	RET20875	Fact SOUDI IMINTANOUT			-99,71	-1 865 706,29
080113	VNT	RET20876	Fact TAOUSS HAFID			-161,34	-1 865 544,95
080113	VNT	RET20877	Fact TAOUSS HAFID			-49,93	-1 865 495,02
080113	VNT	RET20878	Fact MOUADIB MOHAMED HASSAN			-228,68	-1 865 266,34
080113	VNT	RET20879	Fact MOUADIB OSSAMA			-138,28	-1 865 128,06
080113	VNT	RET20880	Fact MOUADIB SOHAIB			-94,17	-1 865 033,89
080113	VNT	RET20881	Fact IBRAHIM EL AFAQ			-175,02	-1 864 858,87
080113	VNT	RET20882	Fact BOUAAD SAID			-47,08	-1 864 811,79
080113	VNT	RET20883	Fact MOULAY YOUSSEF			-35,00	-1 864 776,79
080113	VNT	RET20884	Fact BOUJAAD MED			-56,00	-1 864 720,79
080113	VNT	RET20885	Fact MOUHTAJ OMAR			-67,15	-1 864 653,64
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 129 532 707,54</b>	<b>220 694 073,44</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 129 532 707,54</b>	<b>220 694 073,44</b>
080113	VNT	RET20886	Fact AMGHAR ABDELLAH			-51,20	-1 864 602,44
080113	VNT	RET20887	Fact AL QAID HOUSSEIN			-67,22	-1 864 535,22
080113	VNT	RET20889	Fact MOUADIB SOHAIB			-44,20	-1 864 491,02
080113	VNT	RET20890	Fact AIT SI M'BAREK			-108,85	-1 864 382,17
080113	VNT	RET20891	Fact EL YAZIDI			-475,90	-1 863 906,27
080113	VNT	RET20892	Fact EL YAZIDI			-46,14	-1 863 860,13
080113	VNT	RET20893	Fact TAOUSS MUSTAPHA			-113,32	-1 863 746,81
080113	VNT	RET20894	Fact MOUADIB SOHAIB			-16,43	-1 863 730,38
080113	VNT	RET20895	Fact EL HADI MED			-25,20	-1 863 705,18
080113	VNT	RET20896	Fact AZIZI JAOUAD			-12,25	-1 863 692,93
080113	VNT	RET20897	Fact OUBAKI LAHCEN			-30,58	-1 863 662,35
080113	VNT	RET20898	Fact OUBAKI LAHCEN			-22,13	-1 863 640,22
080113	VNT	RET20899	Fact IRGUI MOHAMED			-268,09	-1 863 372,13
080113	VNT	RET20900	Fact IRGUI MOHAMED			-150,01	-1 863 222,12
080113	VNT	RET20921	Fact OUYOUSSEF			-275,55	-1 862 946,57
080113	VNT	RET20922	Fact HOUSSINE O.T			-32,35	-1 862 914,22
080113	VNT	RET20923	Fact NISSI MOHAMED			-2,75	-1 862 911,47
080113	VNT	RET20970	Fact HAMAMI MED			-16,50	-1 862 894,97
080113	VNT	RET20971	Fact JENANI HJ MED			-33,60	-1 862 861,37
080113	VNT	RET21256	Fact BRAHIM MOUTAWAKIL JIHADIA			-117,41	-1 862 743,96
080113	VNT	RET21257	Fact ALIMENTATION EL HOUDA			-39,45	-1 862 704,51
080113	VNT	RET21301	Fact IRGUI MOHAMED			-87,08	-1 862 617,43
080113	VNT	RET21302	Fact IRGUI MOHAMED			-30,24	-1 862 587,19
080113	VNT	SRT18302	Fact ARJDAL			-4,79	-1 862 582,40
080113	VNT	SRT18304	Fact RABAZI BOUCHAIB			-110,58	-1 862 471,82
080113	VNT	SRT18469	Fact ZAAIM			-685,00	-1 861 786,82
080113	VNT	SRT18500	Fact ABDELKARIM			-192,15	-1 861 594,67
080113	VNT	ST003732	Fact MOHAMED ALLA			62 828,33	-1 924 423,00
080113	VNT	ST003743	Fact OUAZZA AZIZ			4 708,33	-1 929 131,33
080113	VNT	ST003744	Fact IDALINE OMAR			1 360,00	-1 930 491,33
090113	VNT	C0013	Fact IDRISSE AZEDINE			51 348,74	-1 981 840,07
090113	VNT	C0023	Fact SOUDI IMINTANOUT			3 801,67	-1 985 641,74
090113	VNT	C0024	Fact JAWAD LAMHAMID			5 921,00	-1 991 562,74
090113	VNT	C0025	Fact RABII MUSTAPHA			3 984,17	-1 995 546,91
090113	VNT	C0026	Fact MOUADIB MOUAD			7 190,84	-2 002 737,75
090113	VNT	C0027	Fact BELHOUCINE FRERES			4 540,00	-2 007 277,75
090113	VNT	C0028	Fact EL ORF HAFID			7 105,00	-2 014 382,75
090113	VNT	C0029	Fact MUSTAPHA EL MADINA			5 324,17	-2 019 706,92
090113	VNT	C0030	Fact ZITOUNI MOHAMED			7 130,17	-2 026 837,09
090113	VNT	C0033	Fact BANNANI BRAHIM			3 854,17	-2 030 691,26
090113	VNT	C0034	Fact MOUADIB SOHAIB			7 074,17	-2 037 765,43
090113	VNT	C0035	Fact AIT BELHAJ BRAHIM			6 073,00	-2 043 838,43
090113	VNT	C0036	Fact OUHSSOU MED			4 756,17	-2 048 594,60
090113	VNT	C0037	Fact MOULAY YOUSSEF			3 139,17	-2 051 733,77
090113	VNT	C0038	Fact IDAAMER			17 168,33	-2 068 902,10
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 129 719 787,67</b>	<b>220 506 993,31</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 129 719 787,67</b>	<b>220 506 993,31</b>
090113	VNT	D0056	ABDELJALIL Fact HERDA AIT MELLOUL			11 874,83	-2 080 776,93
090113	VNT	D0069	Fact OMAR BIOUGRA			4 756,33	-2 085 533,26
090113	VNT	D0070	Fact BEN TAHER BIOUGRA			6 606,67	-2 092 139,93
090113	VNT	D0071	Fact ABDELLAH BIOUGRA			4 149,17	-2 096 289,10
090113	VNT	D0072	Fact ADOUDI			4 064,17	-2 100 353,27
090113	VNT	D0075	Fact TALBI BIOGRA			3 825,00	-2 104 178,27
090113	VNT	D0083	Fact HAFID ZERGUDI A.MELLOUL			5 196,00	-2 109 374,27
090113	VNT	D0096	Fact VD ISMAIL MOUZOUNE			1 900,00	-2 111 274,27
090113	VNT	D0097	Fact VD ISMAIL MOUZOUNE			1 816,33	-2 113 090,60
090113	VNT	D0098	Fact AHMED AZROU			1 345,83	-2 114 436,43
090113	VNT	D0102	Fact CLIENTS DIVERS			124,00	-2 114 560,43
090113	VNT	D0103	Fact KHARBOUCHE MED AIT MELLOUL			2 483,33	-2 117 043,76
090113	VNT	D0106	Fact SAID LKHIAM			2 708,83	-2 119 752,59
090113	VNT	D0107	Fact AGOUZOUL DRISS			1 668,83	-2 121 421,42
090113	VNT	D0108	Fact ELOTMANI KHALID			1 151,83	-2 122 573,25
090113	VNT	M0087	Fact BELMAJID HAJ BELAID			13 888,33	-2 136 461,58
090113	VNT	M0088	Fact BEL LACHGER WAZANI			6 490,83	-2 142 952,41
090113	VNT	M0089	Fact OULED HAMOU			3 070,67	-2 146 023,08
090113	VNT	M0090	Fact HICHAM EL MIZIOUI			6 911,00	-2 152 934,08
090113	VNT	M0091	Fact KONKA MBAREK			3 981,67	-2 156 915,75
090113	VNT	M0092	Fact EL BAZE MOHAMED			9 275,00	-2 166 190,75
090113	VNT	M0093	Fact NAJAH BOUJMAA / ABDELLAH			15 456,50	-2 181 647,25
090113	VNT	M0094	Fact IGDIR BRAHIM			896,00	-2 182 543,25
090113	VNT	M0095	Fact BOUSTA ABDELMALEK			17 790,00	-2 200 333,25
090113	VNT	M0097	Fact BEN MBAREK OMAR			1 208,00	-2 201 541,25
090113	VNT	M0098	Fact SALAH EL BARNOUSI			2 234,25	-2 203 775,50
090113	VNT	M0099	Fact ACHAATOU HACHEM			849,20	-2 204 624,70
090113	VNT	M0100	Fact AATIK			859,00	-2 205 483,70
090113	VNT	M0101	Fact OUZZANI TOUHAMI HICHAM			14 320,00	-2 219 803,70
090113	VNT	M0102	Fact ACHAATOU TAHER			2 125,00	-2 221 928,70
090113	VNT	M0103	Fact CLIENTS DIVERS			3 682,67	-2 225 611,37
090113	VNT	M0104	Fact OUZZANI TOUHAMI HICHAM			367,00	-2 225 978,37
090113	VNT	01201A13	Fact MARJANE MARRAKECH			2 200,80	-2 228 179,17
090113	VNT	01301A13	Fact MARJANE KELAA			863,80	-2 229 042,97
090113	VNT	01401A13	Fact MARJANE MARRAKECH MASSIRA			2 205,10	-2 231 248,07
090113	VNT	01601A13	Fact MARJANE AGADIR FOUNTY			1 824,90	-2 233 072,97
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 129 901 126,87</b>	<b>220 325 654,11</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 129 901 126,87</b>	<b>220 325 654,11</b>
090113	VNT	04001A13	Fact MARJANE KELAA			2 674,83	-2 235 747,80
090113	VNT	04101A13	Fact MARJANE			5 064,50	-2 240 812,30
090113	VNT	04201A13	MARRAKECH MASSIRA Fact MARJANE AGADIR FOUNTY			6 432,33	-2 247 244,63
090113	VNT	14601A13	Fact MAXI LV AIN SEBAA			42 961,27	-2 290 205,90
090113	VNT	24501A13	Fact MARJANE FES 2			2 675,08	-2 292 880,98
090113	VNT	24601A13	Fact MARJANE AIN CHOCK			1 208,40	-2 294 089,38
090113	VNT	24701A13	Fact MARJANE AIN CHOCK			16 030,00	-2 310 119,38
090113	VNT	24801A13	Fact MARJANE DERB SULTAN			10 519,94	-2 320 639,32
090113	VNT	24901A13	Fact MARJANE DERB SULTAN			210,40	-2 320 849,72
090113	VNT	25201A13	Fact MARJANE TAZA			2 320,40	-2 323 170,12
090113	VNT	28001A13	Fact MARJANE FES			1 860,10	-2 325 030,22
090113	VNT	28101A13	Fact MAXI LV FES			10 141,54	-2 335 171,76
090113	VNT	28201A13	Fact MARJANE FES			5 412,00	-2 340 583,76
090113	VNT	RET20972	Fact LIFSAL LKLEA			-11,50	-2 340 572,26
090113	VNT	RET20973	Fact KHARBOUCHE MED AIT MELLOUL			-10,84	-2 340 561,42
090113	VNT	SRT18308	Fact OUFKIR			-1 500,00	-2 339 061,42
090113	VNT	ST003745	Fact MOHAMED ALLA			390,00	-2 339 451,42
090113	VNT	ST003746	Fact HASSOUNE SAID			10 291,33	-2 349 742,75
100113	VNT	C0021	Fact OUAAZI ABDELMAJID			5 225,00	-2 354 967,75
100113	VNT	C0022	Fact EL GHAZALI TAMELLALT			3 665,00	-2 358 632,75
100113	VNT	C0031	Fact OMAR LOUDAYA			5 360,67	-2 363 993,42
100113	VNT	C0032	Fact OUKAHDI OMAR			3 705,00	-2 367 698,42
100113	VNT	C0039	Fact BOUMZOUGH AHMED			6 960,50	-2 374 658,92
100113	VNT	C0040	Fact HARBIL			1 462,83	-2 376 121,75
100113	VNT	C0041	Fact AIT ELBACHIR			6 359,00	-2 382 480,75
100113	VNT	C0048	Fact TAOUSS HAFID			33 051,67	-2 415 532,42
100113	VNT	C0049	Fact MOUADIB ABDERRAHMANE			5 710,17	-2 421 242,59
100113	VNT	C0050	Fact RAISS ISMAEL			3 683,33	-2 424 925,92
100113	VNT	C0051	Fact HICHAM OUSSOUS			4 927,67	-2 429 853,59
100113	VNT	C0052	Fact OUBAKI LAHCEN			28 800,00	-2 458 653,59
100113	VNT	D0104	Fact EL MARRAKECHI HJ MED			29 627,50	-2 488 281,09
100113	VNT	D0105	Fact OUBOUQSI			42 466,67	-2 530 747,76
100113	VNT	D0109	Fact ADERDOUR MOHAMED			1 150,00	-2 531 897,76
100113	VNT	D0110	Fact RAJI MOULOUD			1 216,25	-2 533 114,01
100113	VNT	D0111	Fact BOUCHTART			6 015,00	-2 539 129,01
100113	VNT	D0113	Fact ERRAJI MBAREK			5 374,83	-2 544 503,84
100113	VNT	D0114	Fact AKLIL			5 475,00	-2 549 978,84
100113	VNT	D0115	Fact BELLOUTE TIZNIT			1 146,00	-2 551 124,84
100113	VNT	D0116	Fact ERRAFIAA HASSAN			10 432,50	-2 561 557,34
100113	VNT	D0118	Fact CLIENTS DIVERS			236,00	-2 561 793,34
100113	VNT	D0120	Fact STE IGNOUANE			5 050,00	-2 566 843,34
100113	VNT	D0121	Fact VD NOURDINE EL			1 333,82	-2 568 177,16
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 130 234 897,24</b>	<b>219 991 883,74</b>

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<b>44552300</b>			<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 130 234 897,24</b>	<b>219 991 883,74</b>
100113	VNT	M0105	HIMER Fact BENABOUD			21 132,50	-2 589 309,66
100113	VNT	M0106	Fact YASSINE YASSINE			18 093,83	-2 607 403,49
100113	VNT	M0107	Fact BRAHIM BAKIN			1 898,00	-2 609 301,49
100113	VNT	M0108	Fact MAHRACH MOHAMED			19 393,33	-2 628 694,82
100113	VNT	M0109	Fact HAMD AOUI HJ MOHAMED			6 758,00	-2 635 452,82
100113	VNT	M0110	Fact HAMD AOUI HJ MOHAMED			3 586,00	-2 639 038,82
100113	VNT	M0111	Fact BELHAJ DAOUD			4 397,50	-2 643 436,32
100113	VNT	M0112	Fact ALI OUALI			10 384,17	-2 653 820,49
100113	VNT	M0113	Fact SABRI MBAREK			31 731,66	-2 685 552,15
100113	VNT	M0114	Fact SABRI ABDELLAH			4 708,33	-2 690 260,48
100113	VNT	M0115	Fact MAHRACH ABDELGHANI			1 922,50	-2 692 182,98
100113	VNT	M0116	Fact KONKA MBAREK			7 410,33	-2 699 593,31
100113	VNT	M0117	Fact HICHAM EL MIZIOUI			6 316,00	-2 705 909,31
100113	VNT	M0118	Fact AIT MOUSSA ABDELWAHD			1 782,67	-2 707 691,98
100113	VNT	M0119	Fact KHATIRI BOUAZZA			5 300,00	-2 712 991,98
100113	VNT	M0121	Fact DADI HASSAN			2 892,50	-2 715 884,48
100113	VNT	M0122	Fact AKRARAY SALEH			6 144,17	-2 722 028,65
100113	VNT	M0123	Fact MOUHCINE MEKNES			9 585,83	-2 731 614,48
100113	VNT	RTM0008	Fact HAJ EL KANDARI			-83,30	-2 731 531,18
100113	VNT	RTM0009	Fact BRAHIM CHALHE			-184,73	-2 731 346,45
100113	VNT	RTM0010	Fact MOHAMED IBRAHIMI			-28,80	-2 731 317,65
100113	VNT	RTM0011	Fact HAJ EL KANDARI			-189,70	-2 731 127,95
100113	VNT	RTM0012	Fact SAID			-96,30	-2 731 031,65
100113	VNT	RTM0013	Fact HICHAM EL MIZIOUI			-384,28	-2 730 647,37
100113	VNT	RTM0014	Fact AMARHAN SALAH			-158,70	-2 730 488,67
100113	VNT	RTM0015	Fact AMARHAN ABED			-182,48	-2 730 306,19
100113	VNT	RTM0016	Fact AHYA OUI AHMED ET KARIM			-91,10	-2 730 215,09
100113	VNT	RTM0017	Fact EL MOUDEN BRAHIM			-122,93	-2 730 092,16
100113	VNT	RTM0018	Fact MAINE RACHID			-183,48	-2 729 908,68
100113	VNT	00601A13	Fact TOURISMAR SUPER MARCHE IDOU TI			4 480,08	-2 734 388,76
100113	VNT	00701A13	Fact ALIMENTATION OUSSI			12 280,00	-2 746 668,76
100113	VNT	01501A13	Fact MAXI LV MARRAKECH			10 316,38	-2 756 985,14
100113	VNT	08201A13	Fact MARJANE SAFI			959,40	-2 757 944,54
100113	VNT	14401A13	Fact MEA FOOD			955,00	-2 758 899,54
100113	VNT	25001A13	Fact MARJANE HOSSEIMA			2 036,51	-2 760 936,05
100113	VNT	25101A13	Fact MARJANE HOSSEIMA			116,10	-2 761 052,15
100113	VNT	25301A13	Fact MARJANE BNI MELLAL			456,00	-2 761 508,15
100113	VNT	25401A13	Fact MARJANE FKI BEN SALAH			1 781,97	-2 763 290,12
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 130 431 344,02</b>	<b>219 795 436,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 130 431 344,02</b>	<b>219 795 436,96</b>
100113	VNT	25501A13	Fact MARJANE FKI BEN SALAH			537,80	-2 763 827,92
100113	VNT	25601A13	Fact MARJANE BNI MELLAL			1 132,17	-2 764 960,09
100113	VNT	25701A13	Fact MARJANE TANGER MEDINA			2 164,20	-2 767 124,29
100113	VNT	25801A13	Fact MARJANE TETOUAN			503,40	-2 767 627,69
100113	VNT	25901A13	Fact ASSWAK ASSALAM TANGER			2 995,00	-2 770 622,69
100113	VNT	26001A13	Fact LABELVIE SKHIRATE			50 661,00	-2 821 283,69
100113	VNT	26101A13	Fact LABELVIE SKHIRATE			2 338,00	-2 823 621,69
100113	VNT	26201A13	Fact ASSWAK ASSALAM RABAT			1 206,10	-2 824 827,79
100113	VNT	26301A13	Fact MARJANE KHRIBGA			343,50	-2 825 171,29
100113	VNT	26401A13	Fact MARJANE KHRIBGA			2 172,40	-2 827 343,69
100113	VNT	RET20924	Fact ARKNOUSS			-42,00	-2 827 301,69
100113	VNT	RET20925	Fact TAGANZA AHMED			-67,50	-2 827 234,19
100113	VNT	RET20926	Fact BOUCHTART			-14,00	-2 827 220,19
100113	VNT	RET20927	Fact JALAL			-210,15	-2 827 010,04
100113	VNT	RET20928	Fact OUBELA BRAHIM			-49,85	-2 826 960,19
100113	VNT	RET20929	Fact BOUSLAM ALI			-59,85	-2 826 900,34
100113	VNT	RET20974	Fact HERDA AIT MELLOUL			-66,35	-2 826 833,99
100113	VNT	RET21258	Fact HAFID ZERGUDI A.MELLOUL			-156,10	-2 826 677,89
100113	VNT	ST002301	Fact IDOMAR HASSAN			10 769,50	-2 837 447,39
100113	VNT	ST002302	Fact SOFAGEN			37 155,50	-2 874 602,89
100113	VNT	ST002303	Fact AABILI HASSAN			6 136,83	-2 880 739,72
100113	VNT	ST002305	Fact BOUALIM AHMED			326,50	-2 881 066,22
100113	VNT	ST003731	Fact MOUZOUNE AHMED			9 864,33	-2 890 930,55
100113	VNT	ST003747	Fact MBAREK AZOID			3 473,83	-2 894 404,38
100113	VNT	ST003749	Fact MLY ALI			8 784,33	-2 903 188,71
100113	VNT	ST003750	Fact ABDELKARIM			4 909,17	-2 908 097,88
110113	VNT	RE68951	Fact MARJANE SAFI			-649,00	-2 907 448,88
110113	VNT	RE68954	Fact LIFSAL LKLEA			-308,00	-2 907 140,88
120113	VNT	C0018	Fact OULAD MBAREK ABDELLAH			8 945,83	-2 916 086,71
120113	VNT	C0058	Fact AIT SIDI SAID OMAR			7 926,00	-2 924 012,71
120113	VNT	C0059	Fact ELAZIZI Hadj Houcien			7 515,00	-2 931 527,71
120113	VNT	C0060	Fact EL ALLALI			4 855,00	-2 936 382,71
120113	VNT	C0062	Fact GHALIM MOHAMED			4 625,00	-2 941 007,71
120113	VNT	C0063	Fact HADJ HASSAN			1 200,00	-2 942 207,71
120113	VNT	D0045	Fact AALIOUAN ABDELLAH			6 847,17	-2 949 054,88
120113	VNT	D0084	Fact GHALEM MED INEZGANE			4 711,00	-2 953 765,88
120113	VNT	D0085	Fact EL OMARI			5 330,67	-2 959 096,55
120113	VNT	D0086	Fact BEN TAHER EL JIHADIA			7 541,67	-2 966 638,22
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 130 634 692,12</b>	<b>219 592 088,86</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 130 634 692,12	219 592 088,86
120113	VNT	D0122	Fact AATAR OMAR			5 295,50	-2 971 933,72
120113	VNT	D0123	Fact MUSTAPHA JABER			5 600,00	-2 977 533,72
120113	VNT	D0124	Fact ABDELMALEK			10 460,83	-2 987 994,55
120113	VNT	D0129	Fact STE IGNOUANE			2 913,33	-2 990 907,88
120113	VNT	D0130	Fact KSISOU			30 320,00	-3 021 227,88
120113	VNT	D0131	Fact BEN DRIOUCHE			4 610,33	-3 025 838,21
120113	VNT	M0125	Fact SABRI ABDELLAH			24 439,99	-3 050 278,20
120113	VNT	M0126	Fact AHYAOUI AHMED ET KARIM			20 713,33	-3 070 991,53
120113	VNT	M0127	Fact ROUBAL BRAHIM			9 815,83	-3 080 807,36
120113	VNT	M0128	Fact BELMAJID BRAHIM			21 268,33	-3 102 075,69
120113	VNT	M0129	Fact BELMAJID BRAHIM			1 221,67	-3 103 297,36
120113	VNT	M0130	Fact ACHAATOU TAHER			2 630,67	-3 105 928,03
120113	VNT	M0131	Fact NADIR			9 825,83	-3 115 753,86
120113	VNT	M0132	Fact BOUGHABA LAHCEN			5 827,50	-3 121 581,36
120113	VNT	M0133	Fact LAARBI			6 466,34	-3 128 047,70
120113	VNT	M0134	Fact SAID ESSAIDI			2 516,66	-3 130 564,36
120113	VNT	M0135	Fact HAMADI			1 576,25	-3 132 140,61
120113	VNT	M0136	Fact OMAR BELHAJ			675,42	-3 132 816,03
120113	VNT	01701A13	Fact ASSWAK ASSALAM TALBORJT			4 828,33	-3 137 644,36
120113	VNT	01801A13	Fact ASSWAK ASSALAM TALBORJT			2 291,63	-3 139 935,99
120113	VNT	02301A13	Fact ALIMENTATION OUFA			1 000,00	-3 140 935,99
120113	VNT	23801A13	Fact MARJANE KENITRA			369,33	-3 141 305,32
120113	VNT	23901A13	Fact MARJANE SALE			2 128,80	-3 143 434,12
120113	VNT	24001A13	Fact MARJANE KENITRA			1 495,40	-3 144 929,52
120113	VNT	24101A13	Fact ASSWAK ASSALAM RABAT			31 490,60	-3 176 420,12
120113	VNT	24201A13	Fact MARJANE BOUREGRAGE			621,00	-3 177 041,12
120113	VNT	24301A13	Fact MARJANE AIN SEBAA			976,50	-3 178 017,62
120113	VNT	24401A13	Fact MARJANE AIN SEBAA			9 076,67	-3 187 094,29
120113	VNT	A0301A13	Fact ASSWAK ASSALAM OUJDA			-442,77	-3 186 651,52
120113	VNT	A0501A13	Fact ASSWAK ASSALAM TEMARA			-17,42	-3 186 634,10
120113	VNT	A0601A13	Fact MARJANE KHRIBGA			-172,00	-3 186 462,10
120113	VNT	A0701A13	Fact MARJANE TETOUAN			-13,20	-3 186 448,90
120113	VNT	A0801A13	Fact MARJANE TANGER MEDINA			-292,00	-3 186 156,90
120113	VNT	A0901A13	Fact MAXI LV BOUSKOURA			-543,27	-3 185 613,63
120113	VNT	A1001A13	Fact ASSWAK ASSALAM MOHAMMEDIA			-11,11	-3 185 602,52
120113	VNT	A1101A13	Fact MAXI LV AIN SEBAA			-360,00	-3 185 242,52
120113	VNT	A1201A13	Fact MAXI LV FES			-3 701,40	-3 181 541,12
120113	VNT	A2101A13	Fact MARJANE AGADIR FOUNTY			-412,60	-3 181 128,52
120113	VNT	RET21259	Fact ABDELLAH BIOUGRA			-39,50	-3 181 089,02
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 130 849 142,92</b>	<b>219 377 638,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 130 849 142,92</b>	<b>219 377 638,06</b>
120113	VNT	RET21260	Fact ADOUDI			-33,20	-3 181 055,82
120113	VNT	RET21261	Fact BEN TAHER BIOUGRA			-68,83	-3 180 986,99
120113	VNT	RET21304	Fact AAOUAJ YOUSSEF			-98,69	-3 180 888,30
120113	VNT	RET21305	Fact NAFIDI FKIH BEN SALEH			-11,45	-3 180 876,85
120113	VNT	SRT18316	Fact OUAZZA AZIZ			-14,00	-3 180 862,85
120113	VNT	SRT18317	Fact ZAAIM			-218,39	-3 180 644,46
120113	VNT	SRT18318	Fact MOUZOUNE AHMED			-123,60	-3 180 520,86
120113	VNT	SRT18319	Fact HASSOUNE SAID			-47,17	-3 180 473,69
120113	VNT	ST002307	Fact IDOMAR HASSAN			3 110,50	-3 183 584,19
120113	VNT	ST002308	Fact TOUATI FOUAD			9 258,33	-3 192 842,52
140113	VNT	M0138	Fact AUDID ALI			13 065,00	-3 205 907,52
140113	VNT	M0139	Fact BRAHIM BAKIN			2 045,00	-3 207 952,52
140113	VNT	M0140	Fact HAJ EL KANDARI			7 186,83	-3 215 139,35
140113	VNT	M0141	Fact BRAHIM OMANSSOUR			4 144,50	-3 219 283,85
140113	VNT	M0142	Fact EL MOUDEN BRAHIM			2 116,50	-3 221 400,35
140113	VNT	M0143	Fact HICHAM EL MIZIOUI			8 123,00	-3 229 523,35
140113	VNT	M0144	Fact BOUASSAB ABDELAZIZ			9 510,00	-3 239 033,35
140113	VNT	M0145	Fact MUSTAPHA MABROUKA			656,42	-3 239 689,77
140113	VNT	M0146	Fact MAHFOUD HAY MOHAMADI			5 718,67	-3 245 408,44
140113	VNT	M0147	Fact RIAL ABDELLAH			5 781,67	-3 251 190,11
140113	VNT	M0148	Fact SABRI MBAREK			1 412,50	-3 252 602,61
140113	VNT	M0149	Fact ALAHYANE SAID			6 017,50	-3 258 620,11
140113	VNT	M0150	Fact RACHID			3 536,67	-3 262 156,78
140113	VNT	M0151	Fact MOHAMED IBRAHIMI			6 026,00	-3 268 182,78
140113	VNT	M0152	Fact ACHAATOU HACHEM			1 857,67	-3 270 040,45
140113	VNT	M0153	Fact EL BAHAOUI ALI			5 796,67	-3 275 837,12
140113	VNT	M0154	Fact EL MEHDI			8 249,17	-3 284 086,29
140113	VNT	D00101	Fact HASSAN DAKHLA			11 966,83	-3 296 053,12
140113	VNT	D00125	Fact EL MAZOUT			7 841,67	-3 303 894,79
140113	VNT	D00126	Fact IDOUABAIROU TANTAN			5 767,00	-3 309 661,79
140113	VNT	D00127	Fact RACHID TAN TAN			8 167,50	-3 317 829,29
140113	VNT	D00128	Fact ZOUHAIRI			8 430,17	-3 326 259,46
140113	VNT	D00132	Fact AIT ALIAT MOUSSA			1 786,58	-3 328 046,04
140113	VNT	D00133	Fact ARSMOUK RACHID			3 057,17	-3 331 103,21
140113	VNT	D00134	Fact JIR MBAREK			10 466,67	-3 341 569,88
140113	VNT	D00135	Fact DIOUANE ABDELLAH			3 583,33	-3 345 153,21
140113	VNT	D00136	Fact AIT KDAIR			1 883,33	-3 347 036,54
140113	VNT	D00137	Fact ARKNOUSS			1 625,00	-3 348 661,54
140113	VNT	D00138	Fact HARMOUCH			2 313,50	-3 350 975,04
140113	VNT	D00139	Fact OUAHBI BRAHIM			5 841,67	-3 356 816,71
140113	VNT	D00140	Fact ARKNOUSS			8 400,00	-3 365 216,71
140113	VNT	D00141	Fact MAHDOUI MED			4 209,99	-3 369 426,70
140113	VNT	D00142	Fact AFRIAT AGADIR			8 709,33	-3 378 136,03
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 131 046 189,93</b>	<b>219 180 591,05</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 131 046 189,93</b>	<b>219 180 591,05</b>
140113	VNT	D00145	Fact AZNAG ZAGOURA			7 258,33	-3 385 394,36
140113	VNT	D00147	Fact AGOUSS MOHAMED			375,42	-3 385 769,78
140113	VNT	D00148	Fact AFOURI MOHAMED			1 149,17	-3 386 918,95
140113	VNT	D00149	Fact MBAREK ASAKA			1 460,83	-3 388 379,78
140113	VNT	D00150	Fact VD NOURDINE EL HIMER			814,35	-3 389 194,13
140113	VNT	D00151	Fact VD NOURDINE EL HIMER			1 562,84	-3 390 756,97
140113	VNT	RE68955	Fact EL MAZOUT			-575,00	-3 390 181,97
140113	VNT	RTM0019	Fact DADI HASSAN			-58,15	-3 390 123,82
140113	VNT	RTM0020	Fact KONKA MBAREK			-62,50	-3 390 061,32
140113	VNT	RTM0021	Fact ROUBAL BRAHIM			-53,60	-3 390 007,72
140113	VNT	RTM0022	Fact AHYAOUI AHMED ET KARIM			-130,13	-3 389 877,59
140113	VNT	RTM0023	Fact HAMD AOUI HJ MOHAMED			-104,80	-3 389 772,79
140113	VNT	01901A13	Fact MAXI LV AGADIR			8 601,43	-3 398 374,22
140113	VNT	02001A13	Fact MAXI LV AGADIR			10 745,99	-3 409 120,21
140113	VNT	02101A13	Fact MAXI LV AGADIR			3 582,00	-3 412 702,21
140113	VNT	19001A13	Fact MARJANE HAY RIAD			11 776,83	-3 424 479,04
140113	VNT	A0401A13	Fact MARJANE MOHAMMEDIA			-650,00	-3 423 829,04
140113	VNT	A2001A13	Fact MARJANE AGADIR FOUNTY			-1 580,00	-3 422 249,04
140113	VNT	A3501A13	Fact ASSWAK ASSALAM TALBORJT			-5,18	-3 422 243,86
140113	VNT	RET20833	Fact VD ISMAIL MOUZOUNE			-54,97	-3 422 188,89
140113	VNT	RET20930	Fact ADOUM			-26,54	-3 422 162,35
140113	VNT	RET20931	Fact BOUCHTART			-22,42	-3 422 139,93
140113	VNT	RET20932	Fact ERRAFIAA HASSAN			-24,75	-3 422 115,18
140113	VNT	RET20933	Fact AKLIL			-17,63	-3 422 097,55
140113	VNT	RET20975	Fact EL OMARI			-35,00	-3 422 062,55
140113	VNT	RET20976	Fact ZOUHAIRI			-208,09	-3 421 854,46
140113	VNT	RET21262	Fact BEN TAHER INEZGANE			-14,00	-3 421 840,46
140113	VNT	RET21263	Fact MUSTAPHA JABER			-39,18	-3 421 801,28
140113	VNT	ST002304	Fact MLY ALI			1 625,00	-3 423 426,28
140113	VNT	ST002309	Fact HASSAN MEKNES			14 188,33	-3 437 614,61
140113	VNT	ST002310	Fact ARJDAL			2 464,27	-3 440 078,88
140113	VNT	ST002311	Fact IDALINE OMAR			2 690,00	-3 442 768,88
140113	VNT	ST002313	Fact BENABDELLAH			6 089,49	-3 448 858,37
140113	VNT	ST003730	Fact HAJ AHMED			12 614,17	-3 461 472,54
150113	VNT	C0015	Fact MESOUAB HAMID			4 633,00	-3 466 105,54
150113	VNT	C0016	Fact DOUKALI AHMED			8 927,50	-3 475 033,04
150113	VNT	C0020	Fact DRIHAM EL GHAOUTI			1 250,00	-3 476 283,04
150113	VNT	C0073	Fact BARIGOU DRISS			1 250,00	-3 477 533,04
150113	VNT	C0084	Fact LAABALI MED			4 500,00	-3 482 033,04
150113	VNT	C0085	Fact ROUIJEL ABDEKHALEK			1 883,33	-3 483 916,37
150113	VNT	C0086	Fact HAJ AABID JAMAL			6 105,00	-3 490 021,37
150113	VNT	D0099	Fact MOKHLISS			6 871,67	-3 496 893,04
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 131 158 075,27</b>	<b>219 068 705,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 131 158 075,27</b>	<b>219 068 705,71</b>
150113	VNT	M0155	BIOUGRA Fact NAJAH LHOUCINE			9 150,00	-3 506 043,04
150113	VNT	M0156	Fact EL GANA HADJ MOHAMED			3 630,00	-3 509 673,04
150113	VNT	M0157	Fact JAATAOUI MUSTAPHA			1 864,50	-3 511 537,54
150113	VNT	M0158	Fact AABID			900,00	-3 512 437,54
150113	VNT	D00100	Fact TALBI BIOGRA			5 128,17	-3 517 565,71
150113	VNT	D00152	Fact ARKNOUSS			23 693,33	-3 541 259,04
150113	VNT	D00153	Fact ALI MAST			1 465,83	-3 542 724,87
150113	VNT	D00154	Fact ARSMOUK RACHID			2 140,83	-3 544 865,70
150113	VNT	D00158	Fact CLIENTS DIVERS			426,03	-3 545 291,73
150113	VNT	D00162	Fact OUBOUQSI			13 108,33	-3 558 400,06
150113	VNT	RTM0024	Fact RIAL ABDELLAH			-14,00	-3 558 386,06
150113	VNT	02401A13	Fact STE ALIMENTATION GENERALE EL H			7 887,67	-3 566 273,73
150113	VNT	02501A13	Fact EL HASSNAOUI			24 875,00	-3 591 148,73
150113	VNT	14501A13	Fact ECONOMAT MINICIPAL			2 923,83	-3 594 072,56
150113	VNT	19101A13	Fact ACIMA ENTREPOT			6 883,12	-3 600 955,68
150113	VNT	19201A13	Fact MARJANE HAY EL HASSANI			1 455,60	-3 602 411,28
150113	VNT	19301A13	Fact MARJANE HAY EL HASSANI			3 556,33	-3 605 967,61
150113	VNT	19401A13	Fact ACIMA ENTREPOT			11 039,77	-3 617 007,38
150113	VNT	RET20935	Fact ARKNOUSS			-14,00	-3 616 993,38
150113	VNT	RET21264	Fact BEN TAHER EL JIHADIA			-89,65	-3 616 903,73
150113	VNT	RET21265	Fact BEN TAHER EL JIHADIA			-15,42	-3 616 888,31
150113	VNT	RET21266	Fact GHALEM MED INEZGANE			-27,45	-3 616 860,86
150113	VNT	RET21267	Fact ABDELMALEK			-121,39	-3 616 739,47
150113	VNT	RET21268	Fact ABDELMALEK			-56,20	-3 616 683,27
150113	VNT	RET21269	Fact AALIOUAN ABDELLAH			-3,10	-3 616 680,17
150113	VNT	ST002312	Fact SOFAGEN			20 000,00	-3 636 680,17
150113	VNT	ST002314	Fact WAKRIM TAIB			3 421,17	-3 640 101,34
150113	VNT	ST002315	Fact BAHCINE MOSTAPHA			5 379,83	-3 645 481,17
150113	VNT	ST002318	Fact BOUALIM AHMED			1 073,00	-3 646 554,17
160113	VNT	C0053	Fact BOUNAHLI ABDERRAHMANE			5 068,33	-3 651 622,50
160113	VNT	C0065	Fact MESKOUR MED			2 825,00	-3 654 447,50
160113	VNT	C0066	Fact FARIDI ABDELKARIM			22 227,65	-3 676 675,15
160113	VNT	C0067	Fact MANAR MED			4 399,00	-3 681 074,15
160113	VNT	C0068	Fact EL YAZIDI			6 824,17	-3 687 898,32
160113	VNT	C0069	Fact AMNAY MAHFOUD			5 941,67	-3 693 839,99
160113	VNT	C0070	Fact ROUGUI ABDESSALAM			2 524,50	-3 696 364,49
160113	VNT	C0071	Fact MOUADIB OSSAMA			5 974,17	-3 702 338,66
160113	VNT	C0072	Fact SAID TAMNSOURT			3 254,17	-3 705 592,83
160113	VNT	C0074	Fact ABDOU BERROU			7 490,84	-3 713 083,67
160113	VNT	C0075	Fact HARMOUCH ABDERRAHIM			5 404,50	-3 718 488,17
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 131 386 542,07</b>	<b>218 840 238,91</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 131 386 542,07	218 840 238,91
160113	VNT	C0076	Fact RAISS ISMAEL			4 104,00	-3 722 592,17
160113	VNT	C0077	Fact MOUADIB MOUAD			4 495,84	-3 727 088,01
160113	VNT	C0079	Fact AIT SAID ELHACHMI			4 694,00	-3 731 782,01
160113	VNT	C0080	Fact TAGMOUTE LAHCEN			636,00	-3 732 418,01
160113	VNT	C0081	Fact BOUDAD ABDESSLAM			1 060,00	-3 733 478,01
160113	VNT	C0082	Fact BOUMZOUGH AHMED			7 454,17	-3 740 932,18
160113	VNT	C0083	Fact AHROUCH SAID			3 517,84	-3 744 450,02
160113	VNT	C0087	Fact AMAASSOU LAHOUSSINE			10 897,50	-3 755 347,52
160113	VNT	C0088	Fact TARJDALT LAHCEN			4 908,00	-3 760 255,52
160113	VNT	M0160	Fact NAJAH BOUJMAA / ABDELLAH			13 780,00	-3 774 035,52
160113	VNT	M0161	Fact MAHRACH HAJ ALI			11 313,75	-3 785 349,27
160113	VNT	M0162	Fact BELMAJID HAJ BELAID			14 377,50	-3 799 726,77
160113	VNT	M0164	Fact ACHAATOU HACHEM			1 146,00	-3 800 872,77
160113	VNT	M0165	Fact HAJ EL KANDARI			8 162,83	-3 809 035,60
160113	VNT	M0166	Fact OUMOUSS ABDESSALAM			3 487,00	-3 812 522,60
160113	VNT	M0167	Fact CHIKHAOUI MOHAMED			6 442,50	-3 818 965,10
160113	VNT	M0168	Fact BEN ADDI			4 754,17	-3 823 719,27
160113	VNT	M0169	Fact HICHAM EL MIZIOUI			8 722,50	-3 832 441,77
160113	VNT	M0170	Fact KONKA MBAREK			3 788,00	-3 836 229,77
160113	VNT	M0171	Fact SALEH MY BOUAZZA			8 688,75	-3 844 918,52
160113	VNT	M0172	Fact EL AALOUCHE EL MOUSTAPHA			8 561,83	-3 853 480,35
160113	VNT	M0173	Fact JAWAD OUED ZEM			1 951,67	-3 855 432,02
160113	VNT	M0174	Fact EL BOURADI OUED ZEM			2 001,67	-3 857 433,69
160113	VNT	M0175	Fact EL MEHDI			3 660,00	-3 861 093,69
160113	VNT	M0177	Fact BAKRIM			1 759,00	-3 862 852,69
160113	VNT	M0178	Fact AATIK			842,67	-3 863 695,36
160113	VNT	D00117	Fact LAHSROUFE MOHAMED			5 199,33	-3 868 894,69
160113	VNT	D00143	Fact MOUATOUKIL			8 157,00	-3 877 051,69
160113	VNT	D00144	Fact ALAAYOUD BENSERGAOU			706,25	-3 877 757,94
160113	VNT	D00155	Fact BEN TAHER EL JIHADIA			15 870,83	-3 893 628,77
160113	VNT	D00156	Fact BEN TAHER INEZGANE			4 645,84	-3 898 274,61
160113	VNT	D00157	Fact BRAHIM MOUTAWAKIL JIHADIA			8 170,83	-3 906 445,44
160113	VNT	D00167	Fact Hlail El Habib			4 520,84	-3 910 966,28
160113	VNT	D00168	Fact EL KHADER			3 167,50	-3 914 133,78
160113	VNT	D00169	Fact EL FKIH O.T			10 375,82	-3 924 509,60
160113	VNT	D00170	Fact Hlail El Mamoune			4 204,17	-3 928 713,77
160113	VNT	D00171	Fact AFRIAT BIOUGRA			6 178,00	-3 934 891,77
160113	VNT	D00177	Fact HAJ MBAREK			2 015,25	-3 936 907,02
160113	VNT	D00178	Fact STE IGNOUANE			2 508,33	-3 939 415,35
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 131 607 469,25</b>	<b>218 619 311,73</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 131 607 469,25</b>	<b>218 619 311,73</b>
160113	VNT	D00179	Fact AFRIAT AIT MELLOUL			4 485,00	-3 943 900,35
160113	VNT	D00180	Fact DIKI DAKHLA			2 784,82	-3 946 685,17
160113	VNT	D00181	Fact VD NOURDINE EL HIMER			1 385,86	-3 948 071,03
160113	VNT	D00182	Fact AGOUSS MOHAMED			2 146,00	-3 950 217,03
160113	VNT	D00183	Fact AFOURI MOHAMED			875,00	-3 951 092,03
160113	VNT	D00184	Fact CLIENTS DIVERS			69,16	-3 951 161,19
160113	VNT	RE68956	Fact MOKHLISS BIOUGRA			-340,00	-3 950 821,19
160113	VNT	RTM0025	Fact AIT MOUSSA ABDELWAHD			-225,00	-3 950 596,19
160113	VNT	RTM0026	Fact HAJ EL KANDARI			-332,60	-3 950 263,59
160113	VNT	RTM0027	Fact ALAHYANE SAID			-104,40	-3 950 159,19
160113	VNT	RTM0028	Fact BOUGHABA LAHCEN			-151,18	-3 950 008,01
160113	VNT	02201A13	Fact DISTRIBUTION LA KOUTOUBIA			1 100,00	-3 951 108,01
160113	VNT	02601A13	Fact STE ALIMENTATION GENERALE EL H			2 500,00	-3 953 608,01
160113	VNT	03401A13	Fact ASSWAK ASSALAM AGADIR			4 712,53	-3 958 320,54
160113	VNT	03501A13	Fact ASSWAK ASSALAM AGADIR			1 982,55	-3 960 303,09
160113	VNT	08301A13	Fact MARJANE MARRAKECH			10 611,33	-3 970 914,42
160113	VNT	14801A13	Fact MAXI LV TANGER			20 728,50	-3 991 642,92
160113	VNT	14901A13	Fact MARJANE NADOR			2 902,84	-3 994 545,76
160113	VNT	15001A13	Fact MARJANE NADOR			347,30	-3 994 893,06
160113	VNT	15101A13	Fact ASSWAK ASSALAM OUJDA			588,87	-3 995 481,93
160113	VNT	15201A13	Fact MARJANE FES			569,00	-3 996 050,93
160113	VNT	15301A13	Fact MARJANE MEKNES			85,40	-3 996 136,33
160113	VNT	15401A13	Fact MARJANE MEKNES			1 695,67	-3 997 832,00
160113	VNT	15501A13	Fact MARJANE MEKNES			803,20	-3 998 635,20
160113	VNT	15601A13	Fact MARJANE DERB SULTAN			3 933,33	-4 002 568,53
160113	VNT	15701A13	Fact MARJANE DERB SULTAN			1 045,40	-4 003 613,93
160113	VNT	15801A13	Fact BIM STORES			82 831,66	-4 086 445,59
160113	VNT	15901A13	Fact MARJANE AIN CHOCK			7 134,83	-4 093 580,42
160113	VNT	16001A13	Fact MARJANE AIN CHOCK			1 163,10	-4 094 743,52
160113	VNT	16101A13	Fact MARJANE TANGER II			907,40	-4 095 650,92
160113	VNT	16201A13	Fact MARJANE TANGER II			211,90	-4 095 862,82
160113	VNT	16301A13	Fact MARJANE MOROCCOMALL			371,20	-4 096 234,02
160113	VNT	16401A13	Fact MARJANE MOROCCOMALL			9 675,50	-4 105 909,52
160113	VNT	16501A13	Fact ASSWAK ASSALAM TANGER			1 278,90	-4 107 188,42
160113	VNT	16601A13	Fact MARJANE TANGER MEDINA			1 427,21	-4 108 615,63
160113	VNT	16701A13	Fact MARJANE TANGER			1 459,00	-4 110 074,63
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 131 776 669,53</b>	<b>218 450 111,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 131 776 669,53</b>	<b>218 450 111,45</b>
160113	VNT	16801A13	MEDINA Fact MARJANE MOHAMMEDIA			4 796,48	-4 114 871,11
160113	VNT	16901A13	Fact MARJANE MOHAMMEDIA			729,00	-4 115 600,11
160113	VNT	A3301A13	Fact ASSWAK ASSALAM AGADIR			-54,72	-4 115 545,39
160113	VNT	RET20835	Fact VD NOURDINE EL HIMER			-139,55	-4 115 405,84
160113	VNT	RET20836	Fact VD NOURDINE EL HIMER			-13,90	-4 115 391,94
160113	VNT	RET20936	Fact JIR MBAREK			-76,50	-4 115 315,44
160113	VNT	RET20937	Fact DIOUANE ABDELLAH			-120,00	-4 115 195,44
160113	VNT	RET20938	Fact AIT KDAIR			-26,83	-4 115 168,61
160113	VNT	RET20978	Fact AFRIAT AGADIR			-72,36	-4 115 096,25
160113	VNT	RET20979	Fact HASSAN DAKHLA			-112,70	-4 114 983,55
160113	VNT	RET20980	Fact HAJ MBAREK			-25,33	-4 114 958,22
160113	VNT	RET20981	Fact TALBI BIOGRA			-45,50	-4 114 912,72
160113	VNT	RET20982	Fact MOKHLISS BIOUGRA			-84,13	-4 114 828,59
160113	VNT	RET21306	Fact IRGUI MOHAMED			-168,75	-4 114 659,84
160113	VNT	RET21307	Fact IRGUI MOHAMED			-35,62	-4 114 624,22
160113	VNT	RET21308	Fact OULAD MBAREK ABDELLAH			-82,13	-4 114 542,09
160113	VNT	RET21309	Fact AIT SIDI SAID OMAR			-92,95	-4 114 449,14
160113	VNT	RET21311	Fact GHALIM MOHAMED			-11,25	-4 114 437,89
160113	VNT	SRT18321	Fact MLY ALI			-136,08	-4 114 301,81
160113	VNT	ST002317	Fact RAISSI			2 015,50	-4 116 317,31
160113	VNT	ST002321	Fact NAJAH LAARBI			11 494,00	-4 127 811,31
160113	VNT	ST002322	Fact EL ALAMI			9 788,33	-4 137 599,64
160113	VNT	ST002323	Fact HASSAN TAJIN			2 354,17	-4 139 953,81
160113	VNT	ST002327	Fact MOUFGIR OMAR			2 451,00	-4 142 404,81
160113	VNT	ST002328	Fact HASSAN			8 678,33	-4 151 083,14
160113	VNT	ST002329	Fact MHAYA SAID			12 543,33	-4 163 626,47
160113	VNT	ST003748	Fact ATTIF HASSAN			3 228,33	-4 166 854,80
170113	VNT	M0179	Fact EL BAZE YOUSSEF			14 332,08	-4 181 186,88
170113	VNT	M0180	Fact SABRI ABDELLAH			15 108,33	-4 196 295,21
170113	VNT	M0181	Fact SALAMA			5 573,50	-4 201 868,71
170113	VNT	M0182	Fact AZARGUI			2 120,00	-4 203 988,71
170113	VNT	M0183	Fact BEN HASSOUD			4 731,67	-4 208 720,38
170113	VNT	M0184	Fact EL YAZIDI			15 678,33	-4 224 398,71
170113	VNT	M0185	Fact MAHFOUD SIDI MOUMEN			3 031,00	-4 227 429,71
170113	VNT	M0186	Fact HICHAM EL MIZIOUI			8 724,17	-4 236 153,88
170113	VNT	M0187	Fact EL KORZ EL MOKHTARD			6 084,17	-4 242 238,05
170113	VNT	M0188	Fact HICHAM EL MIZIOUI			7 319,17	-4 249 557,22
170113	VNT	M0189	Fact HICHAM EL MIZIOUI			941,67	-4 250 498,89
170113	VNT	D00146	Fact STE IMOUGADIR S.A.R.L			9 178,25	-4 259 677,14
170113	VNT	D00186	Fact BOUFOUS ALI			550,42	-4 260 227,56
170113	VNT	D00187	Fact HAFID TIKIOUINE			815,83	-4 261 043,39
170113	VNT	D00188	Fact CLIENTS DIVERS			175,00	-4 261 218,39
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 131 929 272,29</b>	<b>218 297 508,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 131 929 272,29</b>	<b>218 297 508,69</b>
170113	VNT	D00189	Fact AIT RAHAL TALIOUINE			5 306,67	-4 266 525,06
170113	VNT	D00190	Fact BOUDERKA FES			77 213,33	-4 343 738,39
170113	VNT	D00191	Fact BEN HAMOU ZAGOURA			7 027,00	-4 350 765,39
170113	VNT	D00192	Fact BEN HAMOU ZAGOURA			4 493,33	-4 355 258,72
170113	VNT	D00193	Fact AIT MAZIRTE MOHAMMED			4 589,33	-4 359 848,05
170113	VNT	D00194	Fact HOUSSINE O.T			4 715,17	-4 364 563,22
170113	VNT	D00195	Fact Hlail El Bachir			4 008,17	-4 368 571,39
170113	VNT	D00197	Fact AATAR O.T			2 550,00	-4 371 121,39
170113	VNT	02701A13	Fact SUPER MARCHE ADRAR			1 337,08	-4 372 458,47
170113	VNT	05701A13	Fact MOUADI			1 833,17	-4 374 291,64
170113	VNT	21301A13	Fact ASSWAK ASSALAM TEMARA			376,67	-4 374 668,31
170113	VNT	21401A13	Fact ASSWAK ASSALAM TEMARA			314,55	-4 374 982,86
170113	VNT	21501A13	Fact MARJANE TETOUAN			1 962,25	-4 376 945,11
170113	VNT	21601A13	Fact MARJANE AIN SEBAA			9 152,67	-4 386 097,78
170113	VNT	21701A13	Fact MARJANE AIN SEBAA			1 104,30	-4 387 202,08
170113	VNT	21801A13	Fact MARJANE TETOUAN			1 561,80	-4 388 763,88
170113	VNT	22101A13	Fact LABELVIE SKHIRATE			11 124,80	-4 399 888,68
170113	VNT	22201A13	Fact LABELVIE SKHIRATE			1 695,60	-4 401 584,28
170113	VNT	22301A13	Fact MARJANE BOUREGRAGE			4 984,49	-4 406 568,77
170113	VNT	22401A13	Fact MARJANE BOUREGRAGE			838,30	-4 407 407,07
170113	VNT	22501A13	Fact MARJANE SALE			1 007,80	-4 408 414,87
170113	VNT	22601A13	Fact MARJANE SALE			1 668,40	-4 410 083,27
170113	VNT	RET20939	Fact ARKNOUSS			-89,00	-4 409 994,27
170113	VNT	RET20940	Fact EL FKIH O.T			-72,31	-4 409 921,96
170113	VNT	RET20941	Fact Hlail El Habib			-31,50	-4 409 890,46
170113	VNT	RET20942	Fact EL KHADER			-112,00	-4 409 778,46
170113	VNT	ST002319	Fact BELGHITI BOUBKER			8 608,33	-4 418 386,79
170113	VNT	ST002320	Fact HASSAN MEKNES			4 730,00	-4 423 116,79
170113	VNT	ST002326	Fact ZAIM			3 012,50	-4 426 129,29
170113	VNT	ST002335	Fact IDALINE OMAR			625,00	-4 426 754,29
180113	VNT	C0099	Fact BELGOUTE MOHAMED			9 608,33	-4 436 362,62
180113	VNT	C0100	Fact SERGHINI MOHAMED			5 475,00	-4 441 837,62
180113	VNT	C0101	Fact ABDERRAHIM OULED LFDILA			9 158,33	-4 450 995,95
180113	VNT	M0190	Fact RAZI ABDERHMANE			11 790,17	-4 462 786,12
180113	VNT	M0191	Fact AHYAOUI AHMED ET KARIM			18 445,83	-4 481 231,95
180113	VNT	M0192	Fact BEN MBAREK OMAR			1 471,67	-4 482 703,62
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 132 150 757,52</b>	<b>218 076 023,46</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 132 150 757,52</b>	<b>218 076 023,46</b>
180113	VNT	M0193	Fact RAZI ABDERHMANE			550,50	-4 483 254,12
180113	VNT	M0194	Fact CHIKHAOUI MOHAMED			6 662,50	-4 489 916,62
180113	VNT	D00161	Fact ABOUDRAR MED			3 326,00	-4 493 242,62
180113	VNT	D00164	Fact FAOUZI			2 667,00	-4 495 909,62
180113	VNT	D00165	Fact ALIMENTATION EL HOUDA			6 148,33	-4 502 057,95
180113	VNT	D00166	Fact ZEKMOUNI MED			6 679,17	-4 508 737,12
180113	VNT	D00198	Fact BOUGROUR ALI			5 861,00	-4 514 598,12
180113	VNT	D00199	Fact IBARIKEN			5 249,17	-4 519 847,29
180113	VNT	D00200	Fact MOUTIAA TIZNIT			4 630,33	-4 524 477,62
180113	VNT	D00201	Fact TAGANZA AHMED			1 883,33	-4 526 360,95
180113	VNT	D00203	Fact AHMED BEN ABDELLAH			680,00	-4 527 040,95
180113	VNT	D00208	Fact AATAR OMAR			5 572,49	-4 532 613,44
180113	VNT	D00209	Fact ABDERRAHMANE TADART			1 401,67	-4 534 015,11
180113	VNT	RE68958	Fact BRAHIM MOUTAWAKIL JIHADIA			-960,00	-4 533 055,11
180113	VNT	RTM0029	Fact HICHAM EL MIZIOUI			-83,30	-4 532 971,81
180113	VNT	RTM0030	Fact CHIKHAOUI MOHAMED			-42,00	-4 532 929,81
180113	VNT	02901A13	Fact STE ALIMENTATION GENERALE EL H			2 550,00	-4 535 479,81
180113	VNT	03601A13	Fact MARJANE AGADIR FOUNTY			9 200,33	-4 544 680,14
180113	VNT	03701A13	Fact MARJANE AGADIR FOUNTY			890,20	-4 545 570,34
180113	VNT	17001A13	Fact MARJANE BNI MELLAL			173,30	-4 545 743,64
180113	VNT	17101A13	Fact MARJANE BNI MELLAL			2 044,00	-4 547 787,64
180113	VNT	17201A12	Fact MARJANE KHRIBGA			459,40	-4 548 247,04
180113	VNT	17301A13	Fact MARJANE KHRIBGA			1 607,10	-4 549 854,14
180113	VNT	A1801A13	Fact MARJANE MARRAKECH			-29,20	-4 549 824,94
180113	VNT	A2701A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-7,21	-4 549 817,73
180113	VNT	A2801A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-54,10	-4 549 763,63
180113	VNT	A2901A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-9,00	-4 549 754,63
180113	VNT	A3001A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-97,67	-4 549 656,96
180113	VNT	A3101A13	Fact MARJANE KELAA			-4,33	-4 549 652,63
180113	VNT	RET20943	Fact AATAR O.T			-29,85	-4 549 622,78
180113	VNT	RET20983	Fact BRAHIM MOUTAWAKIL JIHADIA			-44,65	-4 549 578,13
180113	VNT	RET20984	Fact AFRIAT BIOUGRA			-55,25	-4 549 522,88
180113	VNT	RET21270	Fact BEN TAHER EL JIHADIA			-87,06	-4 549 435,82
180113	VNT	RET21313	Fact OUAZI ABDELMAJID			-82,93	-4 549 352,89
180113	VNT	RET21315	Fact TAGMOUTE LAHCEN			-41,44	-4 549 311,45
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 132 217 365,35</b>	<b>218 009 415,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 132 217 365,35</b>	<b>218 009 415,63</b>
180113	VNT	RET21316	Fact BOUDAD ABDESSLAM			-47,59	-4 549 263,86
180113	VNT	RET21317	Fact IDAAMER ABDELJALIL			-29,10	-4 549 234,76
180113	VNT	RET21318	Fact RABII MUSTAPHA			-47,05	-4 549 187,71
180113	VNT	RET21319	Fact MOUADIB SOHAIB			-37,60	-4 549 150,11
180113	VNT	RET21320	Fact EL ORF HAFID			-2,33	-4 549 147,78
180113	VNT	RET21321	Fact MOULAY YOUSSEF			-16,35	-4 549 131,43
180113	VNT	RET21322	Fact MOUADIB MOUAD			-64,20	-4 549 067,23
180113	VNT	RET21323	Fact BELHOUCINE FRERES			-41,97	-4 549 025,26
180113	VNT	RET21324	Fact ABDOU BERROU			-130,34	-4 548 894,92
180113	VNT	RET21325	Fact ABDOU BERROU			-132,13	-4 548 762,79
180113	VNT	RET21326	Fact AIT BELHAJ BRAHIM			-88,12	-4 548 674,67
180113	VNT	RET21327	Fact JAWAD LAMHAMID			-44,19	-4 548 630,48
180113	VNT	RET21328	Fact OUHSSOU MED			-15,29	-4 548 615,19
180113	VNT	RET21329	Fact TAOUSS HAFID			-201,08	-4 548 414,11
180113	VNT	RET21330	Fact OUKAHDI OMAR			-22,75	-4 548 391,36
180113	VNT	RET21331	Fact HICHAM OUSSOUS			-77,45	-4 548 313,91
180113	VNT	RET21332	Fact AIT ELBACHIR			-28,00	-4 548 285,91
180113	VNT	RET21333	Fact SOUDI IMINTANOUT			-18,35	-4 548 267,56
180113	VNT	RET21334	Fact OMAR LOUDAYA			-73,60	-4 548 193,96
180113	VNT	ST002324	Fact FATHI			13 358,33	-4 561 552,29
180113	VNT	ST002325	Fact AATAR ABDERAHMANE			5 136,17	-4 566 688,46
180113	VNT	ST002336	Fact MOHAMED ALLA			6 208,33	-4 572 896,79
180113	VNT	ST002337	Fact WAKRIM TAIB			3 097,50	-4 575 994,29
180113	VNT	ST002338	Fact ABDE KHOBACH			1 133,85	-4 577 128,14
180113	VNT	ST002339	Fact HAMDY MOHAMMED			13 360,33	-4 590 488,47
180113	VNT	ST002340	Fact HASSAN MEKNES			2 903,50	-4 593 391,97
180113	VNT	ST002341	Fact IDOMAR HASSAN			6 360,33	-4 599 752,30
180113	VNT	ST002619	Fact RABAZI BOUCHAIB			7 230,67	-4 606 982,97
180113	VNT	ST002620	Fact LOKBIDA HASSAN			2 606,67	-4 609 589,64
190113	VNT	C0089	Fact GUENNOUNI			6 452,67	-4 616 042,31
190113	VNT	C0090	Fact GHALIM NOUREDDINE			9 000,33	-4 625 042,64
190113	VNT	C0091	Fact NAFIDI FKIH BEN SALEH			3 274,17	-4 628 316,81
190113	VNT	C0092	Fact YOUSSEF EL BARADIYA LFKIH BEN			4 450,00	-4 632 766,81
190113	VNT	C0093	Fact OULAD MBAREK ABDELLAH			6 541,66	-4 639 308,47
190113	VNT	C0094	Fact HADJ HASSAN			2 354,17	-4 641 662,64
190113	VNT	C0095	Fact AIT SIDI SAID OMAR			1 883,33	-4 643 545,97
190113	VNT	M0196	Fact MOUHCINE MEKNES			15 585,66	-4 659 131,63
190113	VNT	M0197	Fact DADI HASSAN			1 841,67	-4 660 973,30
190113	VNT	M0198	Fact EL ARBI			5 385,33	-4 666 358,63
190113	VNT	M0199	Fact BRAHIM BAKIN			1 716,50	-4 668 075,13
190113	VNT	M0200	Fact MAHRACH MOHAMED			18 296,67	-4 686 371,80
190113	VNT	M0201	Fact OMAR BELHAJ			910,83	-4 687 282,63
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 132 355 336,53</b>	<b>217 871 444,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 132 355 336,53</b>	<b>217 871 444,45</b>
190113	VNT	D00210	Fact CLIENTS DIVERS			465,08	-4 687 747,71
190113	VNT	D00213	Fact OUBELA BRAHIM			3 033,33	-4 690 781,04
190113	VNT	D00214	Fact AIT KDAIR			4 594,17	-4 695 375,21
190113	VNT	D00215	Fact JALAL			14 058,33	-4 709 433,54
190113	VNT	D00219	Fact RAISS SAID			2 546,50	-4 711 980,04
190113	VNT	D00220	Fact SALEH AIT BAHA			1 412,50	-4 713 392,54
190113	VNT	D00221	Fact BOUDERKA FES			51 933,33	-4 765 325,87
190113	VNT	03001A13	Fact STE ALIMENTATION GENERALE EL H			6 267,50	-4 771 593,37
190113	VNT	03801A13	Fact ASSWAK ASSALAM AGADIR			6 176,73	-4 777 770,10
190113	VNT	03901A13	Fact ASSWAK ASSALAM AGADIR			1 036,60	-4 778 806,70
190113	VNT	19901A13	Fact MAXI LV FES			10 422,45	-4 789 229,15
190113	VNT	31101A13	Fact MARJANE BARKANE			5 983,24	-4 795 212,39
190113	VNT	31201A13	Fact MARJANE BARKANE			2 038,90	-4 797 251,29
190113	VNT	A1301A13	Fact MARJANE BOUREGRAGE			-34,00	-4 797 217,29
190113	VNT	A1401A13	Fact MARJANE AIN CHOCK			-26,00	-4 797 191,29
190113	VNT	A1501A13	Fact MARJANE HOSSEIMA			-15,40	-4 797 175,89
190113	VNT	A1601A13	Fact MARJANE TETOUAN			-13,20	-4 797 162,69
190113	VNT	RET20944	Fact AIT MAZIRTE MOHAMMED			-103,38	-4 797 059,31
190113	VNT	RET20945	Fact Hlail El Bachir			-64,60	-4 796 994,71
190113	VNT	RET20985	Fact MOUATOUKIL			-66,33	-4 796 928,38
190113	VNT	RET20986	Fact ALAAYOUD BENSERGAOU			-5,96	-4 796 922,42
190113	VNT	RET20987	Fact LAHSROUFE MOHAMED			-69,46	-4 796 852,96
190113	VNT	SRT18325	Fact HASSAN MEKNES			-90,87	-4 796 762,09
190113	VNT	SRT18326	Fact MHAYA SAID			-504,20	-4 796 257,89
190113	VNT	ST000001	Fact JABBAR ABDERRAHMANE			3 808,00	-4 800 065,89
190113	VNT	ST000002	Fact SOFAGEN			23 806,50	-4 823 872,39
200113	VNT	RET20946	Fact MOUTIAA TIZNIT			-24,85	-4 823 847,54
200113	VNT	RET20947	Fact BOUGROUR ALI			-40,00	-4 823 807,54
210113	VNT	C0096	Fact EL FATMI			2 825,00	-4 826 632,54
210113	VNT	C0097	Fact EL BOUZIDI SAID			9 398,33	-4 836 030,87
210113	VNT	C0098	Fact AOUAL HAJ OMAR			4 285,00	-4 840 315,87
210113	VNT	M0202	Fact EL MORRAKOUCHI			4 905,33	-4 845 221,20
210113	VNT	M0203	Fact AUSMOUGEN HAJ ALI			24 480,83	-4 869 702,03
210113	VNT	M0204	Fact BELMAJID BRAHIM			12 514,16	-4 882 216,19
210113	VNT	M0205	Fact KHATIRI BOUAZZA			3 003,70	-4 885 219,89
210113	VNT	M0206	Fact ALLA ABDELLAH			12 175,83	-4 897 395,72
210113	VNT	M0207	Fact SABRI ABDELLAH			14 459,16	-4 911 854,88
210113	VNT	M0208	Fact BEL LACHGER WAZANI			5 027,50	-4 916 882,38
210113	VNT	M0209	Fact KONKA MBAREK			5 606,83	-4 922 489,21
210113	VNT	M0210	Fact HASSAN AKARMOUCH			3 367,50	-4 925 856,71
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 132 593 910,61</b>	<b>217 632 870,37</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 132 593 910,61</b>	<b>217 632 870,37</b>
210113	VNT	M0211	Fact HICHAM EL MIZIOUI			8 943,00	-4 934 799,71
210113	VNT	M0212	Fact DAMOUSS LHOUCINE			3 652,50	-4 938 452,21
210113	VNT	M0213	Fact BEN MBAREK OMAR			1 541,67	-4 939 993,88
210113	VNT	M0214	Fact AABID			1 846,00	-4 941 839,88
210113	VNT	M0215	Fact MAHRACH ABDELGHANI			5 223,33	-4 947 063,21
210113	VNT	M0216	Fact CLIENTS DIVERS			92,16	-4 947 155,37
210113	VNT	C00112	Fact ISMAILI NOURDINE			5 740,83	-4 952 896,20
210113	VNT	D00172	Fact ADRAR ALI			10 328,08	-4 963 224,28
210113	VNT	D00173	Fact ADRAR ALI			6 607,84	-4 969 832,12
210113	VNT	D00174	Fact LAHCEN ESSGHIR			1 610,75	-4 971 442,87
210113	VNT	D00175	Fact HARDA BENSERGAOU			6 829,83	-4 978 272,70
210113	VNT	D00204	Fact HASSAN LKHYAM			7 503,17	-4 985 775,87
210113	VNT	D00205	Fact HASSAN DAKHLA			4 930,00	-4 990 705,87
210113	VNT	D00222	Fact EL KHATABI			29 417,50	-5 020 123,37
210113	VNT	D00223	Fact VD ISMAIL MOUZOUNE			2 605,67	-5 022 729,04
210113	VNT	D00224	Fact VD ISMAIL MOUZOUNE			1 491,42	-5 024 220,46
210113	VNT	D00225	Fact MOHAMED BEN ALI			1 953,33	-5 026 173,79
210113	VNT	D00226	Fact MUSTAPHA BEN AHMED			7 821,00	-5 033 994,79
210113	VNT	D00229	Fact STE IGNOUANE			3 054,17	-5 037 048,96
210113	VNT	D00230	Fact TAGANZA AHMED			5 274,17	-5 042 323,13
210113	VNT	D00231	Fact TAGANZA BRAHIM			19 562,00	-5 061 885,13
210113	VNT	D00237	Fact ELOTMANI KHALID			1 269,15	-5 063 154,28
210113	VNT	D00238	Fact ELOTMANI KHALID			1 273,33	-5 064 427,61
210113	VNT	D00239	Fact VD NOURDINE EL HIMER			550,75	-5 064 978,36
210113	VNT	D00240	Fact CLIENTS DIVERS			53,83	-5 065 032,19
210113	VNT	RE68269	Fact JENANI HJ MED			-270,00	-5 064 762,19
210113	VNT	RTM0031	Fact KHATIRI BOUAZZA			-4 950,00	-5 059 812,19
210113	VNT	RTM0032	Fact SALEH MY BOUAZZA			-60,80	-5 059 751,39
210113	VNT	RTM0033	Fact SALAMA			-36,50	-5 059 714,89
210113	VNT	RTM0034	Fact HAJ EL KANDARI			-267,40	-5 059 447,49
210113	VNT	03101A13	Fact ALIMENTATION OUSSI			21 000,00	-5 080 447,49
210113	VNT	03201A13	Fact O.M.G DISTRIBUTION			917,50	-5 081 364,99
210113	VNT	17401A13	Fact MARJANE HAY RIAD			2 920,00	-5 084 284,99
210113	VNT	17501A13	Fact MARJANE HAY RIAD			1 204,00	-5 085 488,99
210113	VNT	19501A13	Fact MARJANE KENITRA			145,00	-5 085 633,99
210113	VNT	19601A13	Fact MARJANE KENITRA			2 622,50	-5 088 256,49
210113	VNT	19701A13	Fact MARJANE MOROCCOMALL			433,90	-5 088 690,39
210113	VNT	19801A13	Fact MARJANE MOROCCOMALL			9 675,50	-5 098 365,89
210113	VNT	A1901A13	Fact MARJANE MARRAKECH MASSIRA			-584,00	-5 097 781,89
210113	VNT	RET20837	Fact VD ISMAIL			-73,23	-5 097 708,66
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 132 765 835,79</b>	<b>217 460 945,19</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 132 765 835,79</b>	<b>217 460 945,19</b>
210113	VNT	RET20988	MOUZOUNE Fact ABOUDRAR MED			-29,58	-5 097 679,08
210113	VNT	RET21272	Fact ZEKMOUNI MED			-82,34	-5 097 596,74
210113	VNT	RET21273	Fact FAOUZI			-20,81	-5 097 575,93
210113	VNT	RET21274	Fact EL KHATABI			-23,50	-5 097 552,43
210113	VNT	RET21340	Fact SERGHINI MOHAMED			-56,50	-5 097 495,93
210113	VNT	RET21341	Fact BELGOUTE MOHAMED			-28,11	-5 097 467,82
210113	VNT	RET21342	Fact ABDERRAHIM OULED LFDILA			-8,50	-5 097 459,32
210113	VNT	ST000003	Fact LAKBIDA AIYACHI			16 100,00	-5 113 559,32
210113	VNT	ST000004	Fact TIJANI HAJ ABDELLAH			4 609,17	-5 118 168,49
210113	VNT	ST002342	Fact RAHAL ROUMANI			13 833,33	-5 132 001,82
210113	VNT	ST002343	Fact RAHAL ROUMANI			7 267,00	-5 139 268,82
220113	VNT	M0217	Fact HASSAN AIT MOUMEN			12 070,00	-5 151 338,82
220113	VNT	M0218	Fact TAHER GARAGE ALLAL			1 528,83	-5 152 867,65
220113	VNT	M0219	Fact MAHRACH ABDELGHANI			13 305,00	-5 166 172,65
220113	VNT	M0220	Fact SABRI MBAREK			15 440,00	-5 181 612,65
220113	VNT	M0221	Fact ROUBAL BRAHIM			5 220,00	-5 186 832,65
220113	VNT	M0222	Fact BRAHIM BAKIN			1 592,92	-5 188 425,57
220113	VNT	M0223	Fact IGDIR BRAHIM			600,00	-5 189 025,57
220113	VNT	M0224	Fact TAHER GARAGE ALLAL			212,00	-5 189 237,57
220113	VNT	M0225	Fact NAJAH BOUJMAA / ABDELLAH			11 250,00	-5 200 487,57
220113	VNT	M0226	Fact OUBLA MOHAMED			16 186,66	-5 216 674,23
220113	VNT	M0227	Fact DOUKKALI AHMED			2 976,50	-5 219 650,73
220113	VNT	M0228	Fact SNIRI FARID			4 570,33	-5 224 221,06
220113	VNT	M0229	Fact TAHER MOUMEN			3 483,50	-5 227 704,56
220113	VNT	M0230	Fact OMAR MOHTADI			2 967,75	-5 230 672,31
220113	VNT	M0231	Fact AKRARAY SALEH			3 940,83	-5 234 613,14
220113	VNT	M0232	Fact HAJ AHMED AKRARAY			2 766,33	-5 237 379,47
220113	VNT	M0233	Fact ACHAATOU HACHEM			1 892,00	-5 239 271,47
220113	VNT	M0234	Fact ACHAATOU TAHER			1 253,00	-5 240 524,47
220113	VNT	C00104	Fact YASSINE ABDELLAH			2 487,67	-5 243 012,14
220113	VNT	C00105	Fact IDAAMER ABDELJALIL			2 419,17	-5 245 431,31
220113	VNT	C00106	Fact EL MASLOUHI			5 218,84	-5 250 650,15
220113	VNT	C00107	Fact AIT SI ABDERRAHMANE			6 570,17	-5 257 220,32
220113	VNT	C00108	Fact BOUDAD ABDESSLAM			1 225,50	-5 258 445,82
220113	VNT	C00109	Fact AMGHAR ABDELLAH			6 077,00	-5 264 522,82
220113	VNT	C00114	Fact MOUADIB MOHAMED HASSAN			3 295,83	-5 267 818,65
220113	VNT	C00116	Fact RABII MUSTAPHA			3 190,17	-5 271 008,82
220113	VNT	C00117	Fact MOUADIB OSSAMA			5 990,17	-5 276 998,99
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 132 945 052,89</b>	<b>217 281 728,09</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 132 945 052,89	217 281 728,09
220113	VNT	C00118	Fact AAMID ALI			2 747,00	-5 279 745,99
220113	VNT	C00119	Fact AIT SI M'BAREK			3 330,00	-5 283 075,99
220113	VNT	C00120	Fact EL MASLOUHI			9 000,00	-5 292 075,99
220113	VNT	C00121	Fact BOUJHI IBRAHIM			10 687,33	-5 302 763,32
220113	VNT	C00122	Fact MBAREK AL AFAK			2 984,67	-5 305 747,99
220113	VNT	C00125	Fact BOUJAAD MED			4 325,00	-5 310 072,99
220113	VNT	C00129	Fact AGNAOU HADJ ABDELLAH			5 921,00	-5 315 993,99
220113	VNT	C00130	Fact ABANAY MED			18 311,66	-5 334 305,65
220113	VNT	D00160	Fact ABAICHMOU AIT MELLOUL			5 601,17	-5 339 906,82
220113	VNT	D00216	Fact BEN TAHER EL JIHADIA			19 820,00	-5 359 726,82
220113	VNT	D00217	Fact BEN TAHER INEZGANE			1 792,67	-5 361 519,49
220113	VNT	D00218	Fact MJID TRASST			7 044,17	-5 368 563,66
220113	VNT	D00232	Fact RAJI MOULOUD			2 001,67	-5 370 565,33
220113	VNT	D00233	Fact BEN YOUSSEF			9 438,33	-5 380 003,66
220113	VNT	D00234	Fact HERDA TIZNIT			9 680,17	-5 389 683,83
220113	VNT	D00235	Fact TAGANZA BRAHIM			917,50	-5 390 601,33
220113	VNT	D00241	Fact AIT BREK			14 067,33	-5 404 668,66
220113	VNT	D00243	Fact AFRIAT BIOUGRA			1 870,00	-5 406 538,66
220113	VNT	D00244	Fact LIFSAL LKLEA			3 564,17	-5 410 102,83
220113	VNT	D00245	Fact BRAHIM MOUTAWAKIL JIHADIA			7 408,33	-5 417 511,16
220113	VNT	D00246	Fact OMAR BEN OMAR			69 540,33	-5 487 051,49
220113	VNT	D00247	Fact ADRAR TIZNIT			3 349,17	-5 490 400,66
220113	VNT	D00248	Fact BEN TAHER BIOUGRA			7 398,33	-5 497 798,99
220113	VNT	D00249	Fact CLIENTS DIVERS			18,33	-5 497 817,32
220113	VNT	03301A13	Fact DISTRIBUTION LA KOUTOUBIA			1 320,00	-5 499 137,32
220113	VNT	06301A13	Fact ASSWAK ASSALAM ESSAOUIRA			9 597,67	-5 508 734,99
220113	VNT	06401A13	Fact ASSWAK ASSALAM ESSAOUIRA			2 260,10	-5 510 995,09
220113	VNT	06501A13	Fact MARJANE SAFI			4 144,33	-5 515 139,42
220113	VNT	06601A13	Fact MARJANE SAFI			385,65	-5 515 525,07
220113	VNT	07501A13	Fact MAXI LV MARRAKECH			19 439,32	-5 534 964,39
220113	VNT	07601A13	Fact MARJANE MARRAKECH			12 347,33	-5 547 311,72
220113	VNT	07701A13	Fact MARJANE MARRAKECH MASSIRA			435,00	-5 547 746,72
220113	VNT	07801A13	Fact MARJANE MARRAKECH MASSIRA			8 364,00	-5 556 110,72
220113	VNT	07901A13	Fact MAXI LV MARRAKECH			1 383,05	-5 557 493,77
220113	VNT	09101A13	Fact MARJANE KELAA			427,74	-5 557 921,51
220113	VNT	14701A13	Fact TILAL EVENEMENT SARL			372,00	-5 558 293,51
220113	VNT	17601A13	Fact BOUTALLAKA			13 533,33	-5 571 826,84
220113	VNT	17701A13	Fact MARJANE MEKNES			583,70	-5 572 410,54
220113	VNT	17801A13	Fact MARJANE NADOR			2 902,84	-5 575 313,38
220113	VNT	17901A13	Fact MARJANE FES			316,00	-5 575 629,38
220113	VNT	18001A13	Fact MARJANE FES			249,80	-5 575 879,18
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 133 243 933,08</b>	<b>216 982 847,90</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 133 243 933,08</b>	<b>216 982 847,90</b>
220113	VNT	18101A13	Fact MAXI LV RABAT SALE			14 592,06	-5 590 471,24
220113	VNT	18201A13	Fact MARJANE NADOR			347,30	-5 590 818,54
220113	VNT	18301A13	Fact ACIMA ENTREPOT			18 401,67	-5 609 220,21
220113	VNT	18401A13	Fact LABELVIE SKHIRATE			19 287,60	-5 628 507,81
220113	VNT	18501A13	Fact MARJANE MOHAMMEDIA			4 075,73	-5 632 583,54
220113	VNT	18601A13	Fact MARJANE MOHAMMEDIA			373,20	-5 632 956,74
220113	VNT	18701A13	Fact ACIMA ENTREPOT			66 530,94	-5 699 487,68
220113	VNT	18801A13	Fact MARJANE AIN CHOCK			871,50	-5 700 359,18
220113	VNT	18901A13	Fact MARJANE AIN CHOCK			6 240,75	-5 706 599,93
220113	VNT	22701A13	Fact MAXI LV RABAT SALE			30 180,17	-5 736 780,10
220113	VNT	30901A13	Fact MARJANE TANGER MEDINA			2 429,17	-5 739 209,27
220113	VNT	A1701A13	Fact MARJANE TANGER MEDINA			-59,20	-5 739 150,07
220113	VNT	A3201A13	Fact ALIMENTATION OUSSI			-14,00	-5 739 136,07
220113	VNT	RET20838	Fact OMAR BEN OMAR			-529,50	-5 738 606,57
220113	VNT	RET20839	Fact OMAR BEN OMAR			-255,65	-5 738 350,92
220113	VNT	RET20948	Fact TAGANZA AHMED			-28,00	-5 738 322,92
220113	VNT	RET20949	Fact TAGANZA BRAHIM			-83,00	-5 738 239,92
220113	VNT	RET20989	Fact ADRAR ALI			-160,53	-5 738 079,39
220113	VNT	RET20990	Fact ADRAR ALI			-4,78	-5 738 074,61
220113	VNT	RET20991	Fact HARDA BENSERGAOU			-28,97	-5 738 045,64
220113	VNT	RET20992	Fact BEN TAHER EL JIHADIA			-131,50	-5 737 914,14
220113	VNT	RET20993	Fact ALI ZAGHOUR			-60,00	-5 737 854,14
220113	VNT	RET20994	Fact AFRIAT AIT MELLOUL			-35,00	-5 737 819,14
220113	VNT	RET20997	Fact ABAICHMOU AIT MELLOUL			-35,23	-5 737 783,91
220113	VNT	RET20998	Fact AIT BREK			-39,80	-5 737 744,11
220113	VNT	RET21275	Fact JALAL			-83,10	-5 737 661,01
220113	VNT	RET21276	Fact JALAL			-82,20	-5 737 578,81
220113	VNT	RET21343	Fact FARIDI ABDELKARIM			-48,67	-5 737 530,14
220113	VNT	RET21344	Fact FARIDI ABDELKARIM			-60,05	-5 737 470,09
220113	VNT	RET21346	Fact GHALIM NOUREDDINE			-27,48	-5 737 442,61
220113	VNT	RET21347	Fact YOUSSEF EL BARADIYA LFKIH BEN			-34,90	-5 737 407,71
220113	VNT	ST000006	Fact HASSOUNE SAID			9 884,83	-5 747 292,54
220113	VNT	ST000007	Fact SEMLALLI			2 392,67	-5 749 685,21
220113	VNT	ST000008	Fact SOFAGEN			20 000,00	-5 769 685,21
220113	VNT	ST002344	Fact ABDELKARIM			7 626,00	-5 777 311,21
220113	VNT	ST002618	Fact HAJ BRAHIM			7 320,99	-5 784 632,20
230113	VNT	M0235	Fact BELMAJID HAJ BELAID			13 180,83	-5 797 813,03
230113	VNT	M0236	Fact KONKA MBAREK			4 552,50	-5 802 365,53
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 133 470 419,43</b>	<b>216 756 361,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 133 470 419,43</b>	<b>216 756 361,55</b>
230113	VNT	M0237	Fact HICHAM EL MIZIOUI			9 176,17	-5 811 541,70
230113	VNT	M0238	Fact HAJ EL KANDARI			10 721,17	-5 822 262,87
230113	VNT	M0239	Fact HMIDOUCHE ABDELLAH			6 281,33	-5 828 544,20
230113	VNT	M0240	Fact MAHFOUD HAY EL BARAKA			1 500,00	-5 830 044,20
230113	VNT	M0241	Fact AATIK			1 237,33	-5 831 281,53
230113	VNT	M0242	Fact BRAHIM BAKIN			1 191,25	-5 832 472,78
230113	VNT	M0243	Fact ACHAATOU HACHEM			1 306,25	-5 833 779,03
230113	VNT	C00110	Fact AMNAY BRAHIM			295,00	-5 834 074,03
230113	VNT	C00123	Fact IDAAMER ABDELJALIL			3 295,83	-5 837 369,86
230113	VNT	C00126	Fact SADIK MOHAMED			2 354,17	-5 839 724,03
230113	VNT	C00127	Fact ZITOUNI MOHAMED			3 295,83	-5 843 019,86
230113	VNT	C00128	Fact RAISS ISMAEL			2 354,17	-5 845 374,03
230113	VNT	C00135	Fact BOUAAD SAID			6 828,33	-5 852 202,36
230113	VNT	C00136	Fact IZERZAR BRAHIM			4 708,33	-5 856 910,69
230113	VNT	C00137	Fact BANNANI BRAHIM			4 878,33	-5 861 789,02
230113	VNT	C00138	Fact IRGUI MOHAMED			16 428,33	-5 878 217,35
230113	VNT	C00139	Fact ABDOU BERROU			6 823,33	-5 885 040,68
230113	VNT	D00206	Fact BEN MBAREK			4 344,17	-5 889 384,85
230113	VNT	D00227	Fact HASSAN DAKHLA			4 684,17	-5 894 069,02
230113	VNT	D00250	Fact BEN TAHER INEZGANE			13 820,83	-5 907 889,85
230113	VNT	D00251	Fact CLIENTS DIVERS			60,00	-5 907 949,85
230113	VNT	D00252	Fact CLIENTS DIVERS			164,67	-5 908 114,52
230113	VNT	RTM0035	Fact ALLA ABDELLAH			-223,50	-5 907 891,02
230113	VNT	RTM0036	Fact ROUBAL BRAHIM			-40,00	-5 907 851,02
230113	VNT	RTM0037	Fact MOUHCINE MEKNES			-16,80	-5 907 834,22
230113	VNT	RTM0038	Fact HICHAM EL MIZIOUI			-233,10	-5 907 601,12
230113	VNT	ST002346	Fact ATTARI ALI			3 229,17	-5 910 830,29
230113	VNT	ST002347	Fact AATAR ABDERAHMANE			3 654,17	-5 914 484,46
230113	VNT	ST002348	Fact RAMI OTHMAN			20 768,33	-5 935 252,79
230113	VNT	ST002349	Fact AATAR BRAHIM			7 438,33	-5 942 691,12
230113	VNT	ST002350	Fact MAAROUF MOHAMED			3 854,17	-5 946 545,29
280113	VNT	M0244	Fact AHENSAL FAHD			5 816,83	-5 952 362,12
280113	VNT	M0245	Fact NAJAH LHOUCINE			14 728,33	-5 967 090,45
280113	VNT	M0246	Fact AUDID ALI			6 520,83	-5 973 611,28
280113	VNT	M0247	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			4 783,33	-5 978 394,61
280113	VNT	M0248	Fact IBOURK			1 662,50	-5 980 057,11
280113	VNT	M0249	Fact AMGOUNE MUSTAPHA			14 250,00	-5 994 307,11
280113	VNT	M0250	Fact BEL LACHGER WAZANI			5 702,50	-6 000 009,61
280113	VNT	M0252	Fact KONKA MBAREK			4 807,83	-6 004 817,44
280113	VNT	M0253	Fact EL BAZE MOHAMED			9 365,33	-6 014 182,77
280113	VNT	M0254	Fact ABDELKHALEK			3 787,50	-6 017 970,27
280113	VNT	M0255	Fact HMIDOUCHE ABDELLAH			6 493,33	-6 024 463,60
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 133 692 517,50</b>	<b>216 534 263,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 133 692 517,50</b>	<b>216 534 263,48</b>
280113	VNT	M0256	Fact HMAMOU FARID			4 227,50	-6 028 691,10
280113	VNT	M0257	Fact BEN MBAREK OMAR			1 412,50	-6 030 103,60
280113	VNT	M0258	Fact MAHFOUD HAY EL BARAKA			1 204,83	-6 031 308,43
280113	VNT	M0259	Fact MESTATI			6 400,00	-6 037 708,43
280113	VNT	M0260	Fact MOUHCINE MEKNES			12 940,67	-6 050 649,10
280113	VNT	M0261	Fact HAJ AHMED AKRARAY			4 737,33	-6 055 386,43
280113	VNT	M0262	Fact KACEM MEKNES			6 058,33	-6 061 444,76
280113	VNT	M0263	Fact HICHAM HAY MARJANE			4 521,50	-6 065 966,26
280113	VNT	M0264	Fact OMAR BELHAJ			1 060,83	-6 067 027,09
280113	VNT	D00242	Fact EL OMARI			1 155,00	-6 068 182,09
280113	VNT	D00253	Fact AMJOUND			15 938,33	-6 084 120,42
280113	VNT	D00254	Fact OUYOUSSEF			6 429,16	-6 090 549,58
280113	VNT	D00255	Fact LAHSROUFE MOHAMED			4 265,84	-6 094 815,42
280113	VNT	D00256	Fact STE IGNOUANE			3 929,17	-6 098 744,59
280113	VNT	D00257	Fact KHARBOUCHE MED AIT MELLOUL			3 584,17	-6 102 328,76
280113	VNT	D00258	Fact EL FKIH O.T			9 813,32	-6 112 142,08
280113	VNT	D00260	Fact AIT MAZIRTE MOHAMMED			6 036,00	-6 118 178,08
280113	VNT	D00261	Fact HAJ SAID			1 581,67	-6 119 759,75
280113	VNT	D00262	Fact AFRIAT AIT MELLOUL			2 354,17	-6 122 113,92
280113	VNT	D00263	Fact AFRIAT AIT MELLOUL			17 118,33	-6 139 232,25
280113	VNT	D00264	Fact EL FROU EL GRDAN			2 352,50	-6 141 584,75
280113	VNT	D00265	Fact CLIENTS DIVERS			50,00	-6 141 634,75
280113	VNT	D00266	Fact AGOUZOUL DRISS			1 936,67	-6 143 571,42
280113	VNT	D00267	Fact ERRAFIAA HASSAN			2 354,17	-6 145 925,59
280113	VNT	D00268	Fact MBAREK ASAKA			2 470,50	-6 148 396,09
280113	VNT	D00270	Fact CLIENTS DIVERS			226,67	-6 148 622,76
280113	VNT	D00271	Fact CLIENTS DIVERS			83,33	-6 148 706,09
280113	VNT	D00272	Fact JANAH MED LAAYOUNE			23 362,50	-6 172 068,59
280113	VNT	RE68959	Fact MJID TRASST			-1 000,00	-6 171 068,59
280113	VNT	06201A13	Fact RAHAL REGUERAGUI			1 135,83	-6 172 204,42
280113	VNT	06701A13	Fact MARJANE AGADIR FOUNTY			563,70	-6 172 768,12
280113	VNT	06801A13	Fact MARJANE AGADIR FOUNTY			3 887,00	-6 176 655,12
280113	VNT	27401A13	Fact MARJANE HAY RIAD			2 852,00	-6 179 507,12
280113	VNT	27501A13	Fact MARJANE HAY RIAD			392,60	-6 179 899,72
280113	VNT	27701A13	Fact BIM STORES			34 695,00	-6 214 594,72
280113	VNT	RET20840	Fact VD NOURDINE EL HIMER			-55,28	-6 214 539,44
280113	VNT	RET20950	Fact BEN YOUSSEF			-75,85	-6 214 463,59
280113	VNT	RET20999	Fact HAMAMI MED			-58,52	-6 214 405,07
280113	VNT	RET21000	Fact HASSAN DAKHLA			-102,80	-6 214 302,27
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 133 882 356,17</b>	<b>216 344 424,81</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 133 882 356,17</b>	<b>216 344 424,81</b>
280113	VNT	RET21277	Fact HASSAN LKHYAM			-12,70	-6 214 289,57
280113	VNT	RET21278	Fact RAJI GUELMIM			-37,50	-6 214 252,07
280113	VNT	RET21279	Fact AFRIAT BIOUGRA			-18,35	-6 214 233,72
280113	VNT	RET21280	Fact BRAHIM MOUTAWAKIL JIHADIA			-66,60	-6 214 167,12
280113	VNT	ST000009	Fact RAISSI			3 310,91	-6 217 478,03
280113	VNT	ST000010	Fact IDOMAR HASSAN			12 643,00	-6 230 121,03
280113	VNT	ST000011	Fact HAMDY MOHAMMED			8 246,67	-6 238 367,70
280113	VNT	ST000012	Fact BELGHITI BOUBKER			16 728,33	-6 255 096,03
290113	VNT	M0265	Fact NAJAH BOUJMAA / ABDELLAH			13 058,33	-6 268 154,36
290113	VNT	M0266	Fact SABRI ABDELLAH			12 038,33	-6 280 192,69
290113	VNT	M0267	Fact BENABOUD			4 708,33	-6 284 901,02
290113	VNT	M0268	Fact BRAHIM BAKIN			941,67	-6 285 842,69
290113	VNT	M0269	Fact BAKRIM			2 035,67	-6 287 878,36
290113	VNT	M0270	Fact EL AZIZ MOHAMED			1 700,00	-6 289 578,36
290113	VNT	M0271	Fact ACHAATOU HACHEM			2 236,67	-6 291 815,03
290113	VNT	C00143	Fact MOUADIB SOHAIB			9 345,00	-6 301 160,03
290113	VNT	C00144	Fact TAOUSS HAFID			11 068,33	-6 312 228,36
290113	VNT	C00145	Fact JAWAD LAMHAMID			3 078,67	-6 315 307,03
290113	VNT	C00146	Fact MOUADIB MOUAD			5 354,17	-6 320 661,20
290113	VNT	C00147	Fact EL WARDI HOUSSINE			5 908,33	-6 326 569,53
290113	VNT	C00148	Fact IBRAHIM EL AFAQ			7 525,00	-6 334 094,53
290113	VNT	C00149	Fact JAWAD LAMHAMID			5 206,50	-6 339 301,03
290113	VNT	C00150	Fact ZITOUNI MOHAMED			4 449,00	-6 343 750,03
290113	VNT	C00151	Fact EL MAGHOUSS MUSTAPHA			3 849,00	-6 347 599,03
290113	VNT	D00274	Fact HASSAN DAKHLA			12 580,50	-6 360 179,53
290113	VNT	D00276	Fact ZOUHAIRI			6 135,67	-6 366 315,20
290113	VNT	D00279	Fact BEN TAHER INEZGANE			4 575,00	-6 370 890,20
290113	VNT	D00280	Fact ABDELMALEK			13 678,33	-6 384 568,53
290113	VNT	D00281	Fact KHARBOUCHE MED AIT MELLOUL			2 095,33	-6 386 663,86
290113	VNT	D00282	Fact AZNAG ZAGOURA			4 695,83	-6 391 359,69
290113	VNT	D00283	Fact CLIENTS DIVERS			8 574,00	-6 399 933,69
290113	VNT	D00284	Fact HOUSSINE O.T			4 043,00	-6 403 976,69
290113	VNT	D00285	Fact Hlail El Habib			3 770,82	-6 407 747,51
290113	VNT	D00286	Fact NISSI MOHAMED			2 056,67	-6 409 804,18
290113	VNT	D00287	Fact EL KHADER			4 724,17	-6 414 528,35
290113	VNT	D00288	Fact AATAR O.T			4 927,00	-6 419 455,35
290113	VNT	D00289	Fact CLIENTS DIVERS			360,00	-6 419 815,35
290113	VNT	RTM0039	Fact HICHAM EL MIZIOUI			-1 039,85	-6 418 775,50
290113	VNT	RTM0040	Fact HAJ AHMED AKRARAY			-74,30	-6 418 701,20
290113	VNT	05801A13	Fact AGAPRIX			1 382,80	-6 420 084,00
290113	VNT	06001A13	Fact STE ALIMENTATION GENERALE EL H			5 400,00	-6 425 484,00
290113	VNT	06101A13	Fact ZEGUMOUNI ALIMENTATION			2 671,83	-6 428 155,83
290113	VNT	08401A13	Fact MARJANE MARRAKECH			14 066,00	-6 442 221,83
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 134 096 209,73</b>	<b>216 130 571,25</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 134 096 209,73</b>	<b>216 130 571,25</b>
290113	VNT	08501A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			4 144,93	-6 446 366,76
290113	VNT	08601A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			314,10	-6 446 680,86
290113	VNT	21201A13	Fact MEA FOOD			1 000,00	-6 447 680,86
290113	VNT	26501A13	Fact MARJANE MOHAMMEDIA			2 211,33	-6 449 892,19
290113	VNT	26601A13	Fact MARJANE MOHAMMEDIA			586,70	-6 450 478,89
290113	VNT	26701A13	Fact ASSWAK ASSALAM TEMARA			1 888,40	-6 452 367,29
290113	VNT	26801A13	Fact ASSWAK ASSALAM TEMARA			1 019,05	-6 453 386,34
290113	VNT	26901A13	Fact MARJANE HAY EL HASSANI			7 001,67	-6 460 388,01
290113	VNT	27001A13	Fact MARJANE HAY EL HASSANI			506,40	-6 460 894,41
290113	VNT	27101A13	Fact MAXI LV BOUSKOURA			47 569,62	-6 508 464,03
290113	VNT	27201A13	Fact MAXI LV BOUSKOURA			34 364,48	-6 542 828,51
290113	VNT	27301A13	Fact ACIMA ENTREPOT			8 500,70	-6 551 329,21
290113	VNT	27601A13	Fact BIM STORES			41 207,20	-6 592 536,41
290113	VNT	RET20841	Fact VD NOURDINE EL HIMER			-136,65	-6 592 399,76
290113	VNT	RET21281	Fact AFRIAT AIT MELLOUL			-153,05	-6 592 246,71
290113	VNT	RET21401	Fact EL FKIH O.T			-63,29	-6 592 183,42
290113	VNT	RET21402	Fact HAJ SAID			-47,08	-6 592 136,34
290113	VNT	RET21403	Fact AIT MAZIRTE MOHAMMED			-103,00	-6 592 033,34
290113	VNT	ST000014	Fact SOFAGEN			21 694,17	-6 613 727,51
290113	VNT	ST000015	Fact BOUMLIK MED			797,37	-6 614 524,88
300113	VNT	M0272	Fact AHYAOU AHMED ET KARIM			18 688,34	-6 633 213,22
300113	VNT	M0273	Fact HAJ EL KANDARI			8 909,33	-6 642 122,55
300113	VNT	M0274	Fact BRAHIM OMANSSOUR			2 954,50	-6 645 077,05
300113	VNT	M0275	Fact ABDELLAH SKHIRAT			2 816,67	-6 647 893,72
300113	VNT	M0276	Fact HICHAM EL MIZIOUI			7 234,17	-6 655 127,89
300113	VNT	M0277	Fact EL AALOUCHI EL MOUSTAPHA			2 237,50	-6 657 365,39
300113	VNT	M0278	Fact NADIR			6 620,00	-6 663 985,39
300113	VNT	M0279	Fact LAARBI			6 189,08	-6 670 174,47
300113	VNT	M0280	Fact EL HANAFI			1 897,67	-6 672 072,14
300113	VNT	M0281	Fact SAID ESSAIDI			3 297,50	-6 675 369,64
300113	VNT	M0282	Fact LAHBIB DERB OMAR			250,60	-6 675 620,24
300113	VNT	C00157	Fact EL HADI MED			8 239,17	-6 683 859,41
300113	VNT	C00158	Fact OUKAHDI OMAR			6 325,00	-6 690 184,41
300113	VNT	C00159	Fact SOUDI IMINTANOUT			2 825,00	-6 693 009,41
300113	VNT	C00160	Fact MOUADIB ABDERRAHMANE			6 651,83	-6 699 661,24
300113	VNT	C00161	Fact SAID TAMNSOURT			4 325,00	-6 703 986,24
300113	VNT	C00162	Fact JAWAD LAMHAMID			5 067,50	-6 709 053,74
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 134 377 107,64</b>	<b>215 849 673,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 134 377 107,64	215 849 673,34
300113	VNT	C00163	Fact ABDOU BERROU			5 908,67	-6 714 962,41
300113	VNT	C00165	Fact NAOURI HAMID			3 414,17	-6 718 376,58
300113	VNT	D00273	Fact BATINE			9 572,33	-6 727 948,91
300113	VNT	D00278	Fact BEN TAHER EL JIHADIA			10 843,33	-6 738 792,24
300113	VNT	D00292	Fact CLIENTS DIVERS			278,80	-6 739 071,04
300113	VNT	D00293	Fact CLIENTS DIVERS			24,00	-6 739 095,04
300113	VNT	D00294	Fact BOUDERKA FES			73 614,40	-6 812 709,44
300113	VNT	D00295	Fact CLIENTS DIVERS			74,83	-6 812 784,27
300113	VNT	D00296	Fact TAGANZA AHMED			4 575,00	-6 817 359,27
300113	VNT	D00297	Fact BOUGROUR ALI			8 586,67	-6 825 945,94
300113	VNT	D00298	Fact BELLOUTE TIZNIT			11 598,33	-6 837 544,27
300113	VNT	D00299	Fact ABAICHMOU AIT MELLOUL			6 259,00	-6 843 803,27
300113	VNT	D00300	Fact HAJ MBAREK			2 170,75	-6 845 974,02
300113	VNT	D00301	Fact OMAR BEN OMAR			42 822,50	-6 888 796,52
300113	VNT	D00302	Fact BOUSLAM ALI			1 241,67	-6 890 038,19
300113	VNT	D00303	Fact BOUFOUS ALI			2 425,50	-6 892 463,69
300113	VNT	D00304	Fact ALI MAST			1 412,50	-6 893 876,19
300113	VNT	RE68960	Fact AMNAY MAHFOUD			-511,00	-6 893 365,19
300113	VNT	06901A13	Fact ASSWAK ASSALAM AGADIR			905,40	-6 894 270,59
300113	VNT	08701A13	Fact MARJANE MARRAKECH MASSIRA			11 812,00	-6 906 082,59
300113	VNT	08801A13	Fact MARJANE MARRAKECH MASSIRA			330,50	-6 906 413,09
300113	VNT	08901A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 197,65	-6 907 610,74
300113	VNT	09001A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 048,16	-6 909 658,90
300113	VNT	09201A13	Fact MARJANE SAFI			520,50	-6 910 179,40
300113	VNT	28801A13	Fact MARJANE MEKNES			1 508,00	-6 911 687,40
300113	VNT	28901A13	Fact MARJANE MEKNES			1 629,00	-6 913 316,40
300113	VNT	29101A13	Fact MARJANE AIN CHOCK			7 934,17	-6 921 250,57
300113	VNT	29201A13	Fact MARJANE AIN CHOCK			290,00	-6 921 540,57
300113	VNT	29301A13	Fact MARJANE DERB SULTAN			2 654,60	-6 924 195,17
300113	VNT	29401A13	Fact MARJANE DERB SULTAN			7 813,33	-6 932 008,50
300113	VNT	29601A13	Fact ASSWAK ASSALAM KENITRA			1 230,20	-6 933 238,70
300113	VNT	29701A13	Fact MAXI LV OUJDA			4 374,84	-6 937 613,54
300113	VNT	29801A13	Fact MARJANE FES			3 383,50	-6 940 997,04
300113	VNT	29901A13	Fact MARJANE FES			296,10	-6 941 293,14
300113	VNT	30001A13	Fact MARJANE FES 2			865,30	-6 942 158,44
300113	VNT	30101A13	Fact MARJANE NADOR			3 027,20	-6 945 185,64
300113	VNT	30201A13	Fact MARJANE BARKANE			6 605,91	-6 951 791,55
300113	VNT	30301A13	Fact MARJANE TANGER II			1 054,30	-6 952 845,85
300113	VNT	30401A13	Fact MARJANE TETOUAN			1 957,80	-6 954 803,65
300113	VNT	30501A13	Fact MARJANE TETOUAN			1 044,60	-6 955 848,25
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 134 623 902,15</b>	<b>215 602 878,83</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 134 623 902,15</b>	<b>215 602 878,83</b>
300113	VNT	30601A13	Fact MARJANE TANGER MEDINA			173,00	-6 956 021,25
300113	VNT	30701A13	Fact ASSWAK ASSALAM TANGER			2 833,83	-6 958 855,08
300113	VNT	30801A13	Fact MARJANE TANGER MEDINA			438,70	-6 959 293,78
300113	VNT	31001A13	Fact MARJANE TANGER II			162,00	-6 959 455,78
300113	VNT	A3601A13	Fact MARJANE MARRAKECH MASSIRA			-8,99	-6 959 446,79
300113	VNT	A3701A13	Fact MAXI LV MARRAKECH			-6,96	-6 959 439,83
300113	VNT	A3801A13	Fact MARJANE MARRAKECH MASSIRA			-12,37	-6 959 427,46
300113	VNT	A3901A13	Fact ASSWAK ASSALAM AGADIR			-22,90	-6 959 404,56
300113	VNT	A4001A13	Fact ASSWAK ASSALAM AGADIR			-19,10	-6 959 385,46
300113	VNT	RET20845	Fact OMAR BEN OMAR			-426,66	-6 958 958,80
300113	VNT	RET20846	Fact OMAR BEN OMAR			-84,90	-6 958 873,90
300113	VNT	RET21348	Fact BOUNAHLI ABDERRAHMANE			-29,67	-6 958 844,23
300113	VNT	RET21349	Fact BOUMZOUGH AHMED			-168,51	-6 958 675,72
300113	VNT	RET21350	Fact ROUGUI ABDESSALAM			-12,53	-6 958 663,19
300113	VNT	RET21351	Fact EL OMARI			-20,30	-6 958 642,89
300113	VNT	RET21352	Fact HASSAN DAKHLA			-76,57	-6 958 566,32
300113	VNT	RET21404	Fact AMJOURD			-581,38	-6 957 984,94
300113	VNT	RET21451	Fact MOUADIB OSSAMA			-56,57	-6 957 928,37
300113	VNT	RET21452	Fact AIT SAID ELHACHMI			-15,84	-6 957 912,53
300113	VNT	RET21453	Fact MOUADIB MOUAD			-1,88	-6 957 910,65
300113	VNT	RET21454	Fact AMNAY MAHFOUD			-41,81	-6 957 868,84
300113	VNT	RET21455	Fact TAGMOUTE LAHCEN			-4,45	-6 957 864,39
300113	VNT	RET21456	Fact BOUMZOUGH AHMED			-1,75	-6 957 862,64
300113	VNT	RET21457	Fact ABDOU BERROU			-1 166,84	-6 956 695,80
300113	VNT	RET21458	Fact ABDOU BERROU			-168,15	-6 956 527,65
300113	VNT	RET21459	Fact AHROUCH SAID			-28,00	-6 956 499,65
300113	VNT	ST000016	Fact HAJ AHMED			2 400,00	-6 958 899,65
300113	VNT	ST000017	Fact ATTIF HASSAN			1 950,00	-6 960 849,65
300113	VNT	ST000018	Fact MOHAMED ALLA			6 458,33	-6 967 307,98
300113	VNT	ST000019	Fact FATHI			9 289,17	-6 976 597,15
300113	VNT	ST000020	Fact AMZIL ABDELLAH			3 809,83	-6 980 406,98
300113	VNT	ST000021	Fact BEINACER NACER			3 413,33	-6 983 820,31
310113	VNT	M0283	Fact MUSTAPHA MABROUKA			2 086,00	-6 985 906,31
310113	VNT	M0284	Fact AGOURAM AHMED			2 051,83	-6 987 958,14
310113	VNT	M0285	Fact AHMED BOURNAZIL			2 438,67	-6 990 396,81
310113	VNT	M0286	Fact JAATAOUI MUSTAPHA			1 873,83	-6 992 270,64
310113	VNT	M0287	Fact EL MEHDI			4 183,33	-6 996 453,97
310113	VNT	M0288	Fact MAHRACH MOHAMED			24 411,66	-7 020 865,63
310113	VNT	M0289	Fact MATRAOUI AZIZ			3 848,75	-7 024 714,38
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 134 692 768,28</b>	<b>215 534 012,70</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 134 692 768,28</b>	<b>215 534 012,70</b>
310113	VNT	M0290	Fact KAROUM KHRIBGA			4 072,50	-7 028 786,88
310113	VNT	M0291	Fact HAJ MIJOU MOHAMED			2 452,67	-7 031 239,55
310113	VNT	M0292	Fact KAROUM KHRIBGA			4 653,00	-7 035 892,55
310113	VNT	M0293	Fact MASSLOUH AHMED			4 438,58	-7 040 331,13
310113	VNT	M0294	Fact MAINE RACHID			3 416,50	-7 043 747,63
310113	VNT	M0295	Fact BELAID			2 367,67	-7 046 115,30
310113	VNT	M0296	Fact ALLA ABDELLAH			7 635,83	-7 053 751,13
310113	VNT	M0297	Fact SABRI ABDELLAH			4 708,33	-7 058 459,46
310113	VNT	M0299	Fact BELMAJID BRAHIM			2 825,00	-7 061 284,46
310113	VNT	M0300	Fact BRAHIM BAKIN			520,00	-7 061 804,46
310113	VNT	M0301	Fact AATIK			785,83	-7 062 590,29
310113	VNT	D00309	Fact KSISOU			81 496,67	-7 144 086,96
310113	VNT	D00310	Fact AIT RAHAL TALIOUINE			5 266,67	-7 149 353,63
310113	VNT	D00311	Fact STE IGNOUANE			7 990,50	-7 157 344,13
310113	VNT	D00312	Fact BOURICHE			6 669,17	-7 164 013,30
310113	VNT	D00313	Fact OUBOUQSI			48 226,67	-7 212 239,97
310113	VNT	07101A13	Fact MARJANE AGADIR FOUNTY			4 331,33	-7 216 571,30
310113	VNT	07201A13	Fact MARJANE AGADIR FOUNTY			1 497,90	-7 218 069,20
310113	VNT	07301A13	Fact STE BIMEX			7 612,67	-7 225 681,87
310113	VNT	28301A13	Fact MARJANE AIN SEBAA			827,20	-7 226 509,07
310113	VNT	28401A13	Fact MARJANE AIN SEBAA			4 970,00	-7 231 479,07
310113	VNT	28501A13	Fact LABELVIE SKHIRATE			2 019,10	-7 233 498,17
310113	VNT	28601A13	Fact LABELVIE SKHIRATE			9 526,40	-7 243 024,57
310113	VNT	28701A13	Fact MARJANE BNI MELLAL			10 361,74	-7 253 386,31
310113	VNT	29001A13	Fact MAXI LV BOUSKOURA			27 979,07	-7 281 365,38
310113	VNT	29501A13	Fact MARJANE BNI MELLAL			1 785,40	-7 283 150,78
310113	VNT	A2201A13	Fact MAXI LV RABAT SALE			-30,85	-7 283 119,93
310113	VNT	A2301A13	Fact MARJANE KHRIBGA			-51,00	-7 283 068,93
310113	VNT	A2401A13	Fact MARJANE TETOUAN			-13,00	-7 283 055,93
310113	VNT	A2501A13	Fact MARJANE TETOUAN			-29,00	-7 283 026,93
310113	VNT	A2601A13	Fact MARJANE MEKNES			-49,80	-7 282 977,13
310113	VNT	A3401A13	Fact MARJANE AGADIR FOUNTY			-31,80	-7 282 945,33
310113	VNT	RET21282	Fact ABDELMALEK			-57,35	-7 282 887,98
310113	VNT	RET21284	Fact BEN TAHER EL JIHADIA			-129,13	-7 282 758,85
310113	VNT	RET21405	Fact EL KHADER			-54,50	-7 282 704,35
310113	VNT	RET21406	Fact AATAR O.T			-15,67	-7 282 688,68
310113	VNT	RET21407	Fact HOUSSINE O.T			-12,94	-7 282 675,74
310113	VNT	RET21408	Fact Hlail El Habib			-12,00	-7 282 663,74
310113	VNT	RET21409	Fact NISSI MOHAMED			-11,88	-7 282 651,86
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 134 950 705,76</b>	<b>215 276 075,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 134 950 705,76</b>	<b>215 276 075,22</b>
310113	VNT	SRT18333	Fact ABDELKARIM			-2 310,00	-7 280 341,86
310113	VNT	ST000024	Fact SOFAGEN			25 945,17	-7 306 287,03
310113	VNT	ST000025	Fact MHAYA SAID			13 808,50	-7 320 095,53
010213	VNT	M0302	Fact MOHAMED IBRAHIMI			4 221,00	-7 324 316,53
010213	VNT	M0303	Fact HOUCINE OUTARA			4 244,50	-7 328 561,03
010213	VNT	M0304	Fact BELHAJ DAOUD			3 768,33	-7 332 329,36
010213	VNT	M0305	Fact BRAHIM EL MENZAH			5 118,33	-7 337 447,69
010213	VNT	M0306	Fact HMAMOU FARID			5 865,33	-7 343 313,02
010213	VNT	M0308	Fact HAJ EL KANDARI			8 785,17	-7 352 098,19
010213	VNT	M0309	Fact HICHAM EL MIZIOUI			17 408,00	-7 369 506,19
010213	VNT	M0310	Fact KONKA MBAREK			6 556,00	-7 376 062,19
010213	VNT	M0311	Fact NAJAH LHOUCINE			8 910,00	-7 384 972,19
010213	VNT	M0312	Fact BRAHIM BAKIN			921,75	-7 385 893,94
010213	VNT	M0313	Fact JBARI HICHAM			2 625,00	-7 388 518,94
010213	VNT	M0314	Fact NAJAH LHOUCINE			850,00	-7 389 368,94
010213	VNT	M0315	Fact OUAZZA KHENIFRA			2 066,25	-7 391 435,19
010213	VNT	D00307	Fact JIR MBAREK			10 420,00	-7 401 855,19
010213	VNT	D00316	Fact JALAL			10 308,33	-7 412 163,52
010213	VNT	D00326	Fact VD ISMAIL MOUZOUNE			1 471,33	-7 413 634,85
010213	VNT	D00327	Fact VD ISMAIL MOUZOUNE			1 392,33	-7 415 027,18
010213	VNT	D00328	Fact VD ISMAIL MOUZOUNE			1 627,00	-7 416 654,18
010213	VNT	D00329	Fact VD ISMAIL MOUZOUNE			1 175,25	-7 417 829,43
010213	VNT	D00330	Fact AHMED AZROU			3 404,67	-7 421 234,10
010213	VNT	D00331	Fact KHALID TIKIOUINE			8 055,50	-7 429 289,60
010213	VNT	D00332	Fact CLIENTS DIVERS			22,92	-7 429 312,52
010213	VNT	M00307	Fact EL MOUDEN BRAHIM			2 023,67	-7 431 336,19
010213	VNT	RTM0041	Fact HMIDOUCHE ABDELLAH			-215,60	-7 431 120,59
010213	VNT	RTM0042	Fact BEL LACHGER WAZANI			-282,90	-7 430 837,69
010213	VNT	RTM0043	Fact MOUHCINE MEKNES			-26,00	-7 430 811,69
010213	VNT	RTM0044	Fact AHYAOUI AHMED ET KARIM			-87,90	-7 430 723,79
010213	VNT	RTM0045	Fact EL HANAFI			-357,33	-7 430 366,46
010213	VNT	RTM0046	Fact AGOURAM AHMED			-16,80	-7 430 349,66
010213	VNT	RTM0047	Fact ALLA ABDELLAH			-130,08	-7 430 219,58
010213	VNT	RTM0048	Fact HAJ EL KANDARI			-110,25	-7 430 109,33
010213	VNT	11102A13	Fact MARJANE HAY RIAD			10 984,94	-7 441 094,27
010213	VNT	A0102A13	Fact BATINE			-144,80	-7 440 949,47
010213	VNT	RET21354	Fact ABAICHMOU AIT MELLOUL			-19,55	-7 440 929,92
010213	VNT	RET21355	Fact AFRIAT AGADIR			-56,95	-7 440 872,97
010213	VNT	SRT18332	Fact HASSOUNE SAID			-96,21	-7 440 776,76
010213	VNT	SRT18335	Fact HASSAN MEKNES			-92,18	-7 440 684,58
010213	VNT	SRT18336	Fact BELGHITI BOUBKER			-383,40	-7 440 301,18
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 135 108 355,08</b>	<b>215 118 425,90</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 135 108 355,08</b>	<b>215 118 425,90</b>
010213	VNT	SRT18337	Fact ZAAIM			-1 635,00	-7 438 666,18
010213	VNT	ST000026	Fact HASSAN TAJIN			11 145,67	-7 449 811,85
010213	VNT	ST000027	Fact AIT DAOUD BRAHIM			2 331,67	-7 452 143,52
010213	VNT	ST000028	Fact RAHAL MAAROUF			3 569,33	-7 455 712,85
010213	VNT	ST000029	Fact CHAATAOUI RACHID			2 603,50	-7 458 316,35
010213	VNT	ST000030	Fact RAMI OTHMAN			750,83	-7 459 067,18
010213	VNT	ST000031	Fact ZAAIM			2 564,08	-7 461 631,26
010213	VNT	ST000032	Fact RAHAL MAAROUF			1 109,67	-7 462 740,93
010213	VNT	ST000033	Fact TOUATI FOUAD			6 794,34	-7 469 535,27
010213	VNT	ST000034	Fact HASSOUNE SAID			3 049,50	-7 472 584,77
010213	VNT	ST000036	Fact LIGATI			20 761,83	-7 493 346,60
020213	VNT	M0317	Fact SABRI ABDELLAH			14 225,00	-7 507 571,60
020213	VNT	M0318	Fact EL GANA HADJ MOHAMED			5 366,17	-7 512 937,77
020213	VNT	M0319	Fact MAHFOUD HAY MOHAMADI			586,00	-7 513 523,77
020213	VNT	M0320	Fact MAHRACH ABDELGHANI			12 762,00	-7 526 285,77
020213	VNT	M0321	Fact BRAHIM BAKIN			1 420,00	-7 527 705,77
020213	VNT	C00166	Fact MOHCINE FRERES			14 905,00	-7 542 610,77
020213	VNT	C00167	Fact EL MRINI OULAD AYAD			6 868,00	-7 549 478,77
020213	VNT	C00168	Fact REDOUANE MOHAMED			5 129,17	-7 554 607,94
020213	VNT	C00169	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			2 547,17	-7 557 155,11
020213	VNT	C00170	Fact MERGHAD HASSAN			7 191,67	-7 564 346,78
020213	VNT	D00306	Fact AFRIAT AGADIR			9 001,33	-7 573 348,11
020213	VNT	D00318	Fact BRAHIM MOUTAWAKIL JIHADIA			12 256,67	-7 585 604,78
020213	VNT	D00319	Fact GHALEM MED INEZGANE			6 332,00	-7 591 936,78
020213	VNT	D00320	Fact MUSTAPHA JABER			4 334,00	-7 596 270,78
020213	VNT	D00321	Fact JENANI HJ MED			8 697,17	-7 604 967,95
020213	VNT	D00322	Fact HAMAMI MED			17 158,33	-7 622 126,28
020213	VNT	D00333	Fact OMAR BEN OMAR			41 561,67	-7 663 687,95
020213	VNT	D00334	Fact STE IGNOUANE			630,00	-7 664 317,95
020213	VNT	00102A13	Fact AIRE DE REPOS DU SUD EL FATH			640,00	-7 664 957,95
020213	VNT	SRT18338	Fact FATHI			-279,63	-7 664 678,32
020213	VNT	ST000035	Fact WELD EL KABBA			5 814,00	-7 670 492,32
040213	VNT	M0323	Fact AUSMOUGEN ABD / MOHAMED			14 325,00	-7 684 817,32
040213	VNT	M0324	Fact YASSINI MOHAMED			9 533,33	-7 694 350,65
040213	VNT	M0325	Fact EZZAIM ABDERRAHMANE			19 879,67	-7 714 230,32
040213	VNT	M0326	Fact BELMAJID HAJ BELAID			15 002,50	-7 729 232,82
040213	VNT	M0327	Fact AIT SALEH LAHOUCINE			5 373,33	-7 734 606,15
040213	VNT	M0328	Fact AIT SALEH LAHCEN			5 664,58	-7 740 270,73
040213	VNT	M0329	Fact AIT SALEH MOHAMED			3 709,84	-7 743 980,57
040213	VNT	M0330	Fact BRAHIM BAKIN			2 046,00	-7 746 026,57
040213	VNT	M0331	Fact DOUKALI KHALID			1 561,67	-7 747 588,24
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 135 415 642,14</b>	<b>214 811 138,84</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 135 415 642,14	214 811 138,84
040213	VNT	M0332	Fact ABED LAKHMISSATE			2 475,00	-7 750 063,24
040213	VNT	M0333	Fact BRIK			2 930,17	-7 752 993,41
040213	VNT	M0334	Fact AATIK			706,17	-7 753 699,58
040213	VNT	M0335	Fact AABID			1 534,42	-7 755 234,00
040213	VNT	M0336	Fact KHATIRI BOUAZZA			3 835,00	-7 759 069,00
040213	VNT	M0337	Fact KONKA MBAREK			6 615,67	-7 765 684,67
040213	VNT	M0338	Fact HICHAM EL MIZIOUI			8 011,67	-7 773 696,34
040213	VNT	M0339	Fact EL MOUDEN AHMED			7 209,75	-7 780 906,09
040213	VNT	M0340	Fact BASSRAOUI MOHAMED			7 185,00	-7 788 091,09
040213	VNT	M0341	Fact OMAR BELHAJ			590,00	-7 788 681,09
040213	VNT	D00305	Fact CLIENTS DIVERS			552,58	-7 789 233,67
040213	VNT	D00308	Fact BOUHOU AHMED			6 360,00	-7 795 593,67
040213	VNT	D00314	Fact OUBELA BRAHIM			6 492,50	-7 802 086,17
040213	VNT	D00315	Fact AIT KDAIR			5 875,00	-7 807 961,17
040213	VNT	D00317	Fact BEN TAHER EL JIHADIA			18 523,33	-7 826 484,50
040213	VNT	D00336	Fact BEN HADA DAKHLA			16 842,50	-7 843 327,00
040213	VNT	D00337	Fact EL MOUDEN			8 832,83	-7 852 159,83
040213	VNT	D00338	Fact BOUTANNOUTE DAKHLA			11 301,17	-7 863 461,00
040213	VNT	D00340	Fact RAJI MOULOUD			1 231,67	-7 864 692,67
040213	VNT	D00341	Fact HERDA TIZNIT			6 704,67	-7 871 397,34
040213	VNT	D00342	Fact ADERDOUR MOHAMED			13 532,83	-7 884 930,17
040213	VNT	D00343	Fact BOUCHTART			11 264,83	-7 896 195,00
040213	VNT	D00344	Fact AARAB O.T			3 550,83	-7 899 745,83
040213	VNT	D00346	Fact HERDA AIT MELLOUL			10 976,67	-7 910 722,50
040213	VNT	D00347	Fact HAFID DAKHLA			4 916,50	-7 915 639,00
040213	VNT	RTM0049	Fact HICHAM EL MIZIOUI			-227,40	-7 915 411,60
040213	VNT	RTM0050	Fact MATRAOUI AZIZ			-50,80	-7 915 360,80
040213	VNT	RTM0051	Fact BRAHIM EL MENZAH			-199,55	-7 915 161,25
040213	VNT	00202A13	Fact AIRE DE REPOS DU SUD ENNAKHIL			350,00	-7 915 511,25
040213	VNT	11002A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 154,50	-7 916 665,75
040213	VNT	RET21411	Fact BELLOUTE TIZNIT			-49,75	-7 916 616,00
040213	VNT	RET21412	Fact TAGANZA AHMED			-45,30	-7 916 570,70
040213	VNT	RET21413	Fact JIR MBAREK			-110,57	-7 916 460,13
040213	VNT	RET21414	Fact JIR MBAREK			-27,81	-7 916 432,32
040213	VNT	ST000038	Fact RAISSI			2 545,41	-7 918 977,73
040213	VNT	ST000039	Fact EGHIRA SAID			10 107,83	-7 929 085,56
040213	VNT	ST000040	Fact BOUALIM AHMED			1 539,00	-7 930 624,56
050213	VNT	M0342	Fact AUDID BELKACEM			13 778,67	-7 944 403,23
050213	VNT	M0343	Fact TIBARI			5 800,00	-7 950 203,23
050213	VNT	M0344	Fact AUDID ALI			14 643,33	-7 964 846,56
050213	VNT	M0345	Fact AHYAOU AHMED ET KARIM			18 385,83	-7 983 232,39
050213	VNT	M0346	Fact BELMAJID BRAHIM			2 354,17	-7 985 586,56
050213	VNT	M0347	Fact MAHRACH ABDELGHANI			3 284,50	-7 988 871,06
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 135 653 640,46</b>	<b>214 573 140,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 135 653 640,46	214 573 140,52
050213	VNT	M0348	Fact BRAHIM BAKIN			2 260,00	-7 991 131,06
050213	VNT	C00171	Fact DAMIR ABDELLAH			25 563,34	-8 016 694,40
050213	VNT	D00335	Fact BOUDERKA FES			74 456,67	-8 091 151,07
050213	VNT	D00345	Fact LAHSROUFE MOHAMED			4 605,00	-8 095 756,07
050213	VNT	D00349	Fact ALAAYOUD BENSERGAOU			2 260,38	-8 098 016,45
050213	VNT	D00354	Fact BEN MBARERK			3 393,00	-8 101 409,45
050213	VNT	10502A13	Fact MARJANE HAY EL HASSANI			5 662,33	-8 107 071,78
050213	VNT	10602A13	Fact MARJANE HAY EL HASSANI			1 419,50	-8 108 491,28
050213	VNT	10702A13	Fact BIM STORES			59 712,67	-8 168 203,95
050213	VNT	10802A13	Fact MARJANE MOROCCOMALL			7 407,57	-8 175 611,52
050213	VNT	10902A13	Fact MARJANE MOROCCOMALL			284,20	-8 175 895,72
050213	VNT	13702A13	Fact MARJANE MOHAMMEDIA			8 797,84	-8 184 693,56
050213	VNT	13802A13	Fact ACIMA ENTREPOT			20 764,33	-8 205 457,89
050213	VNT	20202A13	Fact MARJANE MOHAMMEDIA			1 064,00	-8 206 521,89
050213	VNT	RET21285	Fact BRAHIM MOUTAWAKIL JIHADIA			-31,70	-8 206 490,19
050213	VNT	RET21286	Fact GHALEM MED INEZGANE			-85,59	-8 206 404,60
050213	VNT	RET21287	Fact MUSTAPHA JABER			-41,07	-8 206 363,53
050213	VNT	RET21288	Fact BEN MBARERK			-31,37	-8 206 332,16
050213	VNT	RET21356	Fact HAMAMI MED			-139,55	-8 206 192,61
050213	VNT	RET21357	Fact AFRIAT AGADIR			-20,12	-8 206 172,49
050213	VNT	ST000052	Fact SEMLALLI			1 458,00	-8 207 630,49
050213	VNT	ST000053	Fact BENABDELLAH			6 299,00	-8 213 929,49
050213	VNT	ST003947	Fact ATTARI ALI			6 173,00	-8 220 102,49
050213	VNT	ST003948	Fact MBAREK AZOID			1 852,00	-8 221 954,49
050213	VNT	ST003949	Fact MBAREK AZOID			2 030,00	-8 223 984,49
050213	VNT	ST003950	Fact ZAIM			2 900,00	-8 226 884,49
060213	VNT	M0349	Fact NAJAH BOUJMAA / ABDELLAH			15 226,67	-8 242 111,16
060213	VNT	M0350	Fact SABRI ABDELLAH			19 073,33	-8 261 184,49
060213	VNT	M0351	Fact HAJ EL KANDARI			9 998,33	-8 271 182,82
060213	VNT	M0352	Fact HICHAM EL MIZIOUI			8 468,83	-8 279 651,65
060213	VNT	M0353	Fact KONKA MBAREK			5 840,08	-8 285 491,73
060213	VNT	M0354	Fact BELHAJ DAOUD			3 297,50	-8 288 789,23
060213	VNT	M0355	Fact EL ABAHAOUI MOHAMED			5 362,50	-8 294 151,73
060213	VNT	M0356	Fact MOULAY OMAR			7 278,00	-8 301 429,73
060213	VNT	M0357	Fact M'BAREK			1 779,00	-8 303 208,73
060213	VNT	M0360	Fact ACHAATOU TAHER			1 134,00	-8 304 342,73
060213	VNT	M0361	Fact EL BAZE BOURGOUNE			5 440,00	-8 309 782,73
060213	VNT	M0362	Fact CLIENTS DIVERS			931,66	-8 310 714,39
060213	VNT	C00164	Fact BOUJAAD MED			8 064,00	-8 318 778,39
060213	VNT	C00172	Fact BELHAJ HASSAN			7 268,17	-8 326 046,56
060213	VNT	C00175	Fact AAMID ALI			3 786,00	-8 329 832,56
060213	VNT	C00176	Fact AL QAID HOUSSEIN			4 672,17	-8 334 504,73
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 136 002 558,63</b>	<b>214 224 222,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 136 002 558,63</b>	<b>214 224 222,35</b>
060213	VNT	C00180	Fact RAISS ISMAEL			1 000,00	-8 335 504,73
060213	VNT	C00181	Fact BOURJA			2 952,50	-8 338 457,23
060213	VNT	C00182	Fact OUHSSOU MED			706,00	-8 339 163,23
060213	VNT	C00183	Fact NADIF ABDZRZAK			3 914,50	-8 343 077,73
060213	VNT	C00184	Fact IDAAMER ABDELJALIL			12 355,00	-8 355 432,73
060213	VNT	C00185	Fact AIT BELHAJ BRAHIM			2 016,50	-8 357 449,23
060213	VNT	C00186	Fact EL ORF HAFID			2 887,33	-8 360 336,56
060213	VNT	C00187	Fact RABII MUSTAPHA			2 960,00	-8 363 296,56
060213	VNT	C00188	Fact AIT SAID ELHACHMI			3 093,33	-8 366 389,89
060213	VNT	C00189	Fact MOUADIB OSSAMA			6 196,17	-8 372 586,06
060213	VNT	C00190	Fact AMGHAR ABDELLAH			5 449,00	-8 378 035,06
060213	VNT	C00191	Fact BOUZIT ALI			6 835,00	-8 384 870,06
060213	VNT	C00192	Fact CHERKAOUI MOHAMED			6 020,50	-8 390 890,56
060213	VNT	C00194	Fact BOUJAAD MED			8 370,00	-8 399 260,56
060213	VNT	C00198	Fact IRGUI MOHAMED			50 431,67	-8 449 692,23
060213	VNT	D00323	Fact MOUATOUKIL			4 712,83	-8 454 405,06
060213	VNT	D00352	Fact ADRAR ALI			7 272,00	-8 461 677,06
060213	VNT	D00353	Fact HAMAMI MED			6 954,17	-8 468 631,23
060213	VNT	D00356	Fact MOHAMED BEN ALI			2 791,67	-8 471 422,90
060213	VNT	D00358	Fact BRAHIM AIT AMIRA			2 823,00	-8 474 245,90
060213	VNT	D00359	Fact BOUFOUS ALI			1 525,83	-8 475 771,73
060213	VNT	D00360	Fact ALI MAST			4 409,50	-8 480 181,23
060213	VNT	D00361	Fact HARMOUCH			2 240,92	-8 482 422,15
060213	VNT	D00362	Fact IBARIKEN			567,00	-8 482 989,15
060213	VNT	D00363	Fact BALIHOU			9 049,50	-8 492 038,65
060213	VNT	D00364	Fact OUAHBI BRAHIM			8 449,50	-8 500 488,15
060213	VNT	D00365	Fact RAJI GUELMIM			4 146,50	-8 504 634,65
060213	VNT	D00367	Fact SAID TIZNIT			2 992,50	-8 507 627,15
060213	VNT	D00371	Fact EL FKIH O.T			8 442,17	-8 516 069,32
060213	VNT	D00372	Fact Hlail El Habib			3 721,17	-8 519 790,49
060213	VNT	D00373	Fact AIT MAZIRTE MOHAMMED			6 538,00	-8 526 328,49
060213	VNT	D00374	Fact HLAIL.O.T			3 904,67	-8 530 233,16
060213	VNT	D00375	Fact JANAH MED LAAYOUNE			29 887,50	-8 560 120,66
060213	VNT	D00376	Fact DIOUANE ABDELLAH			1 412,50	-8 561 533,16
060213	VNT	RTM0052	Fact HAJ AHMED AKRARAY			-141,30	-8 561 391,86
060213	VNT	RTM0053	Fact KONKA MBAREK			-238,80	-8 561 153,06
060213	VNT	01802A13	Fact MARJANE SAFI			447,90	-8 561 600,96
060213	VNT	01902A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 612,43	-8 563 213,39
060213	VNT	02002A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			703,20	-8 563 916,59
060213	VNT	02102A13	Fact MARJANE MARRAKECH MASSIRA			2 805,33	-8 566 721,92
060213	VNT	02202A13	Fact MARJANE MARRAKECH MASSIRA			63,00	-8 566 784,92
060213	VNT	02802A13	Fact MARJANE MARRAKECH			6 374,20	-8 573 159,12
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 136 241 213,02</b>	<b>213 985 567,96</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 136 241 213,02</b>	<b>213 985 567,96</b>
060213	VNT	02902A13	Fact MARJANE MARRAKECH			1 184,20	-8 574 343,32
060213	VNT	10302A13	Fact ASSWAK ASSALAM MOHAMMEDIA			1 376,20	-8 575 719,52
060213	VNT	10402A13	Fact ASSWAK ASSALAM MOHAMMEDIA			2 034,26	-8 577 753,78
060213	VNT	12402A13	Fact MAXI LV FES			16 488,79	-8 594 242,57
060213	VNT	13102A13	Fact MARJANE DERB SULTAN			1 260,10	-8 595 502,67
060213	VNT	13202A13	Fact MARJANE DERB SULTAN			6 568,51	-8 602 071,18
060213	VNT	13402A13	Fact ASSWAK ASSALAM TEMARA			1 379,83	-8 603 451,01
060213	VNT	13502A13	Fact MARJANE AIN CHOCK			1 829,50	-8 605 280,51
060213	VNT	13602A13	Fact MARJANE AIN CHOCK			11 196,66	-8 616 477,17
060213	VNT	RET21415	Fact ADRAR TIZNIT			-12,50	-8 616 464,67
060213	VNT	RET21416	Fact BOUCHTART			-27,40	-8 616 437,27
060213	VNT	RET21417	Fact HERDA TIZNIT			-36,75	-8 616 400,52
060213	VNT	RET21418	Fact AARAB O.T			-34,00	-8 616 366,52
060213	VNT	RET21419	Fact AIT KDAIR			-23,12	-8 616 343,40
060213	VNT	RET21420	Fact BOUHOU ABDELLAH			-134,00	-8 616 209,40
060213	VNT	RET21463	Fact BELGOUTE MOHAMED			-37,50	-8 616 171,90
060213	VNT	RET21464	Fact EL MRINI OULAD AYAD			-7,49	-8 616 164,41
060213	VNT	RET21465	Fact MOHCINE FRERES			-10,00	-8 616 154,41
060213	VNT	SRT18339	Fact LIGATI			-42,25	-8 616 112,16
060213	VNT	ST000041	Fact BENJELLOUN			13 494,17	-8 629 606,33
060213	VNT	ST000051	Fact BAHCINE MOSTAPHA			3 168,00	-8 632 774,33
060213	VNT	ST000056	Fact MARRAKCHI AZIZ			15 191,67	-8 647 966,00
060213	VNT	ST000057	Fact HAJ AHMED			3 300,00	-8 651 266,00
060213	VNT	ST000059	Fact AIT TALEB			8 304,33	-8 659 570,33
060213	VNT	ST000061	Fact HASSOUNE SAID			7 144,50	-8 666 714,83
060213	VNT	ST000062	Fact RAMI OTHMAN			17 419,00	-8 684 133,83
070213	VNT	M0363	Fact AZIZ TOUATI			4 328,84	-8 688 462,67
070213	VNT	M0364	Fact HAFID MEKNES			2 489,67	-8 690 952,34
070213	VNT	M0365	Fact EL ARBI			2 697,67	-8 693 650,01
070213	VNT	M0366	Fact HAJ AHMED AKRARAY			4 240,00	-8 697 890,01
070213	VNT	M0367	Fact MOUHCINE MEKNES			5 938,17	-8 703 828,18
070213	VNT	M0368	Fact ALLA ABDELLAH			6 405,00	-8 710 233,18
070213	VNT	M0369	Fact RIAL ABDELLAH			9 725,00	-8 719 958,18
070213	VNT	M0370	Fact HASSAN AIT MOUMEN			8 195,00	-8 728 153,18
070213	VNT	M0371	Fact EL HAINI GARAGE ALLAL			12 433,67	-8 740 586,85
070213	VNT	M0372	Fact BRAHIM BAKIN			1 550,67	-8 742 137,52
070213	VNT	M0373	Fact MOUHCINE MEKNES			3 600,00	-8 745 737,52
070213	VNT	M0374	Fact MAHRACH ABDELGHANI			16 330,00	-8 762 067,52
070213	VNT	M0375	Fact MAHFOUD HAY EL			87,50	-8 762 155,02
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 136 430 121,42</b>	<b>213 796 659,56</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 136 430 121,42</b>	<b>213 796 659,56</b>
070213	VNT	M0376	BARAKA Fact SALAH EL BARNOUSI			1 493,67	-8 763 648,69
070213	VNT	M0377	Fact BAKRIM			6 155,00	-8 769 803,69
070213	VNT	M0380	Fact BEN MBAREK OMAR			2 292,50	-8 772 096,19
070213	VNT	D00202	Fact ECHARKAOUI			4 037,67	-8 776 133,86
070213	VNT	D00324	Fact LIFSAL LKLEA			3 840,17	-8 779 974,03
070213	VNT	D00350	Fact MUSTAPHA BEN AHMED			8 454,17	-8 788 428,20
070213	VNT	D00351	Fact HASSAN DAKHLA			9 026,67	-8 797 454,87
070213	VNT	D00368	Fact ARKNOUSS			17 975,49	-8 815 430,36
070213	VNT	D00369	Fact SAID TALIBI			15 163,83	-8 830 594,19
070213	VNT	D00377	Fact AIT RAHAL TALIOUINE			4 626,33	-8 835 220,52
070213	VNT	D00378	Fact AHMED AZROU			5 435,83	-8 840 656,35
070213	VNT	D00379	Fact ALI ZAGHOUR			2 337,50	-8 842 993,85
070213	VNT	D00381	Fact CLIENTS DIVERS			1 140,00	-8 844 133,85
070213	VNT	D00386	Fact BOUDKOUSS BIOUGRA			5 660,16	-8 849 794,01
070213	VNT	D00387	Fact ADOUDI			6 651,17	-8 856 445,18
070213	VNT	D00389	Fact CLIENTS DIVERS			155,00	-8 856 600,18
070213	VNT	D00391	Fact CLIENTS DIVERS			312,00	-8 856 912,18
070213	VNT	D00392	Fact HOUSSINE O.T			4 975,00	-8 861 887,18
070213	VNT	D00393	Fact Hlail El Bachir			11 531,00	-8 873 418,18
070213	VNT	D00394	Fact CLIENTS DIVERS			14,67	-8 873 432,85
070213	VNT	RE68271	Fact ALAAYOUD BENSERGAOU			-150,00	-8 873 282,85
070213	VNT	00402A13	Fact ALIMENTATION OUSSI			4 200,00	-8 877 482,85
070213	VNT	00502A13	Fact ALIMENTATION OUSSI			9 800,00	-8 887 282,85
070213	VNT	00602A13	Fact ETS MBAREK AMOCHA NEGOCE ET DI			1 395,00	-8 888 677,85
070213	VNT	12002A13	Fact LABELVIE SKHIRATE			2 579,30	-8 891 257,15
070213	VNT	12102A13	Fact LABELVIE SKHIRATE			15 227,80	-8 906 484,95
070213	VNT	12202A13	Fact MARJANE SALE			2 688,98	-8 909 173,93
070213	VNT	12302A13	Fact ASSWAK ASSALAM RABAT			628,40	-8 909 802,33
070213	VNT	12502A13	Fact MARJANE BOUREGRAGE			3 695,67	-8 913 498,00
070213	VNT	12602A13	Fact MARJANE BOUREGRAGE			782,70	-8 914 280,70
070213	VNT	12902A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 326,83	-8 917 607,53
070213	VNT	13002A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			285,35	-8 917 892,88
070213	VNT	13302A13	Fact MAXI LV AIN SEBAA			14 254,37	-8 932 147,25
070213	VNT	15602A13	Fact ASSWAK ASSALAM TANGER			852,00	-8 932 999,25
070213	VNT	15702A13	Fact ASSWAK ASSALAM TANGER			470,41	-8 933 469,66
070213	VNT	15802A13	Fact MARJANE TANGER MEDINA			5 092,87	-8 938 562,53
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 136 606 616,43</b>	<b>213 620 164,55</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 136 606 616,43	213 620 164,55
070213	VNT	15902A13	Fact MARJANE TANGER II			205,40	-8 938 767,93
070213	VNT	RET20847	Fact VD ISMAIL MOUZOUNE			-33,15	-8 938 734,78
070213	VNT	RET21358	Fact MOUATOUKIL			-59,68	-8 938 675,10
070213	VNT	RET21359	Fact HAMAMI MED			-54,05	-8 938 621,05
070213	VNT	RET21360	Fact LAHSROUFE MOHAMED			-65,00	-8 938 556,05
070213	VNT	RET21361	Fact ALAAYOUD BENSERGAOU			-20,00	-8 938 536,05
070213	VNT	RET21362	Fact ADRAR ALI			-93,45	-8 938 442,60
070213	VNT	RET21421	Fact OUAHBI BRAHIM			-76,33	-8 938 366,27
070213	VNT	RET21422	Fact HARMOUCH			-19,75	-8 938 346,52
070213	VNT	RET21423	Fact RAJI GUELMIM			-19,13	-8 938 327,39
070213	VNT	RET21424	Fact AARAB O.T			-80,08	-8 938 247,31
070213	VNT	RET21425	Fact Hlail El Habib			-10,00	-8 938 237,31
070213	VNT	RET21426	Fact AIT MAZIRTE MOHAMMED			-85,94	-8 938 151,37
070213	VNT	ST000058	Fact MOHAMED ALLA			36 383,33	-8 974 534,70
070213	VNT	ST000063	Fact MHAYA SAID			9 540,33	-8 984 075,03
070213	VNT	ST000064	Fact BZOURI			7 570,00	-8 991 645,03
080213	VNT	M0378	Fact BELMAJID BRAHIM			20 166,67	-9 011 811,70
080213	VNT	M0379	Fact MAHRACH HAJ ALI			14 757,83	-9 026 569,53
080213	VNT	M0381	Fact NAJAH BOUJMAA / ABDELLAH			5 908,33	-9 032 477,86
080213	VNT	M0383	Fact NAJAH LHOUCINE			13 645,83	-9 046 123,69
080213	VNT	M0384	Fact MAHFOUD SIDI MOUMEN			1 240,00	-9 047 363,69
080213	VNT	M0385	Fact KONKA MBAREK			8 426,84	-9 055 790,53
080213	VNT	M0386	Fact AGOURAM			873,00	-9 056 663,53
080213	VNT	M0387	Fact HICHAM EL MIZIOUI			7 736,67	-9 064 400,20
080213	VNT	M0388	Fact MOHAMED IBRAHIMI			7 725,67	-9 072 125,87
080213	VNT	M0389	Fact BOUASSAB ABDELAZIZ			15 562,50	-9 087 688,37
080213	VNT	M0390	Fact ACHAATOU HACHEM			2 194,25	-9 089 882,62
080213	VNT	M0391	Fact JAWAD OUED ZEM			3 174,50	-9 093 057,12
080213	VNT	M0392	Fact EL OUAFI LHOUCINE			3 570,00	-9 096 627,12
080213	VNT	M0393	Fact BOUGHABA LAHCEN			3 178,50	-9 099 805,62
080213	VNT	M0394	Fact LAARBI			3 652,50	-9 103 458,12
080213	VNT	M0395	Fact LAHBIB OUED ZEM			2 489,67	-9 105 947,79
080213	VNT	M0396	Fact TAOUTI FOUAD			2 469,83	-9 108 417,62
080213	VNT	M0397	Fact LECHHAB ABDELLAH			2 213,67	-9 110 631,29
080213	VNT	M0398	Fact EL BOURADI OUED ZEM			3 496,50	-9 114 127,79
080213	VNT	C00173	Fact AIT SIDI SAID OMAR			2 354,17	-9 116 481,96
080213	VNT	C00204	Fact MBAREK AL AFAK			1 864,00	-9 118 345,96
080213	VNT	C00205	Fact BOUDAD ABDESSLAM			2 958,33	-9 121 304,29
080213	VNT	C00206	Fact TAGMOUTE LAHCEN			3 133,17	-9 124 437,46
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 136 792 491,36</b>	<b>213 434 289,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 136 792 491,36</b>	<b>213 434 289,62</b>
080213	VNT	C00207	Fact HADIGUI MLY ABDESSALAM			2 177,83	-9 126 615,29
080213	VNT	C00208	Fact BOUJHI AHMED			6 916,00	-9 133 531,29
080213	VNT	C00209	Fact BOUJHI IBRAHIM			6 879,50	-9 140 410,79
080213	VNT	C00210	Fact BELHOUCINE FRERES			4 635,50	-9 145 046,29
080213	VNT	C00212	Fact MOUADIB MOUAD			4 034,17	-9 149 080,46
080213	VNT	C00220	Fact TAOUSS HAFID			40 756,67	-9 189 837,13
080213	VNT	C00221	Fact OULAD MBAREK ABDELLAH			8 176,67	-9 198 013,80
080213	VNT	C00222	Fact HADJ HASSAN			6 516,67	-9 204 530,47
080213	VNT	C00223	Fact YOUSSEF EL BARADIYA LFKIH BEN			5 435,83	-9 209 966,30
080213	VNT	C00224	Fact GHALIM MOHAMED			8 931,67	-9 218 897,97
080213	VNT	C00225	Fact NAFIDI FKIH BEN SALEH			4 089,17	-9 222 987,14
080213	VNT	D00269	Fact OUTALEB HASSAN			1 797,00	-9 224 784,14
080213	VNT	D00366	Fact HERDA AIT MELLOUL			14 335,83	-9 239 119,97
080213	VNT	D00390	Fact AIT RAHAL TALIOUINE			438,00	-9 239 557,97
080213	VNT	D00397	Fact AIT BREK			8 116,00	-9 247 673,97
080213	VNT	D00400	Fact BOUTASFITE			4 150,83	-9 251 824,80
080213	VNT	D00401	Fact MAHDOUI MED			8 985,67	-9 260 810,47
080213	VNT	D00402	Fact ABDELWAHED LAAYOUNE			9 899,17	-9 270 709,64
080213	VNT	D00403	Fact MAHDOUI MED			11 418,32	-9 282 127,96
080213	VNT	D00404	Fact SADIK ABDERRAZAK			14 720,00	-9 296 847,96
080213	VNT	D00405	Fact KAMAL SAFI			20 886,67	-9 317 734,63
080213	VNT	D00406	Fact BEN DRIOUCHE			6 151,17	-9 323 885,80
080213	VNT	D00407	Fact JANAH SAID LAAYOUNE			8 530,00	-9 332 415,80
080213	VNT	D00409	Fact VD NOURDINE EL HIMER			920,84	-9 333 336,64
080213	VNT	D00410	Fact SOUFI LHOUCINE			1 379,17	-9 334 715,81
080213	VNT	D00411	Fact JANAH SAID LAAYOUNE			1 101,00	-9 335 816,81
080213	VNT	D00412	Fact MAHDOUI MED			734,00	-9 336 550,81
080213	VNT	D00413	Fact ADOUDI			420,00	-9 336 970,81
080213	VNT	RTM0054	Fact HICHAM EL MIZIOUI			-25,50	-9 336 945,31
080213	VNT	RTM0055	Fact ALLA ABDELLAH			-30,80	-9 336 914,51
080213	VNT	RTM0056	Fact MAHRACH ABDELGHANI			-84,00	-9 336 830,51
080213	VNT	RTM0057	Fact EL HAINI GARAGE ALLAL			-470,43	-9 336 360,08
080213	VNT	RTM0058	Fact HAJ EL KANDARI			-311,90	-9 336 048,18
080213	VNT	RTM0059	Fact AZIZ TOUATI			-121,75	-9 335 926,43
080213	VNT	00702A13	Fact F.O.S.E Agadir Economa			1 901,83	-9 337 828,26
080213	VNT	00802A13	Fact AZ ALIMENTATION			700,00	-9 338 528,26
080213	VNT	00902A13	Fact STE BOURAK DE DISTRIBUTION			3 554,16	-9 342 082,42
080213	VNT	01002A13	Fact MARJANE AGADIR FOUNTY			3 939,73	-9 346 022,15
080213	VNT	01102A13	Fact MARJANE AGADIR FOUNTY			1 746,00	-9 347 768,15
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 137 015 822,05</b>	<b>213 210 958,93</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 137 015 822,05</b>	<b>213 210 958,93</b>
080213	VNT	01202A13	Fact MARJANE AGADIR FOUNTY			5 700,00	-9 353 468,15
080213	VNT	01302A13	Fact STE ALIMENTATION GENERALE EL H			5 891,50	-9 359 359,65
080213	VNT	03402A13	Fact MAXI LV MARRAKECH			3 895,09	-9 363 254,74
080213	VNT	10102A13	Fact MEA FOOD			1 370,00	-9 364 624,74
080213	VNT	11302A13	Fact MARJANE BNI MELLAL			750,80	-9 365 375,54
080213	VNT	11402A13	Fact MARJANE BNI MELLAL			514,00	-9 365 889,54
080213	VNT	11502A13	Fact MARJANE FES 2			2 022,34	-9 367 911,88
080213	VNT	11602A13	Fact MARJANE FES 2			817,10	-9 368 728,98
080213	VNT	11702A13	Fact MARJANE MEKNES			1 309,63	-9 370 038,61
080213	VNT	11802A13	Fact MARJANE MEKNES			1 079,20	-9 371 117,81
080213	VNT	11902A13	Fact MAXI LV BOUSKOURA			3 375,14	-9 374 492,95
080213	VNT	12702A13	Fact MARJANE AIN SEBAA			11 960,50	-9 386 453,45
080213	VNT	12802A13	Fact MARJANE AIN SEBAA			2 019,90	-9 388 473,35
080213	VNT	14702A13	Fact MAXI LV OUJDA			4 920,77	-9 393 394,12
080213	VNT	14802A13	Fact ASSWAK ASSALAM OUJDA			685,75	-9 394 079,87
080213	VNT	14902A13	Fact ASSWAK ASSALAM OUJDA			2 989,33	-9 397 069,20
080213	VNT	15102A13	Fact ASSWAK ASSALAM KENITRA			1 003,40	-9 398 072,60
080213	VNT	15202A13	Fact ASSWAK ASSALAM KENITRA			10 610,51	-9 408 683,11
080213	VNT	15302A13	Fact MARJANE KENITRA			1 053,00	-9 409 736,11
080213	VNT	15402A13	Fact MARJANE KENITRA			600,33	-9 410 336,44
080213	VNT	15502A13	Fact MAXI LV TANGER			12 748,43	-9 423 084,87
080213	VNT	19902A13	Fact MARJANE HOSSEIMA			313,90	-9 423 398,77
080213	VNT	20002A13	Fact MARJANE HOSSEIMA			1 329,00	-9 424 727,77
080213	VNT	A0602A13	Fact MARJANE SAFI			-36,00	-9 424 691,77
080213	VNT	RET20848	Fact EL KHATABI			-194,50	-9 424 497,27
080213	VNT	RET21296	Fact ADOUDI			-77,50	-9 424 419,77
080213	VNT	RET21363	Fact LIFSAL LKLEA			-87,68	-9 424 332,09
080213	VNT	RET21466	Fact DAMIR ABDELLAH			-16,80	-9 424 315,29
080213	VNT	RET21467	Fact OUBAKI LAHCEN			-104,52	-9 424 210,77
080213	VNT	RET21468	Fact OUBAKI LAHCEN			-34,61	-9 424 176,16
080213	VNT	RET21469	Fact OUBAKI LAHCEN			-6,19	-9 424 169,97
080213	VNT	RET21470	Fact AIT SI ABDERRAHMANE			-42,52	-9 424 127,45
080213	VNT	RET21471	Fact BANNANI BRAHIM			-47,08	-9 424 080,37
080213	VNT	RET21472	Fact AMGHAR ABDELLAH			-23,70	-9 424 056,67
080213	VNT	RET21473	Fact MOUADIB MOHAMED HASSAN			-17,38	-9 424 039,29
080213	VNT	RET21474	Fact YASSINE ABDELLAH			-20,40	-9 424 018,89
080213	VNT	RET21475	Fact RABII MUSTAPHA			-70,97	-9 423 947,92
080213	VNT	RET21476	Fact MOUADIB OSSAMA			-59,06	-9 423 888,86
080213	VNT	RET21477	Fact AAMID ALI			-68,13	-9 423 820,73
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 137 091 874,63</b>	<b>213 134 906,35</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 137 091 874,63</b>	<b>213 134 906,35</b>
080213	VNT	RET21478	Fact EL MASLOUHI			-101,83	-9 423 718,90
080213	VNT	RET21479	Fact EL MASLOUHI			-50,51	-9 423 668,39
080213	VNT	RET21480	Fact IDAAMER ABDELJALIL			-34,00	-9 423 634,39
080213	VNT	RET21481	Fact MOUADIB ABDERRAHMANE			-67,40	-9 423 566,99
080213	VNT	RET21482	Fact MOUADIB ABDERRAHMANE			-21,97	-9 423 545,02
080213	VNT	RET21483	Fact ZITOUNI MOHAMED			-53,09	-9 423 491,93
080213	VNT	RET21484	Fact ZITOUNI MOHAMED			-44,51	-9 423 447,42
080213	VNT	RET21485	Fact JAWAD LAMHAMID			-63,89	-9 423 383,53
080213	VNT	RET21486	Fact MOUADIB SOHAIB			-30,80	-9 423 352,73
080213	VNT	RET21487	Fact OUKAHDI OMAR			-21,40	-9 423 331,33
080213	VNT	RET21488	Fact EL WARDI HOUSSINE			-7,30	-9 423 324,03
080213	VNT	RET21489	Fact MOUADIB MOUAD			-10,20	-9 423 313,83
080213	VNT	ST000042	Fact IDOMAR HASSAN			10 737,17	-9 434 051,00
080213	VNT	ST000043	Fact IDOMAR HASSAN			2 101,67	-9 436 152,67
080213	VNT	ST000054	Fact MILOUDI ARFOUDE			8 666,00	-9 444 818,67
080213	VNT	ST000055	Fact OUFKIR			8 019,17	-9 452 837,84
080213	VNT	ST000072	Fact EL BAZ MOHAMED			1 410,00	-9 454 247,84
090213	VNT	M0399	Fact BOUSSTA BOUJMAA			11 142,08	-9 465 389,92
090213	VNT	M0400	Fact HICHAM EL MIZIOUI			13 749,34	-9 479 139,26
090213	VNT	M0401	Fact SAJID EL JADIDA			10 745,83	-9 489 885,09
090213	VNT	M0402	Fact AABID			1 530,83	-9 491 415,92
090213	VNT	M0403	Fact BEL LACHGER WAZANI			7 054,17	-9 498 470,09
090213	VNT	M0404	Fact ABDEMALEK MAALOUFI			6 393,33	-9 504 863,42
090213	VNT	M0405	Fact SAID			6 142,50	-9 511 005,92
090213	VNT	M0406	Fact AMGOUN HAFID			5 530,83	-9 516 536,75
090213	VNT	M0407	Fact OMAR BELHAJ			1 069,16	-9 517 605,91
090213	VNT	C00199	Fact ZOUIRI MOURAD			5 400,00	-9 523 005,91
090213	VNT	C00200	Fact KOUCHAM ABDERRAFIE			3 680,00	-9 526 685,91
090213	VNT	C00201	Fact AARIF			4 159,83	-9 530 845,74
090213	VNT	C00202	Fact KOUCHAME LAHCEN			3 920,00	-9 534 765,74
090213	VNT	C00203	Fact OUCHEN LAHCEN			3 724,17	-9 538 489,91
090213	VNT	C00230	Fact EL BOUZIDI SAID			7 911,67	-9 546 401,58
090213	VNT	C00232	Fact EL FATMI			6 766,67	-9 553 168,25
090213	VNT	D00416	Fact BOUCHTART			7 926,17	-9 561 094,42
090213	VNT	D00417	Fact BELLOUTE TIZNIT			2 354,17	-9 563 448,59
090213	VNT	D00419	Fact TAGANZA AHMED			4 764,33	-9 568 212,92
090213	VNT	D00420	Fact TAGANZA BRAHIM			9 438,83	-9 577 651,75
090213	VNT	D00422	Fact AIT RAHAL TALIOUINE			14 181,49	-9 591 833,24
090213	VNT	D00423	Fact SAMMOUNI			103 791,67	-9 695 624,91
090213	VNT	D00425	Fact OMAR BEN OMAR			28 586,67	-9 724 211,58
090213	VNT	D00426	Fact BOUDERKA FES			47 325,00	-9 771 536,58
090213	VNT	01402A13	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 970,42	-9 773 507,00
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 137 441 560,90</b>	<b>212 785 220,08</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 137 441 560,90</b>	<b>212 785 220,08</b>
090213	VNT	01502A13	Fact ALIMENTATION OUSSI			3 749,99	-9 777 256,99
090213	VNT	01602A13	Fact STE ARROUBI DENEGOCE sarl			2 047,67	-9 779 304,66
090213	VNT	14602A13	Fact MARJANE FES			551,30	-9 779 855,96
090213	VNT	15002A13	Fact MARJANE FES			1 534,80	-9 781 390,76
090213	VNT	16002A13	Fact MARJANE HAY RIAD			6 358,50	-9 787 749,26
090213	VNT	16102A13	Fact MARJANE HAY RIAD			3 050,60	-9 790 799,86
090213	VNT	A0202A13	Fact ASSWAK ASSALAM TEMARA			-0,95	-9 790 798,91
090213	VNT	A0302A13	Fact MARJANE FES			-214,60	-9 790 584,31
090213	VNT	A0402A13	Fact MARJANE TETOUAN			-2,42	-9 790 581,89
090213	VNT	A0502A13	Fact MAXI LV TANGER			-10,28	-9 790 571,61
090213	VNT	RET21427	Fact ARKNOUSS			-41,35	-9 790 530,26
090213	VNT	RET21428	Fact SAID TALIBI			-122,55	-9 790 407,71
090213	VNT	RET21429	Fact Hlail El Bachir			-101,17	-9 790 306,54
090213	VNT	RET21491	Fact IRGUI MOHAMED			-91,01	-9 790 215,53
090213	VNT	RET21492	Fact IRGUI MOHAMED			-297,98	-9 789 917,55
090213	VNT	RET21493	Fact IRGUI MOHAMED			-102,07	-9 789 815,48
090213	VNT	RET21494	Fact IRGUI MOHAMED			-19,25	-9 789 796,23
090213	VNT	SRT18343	Fact MHAYA SAID			-582,15	-9 789 214,08
090213	VNT	SRT18346	Fact MHAYA SAID			-30,80	-9 789 183,28
090213	VNT	SRT18347	Fact MARRAKCHI AZIZ			-230,27	-9 788 953,01
090213	VNT	SRT18348	Fact RAMI OTHMAN			-34,60	-9 788 918,41
090213	VNT	ST000060	Fact WAKRIM TAIB			1 130,00	-9 790 048,41
090213	VNT	ST000074	Fact SOFAGEN			23 271,00	-9 813 319,41
090213	VNT	ST000075	Fact SEMLALLI			1 674,00	-9 814 993,41
110213	VNT	M0408	Fact AHYAOUI AHMED ET KARIM			19 324,17	-9 834 317,58
110213	VNT	M0409	Fact EL GANA HADJ MOHAMED			5 857,00	-9 840 174,58
110213	VNT	M0410	Fact RAZI ABDERHMANE			4 194,50	-9 844 369,08
110213	VNT	M0411	Fact EL ARBI			3 994,84	-9 848 363,92
110213	VNT	M0412	Fact MOUHCINE MEKNES			7 854,17	-9 856 218,09
110213	VNT	M0413	Fact ABDELKADER MEKNES			9 656,67	-9 865 874,76
110213	VNT	M0414	Fact BEN MBAREK OMAR			470,83	-9 866 345,59
110213	VNT	M0415	Fact BELMAJID HAJ BELAID			13 336,67	-9 879 682,26
110213	VNT	M0416	Fact EL KORZ EL MOKHTARD			8 483,33	-9 888 165,59
110213	VNT	M0417	Fact BRAHIM EL MENZAH			5 748,33	-9 893 913,92
110213	VNT	M0418	Fact MAHRACH ABDELGHANI			2 270,83	-9 896 184,75
110213	VNT	M0419	Fact KONKA MBAREK			7 360,33	-9 903 545,08
110213	VNT	M0420	Fact BAKRIM			174,00	-9 903 719,08
110213	VNT	M0421	Fact MAHRACH ABDELGHANI			1 651,67	-9 905 370,75
110213	VNT	M0422	Fact AATIK			1 035,83	-9 906 406,58
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 137 574 460,48</b>	<b>212 652 320,50</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 137 574 460,48</b>	<b>212 652 320,50</b>
110213	VNT	C00214	Fact BENCHAMA MOHAMED			7 825,00	-9 914 231,58
110213	VNT	C00215	Fact OUBAKI LAHCEN			33 093,00	-9 947 324,58
110213	VNT	D00355	Fact AATAR OMAR			4 358,33	-9 951 682,91
110213	VNT	D00380	Fact MOUATOUKIL			2 884,16	-9 954 567,07
110213	VNT	D00383	Fact TALBI BIOGRA			4 714,17	-9 959 281,24
110213	VNT	D00384	Fact BEN TAHER BIOUGRA			2 583,33	-9 961 864,57
110213	VNT	D00385	Fact OMAR BIOUGRA			4 088,33	-9 965 952,90
110213	VNT	D00388	Fact MOKHLISS BIOUGRA			10 025,00	-9 975 977,90
110213	VNT	D00414	Fact BRAHIM MOUTAWAKIL JIHADIA			6 554,17	-9 982 532,07
110213	VNT	D00415	Fact BEN TAHER EL JIHADIA			10 084,17	-9 992 616,24
110213	VNT	D00427	Fact ALIOUA TANTAN			5 807,67	-9 998 423,91
110213	VNT	D00428	Fact EL MAZOUT			7 283,32	-10 005 707,23
110213	VNT	D00429	Fact EL MAZOUT			3 270,00	-10 008 977,23
110213	VNT	D00430	Fact ELFKIH TANTAN			5 035,17	-10 014 012,40
110213	VNT	D00431	Fact JIR MBAREK			15 908,33	-10 029 920,73
110213	VNT	D00432	Fact OUBELA BRAHIM			2 812,50	-10 032 733,23
110213	VNT	D00433	Fact STE IGNOUANE			2 605,83	-10 035 339,06
110213	VNT	D00435	Fact HAJ MBAREK			2 356,67	-10 037 695,73
110213	VNT	D00436	Fact VD ISMAIL MOUZOUNE			1 363,00	-10 039 058,73
110213	VNT	D00437	Fact VD ISMAIL MOUZOUNE			1 576,67	-10 040 635,40
110213	VNT	D00439	Fact AGOUZOUL DRISS			1 549,83	-10 042 185,23
110213	VNT	D00440	Fact VD NOURDINE EL HIMER			916,34	-10 043 101,57
110213	VNT	RE68962	Fact ADRAR ALI			-840,00	-10 042 261,57
110213	VNT	RE68963	Fact HASSAN DAKHLA			-28,00	-10 042 233,57
110213	VNT	01702A13	Fact POWER FOOD			1 532,78	-10 043 766,35
110213	VNT	10202A13	Fact ECONOMAT MINICIPAL			4 250,83	-10 048 017,18
110213	VNT	11202A13	Fact ASSWAK ASSALAM TEMARA			1 132,17	-10 049 149,35
110213	VNT	RET21297	Fact AIT RAHAL TALIOUINE			-27,77	-10 049 121,58
110213	VNT	RET21298	Fact BOUTANNOUTE DAKHLA			-94,63	-10 049 026,95
110213	VNT	RET21364	Fact HASSAN DAKHLA			-14,44	-10 049 012,51
110213	VNT	RET21365	Fact HAMAMI MED			-47,60	-10 048 964,91
110213	VNT	RET21366	Fact ALI ZAGHOUR			-75,30	-10 048 889,61
110213	VNT	RET21367	Fact HERDA AIT MELLOUL			-140,65	-10 048 748,96
110213	VNT	RET21368	Fact HERDA AIT MELLOUL			-44,80	-10 048 704,16
110213	VNT	RET21369	Fact AIT BREK			-80,90	-10 048 623,26
110213	VNT	RET21430	Fact BOUCHTART			-14,00	-10 048 609,26
110213	VNT	RET21431	Fact TAGANZA BRAHIM			-25,50	-10 048 583,76
110213	VNT	RET21432	Fact TAGANZA AHMED			-51,50	-10 048 532,26
110213	VNT	ST000065	Fact RAISSI			3 516,67	-10 052 048,93
110213	VNT	ST000067	Fact ALI GUIY AHIA			5 030,50	-10 057 079,43
110213	VNT	ST000069	Fact ZAAIM			3 565,33	-10 060 644,76
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 137 728 698,66</b>	<b>212 498 082,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 137 728 698,66</b>	<b>212 498 082,32</b>
110213	VNT	ST000076	Fact BOUALIM AHMED			1 378,70	-10 062 023,46
110213	VNT	ST000077	Fact ARJDAL			5 067,67	-10 067 091,13
110213	VNT	ST000078	Fact ESSAHRAOUI MOHAMMED			3 028,33	-10 070 119,46
120213	VNT	M0423	Fact SABRI MBAREK			23 116,25	-10 093 235,71
120213	VNT	M0424	Fact ABDELKHALEK			3 007,00	-10 096 242,71
120213	VNT	M0425	Fact LAMHAOUAR ABDELKRIM			3 020,00	-10 099 262,71
120213	VNT	M0426	Fact HICHAM EL MIZIOUI			5 443,00	-10 104 705,71
120213	VNT	M0427	Fact AUSMOUGEN HAJ ALI			10 360,00	-10 115 065,71
120213	VNT	M0428	Fact ROUBAL BRAHIM			8 520,00	-10 123 585,71
120213	VNT	M0429	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			5 240,00	-10 128 825,71
120213	VNT	M0430	Fact IGDIR BRAHIM			675,00	-10 129 500,71
120213	VNT	M0431	Fact BELMAJID BRAHIM			700,00	-10 130 200,71
120213	VNT	M0432	Fact ACHAATOU HACHEM			336,00	-10 130 536,71
120213	VNT	M0433	Fact EL KHOU NOUREDDINE			1 484,17	-10 132 020,88
120213	VNT	M0434	Fact CHIKHAOUI MOHAMED			4 479,00	-10 136 499,88
120213	VNT	M0435	Fact ACHAATOU HACHEM			1 642,50	-10 138 142,38
120213	VNT	M0436	Fact MAHRACH MOHAMED			15 128,33	-10 153 270,71
120213	VNT	M0437	Fact YOUSSEF			1 036,00	-10 154 306,71
120213	VNT	D00441	Fact JANAH MED LAAYOUNE			38 052,50	-10 192 359,21
120213	VNT	D00443	Fact AFRIAT AIT MELLOUL			25 748,83	-10 218 108,04
120213	VNT	D00444	Fact ZOUHAIRI			7 920,83	-10 226 028,87
120213	VNT	D00445	Fact CLIENTS DIVERS			142,50	-10 226 171,37
120213	VNT	RTM0060	Fact HICHAM EL MIZIOUI			-14,00	-10 226 157,37
120213	VNT	RTM0061	Fact HICHAM EL MIZIOUI			-278,20	-10 225 879,17
120213	VNT	RTM0062	Fact BEL LACHGER WAZANI			-134,70	-10 225 744,47
120213	VNT	RTM0063	Fact EL KORZ EL MOKHTARD			-160,95	-10 225 583,52
120213	VNT	RTM0064	Fact AHYAOUI AHMED ET KARIM			-192,02	-10 225 391,50
120213	VNT	RTM0065	Fact EL GANA HADJ MOHAMED			-14,00	-10 225 377,50
120213	VNT	RTM0066	Fact JAWAD OUED ZEM			-120,30	-10 225 257,20
120213	VNT	RTM0067	Fact ROUBAL BRAHIM			-33,60	-10 225 223,60
120213	VNT	13902A13	Fact BIM STORES			35 664,00	-10 260 887,60
120213	VNT	14002A13	Fact ACIMA ENTREPOT			10 729,39	-10 271 616,99
120213	VNT	14102A13	Fact ACIMA ENTREPOT			2 171,15	-10 273 788,14
120213	VNT	14202A13	Fact MARJANE HAY EL HASSANI			366,50	-10 274 154,64
120213	VNT	14302A13	Fact MARJANE HAY EL HASSANI			3 804,17	-10 277 958,81
120213	VNT	14402A13	Fact MARJANE MOHAMMEDIA			400,00	-10 278 358,81
120213	VNT	14502A13	Fact MARJANE MOHAMMEDIA			3 508,00	-10 281 866,81
120213	VNT	16702A13	Fact MARJANE			281,30	-10 282 148,11
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 137 949 920,71</b>	<b>212 276 860,27</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 137 949 920,71</b>	<b>212 276 860,27</b>
120213	VNT	17002A13	MOROCCOMALL Fact MARJANE			2 359,00	-10 284 507,11
120213	VNT	RET21299	MOROCCOMALL Fact BRAHIM			-77,13	-10 284 429,98
120213	VNT	RET21300	MOUTAWAKIL JIHADIA Fact BEN TAHER EL			-130,92	-10 284 299,06
120213	VNT	RET21370	JIHADIA Fact OMAR BIOUGRA			-25,50	-10 284 273,56
120213	VNT	RET21371	Fact BEN TAHER BIOUGRA			-48,57	-10 284 224,99
120213	VNT	ST000070	Fact MOUZOUNE AHMED			22 240,33	-10 306 465,32
120213	VNT	ST000073	Fact BELAID			13 531,66	-10 319 996,98
120213	VNT	ST000079	Fact MHAYA SAID			6 468,17	-10 326 465,15
130213	VNT	M0438	Fact HAFIDI ZAOUIYATE CHIKH			3 050,83	-10 329 515,98
130213	VNT	M0439	Fact DANDOUNI ABDESSLAM			5 884,33	-10 335 400,31
130213	VNT	M0440	Fact ABDELMOUMEN			3 528,50	-10 338 928,81
130213	VNT	M0441	Fact HADJ ISMAIL			2 762,17	-10 341 690,98
130213	VNT	M0442	Fact EL HANAFI			1 485,75	-10 343 176,73
130213	VNT	M0443	Fact SAID ESSAIDI			2 561,67	-10 345 738,40
130213	VNT	M0444	Fact NADIR			4 869,17	-10 350 607,57
130213	VNT	M0445	Fact SABRI ABDELLAH			14 727,99	-10 365 335,56
130213	VNT	M0446	Fact EL YOUSSEFI OMAR			10 297,50	-10 375 633,06
130213	VNT	M0447	Fact MOUDEN JAMAL			7 432,17	-10 383 065,23
130213	VNT	M0448	Fact ABDELALI			4 249,50	-10 387 314,73
130213	VNT	M0449	Fact EL BAZE MOHAMED			7 758,33	-10 395 073,06
130213	VNT	M0450	Fact BRAHIM OMANSSOUR			4 558,33	-10 399 631,39
130213	VNT	M0451	Fact ABDELKHALEK			4 890,33	-10 404 521,72
130213	VNT	M0452	Fact HAMD AOUI HJ MOHAMED			8 794,67	-10 413 316,39
130213	VNT	M0453	Fact RACHID SIDI KACEM			5 733,33	-10 419 049,72
130213	VNT	M0454	Fact HOUCINE OUTARA			3 868,17	-10 422 917,89
130213	VNT	M0455	Fact ABDELKADER SIDI KACEM			5 945,83	-10 428 863,72
130213	VNT	M0456	Fact ACHAATOU HACHEM			2 479,17	-10 431 342,89
130213	VNT	M0457	Fact HICHAM EL MIZIOUI			4 137,50	-10 435 480,39
130213	VNT	M0458	Fact YASSINI MOHAMED			579,58	-10 436 059,97
130213	VNT	M0459	Fact MUSTAPHA MABROUKA			1 030,00	-10 437 089,97
130213	VNT	C00217	Fact ABDOU BERROU			5 169,17	-10 442 259,14
130213	VNT	C00226	Fact AMNAY AHMED			4 810,17	-10 447 069,31
130213	VNT	C00228	Fact NAOURI HAMID			6 979,00	-10 454 048,31
130213	VNT	C00229	Fact EL MARBOUH MED			4 037,84	-10 458 086,15
130213	VNT	C00236	Fact OUSSOUSI AHMED			3 656,17	-10 461 742,32
130213	VNT	C00237	Fact HARBIL			2 441,67	-10 464 183,99
130213	VNT	C00238	Fact MOULAY YOUSSEF			4 902,17	-10 469 086,16
130213	VNT	C00239	Fact AMNAY MAHFOUD			7 576,67	-10 476 662,83
130213	VNT	C00240	Fact HARMOUCH ABDERRAHIM			3 040,00	-10 479 702,83
130213	VNT	C00241	Fact RABII MUSTAPHA			3 309,17	-10 483 012,00
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 138 151 065,90</b>	<b>212 075 715,08</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 350 226 780,98	5 138 151 065,90	212 075 715,08
130213	VNT	C00242	Fact BANNANI BRAHIM			3 826,17	-10 486 838,17
130213	VNT	C00243	Fact MOUADIB OSSAMA			4 254,17	-10 491 092,34
130213	VNT	C00244	Fact AIT BELHAJ BRAHIM			5 338,67	-10 496 431,01
130213	VNT	C00250	Fact ALAHYANE OUARZAZTE			13 274,16	-10 509 705,17
130213	VNT	C00251	Fact EL WALID MY ABDEALZIZ SEKOURA			5 288,17	-10 514 993,34
130213	VNT	C00252	Fact MANAR MED			4 426,17	-10 519 419,51
130213	VNT	C00253	Fact BEN SALIH OUARZAZATE			6 528,17	-10 525 947,68
130213	VNT	C00255	Fact ZINE DINE AHMED			4 561,67	-10 530 509,35
130213	VNT	C00256	Fact RAKIBI ABDERAHMANE			14 133,83	-10 544 643,18
130213	VNT	D00446	Fact CLIENTS DIVERS			236,00	-10 544 879,18
130213	VNT	D00448	Fact JALAL			15 268,33	-10 560 147,51
130213	VNT	D00449	Fact ADOUM			4 694,17	-10 564 841,68
130213	VNT	D00450	Fact BOUSLAM ALI			1 516,67	-10 566 358,35
130213	VNT	D00452	Fact STE IGNOUANE			3 943,33	-10 570 301,68
130213	VNT	D00453	Fact AFRIAT INEZGANE			2 358,33	-10 572 660,01
130213	VNT	D00454	Fact OMAR BEN OMAR			22 500,00	-10 595 160,01
130213	VNT	D00455	Fact CLIENTS DIVERS			45,83	-10 595 205,84
130213	VNT	D00456	Fact CLIENTS DIVERS			278,80	-10 595 484,64
130213	VNT	D00457	Fact KHARBOUCHE MED AIT MELLOUL			1 883,33	-10 597 367,97
130213	VNT	D00458	Fact KSISOU			46 630,00	-10 643 997,97
130213	VNT	D00459	Fact OMAR ANZA			2 657,17	-10 646 655,14
130213	VNT	D00460	Fact ELOTMANI KHALID			1 107,70	-10 647 762,84
130213	VNT	D00461	Fact VD NOURDINE EL HIMER			1 145,88	-10 648 908,72
130213	VNT	D00462	Fact VD NOURDINE EL HIMER			849,17	-10 649 757,89
130213	VNT	D00463	Fact CLIENTS DIVERS			222,75	-10 649 980,64
130213	VNT	D00464	Fact CLIENTS DIVERS			34,67	-10 650 015,31
130213	VNT	RE68964	Fact HERDA AIT MELLOUL			-643,50	-10 649 371,81
130213	VNT	RTM0068	Fact ABDELKADER SIDI KACEM			-72,80	-10 649 299,01
130213	VNT	RTM0069	Fact HICHAM EL MIZIOUI			-68,30	-10 649 230,71
130213	VNT	02302A13	Fact SALIPRO ALI			3 750,00	-10 652 980,71
130213	VNT	02402A13	Fact STE ALIMENTATION GENERALE EL H			16 952,50	-10 669 933,21
130213	VNT	03502A13	Fact MAXI LV MARRAKECH			9 535,42	-10 679 468,63
130213	VNT	03602A13	Fact MARJANE KELAA			1 829,25	-10 681 297,88
130213	VNT	03702A13	Fact MARJANE MARRAKECH MASSIRA			9 687,16	-10 690 985,04
130213	VNT	03802A13	Fact MARJANE MARRAKECH MASSIRA			1 379,40	-10 692 364,44
130213	VNT	16402A13	Fact MARJANE AIN CHOCK			9 564,33	-10 701 928,77
130213	VNT	16502A13	Fact MARJANE AIN CHOCK			1 046,70	-10 702 975,47
130213	VNT	16602A13	Fact ASSWAK ASSALAM TEMARA			673,05	-10 703 648,52
130213	VNT	16802A13	Fact MARJANE DERB SULTAN			7 476,76	-10 711 125,28
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 138 379 179,18</b>	<b>211 847 601,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 138 379 179,18	211 847 601,80
130213	VNT	16902A13	Fact MARJANE DERB SULTAN			1 223,90	-10 712 349,18
130213	VNT	RET20495	Fact NAFIDI FKIH BEN SALEH			-19,63	-10 712 329,55
130213	VNT	RET20496	Fact GHALIM MOHAMED			-11,50	-10 712 318,05
130213	VNT	RET20497	Fact ZOUIRI MOURAD			-17,40	-10 712 300,65
130213	VNT	RET20849	Fact OUBOUQSI			-1 628,18	-10 710 672,47
130213	VNT	RET20850	Fact OUBOUQSI			-222,91	-10 710 449,56
130213	VNT	RET21372	Fact STE IGNOUANE			-51,65	-10 710 397,91
130213	VNT	RET21433	Fact EL MAZOUT			-23,00	-10 710 374,91
130213	VNT	RET21434	Fact ALIOUA TANTAN			-66,00	-10 710 308,91
130213	VNT	RET21435	Fact ELFKIH TANTAN			-11,50	-10 710 297,41
130213	VNT	RET21436	Fact JIR MBAREK			-11,50	-10 710 285,91
130213	VNT	RET21437	Fact OUBELA BRAHIM			-79,95	-10 710 205,96
130213	VNT	RET21751	Fact OUBOUQSI			-100,91	-10 710 105,05
130213	VNT	ST000071	Fact BAKALI RACHID			10 001,34	-10 720 106,39
130213	VNT	ST000083	Fact NAJAH LAARBI			10 801,50	-10 730 907,89
140213	VNT	M0460	Fact YASSINE YASSINE			6 730,00	-10 737 637,89
140213	VNT	M0461	Fact ACHAATOU HACHEM			575,50	-10 738 213,39
140213	VNT	M0462	Fact CLIENTS DIVERS			1 063,34	-10 739 276,73
140213	VNT	M0463	Fact MAHRACH ABDELGHANI			1 508,50	-10 740 785,23
140213	VNT	M0464	Fact AATIK			516,50	-10 741 301,73
140213	VNT	M0465	Fact EL GANA HADJ MOHAMED			2 610,00	-10 743 911,73
140213	VNT	M0466	Fact CLIENTS DIVERS			117,00	-10 744 028,73
140213	VNT	C00227	Fact IZERZAR BRAHIM			1 883,33	-10 745 912,06
140213	VNT	C00245	Fact MUSTAPHA LAMHAMID			4 584,17	-10 750 496,23
140213	VNT	C00246	Fact HICHAM OUSSOUS			3 279,33	-10 753 775,56
140213	VNT	C00247	Fact OUHSSOU MED			1 883,33	-10 755 658,89
140213	VNT	C00254	Fact TARJDALT LAHCEN			2 354,17	-10 758 013,06
140213	VNT	C00257	Fact ABDELAZIZ OULED M'HMED			4 865,33	-10 762 878,39
140213	VNT	C00258	Fact DOUKALI AHMED			7 454,17	-10 770 332,56
140213	VNT	C00259	Fact MESOUAB HAMID			4 154,17	-10 774 486,73
140213	VNT	C00260	Fact MESOUAB ABDELOUAHAB			8 820,00	-10 783 306,73
140213	VNT	C00261	Fact ROUIJEL ABDEKHALEK			3 326,00	-10 786 632,73
140213	VNT	C00262	Fact EL ABALI MOHAMED			3 011,67	-10 789 644,40
140213	VNT	C00265	Fact OUBAKI LAHCEN			3 080,00	-10 792 724,40
140213	VNT	C00267	Fact OUKAHDI OMAR			3 741,67	-10 796 466,07
140213	VNT	C00268	Fact MOUADIB MOHAMED HASSAN			6 086,67	-10 802 552,74
140213	VNT	C00269	Fact BELHOUCINE FRERES			3 245,00	-10 805 797,74
140213	VNT	C00272	Fact BOUJHI AHMED			2 732,17	-10 808 529,91
140213	VNT	C00273	Fact AMGHAR ABDELLAH			5 680,00	-10 814 209,91
140213	VNT	D00398	Fact ADRAR ALI			13 067,20	-10 827 277,11
140213	VNT	D00421	Fact ABAICHMOU AIT MELLOUL			6 109,16	-10 833 386,27
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 138 501 440,17</b>	<b>211 725 340,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 138 501 440,17</b>	<b>211 725 340,81</b>
140213	VNT	D00434	Fact AIT BREK			4 685,00	-10 838 071,27
140213	VNT	D00447	Fact ABDELMALEK			12 476,33	-10 850 547,60
140213	VNT	D00465	Fact AHMED AZROU			1 391,75	-10 851 939,35
140213	VNT	D00466	Fact ARSMOUK RACHID			2 442,67	-10 854 382,02
140213	VNT	D00467	Fact SUPER MARCHE AYOUR			978,83	-10 855 360,85
140213	VNT	D00468	Fact BRAHIM AIT AMIRA			890,83	-10 856 251,68
140213	VNT	D00470	Fact EL FKIH O.T			4 260,00	-10 860 511,68
140213	VNT	D00471	Fact AATAR O.T			3 517,00	-10 864 028,68
140213	VNT	D00472	Fact HOUSSINE O.T			4 804,17	-10 868 832,85
140213	VNT	D00477	Fact AIT RAHAL TALIOUINE			4 126,67	-10 872 959,52
140213	VNT	D00478	Fact ALIMENTATION EL HOUDA			2 354,17	-10 875 313,69
140213	VNT	D00479	Fact BOURICHE			9 005,17	-10 884 318,86
140213	VNT	RTM0070	Fact EL BAZE MOHAMED			-170,90	-10 884 147,96
140213	VNT	03002A13	Fact Sté ERRHALI FOODS SARL			3 169,17	-10 887 317,13
140213	VNT	03902A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 788,51	-10 890 105,64
140213	VNT	04002A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 100,08	-10 892 205,72
140213	VNT	04102A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			730,00	-10 892 935,72
140213	VNT	04702A13	Fact MARJANE SAFI			5 926,84	-10 898 862,56
140213	VNT	16202A13	Fact MARJANE KHRIBGA			700,00	-10 899 562,56
140213	VNT	16302A13	Fact MARJANE KHRIBGA			4 941,90	-10 904 504,46
140213	VNT	17102A13	Fact LABELVIE SKHIRATE			1 504,10	-10 906 008,56
140213	VNT	17302A13	Fact ASSWAK ASSALAM TANGER			2 966,54	-10 908 975,10
140213	VNT	17402A13	Fact MARJANE TETOUAN			6 877,33	-10 915 852,43
140213	VNT	17502A13	Fact MARJANE TANGER MEDINA			2 254,33	-10 918 106,76
140213	VNT	17602A13	Fact MARJANE TANGER MEDINA			1 410,10	-10 919 516,86
140213	VNT	18002A13	Fact MARJANE OUJDA			675,50	-10 920 192,36
140213	VNT	18102A13	Fact MARJANE OUJDA			1 908,80	-10 922 101,16
140213	VNT	18202A13	Fact MARJANE BARKANE			751,77	-10 922 852,93
140213	VNT	18302A13	Fact MARJANE BARKANE			2 006,10	-10 924 859,03
140213	VNT	18402A13	Fact MARJANE NADOR			457,40	-10 925 316,43
140213	VNT	18502A13	Fact MARJANE TAZA			548,00	-10 925 864,43
140213	VNT	19202A13	Fact MARJANE AIN SEBAA			1 005,90	-10 926 870,33
140213	VNT	20502A13	Fact MARJANE TAZA			563,33	-10 927 433,66
140213	VNT	20602A13	Fact MARJANE FES 2			5 965,83	-10 933 399,49
140213	VNT	20802A13	Fact MARJANE BNI MELLAL			1 139,76	-10 934 539,25
140213	VNT	20902A13	Fact MARJANE BNI MELLAL			228,60	-10 934 767,85
140213	VNT	25502A13	Fact MARJANE MEKNES			707,00	-10 935 474,85
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 138 603 528,75</b>	<b>211 623 252,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 138 603 528,75</b>	<b>211 623 252,23</b>
140213	VNT	RET21373	Fact AFRIAT AIT MELLOUL			-124,20	-10 935 350,65
140213	VNT	RET21374	Fact ZOUHAIRI			-130,65	-10 935 220,00
140213	VNT	RET21375	Fact BOUTASFITE			-115,00	-10 935 105,00
140213	VNT	RET21438	Fact ADOUM			-30,00	-10 935 075,00
140213	VNT	RET21439	Fact BOUSLAM ALI			-29,85	-10 935 045,15
140213	VNT	RET21440	Fact AATAR O.T			-203,85	-10 934 841,30
140213	VNT	RET21441	Fact HOUSSINE O.T			-31,00	-10 934 810,30
140213	VNT	RET21442	Fact EL FKIH O.T			-52,50	-10 934 757,80
140213	VNT	RET21498	Fact BELHAJ HASSAN			-23,00	-10 934 734,80
140213	VNT	RET21499	Fact EL HADI MED			-55,93	-10 934 678,87
140213	VNT	RET21500	Fact JAWAD LAMHAMID			-113,87	-10 934 565,00
140213	VNT	RET21752	Fact SADIK ABDERRAZAK			-162,50	-10 934 402,50
140213	VNT	RET21801	Fact IBRAHIM EL AFAQ			-55,56	-10 934 346,94
140213	VNT	RET21802	Fact ABANAY MED			-86,49	-10 934 260,45
140213	VNT	RET21803	Fact JAWAD LAMHAMID			-110,00	-10 934 150,45
140213	VNT	RET21804	Fact BOUZIT ALI			-94,45	-10 934 056,00
140213	VNT	RET21805	Fact AAMID ALI			-115,10	-10 933 940,90
140213	VNT	RET21806	Fact CHERKAoui MOHAMED			-106,37	-10 933 834,53
140213	VNT	RET21807	Fact AL QAID HOUSSEIN			-88,82	-10 933 745,71
140213	VNT	RET21808	Fact TAOUSS HAFID			-356,17	-10 933 389,54
140213	VNT	RET21809	Fact TAOUSS HAFID			-92,11	-10 933 297,43
140213	VNT	RET21810	Fact MOUADIB OSSAMA			-92,43	-10 933 205,00
140213	VNT	RET21811	Fact RABII MUSTAPHA			-50,40	-10 933 154,60
140213	VNT	RET21812	Fact AIT SAID ELHACHMI			-70,60	-10 933 084,00
140213	VNT	RET21813	Fact BOUJAAD MED			-30,20	-10 933 053,80
140213	VNT	RET21814	Fact BOUJHI AHMED			-11,61	-10 933 042,19
140213	VNT	RET21815	Fact BELHOUCINE FRERES			-56,40	-10 932 985,79
140213	VNT	SG001919	Fact MARJANE MEKNES			11,00	-10 932 996,79
140213	VNT	ST000081	Fact TAROUF MUSTAFA			8 733,00	-10 941 729,79
140213	VNT	ST000082	Fact TIJANI HAJ ABDELLAH			4 004,33	-10 945 734,12
140213	VNT	ST000088	Fact EL AAZOUZ			6 750,00	-10 952 484,12
150213	VNT	M0467	Fact NAJAH LHOUCINE			14 208,33	-10 966 692,45
150213	VNT	M0468	Fact BOUSTA ABDELMALEK			12 007,17	-10 978 699,62
150213	VNT	M0469	Fact MAHRACH HAJ ALI			16 572,83	-10 995 272,45
150213	VNT	M0470	Fact BRAHIM BAKIN			1 050,00	-10 996 322,45
150213	VNT	M0471	Fact BELMAJID BRAHIM			2 354,17	-10 998 676,62
150213	VNT	M0472	Fact BELMAJID HAJ BELAID			2 354,17	-11 001 030,79
150213	VNT	M0473	Fact AHENSAL FAHD			2 912,50	-11 003 943,29
150213	VNT	M0474	Fact HAJ EL KANDARI			10 067,84	-11 014 011,13
150213	VNT	M0475	Fact HICHAM EL MIZIOUI			6 335,84	-11 020 346,97
150213	VNT	M0476	Fact KONKA MBAREK			6 644,42	-11 026 991,39
150213	VNT	M0477	Fact NAJAH BOUJMAA / ABDELLAH			3 862,50	-11 030 853,89
150213	VNT	D00485	Fact BELHAJ AGOURAM DCHEIRA			2 500,00	-11 033 353,89
150213	VNT	D00486	Fact KHARBOUCHE MED AIT MELLOUL			2 267,50	-11 035 621,39
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 138 703 675,29</b>	<b>211 523 105,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 138 703 675,29</b>	<b>211 523 105,69</b>
150213	VNT	D00487	Fact KHARBOUCHE MED AIT MELLOUL			2 583,33	-11 038 204,72
150213	VNT	D00488	Fact OUBOUQSI			36 466,67	-11 074 671,39
150213	VNT	D00489	Fact ERRAFIAI MOHAMED			10 638,83	-11 085 310,22
150213	VNT	D00490	Fact AKLIL			5 408,32	-11 090 718,54
150213	VNT	D00491	Fact KHALID TIKIOUINE			6 861,83	-11 097 580,37
150213	VNT	D00492	Fact AARAB O.T			1 518,50	-11 099 098,87
150213	VNT	D00493	Fact AGOUZOUL DRISS			2 673,67	-11 101 772,54
150213	VNT	D00495	Fact VD NOURDINE EL HIMER			1 347,84	-11 103 120,38
150213	VNT	D00496	Fact ERRAFIAI MOHAMED			1 454,00	-11 104 574,38
150213	VNT	RTM0071	Fact RACHID SIDI KACEM			-93,10	-11 104 481,28
150213	VNT	02502A13	Fact MARJANE AGADIR FOUNTY			1 487,30	-11 105 968,58
150213	VNT	02602A13	Fact MARJANE AGADIR FOUNTY			16 356,38	-11 122 324,96
150213	VNT	05602A13	Fact STE BIMEX			61 600,00	-11 183 924,96
150213	VNT	17202A13	Fact LABELVIE SKHIRATE			65 352,80	-11 249 277,76
150213	VNT	17702A13	Fact MARJANE KHRIBGA			2 181,99	-11 251 459,75
150213	VNT	19002A13	Fact MARJANE KENITRA			3 549,99	-11 255 009,74
150213	VNT	19102A13	Fact MARJANE KENITRA			625,20	-11 255 634,94
150213	VNT	A0702A13	Fact MAXI LV TANGER			-1 162,61	-11 254 472,33
150213	VNT	A0802A13	Fact ASSWAK ASSALAM TEMARA			-96,67	-11 254 375,66
150213	VNT	RET21753	Fact VD NOURDINE EL HIMER			-201,73	-11 254 173,93
150213	VNT	RET21754	Fact VD NOURDINE EL HIMER			-20,59	-11 254 153,34
150213	VNT	ST000048	Fact IDOMAR HASSAN			14 659,33	-11 268 812,67
150213	VNT	ST000049	Fact IDOMAR HASSAN			3 252,87	-11 272 065,54
150213	VNT	ST000084	Fact AIT TALEB			6 617,67	-11 278 683,21
150213	VNT	ST000086	Fact SOFAGEN			21 391,00	-11 300 074,21
150213	VNT	ST000089	Fact EL ALAMI			4 405,00	-11 304 479,21
150213	VNT	ST000090	Fact HASSAN			7 072,33	-11 311 551,54
150213	VNT	ST000091	Fact RAMI OTHMAN			11 540,67	-11 323 092,21
160213	VNT	M0478	Fact ASSEKOUR LHOUCINE			16 820,00	-11 339 912,21
160213	VNT	M0479	Fact AHYAOU AHMED ET KARIM			17 133,17	-11 357 045,38
160213	VNT	M0480	Fact BEN MBAREK OMAR			1 568,50	-11 358 613,88
160213	VNT	M0481	Fact AKRARAY SALEH			5 400,00	-11 364 013,88
160213	VNT	M0482	Fact MOUHCINE MEKNES			8 527,50	-11 372 541,38
160213	VNT	M0483	Fact BRAHIM BAKIN			896,00	-11 373 437,38
160213	VNT	M0484	Fact TAHER MOUMEN			3 677,75	-11 377 115,13
160213	VNT	M0485	Fact OMAR MOHTADI			2 862,50	-11 379 977,63
160213	VNT	M0486	Fact EL ARBI			3 211,50	-11 383 189,13
160213	VNT	M0487	Fact SABRI ABDELLAH			1 412,50	-11 384 601,63
160213	VNT	M0488	Fact OMAR BELHAJ			865,83	-11 385 467,46
160213	VNT	D00497	Fact SAID TATA			8 669,83	-11 394 137,29
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 139 062 191,19</b>	<b>211 164 589,79</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 139 062 191,19</b>	<b>211 164 589,79</b>
160213	VNT	D00499	Fact VD ISMAIL MOUZOUNE			1 351,84	-11 395 489,13
160213	VNT	D00503	Fact BOUSLAM ALI			2 249,75	-11 397 738,88
160213	VNT	RE68275	Fact MAHDOUI MED			-70,00	-11 397 668,88
160213	VNT	02702A13	Fact ASSWAK ASSALAM AGADIR			4 154,60	-11 401 823,48
160213	VNT	03102A13	Fact SUPER MARCHE ADRAR			57,50	-11 401 880,98
160213	VNT	27502A13	Fact MAXI LV FES			22 240,56	-11 424 121,54
160213	VNT	A0902A13	Fact MARJANE KHRIBGA			-176,67	-11 423 944,87
160213	VNT	A1202A13	Fact MARJANE MARRAKECH			-2 083,20	-11 421 861,67
160213	VNT	A1302A13	Fact SALIPRO ALI			-99,00	-11 421 762,67
160213	VNT	A2602A13	Fact MARJANE MARRAKECH			-251,04	-11 421 511,63
160213	VNT	RET21376	Fact SAID TATA			-129,85	-11 421 381,78
160213	VNT	RET21816	Fact TAGMOUTE LAHCEN			-24,70	-11 421 357,08
160213	VNT	RET21817	Fact IDAAMER ABDELJALIL			-35,70	-11 421 321,38
160213	VNT	RET21818	Fact MBAREK AL AFAK			-100,80	-11 421 220,58
160213	VNT	RET21819	Fact BOUDAD ABDESSLAM			-28,40	-11 421 192,18
160213	VNT	RET21820	Fact MOUADIB MOUAD			-87,20	-11 421 104,98
160213	VNT	RET21821	Fact HADIGUI MLY ABDESSALAM			-78,77	-11 421 026,21
160213	VNT	SRT03298	Fact HASSAN MEKNES			-94,40	-11 420 931,81
160213	VNT	SRT03299	Fact WELD EL KABBA			-852,91	-11 420 078,90
160213	VNT	ST000050	Fact BENJELLOUN			13 043,33	-11 433 122,23
160213	VNT	ST000087	Fact BOUMLIK MED			1 339,21	-11 434 461,44
180213	VNT	M0489	Fact SABRI ABDELLAH			11 083,33	-11 445 544,77
180213	VNT	M0490	Fact BELMAJID HAJ BELAID			15 317,50	-11 460 862,27
180213	VNT	M0491	Fact MOHAMED IBRAHIMI			3 856,50	-11 464 718,77
180213	VNT	M0492	Fact HICHAM EL MIZIOUI			9 691,00	-11 474 409,77
180213	VNT	M0493	Fact HMAMOU FARID			7 066,17	-11 481 475,94
180213	VNT	M0494	Fact ACHAATOU HACHEM			1 192,25	-11 482 668,19
180213	VNT	M0495	Fact MAHRACH ABDELGHANI			5 683,33	-11 488 351,52
180213	VNT	M0496	Fact CLIENTS DIVERS			945,00	-11 489 296,52
180213	VNT	M0497	Fact ALLA ABDELLAH			10 998,33	-11 500 294,85
180213	VNT	M0498	Fact KHATIRI BOUAZZA			20 210,00	-11 520 504,85
180213	VNT	M0499	Fact OUZZANI TOUHAMI HICHAM			10 405,50	-11 530 910,35
180213	VNT	D00399	Fact ABANAY			6 453,83	-11 537 364,18
180213	VNT	D00473	Fact AFRIAT BIOUGRA			7 196,17	-11 544 560,35
180213	VNT	D00474	Fact LAHSROUFE MOHAMED			5 549,25	-11 550 109,60
180213	VNT	D00475	Fact BEN TAHER EL JIHADIA			13 168,83	-11 563 278,43
180213	VNT	D00476	Fact EL OMARI			3 225,67	-11 566 504,10
180213	VNT	D00480	Fact EL BOUKHARI			2 462,50	-11 568 966,60
180213	VNT	D00481	Fact HASSAN DAKHLA			1 460,00	-11 570 426,60
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 139 238 480,50</b>	<b>210 988 300,48</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 139 238 480,50</b>	<b>210 988 300,48</b>
180213	VNT	D00482	Fact BRAHIM MOUTAWAKIL JIHADIA			6 735,00	-11 577 161,60
180213	VNT	D00483	Fact ZEKMOUNI MED			4 390,50	-11 581 552,10
180213	VNT	D00498	Fact MUSTAPHA JABER			4 959,75	-11 586 511,85
180213	VNT	D00502	Fact AFRIAT AIT MELLOUL			7 118,33	-11 593 630,18
180213	VNT	D00505	Fact BEN TAHER BIOUGRA			250,00	-11 593 880,18
180213	VNT	D00506	Fact CLIENTS DIVERS			175,00	-11 594 055,18
180213	VNT	D00509	Fact ADRAR TIZNIT			2 774,17	-11 596 829,35
180213	VNT	D00511	Fact RAJI MOULOUD			1 801,67	-11 598 631,02
180213	VNT	D00512	Fact HERDA TIZNIT			10 058,33	-11 608 689,35
180213	VNT	D00514	Fact BOUGROUR ALI			6 592,33	-11 615 281,68
180213	VNT	D00515	Fact OUBELA BRAHIM			4 800,00	-11 620 081,68
180213	VNT	D00516	Fact AIT KDAIR			4 530,00	-11 624 611,68
180213	VNT	D00517	Fact JIR MBAREK			9 508,33	-11 634 120,01
180213	VNT	D00519	Fact ABDERRAHMANE TADART			4 864,17	-11 638 984,18
180213	VNT	D00520	Fact SAID LKHIAM			2 488,17	-11 641 472,35
180213	VNT	RE68965	Fact ADRAR ALI			-360,00	-11 641 112,35
180213	VNT	RTM0072	Fact HAFIDI ZOUIYATE CHEIKH			-128,30	-11 640 984,05
180213	VNT	RTM0073	Fact EL YOUSSEFI OMAR			-128,25	-11 640 855,80
180213	VNT	RTM0074	Fact ASSEKOUR LHOUCINE			-76,30	-11 640 779,50
180213	VNT	RTM0075	Fact HICHAM EL MIZIOUI			-261,40	-11 640 518,10
180213	VNT	03302A13	Fact STE TRADISTAR			3 023,67	-11 643 541,77
180213	VNT	04202A13	Fact ASSWAK ASSALAM TALBORJT			3 254,51	-11 646 796,28
180213	VNT	17802A13	Fact MEA FOOD			1 000,00	-11 647 796,28
180213	VNT	18602A13	Fact MARJANE BOUREGRAGE			261,00	-11 648 057,28
180213	VNT	18702A13	Fact MARJANE BOUREGRAGE			1 562,90	-11 649 620,18
180213	VNT	20702A13	Fact MARJANE HAY RIAD			2 295,50	-11 651 915,68
180213	VNT	RET21377	Fact ABDELMALEK			-21,25	-11 651 894,43
180213	VNT	RET21378	Fact ABDELMALEK			-85,30	-11 651 809,13
180213	VNT	RET21379	Fact ADRAR ALI			-95,08	-11 651 714,05
180213	VNT	RET21380	Fact ADRAR ALI			-55,80	-11 651 658,25
180213	VNT	RET21381	Fact AIT BREK			-10,20	-11 651 648,05
180213	VNT	RET21382	Fact ABAICHMOU AIT MELLOUL			-33,60	-11 651 614,45
180213	VNT	RET21443	Fact ERRAFIAI MOHAMED			-128,79	-11 651 485,66
180213	VNT	RET21444	Fact AKLIL			-28,00	-11 651 457,66
180213	VNT	RET21445	Fact AARAB O.T			-19,60	-11 651 438,06
180213	VNT	ST000080	Fact HASSAN TAJIN			10 498,67	-11 661 936,73
180213	VNT	ST000093	Fact RAISSI			2 794,17	-11 664 730,90
180213	VNT	ST000094	Fact ALI HASSANIA			2 693,50	-11 667 424,40
180213	VNT	ST000095	Fact COULHIANE MED			7 918,17	-11 675 342,57
180213	VNT	ST000097	Fact HASSOUNE SAID			8 640,67	-11 683 983,24
190213	VNT	M0500	Fact SABRI MBAREK			24 828,33	-11 708 811,57
190213	VNT	M0501	Fact AHMED BOURNAZIL			2 754,83	-11 711 566,40
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 139 379 620,30</b>	<b>210 847 160,68</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 139 379 620,30</b>	<b>210 847 160,68</b>
190213	VNT	M0502	Fact HAJ EL KANDARI			9 845,83	-11 721 412,23
190213	VNT	M0503	Fact HICHAM EL MIZIOUI			12 502,33	-11 733 914,56
190213	VNT	M0504	Fact ACHAATOU HACHEM			563,00	-11 734 477,56
190213	VNT	M0505	Fact TIBARI			10 500,00	-11 744 977,56
190213	VNT	M0506	Fact AATIK			910,08	-11 745 887,64
190213	VNT	M0507	Fact BELMAJID BRAHIM			2 354,17	-11 748 241,81
190213	VNT	M0508	Fact KAROUM KHRIBGA			3 713,33	-11 751 955,14
190213	VNT	M0509	Fact KAROUM KHRIBGA			2 965,17	-11 754 920,31
190213	VNT	M0510	Fact DOUMASSE MOHAMED			3 045,50	-11 757 965,81
190213	VNT	M0511	Fact MY HICHAM			4 404,17	-11 762 369,98
190213	VNT	M0512	Fact ABDALATIF IDRISSE			6 294,75	-11 768 664,73
190213	VNT	M0513	Fact BELAID			1 391,67	-11 770 056,40
190213	VNT	M0514	Fact BOUASSAB MUSTAPHA			14 250,00	-11 784 306,40
190213	VNT	D00508	Fact AFRIAT INEZGANE			4 334,17	-11 788 640,57
190213	VNT	D00521	Fact HAFID TIKIOUINE			4 446,50	-11 793 087,07
190213	VNT	D00526	Fact STE IGNOUANE			6 024,17	-11 799 111,24
190213	VNT	D00527	Fact JANAH MED LAAYOUNE			26 897,50	-11 826 008,74
190213	VNT	D00528	Fact HAJ MBAREK			2 220,67	-11 828 229,41
190213	VNT	RE68968	Fact BELHOUCINE FRERES			-140,00	-11 828 089,41
190213	VNT	RE68969	Fact ALAAYOUD BENSERGAOU			-8,50	-11 828 080,91
190213	VNT	RTM0076	Fact HICHAM EL MIZIOUI			-167,10	-11 827 913,81
190213	VNT	18802A13	Fact ASSWAK ASSALAM TEMARA			644,20	-11 828 558,01
190213	VNT	18902A13	Fact ASSWAK ASSALAM TEMARA			865,70	-11 829 423,71
190213	VNT	20102A13	Fact MARJANE MOROCCOMALL			758,07	-11 830 181,78
190213	VNT	20302A13	Fact ACIMA ENTREPOT			8 416,04	-11 838 597,82
190213	VNT	20402A13	Fact ACIMA ENTREPOT			246,77	-11 838 844,59
190213	VNT	21102A13	Fact BIM STORES			90 446,00	-11 929 290,59
190213	VNT	21202A13	Fact MARJANE MOHAMMEDIA			585,33	-11 929 875,92
190213	VNT	21302A13	Fact MARJANE MOHAMMEDIA			306,80	-11 930 182,72
190213	VNT	21402A13	Fact MARJANE HAY EL HASSANI			1 358,40	-11 931 541,12
190213	VNT	21502A13	Fact MARJANE HAY EL HASSANI			872,50	-11 932 413,62
190213	VNT	A1402A13	Fact MARJANE KELAA			-242,70	-11 932 170,92
190213	VNT	ST000099	Fact MOUFKIR OMAR			2 424,67	-11 934 595,59
190213	VNT	ST000100	Fact MHAYA SAID			10 646,33	-11 945 241,92
190213	VNT	ST000101	Fact HAJ BRAHIM			8 764,33	-11 954 006,25
200213	VNT	M0515	Fact MAHRACH ABDELGHANI			19 763,34	-11 973 769,59
200213	VNT	M0516	Fact AUDID ALI			10 106,67	-11 983 876,26
200213	VNT	M0517	Fact RIAL ABDELLAH			3 404,17	-11 987 280,43
200213	VNT	M0518	Fact HICHAM EL MIZIOUI			9 317,83	-11 996 598,26
200213	VNT	M0519	Fact EL MOUDEN BRAHIM			8 039,17	-12 004 637,43
200213	VNT	M0520	Fact BRAHIM BAKIN			1 000,83	-12 005 638,26
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 139 673 692,16</b>	<b>210 553 088,82</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 139 673 692,16</b>	<b>210 553 088,82</b>
200213	VNT	M0521	Fact KONKA MBAREK			7 863,33	-12 013 501,59
200213	VNT	M0522	Fact MAHFOUD HAY EL BARAKA			2 532,83	-12 016 034,42
200213	VNT	M0523	Fact BEN MBAREK OMAR			2 012,50	-12 018 046,92
200213	VNT	M0525	Fact ABDELALI DEMNAT			4 594,17	-12 022 641,09
200213	VNT	C00270	Fact TAOUSS HAFID			4 708,33	-12 027 349,42
200213	VNT	C00276	Fact BOUJAAD MED			6 058,34	-12 033 407,76
200213	VNT	C00277	Fact BELHOUCINE FRERES			932,00	-12 034 339,76
200213	VNT	C00278	Fact ELYAZIDI			5 812,17	-12 040 151,93
200213	VNT	C00279	Fact MANAR MED			5 757,50	-12 045 909,43
200213	VNT	C00282	Fact AZIZI JAOUAD			5 595,00	-12 051 504,43
200213	VNT	C00283	Fact BELGOUTE MOHAMED			11 815,33	-12 063 319,76
200213	VNT	C00284	Fact NAJEM LHTAB			3 425,00	-12 066 744,76
200213	VNT	C00285	Fact BOUDAD ABDESSLAM			4 847,00	-12 071 591,76
200213	VNT	C00287	Fact ABDERRAHIM OULED LFDILA			1 883,33	-12 073 475,09
200213	VNT	C00288	Fact TASSAOUT			1 883,33	-12 075 358,42
200213	VNT	C00291	Fact AIT SI ABDERRAHMANE			4 352,17	-12 079 710,59
200213	VNT	C00292	Fact BARIGOU DRISS			1 696,00	-12 081 406,59
200213	VNT	C00293	Fact EL WARDI HOUSSINE			3 488,17	-12 084 894,76
200213	VNT	C00294	Fact MOUADIB MOUAD			4 781,00	-12 089 675,76
200213	VNT	D00442	Fact EL OMARI			6 126,67	-12 095 802,43
200213	VNT	D00507	Fact LIFSAL LKLEA			5 668,17	-12 101 470,60
200213	VNT	D00518	Fact BEN TAHER BIOUGRA			5 205,00	-12 106 675,60
200213	VNT	D00524	Fact HASSAN DAKHLA			14 236,33	-12 120 911,93
200213	VNT	D00529	Fact TALBI BIOGRA			5 049,00	-12 125 960,93
200213	VNT	D00533	Fact ALIMENTATION EL HOUDA			8 426,67	-12 134 387,60
200213	VNT	D00535	Fact ARKNOUSS			25 918,33	-12 160 305,93
200213	VNT	D00536	Fact AIT MAZIRTE MOHAMMED			5 360,00	-12 165 665,93
200213	VNT	D00537	Fact Hlail El Habib			2 928,00	-12 168 593,93
200213	VNT	D00538	Fact EL FKIH O.T			12 907,33	-12 181 501,26
200213	VNT	D00539	Fact HLAIL.O.T			3 754,17	-12 185 255,43
200213	VNT	D00545	Fact AFOURI MOHAMED			1 460,00	-12 186 715,43
200213	VNT	D00546	Fact AGOUSS MOHAMED			355,00	-12 187 070,43
200213	VNT	D00547	Fact VD NOURDINE EL HIMER			1 247,97	-12 188 318,40
200213	VNT	D00548	Fact AHMED AZROU			1 124,83	-12 189 443,23
200213	VNT	D00549	Fact BOUFOUS ALI			1 158,33	-12 190 601,56
200213	VNT	D00550	Fact ALI MAST			584,83	-12 191 186,39
200213	VNT	RE68970	Fact HERDA TIZNIT			-570,00	-12 190 616,39
200213	VNT	RTM0077	Fact MOUHCINE MEKNES			-108,80	-12 190 507,59
200213	VNT	RTM0078	Fact ALLA ABDELLAH			-116,20	-12 190 391,39
200213	VNT	04302A13	Fact ALIMENTATION OUFA			2 607,50	-12 192 998,89
200213	VNT	04402A13	Fact DISTRIBUTION LA			1 700,00	-12 194 698,89
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 139 861 052,79</b>	<b>210 365 728,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 139 861 052,79</b>	<b>210 365 728,19</b>
200213	VNT	04802A13	KOUTOUBIA Fact MARJANE KELAA			3 233,97	-12 197 932,86
200213	VNT	04902A13	Fact MARJANE MARRAKECH			2 330,10	-12 200 262,96
200213	VNT	05002A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			725,10	-12 200 988,06
200213	VNT	05102A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 214,50	-12 203 202,56
200213	VNT	05202A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 364,16	-12 204 566,72
200213	VNT	17902A13	Fact MAXI LV BOUSKOURA			4 159,25	-12 208 725,97
200213	VNT	19302A13	Fact HYPER SALE LV SAS			1 084,70	-12 209 810,67
200213	VNT	19402A13	Fact MARJANE DERB SULTAN			326,60	-12 210 137,27
200213	VNT	19502A13	Fact MARJANE DERB SULTAN			8 347,16	-12 218 484,43
200213	VNT	19602A13	Fact MAXI LV BOUSKOURA			4 069,39	-12 222 553,82
200213	VNT	19702A13	Fact MARJANE AIN CHOCK			10 152,01	-12 232 705,83
200213	VNT	19802A13	Fact MARJANE AIN CHOCK			1 202,60	-12 233 908,43
200213	VNT	22202A13	Fact ASSWAK ASSALAM TANGER			392,00	-12 234 300,43
200213	VNT	23502A13	Fact MARJANE FES 2			755,00	-12 235 055,43
200213	VNT	23602A13	Fact MARJANE FES 2			991,00	-12 236 046,43
200213	VNT	RET21383	Fact ABANAY			-84,00	-12 235 962,43
200213	VNT	RET21384	Fact AFRIAT BIOUGRA			-23,40	-12 235 939,03
200213	VNT	RET21385	Fact BEN TAHER EL JIHADIA			-81,83	-12 235 857,20
200213	VNT	RET21386	Fact EL OMARI			-47,60	-12 235 809,60
200213	VNT	RET21387	Fact AFRIAT INEZGANE			-52,10	-12 235 757,50
200213	VNT	RET21446	Fact JIR MBAREK			-95,50	-12 235 662,00
200213	VNT	RET21826	Fact DOUKALI AHMED			-106,92	-12 235 555,08
200213	VNT	RET21827	Fact MESOUAB ABDELOUAHAB			-29,02	-12 235 526,06
200213	VNT	RET21828	Fact ABDELAZIZ OULED M'HMED			-108,70	-12 235 417,36
200213	VNT	RET21829	Fact ABDELAZIZ OULED M'HMED			-16,65	-12 235 400,71
200213	VNT	RET21830	Fact ABDELAZIZ OULED M'HMED			-4,32	-12 235 396,39
200213	VNT	RET21843	Fact HARBIL			-45,90	-12 235 350,49
200213	VNT	SG001927	Fact MARJANE HOSSEIMA			436,67	-12 235 787,16
200213	VNT	SG001928	Fact MARJANE HOSSEIMA			355,20	-12 236 142,36
200213	VNT	SRT07410	Fact EL AAZOUZ			-85,63	-12 236 056,73
200213	VNT	ST000098	Fact ZAAIM			1 616,75	-12 237 673,48
200213	VNT	ST000102	Fact RABAZI BOUCHAIB			8 841,67	-12 246 515,15
200213	VNT	ST000103	Fact LOKBIDA HASSAN			4 555,33	-12 251 070,48
210213	VNT	M0526	Fact MAHRACH MOHAMED			14 728,33	-12 265 798,81
210213	VNT	M0527	Fact EL MORRAKOUCHI			4 004,17	-12 269 802,98
210213	VNT	M0528	Fact BEN ADDI			23 410,00	-12 293 212,98
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 139 961 266,88</b>	<b>210 265 514,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 139 961 266,88</b>	<b>210 265 514,10</b>
210213	VNT	M0529	Fact CLIENTS DIVERS			2 912,49	-12 296 125,47
210213	VNT	M0530	Fact HICHAM EL MIZIOUI			8 467,00	-12 304 592,47
210213	VNT	M0531	Fact KONKA MBAREK			4 995,33	-12 309 587,80
210213	VNT	M0532	Fact OULED HAMOU			2 999,17	-12 312 586,97
210213	VNT	M0533	Fact ABDERHMANE GARAGE ALLAL			4 145,67	-12 316 732,64
210213	VNT	M0534	Fact ACHAATOU HACHEM			1 412,50	-12 318 145,14
210213	VNT	M0535	Fact LAMHAOUAR ABDELKRIM			5 833,33	-12 323 978,47
210213	VNT	M0536	Fact AUSMOUGEN HAJ ALI			34 708,33	-12 358 686,80
210213	VNT	M0537	Fact AABID			941,67	-12 359 628,47
210213	VNT	D00501	Fact BATINE			8 482,17	-12 368 110,64
210213	VNT	D00504	Fact AALIOUAN ABDELLAH			8 185,17	-12 376 295,81
210213	VNT	D00531	Fact HASSAN DAKHLA			8 387,67	-12 384 683,48
210213	VNT	D00552	Fact ABDELMALEK			1 500,00	-12 386 183,48
210213	VNT	D00555	Fact BOUDERKA FES			68 920,00	-12 455 103,48
210213	VNT	D00556	Fact JALAL			13 468,33	-12 468 571,81
210213	VNT	D00557	Fact DAMGHAR			4 404,17	-12 472 975,98
210213	VNT	D00558	Fact AATAR O.T			3 245,00	-12 476 220,98
210213	VNT	RTM0079	Fact EL MOUDEN BRAHIM			-268,55	-12 475 952,43
210213	VNT	RTM0080	Fact HAJ EL KANDARI			-220,98	-12 475 731,45
210213	VNT	21002A13	Fact LABELVIE SKHIRATE			36 678,00	-12 512 409,45
210213	VNT	21702A13	Fact MARJANE TETOUAN			747,50	-12 513 156,95
210213	VNT	21802A13	Fact MARJANE TETOUAN			242,50	-12 513 399,45
210213	VNT	21902A13	Fact MARJANE TANGER II			98,10	-12 513 497,55
210213	VNT	22002A13	Fact MARJANE TANGER II			295,73	-12 513 793,28
210213	VNT	23002A13	Fact MARJANE FES			1 967,75	-12 515 761,03
210213	VNT	23102A13	Fact MARJANE FES			821,40	-12 516 582,43
210213	VNT	23202A13	Fact ASSWAK ASSALAM OUJDA			832,00	-12 517 414,43
210213	VNT	23302A13	Fact ASSWAK ASSALAM OUJDA			664,55	-12 518 078,98
210213	VNT	23402A13	Fact ASSWAK ASSALAM OUJDA			2 250,51	-12 520 329,49
210213	VNT	23702A13	Fact MARJANE MEKNES			253,00	-12 520 582,49
210213	VNT	23802A13	Fact MARJANE MEKNES			923,50	-12 521 505,99
210213	VNT	24102A13	Fact MARJANE AIN SEBAA			550,90	-12 522 056,89
210213	VNT	24302A13	Fact LABELVIE SKHIRATE			2 182,60	-12 524 239,49
210213	VNT	25002A13	Fact MARJANE BNI MELLAL			1 168,83	-12 525 408,32
210213	VNT	25102A13	Fact MARJANE BNI MELLAL			162,00	-12 525 570,32
210213	VNT	25202A13	Fact MARJANE FKIH BEN SALAH			1 642,83	-12 527 213,15
210213	VNT	25302A13	Fact MARJANE KHRIBGA			299,90	-12 527 513,05
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 140 195 566,95</b>	<b>210 031 214,03</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 140 195 566,95	210 031 214,03
210213	VNT	25402A13	Fact MARJANE KHRIBGA			940,50	-12 528 453,55
210213	VNT	A1002A13	Fact BOUTALLAKA			-5 039,99	-12 523 413,56
210213	VNT	RET21388	Fact LIFSAL LKLEA			-89,10	-12 523 324,46
210213	VNT	RET21389	Fact TALBI BIOGRA			-14,00	-12 523 310,46
210213	VNT	RET21390	Fact BEN TAHER BIOUGRA			-25,83	-12 523 284,63
210213	VNT	RET21447	Fact Hlail El Habib			-20,63	-12 523 264,00
210213	VNT	RET21448	Fact AIT MAZIRTE MOHAMMED			-89,80	-12 523 174,20
210213	VNT	RET21449	Fact EL FKIH O.T			-89,29	-12 523 084,91
210213	VNT	RET21450	Fact HLAIL.O.T			-39,50	-12 523 045,41
210213	VNT	ST000104	Fact HAMD AOUI			14 597,33	-12 537 642,74
210213	VNT	ST000107	Fact WELD EL KABBA			6 108,33	-12 543 751,07
210213	VNT	ST000108	Fact IDOMAR HASSAN			8 909,67	-12 552 660,74
220213	VNT	M0538	Fact EL GANA HADJ MOHAMED			5 740,84	-12 558 401,58
220213	VNT	M0539	Fact EL BAZE YOUSSEF			4 679,17	-12 563 080,75
220213	VNT	M0540	Fact AHYA OUI AHMED ET KARIM			3 754,17	-12 566 834,92
220213	VNT	M0541	Fact AUSMOUGEN HAJ ALI			2 160,00	-12 568 994,92
220213	VNT	M0542	Fact BRAHIM BAKIN			3 755,00	-12 572 749,92
220213	VNT	M0543	Fact AUSMOUGEN HAJ ALI			12 840,00	-12 585 589,92
220213	VNT	M0545	Fact DADI HASSAN			4 551,84	-12 590 141,76
220213	VNT	M0546	Fact MOUHCINE MEKNES			6 503,17	-12 596 644,93
220213	VNT	M0547	Fact HAJ KHARBOUCHE			3 545,17	-12 600 190,10
220213	VNT	M0548	Fact MOULAY IDRIS			4 237,67	-12 604 427,77
220213	VNT	M0549	Fact EL ARBI			2 582,34	-12 607 010,11
220213	VNT	M0550	Fact BOUSAID			3 462,50	-12 610 472,61
220213	VNT	M0551	Fact JAATA OUI MUSTAPHA			2 748,67	-12 613 221,28
220213	VNT	M0553	Fact BAKRIM			181,50	-12 613 402,78
220213	VNT	M0554	Fact HAJ EL KANDARI			8 618,67	-12 622 021,45
220213	VNT	M0555	Fact HICHAM EL MIZIOUI			8 164,83	-12 630 186,28
220213	VNT	M0556	Fact HASSAN AKARMOUCH			2 481,67	-12 632 667,95
220213	VNT	D00523	Fact MOUATOUKIL			9 094,17	-12 641 762,12
220213	VNT	D00534	Fact BRAHIM MOUTAWAKIL JIHADIA			8 340,00	-12 650 102,12
220213	VNT	D00553	Fact ABDELMALEK			5 947,00	-12 656 049,12
220213	VNT	D00561	Fact TAGANZA AHMED			3 024,99	-12 659 074,11
220213	VNT	D00562	Fact BELLOUTE TIZNIT			8 418,50	-12 667 492,61
220213	VNT	D00563	Fact ADERDOUR MOHAMED			692,00	-12 668 184,61
220213	VNT	D00565	Fact STE IGNOUANE			2 102,50	-12 670 287,11
220213	VNT	D00566	Fact KHARBOUCHE MED AIT MELLOUL			2 012,50	-12 672 299,61
220213	VNT	D00567	Fact OMAR BEN OMAR			72 173,33	-12 744 472,94
220213	VNT	D00568	Fact ARSMOUK RACHID			1 995,83	-12 746 468,77
220213	VNT	D00569	Fact BRAHIM AIT AMIRA			1 045,83	-12 747 514,60
220213	VNT	D00570	Fact SOUFI LHOUCINE			3 718,00	-12 751 232,60
220213	VNT	D00571	Fact AGOUZOUL DRISS			1 757,50	-12 752 990,10
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 140 421 044,00</b>	<b>209 805 736,98</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 140 421 044,00</b>	<b>209 805 736,98</b>
220213	VNT	RE68971	Fact ALIMENTATION EL HOUDA			-360,00	-12 752 630,10
220213	VNT	RTM0082	Fact KAROUM KHRIBGA			-39,50	-12 752 590,60
220213	VNT	RTM0083	Fact BAKRIM			-181,50	-12 752 409,10
220213	VNT	RTM0084	Fact BEN ADDI			-176,40	-12 752 232,70
220213	VNT	RTM0085	Fact HICHAM EL MIZIOUI			-173,10	-12 752 059,60
220213	VNT	04502A13	Fact TOURISMAR SUPER MARCHÉ IDOUDI			1 661,67	-12 753 721,27
220213	VNT	21602A13	Fact BIM STORES			33 340,00	-12 787 061,27
220213	VNT	22102A13	Fact MARJANE TANGER MEDINA			506,80	-12 787 568,07
220213	VNT	22302A13	Fact MARJANE TANGER MEDINA			1 896,00	-12 789 464,07
220213	VNT	A1102A13	Fact MARJANE HAY RIAD			-33,81	-12 789 430,26
220213	VNT	A2202A13	Fact MAXI LV MARRAKECH			-47,68	-12 789 382,58
220213	VNT	A2302A13	Fact MAXI LV MARRAKECH			-57,15	-12 789 325,43
220213	VNT	RET21391	Fact HASSAN DAKHLA			-93,55	-12 789 231,88
220213	VNT	RET21392	Fact HASSAN DAKHLA			-23,41	-12 789 208,47
220213	VNT	RET21393	Fact ALIMENTATION EL HOUDA			-148,34	-12 789 060,13
220213	VNT	RET21394	Fact ARKNOUSS			-23,00	-12 789 037,13
220213	VNT	RET21755	Fact VD ISMAIL MOUZOUNE			-132,70	-12 788 904,43
220213	VNT	RET21831	Fact MOULAY YOUSSEF			-4,29	-12 788 900,14
220213	VNT	RET21832	Fact BELHOUCINE FRERES			-47,08	-12 788 853,06
220213	VNT	RET21833	Fact MOUADIB OSSAMA			-39,90	-12 788 813,16
220213	VNT	RET21834	Fact RABII MUSTAPHA			-91,88	-12 788 721,28
220213	VNT	RET21835	Fact MOUADIB MOHAMED HASSAN			-104,13	-12 788 617,15
220213	VNT	RET21836	Fact MOUADIB MOHAMED HASSAN			-4,89	-12 788 612,26
220213	VNT	RET21838	Fact HARMOUCH ABDERRAHIM			-36,80	-12 788 575,46
220213	VNT	RET21839	Fact AMGHAR ABDELLAH			-64,40	-12 788 511,06
220213	VNT	RET21840	Fact HICHAM OUSSOUS			-33,60	-12 788 477,46
220213	VNT	RET21841	Fact MUSTAPHA LAMHAMID			-67,86	-12 788 409,60
220213	VNT	RET21842	Fact OUHSSOU MED			-18,35	-12 788 391,25
220213	VNT	RET21844	Fact AMGHAR ABDELLAH			-39,35	-12 788 351,90
220213	VNT	RET21845	Fact BOUJHI AHMED			-78,05	-12 788 273,85
220213	VNT	RET21846	Fact OUSSOUSI AHMED			-92,10	-12 788 181,75
220213	VNT	RET21847	Fact ABDOU BERROU			-101,34	-12 788 080,41
220213	VNT	RET21848	Fact ABDOU BERROU			-55,74	-12 788 024,67
220213	VNT	SRT18251	Fact MARJANE MEKNES			-11,00	-12 788 013,67
220213	VNT	SRT18260	Fact RAISSI			-84,00	-12 787 929,67
220213	VNT	SRT18261	Fact MOUFGIR OMAR			-54,60	-12 787 875,07
220213	VNT	SRT18262	Fact HASSOUNE SAID			-55,23	-12 787 819,84
220213	VNT	SRT18263	Fact RABAZI BOUCHAIB			-26,07	-12 787 793,77
220213	VNT	SRT18264	Fact HASSAN TAJIN			-157,99	-12 787 635,78
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 140 455 689,68</b>	<b>209 771 091,30</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 140 455 689,68</b>	<b>209 771 091,30</b>
220213	VNT	ST000105	Fact HASSAN MEKNES			9 108,33	-12 796 744,11
220213	VNT	ST000110	Fact AATAR ABDERAHMANE			15 075,50	-12 811 819,61
220213	VNT	ST000115	Fact MAAROUF MOHAMED			1 976,67	-12 813 796,28
220213	VNT	ST000116	Fact ZAAIM			4 275,17	-12 818 071,45
220213	VNT	ST000118	Fact HASSAN TAJIN			3 750,00	-12 821 821,45
220213	VNT	ST000120	Fact RAMI OTHMAN			1 986,67	-12 823 808,12
230213	VNT	M0557	Fact SABRI ABDELLAH			17 838,33	-12 841 646,45
230213	VNT	C00280	Fact ILHAH ABDELKADER			6 941,67	-12 848 588,12
230213	VNT	C00281	Fact DOUKALI AHMED			1 903,50	-12 850 491,62
230213	VNT	C00289	Fact MESOUAB ABDELOUAHAB			2 984,17	-12 853 475,79
230213	VNT	C00299	Fact TAOUSS HAFID			10 293,33	-12 863 769,12
230213	VNT	D00574	Fact GHALEM MED INEZGANE			1 270,50	-12 865 039,62
230213	VNT	D00575	Fact BELHAJ AGOURAM DCHEIRA			13 462,33	-12 878 501,95
230213	VNT	D00576	Fact KSISOU			50 395,00	-12 928 896,95
230213	VNT	RE68276	Fact AMNAY BRAHIM			-300,00	-12 928 596,95
230213	VNT	RE68277	Fact AMNAY MAHFOUD			-500,00	-12 928 096,95
230213	VNT	RTM0086	Fact AHYAOUI AHMED ET KARIM			-170,98	-12 927 925,97
230213	VNT	24402A13	Fact MARJANE KENITRA			402,50	-12 928 328,47
230213	VNT	24502A13	Fact MARJANE KENITRA			1 653,40	-12 929 981,87
230213	VNT	24602A13	Fact MARJANE HAY RIAD			1 713,13	-12 931 695,00
230213	VNT	24702A13	Fact MARJANE HAY RIAD			767,00	-12 932 462,00
230213	VNT	24802A13	Fact MARJANE SALE			1 977,50	-12 934 439,50
230213	VNT	24902A13	Fact MARJANE BOUREGRAGE			2 270,63	-12 936 710,13
230213	VNT	A1502A13	Fact MARJANE HOSSEIMA			-5,53	-12 936 704,60
230213	VNT	A1602A13	Fact MARJANE HOSSEIMA			-58,00	-12 936 646,60
230213	VNT	A1702A13	Fact MARJANE FES 2			-316,00	-12 936 330,60
230213	VNT	A1802A13	Fact MARJANE KENITRA			-106,88	-12 936 223,72
230213	VNT	A1902A13	Fact MARJANE KENITRA			-72,50	-12 936 151,22
230213	VNT	A2002A13	Fact MARJANE BNI MELLAL			-9,55	-12 936 141,67
230213	VNT	A2102A13	Fact MARJANE TANGER MEDINA			-8,30	-12 936 133,37
230213	VNT	RET21851	Fact MANAR MED			-3,06	-12 936 130,31
230213	VNT	RET21852	Fact RAKIBI ABDERAHMANE			-56,78	-12 936 073,53
230213	VNT	RET21853	Fact EL WALID MY ABDEALZIZ SEKOURA			-43,40	-12 936 030,13
230213	VNT	RET21854	Fact ALAHYANE OUARZAZTE			-203,03	-12 935 827,10
230213	VNT	RET21855	Fact ABDERRAHIM OULED LFDILA			-22,83	-12 935 804,27
230213	VNT	RET21856	Fact BELGOUTE MOHAMED			-4,80	-12 935 799,47
230213	VNT	RET21857	Fact AZIZI JAOUAD			-39,25	-12 935 760,22
230213	VNT	SRT18265	Fact BAKALI RACHID			-100,68	-12 935 659,54
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 140 603 713,44</b>	<b>209 623 067,54</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 140 603 713,44	209 623 067,54
230213	VNT	ST000109	Fact RADAD			651,93	-12 936 311,47
230213	VNT	ST000111	Fact AATAR ABDERAHMANE			12 236,00	-12 948 547,47
230213	VNT	ST000112	Fact ASSOIRI ABDELLAH			4 101,33	-12 952 648,80
230213	VNT	ST000113	Fact ATTARI ALI			3 383,33	-12 956 032,13
230213	VNT	ST000121	Fact SOFAGEN			17 922,50	-12 973 954,63
250213	VNT	M0558	Fact MAHRACH HAJ ALI			15 488,33	-12 989 442,96
250213	VNT	M0559	Fact NAJAH LHOUCINE			19 420,00	-13 008 862,96
250213	VNT	M0560	Fact ABDELKHALEK			2 562,50	-13 011 425,46
250213	VNT	M0561	Fact OUMOUSS ABDESSALAM			2 390,67	-13 013 816,13
250213	VNT	M0562	Fact OUMOUSS ABDESSALAM			1 541,67	-13 015 357,80
250213	VNT	M0563	Fact KONKA MBAREK			5 103,00	-13 020 460,80
250213	VNT	M0564	Fact BEL LACHGER WAZANI			5 027,50	-13 025 488,30
250213	VNT	M0565	Fact OULED HAMOU			2 999,17	-13 028 487,47
250213	VNT	M0566	Fact AGOURAM			815,00	-13 029 302,47
250213	VNT	M0567	Fact MAHFOUD HAY EL BARAKA			2 506,83	-13 031 809,30
250213	VNT	M0568	Fact BEN MBAREK OMAR			1 541,67	-13 033 350,97
250213	VNT	M0569	Fact YASSINI MOHAMED			1 883,33	-13 035 234,30
250213	VNT	M0570	Fact AATIK			883,67	-13 036 117,97
250213	VNT	M0571	Fact MESTATI			4 491,67	-13 040 609,64
250213	VNT	M0572	Fact OMAR BELHAJ			915,83	-13 041 525,47
250213	VNT	C00298	Fact ESSAIDI MOHAMED			2 626,17	-13 044 151,64
250213	VNT	C00300	Fact MOUADIB SOHAIB			6 284,67	-13 050 436,31
250213	VNT	C00301	Fact IZERZAR BRAHIM			2 354,17	-13 052 790,48
250213	VNT	C00303	Fact AIT SAID ELHACHMI			6 068,00	-13 058 858,48
250213	VNT	C00304	Fact ZITOUNI MOHAMED			9 951,17	-13 068 809,65
250213	VNT	C00306	Fact EL ORF HAFID			3 446,17	-13 072 255,82
250213	VNT	C00307	Fact ABDOU BERROU			6 635,00	-13 078 890,82
250213	VNT	C00310	Fact MOUADIB OSSAMA			7 671,17	-13 086 561,99
250213	VNT	C00311	Fact BOUJHI AHMED			3 131,00	-13 089 692,99
250213	VNT	C00312	Fact HARMOUCH ABDERRAHIM			2 157,50	-13 091 850,49
250213	VNT	D00530	Fact ABOUDRAR MED			3 270,17	-13 095 120,66
250213	VNT	D00532	Fact MUSTAPHA BEN AHMED			7 303,67	-13 102 424,33
250213	VNT	D00541	Fact HARMOUCH			2 212,00	-13 104 636,33
250213	VNT	D00542	Fact OUAHBI BRAHIM			6 089,67	-13 110 726,00
250213	VNT	D00543	Fact AHMED MOUTAWAKIL			3 902,50	-13 114 628,50
250213	VNT	D00544	Fact ERRAGI			4 206,50	-13 118 835,00
250213	VNT	D00551	Fact JENANI HJ MED			5 350,00	-13 124 185,00
250213	VNT	D00554	Fact GHALEM MED INEZGANE			5 677,17	-13 129 862,17
250213	VNT	D00559	Fact HAFID ZERGUDI A.MELLOUL			8 217,17	-13 138 079,34
250213	VNT	D00560	Fact ADRAR ALI			5 051,00	-13 143 130,34
250213	VNT	D00573	Fact HASSAN DAKHLA			7 608,33	-13 150 738,67
250213	VNT	D00577	Fact SAID TALIBI			10 880,67	-13 161 619,34
250213	VNT	D00578	Fact KHARBOUCHE MED AIT MELLOUL			1 757,50	-13 163 376,84
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 140 831 430,74</b>	<b>209 395 350,24</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 140 831 430,74</b>	<b>209 395 350,24</b>
250213	VNT	D00579	Fact ADRAR ALI			7 425,00	-13 170 801,84
250213	VNT	D00580	Fact AZNAG ZAGOURA			8 990,49	-13 179 792,33
250213	VNT	D00581	Fact JIR MBAREK			7 826,67	-13 187 619,00
250213	VNT	D00582	Fact JALAL			5 616,67	-13 193 235,67
250213	VNT	D00583	Fact DIOUANE ABDELLAH			4 229,17	-13 197 464,84
250213	VNT	D00584	Fact BAKCHICH			4 879,17	-13 202 344,01
250213	VNT	D00585	Fact OUBELA BRAHIM			3 346,17	-13 205 690,18
250213	VNT	D00586	Fact AIT KDAIR			3 975,00	-13 209 665,18
250213	VNT	D00588	Fact BATINE			3 333,33	-13 212 998,51
250213	VNT	D00589	Fact GZROU EL HASSAN			1 000,33	-13 213 998,84
250213	VNT	D00590	Fact VD NOURDINE EL HIMER			3 185,84	-13 217 184,68
250213	VNT	D00591	Fact MBAREK ASAKA			1 193,67	-13 218 378,35
250213	VNT	RE68973	Fact AMNAY BRAHIM			-925,00	-13 217 453,35
250213	VNT	RTM0088	Fact HAJ EL KANDARI			-94,65	-13 217 358,70
250213	VNT	RTM0089	Fact HICHAM EL MIZIOUI			-79,00	-13 217 279,70
250213	VNT	06402A13	Fact MARJANE MARRAKECH			7 380,84	-13 224 660,54
250213	VNT	07202A13	Fact MARJANE SAFI			1 200,90	-13 225 861,44
250213	VNT	07302A13	Fact MARJANE SAFI			382,90	-13 226 244,34
250213	VNT	24202A13	Fact BIM STORES			32 139,00	-13 258 383,34
250213	VNT	RET21395	Fact MOUATOUKIL			-125,97	-13 258 257,37
250213	VNT	RET21396	Fact BATINE			-102,80	-13 258 154,57
250213	VNT	RET21397	Fact HASSAN DAKHLA			-124,00	-13 258 030,57
250213	VNT	RET21901	Fact BELLOUTE TIZNIT			-106,15	-13 257 924,42
250213	VNT	RET21902	Fact JALAL			-147,50	-13 257 776,92
250213	VNT	RET21903	Fact JALAL			-29,00	-13 257 747,92
250213	VNT	RET21904	Fact AATAR O.T			-5,34	-13 257 742,58
250213	VNT	RET21951	Fact BRAHIM MOUTAWAKIL JIHADIA			-71,30	-13 257 671,28
250213	VNT	RET21952	Fact ABDELMALEK			-32,35	-13 257 638,93
250213	VNT	RET21953	Fact AALIOUAN ABDELLAH			-88,30	-13 257 550,63
250213	VNT	ST000114	Fact WAKRIM TAIB			1 770,00	-13 259 320,63
250213	VNT	ST000117	Fact TALBI HASSAN			3 362,17	-13 262 682,80
250213	VNT	ST000119	Fact HAJ AHMED			2 047,00	-13 264 729,80
260213	VNT	M0573	Fact DOUKKALI AHMED			3 512,50	-13 268 242,30
260213	VNT	M0574	Fact HAJ AHMED AKRARAY			4 826,00	-13 273 068,30
260213	VNT	M0575	Fact AGOURAM MOHAMED			6 873,33	-13 279 941,63
260213	VNT	M0576	Fact SNIRI FARID			4 823,33	-13 284 764,96
260213	VNT	M0577	Fact CLIENTS DIVERS			29,00	-13 284 793,96
260213	VNT	M0578	Fact AHYAOUI AHMED ET KARIM			13 750,00	-13 298 543,96
260213	VNT	M0579	Fact MAHFOUD SIDI MOUMEN			1 848,00	-13 300 391,96
260213	VNT	M0580	Fact BRAHIM BAKIN			2 192,00	-13 302 583,96
260213	VNT	M0581	Fact EZZAIM			1 273,50	-13 303 857,46
260213	VNT	D00587	Fact CLIENTS DIVERS			18,33	-13 303 875,79
260213	VNT	D00592	Fact BEN TAHER EL JIHADIA			3 629,17	-13 307 504,96
260213	VNT	D00595	Fact AFRIAT INEZGANE			2 912,50	-13 310 417,46
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 140 978 471,36</b>	<b>209 248 309,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 140 978 471,36</b>	<b>209 248 309,62</b>
260213	VNT	D00596	Fact CLIENTS DIVERS			133,84	-13 310 551,30
260213	VNT	D00598	Fact STE IGNOUANE			3 687,50	-13 314 238,80
260213	VNT	D00599	Fact AFRIAT AIT MELLOUL			4 216,17	-13 318 454,97
260213	VNT	04602A13	Fact AZ ALIMENTATION			2 000,00	-13 320 454,97
260213	VNT	22802A13	Fact MARJANE HAY EL HASSANI			7 002,09	-13 327 457,06
260213	VNT	23902A13	Fact MARJANE MOHAMMEDIA			399,10	-13 327 856,16
260213	VNT	24002A13	Fact MARJANE MOHAMMEDIA			1 330,00	-13 329 186,16
260213	VNT	ST000122	Fact EL AARABI ABDELLAH			9 844,17	-13 339 030,33
260213	VNT	ST000123	Fact OUFKIR			9 965,00	-13 348 995,33
260213	VNT	ST000124	Fact IDALINE OMAR			865,00	-13 349 860,33
260213	VNT	ST000125	Fact OUFKIR			4 830,83	-13 354 691,16
270213	VNT	M0583	Fact AHENSAL FAHD			4 025,00	-13 358 716,16
270213	VNT	M0584	Fact HAJ EL KANDARI			10 467,67	-13 369 183,83
270213	VNT	M0585	Fact ABDELLAH SKHIRAT			5 014,50	-13 374 198,33
270213	VNT	M0586	Fact EL ABAHAOUI MOHAMED			3 321,67	-13 377 520,00
270213	VNT	M0587	Fact HICHAM EL MIZIOUI			6 869,17	-13 384 389,17
270213	VNT	M0588	Fact NAJAH BOUJMAA / ABDELLAH			18 668,00	-13 403 057,17
270213	VNT	M0589	Fact ALI OUALI			1 981,67	-13 405 038,84
270213	VNT	M0591	Fact CLIENTS DIVERS			336,00	-13 405 374,84
270213	VNT	M0592	Fact MAHFOUD SIDI MOUMEN			2 338,83	-13 407 713,67
270213	VNT	C00305	Fact RAISS ISMAEL			2 873,33	-13 410 587,00
270213	VNT	C00314	Fact HICHAM OUSSOUS			4 542,67	-13 415 129,67
270213	VNT	C00315	Fact SADIK LAHCEN			4 945,00	-13 420 074,67
270213	VNT	C00316	Fact IDAAMER ABDELJALIL			9 476,67	-13 429 551,34
270213	VNT	C00317	Fact BOUZIT ALI			6 445,00	-13 435 996,34
270213	VNT	C00319	Fact TAOUSS MUSTAPHA			9 518,33	-13 445 514,67
270213	VNT	C00325	Fact ZAHIDI ABDESSAMADE			5 388,00	-13 450 902,67
270213	VNT	C00326	Fact NAOURI HAMID			6 789,00	-13 457 691,67
270213	VNT	C00327	Fact NADIF ABDZRZAK			5 008,00	-13 462 699,67
270213	VNT	D00572	Fact AFRIAT AGADIR			3 419,17	-13 466 118,84
270213	VNT	D00593	Fact EL OMARI			6 201,34	-13 472 320,18
270213	VNT	D00594	Fact EL OMARI			6 410,00	-13 478 730,18
270213	VNT	D00600	Fact HAMAMI MED			7 276,66	-13 486 006,84
270213	VNT	D00602	Fact EL WARRAT			2 562,50	-13 488 569,34
270213	VNT	D00603	Fact AIT MAZIRTE MOHAMMED			5 935,00	-13 494 504,34
270213	VNT	D00604	Fact EL FKIH O.T			5 294,66	-13 499 799,00
270213	VNT	D00605	Fact AATAR O.T			4 304,17	-13 504 103,17
270213	VNT	D00606	Fact HOUSSINE O.T			3 799,17	-13 507 902,34
270213	VNT	D00607	Fact HAJ SAID			1 591,67	-13 509 494,01
270213	VNT	D00609	Fact AMKAR HICHAM			10 765,84	-13 520 259,85
270213	VNT	D00610	Fact AMKAR HICHAM			3 375,00	-13 523 634,85
270213	VNT	D00611	Fact OUTALEB HASSAN			4 346,33	-13 527 981,18
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 141 196 035,08</b>	<b>209 030 745,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 141 196 035,08</b>	<b>209 030 745,90</b>
270213	VNT	RE68278	Fact ADRAR ALI			-75,00	-13 527 906,18
270213	VNT	RTM0090	Fact AHYAOUI AHMED ET KARIM			-36,70	-13 527 869,48
270213	VNT	RTM0091	Fact BEL LACHGER WAZANI			-28,30	-13 527 841,18
270213	VNT	RTM0092	Fact KONKA MBAREK			-59,50	-13 527 781,68
270213	VNT	RTM0093	Fact HAJ AHMED AKRARAY			-37,00	-13 527 744,68
270213	VNT	05502A13	Fact ALIMENTATION OUSSI			1 301,67	-13 529 046,35
270213	VNT	05802A13	Fact MARJANE AGADIR FOUNTY			2 499,80	-13 531 546,15
270213	VNT	06502A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			961,00	-13 532 507,15
270213	VNT	06602A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			591,00	-13 533 098,15
270213	VNT	06702A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			3 335,27	-13 536 433,42
270213	VNT	06802A13	Fact MARJANE MARRAKECH MASSIRA			1 577,00	-13 538 010,42
270213	VNT	06902A13	Fact MARJANE MARRAKECH MASSIRA			760,60	-13 538 771,02
270213	VNT	07102A13	Fact MARJANE AGADIR FOUNTY			7 452,26	-13 546 223,28
270213	VNT	22502A13	Fact MARJANE DERB SULTAN			1 810,50	-13 548 033,78
270213	VNT	22602A13	Fact MARJANE DERB SULTAN			5 665,17	-13 553 698,95
270213	VNT	22702A13	Fact MARJANE AIN CHOCK			1 289,00	-13 554 987,95
270213	VNT	22902A13	Fact MARJANE AIN CHOCK			10 213,83	-13 565 201,78
270213	VNT	A2402A13	Fact MARJANE KELAA			-64,30	-13 565 137,48
270213	VNT	A2502A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			-53,00	-13 565 084,48
270213	VNT	RET21398	Fact ADRAR ALI			-70,92	-13 565 013,56
270213	VNT	RET21400	Fact JENANI HJ MED			-79,55	-13 564 934,01
270213	VNT	RET21858	Fact MANAR MED			-51,33	-13 564 882,68
270213	VNT	RET21859	Fact EL WARDI HOUSSINE			-98,40	-13 564 784,28
270213	VNT	RET21860	Fact BOUDAD ABDESSLAM			-22,80	-13 564 761,48
270213	VNT	RET21861	Fact MOUADIB MOUAD			-38,60	-13 564 722,88
270213	VNT	RET21862	Fact AIT SI ABDERRAHMANE			-10,20	-13 564 712,68
270213	VNT	RET21863	Fact BELHOUCINE FRERES			-16,80	-13 564 695,88
270213	VNT	RET21864	Fact TAOUSS HAFID			-219,25	-13 564 476,63
270213	VNT	RET21865	Fact TAOUSS HAFID			-26,17	-13 564 450,46
270213	VNT	RET21905	Fact SAID TALIBI			-20,10	-13 564 430,36
270213	VNT	RET21906	Fact HARMOUCH			-16,33	-13 564 414,03
270213	VNT	RET21907	Fact AIT KDAIR			-14,75	-13 564 399,28
270213	VNT	RET21908	Fact DIOUANE ABDELLAH			-25,50	-13 564 373,78
270213	VNT	RET21909	Fact BAKCHICH			-115,25	-13 564 258,53
270213	VNT	RET21954	Fact HAFID ZERGUDI A.MELLOUL			-121,00	-13 564 137,53
270213	VNT	RET21955	Fact GHALEM AIT			-85,20	-13 564 052,33
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 141 232 191,43</b>	<b>208 994 589,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 141 232 191,43</b>	<b>208 994 589,55</b>
270213	VNT	RET21956	MELLOUL Fact BEN TAHER EL JIHADIA			-104,22	-13 563 948,11
270213	VNT	RET21957	Fact MUSTAPHA BEN AHMED			-44,70	-13 563 903,41
270213	VNT	RET21958	Fact ABOUDRAR MED			-16,85	-13 563 886,56
270213	VNT	SRT18271	Fact HAMD AOUI			-109,53	-13 563 777,03
270213	VNT	ST000126	Fact MHAYA SAID			10 712,33	-13 574 489,36
270213	VNT	ST000127	Fact BENABDELLAH			4 995,17	-13 579 484,53
270213	VNT	ST000128	Fact SOFAGEN			32 498,33	-13 611 982,86
280213	VNT	M0593	Fact HMAMOU FARID			5 295,33	-13 617 278,19
280213	VNT	M0594	Fact EL BAZE MOHAMED			3 387,50	-13 620 665,69
280213	VNT	M0595	Fact HICHAM EL MIZIOUI			7 748,17	-13 628 413,86
280213	VNT	M0596	Fact KONKA MBAREK			5 452,51	-13 633 866,37
280213	VNT	M0597	Fact MAHFOUD HAY MOHAMADI			922,50	-13 634 788,87
280213	VNT	M0598	Fact BELMAJID BRAHIM			25 543,33	-13 660 332,20
280213	VNT	M0599	Fact BELMAJID HAJ BELAID			18 593,33	-13 678 925,53
280213	VNT	M0600	Fact CLIENTS DIVERS			840,00	-13 679 765,53
280213	VNT	M0601	Fact IGDIR BRAHIM			672,00	-13 680 437,53
280213	VNT	C00328	Fact ABDOU BERROU			6 045,83	-13 686 483,36
280213	VNT	C00329	Fact BANNANI BRAHIM			7 528,00	-13 694 011,36
280213	VNT	C00333	Fact OUKAHDI OMAR			5 501,17	-13 699 512,53
280213	VNT	C00334	Fact RABII MUSTAPHA			5 494,67	-13 705 007,20
280213	VNT	C00335	Fact AIT BELHAJ BRAHIM			3 174,84	-13 708 182,04
280213	VNT	C00336	Fact OMAR LOUDAYA			4 456,50	-13 712 638,54
280213	VNT	D00613	Fact EL MARRAKCHI ABDELAZIZ			32 193,34	-13 744 831,88
280213	VNT	D00614	Fact TAGANZA AHMED			6 066,67	-13 750 898,55
280213	VNT	D00615	Fact ADERDOUR MOHAMED			1 082,00	-13 751 980,55
280213	VNT	D00616	Fact BOUCHTART			4 615,00	-13 756 595,55
280213	VNT	D00617	Fact RAJI MOULOUD			1 735,83	-13 758 331,38
280213	VNT	D00618	Fact TAGANZA BRAHIM			13 879,16	-13 772 210,54
280213	VNT	D00627	Fact CLIENTS DIVERS			175,00	-13 772 385,54
280213	VNT	D00628	Fact AIT RAHAL TALIOUINE			3 533,17	-13 775 918,71
280213	VNT	D00629	Fact JELLOULI HASSAN			21 462,50	-13 797 381,21
280213	VNT	RE21867	Fact ILHAH ABDELKADER			-61,30	-13 797 319,91
280213	VNT	05902A13	Fact ASSWAK ASSALAM AGADIR			939,17	-13 798 259,08
280213	VNT	06002A13	Fact ASSWAK ASSALAM AGADIR			1 074,40	-13 799 333,48
280213	VNT	06102A13	Fact ASSWAK ASSALAM AGADIR			11 604,67	-13 810 938,15
280213	VNT	06202A13	Fact ASSWAK ASSALAM TALBORJT			6 952,83	-13 817 890,98
280213	VNT	06302A13	Fact ASSWAK ASSALAM TALBORJT			344,00	-13 818 234,98
280213	VNT	25602A13	Fact MARJANE BOUREGRAGE			2 189,25	-13 820 424,23
280213	VNT	25702A13	Fact MARJANE			576,50	-13 821 000,73
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 141 488 478,13</b>	<b>208 738 302,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 141 488 478,13</b>	<b>208 738 302,85</b>
280213	VNT	25802A13	BOUREGRAGE Fact MARJANE KHRIBGA			367,80	-13 821 368,53
280213	VNT	25902A13	Fact MARJANE FKIH BEN SALAH			106,00	-13 821 474,53
280213	VNT	26002A13	Fact MARJANE FKIH BEN SALAH			1 110,50	-13 822 585,03
280213	VNT	26102A13	Fact MARJANE SALE			1 251,50	-13 823 836,53
280213	VNT	26202A13	Fact MARJANE TETOUAN			114,30	-13 823 950,83
280213	VNT	26302A13	Fact MARJANE TETOUAN			1 718,00	-13 825 668,83
280213	VNT	26402A13	Fact MARJANE TANGER II			497,73	-13 826 166,56
280213	VNT	26502A13	Fact MARJANE TANGER MEDINA			1 075,90	-13 827 242,46
280213	VNT	26602A13	Fact MARJANE TANGER MEDINA			2 321,96	-13 829 564,42
280213	VNT	26702A13	Fact MARJANE KHRIBGA			1 357,80	-13 830 922,22
280213	VNT	26802A13	Fact ACIMA ENTREPOT			18 925,54	-13 849 847,76
280213	VNT	26902A13	Fact ACIMA ENTREPOT			500,52	-13 850 348,28
280213	VNT	27002A13	Fact MARJANE BNI MELLAL			4 413,50	-13 854 761,78
280213	VNT	27102A13	Fact MARJANE BNI MELLAL			1 035,30	-13 855 797,08
280213	VNT	27202A13	Fact ASSWAK ASSALAM TANGER			6 518,40	-13 862 315,48
280213	VNT	27302A13	Fact ASSWAK ASSALAM TANGER			1 262,00	-13 863 577,48
280213	VNT	27402A13	Fact LABELVIE SKHIRATE			842,90	-13 864 420,38
280213	VNT	27602A13	Fact LABELVIE SKHIRATE			13 279,80	-13 877 700,18
280213	VNT	27702A13	Fact MARJANE AIN SEBAA			1 852,67	-13 879 552,85
280213	VNT	27802A13	Fact MARJANE AIN SEBAA			537,00	-13 880 089,85
280213	VNT	27902A13	Fact MARJANE MEKNES			1 236,87	-13 881 326,72
280213	VNT	28002A13	Fact MARJANE MEKNES			72,50	-13 881 399,22
280213	VNT	28102A13	Fact MARJANE FES			1 409,75	-13 882 808,97
280213	VNT	28202A13	Fact MARJANE FES			365,80	-13 883 174,77
280213	VNT	28302A13	Fact MARJANE FES 2			1 540,20	-13 884 714,97
280213	VNT	28402A13	Fact MARJANE OUJDA			1 807,58	-13 886 522,55
280213	VNT	28502A13	Fact MARJANE BARKANE			242,83	-13 886 765,38
280213	VNT	28602A13	Fact MARJANE BARKANE			457,70	-13 887 223,08
280213	VNT	28702A13	Fact MARJANE NADOR			118,16	-13 887 341,24
280213	VNT	28802A13	Fact MARJANE NADOR			199,60	-13 887 540,84
280213	VNT	28902A13	Fact MAXI LV RABAT SALE			31 963,52	-13 919 504,36
280213	VNT	RET21959	Fact AFRIAT AGADIR			-54,95	-13 919 449,41
280213	VNT	RET21960	Fact EL OMARI			-1,75	-13 919 447,66
280213	VNT	ST000129	Fact MBAREK AZOID			6 165,33	-13 925 612,99
280213	VNT	ST000130	Fact TIJANI HAJ ABDELLAH			3 440,17	-13 929 053,16
280213	VNT	ST000131	Fact ZAAIM			5 100,50	-13 934 153,66
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 141 602 207,56</b>	<b>208 624 573,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 141 602 207,56</b>	<b>208 624 573,42</b>
280213	VNT	ST000133	Fact BAHCINE MOSTAPHA			3 077,83	-13 937 231,49
280213	VNT	ST000134	Fact BILALI AHMED			4 526,50	-13 941 757,99
280213	VNT	ST000135	Fact HASSAN			8 154,17	-13 949 912,16
280213	VNT	ST000136	Fact RAISSI			1 791,50	-13 951 703,66
280213	VNT	ST000137	Fact MLY ALI			4 684,00	-13 956 387,66
280213	VNT	ST000138	Fact ALOUIZE TAZA			3 754,49	-13 960 142,15
280213	VNT	ST000139	Fact HASSAN MEKNES			4 500,00	-13 964 642,15
010313	VNT	M0602	Fact SABRI ABDELLAH			23 690,00	-13 988 332,15
010313	VNT	M0603	Fact AZARGUI			17 151,67	-14 005 483,82
010313	VNT	M0604	Fact ALLA ABDELLAH			9 648,34	-14 015 132,16
010313	VNT	M0605	Fact ROUBAL BRAHIM			7 234,67	-14 022 366,83
010313	VNT	M0606	Fact MOHAMED IBRAHIMI			7 065,33	-14 029 432,16
010313	VNT	M0607	Fact BRAHIM OMANSSOUR			5 825,16	-14 035 257,32
010313	VNT	M0608	Fact KONKA MBAREK			8 063,67	-14 043 320,99
010313	VNT	M0609	Fact HICHAM EL MIZIOUI			12 347,83	-14 055 668,82
010313	VNT	M0610	Fact AUSMOUGEN HAJ ALI			24 766,67	-14 080 435,49
010313	VNT	M0611	Fact AABID			2 020,83	-14 082 456,32
010313	VNT	M0612	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			941,67	-14 083 397,99
010313	VNT	M0613	Fact CLIENTS DIVERS			311,20	-14 083 709,19
010313	VNT	M0614	Fact ACHAATOU HACHEM			1 030,83	-14 084 740,02
010313	VNT	M0615	Fact MAHRACH ABDELGHANI			8 781,67	-14 093 521,69
010313	VNT	C00337	Fact IRGUI MOHAMED			54 596,50	-14 148 118,19
010313	VNT	D00620	Fact BEN TAHER EL JIHADIA			20 615,83	-14 168 734,02
010313	VNT	D00630	Fact VD ISMAIL MOUZOUNE			2 180,83	-14 170 914,85
010313	VNT	D00631	Fact VD ISMAIL MOUZOUNE			2 532,24	-14 173 447,09
010313	VNT	D00632	Fact VD ISMAIL MOUZOUNE			1 913,00	-14 175 360,09
010313	VNT	D00633	Fact VD ISMAIL MOUZOUNE			2 139,17	-14 177 499,26
010313	VNT	D00634	Fact BOUFOUS ALI			770,82	-14 178 270,08
010313	VNT	D00635	Fact ALI MAST			1 565,17	-14 179 835,25
010313	VNT	RTM0094	Fact HAJ EL KANDARI			-114,90	-14 179 720,35
010313	VNT	RTM0095	Fact HICHAM EL MIZIOUI			-251,90	-14 179 468,45
010313	VNT	RTM0096	Fact KONKA MBAREK			-101,03	-14 179 367,42
010313	VNT	10703A13	Fact MARJANE KENITRA			1 163,73	-14 180 531,15
010313	VNT	10803A13	Fact MARJANE KENITRA			475,00	-14 181 006,15
010313	VNT	10903A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			4 385,59	-14 185 391,74
010313	VNT	11103A13	Fact MARJANE HAY RIAD			441,60	-14 185 833,34
010313	VNT	11203A13	Fact MARJANE HAY RIAD			7 475,34	-14 193 308,68
010313	VNT	A0103A13	Fact BOUTALLAKA			-1 166,67	-14 192 142,01
010313	VNT	A0203A13	Fact ASSWAK ASSALAM OUJDA			-188,50	-14 191 953,51
010313	VNT	A0303A13	Fact MARJANE HAY			-513,00	-14 191 440,51
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 141 860 007,41</b>	<b>208 366 773,57</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 141 860 007,41</b>	<b>208 366 773,57</b>
010313	VNT	RET21910	RIAD Fact AIT MAZIRTE MOHAMMED			-31,00	-14 191 409,51
010313	VNT	RET21911	Fact EL FKIH O.T			-46,83	-14 191 362,68
010313	VNT	RET21912	Fact EL WARRAT			-11,50	-14 191 351,18
010313	VNT	RET21913	Fact AATAR O.T			-25,50	-14 191 325,68
010313	VNT	RET21914	Fact HOUSSINE O.T			-97,00	-14 191 228,68
010313	VNT	SRT18270	Fact SOFAGEN			-5 000,00	-14 186 228,68
010313	VNT	SRT18274	Fact OUFKIR			-119,05	-14 186 109,63
010313	VNT	SRT18275	Fact HASSAN TAJIN			-723,99	-14 185 385,64
010313	VNT	ST000140	Fact HASSOUNE SAID			6 647,00	-14 192 032,64
010313	VNT	ST000147	Fact RAISSI			976,81	-14 193 009,45
020313	VNT	M0616	Fact KACEM MEKNES			9 134,17	-14 202 143,62
020313	VNT	M0617	Fact OTHMANI MOHAMED			3 826,50	-14 205 970,12
020313	VNT	M0618	Fact ABDELHAKIM EL HAMRIYA			5 154,17	-14 211 124,29
020313	VNT	M0619	Fact MOUHCINE MEKNES			6 045,17	-14 217 169,46
020313	VNT	M0620	Fact HAJ KHARBOUCHE			3 764,50	-14 220 933,96
020313	VNT	M0621	Fact BOUSAID			3 257,50	-14 224 191,46
020313	VNT	M0622	Fact BEN ADDI			21 508,33	-14 245 699,79
020313	VNT	M0623	Fact SABRI MBAREK			21 015,33	-14 266 715,12
020313	VNT	M0624	Fact AUDID ALI			8 395,83	-14 275 110,95
020313	VNT	M0625	Fact AHYAOUI AHMED ET KARIM			10 855,83	-14 285 966,78
020313	VNT	M0626	Fact EL GANA HADJ MOHAMED			2 702,50	-14 288 669,28
020313	VNT	M0627	Fact HAJ EL KANDARI			4 706,83	-14 293 376,11
020313	VNT	M0628	Fact ACHAATOU HACHEM			1 310,83	-14 294 686,94
020313	VNT	M0629	Fact AATIK			914,17	-14 295 601,11
020313	VNT	M0630	Fact ACHAATOU HACHEM			180,00	-14 295 781,11
020313	VNT	M0631	Fact BRAHIM BAKIN			504,00	-14 296 285,11
020313	VNT	M0632	Fact MAHFOUD SIDI MOUMEN			660,00	-14 296 945,11
020313	VNT	M0633	Fact CLIENTS DIVERS			338,33	-14 297 283,44
020313	VNT	D00623	Fact BEN TAHER INEZGANE			15 310,67	-14 312 594,11
020313	VNT	D00624	Fact BRAHIM MOUTAWAKIL JIHADIA			7 885,00	-14 320 479,11
020313	VNT	D00636	Fact HERDA AIT MELLOUL			2 354,17	-14 322 833,28
020313	VNT	D00637	Fact HAFID DAKHLA			3 250,00	-14 326 083,28
020313	VNT	D00638	Fact EL MOUDEN			12 538,83	-14 338 622,11
020313	VNT	D00639	Fact BOUTANNOUTE DAKHLA			18 583,65	-14 357 205,76
020313	VNT	D00640	Fact BEN HADA DAKHLA			10 986,67	-14 368 192,43
020313	VNT	D00641	Fact RAISS SAID			1 589,67	-14 369 782,10
020313	VNT	D00642	Fact STE IGNOUANE			3 442,50	-14 373 224,60
020313	VNT	D00644	Fact CLIENTS DIVERS			8,33	-14 373 232,93
020313	VNT	D00645	Fact BEN MBARERK			2 525,00	-14 375 757,93
020313	VNT	D00646	Fact BEN DRIOUCHE			6 414,17	-14 382 172,10
020313	VNT	D00647	Fact JANAH MED			30 456,67	-14 412 628,77
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 142 050 226,00</b>	<b>208 176 554,98</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 142 050 226,00</b>	<b>208 176 554,98</b>
020313	VNT	D00648	LAAYOUNE Fact SALEH AIT BAHA			183,50	-14 412 812,27
020313	VNT	D00650	Fact BOUDERKA FES			40 496,67	-14 453 308,94
020313	VNT	D00651	Fact CLIENTS DIVERS			89,14	-14 453 398,08
020313	VNT	D00652	Fact CLIENTS DIVERS			12,00	-14 453 410,08
020313	VNT	D00660	Fact CLIENTS DIVERS			910,92	-14 454 321,00
020313	VNT	RTM0097	Fact ROUBAL BRAHIM			-144,30	-14 454 176,70
020313	VNT	00203A13	Fact AZ ALIMENTATION			3 622,50	-14 457 799,20
020313	VNT	RET21961	Fact BEN DRIOUCHE			-125,30	-14 457 673,90
020313	VNT	RET21962	Fact BEN TAHER INEZGANE			-119,37	-14 457 554,53
020313	VNT	ST000146	Fact MOHAMED ALLA			23 940,00	-14 481 494,53
040313	VNT	M0634	Fact BEN ADDI SIDI SLIMANE			25 113,34	-14 506 607,87
040313	VNT	M0635	Fact HOUCINE OUTARA			10 696,50	-14 517 304,37
040313	VNT	M0636	Fact SAID			5 350,00	-14 522 654,37
040313	VNT	M0637	Fact BELHAJ DAOUD			8 049,17	-14 530 703,54
040313	VNT	M0638	Fact BEL LACHGER WAZANI			17 827,51	-14 548 531,05
040313	VNT	M0639	Fact OULED HAMOU			1 736,00	-14 550 267,05
040313	VNT	M0640	Fact HICHAM EL MIZIOUI			8 537,17	-14 558 804,22
040313	VNT	M0641	Fact KONKA MBAREK			7 246,84	-14 566 051,06
040313	VNT	M0642	Fact MAHFOUD HAY MOHAMADI			3 617,67	-14 569 668,73
040313	VNT	M0643	Fact ABDELLAH SKHIRAT			1 400,00	-14 571 068,73
040313	VNT	M0644	Fact BEN MBAREK OMAR			2 252,50	-14 573 321,23
040313	VNT	M0645	Fact BEN MBAREK OMAR			345,00	-14 573 666,23
040313	VNT	M0646	Fact AMGOUNE MUSTAPHA			9 155,00	-14 582 821,23
040313	VNT	M0647	Fact AMGOUN HAFID			6 761,92	-14 589 583,15
040313	VNT	M0648	Fact MAHRACH ABDELGHANI			2 091,67	-14 591 674,82
040313	VNT	M0649	Fact MAINE RACHID			6 581,17	-14 598 255,99
040313	VNT	M0650	Fact JAWAD OUED ZEM			4 429,92	-14 602 685,91
040313	VNT	M0651	Fact MASSLOUH AHMED			4 727,50	-14 607 413,41
040313	VNT	M0652	Fact ABDELKARIM TAIBI			4 131,00	-14 611 544,41
040313	VNT	M0653	Fact BOUSAID			3 613,33	-14 615 157,74
040313	VNT	M0654	Fact ABDELWAHID			3 212,50	-14 618 370,24
040313	VNT	M0655	Fact ACHAATOU HACHEM			840,00	-14 619 210,24
040313	VNT	M0656	Fact ABOU HAOULE			6 880,00	-14 626 090,24
040313	VNT	M0657	Fact NABIL SIDI MOUMEN			666,67	-14 626 756,91
040313	VNT	C00339	Fact OUSSOUSI AHMED			7 155,00	-14 633 911,91
040313	VNT	C00341	Fact YASSINE ABDELLAH			3 276,50	-14 637 188,41
040313	VNT	C00342	Fact JAWAD LAMHAMID			4 888,00	-14 642 076,41
040313	VNT	C00343	Fact EL MASLOUHI			3 814,67	-14 645 891,08
040313	VNT	C00344	Fact HAMID TAMNSOURT			5 861,00	-14 651 752,08
040313	VNT	C00346	Fact MBAREK AL AFAK			1 669,40	-14 653 421,48
040313	VNT	C00347	Fact IBRAHIM EL AFAQ			9 225,33	-14 662 646,81
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 142 330 700,71</b>	<b>207 896 080,27</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 142 330 700,71</b>	<b>207 896 080,27</b>
040313	VNT	C00348	Fact OUBAKI LAHCEN			44 406,00	-14 707 052,81
040313	VNT	D00622	Fact BEN TAHER INEZGANE			4 645,84	-14 711 698,65
040313	VNT	D00625	Fact ABDELMALEK			9 829,17	-14 721 527,82
040313	VNT	D00649	Fact BEN TAHER INEZGANE			17 380,83	-14 738 908,65
040313	VNT	D00655	Fact BEN TAHER EL JIHADIA			21 700,83	-14 760 609,48
040313	VNT	D00656	Fact ZOUHAIRI			11 426,82	-14 772 036,30
040313	VNT	D00659	Fact HAJ MBAREK			1 843,67	-14 773 879,97
040313	VNT	D00661	Fact VD NOURDINE EL HIMER			1 889,35	-14 775 769,32
040313	VNT	D00662	Fact MBAREK ASAKA			4 195,00	-14 779 964,32
040313	VNT	RE68975	Fact TAGANZA BRAHIM			-480,00	-14 779 484,32
040313	VNT	00303A13	Fact ALIMENTATION OUSSI			856,50	-14 780 340,82
040313	VNT	00503A13	Fact AIRE DE REPOS DU SUD EL FATH			750,00	-14 781 090,82
040313	VNT	01503A13	Fact STE DAMOLIM			4 295,00	-14 785 385,82
040313	VNT	01703A13	Fact MARJANE MARRAKECH			2 526,30	-14 787 912,12
040313	VNT	11003A13	Fact BIM STORES			36 030,00	-14 823 942,12
040313	VNT	A1503A13	Fact ASSWAK ASSALAM AGADIR			-6,28	-14 823 935,84
040313	VNT	RET21757	Fact VD NOURDINE EL HIMER			-95,28	-14 823 840,56
040313	VNT	RET21758	Fact VD NOURDINE EL HIMER			-20,10	-14 823 820,46
040313	VNT	RET21915	Fact RAJI MOULOU			-23,00	-14 823 797,46
040313	VNT	RET21916	Fact TAGANZA AHMED			-26,00	-14 823 771,46
040313	VNT	RET21917	Fact TAGANZA BRAHIM			-92,50	-14 823 678,96
040313	VNT	RET21918	Fact BOUCHTART			-15,30	-14 823 663,66
040313	VNT	RET21963	Fact BRAHIM MOUTAWAKIL JIHADIA			-92,04	-14 823 571,62
040313	VNT	RET21969	Fact HASSAN DAKHLA			-12,46	-14 823 559,16
040313	VNT	SRT18276	Fact MHAYA SAID			-93,35	-14 823 465,81
040313	VNT	ST000141	Fact ATTIF HASSAN			3 954,17	-14 827 419,98
040313	VNT	ST000142	Fact TOUNFIT BOUJAMAA			4 094,00	-14 831 513,98
040313	VNT	ST000144	Fact AABILI HASSAN			5 161,92	-14 836 675,90
040313	VNT	ST000148	Fact BOUALIM AHMED			1 860,76	-14 838 536,66
040313	VNT	ST000149	Fact IDOMAR HASSAN			13 252,50	-14 851 789,16
040313	VNT	ST000152	Fact BOUYZZOU YOUSSEF			11 550,00	-14 863 339,16
050313	VNT	M0658	Fact HMAMOU FARID			5 600,00	-14 868 939,16
050313	VNT	M0659	Fact IBOURK			6 314,17	-14 875 253,33
050313	VNT	M0660	Fact HAMD AOUI HJ MOHAMED			9 592,50	-14 884 845,83
050313	VNT	M0661	Fact MAHRACH MOHAMED			21 513,33	-14 906 359,16
050313	VNT	M0662	Fact BELMAJID HAJ BELAID			21 768,33	-14 928 127,49
050313	VNT	M0663	Fact AATIK			737,42	-14 928 864,91
050313	VNT	M0664	Fact ACHAATOU HACHEM			941,67	-14 929 806,58
050313	VNT	M0665	Fact MAHFOUD HAY EL BARAKA			1 271,67	-14 931 078,25
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 142 599 132,15</b>	<b>207 627 648,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 142 599 132,15</b>	<b>207 627 648,83</b>
050313	VNT	M0666	Fact AGOURAM			420,00	-14 931 498,25
050313	VNT	M0667	Fact BRAHIM BAKIN			1 241,67	-14 932 739,92
050313	VNT	M0668	Fact NASSER			4 604,17	-14 937 344,09
050313	VNT	M0669	Fact AGOURAM AHMED			3 093,67	-14 940 437,76
050313	VNT	C00356	Fact MESKOUR MED			2 824,99	-14 943 262,75
050313	VNT	C00360	Fact GUENNOUNI			7 261,84	-14 950 524,59
050313	VNT	C00369	Fact MOUADIB OSSAMA			6 198,67	-14 956 723,26
050313	VNT	C00370	Fact ROUGUI ABDESSALAM			1 263,00	-14 957 986,26
050313	VNT	C00371	Fact BELHOUCINE FRERES			1 392,00	-14 959 378,26
050313	VNT	C00372	Fact BOUAAD SAID			6 767,50	-14 966 145,76
050313	VNT	D00601	Fact AIT BREK			12 908,33	-14 979 054,09
050313	VNT	D00619	Fact AFRIAT INEZGANE			2 383,33	-14 981 437,42
050313	VNT	D00654	Fact EL KHATABI			27 334,17	-15 008 771,59
050313	VNT	D00657	Fact ALIMENTATION EL HOUDA			1 000,00	-15 009 771,59
050313	VNT	D00664	Fact VD ISMAIL MOUZOUNE			1 938,00	-15 011 709,59
050313	VNT	D00665	Fact VD ISMAIL MOUZOUNE			1 548,17	-15 013 257,76
050313	VNT	D00666	Fact MOHAMED BEN ALI			3 163,17	-15 016 420,93
050313	VNT	D00668	Fact HERDA AIT MELLOUL			8 623,33	-15 025 044,26
050313	VNT	D00669	Fact BOUDERKA FES			58 466,67	-15 083 510,93
050313	VNT	D00670	Fact SAID TIZNIT			3 463,33	-15 086 974,26
050313	VNT	RE68976	Fact BEN TAHER INEZGANE			-850,00	-15 086 124,26
050313	VNT	RTM0098	Fact BEN ADDI			-36,80	-15 086 087,46
050313	VNT	RTM0099	Fact AHYAOUI AHMED ET KARIM			-44,10	-15 086 043,36
050313	VNT	RTM0100	Fact KACEM MEKNES			-107,43	-15 085 935,93
050313	VNT	RTM0101	Fact AZARGUI			-334,03	-15 085 601,90
050313	VNT	RTM0102	Fact BRAHIM OMANSSOUR			-243,68	-15 085 358,22
050313	VNT	RTM0103	Fact BEN ADDI SIDI SLIMANE			-117,60	-15 085 240,62
050313	VNT	RTM0104	Fact HICHAM EL MIZIOUI			-136,08	-15 085 104,54
050313	VNT	RTM0105	Fact AMGOUNE MUSTAPHA			-176,80	-15 084 927,74
050313	VNT	RTM0106	Fact BEL LACHGER WAZANI			-42,00	-15 084 885,74
050313	VNT	RTM0107	Fact SABRI ABDELLAH			-25,00	-15 084 860,74
050313	VNT	00403A13	Fact ALIMENTATION OUSSI			9 316,50	-15 094 177,24
050313	VNT	00603A13	Fact DISTRIBUTION LA KOUTOUBIA			1 500,00	-15 095 677,24
050313	VNT	00703A13	Fact DISTRIBUTION LA KOUTOUBIA			595,00	-15 096 272,24
050313	VNT	00803A13	Fact SUPER MARCHE ADRAR			640,82	-15 096 913,06
050313	VNT	01803A13	Fact MARJANE MARRAKECH			1 864,00	-15 098 777,06
050313	VNT	01903A13	Fact MARJANE KELAA			1 796,37	-15 100 573,43
050313	VNT	02003A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 479,55	-15 102 052,98
050313	VNT	10203A13	Fact MARJANE			4 593,96	-15 106 646,94
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 142 770 106,88</b>	<b>207 456 674,10</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 142 770 106,88</b>	<b>207 456 674,10</b>
050313	VNT	10303A13	MOHAMMEDIA Fact MARJANE MOHAMMEDIA			1 287,80	-15 107 934,74
050313	VNT	10403A13	Fact MARJANE SALE			5 694,68	-15 113 629,42
050313	VNT	10503A13	Fact MARJANE HAY EL HASSANI			975,00	-15 114 604,42
050313	VNT	10603A13	Fact MARJANE HAY EL HASSANI			1 356,60	-15 115 961,02
050313	VNT	12803A13	Fact MAXI LV RABAT SALE			26 604,47	-15 142 565,49
050313	VNT	A0703A13	Fact ATLAS GENERATION SARL			-833,33	-15 141 732,16
050313	VNT	RET21759	Fact VD ISMAIL MOUZOUNE			-22,53	-15 141 709,63
050313	VNT	RET21964	Fact ABDELMALEK			-43,75	-15 141 665,88
050313	VNT	RET21966	Fact JANAH SAID LAAYOUNE			-467,20	-15 141 198,68
050313	VNT	RET21967	Fact JANAH SAID LAAYOUNE			-2 291,75	-15 138 906,93
050313	VNT	RET21968	Fact JANAH SAID LAAYOUNE			-36,00	-15 138 870,93
050313	VNT	ST000106	Fact AIT DAOUED LAHCEN			3 379,20	-15 142 250,13
060313	VNT	M0670	Fact KONKA MBAREK			4 574,00	-15 146 824,13
060313	VNT	M0671	Fact EL MOUDEN BRAHIM			1 440,00	-15 148 264,13
060313	VNT	M0672	Fact HAJ EL KANDARI			8 370,00	-15 156 634,13
060313	VNT	M0673	Fact SABRI ABDELLAH			24 213,33	-15 180 847,46
060313	VNT	M0674	Fact AHYAOUI AHMED ET KARIM			19 555,00	-15 200 402,46
060313	VNT	M0675	Fact EL GANA HADJ MOHAMED			2 012,50	-15 202 414,96
060313	VNT	M0676	Fact HICHAM EL MIZIOUI			6 986,00	-15 209 400,96
060313	VNT	M0677	Fact NAJAH BOUJMAA / ABDELLAH			19 305,00	-15 228 705,96
060313	VNT	M0678	Fact ACHAATOU HACHEM			728,00	-15 229 433,96
060313	VNT	M0679	Fact BOUASSAB ABDELWAHID			12 449,17	-15 241 883,13
060313	VNT	M0680	Fact AMARHAN ABED			5 268,00	-15 247 151,13
060313	VNT	M0682	Fact AUSMOUGEN HAJ ALI			24 526,67	-15 271 677,80
060313	VNT	C00357	Fact YOUSSEF EL BARADIYA LFKIH BEN			4 705,00	-15 276 382,80
060313	VNT	C00358	Fact NAFIDI FKIH BEN SALEH			4 745,00	-15 281 127,80
060313	VNT	C00361	Fact OULAD MBAREK ABDELLAH			6 616,67	-15 287 744,47
060313	VNT	C00362	Fact GHALIM MOHAMED			13 933,33	-15 301 677,80
060313	VNT	C00363	Fact HADJ HASSAN			5 866,67	-15 307 544,47
060313	VNT	C00364	Fact ELAZIZI Hadj Houcien			3 141,67	-15 310 686,14
060313	VNT	C00365	Fact EL ALLALI			4 665,83	-15 315 351,97
060313	VNT	C00388	Fact AIT SIDI SAID OMAR			4 454,17	-15 319 806,14
060313	VNT	D00621	Fact MJID TRASST			7 550,17	-15 327 356,31
060313	VNT	D00643	Fact ADRAR ALI			2 621,33	-15 329 977,64
060313	VNT	D00658	Fact AALIOUAN			6 593,17	-15 336 570,81
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 142 998 031,54</b>	<b>207 228 749,44</b>

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<b>44552300</b>			<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 142 998 031,54</b>	<b>207 228 749,44</b>
060313	VNT	D00671	ABDELLAH Fact AATAR O.T			2 367,00	-15 338 937,81
060313	VNT	D00672	Fact EL FKIH O.T			12 911,83	-15 351 849,64
060313	VNT	D00673	Fact HOUSSINE O.T			2 687,50	-15 354 537,14
060313	VNT	D00674	Fact JANAH MED LAAYOUNE			35 329,17	-15 389 866,31
060313	VNT	D00675	Fact RESTAURANT WINK			420,00	-15 390 286,31
060313	VNT	D00676	Fact GHALEM MED INEZGANE			4 296,00	-15 394 582,31
060313	VNT	D00678	Fact CLIENTS DIVERS			22,00	-15 394 604,31
060313	VNT	D00679	Fact OMAR ANZA			2 473,67	-15 397 077,98
060313	VNT	D00680	Fact JANAH MED LAAYOUNE			30 166,67	-15 427 244,65
060313	VNT	RE68977	Fact ALIMENTATION EL HOUDA			-993,33	-15 426 251,32
060313	VNT	RTM0108	Fact AGOURAM AHMED			-90,80	-15 426 160,52
060313	VNT	RTM0109	Fact MAHFOUD HAY EL BARAKA			-16,50	-15 426 144,02
060313	VNT	RTM0110	Fact HAMD AOUI HJ MOHAMED			-98,00	-15 426 046,02
060313	VNT	00903A13	Fact STE ALIMENTATION GENERALE EL H			2 310,00	-15 428 356,02
060313	VNT	01203A13	Fact MARJANE AGADIR FOUNTY			9 728,83	-15 438 084,85
060313	VNT	10103A13	Fact MEA FOOD			1 000,00	-15 439 084,85
060313	VNT	12903A13	Fact MARJANE AIN CHOCK			1 041,40	-15 440 126,25
060313	VNT	13003A13	Fact MARJANE AIN CHOCK			8 208,30	-15 448 334,55
060313	VNT	13103A13	Fact MARJANE DERB SULTAN			1 572,70	-15 449 907,25
060313	VNT	13203A13	Fact MARJANE DERB SULTAN			5 323,00	-15 455 230,25
060313	VNT	13303A13	Fact MARJANE MOROCCOMALL			2 129,13	-15 457 359,38
060313	VNT	13403A13	Fact MARJANE MOROCCOMALL			218,30	-15 457 577,68
060313	VNT	13803A13	Fact MAXI LV OUJDA			13 811,20	-15 471 388,88
060313	VNT	A0603A13	Fact ALIMENTATION OUSSI			-37,25	-15 471 351,63
060313	VNT	RET21971	Fact AIT BREK			-101,65	-15 471 249,98
060313	VNT	RET21972	Fact HERDA AIT MELLOUL			-49,47	-15 471 200,51
060313	VNT	ST000143	Fact HASSAN TAJIN			4 004,00	-15 475 204,51
060313	VNT	ST000145	Fact FATHI			11 625,50	-15 486 830,01
060313	VNT	ST000159	Fact IDOMAR HASSAN			5 320,59	-15 492 150,60
060313	VNT	ST000160	Fact MLY ALI			4 708,32	-15 496 858,92
070313	VNT	M0686	Fact SABRI MBAREK			18 110,00	-15 514 968,92
070313	VNT	M0687	Fact RIAL ABDELLAH			5 034,17	-15 520 003,09
070313	VNT	M0688	Fact NAJAH LHOUCINE			22 570,00	-15 542 573,09
070313	VNT	M0689	Fact BRAHIM BAKIN			2 613,72	-15 545 186,81
070313	VNT	M0690	Fact BENABOUD			18 105,00	-15 563 291,81
070313	VNT	M0691	Fact AATIK			813,33	-15 564 105,14
070313	VNT	M0692	Fact ACHAATOU HACHEM			2 118,83	-15 566 223,97
070313	VNT	M0693	Fact NADIR			7 412,01	-15 573 635,98
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 143 241 689,88</b>	<b>206 985 091,10</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 143 241 689,88</b>	<b>206 985 091,10</b>
070313	VNT	M0694	Fact LAARBI			8 453,17	-15 582 089,15
070313	VNT	M0695	Fact ABDELMOUMEN			2 662,50	-15 584 751,65
070313	VNT	M0696	Fact HAMADI			2 933,92	-15 587 685,57
070313	VNT	M0697	Fact DANDOUNI ABDESSLAM			6 420,00	-15 594 105,57
070313	VNT	M0698	Fact KAROUM KHRIBGA			4 103,50	-15 598 209,07
070313	VNT	M0699	Fact KAROUM KHRIBGA			2 692,50	-15 600 901,57
070313	VNT	D00681	Fact CLIENTS DIVERS			512,37	-15 601 413,94
070313	VNT	D00693	Fact AIT RAHAL TALIOUINE			5 073,83	-15 606 487,77
070313	VNT	D00694	Fact OUBOUQSI			69 075,00	-15 675 562,77
070313	VNT	D00695	Fact AIT TALEB			13,34	-15 675 576,11
070313	VNT	D00697	Fact JALAL			17 516,67	-15 693 092,78
070313	VNT	D00698	Fact AIT KDAIR			6 238,32	-15 699 331,10
070313	VNT	D00699	Fact JIR MBAREK			8 708,33	-15 708 039,43
070313	VNT	D00700	Fact OUBELA BRAHIM			1 883,33	-15 709 922,76
070313	VNT	D00701	Fact OUBOUQSI			8 400,00	-15 718 322,76
070313	VNT	RTM0111	Fact AHYAOUI AHMED ET KARIM			-155,08	-15 718 167,68
070313	VNT	01003A13	Fact ALIMENTATION OUSSI			1 440,00	-15 719 607,68
070313	VNT	01303A13	Fact MAXI LV AGADIR			27 447,40	-15 747 055,08
070313	VNT	11703A13	Fact MARJANE AIN SEBAA			788,00	-15 747 843,08
070313	VNT	11803A13	Fact MARJANE AIN SEBAA			4 264,00	-15 752 107,08
070313	VNT	11903A13	Fact MARJANE KHRIBGA			1 519,32	-15 753 626,40
070313	VNT	12003A13	Fact MARJANE KHRIBGA			591,60	-15 754 218,00
070313	VNT	12103A13	Fact BIM STORES			65 381,00	-15 819 599,00
070313	VNT	12203A13	Fact MARJANE BOUREGRAGE			1 180,30	-15 820 779,30
070313	VNT	12303A13	Fact MARJANE BOUREGRAGE			4 032,00	-15 824 811,30
070313	VNT	12403A13	Fact LABELVIE SKHIRATE			1 704,20	-15 826 515,50
070313	VNT	12503A13	Fact LABELVIE SKHIRATE			7 600,00	-15 834 115,50
070313	VNT	12603A13	Fact MARJANE SALE			1 034,00	-15 835 149,50
070313	VNT	12703A13	Fact MARJANE SALE			1 071,58	-15 836 221,08
070313	VNT	13903A13	Fact MAXI LV TANGER			12 696,21	-15 848 917,29
070313	VNT	15403A13	Fact MARJANE MEKNES			3 127,00	-15 852 044,29
070313	VNT	15503A13	Fact MARJANE MEKNES			860,10	-15 852 904,39
070313	VNT	15603A13	Fact MARJANE FES 2			5 089,42	-15 857 993,81
070313	VNT	15703A13	Fact MARJANE FES			2 388,34	-15 860 382,15
070313	VNT	15803A13	Fact MARJANE FES			1 023,70	-15 861 405,85
070313	VNT	17003A13	Fact MARJANE TANGER MEDINA			2 516,14	-15 863 921,99
070313	VNT	A0403A13	Fact MARJANE SALE			-27,77	-15 863 894,22
070313	VNT	A0503A13	Fact MARJANE SALE			-227,50	-15 863 666,72
070313	VNT	A0803A13	Fact AZ ALIMENTATION			-2 000,00	-15 861 666,72
070313	VNT	A1603A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-35,99	-15 861 630,73
070313	VNT	A2703A13	Fact MAXI LV AGADIR			-11,44	-15 861 619,29
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 143 529 673,19</b>	<b>206 697 107,79</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 143 529 673,19</b>	<b>206 697 107,79</b>
070313	VNT	RET21868	Fact IRGUI MOHAMED			-268,13	-15 861 351,16
070313	VNT	RET21869	Fact IRGUI MOHAMED			-48,63	-15 861 302,53
070313	VNT	RET21870	Fact IRGUI MOHAMED			-8,65	-15 861 293,88
070313	VNT	RET21871	Fact IRGUI MOHAMED			-37,88	-15 861 256,00
070313	VNT	RET21872	Fact ABDOU BERROU			-54,81	-15 861 201,19
070313	VNT	RET21873	Fact AIT SAID ELHACHMI			-44,80	-15 861 156,39
070313	VNT	RET21874	Fact MOUADIB OSSAMA			-90,57	-15 861 065,82
070313	VNT	RET21875	Fact MOUADIB SOHAIB			-93,60	-15 860 972,22
070313	VNT	RET21876	Fact BOUJHI AHMED			-68,80	-15 860 903,42
070313	VNT	RET21877	Fact ZITOUNI MOHAMED			-62,42	-15 860 841,00
070313	VNT	RET21878	Fact ESSAIDI MOHAMED			-73,00	-15 860 768,00
070313	VNT	RET21879	Fact EL HAFID ELARABI			-70,20	-15 860 697,80
070313	VNT	RET21880	Fact IDAAMER ABDELJALIL			-99,90	-15 860 597,90
070313	VNT	RET21881	Fact TAOUSS MUSTAPHA			-87,75	-15 860 510,15
070313	VNT	RET21882	Fact NADIF ABDZRZAK			-12,00	-15 860 498,15
070313	VNT	RET21883	Fact ZAHIDI ABDESSAMADE			-30,25	-15 860 467,90
070313	VNT	RET21884	Fact OMAR LOUDAYA			-24,60	-15 860 443,30
070313	VNT	RET21885	Fact ABDOU BERROU			-36,28	-15 860 407,02
070313	VNT	RET21886	Fact AIT BELHAJ BRAHIM			-172,10	-15 860 234,92
070313	VNT	RET21887	Fact BANNANI BRAHIM			-79,62	-15 860 155,30
070313	VNT	RET21888	Fact IBRAHIM EL AFAQ			-64,28	-15 860 091,02
070313	VNT	RET21889	Fact JAWAD LAMHAMID			-2,79	-15 860 088,23
070313	VNT	RET21890	Fact EL MASLOUHI			-175,00	-15 859 913,23
070313	VNT	RET21891	Fact HAMID TAMNSOURT			-37,73	-15 859 875,50
070313	VNT	RET21919	Fact HOUSSINE O.T			-34,50	-15 859 841,00
070313	VNT	RET21920	Fact AATAR O.T			-62,00	-15 859 779,00
070313	VNT	RET21921	Fact EL FKIH O.T			-86,72	-15 859 692,28
070313	VNT	RET21973	Fact AIT RAHAL TALIOUINE			-7,42	-15 859 684,86
070313	VNT	SRT18280	Fact MARJANE HOSSEIMA			-436,67	-15 859 248,19
070313	VNT	SRT18281	Fact MARJANE HOSSEIMA			-355,20	-15 858 892,99
070313	VNT	ST000153	Fact EGHIRA SAID			5 388,00	-15 864 280,99
070313	VNT	ST000156	Fact HANAFI BRAHIM			5 827,00	-15 870 107,99
070313	VNT	ST000157	Fact WAKRIM LAARBI			9 818,83	-15 879 926,82
080313	VNT	M0700	Fact MUSTAPHA MABROUKA			2 245,67	-15 882 172,49
080313	VNT	M0701	Fact HICHAM EL MIZIOUI			15 375,33	-15 897 547,82
080313	VNT	M0702	Fact YASSINE YASSINE			14 370,67	-15 911 918,49
080313	VNT	M0703	Fact EL IDRISSE ABDELLAH			2 175,08	-15 914 093,57
080313	VNT	M0704	Fact KONKA MBAREK			8 438,67	-15 922 532,24
080313	VNT	M0705	Fact MAHRACH ABDELGHANI			9 565,00	-15 932 097,24
080313	VNT	M0706	Fact MAHRACH ABDELGHANI			1 883,33	-15 933 980,57
080313	VNT	M0708	Fact HAJ AHMED AKRARAY			7 578,33	-15 941 558,90
080313	VNT	M0709	Fact AKRARAY SALEH			4 509,33	-15 946 068,23
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 143 614 122,13</b>	<b>206 612 658,85</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 143 614 122,13</b>	<b>206 612 658,85</b>
080313	VNT	M0710	Fact MOUMEN ABDELWAHID			5 777,33	-15 951 845,56
080313	VNT	M0711	Fact M'BAREK TIFELTE			1 681,67	-15 953 527,23
080313	VNT	M0712	Fact DOUKKALI AHMED			2 583,50	-15 956 110,73
080313	VNT	M0713	Fact CLIENTS DIVERS			2 912,50	-15 959 023,23
080313	VNT	C00355	Fact ZOUIRI ABDELGHANI			8 447,00	-15 967 470,23
080313	VNT	C00359	Fact GHALIM NOUREDDINE			5 145,67	-15 972 615,90
080313	VNT	C00397	Fact AIT SIDI SAID OMAR			10 087,67	-15 982 703,57
080313	VNT	D00682	Fact AFRIAT AIT MELLOUL			33 891,67	-16 016 595,24
080313	VNT	D00686	Fact TAGANZA AHMED			8 068,33	-16 024 663,57
080313	VNT	D00687	Fact BOUCHTART			550,50	-16 025 214,07
080313	VNT	D00688	Fact HERDA TIZNIT			9 558,33	-16 034 772,40
080313	VNT	D00689	Fact RAJI MOULOUD			950,83	-16 035 723,23
080313	VNT	D00690	Fact BOUCHTART			10 796,33	-16 046 519,56
080313	VNT	D00691	Fact AHMED BEN ABDELLAH			4 297,51	-16 050 817,07
080313	VNT	D00702	Fact BRAHIM AIT AMIRA			1 424,83	-16 052 241,90
080313	VNT	D00703	Fact SUPER MARCHE EL MASSIRA			1 425,50	-16 053 667,40
080313	VNT	D00704	Fact ARSMOUK RACHID			2 687,50	-16 056 354,90
080313	VNT	D00705	Fact MJID TRASST			1 715,00	-16 058 069,90
080313	VNT	D00709	Fact STE IGNOUANE			2 929,17	-16 060 999,07
080313	VNT	D00710	Fact KHALID TIKIOUINE			8 892,17	-16 069 891,24
080313	VNT	D00711	Fact BOURICHE			7 670,50	-16 077 561,74
080313	VNT	D00713	Fact ABDELWAHED LAAYOUNE			8 354,16	-16 085 915,90
080313	VNT	D00714	Fact MAHDOUI MED			16 864,67	-16 102 780,57
080313	VNT	D00715	Fact MAHDOUI MED			3 800,00	-16 106 580,57
080313	VNT	D00716	Fact BOUTASFITE			3 298,83	-16 109 879,40
080313	VNT	D00717	Fact SUPER MARCHE JAWHARA			1 095,43	-16 110 974,83
080313	VNT	D00718	Fact SUPER MARCHE JAWHARA			1 401,41	-16 112 376,24
080313	VNT	D00719	Fact AGOUZOUL DRISS			1 700,75	-16 114 076,99
080313	VNT	D00720	Fact VD NOURDINE EL HIMER			71,00	-16 114 147,99
080313	VNT	RE68979	Fact GHALEM MED INEZGANE			-495,00	-16 113 652,99
080313	VNT	RTM0112	Fact ABDELKARIM TAIBI			-752,08	-16 112 900,91
080313	VNT	RTM0113	Fact KONKA MBAREK			-373,70	-16 112 527,21
080313	VNT	01103A13	Fact ALIMENTATION OUSSI			1 080,00	-16 113 607,21
080313	VNT	01403A13	Fact TOURISMAR SUPER MARCHE IDOU TI			2 616,66	-16 116 223,87
080313	VNT	11303A13	Fact ECONOMAT MINICIPAL			2 262,90	-16 118 486,77
080313	VNT	11503A13	Fact MARJANE KENITRA			1 516,84	-16 120 003,61
080313	VNT	11603A13	Fact MARJANE KENITRA			477,10	-16 120 480,71
080313	VNT	RET21766	Fact VD NOURDINE EL HIMER			-24,87	-16 120 455,84
080313	VNT	RET21769	Fact VD NOURDINE EL			-4,50	-16 120 451,34
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 143 788 509,74</b>	<b>206 438 271,24</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 143 788 509,74</b>	<b>206 438 271,24</b>
080313	VNT	RET21974	HIMER Fact ADRAR ALI			-15,35	-16 120 435,99
080313	VNT	RET21975	Fact AALIOUAN ABDELLAH			-9,08	-16 120 426,91
080313	VNT	RET21976	Fact MJID TRASST			-167,04	-16 120 259,87
080313	VNT	RET21977	Fact KHALID TIKIOUINE			-86,46	-16 120 173,41
080313	VNT	RET21978	Fact GHALEM AIT MELLOUL			-33,77	-16 120 139,64
080313	VNT	RET21979	Fact STE IGNOUANE			-53,80	-16 120 085,84
080313	VNT	SRT18283	Fact FATHI			-212,08	-16 119 873,76
080313	VNT	ST000132	Fact NAJAH LAARBI			6 825,00	-16 126 698,76
080313	VNT	ST000155	Fact HASSAN TAJIN			5 452,00	-16 132 150,76
080313	VNT	ST000158	Fact LIGATI			21 169,33	-16 153 320,09
080313	VNT	ST000162	Fact ATTARI ALI			5 539,33	-16 158 859,42
080313	VNT	ST000164	Fact AIT DAOUD BRAHIM			2 070,83	-16 160 930,25
080313	VNT	ST000166	Fact OUFKIR			10 190,00	-16 171 120,25
080313	VNT	ST000167	Fact BOUABDALAOUI JAMAL			7 937,00	-16 179 057,25
080313	VNT	ST000168	Fact MHAYA SAID			7 960,67	-16 187 017,92
080313	VNT	ST000169	Fact TOUATI FOUAD			6 076,00	-16 193 093,92
090313	VNT	M0714	Fact NAJAH BOUJMAA / ABDELLAH			9 775,83	-16 202 869,75
090313	VNT	M0717	Fact SABRI ABDELLAH			17 735,00	-16 220 604,75
090313	VNT	M0718	Fact EL BAZE BOURGOUNE			5 616,17	-16 226 220,92
090313	VNT	C00376	Fact MUSTAPHA EL MADINA			5 558,67	-16 231 779,59
090313	VNT	C00377	Fact AIT SI M'BAREK			6 876,83	-16 238 656,42
090313	VNT	C00380	Fact SAID TAMNSOURT			3 658,17	-16 242 314,59
090313	VNT	C00383	Fact BOUMZOUGH AHMED			8 963,33	-16 251 277,92
090313	VNT	C00390	Fact HARMOUCH ABDERRAHIM			3 775,00	-16 255 052,92
090313	VNT	C00392	Fact AMGHAR ABDELLAH			1 640,50	-16 256 693,42
090313	VNT	C00393	Fact BOURJA			1 748,00	-16 258 441,42
090313	VNT	C00394	Fact ELYAZIDI			7 736,50	-16 266 177,92
090313	VNT	C00395	Fact MOUADIB MOUAD			11 383,33	-16 277 561,25
090313	VNT	C00396	Fact ABDOU BERROU			7 563,33	-16 285 124,58
090313	VNT	D00725	Fact OMAR BEN OMAR			62 670,00	-16 347 794,58
090313	VNT	D00726	Fact KSISOU			43 956,67	-16 391 751,25
090313	VNT	D00732	Fact AFRIAT INEZGANE			5 375,00	-16 397 126,25
090313	VNT	D00733	Fact KHARBOUCHE MED AIT MELLOUL			2 732,17	-16 399 858,42
090313	VNT	RTM0114	Fact SABRI ABDELLAH			-424,35	-16 399 434,07
090313	VNT	02103A13	Fact MAXI LV AGADIR			21 110,09	-16 420 544,16
090313	VNT	02703A13	Fact MARJANE MARRAKECH MASSIRA			4 988,34	-16 425 532,50
090313	VNT	02803A13	Fact MARJANE MARRAKECH MASSIRA			935,00	-16 426 467,50
090313	VNT	02903A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 321,40	-16 427 788,90
090313	VNT	03003A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 793,70	-16 429 582,60
090313	VNT	03103A13	Fact MARJANE MARRAKECH			9 830,99	-16 439 413,59
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 144 107 467,49</b>	<b>206 119 313,49</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 144 107 467,49</b>	<b>206 119 313,49</b>
090313	VNT	A0903A13	Fact MAXI LV RABAT SALE			-20,50	-16 439 393,09
090313	VNT	A1003A13	Fact MAXI LV RABAT SALE			-1 513,23	-16 437 879,86
090313	VNT	A1103A13	Fact MARJANE DERB SULTAN			-123,99	-16 437 755,87
090313	VNT	A1203A13	Fact MARJANE DERB SULTAN			-123,33	-16 437 632,54
090313	VNT	RET21767	Fact OMAR BEN OMAR			-673,10	-16 436 959,44
090313	VNT	RET21768	Fact OMAR BEN OMAR			-55,37	-16 436 904,07
090313	VNT	RET21770	Fact JANAH SAID LAAYOUNE			-725,00	-16 436 179,07
090313	VNT	RET21893	Fact OULAD MBAREK ABDELLAH			-17,00	-16 436 162,07
090313	VNT	RET21894	Fact GHALIM MOHAMED			-14,50	-16 436 147,57
090313	VNT	SRT18284	Fact BOUYZZOU YOUSSEF			-4 077,63	-16 432 069,94
090313	VNT	SRT18285	Fact BILALI AHMED			-53,81	-16 432 016,13
090313	VNT	ST000151	Fact ZINE MOHAMED			3 203,75	-16 435 219,88
090313	VNT	ST000170	Fact AABILI HASSAN			616,00	-16 435 835,88
110313	VNT	M0715	Fact TAHER GARAGE ALLAL			14 972,00	-16 450 807,88
110313	VNT	M0716	Fact HASSAN AIT MOUMEN			12 281,00	-16 463 088,88
110313	VNT	M0719	Fact OMAR BELHAJ			929,16	-16 464 018,04
110313	VNT	M0720	Fact AIT MOUSSA ABDELWAHD			3 786,50	-16 467 804,54
110313	VNT	M0721	Fact HAJ EL KANDARI			11 535,83	-16 479 340,37
110313	VNT	M0722	Fact HICHAM EL MIZIOUI			8 374,67	-16 487 715,04
110313	VNT	M0723	Fact YASSINI MOHAMED			9 340,00	-16 497 055,04
110313	VNT	M0724	Fact NAJAH LHOUCINE			19 362,50	-16 516 417,54
110313	VNT	M0725	Fact AATIK			862,32	-16 517 279,86
110313	VNT	M0726	Fact LEMRABETE			3 658,25	-16 520 938,11
110313	VNT	M0727	Fact EL MOUDEN BRAHIM			12 948,83	-16 533 886,94
110313	VNT	M0728	Fact HMAMOU FARID			5 746,17	-16 539 633,11
110313	VNT	M0729	Fact MAHFOUD HAY EL BARAKA			145,00	-16 539 778,11
110313	VNT	M0730	Fact AIT SALEH LAHOUCINE			4 183,33	-16 543 961,44
110313	VNT	M0731	Fact AIT SALEH LAHCEN			4 286,67	-16 548 248,11
110313	VNT	M0732	Fact AIT SALEH MOHAMED			5 305,83	-16 553 553,94
110313	VNT	M0733	Fact BOUSAID			4 453,17	-16 558 007,11
110313	VNT	M0734	Fact BRIK			3 527,50	-16 561 534,61
110313	VNT	M0735	Fact MOUHCINE MEKNES			6 151,17	-16 567 685,78
110313	VNT	M0736	Fact HAJ KHARBOUCHE			3 367,50	-16 571 053,28
110313	VNT	M0737	Fact HAFID MEKNES			1 911,67	-16 572 964,95
110313	VNT	M0738	Fact ACHAATOU HACHEM			1 778,75	-16 574 743,70
110313	VNT	D00683	Fact AFRIAT BIOUGRA			8 279,17	-16 583 022,87
110313	VNT	D00684	Fact HASSAN DAKHLA			11 134,33	-16 594 157,20
110313	VNT	D00685	Fact EL OMARI			2 371,50	-16 596 528,70
110313	VNT	D00706	Fact MOUATOUKIL			8 578,33	-16 605 107,03
110313	VNT	D00707	Fact TALBI BIOGRA			7 698,33	-16 612 805,36
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 144 280 859,26</b>	<b>205 945 921,72</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 144 280 859,26</b>	<b>205 945 921,72</b>
110313	VNT	D00721	Fact LAHSROUFE MOHAMED			4 568,33	-16 617 373,69
110313	VNT	D00723	Fact AFRIAT AGADIR			7 322,08	-16 624 695,77
110313	VNT	D00727	Fact BEN TAHER EL JIHADIA			13 333,33	-16 638 029,10
110313	VNT	D00728	Fact BRAHIM MOUTAWAKIL JIHADIA			6 705,83	-16 644 734,93
110313	VNT	D00729	Fact BEN TAHER BIOUGRA			6 091,67	-16 650 826,60
110313	VNT	D00730	Fact ADOUDI			5 989,00	-16 656 815,60
110313	VNT	D00731	Fact OMAR BIOUGRA			5 092,00	-16 661 907,60
110313	VNT	D00735	Fact MOHAMED BEN ALI			2 946,67	-16 664 854,27
110313	VNT	D00736	Fact ERRAFIAI MOHAMED			2 354,17	-16 667 208,44
110313	VNT	D00737	Fact MUSTAPHA JABER			4 691,17	-16 671 899,61
110313	VNT	D00740	Fact LIFSAL LKLEA			4 674,17	-16 676 573,78
110313	VNT	D00741	Fact KHARBOUCHE MED AIT MELLOUL			4 204,17	-16 680 777,95
110313	VNT	D00743	Fact RESTAURANT WINK			66,00	-16 680 843,95
110313	VNT	D00745	Fact DIKI DAKHLA			2 057,92	-16 682 901,87
110313	VNT	RE68980	Fact BEN HADA DAKHLA			-420,00	-16 682 481,87
110313	VNT	RTM0115	Fact BOUASSAB ABDELWAHID			-161,67	-16 682 320,20
110313	VNT	01603A13	Fact F.O.S.E Agadir Economia			2 826,34	-16 685 146,54
110313	VNT	09003A13	Fact LABELVIE SKHIRATE			57 479,80	-16 742 626,34
110313	VNT	11403A13	Fact MEA FOOD			780,00	-16 743 406,34
110313	VNT	A1403A13	Fact LABELVIE SKHIRATE			-11,00	-16 743 395,34
110313	VNT	RET21771	Fact VD NOURDINE EL HIMER			-72,52	-16 743 322,82
110313	VNT	RET21980	Fact AFRIAT AIT MELLOUL			-212,65	-16 743 110,17
110313	VNT	RET21981	Fact AFRIAT AIT MELLOUL			-37,33	-16 743 072,84
110313	VNT	SRT18292	Fact HASSOUNE SAID			-106,80	-16 742 966,04
110313	VNT	SRT18293	Fact MHAYA SAID			-35,00	-16 742 931,04
110313	VNT	SRT18294	Fact BOUABDALAOUI JAMAL			-84,00	-16 742 847,04
110313	VNT	ST000154	Fact MOHAMED ALLA			26 558,33	-16 769 405,37
110313	VNT	ST000171	Fact EGHERRA ABDELLAH			8 967,50	-16 778 372,87
110313	VNT	ST000175	Fact WELD EL KABBA			10 525,83	-16 788 898,70
120313	VNT	M0739	Fact MOHAMED IBRAHIMI			6 965,50	-16 795 864,20
120313	VNT	M0740	Fact MOHAMED IBRAHIMI			5 715,33	-16 801 579,53
120313	VNT	M0741	Fact EL BAZE MOHAMED			9 129,00	-16 810 708,53
120313	VNT	M0742	Fact AHYAOUI AHMED ET KARIM			19 730,00	-16 830 438,53
120313	VNT	M0743	Fact EL GANA HADJ MOHAMED			4 346,17	-16 834 784,70
120313	VNT	M0744	Fact MAHRACH HAJ ALI			25 315,83	-16 860 100,53
120313	VNT	M0745	Fact AUDID BELKACEM			14 029,17	-16 874 129,70
120313	VNT	M0746	Fact HADJ IDER			4 418,33	-16 878 548,03
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 144 546 601,93</b>	<b>205 680 179,05</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 144 546 601,93</b>	<b>205 680 179,05</b>
120313	VNT	M0747	Fact MAHFOUD SIDI MOUMEN			1 810,00	-16 880 358,03
120313	VNT	M0748	Fact BRAHIM BAKIN			4 434,00	-16 884 792,03
120313	VNT	M0749	Fact MAHRACH ABDELGHANI			6 491,33	-16 891 283,36
120313	VNT	M0750	Fact CLIENTS DIVERS			74,83	-16 891 358,19
120313	VNT	M0751	Fact CLIENTS DIVERS			50,00	-16 891 408,19
120313	VNT	M0752	Fact BOUASSAB ABDELAZIZ			17 386,67	-16 908 794,86
120313	VNT	C00350	Fact EL HAFID ELARABI			6 326,67	-16 915 121,53
120313	VNT	C00351	Fact EL BOUZIDI SAID			7 571,67	-16 922 693,20
120313	VNT	C00352	Fact EL FATMI			7 291,67	-16 929 984,87
120313	VNT	C00353	Fact AARIF			6 696,67	-16 936 681,54
120313	VNT	C00404	Fact TAOUSS HAFID			26 906,67	-16 963 588,21
120313	VNT	D00747	Fact NAFS ELBILAD ABDELKHALEK			13 704,16	-16 977 292,37
120313	VNT	D00748	Fact SUPER MARCHE AYOUR			2 091,42	-16 979 383,79
120313	VNT	D00749	Fact BOUFOUS ALI			750,83	-16 980 134,62
120313	VNT	D00750	Fact VD ISMAIL MOUZOUNE			1 282,67	-16 981 417,29
120313	VNT	D00751	Fact VD ISMAIL MOUZOUNE			1 508,84	-16 982 926,13
120313	VNT	D00755	Fact ALIMENTATION EL HOUDA			2 000,00	-16 984 926,13
120313	VNT	D00757	Fact CLIENTS DIVERS			33,60	-16 984 959,73
120313	VNT	D00759	Fact Sté DODIREC			2 312,50	-16 987 272,23
120313	VNT	D00760	Fact JELLOULI HASSAN			46 976,67	-17 034 248,90
120313	VNT	D00762	Fact AZNAG ZAGOURA			9 416,67	-17 043 665,57
120313	VNT	D00763	Fact AFRIAT INEZGANE			4 934,17	-17 048 599,74
120313	VNT	D00764	Fact JANAH MED LAAYOUNE			18 416,67	-17 067 016,41
120313	VNT	RTM0116	Fact HAJ AHMED AKRARAY			-1 056,50	-17 065 959,91
120313	VNT	RTM0117	Fact KAROUM KHRIBGA			-188,00	-17 065 771,91
120313	VNT	RTM0118	Fact KONKA MBAREK			-28,00	-17 065 743,91
120313	VNT	RTM0119	Fact HMAMOU FARID			-39,50	-17 065 704,41
120313	VNT	RTM0120	Fact TAHER GARAGE ALLAL			-88,50	-17 065 615,91
120313	VNT	RTM0121	Fact CLIENTS DIVERS			-103,50	-17 065 512,41
120313	VNT	02303A13	Fact STE ALIMENTATION GENERALE EL H			4 887,50	-17 070 399,91
120313	VNT	02503A13	Fact EL HASSNAOUI			71 475,00	-17 141 874,91
120313	VNT	03203A13	Fact MAXI LV MARRAKECH			24 697,56	-17 166 572,47
120313	VNT	05803A13	Fact MARJANE SAFI			2 269,10	-17 168 841,57
120313	VNT	05903A13	Fact MARJANE SAFI			601,40	-17 169 442,97
120313	VNT	13703A13	Fact BIM STORES			97 827,20	-17 267 270,17
120313	VNT	14003A13	Fact MARJANE MOHAMMEDIA			285,20	-17 267 555,37
120313	VNT	14303A13	Fact ACIMA ENTREPOT			7 166,36	-17 274 721,73
120313	VNT	14403A13	Fact ACIMA ENTREPOT			2 030,60	-17 276 752,33
120313	VNT	15903A13	Fact MARJANE TAZA			1 506,10	-17 278 258,43
120313	VNT	16003A13	Fact MARJANE TAZA			501,00	-17 278 759,43
120313	VNT	17103A13	Fact MARJANE MOHAMMEDIA			3 616,00	-17 282 375,43
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 144 950 429,33</b>	<b>205 276 351,65</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 144 950 429,33</b>	<b>205 276 351,65</b>
120313	VNT	23703A13	Fact MARJANE BARKANE			438,10	-17 282 813,53
120313	VNT	23803A13	Fact MARJANE BARKANE			74,00	-17 282 887,53
120313	VNT	RET21895	Fact OULAD MBAREK ABDELLAH			-46,52	-17 282 841,01
120313	VNT	RET21896	Fact AIT SIDI SAID OMAR			-81,90	-17 282 759,11
120313	VNT	RET21897	Fact GUENNOUNI			-28,00	-17 282 731,11
120313	VNT	RET21982	Fact BRAHIM MOUTAWAKIL JIHADIA			-24,10	-17 282 707,01
120313	VNT	RET21983	Fact BEN TAHER BIOUGRA			-74,10	-17 282 632,91
120313	VNT	RET28282	Fact GUENNOUNI			-262,50	-17 282 370,41
120313	VNT	ST000176	Fact HAMDY MOHAMMED			4 261,66	-17 286 632,07
120313	VNT	ST000177	Fact MHAYA SAID			9 426,83	-17 296 058,90
120313	VNT	ST000178	Fact RABAZI BOUCHAIB			7 310,00	-17 303 368,90
130313	VNT	M0753	Fact BELMAJID HAJ BELAID			22 370,83	-17 325 739,73
130313	VNT	M0754	Fact ALLA ABDELLAH			13 306,83	-17 339 046,56
130313	VNT	M0755	Fact KONKA MBAREK			6 682,67	-17 345 729,23
130313	VNT	M0756	Fact HICHAM EL MIZIOUI			9 491,83	-17 355 221,06
130313	VNT	M0757	Fact ABDELKHALEK			4 864,17	-17 360 085,23
130313	VNT	M0758	Fact DAMOUSS LHOUCINE			7 485,00	-17 367 570,23
130313	VNT	M0759	Fact SABRI ABDELLAH			20 650,83	-17 388 221,06
130313	VNT	M0760	Fact JAATAOUI MUSTAPHA			3 744,75	-17 391 965,81
130313	VNT	M0761	Fact BELMAJID BRAHIM			2 825,00	-17 394 790,81
130313	VNT	M0762	Fact AGOURAM			525,00	-17 395 315,81
130313	VNT	M0763	Fact EL MORRAKOUCHI			8 568,33	-17 403 884,14
130313	VNT	M0764	Fact NABIL SIDI MOUMEN			1 206,00	-17 405 090,14
130313	VNT	M0765	Fact EL MORRAKOUCHI			1 235,00	-17 406 325,14
130313	VNT	M0766	Fact MAHRACH ABDELGHANI			16 267,50	-17 422 592,64
130313	VNT	M0767	Fact MOUDEN JAMAL			7 877,00	-17 430 469,64
130313	VNT	M0768	Fact AMARHAN SALAH			9 924,00	-17 440 393,64
130313	VNT	M0769	Fact CHIKHAOUI MOHAMED			10 084,17	-17 450 477,81
130313	VNT	M0770	Fact BRAHIM BAKIN			1 300,00	-17 451 777,81
130313	VNT	C00406	Fact BOUMZOUGH AHMED			815,00	-17 452 592,81
130313	VNT	D00722	Fact BELOUCHE TIKIOUINE			1 605,40	-17 454 198,21
130313	VNT	D00746	Fact GHALEM MED INEZGANE			3 686,17	-17 457 884,38
130313	VNT	D00752	Fact ABAICHMOU AIT MELLOUL			8 106,33	-17 465 990,71
130313	VNT	D00753	Fact HERDA AIT MELLOUL			6 681,50	-17 472 672,21
130313	VNT	D00754	Fact BATINE			9 378,33	-17 482 050,54
130313	VNT	D00766	Fact BEN TAHER EL JIHADIA			11 820,83	-17 493 871,37
130313	VNT	D00767	Fact NISSI MOHAMED			2 441,83	-17 496 313,20
130313	VNT	D00768	Fact Hlail El Habib			3 847,00	-17 500 160,20
130313	VNT	D00769	Fact EL FKIH O.T			10 598,33	-17 510 758,53
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 145 178 812,43</b>	<b>205 047 968,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 145 178 812,43</b>	<b>205 047 968,55</b>
130313	VNT	D00770	Fact HOUSSINE O.T			1 496,00	-17 512 254,53
130313	VNT	D00771	Fact ADERDOUR MOHAMED			7 770,32	-17 520 024,85
130313	VNT	D00772	Fact BOUGROUR ALI			9 672,33	-17 529 697,18
130313	VNT	D00774	Fact ADRAR ALI			12 359,67	-17 542 056,85
130313	VNT	D00776	Fact EL FROU EL GRDAN			2 265,00	-17 544 321,85
130313	VNT	D00777	Fact DAMOUH ERAC			2 042,33	-17 546 364,18
130313	VNT	D00779	Fact ELOTMANI KHALID			2 258,33	-17 548 622,51
130313	VNT	RTM0122	Fact EL MORRAKOUCHI			-712,50	-17 547 910,01
130313	VNT	RTM0123	Fact AHYAOUI AHMED ET KARIM			-58,55	-17 547 851,46
130313	VNT	RTM0124	Fact MOHAMED IBRAHIMI			-41,83	-17 547 809,63
130313	VNT	02603A13	Fact ALIMENTATION OUSSI			2 925,00	-17 550 734,63
130313	VNT	04603A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			29 682,67	-17 580 417,30
130313	VNT	15303A13	Fact MARJANE TANGER MEDINA			3 456,17	-17 583 873,47
130313	VNT	16403A13	Fact MARJANE DERB SULTAN			1 750,10	-17 585 623,57
130313	VNT	16503A13	Fact MARJANE DERB SULTAN			10 392,43	-17 596 016,00
130313	VNT	16603A13	Fact MARJANE AIN CHOCK			541,40	-17 596 557,40
130313	VNT	16703A13	Fact MARJANE AIN CHOCK			14 042,00	-17 610 599,40
130313	VNT	16803A13	Fact MARJANE MOROCCOMALL			117,50	-17 610 716,90
130313	VNT	16903A13	Fact MARJANE MOROCCOMALL			4 799,16	-17 615 516,06
130313	VNT	17203A13	Fact MARJANE HAY EL HASSANI			4 977,60	-17 620 493,66
130313	VNT	A2203A13	Fact TOURISMAR SUPER MARCHÉ IDOU TI			-19,57	-17 620 474,09
130313	VNT	RET21772	Fact KSISSOU			-3 272,20	-17 617 201,89
130313	VNT	RET21773	Fact KSISSOU			-1 597,00	-17 615 604,89
130313	VNT	RET21774	Fact KSISSOU			-1 771,80	-17 613 833,09
130313	VNT	RET21775	Fact KSISSOU			-270,83	-17 613 562,26
130313	VNT	RET21776	Fact KSISSOU			-176,67	-17 613 385,59
130313	VNT	RET21777	Fact KSISSOU			-324,22	-17 613 061,37
130313	VNT	RET21923	Fact AIT KDAIR			-16,67	-17 613 044,70
130313	VNT	RET21924	Fact BOUCHTART			-10,59	-17 613 034,11
130313	VNT	RET21925	Fact HERDA TIZNIT			-24,04	-17 613 010,07
130313	VNT	RET21926	Fact TAGANZA AHMED			-16,80	-17 612 993,27
130313	VNT	RET21984	Fact LIFSAL LKLEA			-104,60	-17 612 888,67
130313	VNT	RET21985	Fact ADOUDI			-52,85	-17 612 835,82
130313	VNT	RET21986	Fact BEN TAHER EL JIHADIA			-52,30	-17 612 783,52
130313	VNT	RET21987	Fact AFRIAT BIOUGRA			-2,55	-17 612 780,97
130313	VNT	RET21988	Fact MOUATOUKIL			-35,80	-17 612 745,17
130313	VNT	RET21989	Fact HASSAN DAKHLA			-85,10	-17 612 660,07
130313	VNT	RET21990	Fact EL OMARI			-35,60	-17 612 624,47
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 145 280 678,37</b>	<b>204 946 102,61</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 145 280 678,37</b>	<b>204 946 102,61</b>
130313	VNT	RET21991	Fact MUSTAPHA JABER			-59,49	-17 612 564,98
130313	VNT	ST000172	Fact MBAREK AZOID			2 620,67	-17 615 185,65
130313	VNT	ST000173	Fact AATAR ABDERAHMANE			2 789,50	-17 617 975,15
130313	VNT	ST000180	Fact ZAAIM			333,00	-17 618 308,15
130313	VNT	ST000181	Fact SOFAGEN			21 050,00	-17 639 358,15
130313	VNT	ST001841	Fact BOUALIM AHMED			1 561,34	-17 640 919,49
140313	VNT	M0771	Fact AUDID ALI			15 708,33	-17 656 627,82
140313	VNT	M0772	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			5 863,33	-17 662 491,15
140313	VNT	M0773	Fact MAHRACH MOHAMED			27 890,83	-17 690 381,98
140313	VNT	M0774	Fact ACHAATOU HACHEM			1 921,67	-17 692 303,65
140313	VNT	M0775	Fact OUBLA MOHAMED			11 881,67	-17 704 185,32
140313	VNT	M0776	Fact EL AIDI MOHAMED			12 585,83	-17 716 771,15
140313	VNT	M0777	Fact ABDELFETTAH AZROU			6 891,67	-17 723 662,82
140313	VNT	M0778	Fact MOULAY OMAR			9 609,17	-17 733 271,99
140313	VNT	M0779	Fact EL ABAHAOUI MOHAMED			5 731,67	-17 739 003,66
140313	VNT	M0780	Fact LEMRABETE			3 658,25	-17 742 661,91
140313	VNT	M0781	Fact CHIKHAOUI MOHAMED			6 442,50	-17 749 104,41
140313	VNT	M0782	Fact BEL LACHGER WAZANI			5 430,00	-17 754 534,41
140313	VNT	M0783	Fact BRAHIM BAKIN			598,00	-17 755 132,41
140313	VNT	M0784	Fact OTHMANI MOHAMED			4 574,17	-17 759 706,58
140313	VNT	M0785	Fact HAJ KHARBOUCHE			2 467,50	-17 762 174,08
140313	VNT	M0786	Fact MOUHCINE MEKNES			4 939,17	-17 767 113,25
140313	VNT	M0787	Fact DADI HASSAN			2 812,50	-17 769 925,75
140313	VNT	M0788	Fact HAFID MEKNES			3 438,50	-17 773 364,25
140313	VNT	M0789	Fact SAID MANSSOUR			5 368,33	-17 778 732,58
140313	VNT	M0790	Fact NAJAH LHOUCINE			4 708,33	-17 783 440,91
140313	VNT	M0791	Fact ALI OUALI			14 005,33	-17 797 446,24
140313	VNT	M0792	Fact HADJ IDER			6 735,50	-17 804 181,74
140313	VNT	M0793	Fact EL MORRAKOUCHI			7 230,00	-17 811 411,74
140313	VNT	C00354	Fact AOUAL HAJ OMAR			4 775,00	-17 816 186,74
140313	VNT	C00378	Fact BOUJHI AHMED			6 299,17	-17 822 485,91
140313	VNT	C00386	Fact ZOUIRI MOURAD			4 025,00	-17 826 510,91
140313	VNT	C00387	Fact KOUCHAME LAHCEN			10 276,67	-17 836 787,58
140313	VNT	C00391	Fact MOUADIB MOHAMED HASSAN			4 255,00	-17 841 042,58
140313	VNT	C00398	Fact ISMAILI NOURDINE			6 826,67	-17 847 869,25
140313	VNT	C00399	Fact BOUZEKRI ZOUIRI			7 026,67	-17 854 895,92
140313	VNT	C00400	Fact OUCHEN LAHCEN			2 825,00	-17 857 720,92
140313	VNT	C00401	Fact OUSSOUSI AHMED			4 045,00	-17 861 765,92
140313	VNT	C00402	Fact MOUADIB OSSAMA			6 108,33	-17 867 874,25
140313	VNT	C00403	Fact AL QAID HOUSSEIN			3 833,67	-17 871 707,92
140313	VNT	C00409	Fact EL MARBOUH MED			3 323,33	-17 875 031,25
140313	VNT	C00410	Fact IDAAMER ABDELJALIL			18 051,33	-17 893 082,58
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 145 561 136,48</b>	<b>204 665 644,50</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 145 561 136,48</b>	<b>204 665 644,50</b>
140313	VNT	C00411	Fact AHROUCH SAID			4 937,50	-17 898 020,08
140313	VNT	C00412	Fact OUHSSOU MED			6 628,67	-17 904 648,75
140313	VNT	C00413	Fact SOUDI IMINTANOUT			6 935,50	-17 911 584,25
140313	VNT	C00414	Fact BOUAAD SAID			6 845,00	-17 918 429,25
140313	VNT	C00426	Fact ABDOU BERROU			9 855,83	-17 928 285,08
140313	VNT	C00433	Fact SADIK LAHCEN			36 988,34	-17 965 273,42
140313	VNT	D00756	Fact HASSAN LKHYAM			2 963,00	-17 968 236,42
140313	VNT	D00780	Fact ZEKMOUNI MED			5 400,00	-17 973 636,42
140313	VNT	D00783	Fact BOUHOU AHMED			5 065,00	-17 978 701,42
140313	VNT	D00786	Fact JALAL			9 758,33	-17 988 459,75
140313	VNT	D00787	Fact JIR MBAREK			7 308,33	-17 995 768,08
140313	VNT	D00788	Fact OUBELA BRAHIM			4 795,83	-18 000 563,91
140313	VNT	D00800	Fact CLIENTS DIVERS			34,00	-18 000 597,91
140313	VNT	D00801	Fact BOUSLAM ALI			1 525,00	-18 002 122,91
140313	VNT	D00817	Fact AGOUZOUL DRISS			3 122,50	-18 005 245,41
140313	VNT	RE68283	Fact EL FATMI			-627,60	-18 004 617,81
140313	VNT	RTM0126	Fact AIT SALEH LAHOUCINE			-297,60	-18 004 320,21
140313	VNT	RTM0127	Fact HAJ EL KANDARI			-235,40	-18 004 084,81
140313	VNT	RTM0128	Fact HICHAM EL MIZIOUI			-180,20	-18 003 904,61
140313	VNT	03303A13	Fact ATLAS GENERATION SARL			2 162,50	-18 006 067,11
140313	VNT	03703A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 533,20	-18 007 600,31
140313	VNT	03803A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 243,90	-18 009 844,21
140313	VNT	03903A13	Fact MARJANE MARRAKECH MASSIRA			6 252,34	-18 016 096,55
140313	VNT	04003A13	Fact MAXI LV MARRAKECH			17 132,75	-18 033 229,30
140313	VNT	05703A13	Fact MARJANE MARRAKECH			1 411,80	-18 034 641,10
140313	VNT	13503A13	Fact MEA FOOD			280,00	-18 034 921,10
140313	VNT	14803A13	Fact MARJANE AIN SEBAA			3 865,25	-18 038 786,35
140313	VNT	14903A13	Fact MARJANE AIN SEBAA			1 290,00	-18 040 076,35
140313	VNT	15003A13	Fact MARJANE TETOUAN			325,10	-18 040 401,45
140313	VNT	15103A13	Fact MARJANE TETOUAN			2 856,50	-18 043 257,95
140313	VNT	15203A13	Fact MARJANE TANGER II			1 403,40	-18 044 661,35
140313	VNT	16103A13	Fact LABELVIE SKHIRATE			1 754,10	-18 046 415,45
140313	VNT	16203A13	Fact MARJANE BOUREGRAGE			958,10	-18 047 373,55
140313	VNT	16303A13	Fact MARJANE BOUREGRAGE			3 245,45	-18 050 619,00
140313	VNT	RET21899	Fact EL BOUZIDI SAID			-30,67	-18 050 588,33
140313	VNT	RET21900	Fact EL BOUZIDI SAID			-10,52	-18 050 577,81
140313	VNT	RET21927	Fact NISSI MOHAMED			-23,00	-18 050 554,81
140313	VNT	RET21928	Fact Hlail El Habib			-56,23	-18 050 498,58
140313	VNT	RET21929	Fact HOUSSINE O.T			-40,46	-18 050 458,12
140313	VNT	RET21930	Fact BOUGROUR ALI			-128,63	-18 050 329,49
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 145 718 383,39</b>	<b>204 508 397,59</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 145 718 383,39</b>	<b>204 508 397,59</b>
140313	VNT	RET21931	Fact ADERDOUR MOHAMED			-74,68	-18 050 254,81
140313	VNT	RET21992	Fact ABAICHMOU AIT MELLOUL			-30,33	-18 050 224,48
140313	VNT	RET21993	Fact BATINE			-105,35	-18 050 119,13
140313	VNT	RET21994	Fact HERDA AIT MELLOUL			-16,50	-18 050 102,63
140313	VNT	RET22301	Fact EL HAFID ELARABI			-48,77	-18 050 053,86
140313	VNT	RET22302	Fact EL HAFID ELARABI			-24,82	-18 050 029,04
140313	VNT	RET22303	Fact MESKOUR MED			-37,33	-18 049 991,71
140313	VNT	RET22304	Fact OUSSOUSI AHMED			-15,88	-18 049 975,83
140313	VNT	RET22305	Fact BOUAAD SAID			-157,35	-18 049 818,48
140313	VNT	RET22306	Fact MOUADIB OSSAMA			-75,08	-18 049 743,40
140313	VNT	RET22307	Fact ROUGUI ABDESSALAM			-57,40	-18 049 686,00
140313	VNT	RET22308	Fact ABDOU BERROU			-33,45	-18 049 652,55
140313	VNT	RET22309	Fact AIT SI M'BAREK			-18,20	-18 049 634,35
140313	VNT	RET22310	Fact ELYAZIDI			-14,00	-18 049 620,35
140313	VNT	RET22311	Fact AMGHAR ABDELLAH			-39,79	-18 049 580,56
140313	VNT	RET22312	Fact MOUADIB MOUAD			-114,50	-18 049 466,06
140313	VNT	RET22313	Fact HARMOUCH ABDERRAHIM			-12,00	-18 049 454,06
140313	VNT	ST000182	Fact RAISSI			2 680,00	-18 052 134,06
140313	VNT	ST000183	Fact MOHAMED EL KHASSAM			8 907,33	-18 061 041,39
140313	VNT	ST000184	Fact EL ALAMI			8 020,33	-18 069 061,72
140313	VNT	ST000185	Fact JABBAR ABDERRAHMANE			2 479,67	-18 071 541,39
150313	VNT	M0794	Fact NAJAH BOUJMAA / ABDELLAH			16 470,00	-18 088 011,39
150313	VNT	M0795	Fact ASSEKOUR LHOUCINE			7 129,50	-18 095 140,89
150313	VNT	M0797	Fact EZZAIM			12 286,83	-18 107 427,72
150313	VNT	M0798	Fact NAJAH BOUJMAA / ABDELLAH			1 102,83	-18 108 530,55
150313	VNT	M0799	Fact NASSER			9 416,67	-18 117 947,22
150313	VNT	M0800	Fact MAHFOUD HAY EL BARAKA			930,83	-18 118 878,05
150313	VNT	D00773	Fact BELLOUTE TIZNIT			11 073,33	-18 129 951,38
150313	VNT	D00802	Fact BRAHIM AIT AMIRA			1 340,83	-18 131 292,21
150313	VNT	D00803	Fact BOUFOUS ALI			1 036,83	-18 132 329,04
150313	VNT	D00804	Fact GZROU EL HASSAN			750,83	-18 133 079,87
150313	VNT	D00805	Fact SUPER MARCHE AYOUR			733,33	-18 133 813,20
150313	VNT	D00806	Fact AHMED AZROU			1 045,83	-18 134 859,03
150313	VNT	D00808	Fact MUSTAPHA BEN AHMED			6 622,17	-18 141 481,20
150313	VNT	D00810	Fact HASSAN DAKHLA			14 773,32	-18 156 254,52
150313	VNT	D00812	Fact ADRAR TIZNIT			2 354,17	-18 158 608,69
150313	VNT	D00813	Fact TAGANZA AHMED			2 957,50	-18 161 566,19
150313	VNT	D00814	Fact OUYOUSSEF			6 772,50	-18 168 338,69
150313	VNT	D00815	Fact MOUTIAA TIZNIT			2 958,67	-18 171 297,36
150313	VNT	RTM0129	Fact EL ABAHAOUI MOHAMED			-115,00	-18 171 182,36
150313	VNT	RTM0130	Fact AMARHAN SALAH			-113,85	-18 171 068,51
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 145 839 122,41</b>	<b>204 387 658,57</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 145 839 122,41</b>	<b>204 387 658,57</b>
150313	VNT	RTM0131	Fact MOUDEN JAMAL			-71,00	-18 170 997,51
150313	VNT	RTM0132	Fact NAJAH BOUJMAA / ABDELLAH			-16,80	-18 170 980,71
150313	VNT	03503A13	Fact MARJANE AGADIR FOUNTY			5 705,06	-18 176 685,77
150313	VNT	03603A13	Fact MARJANE AGADIR FOUNTY			2 604,90	-18 179 290,67
150313	VNT	13603A13	Fact ECONOMAT MINICIPAL			1 170,83	-18 180 461,50
150313	VNT	14103A13	Fact MARJANE KHRIBGA			2 448,67	-18 182 910,17
150313	VNT	14503A13	Fact MARJANE HAY RIAD			3 287,50	-18 186 197,67
150313	VNT	14603A13	Fact MARJANE HAY RIAD			16 208,66	-18 202 406,33
150313	VNT	A1703A13	Fact MARJANE KENITRA			-31,80	-18 202 374,53
150313	VNT	A1803A13	Fact MARJANE MOROCCOMALL			-8,65	-18 202 365,88
150313	VNT	A1903A13	Fact MAXI LV OUJDA			-3,58	-18 202 362,30
150313	VNT	RET21995	Fact BEN TAHER EL JIHADIA			-54,40	-18 202 307,90
150313	VNT	RET21996	Fact ADRAR ALI			-55,54	-18 202 252,36
150313	VNT	RET21997	Fact BELOUCHE TIKIOUINE			-193,60	-18 202 058,76
150313	VNT	ST000186	Fact RAHAL MAAROUF			3 012,50	-18 205 071,26
150313	VNT	ST000188	Fact ALI HASSANIA			419,99	-18 205 491,25
150313	VNT	ST000189	Fact TIJANI HAJ ABDELLAH			2 747,50	-18 208 238,75
150313	VNT	ST000190	Fact MBAREK AZOID			1 417,33	-18 209 656,08
150313	VNT	ST000197	Fact RADAD			3 092,50	-18 212 748,58
150313	VNT	ST000198	Fact OMAR FES			13 743,33	-18 226 491,91
150313	VNT	ST000199	Fact RAMI OTHMAN			16 261,33	-18 242 753,24
150313	VNT	ST000201	Fact HASSAN			11 060,00	-18 253 813,24
150313	VNT	ST000202	Fact ABDELKARIM			8 840,00	-18 262 653,24
150313	VNT	ST000203	Fact BEJJIOUI MOHAMED			350,00	-18 263 003,24
160313	VNT	M0801	Fact MAHRACH MOHAMED			16 670,00	-18 279 673,24
160313	VNT	M0802	Fact MAHRACH ABDELGHANI			17 076,33	-18 296 749,57
160313	VNT	M0803	Fact KONKA MBAREK			7 489,00	-18 304 238,57
160313	VNT	M0804	Fact HAJ EL KANDARI			7 047,17	-18 311 285,74
160313	VNT	M0805	Fact HICHAM EL MIZIOUI			19 748,33	-18 331 034,07
160313	VNT	M0806	Fact AHENSAL FAHD			5 444,33	-18 336 478,40
160313	VNT	M0807	Fact SABRI MBAREK			17 068,33	-18 353 546,73
160313	VNT	M0808	Fact BELMAJID BRAHIM			4 708,33	-18 358 255,06
160313	VNT	M0809	Fact ROUBAL BRAHIM			10 788,33	-18 369 043,39
160313	VNT	M0810	Fact BRAHIM BAKIN			1 290,83	-18 370 334,22
160313	VNT	M0811	Fact ACHAATOU HACHEM			1 082,83	-18 371 417,05
160313	VNT	M0812	Fact AATIK			709,42	-18 372 126,47
160313	VNT	C00366	Fact BELHAJ HASSAN			9 630,17	-18 381 756,64
160313	VNT	C00389	Fact IDRISSE AZEDINE			28 091,66	-18 409 848,30
160313	VNT	C00407	Fact AAOUAJ YOUSSEF			8 610,01	-18 418 458,31
160313	VNT	C00408	Fact AAOUAJ MOHAMED			7 531,67	-18 425 989,98
160313	VNT	C00419	Fact CHERKAOUI			6 658,32	-18 432 648,30
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 146 100 702,20</b>	<b>204 126 078,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 146 100 702,20</b>	<b>204 126 078,78</b>
160313	VNT	C00420	Fact AIT SIDI SAID OMAR			5 535,00	-18 438 183,30
160313	VNT	C00421	Fact BOUNAHLI ABDERRAHMANE			6 957,50	-18 445 140,80
160313	VNT	C00436	Fact YOUSSEF EL BARADIYA LFKIH BEN			8 641,67	-18 453 782,47
160313	VNT	C00443	Fact DRIHAM EL GHAOUTI			3 037,50	-18 456 819,97
160313	VNT	D00775	Fact AFRIAT AIT MELLOUL			10 550,83	-18 467 370,80
160313	VNT	D00818	Fact SAMMOUNI			62 213,34	-18 529 584,14
160313	VNT	D00820	Fact BOUDERKA FES			56 936,67	-18 586 520,81
160313	VNT	D00821	Fact AIT MAZIRTE MOHAMMED			1 883,33	-18 588 404,14
160313	VNT	D00822	Fact SAMMOUNI			11 500,00	-18 599 904,14
160313	VNT	RE68981	Fact GUENNOUNI			-73,40	-18 599 830,74
160313	VNT	RTM0133	Fact ALI OUALI			-177,40	-18 599 653,34
160313	VNT	04103A13	Fact STE ALIMENTATION GENERALE EL H			6 910,00	-18 606 563,34
160313	VNT	04703A13	Fact ASSWAK ASSALAM AGADIR			5 985,84	-18 612 549,18
160313	VNT	06003A13	Fact MARJANE MARRAKECH			2 680,00	-18 615 229,18
160313	VNT	14703A13	Fact BIM STORES			82 039,33	-18 697 268,51
160313	VNT	A2003A13	Fact MARJANE FES			-31,70	-18 697 236,81
160313	VNT	A2103A13	Fact MARJANE TAZA			-316,00	-18 696 920,81
160313	VNT	A2903A13	Fact ALIMENTATION OUFA			-25,00	-18 696 895,81
160313	VNT	A3003A13	Fact ASSWAK ASSALAM AGADIR			-55,55	-18 696 840,26
160313	VNT	RET21785	Fact VD ISMAIL MOUZOUNE			-111,02	-18 696 729,24
160313	VNT	RET21998	Fact ZEKMOUNI MED			-10,20	-18 696 719,04
160313	VNT	RET21999	Fact HASSAN LKHYAM			-95,40	-18 696 623,64
160313	VNT	RET22316	Fact ISMAILI NOURDINE			-65,21	-18 696 558,43
160313	VNT	RET22317	Fact ISMAILI NOURDINE			-17,10	-18 696 541,33
160313	VNT	RET22318	Fact KOUCHAME LAHCEN			-98,42	-18 696 442,91
160313	VNT	RET22319	Fact ZOUIRI MOURAD			-22,95	-18 696 419,96
160313	VNT	SRT22206	Fact HASSAN TAJIN			-102,95	-18 696 317,01
160313	VNT	SRT22207	Fact MOHAMED EL KHASSAM			-44,00	-18 696 273,01
160313	VNT	SRT22208	Fact OUFKIR			-28,00	-18 696 245,01
160313	VNT	SRT22209	Fact LIGATI			-117,28	-18 696 127,73
160313	VNT	ST000196	Fact IDOMAR HASSAN			11 484,67	-18 707 612,40
160313	VNT	ST000200	Fact HAJ AHMED			1 750,40	-18 709 362,80
180313	VNT	M0813	Fact EL YAZIDI			28 898,50	-18 738 261,30
180313	VNT	M0814	Fact AHYAOUI AHMED ET KARIM			14 452,50	-18 752 713,80
180313	VNT	M0815	Fact HICHAM EL MIZIOUI			16 649,17	-18 769 362,97
180313	VNT	M0816	Fact SABRI ABDELLAH			24 249,58	-18 793 612,55
180313	VNT	M0817	Fact EL GANA HADJ MOHAMED			2 812,50	-18 796 425,05
180313	VNT	M0818	Fact BEN MBAREK OMAR			2 765,83	-18 799 190,88
180313	VNT	M0819	Fact HICHAM EL MIZIOUI			1 500,00	-18 800 690,88
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 146 468 744,78</b>	<b>203 758 036,20</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 146 468 744,78</b>	<b>203 758 036,20</b>
180313	VNT	M0820	Fact BRAHIM BAKIN			894,83	-18 801 585,71
180313	VNT	M0821	Fact BRAHIM OMANSSOUR			5 653,33	-18 807 239,04
180313	VNT	M0822	Fact BRAHIM OMANSSOUR			7 844,67	-18 815 083,71
180313	VNT	M0823	Fact LAMHAOUAR ABDELKRIM			3 754,17	-18 818 837,88
180313	VNT	M0824	Fact HAJ EL KANDARI			2 800,00	-18 821 637,88
180313	VNT	M0825	Fact KONKA MBAREK			6 185,83	-18 827 823,71
180313	VNT	M0826	Fact MAHFOUD SIDI MOUMEN			1 916,00	-18 829 739,71
180313	VNT	M0827	Fact BELACHGAR EL HOUCINE			9 587,67	-18 839 327,38
180313	VNT	M0828	Fact EL BAKALI ABDELHAFID			9 490,00	-18 848 817,38
180313	VNT	M0829	Fact MOUDEN JAMAL			6 869,33	-18 855 686,71
180313	VNT	M0830	Fact MUSTAPHA MABROUKA			1 505,50	-18 857 192,21
180313	VNT	M0831	Fact BELMAJID BRAHIM			12 267,50	-18 869 459,71
180313	VNT	M0832	Fact OMAR BELHAJ			770,83	-18 870 230,54
180313	VNT	D00781	Fact Hlail El Bachir			8 846,83	-18 879 077,37
180313	VNT	D00782	Fact AIT MAZIRTE MOHAMMED			7 152,00	-18 886 229,37
180313	VNT	D00784	Fact HARDA BENSERGAOU			5 585,00	-18 891 814,37
180313	VNT	D00785	Fact LAHCEN ESSGHIR			1 694,83	-18 893 509,20
180313	VNT	D00789	Fact HARMOUCH			1 400,00	-18 894 909,20
180313	VNT	D00790	Fact AHMED MOUTAWAKIL			642,00	-18 895 551,20
180313	VNT	D00791	Fact HARMOUCH			1 365,00	-18 896 916,20
180313	VNT	D00792	Fact ARKNOUSS			12 723,32	-18 909 639,52
180313	VNT	D00798	Fact BRAHIM MOUTAWAKIL JIHADIA			9 645,66	-18 919 285,18
180313	VNT	D00823	Fact STE IGNOUANE			5 010,83	-18 924 296,01
180313	VNT	D00824	Fact AARAB O.T			2 912,08	-18 927 208,09
180313	VNT	D00825	Fact EL FKIH O.T			3 504,17	-18 930 712,26
180313	VNT	D00827	Fact ALIMENTATION EL HOUDA			10 000,00	-18 940 712,26
180313	VNT	D00828	Fact HAJ MBAREK			1 908,67	-18 942 620,93
180313	VNT	D00829	Fact MOHAMED BEN ALI			736,83	-18 943 357,76
180313	VNT	D00830	Fact ARSMOUK RACHID			1 949,67	-18 945 307,43
180313	VNT	D00831	Fact SUPER MARCHE AYOUR			798,83	-18 946 106,26
180313	VNT	D00832	Fact MBAREK ASAKA			1 932,50	-18 948 038,76
180313	VNT	D00833	Fact VD NOURDINE EL HIMER			1 158,42	-18 949 197,18
180313	VNT	RE68982	Fact KHALID TIKIOUINE			-20,00	-18 949 177,18
180313	VNT	RE68983	Fact OUYOUSSEF			-838,00	-18 948 339,18
180313	VNT	RTM0134	Fact OTHMANI MOHAMED			-132,83	-18 948 206,35
180313	VNT	RTM0135	Fact SAID MANSSOUR			-16,80	-18 948 189,55
180313	VNT	RTM0136	Fact HAJ EL KANDARI			-161,30	-18 948 028,25
180313	VNT	14203A13	Fact MARJANE SALE			1 937,80	-18 949 966,05
180313	VNT	20303A13	Fact ACIMA ENTREPOT			33 462,03	-18 983 428,08
180313	VNT	20503A13	Fact LABELVIE SKHIRATE			102 845,20	-19 086 273,28
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 146 754 327,18</b>	<b>203 472 453,80</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 146 754 327,18</b>	<b>203 472 453,80</b>
180313	VNT	20603A13	Fact LABELVIE SKHIRATE			3 248,00	-19 089 521,28
180313	VNT	RET21788	Fact VD NOURDINE EL HIMER			-143,34	-19 089 377,94
180313	VNT	RET21932	Fact BELLOUTE TIZNIT			-69,40	-19 089 308,54
180313	VNT	RET21933	Fact TAGANZA AHMED			-25,50	-19 089 283,04
180313	VNT	RET21934	Fact OUYOUSSEF			-48,50	-19 089 234,54
180313	VNT	RET21935	Fact JIR MBAREK			-110,57	-19 089 123,97
180313	VNT	RET21936	Fact JIR MBAREK			-358,08	-19 088 765,89
180313	VNT	RET21937	Fact BOUHOU AHMED			-42,00	-19 088 723,89
180313	VNT	RET22252	Fact HASSAN DAKHLA			-45,40	-19 088 678,49
180313	VNT	RET22253	Fact STE IGNOUANE			-19,40	-19 088 659,09
180313	VNT	RET22254	Fact AFRIAT AIT MELLOUL			-47,60	-19 088 611,49
180313	VNT	RET22255	Fact HAMAMI AHMED			-55,45	-19 088 556,04
180313	VNT	RET22326	Fact AAOUAJ YOUSSEF			-135,02	-19 088 421,02
180313	VNT	RET22327	Fact YOUSSEF EL BARADIYA LFKIH BEN			-31,03	-19 088 389,99
180313	VNT	RET22328	Fact AIT SIDI SAID OMAR			-14,00	-19 088 375,99
180313	VNT	ST000192	Fact AATAR ABDERAHMANE			5 991,67	-19 094 367,66
180313	VNT	ST000193	Fact MAAROUF MOHAMED			2 366,67	-19 096 734,33
180313	VNT	ST000194	Fact HASSAN TAJIN			9 600,00	-19 106 334,33
180313	VNT	ST000195	Fact ATTARI ALI			2 354,17	-19 108 688,50
180313	VNT	ST000204	Fact SOFAGEN			15 730,00	-19 124 418,50
180313	VNT	ST000205	Fact NAANAAI MOHAMED			4 222,67	-19 128 641,17
180313	VNT	ST000207	Fact BENABDELLAH			5 425,00	-19 134 066,17
180313	VNT	ST000208	Fact IDALINE OMAR			1 098,00	-19 135 164,17
190313	VNT	M0833	Fact BELMAJID BRAHIM			19 193,33	-19 154 357,50
190313	VNT	M0834	Fact BELMAJID HAJ BELAID			14 000,00	-19 168 357,50
190313	VNT	M0835	Fact HMAMOU FARID			5 211,83	-19 173 569,33
190313	VNT	M0836	Fact HAJ BOUBKER			4 654,17	-19 178 223,50
190313	VNT	M0837	Fact HOUCINE OUTARA			5 812,50	-19 184 036,00
190313	VNT	M0838	Fact M'BAREK			3 541,67	-19 187 577,67
190313	VNT	M0839	Fact MAHRACH HAJ ALI			6 875,00	-19 194 452,67
190313	VNT	M0840	Fact MAHRACH HAJ ALI			17 795,00	-19 212 247,67
190313	VNT	M0841	Fact BOUJMAA GARAGE ALLAL			2 155,83	-19 214 403,50
190313	VNT	M0842	Fact EL MORRAKOUCHI			7 758,33	-19 222 161,83
190313	VNT	M0843	Fact HICHAM EL MIZIOUI			7 667,58	-19 229 829,41
190313	VNT	M0844	Fact LAARBI			6 741,17	-19 236 570,58
190313	VNT	M0845	Fact BELAID			4 519,33	-19 241 089,91
190313	VNT	M0846	Fact EL AYADI			3 297,50	-19 244 387,41
190313	VNT	M0847	Fact HAMID OULED YOUSSEF			5 159,17	-19 249 546,58
190313	VNT	M0848	Fact LAHBIB OUED ZEM			3 750,00	-19 253 296,58
190313	VNT	M0849	Fact EL MEHDI			4 594,17	-19 257 890,75
190313	VNT	M0850	Fact HOUCINE OUTARA			2 800,00	-19 260 690,75
190313	VNT	M0851	Fact MAHFOUD HAY EL BARAKA			1 038,00	-19 261 728,75
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 146 929 782,65</b>	<b>203 296 998,33</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 146 929 782,65</b>	<b>203 296 998,33</b>
190313	VNT	M0852	Fact BAKRIM			904,00	-19 262 632,75
190313	VNT	M0853	Fact ACHAATOU HACHEM			750,83	-19 263 383,58
190313	VNT	M0854	Fact AATIK			706,07	-19 264 089,65
190313	VNT	C00423	Fact RAISS ISMAEL			3 845,00	-19 267 934,65
190313	VNT	C00429	Fact NADIF ABDRZAK			1 060,00	-19 268 994,65
190313	VNT	C00430	Fact FAOUZI DRISS			3 754,17	-19 272 748,82
190313	VNT	C00431	Fact BOUMZOUGH AHMED			2 354,17	-19 275 102,99
190313	VNT	C00434	Fact AMNAY BRAHIM			5 480,84	-19 280 583,83
190313	VNT	C00435	Fact MERGHAD HASSAN			7 265,66	-19 287 849,49
190313	VNT	C00438	Fact REDOUANE MOHAMED			4 615,00	-19 292 464,49
190313	VNT	C00439	Fact EL MRINI OULAD AYAD			6 263,00	-19 298 727,49
190313	VNT	C00441	Fact MOUADIB MOUAD			11 165,83	-19 309 893,32
190313	VNT	C00442	Fact TAOUSS MUSTAPHA			29 429,17	-19 339 322,49
190313	VNT	C00453	Fact BOUJAAD MED			5 354,17	-19 344 676,66
190313	VNT	C00456	Fact DAMIR ABDELLAH			13 053,33	-19 357 729,99
190313	VNT	C00458	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			4 680,00	-19 362 409,99
190313	VNT	D00807	Fact JENANI HJ MED			4 892,00	-19 367 301,99
190313	VNT	D00826	Fact BEN MBARERK			6 436,17	-19 373 738,16
190313	VNT	D00837	Fact BOUDERKA FES			20 440,00	-19 394 178,16
190313	VNT	D00838	Fact CLIENTS DIVERS			30,00	-19 394 208,16
190313	VNT	RE68984	Fact BOUMZOUGH AHMED			-105,00	-19 394 103,16
190313	VNT	RE68987	Fact AAOUAJ MOHAMED			-120,00	-19 393 983,16
190313	VNT	RTM0137	Fact ROUBAL BRAHIM			-33,60	-19 393 949,56
190313	VNT	RTM0138	Fact HICHAM EL MIZIOUI			-44,80	-19 393 904,76
190313	VNT	RTM0139	Fact AHYAOUI AHMED ET KARIM			-101,68	-19 393 803,08
190313	VNT	04203A13	Fact STE ARROUBI DENEGOCE sarl			2 268,34	-19 396 071,42
190313	VNT	04303A13	Fact EL HASSNAOUI			34 750,00	-19 430 821,42
190313	VNT	04403A13	Fact Sté DODIREC			7 230,00	-19 438 051,42
190313	VNT	20403A13	Fact MARJANE HAY EL HASSANI			3 566,81	-19 441 618,23
190313	VNT	A2303A13	Fact MARJANE TETOUAN			-9,86	-19 441 608,37
190313	VNT	A2403A13	Fact MARJANE SALE			-116,20	-19 441 492,17
190313	VNT	A2503A13	Fact MAXI LV MARRAKECH			-931,21	-19 440 560,96
190313	VNT	A2603A13	Fact MARJANE MARRAKECH MASSIRA			-56,00	-19 440 504,96
190313	VNT	A2803A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-6,37	-19 440 498,59
190313	VNT	RET22256	Fact LAHCEN ESSGHIR			-92,00	-19 440 406,59
190313	VNT	RET22257	Fact HARDA BENSERGAOU			-24,46	-19 440 382,13
190313	VNT	RET22258	Fact BRAHIM MOUTAWAKIL JIHADIA			-70,57	-19 440 311,56
190313	VNT	RET22320	Fact TAOUSS HAFID			-168,06	-19 440 143,50
190313	VNT	RET22321	Fact SADIK LAHCEN			-105,40	-19 440 038,10
190313	VNT	RET22322	Fact MOUADIB OSSAMA			-102,83	-19 439 935,27
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 147 107 989,17</b>	<b>203 118 791,81</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 147 107 989,17</b>	<b>203 118 791,81</b>
190313	VNT	RET22323	Fact MOUADIB MOHAMED HASSAN			-32,85	-19 439 902,42
190313	VNT	RET22324	Fact IDAAMER ABDELJALIL			-174,87	-19 439 727,55
190313	VNT	ST000206	Fact ZAAIM			3 688,17	-19 443 415,72
190313	VNT	ST000210	Fact MARRAKCHI AZIZ			13 982,50	-19 457 398,22
190313	VNT	ST000211	Fact BELEKHDAR			780,00	-19 458 178,22
200313	VNT	M0855	Fact NAJAH LHOUCINE			7 000,00	-19 465 178,22
200313	VNT	M0856	Fact AHYAOUI AHMED ET KARIM			5 002,00	-19 470 180,22
200313	VNT	M0857	Fact AABID			1 132,00	-19 471 312,22
200313	VNT	M0858	Fact BELMAJID HAJ BELAID			4 708,33	-19 476 020,55
200313	VNT	M0859	Fact BRAHIM BAKIN			1 232,50	-19 477 253,05
200313	VNT	M0860	Fact MAHRACH ABDELGHANI			18 982,50	-19 496 235,55
200313	VNT	M0861	Fact AZARGUI			7 203,00	-19 503 438,55
200313	VNT	M0862	Fact EL YOUSSEFI OMAR			14 647,50	-19 518 086,05
200313	VNT	M0863	Fact ABOUZID SIDI BENNOUR			25 702,50	-19 543 788,55
200313	VNT	D00793	Fact HAMA			3 456,83	-19 547 245,38
200313	VNT	D00794	Fact ERRAGI			6 951,00	-19 554 196,38
200313	VNT	D00811	Fact ABDELMALEK			5 725,00	-19 559 921,38
200313	VNT	D00834	Fact BEN TAHER EL JIHADIA			6 975,83	-19 566 897,21
200313	VNT	D00835	Fact BEN TAHER EL JIHADIA			16 699,33	-19 583 596,54
200313	VNT	D00840	Fact ERRAFIAI MOHAMED			9 819,00	-19 593 415,54
200313	VNT	D00841	Fact AKLIL			13 716,67	-19 607 132,21
200313	VNT	D00842	Fact ARKNOUSS			5 008,33	-19 612 140,54
200313	VNT	D00843	Fact HARMOUCH			840,00	-19 612 980,54
200313	VNT	D00844	Fact STE IGNOUANE			6 120,83	-19 619 101,37
200313	VNT	D00847	Fact BELHAJ AGOURAM DCHEIRA			6 552,00	-19 625 653,37
200313	VNT	D00848	Fact CLIENTS DIVERS			41,67	-19 625 695,04
200313	VNT	D00849	Fact ARSMOUK RACHID			4 720,17	-19 630 415,21
200313	VNT	D00850	Fact AHMED AZROU			1 950,83	-19 632 366,04
200313	VNT	D00851	Fact BOUFOUS ALI			1 541,83	-19 633 907,87
200313	VNT	D00852	Fact AFRIAT INEZGANE			9 604,17	-19 643 512,04
200313	VNT	D00853	Fact OUTALEB HASSAN			3 338,50	-19 646 850,54
200313	VNT	D00854	Fact SUPER MARCHE JAWHARA			441,67	-19 647 292,21
200313	VNT	D00855	Fact BOUDERKA FES			66 150,00	-19 713 442,21
200313	VNT	D00856	Fact CLIENTS DIVERS			14,17	-19 713 456,38
200313	VNT	RTM0140	Fact BRAHIM OMANSSOUR			-98,60	-19 713 357,78
200313	VNT	RTM0141	Fact BOUJMAA GARAGE ALLAL			-14,00	-19 713 343,78
200313	VNT	05303A13	Fact SERVICE COMMERCIAL MABROUKI			14 470,67	-19 727 814,45
200313	VNT	05403A13	Fact SERVICE COMMERCIAL MABROUKI			4 800,92	-19 732 615,37
200313	VNT	18603A13	Fact MARJANE AIN			5 351,90	-19 737 967,27
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 147 400 669,27</b>	<b>202 826 111,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 147 400 669,27	202 826 111,71
200313	VNT	19803A13	CHOCK Fact MARJANE DERB SULTAN			15 173,47	-19 753 140,74
200313	VNT	19903A13	Fact MARJANE DERB SULTAN			904,40	-19 754 045,14
200313	VNT	20003A13	Fact MARJANE MOHAMMEDIA			4 827,17	-19 758 872,31
200313	VNT	20103A13	Fact MARJANE MOHAMMEDIA			113,80	-19 758 986,11
200313	VNT	RET21794	Fact VD NOURDINE EL HIMER			-69,80	-19 758 916,31
200313	VNT	RET21795	Fact VD ISMAIL MOUZOUNE			-167,08	-19 758 749,23
200313	VNT	RET21796	Fact BOUDERKA FES			-2 207,30	-19 756 541,93
200313	VNT	RET21797	Fact BOUDERKA FES			-3 305,60	-19 753 236,33
200313	VNT	RET21798	Fact BOUDERKA FES			-1 269,63	-19 751 966,70
200313	VNT	RET21799	Fact BOUDERKA FES			-289,97	-19 751 676,73
200313	VNT	RET21938	Fact Hlail El Bachir			-92,85	-19 751 583,88
200313	VNT	RET21939	Fact AIT MAZIRTE MOHAMMED			-69,35	-19 751 514,53
200313	VNT	RET21940	Fact AARAB O.T			-69,00	-19 751 445,53
200313	VNT	RET21941	Fact ARKNOUSS			-32,35	-19 751 413,18
200313	VNT	RET21942	Fact HARMOUCH			-9,42	-19 751 403,76
200313	VNT	RTM00142	Fact EL YAZIDI			-24,00	-19 751 379,76
200313	VNT	SRT22212	Fact BEJJIQUI MOHAMED			-2 356,50	-19 749 023,26
200313	VNT	ST000212	Fact MHAYA SAID			8 834,33	-19 757 857,59
200313	VNT	ST000213	Fact BOUALIM AHMED			830,17	-19 758 687,76
200313	VNT	ST000214	Fact WELD EL KABBA			4 535,92	-19 763 223,68
200313	VNT	ST000215	Fact HAJ AHMED			4 090,17	-19 767 313,85
210313	VNT	M0864	Fact BELHAJ DAOUD			8 761,50	-19 776 075,35
210313	VNT	M0865	Fact BENABOUD			9 416,67	-19 785 492,02
210313	VNT	M0866	Fact EL MOUDEN BRAHIM			3 075,00	-19 788 567,02
210313	VNT	M0867	Fact KONKA MBAREK			8 619,00	-19 797 186,02
210313	VNT	M0868	Fact HMIDOUCHE ABDELLAH			6 689,33	-19 803 875,35
210313	VNT	M0869	Fact MAHRACH ABDELGHANI			1 883,33	-19 805 758,68
210313	VNT	M0870	Fact AHYAOUI AHMED ET KARIM			24 470,83	-19 830 229,51
210313	VNT	M0871	Fact KHATIRI BOUAZZA			6 860,00	-19 837 089,51
210313	VNT	M0872	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			941,67	-19 838 031,18
210313	VNT	M0873	Fact KHATIRI BOUAZZA			4 567,08	-19 842 598,26
210313	VNT	M0874	Fact IGDIR BRAHIM			864,00	-19 843 462,26
210313	VNT	M0875	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			2 462,50	-19 845 924,76
210313	VNT	M0876	Fact AATIK			849,42	-19 846 774,18
210313	VNT	C00424	Fact BOUDAD ABDESSLAM			1 170,00	-19 847 944,18
210313	VNT	C00425	Fact TAGMOUTE LAHCEN			4 406,33	-19 852 350,51
210313	VNT	C00427	Fact ZITOUNI MOHAMED			8 285,33	-19 860 635,84
210313	VNT	C00445	Fact IZERZAR BRAHIM			6 173,00	-19 866 808,84
210313	VNT	C00446	Fact BANNANI BRAHIM			5 062,83	-19 871 871,67
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 147 539 925,57</b>	<b>202 686 855,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 147 539 925,57</b>	<b>202 686 855,41</b>
210313	VNT	C00447	Fact MOULAY YOUSSEF			3 725,00	-19 875 596,67
210313	VNT	C00448	Fact OUKAHDI OMAR			4 649,34	-19 880 246,01
210313	VNT	C00449	Fact MOUADIB OSSAMA			5 693,67	-19 885 939,68
210313	VNT	C00450	Fact AIT BELHAJ BRAHIM			5 545,00	-19 891 484,68
210313	VNT	C00451	Fact RABII MUSTAPHA			6 390,00	-19 897 874,68
210313	VNT	C00452	Fact RAISS ISMAEL			7 845,83	-19 905 720,51
210313	VNT	C00457	Fact TARJDALT LAHCEN			5 515,00	-19 911 235,51
210313	VNT	C00459	Fact BOUDAD ABDESSLAM			7 775,17	-19 919 010,68
210313	VNT	C00460	Fact OUSSOUSI AHMED			7 006,00	-19 926 016,68
210313	VNT	C00461	Fact HICHAM OUSSOUS			2 652,25	-19 928 668,93
210313	VNT	C00471	Fact MOUADIB SOHAIB			12 428,33	-19 941 097,26
210313	VNT	D00858	Fact ARKNOUSS			25 358,33	-19 966 455,59
210313	VNT	D00865	Fact AIT RAHAL TALIOUINE			5 447,17	-19 971 902,76
210313	VNT	D00866	Fact ALI MAST			1 899,67	-19 973 802,43
210313	VNT	D00867	Fact SUPER MARCHE AYOUR			1 595,83	-19 975 398,26
210313	VNT	D00868	Fact Hlail El Habib			3 864,17	-19 979 262,43
210313	VNT	D00869	Fact GHALEM MED INEZGANE			2 124,00	-19 981 386,43
210313	VNT	D00870	Fact AATAR O.T			3 948,00	-19 985 334,43
210313	VNT	D00871	Fact HOUSSINE O.T			3 224,17	-19 988 558,60
210313	VNT	D00872	Fact EL KHADER			5 823,17	-19 994 381,77
210313	VNT	D00880	Fact CLIENTS DIVERS			3 938,50	-19 998 320,27
210313	VNT	RTM0142	Fact HOUCINE OUTARA			-172,73	-19 998 147,54
210313	VNT	04803A13	Fact Sté ERRHALI FOODS SARL			3 006,00	-20 001 153,54
210313	VNT	04903A13	Fact ALIMENTATION OUSSI			15 700,00	-20 016 853,54
210313	VNT	05003A13	Fact ALIMENTATION OUSSI			500,00	-20 017 353,54
210313	VNT	05103A13	Fact DISTRIBUTION LA KOUTOUBIA			1 468,00	-20 018 821,54
210313	VNT	05203A13	Fact DISTRIBUTION LA KOUTOUBIA			560,00	-20 019 381,54
210313	VNT	06103A13	Fact MARJANE MARRAKECH MASSIRA			8 439,67	-20 027 821,21
210313	VNT	06203A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 161,62	-20 029 982,83
210313	VNT	06303A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			432,80	-20 030 415,63
210313	VNT	06403A13	Fact MARJANE AGADIR FOUNTY			9 624,48	-20 040 040,11
210313	VNT	06503A13	Fact MARJANE AGADIR FOUNTY			372,80	-20 040 412,91
210313	VNT	06603A13	Fact ASSWAK ASSALAM AGADIR			8 407,83	-20 048 820,74
210313	VNT	06703A13	Fact ASSWAK ASSALAM AGADIR			1 699,10	-20 050 519,84
210313	VNT	07903A13	Fact MARJANE MARRAKECH			1 220,80	-20 051 740,64
210313	VNT	08803A13	Fact MARJANE SAFI			518,60	-20 052 259,24
210313	VNT	08903A13	Fact MARJANE SAFI			186,67	-20 052 445,91
210313	VNT	17503A13	Fact MAXI LV TANGER			6 482,92	-20 058 928,83
210313	VNT	17603A13	Fact MARJANE TANGER			3 880,75	-20 062 809,58
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 147 726 982,73</b>	<b>202 499 798,25</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 147 726 982,73</b>	<b>202 499 798,25</b>
210313	VNT	17703A13	MEDINA Fact MARJANE TANGER II			827,23	-20 063 636,81
210313	VNT	17803A13	Fact MARJANE TANGER II			351,60	-20 063 988,41
210313	VNT	17903A13	Fact MARJANE SALE			680,13	-20 064 668,54
210313	VNT	18003A13	Fact MARJANE SALE			614,00	-20 065 282,54
210313	VNT	18503A13	Fact MAXI LV BOUSKOURA			16 939,21	-20 082 221,75
210313	VNT	18703A13	Fact MARJANE KHRIBGA			1 179,80	-20 083 401,55
210313	VNT	18903A13	Fact MAXI LV FES			11 615,61	-20 095 017,16
210313	VNT	19003A13	Fact MAXI LV RABAT SALE			5 085,94	-20 100 103,10
210313	VNT	19103A13	Fact MARJANE BOUREGRAGE			352,60	-20 100 455,70
210313	VNT	19203A13	Fact MARJANE BOUREGRAGE			1 502,67	-20 101 958,37
210313	VNT	19303A13	Fact MARJANE FES			1 637,40	-20 103 595,77
210313	VNT	19403A13	Fact MARJANE FES			5 336,83	-20 108 932,60
210313	VNT	19503A13	Fact MARJANE FES 2			11 888,14	-20 120 820,74
210313	VNT	19603A13	Fact MARJANE FES 2			148,00	-20 120 968,74
210313	VNT	20203A13	Fact MAXI LV AIN SEBAA			7 256,03	-20 128 224,77
210313	VNT	20903A13	Fact MARJANE HAY RIAD			4 909,51	-20 133 134,28
210313	VNT	RET21944	Fact RAJI GUELMIM			-10,33	-20 133 123,95
210313	VNT	RET21945	Fact AKLIL			-14,30	-20 133 109,65
210313	VNT	RET21946	Fact ERRAFIAI MOHAMED			-25,75	-20 133 083,90
210313	VNT	RET22329	Fact OUHSSOU MED			-21,22	-20 133 062,68
210313	VNT	RET22330	Fact BOUAAD SAID			-14,00	-20 133 048,68
210313	VNT	RET22331	Fact AL QAID HOUSSEIN			-5,67	-20 133 043,01
210313	VNT	RET22332	Fact AHROUCH SAID			-144,88	-20 132 898,13
210313	VNT	RET22333	Fact OUSSOUSI AHMED			-85,35	-20 132 812,78
210313	VNT	RET22334	Fact SADIK LAHCEN			-179,53	-20 132 633,25
210313	VNT	RET22335	Fact SADIK LAHCEN			-22,29	-20 132 610,96
210313	VNT	RET22336	Fact BOUJHI AHMED			-21,12	-20 132 589,84
210313	VNT	RET22337	Fact EL MRINI OULAD AYAD			-64,01	-20 132 525,83
210313	VNT	RET22338	Fact DAMIR ABDELLAH			-364,41	-20 132 161,42
210313	VNT	ST000216	Fact RAISSI			2 236,34	-20 134 397,76
210313	VNT	ST000217	Fact ALI GUIY AHIA			4 076,16	-20 138 473,92
210313	VNT	ST000218	Fact WAKRIM TAIB			7 288,17	-20 145 762,09
210313	VNT	ST000219	Fact WAKRIM LAHOUCINE			10 450,17	-20 156 212,26
210313	VNT	ST000222	Fact HAJ AHMED			3 645,00	-20 159 857,26
220313	VNT	M0877	Fact KHATIRI BOUAZZA			25 416,67	-20 185 273,93
220313	VNT	M0878	Fact AUSMOUGEN HAJ ALI			29 776,67	-20 215 050,60
220313	VNT	M0879	Fact BOUSSTA BOUJMAA			17 358,33	-20 232 408,93
220313	VNT	M0880	Fact RIAL ABDELLAH			1 685,00	-20 234 093,93
220313	VNT	M0881	Fact EL GANA HADJ MOHAMED			1 412,50	-20 235 506,43
220313	VNT	M0882	Fact BOUSSTA BOUJMAA			1 680,00	-20 237 186,43
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 147 905 240,33</b>	<b>202 321 540,65</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 147 905 240,33</b>	<b>202 321 540,65</b>
220313	VNT	M0883	Fact BOUSTA ABDELMALEK			3 342,92	-20 240 529,35
220313	VNT	M0884	Fact JBARI HICHAM			4 080,00	-20 244 609,35
220313	VNT	M0885	Fact AGOURAM			640,00	-20 245 249,35
220313	VNT	M0886	Fact NASSER			4 708,33	-20 249 957,68
220313	VNT	M0887	Fact BAKRIM			7 771,67	-20 257 729,35
220313	VNT	M0888	Fact KONKA MBAREK			8 261,08	-20 265 990,43
220313	VNT	M0889	Fact HICHAM EL MIZIOUI			14 120,50	-20 280 110,93
220313	VNT	M0890	Fact SAID			2 912,50	-20 283 023,43
220313	VNT	M0891	Fact ZAKARI YASSINE			2 800,00	-20 285 823,43
220313	VNT	M0892	Fact EL ARBI			6 605,34	-20 292 428,77
220313	VNT	M0893	Fact EL MALAHI MUSTAPHA			6 004,00	-20 298 432,77
220313	VNT	M0894	Fact HAJ AHMED AKRARAY			4 279,17	-20 302 711,94
220313	VNT	M0895	Fact DADI HASSAN			7 845,50	-20 310 557,44
220313	VNT	C00340	Fact TAOUSS MUSTAPHA			4 500,00	-20 315 057,44
220313	VNT	C00462	Fact ELYAZIDI			11 566,33	-20 326 623,77
220313	VNT	C00463	Fact AMGHAR ABDELLAH			2 666,67	-20 329 290,44
220313	VNT	C00467	Fact AIT ELBACHIR			9 882,50	-20 339 172,94
220313	VNT	C00469	Fact EL HADI MED			11 400,00	-20 350 572,94
220313	VNT	C00475	Fact ELYAZIDI			4 225,00	-20 354 797,94
220313	VNT	C00476	Fact BOUJAAD MED			4 225,00	-20 359 022,94
220313	VNT	D00797	Fact SAID TIZNIT			7 508,32	-20 366 531,26
220313	VNT	D00845	Fact ALIMENTATION EL HOUDA			8 500,17	-20 375 031,43
220313	VNT	D00857	Fact HASSAN DAKHLA			14 788,33	-20 389 819,76
220313	VNT	D00861	Fact ALI ZAGHOUR			4 222,50	-20 394 042,26
220313	VNT	D00862	Fact BEN YOUSSEF			4 144,17	-20 398 186,43
220313	VNT	D00863	Fact RAJI MOULOUD			1 808,75	-20 399 995,18
220313	VNT	D00864	Fact HERDA TIZNIT			13 702,33	-20 413 697,51
220313	VNT	D00877	Fact HASSAN DAKHLA			7 429,17	-20 421 126,68
220313	VNT	D00881	Fact HERDA AIT MELLOUL			1 883,33	-20 423 010,01
220313	VNT	D00882	Fact DIKI DAKHLA			525,00	-20 423 535,01
220313	VNT	D00883	Fact MBAREK ASAKA			1 175,00	-20 424 710,01
220313	VNT	D00884	Fact VD NOURDINE EL HIMER			2 555,63	-20 427 265,64
220313	VNT	D00885	Fact BOURICHE			7 519,33	-20 434 784,97
220313	VNT	D00886	Fact AATAR OMAR			7 489,67	-20 442 274,64
220313	VNT	D00887	Fact JIR MBAREK			13 238,33	-20 455 512,97
220313	VNT	D00888	Fact AIT KDAIR			5 942,17	-20 461 455,14
220313	VNT	D00889	Fact CLIENTS DIVERS			126,67	-20 461 581,81
220313	VNT	D00890	Fact CLIENTS DIVERS			15,83	-20 461 597,64
220313	VNT	D00891	Fact STE IGNOUANE			7 974,17	-20 469 571,81
220313	VNT	RE68286	Fact HOUSSINE O.T			-280,00	-20 469 291,81
220313	VNT	RTM0144	Fact ABOUZID SIDI BENNOUR			-275,30	-20 469 016,51
220313	VNT	RTM0145	Fact AHYAOUI AHMED ET KARIM			-95,20	-20 468 921,31
220313	VNT	RTM0146	Fact AZARGUI			-56,00	-20 468 865,31
220313	VNT	RTM0147	Fact EL YOUSSEFI OMAR			-47,30	-20 468 818,01
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 148 136 871,91</b>	<b>202 089 909,07</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 148 136 871,91</b>	<b>202 089 909,07</b>
220313	VNT	RTM0148	Fact HMIDOUCHE ABDELLAH			-262,53	-20 468 555,48
220313	VNT	RTM0149	Fact BELACHGAR EL HOUCINE			-383,80	-20 468 171,68
220313	VNT	RTM0150	Fact LAHBIB OUED ZEM			-67,80	-20 468 103,88
220313	VNT	RTM0151	Fact EL MEHDI			-44,50	-20 468 059,38
220313	VNT	06803A13	Fact MAXI LV AGADIR			12 474,80	-20 480 534,18
220313	VNT	08003A13	Fact MAXI LV MARRAKECH			7 514,73	-20 488 048,91
220313	VNT	17303A13	Fact MEA FOOD			1 370,00	-20 489 418,91
220313	VNT	18103A13	Fact MARJANE KENITRA			389,40	-20 489 808,31
220313	VNT	18203A13	Fact MARJANE KENITRA			1 962,10	-20 491 770,41
220313	VNT	18303A13	Fact MARJANE AIN SEBAA			184,00	-20 491 954,41
220313	VNT	18403A13	Fact MARJANE AIN SEBAA			11 921,67	-20 503 876,08
220313	VNT	18803A13	Fact MARJANE KHRIBGA			1 517,14	-20 505 393,22
220313	VNT	19703A13	Fact BIM STORES			18 560,00	-20 523 953,22
220313	VNT	23403A13	Fact MARJANE MEKNES			4 355,03	-20 528 308,25
220313	VNT	23603A13	Fact MARJANE NADOR			3 401,70	-20 531 709,95
220313	VNT	23903A13	Fact MARJANE OUJDA			1 970,40	-20 533 680,35
220313	VNT	24003A13	Fact MARJANE OUJDA			388,00	-20 534 068,35
220313	VNT	RET21947	Fact ARKNOUSS			-297,21	-20 533 771,14
220313	VNT	RET21948	Fact AATAR O.T			-58,60	-20 533 712,54
220313	VNT	RET21949	Fact Hlail El Habib			-59,77	-20 533 652,77
220313	VNT	RET21950	Fact HOUSSINE O.T			-3,77	-20 533 649,00
220313	VNT	RET22259	Fact BEN TAHER INEZGANE			-144,32	-20 533 504,68
220313	VNT	RET22260	Fact BEN TAHER EL JIHADIA			-176,39	-20 533 328,29
220313	VNT	RET22261	Fact ABDELMALEK			-168,86	-20 533 159,43
220313	VNT	RET22262	Fact ABDELMALEK			-4,15	-20 533 155,28
220313	VNT	RET22264	Fact STE IGNOUANE			-45,15	-20 533 110,13
220313	VNT	RET22265	Fact BOURICHE			-158,00	-20 532 952,13
220313	VNT	RET22266	Fact BOURICHE			-50,80	-20 532 901,33
220313	VNT	RET22267	Fact EL KHADER			-109,35	-20 532 791,98
220313	VNT	ST000220	Fact AIT TALEB			8 300,00	-20 541 091,98
220313	VNT	ST000221	Fact FATHI			18 044,33	-20 559 136,31
220313	VNT	ST000226	Fact HAMD AOUI			8 666,67	-20 567 802,98
220313	VNT	ST000227	Fact HASSOUNE SAID			10 012,33	-20 577 815,31
220313	VNT	ST000228	Fact BOUYZZOU YOUSSEF			12 690,67	-20 590 505,98
220313	VNT	ST000230	Fact BEJJI OUI MOHAMED			8 691,67	-20 599 197,65
230313	VNT	M0896	Fact NAJAH BOUJMAA / ABDELLAH			12 218,33	-20 611 415,98
230313	VNT	M0897	Fact AHYA OUI AHMED ET KARIM			19 941,67	-20 631 357,65
230313	VNT	M0898	Fact EL GANA HADJ MOHAMED			1 680,00	-20 633 037,65
230313	VNT	M0899	Fact EL BAZE YOUSSEF			1 680,00	-20 634 717,65
230313	VNT	M0900	Fact ACHAATOU HACHEM			636,00	-20 635 353,65
230313	VNT	M0901	Fact CHAHID			23 617,50	-20 658 971,15
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 148 327 025,05</b>	<b>201 899 755,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 148 327 025,05</b>	<b>201 899 755,93</b>
230313	VNT	C00479	Fact TAOUSS HAFID			16 816,67	-20 675 787,82
230313	VNT	C00480	Fact ABANAY MED			29 335,66	-20 705 123,48
230313	VNT	D00876	Fact ZOUHAIRI			10 668,33	-20 715 791,81
230313	VNT	D00896	Fact KSISOU			51 725,00	-20 767 516,81
230313	VNT	RE68989	Fact AMNAY BRAHIM			-280,00	-20 767 236,81
230313	VNT	17403A13	Fact TILAL EVENEMENT SARL			272,00	-20 767 508,81
230313	VNT	23503A13	Fact MARJANE NADOR			176,80	-20 767 685,61
230313	VNT	A3103A13	Fact LABELVIE SKHIRATE			-682,00	-20 767 003,61
230313	VNT	RET22339	Fact BOUJAAD MED			-41,50	-20 766 962,11
230313	VNT	RET22340	Fact AMNAY BRAHIM			-5,15	-20 766 956,96
230313	VNT	RET22341	Fact MOUADIB MOUAD			-47,08	-20 766 909,88
230313	VNT	RET22342	Fact TAOUSS MUSTAPHA			-45,20	-20 766 864,68
230313	VNT	RET22343	Fact IDRISSE AZEDINE			-458,84	-20 766 405,84
230313	VNT	RET22344	Fact IDRISSE AZEDINE			-379,58	-20 766 026,26
230313	VNT	SRT22215	Fact MARRAKCHI AZIZ			-246,25	-20 765 780,01
230313	VNT	SRT22216	Fact MHAYA SAID			-40,94	-20 765 739,07
230313	VNT	ST000223	Fact MOHAMED ALLA			20 493,33	-20 786 232,40
230313	VNT	ST000231	Fact ARJDAL			7 590,33	-20 793 822,73
230313	VNT	ST000232	Fact LOKBIDA HASSAN			5 614,67	-20 799 437,40
230313	VNT	ST000234	Fact ALI GUIY AHIA			1 125,50	-20 800 562,90
250313	VNT	M0902	Fact NAJAH BOUJMAA / ABDELLAH			13 613,33	-20 814 176,23
250313	VNT	M0903	Fact SABRI MBAREK			18 133,33	-20 832 309,56
250313	VNT	M0904	Fact MAHRACH HAJ ALI			15 940,33	-20 848 249,89
250313	VNT	M0905	Fact HICHAM EL MIZIOUI			2 800,00	-20 851 049,89
250313	VNT	M0906	Fact SABRI MBAREK			4 708,33	-20 855 758,22
250313	VNT	M0907	Fact SABRI ABDELLAH			16 391,67	-20 872 149,89
250313	VNT	M0908	Fact BEN MBAREK OMAR			3 225,00	-20 875 374,89
250313	VNT	M0909	Fact KONKA MBAREK			6 451,00	-20 881 825,89
250313	VNT	M0910	Fact SAID			2 912,50	-20 884 738,39
250313	VNT	M0911	Fact HICHAM EL MIZIOUI			5 615,83	-20 890 354,22
250313	VNT	M0912	Fact ABDELLAH SKHIRAT			6 056,67	-20 896 410,89
250313	VNT	M0913	Fact DAMOUSS LHOUCINE			5 431,33	-20 901 842,22
250313	VNT	M0914	Fact BRAHIM BAKIN			4 062,58	-20 905 904,80
250313	VNT	M0915	Fact BRAHIM BAKIN			3 500,00	-20 909 404,80
250313	VNT	M0916	Fact OMAR BELHAJ			1 060,83	-20 910 465,63
250313	VNT	M0917	Fact MAHRACH ABDELGHANI			1 062,50	-20 911 528,13
250313	VNT	D00860	Fact ADRAR ALI			16 443,67	-20 927 971,80
250313	VNT	D00875	Fact BRAHIM MOUTAWAKIL JIHADIA			3 715,83	-20 931 687,63
250313	VNT	D00878	Fact HAMAMI MOHAMMED			21 292,33	-20 952 979,96
250313	VNT	D00879	Fact HERDA AIT MELLOUL			9 835,00	-20 962 814,96
250313	VNT	D00895	Fact ABDELMALEK			5 250,00	-20 968 064,96
250313	VNT	D00897	Fact OUBELA BRAHIM			2 914,17	-20 970 979,13
250313	VNT	D00898	Fact JALAL			8 858,33	-20 979 837,46
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 148 647 891,36</b>	<b>201 578 889,62</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 148 647 891,36</b>	<b>201 578 889,62</b>
250313	VNT	D00899	Fact BOUHOU AHMED			5 744,17	-20 985 581,63
250313	VNT	D00900	Fact EL FKIH O.T			5 125,00	-20 990 706,63
250313	VNT	D00904	Fact CLIENTS DIVERS			591,60	-20 991 298,23
250313	VNT	D00905	Fact RESTAURANT WINK			426,00	-20 991 724,23
250313	VNT	D00906	Fact KSISOU			47 600,00	-21 039 324,23
250313	VNT	D00907	Fact STE IGNOUANE			3 554,50	-21 042 878,73
250313	VNT	D00908	Fact ALI MAST			2 045,67	-21 044 924,40
250313	VNT	D00909	Fact AHMED AZROU			1 030,83	-21 045 955,23
250313	VNT	D00910	Fact AFOURI MOHAMED			1 854,17	-21 047 809,40
250313	VNT	D00911	Fact VD NOURDINE EL HIMER			493,33	-21 048 302,73
250313	VNT	D00913	Fact OMAR BEN OMAR			85 356,66	-21 133 659,39
250313	VNT	RE68990	Fact HERDA AIT MELLOUL			-310,00	-21 133 349,39
250313	VNT	RET2353	Fact AIT KDAIR			-63,38	-21 133 286,01
250313	VNT	RTM0152	Fact HICHAM EL MIZIOUI			-214,60	-21 133 071,41
250313	VNT	RTM0154	Fact CHAHID			-14,00	-21 133 057,41
250313	VNT	07103A13	Fact RAHAL REGUERAGUI			935,83	-21 133 993,24
250313	VNT	07203A13	Fact ALIMENTATION OUSSI			1 000,00	-21 134 993,24
250313	VNT	RET22268	Fact HASSAN DAKHLA			-150,51	-21 134 842,73
250313	VNT	RET22269	Fact HASSAN DAKHLA			-41,00	-21 134 801,73
250313	VNT	RET22270	Fact ALI ZAGHOUR			-78,90	-21 134 722,83
250313	VNT	RET22271	Fact HERDA AIT MELLOUL			-34,40	-21 134 688,43
250313	VNT	RET22351	Fact HERDA TIZNIT			-126,80	-21 134 561,63
250313	VNT	RET22352	Fact SAID TIZNIT			-42,00	-21 134 519,63
250313	VNT	RET22354	Fact JIR MBAREK			-16,80	-21 134 502,83
250313	VNT	RET22401	Fact ZOUHAIRI			-161,96	-21 134 340,87
250313	VNT	SRT22217	Fact MHAYA SAID			-30,00	-21 134 310,87
250313	VNT	ST000224	Fact ZAAIM			2 800,00	-21 137 110,87
250313	VNT	ST000235	Fact RABAZI BOUCHAIB			7 458,33	-21 144 569,20
260313	VNT	M0918	Fact MAHRACH MOHAMED			17 613,33	-21 162 182,53
260313	VNT	M0920	Fact BELMAJID HAJ BELAID			14 018,33	-21 176 200,86
260313	VNT	M0921	Fact EL ABAHAOUI MOHAMED			5 600,00	-21 181 800,86
260313	VNT	M0922	Fact EL BAZE MOHAMED			6 118,00	-21 187 918,86
260313	VNT	M0923	Fact KONKA MBAREK			6 263,50	-21 194 182,36
260313	VNT	M0924	Fact BELAÏD			924,00	-21 195 106,36
260313	VNT	M0925	Fact MAHRACH ABDELGHANI			9 634,17	-21 204 740,53
260313	VNT	M0926	Fact MAHRACH ABDELGHANI			17 653,33	-21 222 393,86
260313	VNT	M0927	Fact OUZZANI TOUHAMI HICHAM			14 705,33	-21 237 099,19
260313	VNT	M0928	Fact MAHFOUD SIDI MOUMEN			2 874,58	-21 239 973,77
260313	VNT	M0930	Fact AATIK			887,58	-21 240 861,35
260313	VNT	M0931	Fact AABID			950,00	-21 241 811,35
260313	VNT	M0932	Fact ABDERAZAK ABOU HAOULE			9 497,33	-21 251 308,68
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 148 919 362,58</b>	<b>201 307 418,40</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 148 919 362,58</b>	<b>201 307 418,40</b>
260313	VNT	C00477	Fact EL ORF HAFID			4 089,67	-21 255 398,35
260313	VNT	C00478	Fact MBAREK AL AFAK			2 614,50	-21 258 012,85
260313	VNT	C00485	Fact BOUBRACH ABDERRAHIM			8 475,00	-21 266 487,85
260313	VNT	C00486	Fact MUSTAPHA EL MADINA			4 764,17	-21 271 252,02
260313	VNT	C00487	Fact MOUADIB OSSAMA			5 869,00	-21 277 121,02
260313	VNT	C00488	Fact MOUADIB MOHAMED HASSAN			5 565,00	-21 282 686,02
260313	VNT	C00490	Fact EL WARDI HOUSSINE			2 966,17	-21 285 652,19
260313	VNT	C00491	Fact BOUZIT ALI			5 463,00	-21 291 115,19
260313	VNT	C00492	Fact AIT SAID ELHACHMI			9 122,50	-21 300 237,69
260313	VNT	D00917	Fact AFRIAT INEZGANE			6 594,34	-21 306 832,03
260313	VNT	D00919	Fact STE IGNOUANE			3 500,00	-21 310 332,03
260313	VNT	D00921	Fact OUBOUQSI			75 040,00	-21 385 372,03
260313	VNT	D00922	Fact AGOUSS MOHAMED			2 800,00	-21 388 172,03
260313	VNT	04503A13	Fact MARJANE MARRAKECH			6 038,67	-21 394 210,70
260313	VNT	07303A13	Fact STE ALIMENTATION GENERALE EL H			7 970,83	-21 402 181,53
260313	VNT	07403A13	Fact SALIPRO ALI			5 400,00	-21 407 581,53
260313	VNT	08103A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 972,46	-21 409 553,99
260313	VNT	08203A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			396,20	-21 409 950,19
260313	VNT	20703A13	Fact MARJANE MOHAMMEDIA			4 318,47	-21 414 268,66
260313	VNT	20803A13	Fact MARJANE MOHAMMEDIA			305,50	-21 414 574,16
260313	VNT	21003A13	Fact ACIMA ENTREPOT			3 375,60	-21 417 949,76
260313	VNT	21103A13	Fact ACIMA ENTREPOT			32 657,12	-21 450 606,88
260313	VNT	22903A13	Fact LABELVIE SKHIRATE			51 489,60	-21 502 096,48
260313	VNT	23003A13	Fact BIM STORES			96 027,67	-21 598 124,15
260313	VNT	24503A13	Fact MARJANE HAY EL HASSANI			12 003,18	-21 610 127,33
260313	VNT	24603A13	Fact MARJANE HAY EL HASSANI			1 415,50	-21 611 542,83
260313	VNT	ST000236	Fact MHAYA SAID			12 320,83	-21 623 863,66
260313	VNT	ST000237	Fact MOUZOUNE AHMED			28 832,84	-21 652 696,50
270313	VNT	M0933	Fact HICHAM EL MIZIOUI			18 682,50	-21 671 379,00
270313	VNT	M0934	Fact AMGOUNE MUSTAPHA			8 938,33	-21 680 317,33
270313	VNT	M0935	Fact ABDELKHALEK			10 767,33	-21 691 084,66
270313	VNT	M0936	Fact KONKA MBAREK			5 345,83	-21 696 430,49
270313	VNT	M0937	Fact BEN ADDI			9 833,33	-21 706 263,82
270313	VNT	M0938	Fact HMAMOU FARID			11 055,33	-21 717 319,15
270313	VNT	M0939	Fact NAJAH LHOUCINE			10 893,33	-21 728 212,48
270313	VNT	M0940	Fact MOHAMED IBRAHIMI			11 478,50	-21 739 690,98
270313	VNT	M0942	Fact ROUBAL BRAHIM			12 768,33	-21 752 459,31
270313	VNT	M0943	Fact MOUHCINE MEKNES			5 484,33	-21 757 943,64
270313	VNT	M0944	Fact MOUHCINE			480,00	-21 758 423,64
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 149 425 997,54</b>	<b>200 800 783,44</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 149 425 997,54</b>	<b>200 800 783,44</b>
270313	VNT	M0945	MEKNES Fact SALAH EL BARNOUSI			1 965,83	-21 760 389,47
270313	VNT	M0946	Fact YOUSSEF			1 770,83	-21 762 160,30
270313	VNT	C00493	Fact MESOUAB ABDELOUAHAB			8 919,83	-21 771 080,13
270313	VNT	C00494	Fact HAJ AABID JAMAL			11 548,33	-21 782 628,46
270313	VNT	C00495	Fact EL ABALI MOHAMED			3 554,50	-21 786 182,96
270313	VNT	C00496	Fact ROUIJEL ABDEKHALEK			2 825,00	-21 789 007,96
270313	VNT	C00497	Fact ABDELAZIZ OULED M'HMED			9 705,50	-21 798 713,46
270313	VNT	D00892	Fact JENANI HJ MED			8 737,08	-21 807 450,54
270313	VNT	D00893	Fact MUSTAPHA BEN AHMED			9 930,50	-21 817 381,04
270313	VNT	D00894	Fact LAHSROUFE MOHAMED			8 836,50	-21 826 217,54
270313	VNT	D00902	Fact SAID TALIBI			14 042,83	-21 840 260,37
270313	VNT	D00914	Fact HASSAN DAKHLA			7 641,00	-21 847 901,37
270313	VNT	D00915	Fact OUAHBI BRAHIM			6 613,00	-21 854 514,37
270313	VNT	D00923	Fact AFRIAT BIOUGRA			5 944,17	-21 860 458,54
270313	VNT	D00924	Fact HASSAN LKHYAM			3 947,33	-21 864 405,87
270313	VNT	D00925	Fact AHMED BEN ABDELLAH			1 750,00	-21 866 155,87
270313	VNT	D00927	Fact AIT MAZIRTE MOHAMMED			6 029,00	-21 872 184,87
270313	VNT	D00928	Fact HOUSSINE O.T			2 500,00	-21 874 684,87
270313	VNT	D00929	Fact BRAHIM MOUTAWAKIL JIHADIA			4 514,17	-21 879 199,04
270313	VNT	D00930	Fact HAJ SAID			470,83	-21 879 669,87
270313	VNT	D00931	Fact DAMGHAR			4 039,17	-21 883 709,04
270313	VNT	D00932	Fact EL FKIH O.T			6 376,17	-21 890 085,21
270313	VNT	D00934	Fact KHARBOUCHE MED AIT MELLOUL			3 754,17	-21 893 839,38
270313	VNT	D00935	Fact SAID TIZNIT			4 329,17	-21 898 168,55
270313	VNT	D00936	Fact AIT RAHAL TALIOUINE			4 466,25	-21 902 634,80
270313	VNT	RTM0155	Fact DAMOUSS LHOUCINE			-104,80	-21 902 530,00
270313	VNT	RTM0157	Fact KONKA MBAREK			-100,50	-21 902 429,50
270313	VNT	07603A13	Fact SERVICE COMMERCIAL MABROUKI			7 800,33	-21 910 229,83
270313	VNT	23203A13	Fact MARJANE DERB SULTAN			8 223,70	-21 918 453,53
270313	VNT	23303A13	Fact MARJANE DERB SULTAN			925,40	-21 919 378,93
270313	VNT	24103A13	Fact MARJANE AIN CHOCK			1 637,60	-21 921 016,53
270313	VNT	24203A13	Fact MARJANE AIN CHOCK			4 553,33	-21 925 569,86
270313	VNT	24303A13	Fact MARJANE MOROCCOMALL			1 096,42	-21 926 666,28
270313	VNT	24403A13	Fact MARJANE MOROCCOMALL			432,90	-21 927 099,18
270313	VNT	A3703A13	Fact MARJANE MARRAKECH MASSIRA			-162,00	-21 926 937,18
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 149 594 991,08</b>	<b>200 631 789,90</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 149 594 991,08</b>	<b>200 631 789,90</b>
270313	VNT	RET22272	Fact ADRAR ALI			-71,82	-21 926 865,36
270313	VNT	RET22273	Fact HAMAMI MOHAMMED			-127,87	-21 926 737,49
270313	VNT	RET22274	Fact AIT RAHAL TALIOUINE			-44,95	-21 926 692,54
270313	VNT	RET22275	Fact KHARBOUCHE MED AIT MELLOUL			-37,20	-21 926 655,34
270313	VNT	RET22355	Fact JALAL			-177,58	-21 926 477,76
270313	VNT	RET22356	Fact JALAL			-14,00	-21 926 463,76
270313	VNT	RET22357	Fact OUBELA BRAHIM			-14,00	-21 926 449,76
270313	VNT	RET22358	Fact BOUHOU AHMED			-70,60	-21 926 379,16
270313	VNT	RET22402	Fact BRAHIM MOUTAWAKIL JIHADIA			-56,98	-21 926 322,18
270313	VNT	RET22403	Fact ABDELMALEK			-48,10	-21 926 274,08
270313	VNT	SRT22222	Fact HASSOUNE SAID			-10,20	-21 926 263,88
270313	VNT	SRT22223	Fact BOUYZZOU YOUSSEF			-651,39	-21 925 612,49
270313	VNT	ST000239	Fact ZAAIM			539,80	-21 926 152,29
270313	VNT	ST000240	Fact MARRAKCHI AZIZ			9 583,33	-21 935 735,62
270313	VNT	ST000241	Fact HASSAN MEKNES			10 708,33	-21 946 443,95
270313	VNT	ST000242	Fact HASSAN MEKNES			12 148,33	-21 958 592,28
270313	VNT	ST000243	Fact RAMI OTHMAN			21 383,50	-21 979 975,78
270313	VNT	ST000244	Fact SOFAGEN			30 561,33	-22 010 537,11
270313	VNT	ST000246	Fact LAKBIDA AIYACHI			17 508,33	-22 028 045,44
280313	VNT	M0948	Fact SABRI ABDELLAH			11 315,00	-22 039 360,44
280313	VNT	M0949	Fact BOUSTA ABDELMALEK			14 958,00	-22 054 318,44
280313	VNT	M0950	Fact AHYAOUI AHMED ET KARIM			17 477,50	-22 071 795,94
280313	VNT	M0951	Fact EL GANA HADJ MOHAMED			4 638,00	-22 076 433,94
280313	VNT	M0952	Fact BRAHIM BAKIN			898,00	-22 077 331,94
280313	VNT	M0953	Fact MUSTAPHA MABROUKA			640,00	-22 077 971,94
280313	VNT	M0954	Fact CLIENTS DIVERS			1 095,00	-22 079 066,94
280313	VNT	M0955	Fact SABRI ABDELLAH			2 354,17	-22 081 421,11
280313	VNT	M0956	Fact BOUASSAB ABDELAZIZ			11 754,17	-22 093 175,28
280313	VNT	M0957	Fact ACHAATOU TAHER			1 229,67	-22 094 404,95
280313	VNT	M0958	Fact ACHAATOU TAHER			945,00	-22 095 349,95
280313	VNT	D00916	Fact LIFSAL LKLEA			7 628,67	-22 102 978,62
280313	VNT	D00926	Fact HLAIL.O.T			9 039,17	-22 112 017,79
280313	VNT	D00933	Fact ABOUDRAR MED			3 020,75	-22 115 038,54
280313	VNT	D00938	Fact HAFID TIKIOUINE			2 812,50	-22 117 851,04
280313	VNT	D00939	Fact BOUFOUS ALI			2 812,50	-22 120 663,54
280313	VNT	D00940	Fact ABAICHTOU AIT MELLOUL			1 636,50	-22 122 300,04
280313	VNT	D00943	Fact EL FKIH O.T			3 490,00	-22 125 790,04
280313	VNT	D00944	Fact AIT MAZIRTE MOHAMMED			1 150,00	-22 126 940,04
280313	VNT	D00948	Fact SOUFI LHOUCINE			2 926,58	-22 129 866,62
280313	VNT	RTM0158	Fact ROUBAL BRAHIM			-46,80	-22 129 819,82
280313	VNT	08303A13	Fact ASSWAK ASSALAM TALBORJT			4 681,53	-22 134 501,35
280313	VNT	08403A13	Fact ASSWAK ASSALAM			733,50	-22 135 234,85
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 149 802 555,25</b>	<b>200 424 225,73</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 149 802 555,25	200 424 225,73
280313	VNT	08503A13	TALBORJT Fact MARJANE AGADIR FOUNTY			8 448,99	-22 143 683,84
280313	VNT	08603A13	Fact MARJANE AGADIR FOUNTY			707,50	-22 144 391,34
280313	VNT	21203A13	Fact MEA FOOD			742,50	-22 145 133,84
280313	VNT	22103A13	Fact MARJANE TANGER MEDINA			1 826,50	-22 146 960,34
280313	VNT	22203A13	Fact MARJANE TANGER MEDINA			3 253,63	-22 150 213,97
280313	VNT	22303A13	Fact MARJANE TETOUAN			4 119,01	-22 154 332,98
280313	VNT	22403A13	Fact MARJANE TANGER II			306,10	-22 154 639,08
280313	VNT	22503A13	Fact MARJANE TANGER II			14,50	-22 154 653,58
280313	VNT	22603A13	Fact MARJANE TETOUAN			462,90	-22 155 116,48
280313	VNT	22703A13	Fact MARJANE BOUREGRAGE			1 053,00	-22 156 169,48
280313	VNT	22803A13	Fact MARJANE BOUREGRAGE			2 155,03	-22 158 324,51
280313	VNT	23103A13	Fact LABELVIE SKHIRATE			1 449,70	-22 159 774,21
280313	VNT	A3303A13	Fact MARJANE SALE			-18,16	-22 159 756,05
280313	VNT	A3403A13	Fact MAXI LV TANGER			-527,35	-22 159 228,70
280313	VNT	A3503A13	Fact MARJANE TANGER II			-68,80	-22 159 159,90
280313	VNT	A3603A13	Fact MARJANE BARKANE			-0,90	-22 159 159,00
280313	VNT	RET21800	Fact VD NOURDINE EL HIMER			-3,83	-22 159 155,17
280313	VNT	RET22276	Fact AFRIAT BIOUGRA			-60,60	-22 159 094,57
280313	VNT	RET22277	Fact LAHSROUFE MOHAMED			-28,87	-22 159 065,70
280313	VNT	RET22278	Fact LIFSAL LKLEA			-76,33	-22 158 989,37
280313	VNT	RET22345	Fact MOUADIB OSSAMA			-37,20	-22 158 952,17
280313	VNT	RET22346	Fact BOUDAD ABDESSLAM			-32,97	-22 158 919,20
280313	VNT	RET22347	Fact OUSSOUSI AHMED			-33,60	-22 158 885,60
280313	VNT	RET22348	Fact MOULAY YOUSSEF			-52,55	-22 158 833,05
280313	VNT	RET22349	Fact HICHAM OUSSOUS			-46,59	-22 158 786,46
280313	VNT	RET22350	Fact AMGHAR ABDELLAH			-3,73	-22 158 782,73
280313	VNT	RET22359	Fact HOUSSINE O.T			-31,50	-22 158 751,23
280313	VNT	RET22360	Fact EL FKIH O.T			-104,28	-22 158 646,95
280313	VNT	RET22361	Fact EL FKIH O.T			-9,67	-22 158 637,28
280313	VNT	RET22362	Fact AIT MAZIRTE MOHAMMED			-33,00	-22 158 604,28
280313	VNT	RET22404	Fact BRAHIM MOUTAWAKIL JIHADIA			-11,50	-22 158 592,78
280313	VNT	RET22451	Fact TAGMOUTE LAHCEN			-12,49	-22 158 580,29
280313	VNT	RET22452	Fact ZITOUNI MOHAMED			-192,25	-22 158 388,04
280313	VNT	RET22453	Fact AIT ELBACHIR			-34,00	-22 158 354,04
280313	VNT	RET22454	Fact OUBAKI LAHCEN			-55,52	-22 158 298,52
280313	VNT	RET22455	Fact OUBAKI LAHCEN			-36,96	-22 158 261,56
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 149 826 315,46</b>	<b>200 400 465,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 149 826 315,46</b>	<b>200 400 465,52</b>
280313	VNT	RET22456	Fact OUBAKI LAHCEN			-81,88	-22 158 179,68
280313	VNT	ST000252	Fact OUAZZA AZIZ			17 050,00	-22 175 229,68
280313	VNT	ST000254	Fact HASSAN TAJIN			13 291,66	-22 188 521,34
290313	VNT	M0959	Fact EL BAZE YOUSSEF			12 495,00	-22 201 016,34
290313	VNT	M0960	Fact MAHRACH ABDELGHANI			12 333,33	-22 213 349,67
290313	VNT	M0962	Fact MAHRACH HAJ ALI			6 408,33	-22 219 758,00
290313	VNT	M0964	Fact BELMAJID BRAHIM			7 533,33	-22 227 291,33
290313	VNT	M0965	Fact KONKA MBAREK			9 980,00	-22 237 271,33
290313	VNT	M0966	Fact HICHAM EL MIZIOUI			14 436,33	-22 251 707,66
290313	VNT	M0967	Fact BELMAJID HAJ BELAID			4 708,33	-22 256 415,99
290313	VNT	M0968	Fact CLIENTS DIVERS			1 883,33	-22 258 299,32
290313	VNT	M0969	Fact MOUHCINE MEKNES			9 956,67	-22 268 255,99
290313	VNT	M0970	Fact HAJ KHARBOUCHE			8 952,34	-22 277 208,33
290313	VNT	M0971	Fact BOUDNIB MUSTAPHA			7 966,67	-22 285 175,00
290313	VNT	M0972	Fact DADI HASSAN			5 426,83	-22 290 601,83
290313	VNT	C00489	Fact MOUADIB MOUAD			4 955,00	-22 295 556,83
290313	VNT	C00502	Fact BOUMZOUGH AHMED			6 275,00	-22 301 831,83
290313	VNT	C00503	Fact EL WARDI HOUSSINE			3 581,00	-22 305 412,83
290313	VNT	C00505	Fact BARIGOU DRISS			2 050,00	-22 307 462,83
290313	VNT	C00506	Fact SADIK LAHCEN			9 300,33	-22 316 763,16
290313	VNT	C00507	Fact NADIF ABDZRZAK			3 500,00	-22 320 263,16
290313	VNT	C00508	Fact AMNAY MAHFOUD			6 466,25	-22 326 729,41
290313	VNT	D00942	Fact MOUATOUKIL			8 312,00	-22 335 041,41
290313	VNT	D00945	Fact JALAL			18 656,67	-22 353 698,08
290313	VNT	D00946	Fact JIR MBAREK			15 416,67	-22 369 114,75
290313	VNT	D00947	Fact AKERROUM ABDELLAH			1 480,83	-22 370 595,58
290313	VNT	D00950	Fact AIT BREK			13 290,67	-22 383 886,25
290313	VNT	D01001	Fact AFRIAT INEZGANE			8 825,00	-22 392 711,25
290313	VNT	D01005	Fact TAGANZA BRAHIM			7 228,33	-22 399 939,58
290313	VNT	D01006	Fact SAID TIZNIT			4 504,17	-22 404 443,75
290313	VNT	D01007	Fact BOUCHTART			5 613,84	-22 410 057,59
290313	VNT	D01008	Fact BOUCHTART			4 236,17	-22 414 293,76
290313	VNT	D01010	Fact AHMED BEN ABDELLAH			3 859,17	-22 418 152,93
290313	VNT	D01011	Fact AHMED BEN ABDELLAH			3 701,16	-22 421 854,09
290313	VNT	D01012	Fact AHMED BEN ABDELLAH			2 899,75	-22 424 753,84
290313	VNT	D01021	Fact BEN DRIOUCHE			5 930,00	-22 430 683,84
290313	VNT	RE68291	Fact EL ABALI MOHAMED			-420,00	-22 430 263,84
290313	VNT	RTM0159	Fact HICHAM EL MIZIOUI			-90,00	-22 430 173,84
290313	VNT	RTM0160	Fact HICHAM EL MIZIOUI			-185,48	-22 429 988,36
290313	VNT	RTM0161	Fact AHYAOUI AHMED ET KARIM			-173,38	-22 429 814,98
290313	VNT	RTM0162	Fact MOHAMED IBRAHIMI			-86,58	-22 429 728,40
290313	VNT	RTM0163	Fact KONKA MBAREK			-113,30	-22 429 615,10
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 150 097 669,00</b>	<b>200 129 111,98</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 150 097 669,00</b>	<b>200 129 111,98</b>
290313	VNT	ST00256	Fact BEINACER NACER			2 184,75	-22 431 799,85
290313	VNT	07703A13	Fact AZ ALIMENTATION			1 463,50	-22 433 263,35
290313	VNT	07803A13	Fact ALIMENTATION OUSSI			500,00	-22 433 763,35
290313	VNT	09103A13	Fact MARJANE TAZA			291,70	-22 434 055,05
290313	VNT	09203A13	Fact MARJANE HOSSEIMA			2 530,84	-22 436 585,89
290313	VNT	09303A13	Fact MARJANE MEKNES			995,20	-22 437 581,09
290313	VNT	09403A13	Fact MARJANE MEKNES			4 448,66	-22 442 029,75
290313	VNT	09503A13	Fact MARJANE TAZA			1 193,47	-22 443 223,22
290313	VNT	09603A13	Fact MARJANE MARRAKECH MASSIRA			3 847,60	-22 447 070,82
290313	VNT	09703A13	Fact MARJANE MARRAKECH MASSIRA			516,10	-22 447 586,92
290313	VNT	09803A13	Fact MARJANE KELAA			622,95	-22 448 209,87
290313	VNT	21303A13	Fact MARJANE FES			888,30	-22 449 098,17
290313	VNT	21403A13	Fact MARJANE FES			9 818,50	-22 458 916,67
290313	VNT	21503A13	Fact MARJANE FES 2			10 840,67	-22 469 757,34
290313	VNT	21603A13	Fact MARJANE FES 2			287,00	-22 470 044,34
290313	VNT	21803A13	Fact MARJANE SALE			3 020,63	-22 473 064,97
290313	VNT	21903A13	Fact MARJANE KENITRA			255,20	-22 473 320,17
290313	VNT	22003A13	Fact MARJANE KENITRA			2 631,03	-22 475 951,20
290313	VNT	54003A13	Fact MARJANE SAFI			1 454,79	-22 477 405,99
290313	VNT	A3803A13	Fact MARJANE DERB SULTAN			-353,33	-22 477 052,66
290313	VNT	A3903A13	Fact MARJANE AIN CHOCK			-370,00	-22 476 682,66
290313	VNT	A4003A13	Fact MARJANE OIJDA			-67,20	-22 476 615,46
290313	VNT	A4103A13	Fact MARJANE MOROCCOMALL			-19,10	-22 476 596,36
290313	VNT	A4203A13	Fact MARJANE BOUREGRAGE			-59,20	-22 476 537,16
290313	VNT	RET22279	Fact HASSAN DAKHLA			-101,45	-22 476 435,71
290313	VNT	RET22280	Fact JENANI HJ MED			-3,10	-22 476 432,61
290313	VNT	RET22281	Fact MUSTAPHA BEN AHMED			-72,60	-22 476 360,01
290313	VNT	RET22282	Fact AIT BREK			-23,00	-22 476 337,01
290313	VNT	RET22363	Fact OUAHBI BRAHIM			-183,90	-22 476 153,11
290313	VNT	RET22364	Fact SAID TALIBI			-49,40	-22 476 103,71
290313	VNT	RET22365	Fact AIT MAZIRTE MOHAMMED			-66,00	-22 476 037,71
290313	VNT	RET22366	Fact EL FKIH O.T			-11,50	-22 476 026,21
290313	VNT	RET22367	Fact HLAIL.O.T			-28,00	-22 475 998,21
290313	VNT	RET22457	Fact EL ABALI MOHAMED			-80,20	-22 475 918,01
290313	VNT	RET22458	Fact HAJ AABID JAMAL			-7,30	-22 475 910,71
290313	VNT	SRT22228	Fact MHAYA SAID			-169,50	-22 475 741,21
290313	VNT	SRT22229	Fact MOUZOUNE AHMED			-293,70	-22 475 447,51
290313	VNT	ST000248	Fact IDOMAR HASSAN			10 250,50	-22 485 698,01
290313	VNT	ST000255	Fact CHAATAOUI RACHID			3 732,67	-22 489 430,68
290313	VNT	ST000257	Fact MLY ALI			14 000,00	-22 503 430,68
290313	VNT	ST000258	Fact OUFKIR			4 800,00	-22 508 230,68
290313	VNT	ST000259	Fact SOFAGEN			7 642,17	-22 515 872,85
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 150 183 926,75</b>	<b>200 042 854,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 150 183 926,75</b>	<b>200 042 854,23</b>
300313	VNT	M0973	Fact MAINE RACHID			3 360,00	-22 519 232,85
300313	VNT	M0974	Fact ACHAATOU TAHER			1 488,33	-22 520 721,18
300313	VNT	M0975	Fact MAHRACH MOHAMED			10 175,83	-22 530 897,01
300313	VNT	M0976	Fact NAJAH BOUJMAA / ABDELLAH			19 600,00	-22 550 497,01
300313	VNT	M0977	Fact HAJ EL KANDARI			5 639,83	-22 556 136,84
300313	VNT	M0978	Fact HICHAM EL MIZIOUI			8 575,33	-22 564 712,17
300313	VNT	M0979	Fact EL BOURADI OUED ZEM			6 804,99	-22 571 517,16
300313	VNT	M0980	Fact MAINE RACHID			6 208,33	-22 577 725,49
300313	VNT	M0981	Fact EL OUAFI LHOUCINE			5 155,00	-22 582 880,49
300313	VNT	M0982	Fact EL BOURADI OUED ZEM			4 335,33	-22 587 215,82
300313	VNT	M0983	Fact JAWAD OUED ZEM			3 980,17	-22 591 195,99
300313	VNT	M0984	Fact MOHAMED IBRAHIMI			7 000,00	-22 598 195,99
300313	VNT	M0985	Fact SAID			5 054,17	-22 603 250,16
300313	VNT	M0986	Fact CHIKHAOUI MOHAMED			4 200,00	-22 607 450,16
300313	VNT	M0987	Fact HAMD AOUI HJ MOHAMED			7 723,84	-22 615 174,00
300313	VNT	M0988	Fact ACHAATOU TAHER			1 663,00	-22 616 837,00
300313	VNT	M0989	Fact YASSINE YASSINE			2 800,00	-22 619 637,00
300313	VNT	M0990	Fact AUDID BELKACEM			3 025,00	-22 622 662,00
300313	VNT	M0991	Fact AHYA OUI AHMED ET KARIM			2 800,00	-22 625 462,00
300313	VNT	M0992	Fact MAHRACH ABDELGHANI			11 200,00	-22 636 662,00
300313	VNT	M0993	Fact MAHRACH HAJ ALI			11 200,00	-22 647 862,00
300313	VNT	M0994	Fact BEN MBAREK OMAR			3 060,42	-22 650 922,42
300313	VNT	M0995	Fact SABRI ABDELLAH			24 243,33	-22 675 165,75
300313	VNT	M0996	Fact MAHFOUD HAY MOHAMADI			653,00	-22 675 818,75
300313	VNT	M0999	Fact YASSINI MOHAMED			9 023,33	-22 684 842,08
300313	VNT	D00937	Fact AIT RAHAL TALIOUINE			2 800,00	-22 687 642,08
300313	VNT	D00949	Fact AFRIAT AIT MELLOUL			30 304,15	-22 717 946,23
300313	VNT	D01024	Fact CLIENTS DIVERS			30,00	-22 717 976,23
300313	VNT	D01026	Fact KHARBOUCHE MED AIT MELLOUL			2 458,33	-22 720 434,56
300313	VNT	D01027	Fact KSISOU			53 200,00	-22 773 634,56
300313	VNT	21703A13	Fact MARJANE HAY RIAD			5 774,33	-22 779 408,89
300313	VNT	A4303A13	Fact LABELVIE SKHIRATE			-7 600,00	-22 771 808,89
300313	VNT	A4403A13	Fact MARJANE TANGER MEDINA			-87,60	-22 771 721,29
300313	VNT	A4503A13	Fact MARJANE TANGER MEDINA			-52,80	-22 771 668,49
300313	VNT	SRT22232	Fact OUAZZA AZIZ			-292,35	-22 771 376,14
300313	VNT	ST000262	Fact HASSAN MEKNES			4 708,33	-22 776 084,47
300313	VNT	ST000263	Fact RAISSI			2 519,67	-22 778 604,14
300313	VNT	ST000264	Fact BAOUCHE MED			7 116,67	-22 785 720,81
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 150 453 774,71</b>	<b>199 773 006,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 150 453 774,71</b>	<b>199 773 006,27</b>
300313	VNT	ST000265	Fact BOUMLIK MED			1 541,67	-22 787 262,48
310313	VNT	08703A13	Fact STE BIMEX			70 118,83	-22 857 381,31
010413	VNT	M1000	Fact AHENSAL FAHD			6 408,33	-22 863 789,64
010413	VNT	M1001	Fact ASSEKOUR LHOUCINE			12 957,50	-22 876 747,14
010413	VNT	M1002	Fact ACHAATOU TAHER			1 304,33	-22 878 051,47
010413	VNT	M1004	Fact MAHRACH ABDELGHANI			13 483,33	-22 891 534,80
010413	VNT	M1005	Fact MAHRACH HAJ ALI			10 823,33	-22 902 358,13
010413	VNT	M1006	Fact MAHFOUD HAY MOHAMADI			941,67	-22 903 299,80
010413	VNT	M1007	Fact KONKA MBAREK			6 627,83	-22 909 927,63
010413	VNT	M1008	Fact HICHAM EL MIZIOUI			12 779,33	-22 922 706,96
010413	VNT	M1009	Fact BRAHIM CHALHE			2 768,00	-22 925 474,96
010413	VNT	M1010	Fact CLIENTS DIVERS			450,00	-22 925 924,96
010413	VNT	M1011	Fact BRAHIM OMANSSOUR			3 954,17	-22 929 879,13
010413	VNT	M1012	Fact AZARGUI			4 708,33	-22 934 587,46
010413	VNT	M1013	Fact MOHAMED IBRAHIMI			7 524,00	-22 942 111,46
010413	VNT	M1014	Fact MAHRACH ABDELGHANI			6 766,67	-22 948 878,13
010413	VNT	M1015	Fact ACHAATOU TAHER			2 354,67	-22 951 232,80
010413	VNT	M1016	Fact ACHAATOU TAHER			1 347,25	-22 952 580,05
010413	VNT	M1017	Fact BEN MBAREK OMAR			1 505,83	-22 954 085,88
010413	VNT	M1018	Fact AATIK			878,83	-22 954 964,71
010413	VNT	C00509	Fact IRGUI MOHAMED			41 671,67	-22 996 636,38
010413	VNT	C00510	Fact IRGUI MOHAMED			15 577,50	-23 012 213,88
010413	VNT	D01002	Fact BEN TAHER EL JIHADIA			14 250,83	-23 026 464,71
010413	VNT	D01003	Fact MUSTAPHA JABER			2 781,17	-23 029 245,88
010413	VNT	D01015	Fact BEN TAHER INEZGANE			6 176,67	-23 035 422,55
010413	VNT	D01016	Fact BEN TAHER EL JIHADIA			15 185,83	-23 050 608,38
010413	VNT	D01017	Fact ALIMENTATION EL HOUDA			5 520,84	-23 056 129,22
010413	VNT	D01018	Fact AALIOUAN ABDELLAH			7 544,67	-23 063 673,89
010413	VNT	D01023	Fact ZEKMOUNI MED			4 200,00	-23 067 873,89
010413	VNT	D01025	Fact EL OMARI			4 270,00	-23 072 143,89
010413	VNT	D01028	Fact VD ISMAIL MOUZOUNE			2 782,99	-23 074 926,88
010413	VNT	D01029	Fact VD ISMAIL MOUZOUNE			1 073,17	-23 076 000,05
010413	VNT	D01030	Fact VD ISMAIL MOUZOUNE			1 442,00	-23 077 442,05
010413	VNT	D01031	Fact BRAHIM AIT AMIRA			2 827,67	-23 080 269,72
010413	VNT	D01032	Fact VD ISMAIL MOUZOUNE			828,00	-23 081 097,72
010413	VNT	D01033	Fact EL KHATABI			16 698,33	-23 097 796,05
010413	VNT	D01034	Fact KHARBOUCHE MED AIT MELLOUL			1 883,33	-23 099 679,38
010413	VNT	D01035	Fact STE IGNOUANE			2 383,33	-23 102 062,71
010413	VNT	D01036	Fact HAJ MBAREK			2 626,67	-23 104 689,38
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 150 772 743,28</b>	<b>199 454 037,70</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 150 772 743,28</b>	<b>199 454 037,70</b>
010413	VNT	D01037	Fact CLIENTS DIVERS			12,00	-23 104 701,38
010413	VNT	D01038	Fact CLIENTS DIVERS			479,40	-23 105 180,78
010413	VNT	D01039	Fact AFOURI MOHAMED			1 078,33	-23 106 259,11
010413	VNT	D01040	Fact VD NOURDINE EL HIMER			1 149,18	-23 107 408,29
010413	VNT	D01041	Fact KSISOU			84 082,20	-23 191 490,49
010413	VNT	D01042	Fact KSISOU			40 520,00	-23 232 010,49
010413	VNT	00104A13	Fact ALIMENTATION OUSSI			500,00	-23 232 510,49
010413	VNT	12904A13	Fact MARJANE HOSSEIMA			635,90	-23 233 146,39
010413	VNT	13004A13	Fact MARJANE OUJDA			2 754,13	-23 235 900,52
010413	VNT	13404A13	Fact LABELVIE SKHIRATE			35 939,07	-23 271 839,59
010413	VNT	A0404A13	Fact ASSWAK ASSALAM AGADIR			-38,56	-23 271 801,03
010413	VNT	RET22283	Fact AFRIAT INEZGANE			-64,80	-23 271 736,23
010413	VNT	RET22284	Fact MOUATOUKIL			-100,05	-23 271 636,18
010413	VNT	RET22285	Fact ABOUDRAR MED			-32,60	-23 271 603,58
010413	VNT	RET22287	Fact STE IGNOUANE			-23,50	-23 271 580,08
010413	VNT	RET22288	Fact AFRIAT AIT MELLOUL			-125,75	-23 271 454,33
010413	VNT	RET22289	Fact AFRIAT AIT MELLOUL			-142,38	-23 271 311,95
010413	VNT	RET22290	Fact AFRIAT AIT MELLOUL			-5,13	-23 271 306,82
010413	VNT	RET22291	Fact MAHDOUI MED			-300,58	-23 271 006,24
010413	VNT	RET22292	Fact MAHDOUI MED			-7,00	-23 270 999,24
010413	VNT	RET22293	Fact SADIK ABDERRAZAK			-65,20	-23 270 934,04
010413	VNT	RET22368	Fact BOUCHTART			-106,60	-23 270 827,44
010413	VNT	RET22369	Fact TAGANZA BRAHIM			-79,85	-23 270 747,59
010413	VNT	RET22370	Fact BOUCHTART			-125,80	-23 270 621,79
010413	VNT	RET22371	Fact SAID TIZNIT			-18,35	-23 270 603,44
010413	VNT	RET22372	Fact JALAL			-42,00	-23 270 561,44
010413	VNT	ST000266	Fact BENABDELLAH			2 565,17	-23 273 126,61
010413	VNT	ST000268	Fact MOUFKIR OMAR			3 312,67	-23 276 439,28
010413	VNT	ST000269	Fact BOUALIM AHMED			2 191,75	-23 278 631,03
010413	VNT	ST000271	Fact MLY ALI			9 762,00	-23 288 393,03
010413	VNT	ST000272	Fact MAHJOUR ERRICHE			4 654,00	-23 293 047,03
010413	VNT	ST000273	Fact WAKRIM LAHOUCINE			2 800,00	-23 295 847,03
010413	VNT	ST000274	Fact IDOMAR HASSAN			5 356,50	-23 301 203,53
010413	VNT	ST000277	Fact BENJELLOUN			6 200,00	-23 307 403,53
020413	VNT	M1019	Fact MOHAMED IBRAHIMI			1 929,00	-23 309 332,53
020413	VNT	M1020	Fact ACHAATOU TAHER			600,00	-23 309 932,53
020413	VNT	M1021	Fact NAJAH BOUJMAA / ABDELLAH			20 281,33	-23 330 213,86
020413	VNT	M1022	Fact TAHER GARAGE ALLAL			6 069,00	-23 336 282,86
020413	VNT	M1023	Fact HADJ ALI			7 609,00	-23 343 891,86
020413	VNT	M1024	Fact AUDID ALI			15 458,33	-23 359 350,19
020413	VNT	M1025	Fact ACHAATOU HACHEM			1 200,00	-23 360 550,19
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 151 028 604,09</b>	<b>199 198 176,89</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 151 028 604,09</b>	<b>199 198 176,89</b>
020413	VNT	M1026	Fact AUDID ALI			3 335,00	-23 363 885,19
020413	VNT	M1027	Fact ACHAATOU TAHER			2 400,83	-23 366 286,02
020413	VNT	M1028	Fact MAHRACH ABDELGHANI			5 108,33	-23 371 394,35
020413	VNT	M1029	Fact BRAHIM BAKIN			2 216,67	-23 373 611,02
020413	VNT	M1030	Fact EL GANA HADJ MOHAMED			3 683,33	-23 377 294,35
020413	VNT	M1031	Fact AABID			1 080,00	-23 378 374,35
020413	VNT	C00511	Fact DAMIR LHOUCINE			39 123,33	-23 417 497,68
020413	VNT	C00519	Fact JAWAD LAMHAMID			9 838,50	-23 427 336,18
020413	VNT	C00520	Fact AMGHAR ABDELLAH			4 809,00	-23 432 145,18
020413	VNT	C00521	Fact AGNAOU HADJ ABDELLAH			16 416,50	-23 448 561,68
020413	VNT	D00941	Fact MOKHLISS BIOUGRA			6 089,50	-23 454 651,18
020413	VNT	D01020	Fact TALBI BIOGRA			3 615,00	-23 458 266,18
020413	VNT	D01045	Fact OMAR BIOUGRA			4 381,17	-23 462 647,35
020413	VNT	D01046	Fact BOUDKOUSS BIOUGRA			6 124,99	-23 468 772,34
020413	VNT	D01047	Fact BEN TAHER BIOUGRA			6 997,50	-23 475 769,84
020413	VNT	D01048	Fact ABDELLAH BIOUGRA			2 584,17	-23 478 354,01
020413	VNT	D01050	Fact CLIENTS DIVERS			35,00	-23 478 389,01
020413	VNT	D01051	Fact BOURICHE			970,00	-23 479 359,01
020413	VNT	RE68292	Fact ABANAY			-3 630,00	-23 475 729,01
020413	VNT	RTM0164	Fact HICHAM EL MIZIOUI			-228,50	-23 475 500,51
020413	VNT	RTM0165	Fact MOUHCINE MEKNES			-264,38	-23 475 236,13
020413	VNT	RTM0166	Fact ASSEKOUR LHOUCINE			-28,00	-23 475 208,13
020413	VNT	00204A13	Fact ALIMENTATION OUSSI			10 600,00	-23 485 808,13
020413	VNT	01204A13	Fact MARJANE MARRAKECH			1 122,40	-23 486 930,53
020413	VNT	02104A13	Fact MARJANE SAFI			6 679,01	-23 493 609,54
020413	VNT	02204A13	Fact MARJANE SAFI			130,40	-23 493 739,94
020413	VNT	13504A13	Fact MARJANE MOHAMMEDIA			316,80	-23 494 056,74
020413	VNT	13604A13	Fact MARJANE MOHAMMEDIA			4 899,67	-23 498 956,41
020413	VNT	14004A13	Fact MARJANE AIN CHOCK			1 161,40	-23 500 117,81
020413	VNT	14104A13	Fact MARJANE AIN CHOCK			15 657,67	-23 515 775,48
020413	VNT	14204A13	Fact MARJANE HAY EL HASSANI			4 999,73	-23 520 775,21
020413	VNT	14304A13	Fact MARJANE HAY EL HASSANI			898,10	-23 521 673,31
020413	VNT	14404A13	Fact ACIMA ENTREPOT			17 039,02	-23 538 712,33
020413	VNT	A1304A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-209,00	-23 538 503,33
020413	VNT	RET22405	Fact BEN TAHER EL JIHADIA			-25,20	-23 538 478,13
020413	VNT	RET22406	Fact BEN TAHER INEZGANE			-95,30	-23 538 382,83
020413	VNT	RET22407	Fact BEN TAHER EL			-172,45	-23 538 210,38
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 151 206 436,73</b>	<b>199 020 344,25</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 151 206 436,73</b>	<b>199 020 344,25</b>
020413	VNT	ST000278	JIHADIA Fact HASSOUNE SAID			11 266,67	-23 549 477,05
020413	VNT	ST000280	Fact BOUYZZOU YOUSSEF			400,00	-23 549 877,05
020413	VNT	ST000281	Fact HASSAN MEKNES			8 754,83	-23 558 631,88
020413	VNT	ST000282	Fact MLY ALI			3 043,33	-23 561 675,21
030413	VNT	M1032	Fact NAJAH BOUJMAA / ABDELLAH			17 390,33	-23 579 065,54
030413	VNT	M1033	Fact BELMAJID BRAHIM			31 533,33	-23 610 598,87
030413	VNT	M1034	Fact SABRI MBAREK			19 533,33	-23 630 132,20
030413	VNT	M1035	Fact ACHAATOU HACHEM			1 200,00	-23 631 332,20
030413	VNT	M1036	Fact HAMDAOUI HJ MOHAMED			4 524,00	-23 635 856,20
030413	VNT	M1037	Fact HOUCINE OUTARA			6 600,00	-23 642 456,20
030413	VNT	M1038	Fact EL ABAHAOUI MOHAMED			3 221,67	-23 645 677,87
030413	VNT	M1039	Fact CLIENTS DIVERS			391,45	-23 646 069,32
030413	VNT	M1040	Fact RAZI ABDERHMANE			3 590,50	-23 649 659,82
030413	VNT	M1041	Fact BRAHIM CHALHE			4 576,00	-23 654 235,82
030413	VNT	M1042	Fact HICHAM EL MIZIOUI			7 111,33	-23 661 347,15
030413	VNT	M1043	Fact KONKA MBAREK			4 096,00	-23 665 443,15
030413	VNT	M1044	Fact ACHAATOU TAHER			1 387,50	-23 666 830,65
030413	VNT	M1045	Fact ACHAATOU HACHEM			2 309,67	-23 669 140,32
030413	VNT	M1047	Fact AGOURAM			930,00	-23 670 070,32
030413	VNT	M1048	Fact MAHFOUD SIDI MOUMEN			680,83	-23 670 751,15
030413	VNT	M1049	Fact BRAHIM BAKIN			1 541,67	-23 672 292,82
030413	VNT	M1050	Fact KAROUM KHRIBGA			7 419,17	-23 679 711,99
030413	VNT	M1051	Fact ACHAATOU TAHER			3 477,67	-23 683 189,66
030413	VNT	M1052	Fact KAROUM KHRIBGA			6 590,00	-23 689 779,66
030413	VNT	M1053	Fact EL IDRISSE ABDELLAH			4 996,33	-23 694 775,99
030413	VNT	M1054	Fact DOUMASSE MOHAMED			5 515,50	-23 700 291,49
030413	VNT	M1055	Fact CLIENTS DIVERS			87,08	-23 700 378,57
030413	VNT	M1056	Fact ACHAATOU TAHER			1 695,83	-23 702 074,40
030413	VNT	C00512	Fact OUBAKI LAHCEN			56 392,50	-23 758 466,90
030413	VNT	C00527	Fact DOUKALI AHMED			12 036,83	-23 770 503,73
030413	VNT	C00528	Fact ILHAH ABDELKADER			5 612,00	-23 776 115,73
030413	VNT	D01004	Fact BEN TAHER INEZGANE			7 145,83	-23 783 261,56
030413	VNT	D01014	Fact ABDELMALEK			12 378,33	-23 795 639,89
030413	VNT	D01019	Fact GHALEM MED INEZGANE			5 562,50	-23 801 202,39
030413	VNT	D01052	Fact BOUFOUS ALI			3 994,50	-23 805 196,89
030413	VNT	D01053	Fact HAFID TIKIOUINE			4 862,50	-23 810 059,39
030413	VNT	D01054	Fact SUPER MARCHE EL MASSIRA			723,35	-23 810 782,74
030413	VNT	D01055	Fact SUPER MARCHE EL MASSIRA			1 707,49	-23 812 490,23
030413	VNT	D01056	Fact SUPER MARCHE EL MASSIRA			266,67	-23 812 756,90
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 151 480 810,80</b>	<b>198 745 970,18</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 151 480 810,80</b>	<b>198 745 970,18</b>
030413	VNT	D01060	Fact STE IGNOUANE			4 194,17	-23 816 951,07
030413	VNT	D01065	Fact SAMMOUNI			28 039,83	-23 844 990,90
030413	VNT	D01067	Fact SAID LKHIAM			3 290,25	-23 848 281,15
030413	VNT	D01068	Fact VD NOURDINE EL HIMER			1 379,33	-23 849 660,48
030413	VNT	RTM0167	Fact MOHAMED IBRAHIMI			-261,30	-23 849 399,18
030413	VNT	RTM0168	Fact TAHER GARAGE ALLAL			-41,50	-23 849 357,68
030413	VNT	RTM0169	Fact JAWAD OUED ZEM			-69,90	-23 849 287,78
030413	VNT	00404A13	Fact DRIHAM EL GHAOUTI			2 500,00	-23 851 787,78
030413	VNT	00904A13	Fact STE DAMOLIM			5 090,00	-23 856 877,78
030413	VNT	13704A13	Fact BIM STORES			99 181,67	-23 956 059,45
030413	VNT	13804A13	Fact MARJANE DERB SULTAN			1 873,83	-23 957 933,28
030413	VNT	13904A13	Fact MARJANE DERB SULTAN			2 100,30	-23 960 033,58
030413	VNT	A0304A13	Fact MARJANE MARRAKECH			-19,10	-23 960 014,48
030413	VNT	A0504A13	Fact MARJANE MARRAKECH MASSIRA			-27,39	-23 959 987,09
030413	VNT	A0604A13	Fact MAXI LV MARRAKECH			-28,69	-23 959 958,40
030413	VNT	A0704A13	Fact AZ ALIMENTATION			-25,67	-23 959 932,73
030413	VNT	A0804A13	Fact SALIPRO ALI			-16,50	-23 959 916,23
030413	VNT	RET22294	Fact EL OMARI			-57,50	-23 959 858,73
030413	VNT	RET22295	Fact MOKHLISS BIOUGRA			-18,00	-23 959 840,73
030413	VNT	RET22296	Fact TALBI BIOGRA			-76,17	-23 959 764,56
030413	VNT	RET22408	Fact MUSTAPHA JABER			-61,78	-23 959 702,78
030413	VNT	RET22409	Fact AALIOUAN ABDELLAH			-28,88	-23 959 673,90
030413	VNT	RET22410	Fact ALIMENTATION EL HOUDA			-16,37	-23 959 657,53
030413	VNT	RET22411	Fact ZEKMOUNI MED			-28,33	-23 959 629,20
030413	VNT	RET22412	Fact BEN TAHER BIOUGRA			-129,90	-23 959 499,30
030413	VNT	RET22413	Fact BOUDKOUSS BIOUGRA			-20,00	-23 959 479,30
030413	VNT	RET22414	Fact OMAR BIOUGRA			-34,50	-23 959 444,80
030413	VNT	RET22415	Fact ABDELLAH BIOUGRA			-13,38	-23 959 431,42
030413	VNT	RET22459	Fact BOUNAHLI ABDERRAHMANE			-13,08	-23 959 418,34
030413	VNT	RET22460	Fact EL HADI MED			-20,70	-23 959 397,64
030413	VNT	RET22461	Fact ABANAY MED			-9,65	-23 959 387,99
030413	VNT	RET22462	Fact ABANAY MED			-106,92	-23 959 281,07
030413	VNT	RET22463	Fact BOUJAAD MED			-28,00	-23 959 253,07
030413	VNT	RET22464	Fact MOUADIB MOHAMED HASSAN			-20,77	-23 959 232,30
030413	VNT	RET22465	Fact EL WARDI HOUSSINE			-10,20	-23 959 222,10
030413	VNT	RET22466	Fact TAOUSS HAFID			-81,66	-23 959 140,44
030413	VNT	RET22469	Fact IRGUI MOHAMED			-52,30	-23 959 088,14
030413	VNT	RET22470	Fact IRGUI MOHAMED			-156,10	-23 958 932,04
030413	VNT	RET22471	Fact IRGUI MOHAMED			-92,47	-23 958 839,57
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 151 626 893,47</b>	<b>198 599 887,51</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 151 626 893,47</b>	<b>198 599 887,51</b>
030413	VNT	RET22472	Fact IRGUI MOHAMED			-3,39	-23 958 836,18
030413	VNT	RET22475	Fact MOUADIB OSSAMA			-58,40	-23 958 777,78
030413	VNT	RET22476	Fact AIT SAID ELHACHMI			-48,94	-23 958 728,84
030413	VNT	RET22477	Fact EL ORF HAFID			-36,70	-23 958 692,14
030413	VNT	RET22479	Fact EL WARDI HOUSSINE			-41,70	-23 958 650,44
030413	VNT	RET22481	Fact SADIK LAHCEN			-1,75	-23 958 648,69
030413	VNT	RET22482	Fact AMNAY MAHFOUD			-93,90	-23 958 554,79
030413	VNT	SRT22236	Fact HASSAN MEKNES			-132,30	-23 958 422,49
030413	VNT	ST000283	Fact ZAAIM			1 890,33	-23 960 312,82
030413	VNT	ST000284	Fact TALBI HASSAN			1 651,83	-23 961 964,65
030413	VNT	ST000286	Fact ATTIF HASSAN			2 111,75	-23 964 076,40
030413	VNT	ST000287	Fact TOUNFIT BOUJAMAA			3 200,00	-23 967 276,40
030413	VNT	ST000288	Fact HANAFI BRAHIM			2 354,17	-23 969 630,57
030413	VNT	ST000295	Fact LOKBIDA HASSAN			2 840,17	-23 972 470,74
040413	VNT	M1057	Fact NAJAH LHOUCINE			7 533,33	-23 980 004,07
040413	VNT	M1058	Fact BEN ADDI			31 541,67	-24 011 545,74
040413	VNT	M1059	Fact CHRAA EL HOUCIEN			19 280,00	-24 030 825,74
040413	VNT	M1060	Fact BRAHIM EL MENZAH			10 149,83	-24 040 975,57
040413	VNT	M1061	Fact TAOUTI FOUAD			6 952,00	-24 047 927,57
040413	VNT	M1062	Fact LAARBI			12 874,01	-24 060 801,58
040413	VNT	M1063	Fact TAYIB			5 825,00	-24 066 626,58
040413	VNT	M1064	Fact BOUGHABA LAHCEN			4 419,33	-24 071 045,91
040413	VNT	M1065	Fact ABDELMOUMEN			5 317,51	-24 076 363,42
040413	VNT	M1066	Fact YASSINE YASSINE			14 575,00	-24 090 938,42
040413	VNT	M1067	Fact HICHAM EL MIZIOUI			4 078,67	-24 095 017,09
040413	VNT	M1068	Fact ACHAATOU TAHER			2 687,00	-24 097 704,09
040413	VNT	M1069	Fact MUSTAPHA AAYAD			25 600,00	-24 123 304,09
040413	VNT	M1070	Fact AATIK			1 467,42	-24 124 771,51
040413	VNT	M1071	Fact BRAHIM BAKIN			2 341,67	-24 127 113,18
040413	VNT	C00536	Fact NAJEM LHTAB			7 730,00	-24 134 843,18
040413	VNT	C00537	Fact BELGOUTE MOHAMED			9 696,83	-24 144 540,01
040413	VNT	C00538	Fact ABDERRAHIM OULED LFDILA			9 765,00	-24 154 305,01
040413	VNT	C00539	Fact TASSAOUT			2 825,00	-24 157 130,01
040413	VNT	C00540	Fact SERGHINI MOHAMED			9 515,83	-24 166 645,84
040413	VNT	D01058	Fact ZOUHAIRI			20 626,83	-24 187 272,67
040413	VNT	D01061	Fact AATAR O.T			7 646,17	-24 194 918,84
040413	VNT	D01062	Fact HOUSSINE O.T			3 827,17	-24 198 746,01
040413	VNT	D01063	Fact EL FKIH O.T			8 008,32	-24 206 754,33
040413	VNT	D01064	Fact EL WARRAT			2 783,33	-24 209 537,66
040413	VNT	D01066	Fact AIT MAZIRTE MOHAMMED			2 215,00	-24 211 752,66
040413	VNT	D01069	Fact CLIENTS DIVERS			40,00	-24 211 792,66
040413	VNT	D01072	Fact EL MOUDEN			19 603,33	-24 231 395,99
040413	VNT	D01073	Fact BEN HADA DAKHLA			4 852,50	-24 236 248,49
040413	VNT	D01074	Fact BOUTANNOUTE DAKHLA			14 742,50	-24 250 990,99
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 151 919 044,89</b>	<b>198 307 736,09</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 151 919 044,89</b>	<b>198 307 736,09</b>
040413	VNT	D01075	Fact BOUTANNOUTE DAKHLA			11 706,32	-24 262 697,31
040413	VNT	D01079	Fact SAMMOUNI			76 136,67	-24 338 833,98
040413	VNT	D01081	Fact BOUDERKA FES			81 565,00	-24 420 398,98
040413	VNT	00604A13	Fact AIRE DE REPOS DU SUD EL FATH			890,00	-24 421 288,98
040413	VNT	10104A13	Fact MEA FOOD			7 742,00	-24 429 030,98
040413	VNT	10504A13	Fact MAXI LV BOUSKOURA			34 997,46	-24 464 028,44
040413	VNT	10604A13	Fact MAXI LV BOUSKOURA			3 834,72	-24 467 863,16
040413	VNT	13104A13	Fact MARJANE BOUREGRAGE			8 235,19	-24 476 098,35
040413	VNT	13204A13	Fact MARJANE BOUREGRAGE			1 097,50	-24 477 195,85
040413	VNT	13304A13	Fact LABELVIE SKHIRATE			2 437,60	-24 479 633,45
040413	VNT	ST000289	Fact EGHIRA SAID			8 650,00	-24 488 283,45
040413	VNT	ST000293	Fact WAKRIM LAARBI			1 080,00	-24 489 363,45
040413	VNT	ST000294	Fact AMZIL ABDELLAH			4 406,17	-24 493 769,62
040413	VNT	ST000299	Fact BOUABDALAOUI JAMAL			16 262,33	-24 510 031,95
040413	VNT	ST000300	Fact BRAHIM EL KHSSAM			10 093,33	-24 520 125,28
050413	VNT	M1072	Fact AHYAOUI AHMED ET KARIM			26 733,33	-24 546 858,61
050413	VNT	M1073	Fact EL GANA HADJ MOHAMED			3 473,33	-24 550 331,94
050413	VNT	M1074	Fact ALLA ABDELLAH			12 135,00	-24 562 466,94
050413	VNT	M1075	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			6 574,17	-24 569 041,11
050413	VNT	M1076	Fact IGDIR BRAHIM			1 716,00	-24 570 757,11
050413	VNT	M1077	Fact ACHAATOU TAHER			1 576,00	-24 572 333,11
050413	VNT	M1078	Fact BELMAJID HAJ BELAID			25 928,33	-24 598 261,44
050413	VNT	M1079	Fact EL BAZE MOHAMED			14 708,33	-24 612 969,77
050413	VNT	M1080	Fact EL BAZE MOHAMED			6 544,17	-24 619 513,94
050413	VNT	M1081	Fact MAHRACH ABDELGHANI			8 723,83	-24 628 237,77
050413	VNT	M1082	Fact HAJ EL KANDARI			11 011,67	-24 639 249,44
050413	VNT	M1083	Fact AUSMOUGEN HAJ ALI			3 335,00	-24 642 584,44
050413	VNT	M1084	Fact BRAHIM BAKIN			1 974,70	-24 644 559,14
050413	VNT	M1085	Fact HICHAM EL MIZIOUI			9 751,67	-24 654 310,81
050413	VNT	M1087	Fact KONKA MBAREK			8 783,50	-24 663 094,31
050413	VNT	M1088	Fact BEN MBAREK OMAR			5 301,17	-24 668 395,48
050413	VNT	M1089	Fact ACHAATOU TAHER			1 260,00	-24 669 655,48
050413	VNT	C00517	Fact OUSSOUSI AHMED			7 325,50	-24 676 980,98
050413	VNT	C00518	Fact BOUMZOUGH AHMED			4 883,33	-24 681 864,31
050413	VNT	C00522	Fact BELHOUCINE FRERES			6 422,00	-24 688 286,31
050413	VNT	C00524	Fact OUKAHDI OMAR			4 175,33	-24 692 461,64
050413	VNT	C00525	Fact BIHMIDEN LAHCEN			8 691,50	-24 701 153,14
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 152 369 207,04</b>	<b>197 857 573,94</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 152 369 207,04</b>	<b>197 857 573,94</b>
050413	VNT	C00545	Fact ABDOU BERROU			11 288,83	-24 712 441,97
050413	VNT	C00546	Fact AIT SI ABDERRAHMANE			5 232,17	-24 717 674,14
050413	VNT	D01057	Fact HAMAMI MOHAMMED			15 564,33	-24 733 238,47
050413	VNT	D01059	Fact BRAHIM MOUTAWAKIL JIHADIA			12 338,33	-24 745 576,80
050413	VNT	D01070	Fact HASSAN DAKHLA			13 959,16	-24 759 535,96
050413	VNT	D01071	Fact AFRIAT AGADIR			11 087,08	-24 770 623,04
050413	VNT	D01083	Fact AIT RAHAL TALIOUINE			14 741,33	-24 785 364,37
050413	VNT	D01084	Fact TAGANZA AHMED			14 272,33	-24 799 636,70
050413	VNT	D01085	Fact HERDA TIZNIT			5 306,83	-24 804 943,53
050413	VNT	D01086	Fact AHMED BEN ABDELLAH			921,00	-24 805 864,53
050413	VNT	D01087	Fact VD ISMAIL MOUZOUNE			2 694,75	-24 808 559,28
050413	VNT	D01088	Fact VD ISMAIL MOUZOUNE			609,50	-24 809 168,78
050413	VNT	D01089	Fact VD ISMAIL MOUZOUNE			4 187,84	-24 813 356,62
050413	VNT	D01094	Fact BEN MBARERK			3 095,00	-24 816 451,62
050413	VNT	D01100	Fact KHALID TIKIOUINE			4 992,50	-24 821 444,12
050413	VNT	D01102	Fact ABDERRAHMANE TADART			5 852,67	-24 827 296,79
050413	VNT	D01103	Fact CLIENTS DIVERS			258,33	-24 827 555,12
050413	VNT	RTM0170	Fact LAARBI			-98,10	-24 827 457,02
050413	VNT	RTM0171	Fact BRAHIM CHALHE			-143,70	-24 827 313,32
050413	VNT	RTM0172	Fact BEN ADDI			-57,50	-24 827 255,82
050413	VNT	RTM0173	Fact BRAHIM EL MENZAH			-148,30	-24 827 107,52
050413	VNT	RTM0174	Fact HAMD AOUI HJ MOHAMED			-92,80	-24 827 014,72
050413	VNT	RTM0175	Fact KAROUM KHRIBGA			-78,03	-24 826 936,69
050413	VNT	00704A13	Fact ALIMENTATION OUFA			1 742,50	-24 828 679,19
050413	VNT	00804A13	Fact ALIMENTATION OUSSI			495,00	-24 829 174,19
050413	VNT	01304A13	Fact MARJANE KELAA			1 103,50	-24 830 277,69
050413	VNT	01404A13	Fact MARJANE MARRAKECH MASSIRA			3 281,00	-24 833 558,69
050413	VNT	01504A13	Fact MARJANE MARRAKECH MASSIRA			177,95	-24 833 736,64
050413	VNT	01604A13	Fact MARJANE KELAA			2 835,91	-24 836 572,55
050413	VNT	10204A13	Fact MEA FOOD			1 883,33	-24 838 455,88
050413	VNT	10704A13	Fact MARJANE SALE			2 126,00	-24 840 581,88
050413	VNT	11104A13	Fact MAXI LV FES			34 492,50	-24 875 074,38
050413	VNT	11204A13	Fact MARJANE KHRIBGA			1 819,18	-24 876 893,56
050413	VNT	11304A13	Fact MARJANE KHRIBGA			274,90	-24 877 168,46
050413	VNT	11404A13	Fact MARJANE FKIH BEN SALAH			99,80	-24 877 268,26
050413	VNT	11504A13	Fact MARJANE FKIH BEN SALAH			1 475,56	-24 878 743,82
050413	VNT	12604A13	Fact MARJANE TANGER MEDINA			1 464,00	-24 880 207,82
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 152 548 261,72</b>	<b>197 678 519,26</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 152 548 261,72</b>	<b>197 678 519,26</b>
050413	VNT	12704A13	Fact MARJANE TANGER MEDINA			608,20	-24 880 816,02
050413	VNT	12804A13	Fact MAXI LV AIN SEBAA			34 492,50	-24 915 308,52
050413	VNT	18704A13	Fact MAXI LV TANGER			34 492,50	-24 949 801,02
050413	VNT	18804A13	Fact MAXI LV RABAT SALE			34 492,50	-24 984 293,52
050413	VNT	A0104A13	Fact MARJANE KENITRA			-16,60	-24 984 276,92
050413	VNT	RET22374	Fact AIT MAZIRTE MOHAMMED			-11,50	-24 984 265,42
050413	VNT	RET22375	Fact EL FKIH O.T			-43,78	-24 984 221,64
050413	VNT	RET22376	Fact AATAR O.T			-41,25	-24 984 180,39
050413	VNT	RET22378	Fact HOUSSINE O.T			-135,00	-24 984 045,39
050413	VNT	RET22416	Fact ZOUHAIRI			-95,60	-24 983 949,79
050413	VNT	RET22417	Fact BEN TAHER INEZGANE			-1,67	-24 983 948,12
050413	VNT	RET22418	Fact ABDELMALEK			-69,05	-24 983 879,07
050413	VNT	RET22419	Fact KHALID TIKIOUINE			-232,15	-24 983 646,92
050413	VNT	RET22420	Fact BRAHIM MOUTAWAKIL JIHADIA			-67,22	-24 983 579,70
050413	VNT	RET22483	Fact DOUKALI AHMED			-78,45	-24 983 501,25
050413	VNT	RET22484	Fact DRIHAM EL GHAOUTI			-22,80	-24 983 478,45
050413	VNT	SRT22237	Fact HASSOUNE SAID			-698,85	-24 982 779,60
050413	VNT	ST000275	Fact IDOMAR HASSAN			12 962,67	-24 995 742,27
050413	VNT	ST000276	Fact IDOMAR HASSAN			2 549,17	-24 998 291,44
050413	VNT	ST000291	Fact TIJANI HAJ ABDELLAH			4 935,00	-25 003 226,44
050413	VNT	ST000292	Fact ZAAIM			3 790,17	-25 007 016,61
050413	VNT	ST000298	Fact AATAR ABDERAHMANE			2 105,00	-25 009 121,61
050413	VNT	ST000303	Fact ZAAIM			533,75	-25 009 655,36
050413	VNT	ST000304	Fact MBAREK AZOID			5 597,50	-25 015 252,86
050413	VNT	ST000312	Fact MARRAKCHI AZIZ			10 578,33	-25 025 831,19
050413	VNT	ST000314	Fact ZAAIM			137,60	-25 025 968,79
050413	VNT	ST000315	Fact ABDESSADEK ABDELKARIM			15 636,00	-25 041 604,79
050413	VNT	ST000316	Fact KARIM			1 400,00	-25 043 004,79
050413	VNT	ST000317	Fact MHAYA SAID			10 941,33	-25 053 946,12
050413	VNT	ST000322	Fact RAMI OTHMAN			21 319,83	-25 075 265,95
050413	VNT	ST001554	Fact MARJANE TETOUAN			361,80	-25 075 627,75
050413	VNT	ST001555	Fact MARJANE TETOUAN			642,00	-25 076 269,75
060413	VNT	M1090	Fact OTHMANI MOHAMED			5 675,17	-25 081 944,92
060413	VNT	M1091	Fact OUBLA MOHAMED			10 642,34	-25 092 587,26
060413	VNT	M1092	Fact DADI HASSAN			6 590,84	-25 099 178,10
060413	VNT	M1093	Fact KACEM MEKNES			8 908,33	-25 108 086,43
060413	VNT	M1094	Fact DANDOUNI ABDESSLAM			9 245,83	-25 117 332,26
060413	VNT	M1095	Fact NADIR			10 775,00	-25 128 107,26
060413	VNT	M1096	Fact SAID ESSAIDI			6 208,67	-25 134 315,93
060413	VNT	M1097	Fact MOUHCINE MEKNES			28 886,67	-25 163 202,60
060413	VNT	M1098	Fact SABRI ABDELLAH			14 751,66	-25 177 954,26
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 152 846 008,16</b>	<b>197 380 772,82</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 152 846 008,16</b>	<b>197 380 772,82</b>
060413	VNT	M1099	Fact BRAHIM CHALHE			14 911,92	-25 192 866,18
060413	VNT	M1100	Fact HICHAM EL MIZIOUI			11 195,25	-25 204 061,43
060413	VNT	M1101	Fact EL BAZE BOURGOUNE			6 460,00	-25 210 521,43
060413	VNT	M1102	Fact ACHAATOU HACHEM			2 141,67	-25 212 663,10
060413	VNT	M1103	Fact ACHAATOU TAHER			1 067,42	-25 213 730,52
060413	VNT	M1104	Fact AZARGUI			907,50	-25 214 638,02
060413	VNT	M1105	Fact BRAHIM BAKIN			1 101,75	-25 215 739,77
060413	VNT	M1106	Fact CLIENTS DIVERS			1 875,00	-25 217 614,77
060413	VNT	M1107	Fact BAKRIM			504,00	-25 218 118,77
060413	VNT	C00565	Fact EL HAFID ELARABI			5 520,83	-25 223 639,60
060413	VNT	C00566	Fact EL MADI REHAL			5 595,83	-25 229 235,43
060413	VNT	C00567	Fact KOUCHAM ABDERRAFIE			8 415,83	-25 237 651,26
060413	VNT	C00568	Fact EL BOUZIDI SAID			10 145,83	-25 247 797,09
060413	VNT	C00570	Fact KOUCHAME LAHCEN			9 895,83	-25 257 692,92
060413	VNT	D01095	Fact BOUGROUR ALI			9 406,66	-25 267 099,58
060413	VNT	D01096	Fact ADERDOUR MOHAMED			1 884,00	-25 268 983,58
060413	VNT	D01097	Fact RAJI MOULOUD			1 941,67	-25 270 925,25
060413	VNT	D01098	Fact BELLOUTE TIZNIT			12 396,83	-25 283 322,08
060413	VNT	D01107	Fact SAID TATA			17 046,66	-25 300 368,74
060413	VNT	D01109	Fact KSISOU			91 440,00	-25 391 808,74
060413	VNT	D01110	Fact KHARBOUCHE MED AIT MELLOUL			4 396,50	-25 396 205,24
060413	VNT	D01111	Fact CLIENTS DIVERS			20,83	-25 396 226,07
060413	VNT	01104A13	Fact STE ARROUBI DENEGOCE sarl			2 027,50	-25 398 253,57
060413	VNT	10404A13	Fact ASSWAK ASSALAM RABAT			10 423,00	-25 408 676,57
060413	VNT	10804A13	Fact ASSWAK ASSALAM RABAT			1 343,95	-25 410 020,52
060413	VNT	11604A13	Fact MARJANE KENITRA			709,80	-25 410 730,32
060413	VNT	11704A13	Fact MARJANE KENITRA			2 203,53	-25 412 933,85
060413	VNT	11804A13	Fact MARJANE SALE			3 273,50	-25 416 207,35
060413	VNT	12104A13	Fact MARJANE HAY RIAD			8 355,67	-25 424 563,02
060413	VNT	12204A13	Fact MARJANE HAY RIAD			430,10	-25 424 993,12
060413	VNT	12304A13	Fact ASSWAK ASSALAM TEMARA			2 411,60	-25 427 404,72
060413	VNT	12404A13	Fact ASSWAK ASSALAM TEMARA			4 241,68	-25 431 646,40
060413	VNT	15904A13	Fact MAXI LV OUJDA			17 246,25	-25 448 892,65
060413	VNT	18404A13	Fact ASSWAK ASSALAM TANGER			26 049,99	-25 474 942,64
060413	VNT	A0204A13	Fact MARJANE BOUREGRAGE			-446,00	-25 474 496,64
060413	VNT	RET22379	Fact TAGANZA AHMED			-113,60	-25 474 383,04
060413	VNT	RET22380	Fact HERDA TIZNIT			-16,50	-25 474 366,54
060413	VNT	RET22485	Fact BELGOUTE MOHAMED			-8,50	-25 474 358,04
060413	VNT	RET22486	Fact ABDERRAHIM OULED LFDILA			-22,50	-25 474 335,54
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 153 142 389,44</b>	<b>197 084 391,54</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 153 142 389,44</b>	<b>197 084 391,54</b>
060413	VNT	SRT22242	Fact MLY ALI			-370,35	-25 473 965,19
060413	VNT	SRT22244	Fact MHAYA SAID			-115,86	-25 473 849,33
060413	VNT	ST000279	Fact SOFAGEN			27 023,33	-25 500 872,66
060413	VNT	ST000323	Fact TIJANI HAJ ABDELLAH			3 081,00	-25 503 953,66
080413	VNT	M1108	Fact NAJAH BOUJMAA / ABDELLAH			18 643,33	-25 522 596,99
080413	VNT	M1109	Fact AUSMOUGEN ABD / MOHAMED			28 678,33	-25 551 275,32
080413	VNT	M1110	Fact BOUJMAA GARAGE ALLAL			9 614,34	-25 560 889,66
080413	VNT	M1111	Fact EL HAINI GARAGE ALLAL			10 344,17	-25 571 233,83
080413	VNT	M1112	Fact ACHAATOU TAHER			2 564,42	-25 573 798,25
080413	VNT	M1114	Fact ACHAATOU HACHEM			1 681,67	-25 575 479,92
080413	VNT	M1115	Fact BEN MBAREK OMAR			941,67	-25 576 421,59
080413	VNT	M1116	Fact KONKA MBAREK			10 871,83	-25 587 293,42
080413	VNT	M1117	Fact HMAMOU FARID			3 000,00	-25 590 293,42
080413	VNT	M1118	Fact HICHAM EL MIZIOUI			9 110,67	-25 599 404,09
080413	VNT	M1119	Fact AATIK			364,75	-25 599 768,84
080413	VNT	M1120	Fact MASSLOUH AHMED			7 283,33	-25 607 052,17
080413	VNT	M1121	Fact HADJ ISMAIL			4 136,75	-25 611 188,92
080413	VNT	M1122	Fact MOULAY IDRIS			4 826,33	-25 616 015,25
080413	VNT	M1123	Fact MY HICHAM			3 819,33	-25 619 834,58
080413	VNT	M1124	Fact MOULA MOHAMED			6 361,09	-25 626 195,67
080413	VNT	M1125	Fact HAMADI			4 483,83	-25 630 679,50
080413	VNT	M1127	Fact EL BAZE MOHAMED			13 838,67	-25 644 518,17
080413	VNT	M1128	Fact EL MOUDEN BRAHIM			2 745,00	-25 647 263,17
080413	VNT	M1129	Fact EL MOUDEN BRAHIM			11 083,50	-25 658 346,67
080413	VNT	M1130	Fact AMGOUN HAFID			5 571,33	-25 663 918,00
080413	VNT	M1131	Fact IBOURK			2 115,00	-25 666 033,00
080413	VNT	M1132	Fact BELHAJ DAOUD			9 054,17	-25 675 087,17
080413	VNT	M1133	Fact BEL LACHGER WAZANI			5 968,33	-25 681 055,50
080413	VNT	M1134	Fact AKRARAY SALEH			6 885,83	-25 687 941,33
080413	VNT	M1135	Fact HAJ AHMED AKRARAY			11 200,67	-25 699 142,00
080413	VNT	M1136	Fact SNIRI FARID			6 430,25	-25 705 572,25
080413	VNT	M1137	Fact MOUMEN ABDELWAHID			4 699,42	-25 710 271,67
080413	VNT	M1138	Fact OMAR MOHTADI			5 891,17	-25 716 162,84
080413	VNT	M1140	Fact OMAR BELHAJ			672,50	-25 716 835,34
080413	VNT	M1141	Fact EZZAIM			6 372,50	-25 723 207,84
080413	VNT	M1142	Fact MUSTAPHA MABROUKA			1 974,83	-25 725 182,67
080413	VNT	C00573	Fact TAOUSS HAFID			33 838,33	-25 759 021,00
080413	VNT	C00578	Fact RAKIBI ABDERAHMANE			19 402,33	-25 778 423,33
080413	VNT	C00579	Fact BEN SALIH OUARZAZATE			4 254,17	-25 782 677,50
080413	VNT	C00580	Fact ZINE DINE AHMED			7 993,00	-25 790 670,50
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 153 458 724,40</b>	<b>196 768 056,58</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 153 458 724,40</b>	<b>196 768 056,58</b>
080413	VNT	C00589	Fact EL WALID MY ABDEALZIZ SEKOURA			5 518,00	-25 796 188,50
080413	VNT	D01076	Fact ABDELMALEK			10 635,00	-25 806 823,50
080413	VNT	D01077	Fact BEN TAHER EL JIHADIA			18 207,50	-25 825 031,00
080413	VNT	D01092	Fact MJID TRASST			6 587,33	-25 831 618,33
080413	VNT	D01099	Fact HAFID ZERGUDI A.MELLOUL			4 444,17	-25 836 062,50
080413	VNT	D01106	Fact BATINE			19 444,67	-25 855 507,17
080413	VNT	D01114	Fact BOUSLAM ALI			3 191,67	-25 858 698,84
080413	VNT	D01115	Fact JIR MBAREK			9 918,33	-25 868 617,17
080413	VNT	D01116	Fact OUBELA BRAHIM			3 504,17	-25 872 121,34
080413	VNT	D01117	Fact BAKCHICH			4 433,33	-25 876 554,67
080413	VNT	D01118	Fact OMAR BEN OMAR			38 916,67	-25 915 471,34
080413	VNT	D01119	Fact SAID LKHIAM			814,00	-25 916 285,34
080413	VNT	D01121	Fact MBAREK ASAKA			2 892,25	-25 919 177,59
080413	VNT	D01122	Fact ELOTMANI KHALID			815,83	-25 919 993,42
080413	VNT	D01123	Fact CLIENTS DIVERS			116,67	-25 920 110,09
080413	VNT	D01124	Fact BEN TAHER EL JIHADIA			2 825,00	-25 922 935,09
080413	VNT	RTM0176	Fact AHYAOUI AHMED ET KARIM			-142,68	-25 922 792,41
080413	VNT	RTM0177	Fact ALLA ABDELLAH			-51,50	-25 922 740,91
080413	VNT	RTM0178	Fact MOUHCINE MEKNES			-21,30	-25 922 719,61
080413	VNT	RTM0179	Fact SAID ESSAIDI			-70,00	-25 922 649,61
080413	VNT	RTM0180	Fact EL BAZE BOURGOUNE			-348,47	-25 922 301,14
080413	VNT	RTM0181	Fact OTHMANI MOHAMED			-118,00	-25 922 183,14
080413	VNT	RTM0182	Fact NAJAH BOUJMAA / ABDELLAH			-23,00	-25 922 160,14
080413	VNT	01904A13	Fact AZ ALIMENTATION			4 500,00	-25 926 660,14
080413	VNT	03704A13	Fact RESTAURANT WINK			502,50	-25 927 162,64
080413	VNT	10304A13	Fact ECONOMAT MINICIPAL			8 218,67	-25 935 381,31
080413	VNT	10904A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			4 304,52	-25 939 685,83
080413	VNT	11004A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 304,05	-25 940 989,88
080413	VNT	12004A13	Fact MAXI LV RABAT SALE			24 061,05	-25 965 050,93
080413	VNT	12504A13	Fact MAXI LV AIN SEBAA			45 023,55	-26 010 074,48
080413	VNT	15704A13	Fact MAXI LV FES			36 154,95	-26 046 229,43
080413	VNT	15804A13	Fact ASSWAK ASSALAM OUJDA			1 723,05	-26 047 952,48
080413	VNT	16004A13	Fact ASSWAK ASSALAM OUJDA			9 024,10	-26 056 976,58
080413	VNT	17404A13	Fact BIM STORES			84 484,00	-26 141 460,58
080413	VNT	17804A13	Fact MAXI LV RABAT SALE			37 978,20	-26 179 438,78
080413	VNT	18504A13	Fact ASSWAK ASSALAM TANGER			2 909,90	-26 182 348,68
080413	VNT	A2204A13	Fact MARJANE MARRAKECH			-17,00	-26 182 331,68
080413	VNT	RET22297	Fact HAMAMI			-210,67	-26 182 121,01
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 153 850 385,58</b>	<b>196 376 395,40</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 153 850 385,58</b>	<b>196 376 395,40</b>
080413	VNT	RET22298	MOHAMMED Fact HASSAN DAKHLA			-121,38	-26 181 999,63
080413	VNT	RET22299	Fact HASSAN DAKHLA			-46,50	-26 181 953,13
080413	VNT	RET22300	Fact AFRIAT AGADIR			-82,82	-26 181 870,31
080413	VNT	RET22381	Fact BOUGROUR ALI			-43,00	-26 181 827,31
080413	VNT	RET22382	Fact ADERDOUR MOHAMED			-45,10	-26 181 782,21
080413	VNT	RET22383	Fact BELLOUTE TIZNIT			-59,06	-26 181 723,15
080413	VNT	RET22422	Fact BEN TAHER EL JIHADIA			-73,40	-26 181 649,75
080413	VNT	RET22423	Fact BOUTANNOUTE DAKHLA			-158,21	-26 181 491,54
080413	VNT	RET22424	Fact BOUTANNOUTE DAKHLA			-29,40	-26 181 462,14
080413	VNT	RET22425	Fact VD NOURDINE EL HIMER			-15,36	-26 181 446,78
080413	VNT	RET22487	Fact BOUBRACH ABDERRAHIM			-206,60	-26 181 240,18
080413	VNT	RET22488	Fact JAWAD LAMHAMID			-79,87	-26 181 160,31
080413	VNT	RET22489	Fact AMGHAR ABDELLAH			-20,27	-26 181 140,04
080413	VNT	RET22490	Fact AGNAOU HADJ ABDELLAH			-96,70	-26 181 043,34
080413	VNT	ST000306	Fact HASSAN TAJIN			13 868,91	-26 194 912,25
080413	VNT	ST000307	Fact AATAR ABDERAHMANE			13 857,33	-26 208 769,58
080413	VNT	ST000324	Fact BOUALIM AHMED			1 726,25	-26 210 495,83
080413	VNT	ST000328	Fact LIGATI			18 802,33	-26 229 298,16
080413	VNT	ST000329	Fact LIGATI			8 851,83	-26 238 149,99
090413	VNT	M1143	Fact ACHAATOU HACHEM			172,50	-26 238 322,49
090413	VNT	M1144	Fact LAMHAOUAR ABDELKRIM			6 646,67	-26 244 969,16
090413	VNT	M1145	Fact BRAHIM CHALHE			3 471,25	-26 248 440,41
090413	VNT	M1146	Fact KONKA MBAREK			2 580,00	-26 251 020,41
090413	VNT	M1147	Fact AZARGUI			2 625,00	-26 253 645,41
090413	VNT	M1148	Fact AABID			1 640,00	-26 255 285,41
090413	VNT	M1150	Fact MAHRACH ABDELGHANI			2 448,00	-26 257 733,41
090413	VNT	M1151	Fact MAHRACH ABDELGHANI			791,67	-26 258 525,08
090413	VNT	M1152	Fact ACHAATOU TAHER			1 556,00	-26 260 081,08
090413	VNT	C00523	Fact BANNANI BRAHIM			3 141,33	-26 263 222,41
090413	VNT	C00526	Fact AAMID ALI			4 923,00	-26 268 145,41
090413	VNT	C00530	Fact GUENNOUNI			7 361,67	-26 275 507,08
090413	VNT	C00531	Fact CHERKAOUI			6 857,67	-26 282 364,75
090413	VNT	C00534	Fact GHALIM NOUREDDINE			4 731,67	-26 287 096,42
090413	VNT	C00535	Fact EL GHAZALI TAMELLALT			3 843,33	-26 290 939,75
090413	VNT	C00552	Fact NAOURI HAMID			9 168,00	-26 300 107,75
090413	VNT	C00553	Fact MOUADIB OSSAMA			5 354,17	-26 305 461,92
090413	VNT	C00554	Fact MOUADIB MOHAMED HASSAN			11 585,00	-26 317 046,92
090413	VNT	C00555	Fact HARMOUCH ABDERRAHIM			6 302,34	-26 323 349,26
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 153 991 403,16</b>	<b>196 235 377,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 153 991 403,16	196 235 377,82
090413	VNT	C00560	Fact MESKOUR MED			6 885,00	-26 330 234,26
090413	VNT	C00563	Fact AZIZI JAOUAD			5 179,17	-26 335 413,43
090413	VNT	C00564	Fact BOUJAAD MED			5 354,17	-26 340 767,60
090413	VNT	C00572	Fact BACHANE HADJ MED			3 580,00	-26 344 347,60
090413	VNT	C00575	Fact AIT BELHAJ BRAHIM			5 993,00	-26 350 340,60
090413	VNT	C00581	Fact YOUSSEF EL BARADIYA LFKIH BEN			8 325,00	-26 358 665,60
090413	VNT	C00582	Fact NAFIDI FKIH BEN SALEH			7 805,00	-26 366 470,60
090413	VNT	C00585	Fact OUHSSOU MED			3 626,00	-26 370 096,60
090413	VNT	C00586	Fact BOURJA			2 499,33	-26 372 595,93
090413	VNT	C00587	Fact IDAAMER AZLI			3 296,40	-26 375 892,33
090413	VNT	C00591	Fact BOUZEKRI ZOUIRI			5 100,00	-26 380 992,33
090413	VNT	D01125	Fact HERDA AIT MELLOUL			3 033,33	-26 384 025,66
090413	VNT	D01129	Fact ADRAR ALI			19 350,00	-26 403 375,66
090413	VNT	D01130	Fact JANAH MED LAAYOUNE			40 310,00	-26 443 685,66
090413	VNT	01704A13	Fact STE BOURAK DE DISTRIBUTION			3 204,17	-26 446 889,83
090413	VNT	01804A13	Fact SALIPRO ALI			7 200,00	-26 454 089,83
090413	VNT	02604A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 964,97	-26 456 054,80
090413	VNT	02704A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			516,90	-26 456 571,70
090413	VNT	02804A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 198,78	-26 458 770,48
090413	VNT	02904A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 386,95	-26 460 157,43
090413	VNT	11904A13	Fact MEA FOOD			990,00	-26 461 147,43
090413	VNT	17504A13	Fact MARJANE HAY EL HASSANI			847,30	-26 461 994,73
090413	VNT	17604A13	Fact MARJANE HAY EL HASSANI			7 272,79	-26 469 267,52
090413	VNT	17904A13	Fact MARJANE AIN SEBAA			1 787,50	-26 471 055,02
090413	VNT	18104A13	Fact MARJANE MOHAMMEDIA			683,50	-26 471 738,52
090413	VNT	18204A13	Fact MARJANE MOHAMMEDIA			7 480,19	-26 479 218,71
090413	VNT	18304A13	Fact ACIMA ENTREPOT			2 282,80	-26 481 501,51
090413	VNT	18604A13	Fact ACIMA ENTREPOT			25 923,38	-26 507 424,89
090413	VNT	A0904A13	Fact ASSWAK ASSALAM TEMARA			-10,17	-26 507 414,72
090413	VNT	A1004A13	Fact ASSWAK ASSALAM RABAT			-30,67	-26 507 384,05
090413	VNT	A1104A13	Fact MARJANE KENITRA			-29,60	-26 507 354,45
090413	VNT	RET22426	Fact BOUTANNOUTE DAKHLA			-693,75	-26 506 660,70
090413	VNT	RET22427	Fact BOUTANNOUTE DAKHLA			-171,50	-26 506 489,20
090413	VNT	RET22493	Fact EL MADI REHAL			-30,80	-26 506 458,40
090413	VNT	RET22494	Fact EL BOUZIDI SAID			-15,22	-26 506 443,18
090413	VNT	RET22495	Fact KOUCHAM ABDERRAFIE			-49,21	-26 506 393,97
090413	VNT	SRT22249	Fact KARIM			-61,50	-26 506 332,47
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 154 174 386,37</b>	<b>196 052 394,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 154 174 386,37</b>	<b>196 052 394,61</b>
090413	VNT	ST000310	Fact AATAR BRAHIM			7 693,33	-26 514 025,80
090413	VNT	ST000325	Fact MAAROUF MOHAMED			2 356,83	-26 516 382,63
090413	VNT	ST000331	Fact RAISSI			2 301,34	-26 518 683,97
100413	VNT	M1153	Fact ACHAATOU TAHER			1 373,00	-26 520 056,97
100413	VNT	M1154	Fact AGOURAM			937,00	-26 520 993,97
100413	VNT	M1155	Fact BRAHIM BAKIN			2 961,50	-26 523 955,47
100413	VNT	M1156	Fact ACHAATOU HACHEM			768,00	-26 524 723,47
100413	VNT	M1157	Fact MUSTAPHA MABROUKA			1 800,00	-26 526 523,47
100413	VNT	M1158	Fact MAHFOUD SIDI MOUMEN			1 512,00	-26 528 035,47
100413	VNT	M1159	Fact ACHAATOU TAHER			1 892,33	-26 529 927,80
100413	VNT	M1160	Fact CHIKHAOUI MOHAMED			10 494,00	-26 540 421,80
100413	VNT	C00611	Fact YOUSSEF EL BARADIYA LFKIH BEN			2 825,00	-26 543 246,80
100413	VNT	D01105	Fact AFRIAT INEZGANE			13 037,00	-26 556 283,80
100413	VNT	D01108	Fact AFRIAT AIT MELLOUL			15 708,83	-26 571 992,63
100413	VNT	D01126	Fact ABAICHMOU AIT MELLOUL			5 291,17	-26 577 283,80
100413	VNT	D01127	Fact AFRIAT BIOUGRA			7 586,17	-26 584 869,97
100413	VNT	D01131	Fact JANAH MED LAAYOUNE			38 200,00	-26 623 069,97
100413	VNT	D01134	Fact JALAL			13 373,33	-26 636 443,30
100413	VNT	D01135	Fact BOUHOU AHMED			8 154,00	-26 644 597,30
100413	VNT	D01137	Fact ARKNOUSS			15 080,82	-26 659 678,12
100413	VNT	D01138	Fact AHMED MOUTAWAKIL			5 780,67	-26 665 458,79
100413	VNT	D01139	Fact HARMOUCH			1 917,42	-26 667 376,21
100413	VNT	D01142	Fact STE IGNOUANE			4 470,17	-26 671 846,38
100413	VNT	D01143	Fact ZOUHAIRI			4 708,33	-26 676 554,71
100413	VNT	D01144	Fact MAHDOUI MED			16 767,33	-26 693 322,04
100413	VNT	D01145	Fact BOUTASFITE			6 500,00	-26 699 822,04
100413	VNT	D01146	Fact ABDELWAHED LAAYOUNE			12 710,00	-26 712 532,04
100413	VNT	D01147	Fact JANAH SAID LAAYOUNE			6 827,00	-26 719 359,04
100413	VNT	D01148	Fact MOHAMED BEN ALI			8 643,33	-26 728 002,37
100413	VNT	D01149	Fact BRAHIM AIT AMIRA			1 102,33	-26 729 104,70
100413	VNT	D01150	Fact GZROU EL HASSAN			2 343,59	-26 731 448,29
100413	VNT	D01151	Fact ALI MAST			7 384,83	-26 738 833,12
100413	VNT	D01152	Fact CLIENTS DIVERS			200,00	-26 739 033,12
100413	VNT	D01153	Fact AFOURI MOHAMED			280,00	-26 739 313,12
100413	VNT	D01154	Fact DIKI DAKHLA			630,83	-26 739 943,95
100413	VNT	D01156	Fact AGOUZOUL DRISS			3 232,00	-26 743 175,95
100413	VNT	D01158	Fact BATINE			3 295,83	-26 746 471,78
100413	VNT	D01159	Fact CLIENTS DIVERS			102,10	-26 746 573,88
100413	VNT	DG0063	Fact MARJANE AGADIR FOUNTY			707,50	-26 747 281,38
100413	VNT	RET251	Fact AFRIAT AIT MELLOUL			-148,67	-26 747 132,71
100413	VNT	RTM0183	Fact BOUJMAA GARAGE ALLAL			-75,90	-26 747 056,81
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 154 415 110,71</b>	<b>195 811 670,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 154 415 110,71</b>	<b>195 811 670,27</b>
100413	VNT	RTM0184	Fact HMAMOU FARID			-1 576,80	-26 745 480,01
100413	VNT	RTM0185	Fact EL BAZE MOHAMED			-182,95	-26 745 297,06
100413	VNT	RTM0186	Fact LAMHAOUAR ABDELKRIM			-125,10	-26 745 171,96
100413	VNT	RTM0187	Fact BELHAJ DAOUD			-200,40	-26 744 971,56
100413	VNT	RTM0188	Fact MASSLOUH AHMED			-48,35	-26 744 923,21
100413	VNT	02004A13	Fact RESTAURANT WINK			49,50	-26 744 972,71
100413	VNT	02304A13	Fact F.O.S.E Agadir Economia			1 401,15	-26 746 373,86
100413	VNT	02404A13	Fact MARJANE AGADIR FOUNTY			7 653,99	-26 754 027,85
100413	VNT	02504A13	Fact MARJANE AGADIR FOUNTY			1 493,30	-26 755 521,15
100413	VNT	03104A13	Fact ASSWAK ASSALAM AGADIR			4 335,50	-26 759 856,65
100413	VNT	03204A13	Fact ASSWAK ASSALAM AGADIR			1 979,50	-26 761 836,15
100413	VNT	03604A13	Fact MAXI LV MARRAKECH			57 501,63	-26 819 337,78
100413	VNT	14604A13	Fact MAXI LV RABAT SALE			36 026,25	-26 855 364,03
100413	VNT	14704A13	Fact MARJANE AIN CHOCK			8 520,67	-26 863 884,70
100413	VNT	14804A13	Fact MARJANE AIN CHOCK			2 193,60	-26 866 078,30
100413	VNT	14904A13	Fact MARJANE DERB SULTAN			11 470,97	-26 877 549,27
100413	VNT	15004A13	Fact MARJANE DERB SULTAN			1 647,50	-26 879 196,77
100413	VNT	16304A13	Fact MARJANE FKIH BEN SALAH			271,20	-26 879 467,97
100413	VNT	16404A13	Fact MARJANE FKIH BEN SALAH			520,60	-26 879 988,57
100413	VNT	16504A13	Fact MARJANE BNI MELLAL			760,20	-26 880 748,77
100413	VNT	16604A13	Fact MARJANE BNI MELLAL			58,00	-26 880 806,77
100413	VNT	17704A13	Fact MARJANE HAY EL HASSANI			7 390,60	-26 888 197,37
100413	VNT	18004A13	Fact MARJANE AIN SEBAA			18 688,00	-26 906 885,37
100413	VNT	23504A13	Fact MARJANE TETOUAN			345,90	-26 907 231,27
100413	VNT	23704A13	Fact MARJANE TANGER II			819,50	-26 908 050,77
100413	VNT	23804A13	Fact MARJANE TANGER II			825,82	-26 908 876,59
100413	VNT	A2404A13	Fact MARJANE MARRAKECH MASSIRA			-11,00	-26 908 865,59
100413	VNT	RET22384	Fact OUBELA BRAHIM			-47,08	-26 908 818,51
100413	VNT	RET22385	Fact BOUSLAM ALI			-30,80	-26 908 787,71
100413	VNT	RET22386	Fact JIR MBAREK			-66,55	-26 908 721,16
100413	VNT	RET22387	Fact BAKCHICH			-82,67	-26 908 638,49
100413	VNT	RET22428	Fact HAFID ZERGUDI A.MELLOUL			-135,68	-26 908 502,81
100413	VNT	RET22429	Fact BATINE			-135,95	-26 908 366,86
100413	VNT	RET22430	Fact ABDELMALEK			-39,20	-26 908 327,66
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 154 576 381,56</b>	<b>195 650 399,42</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 154 576 381,56</b>	<b>195 650 399,42</b>
100413	VNT	RET22431	Fact MJID TRASST			-154,72	-26 908 172,94
100413	VNT	RET22432	Fact BEN TAHER EL JIHADIA			-128,48	-26 908 044,46
100413	VNT	RET22433	Fact AFRIAT INEZGANE			-16,70	-26 908 027,76
100413	VNT	RET22492	Fact EL HAFID ELARABI			-331,17	-26 907 696,59
100413	VNT	RET22496	Fact BELHOUCINE FRERES			-27,89	-26 907 668,70
100413	VNT	RET22497	Fact ABDOU BERROU			-253,85	-26 907 414,85
100413	VNT	RET22498	Fact OUKAHDY OMAR			-34,00	-26 907 380,85
100413	VNT	RET22499	Fact OUSSOUSI AHMED			-140,30	-26 907 240,55
100413	VNT	RET22500	Fact AIT SI ABDERRAHMANE			-17,08	-26 907 223,47
100413	VNT	SRT22101	Fact LOKBIDA HASSAN			-25,30	-26 907 198,17
100413	VNT	ST000305	Fact WAKRIM AHMED			10 929,17	-26 918 127,34
100413	VNT	ST000320	Fact BOUABDALAOUI JAMAL			16 262,33	-26 934 389,67
100413	VNT	ST000326	Fact HAJ BRAHIM			3 514,67	-26 937 904,34
100413	VNT	ST000333	Fact IDOMAR HASSAN			21 250,33	-26 959 154,67
100413	VNT	ST000334	Fact BEJJIOUI MOHAMED			17 763,33	-26 976 918,00
100413	VNT	ST000335	Fact HASSOUNE SAID			9 686,67	-26 986 604,67
100413	VNT	ST000336	Fact IDALINE OMAR			3 600,00	-26 990 204,67
100413	VNT	ST000337	Fact ZAAIM			2 230,03	-26 992 434,70
100413	VNT	ST000338	Fact RAHAL ROUMANI			7 086,34	-26 999 521,04
110413	VNT	M1161	Fact MAHRACH MOHAMED			22 833,33	-27 022 354,37
110413	VNT	M1162	Fact ALLA ABDELLAH			13 105,83	-27 035 460,20
110413	VNT	M1163	Fact EL GANA HADJ MOHAMED			4 803,33	-27 040 263,53
110413	VNT	M1164	Fact AMARHAN ABED			19 924,83	-27 060 188,36
110413	VNT	M1166	Fact SABRI ABDELLAH			20 203,33	-27 080 391,69
110413	VNT	M1167	Fact HASSAN AIT MOUMEN			5 555,83	-27 085 947,52
110413	VNT	M1168	Fact JAATAOUI MUSTAPHA			3 780,17	-27 089 727,69
110413	VNT	M1169	Fact AIT SALEH LAHCEN			10 003,83	-27 099 731,52
110413	VNT	M1170	Fact AIT SALEH LAHOUCINE			7 792,58	-27 107 524,10
110413	VNT	M1171	Fact AIT SALEH MOHAMED			4 213,33	-27 111 737,43
110413	VNT	M1172	Fact DOUKKALI AHMED			8 279,33	-27 120 016,76
110413	VNT	M1173	Fact BRIK			4 097,75	-27 124 114,51
110413	VNT	M1174	Fact HAJ IDDER			11 355,17	-27 135 469,68
110413	VNT	M1175	Fact NAGADI RACHID			5 569,17	-27 141 038,85
110413	VNT	M1176	Fact HICHAM EL MIZIOUI			18 563,50	-27 159 602,35
110413	VNT	M1177	Fact KONKA MBAREK			7 117,67	-27 166 720,02
110413	VNT	M1178	Fact ACHAATOU HACHEM			976,67	-27 167 696,69
110413	VNT	M1179	Fact MAHRACH ABDELGHANI			6 414,17	-27 174 110,86
110413	VNT	M1180	Fact CLIENTS DIVERS			58,00	-27 174 168,86
110413	VNT	C00532	Fact EL ALLALI			5 465,00	-27 179 633,86
110413	VNT	C00533	Fact OULAD MBAREK ABDELLAH			7 255,00	-27 186 888,86
110413	VNT	C00550	Fact BELHAJ HASSAN			13 845,33	-27 200 734,19
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 154 868 788,09</b>	<b>195 357 992,89</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 154 868 788,09</b>	<b>195 357 992,89</b>
110413	VNT	C00551	Fact AAOUAJ MOHAMED			9 681,67	-27 210 415,86
110413	VNT	C00562	Fact IDRISSE AZEDINE			23 718,33	-27 234 134,19
110413	VNT	C00601	Fact SAID TAMNSOURT			3 801,33	-27 237 935,52
110413	VNT	C00602	Fact MUSTAPHA LAMHAMID			4 200,17	-27 242 135,69
110413	VNT	C00606	Fact ELAZIZI Hadj Houcien			6 525,00	-27 248 660,69
110413	VNT	C00607	Fact GHALIM MOHAMED			9 058,33	-27 257 719,02
110413	VNT	C00608	Fact AAOUAJ YOUSSEF			6 025,00	-27 263 744,02
110413	VNT	C00609	Fact HADJ HASSAN			7 058,33	-27 270 802,35
110413	VNT	C00610	Fact AIT SIDI SAID OMAR			3 587,50	-27 274 389,85
110413	VNT	D01082	Fact EL OMARI			4 109,34	-27 278 499,19
110413	VNT	D01090	Fact JENANI HJ MED			6 674,00	-27 285 173,19
110413	VNT	D01091	Fact HASSAN LKHYAM			1 150,00	-27 286 323,19
110413	VNT	D01128	Fact BELOUCHE TIKIOUINE			460,00	-27 286 783,19
110413	VNT	D01132	Fact OUBOUQSI			90 035,00	-27 376 818,19
110413	VNT	D01136	Fact HASSAN DAKHLA			13 451,00	-27 390 269,19
110413	VNT	D01163	Fact EL FKIH O.T			5 845,83	-27 396 115,02
110413	VNT	D01164	Fact HOUSSINE O.T			3 210,33	-27 399 325,35
110413	VNT	D01165	Fact NISSI MOHAMED			880,00	-27 400 205,35
110413	VNT	D01167	Fact Hlail El Habib			6 408,17	-27 406 613,52
110413	VNT	D01168	Fact AIT MAZIRTE MOHAMMED			5 359,83	-27 411 973,35
110413	VNT	D01169	Fact AIT RAHAL TALIOUINE			3 766,67	-27 415 740,02
110413	VNT	D01170	Fact EL KHATABI			3 122,92	-27 418 862,94
110413	VNT	D01171	Fact AHMED AZROU			8 661,17	-27 427 524,11
110413	VNT	D01172	Fact HAFID TIKIOUINE			4 186,17	-27 431 710,28
110413	VNT	D01173	Fact BOUFOUS ALI			4 079,50	-27 435 789,78
110413	VNT	D01174	Fact SUPER MARCHE AYOUR			1 970,00	-27 437 759,78
110413	VNT	D01175	Fact VD ISMAIL MOUZOUNE			2 291,67	-27 440 051,45
110413	VNT	RET252	Fact AFRIAT BIOUGRA			-24,10	-27 440 027,35
110413	VNT	RET302	Fact BOUZEKRI ZOUIRI			-8,85	-27 440 018,50
110413	VNT	RET303	Fact GUENNOUNI			-13,65	-27 440 004,85
110413	VNT	RET304	Fact YOUSSEF EL BARADIYA LFKIH BEN			-23,50	-27 439 981,35
110413	VNT	RET306	Fact RAKIBI ABDERAHMANE			-197,72	-27 439 783,63
110413	VNT	RET307	Fact ZINE DINE AHMED			-77,57	-27 439 706,06
110413	VNT	RET308	Fact EL WALID MY ABDEALZIZ SEKOURA			-13,92	-27 439 692,14
110413	VNT	RE68992	Fact EL WALID MY ABDEALZIZ SEKOURA			-639,00	-27 439 053,14
110413	VNT	RTM0189	Fact HAJ EL KANDARI			-444,23	-27 438 608,91
110413	VNT	RTM0190	Fact SNIRI FARID			-252,50	-27 438 356,41
110413	VNT	RTM0191	Fact ALLA ABDELLAH			-97,38	-27 438 259,03
110413	VNT	03504A13	Fact MARJANE KELAA			1 294,30	-27 439 553,33
110413	VNT	04004A13	Fact MOUADI			1 757,50	-27 441 310,83
110413	VNT	04404A13	Fact MARJANE MARRAKECH MASSIRA			2 277,67	-27 443 588,50
110413	VNT	04504A13	Fact MARJANE			892,85	-27 444 481,35
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 155 111 642,40</b>	<b>195 115 138,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 155 111 642,40	195 115 138,58
110413	VNT	04604A13	MARRAKECH MASSIRA Fact MARJANE SAFI			431,10	-27 444 912,45
110413	VNT	15104A13	Fact LABELVIE SKHIRATE			1 666,10	-27 446 578,55
110413	VNT	15204A13	Fact LABELVIE SKHIRATE			29 619,80	-27 476 198,35
110413	VNT	15304A13	Fact BIM STORES			12 566,67	-27 488 765,02
110413	VNT	16704A13	Fact MARJANE AIN SEBAA			3 168,30	-27 491 933,32
110413	VNT	16804A13	Fact ASSWAK ASSALAM KENITRA			16 285,34	-27 508 218,66
110413	VNT	16904A13	Fact ASSWAK ASSALAM KENITRA			3 247,00	-27 511 465,66
110413	VNT	17004A13	Fact MARJANE BOUREGRAGE			668,00	-27 512 133,66
110413	VNT	17104A13	Fact MARJANE BOUREGRAGE			468,40	-27 512 602,06
110413	VNT	19304A13	Fact MARJANE FES			2 931,51	-27 515 533,57
110413	VNT	19404A13	Fact MARJANE FES			771,00	-27 516 304,57
110413	VNT	19504A13	Fact MARJANE MEKNES			621,00	-27 516 925,57
110413	VNT	19604A13	Fact MARJANE MEKNES			1 053,40	-27 517 978,97
110413	VNT	23604A13	Fact MAXI LV TANGER			7 371,00	-27 525 349,97
110413	VNT	A1404A13	Fact ECONOMAT MINICIPAL			-3 000,00	-27 522 349,97
110413	VNT	A2004A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			-14,50	-27 522 335,47
110413	VNT	RET22388	Fact JALAL			-103,50	-27 522 231,97
110413	VNT	RET22389	Fact BOUHOU AHMED			-71,50	-27 522 160,47
110413	VNT	ST000290	Fact TAROUF MUSTAFA			6 650,33	-27 528 810,80
110413	VNT	ST000311	Fact ABDE KHOBACH			3 046,33	-27 531 857,13
110413	VNT	ST000340	Fact SOFAGEN			28 525,00	-27 560 382,13
120413	VNT	M1181	Fact MAHRACH ABDELGHANI			15 561,33	-27 575 943,46
120413	VNT	M1182	Fact MAHRACH HAJ ALI			13 368,33	-27 589 311,79
120413	VNT	M1183	Fact KHATIRI BOUAZZA			11 830,00	-27 601 141,79
120413	VNT	M1184	Fact AHYAOUI AHMED ET KARIM			22 828,33	-27 623 970,12
120413	VNT	M1185	Fact ACHAATOU TAHER			1 361,67	-27 625 331,79
120413	VNT	M1186	Fact MAHRACH ABDELGHANI			14 690,00	-27 640 021,79
120413	VNT	M1187	Fact OUAZZA KHENIFRA			4 859,17	-27 644 880,96
120413	VNT	M1188	Fact ACHAATOU HACHEM			1 500,00	-27 646 380,96
120413	VNT	C00583	Fact OUAZI ABDELMAJID			3 334,17	-27 649 715,13
120413	VNT	C00590	Fact IRGUI MOHAMED			11 676,67	-27 661 391,80
120413	VNT	C00603	Fact MOUADIB SOHAIB			22 956,33	-27 684 348,13
120413	VNT	D01140	Fact BALIHOU			16 102,00	-27 700 450,13
120413	VNT	D01141	Fact OUAHBI BRAHIM			6 080,00	-27 706 530,13
120413	VNT	D01181	Fact BRAHIM MOUTAWAKIL JIHADIA			9 463,50	-27 715 993,63
120413	VNT	D01182	Fact IDOUABAIROU TANTAN			4 074,00	-27 720 067,63
120413	VNT	D01183	Fact SADIK ABDERRAZAK			19 809,16	-27 739 876,79
120413	VNT	D01184	Fact MAHDOUI MED			10 328,50	-27 750 205,29
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 155 418 259,19</b>	<b>194 808 521,79</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 155 418 259,19</b>	<b>194 808 521,79</b>
120413	VNT	D01185	Fact ALIOUA TANTAN			3 047,00	-27 753 252,29
120413	VNT	D01186	Fact BEN TAHER EL JIHADIA			12 444,50	-27 765 696,79
120413	VNT	D01187	Fact ABDERRAHMANE TADART			3 002,00	-27 768 698,79
120413	VNT	D01188	Fact VD NOURDINE EL HIMER			1 828,14	-27 770 526,93
120413	VNT	RET310	Fact BOURJA			-37,77	-27 770 489,16
120413	VNT	RE68993	Fact BATINE			-760,00	-27 769 729,16
120413	VNT	RTM0192	Fact HASSAN AIT MOUMEN			-44,80	-27 769 684,36
120413	VNT	RTM0193	Fact HICHAM EL MIZIOUI			-359,18	-27 769 325,18
120413	VNT	RTM0194	Fact AIT SALEH LAHCEN			-121,80	-27 769 203,38
120413	VNT	03804A13	Fact SALIPRO ALI			3 300,00	-27 772 503,38
120413	VNT	03904A13	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 433,33	-27 773 936,71
120413	VNT	14504A13	Fact MEA FOOD			4 060,00	-27 777 996,71
120413	VNT	15404A13	Fact MAXI LV AIN SEBAA			23 344,64	-27 801 341,35
120413	VNT	15504A13	Fact MAXI LV TANGER			8 092,53	-27 809 433,88
120413	VNT	15604A13	Fact MARJANE BNI MELLAL			6 604,36	-27 816 038,24
120413	VNT	16204A13	Fact MARJANE HAY RIAD			9 283,38	-27 825 321,62
120413	VNT	17204A13	Fact MARJANE KENITRA			139,42	-27 825 461,04
120413	VNT	17304A13	Fact MARJANE KENITRA			592,00	-27 826 053,04
120413	VNT	19904A13	Fact MARJANE OIJDA			408,40	-27 826 461,44
120413	VNT	20004A13	Fact MARJANE TAZA			3 570,83	-27 830 032,27
120413	VNT	20204A13	Fact MARJANE OIJDA			2 403,79	-27 832 436,06
120413	VNT	20404A13	Fact MARJANE TAZA			421,50	-27 832 857,56
120413	VNT	22704A13	Fact MAXI LV FES			15 405,42	-27 848 262,98
120413	VNT	A1504A13	Fact ASSWAK ASSALAM TANGER			-4,59	-27 848 258,39
120413	VNT	A1604A13	Fact MARJANE AIN CHOCK			-0,92	-27 848 257,47
120413	VNT	A1704A13	Fact MAXI LV RABAT SALE			-12,28	-27 848 245,19
120413	VNT	A2504A13	Fact MAXI LV MARRAKECH			-28,74	-27 848 216,45
120413	VNT	A3804A13	Fact SALIPRO ALI			-115,50	-27 848 100,95
120413	VNT	RET22390	Fact HARMOUCH			-55,05	-27 848 045,90
120413	VNT	RET22391	Fact AHMED MOUTAWAKIL			-26,00	-27 848 019,90
120413	VNT	SRT22103	Fact LIGATI			-58,31	-27 847 961,59
120413	VNT	SRT22104	Fact BEJJIOUI MOHAMED			-163,50	-27 847 798,09
120413	VNT	SRT22105	Fact AATAR ABDERAHMANE			-108,29	-27 847 689,80
120413	VNT	ST000341	Fact MHAYA SAID			10 788,33	-27 858 478,13
120413	VNT	ST000342	Fact RABAZI BOUCHAIB			10 693,67	-27 869 171,80
120413	VNT	ST000343	Fact RADAD			1 493,32	-27 870 665,12
120413	VNT	ST000344	Fact SOFAGEN			17 408,17	-27 888 073,29
130413	VNT	M1189	Fact MOUHCINE MEKNES			26 748,67	-27 914 821,96
130413	VNT	M1190	Fact BOUSAID			7 236,17	-27 922 058,13
130413	VNT	M1191	Fact SELLAM			8 741,67	-27 930 799,80
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 155 598 853,70</b>	<b>194 627 927,28</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 155 598 853,70</b>	<b>194 627 927,28</b>
130413	VNT	M1192	Fact HAMD AOUI HJ MOHAMED			5 034,17	-27 935 833,97
130413	VNT	M1193	Fact HOUCINE OUTARA			2 626,67	-27 938 460,64
130413	VNT	M1194	Fact MOHAMED IBRAHIMI			9 071,50	-27 947 532,14
130413	VNT	M1195	Fact AUSMOUGEN ABD / MOHAMED			22 533,33	-27 970 065,47
130413	VNT	M1196	Fact RIAL ABDELLAH			11 214,17	-27 981 279,64
130413	VNT	M1197	Fact SABRI MBAREK			20 920,00	-28 002 199,64
130413	VNT	M1198	Fact MAHFOUD SIDI MOUMEN			345,00	-28 002 544,64
130413	VNT	M1199	Fact ACHAATOU TAHER			1 806,33	-28 004 350,97
130413	VNT	M1200	Fact ACHAATOU HACHEM			700,83	-28 005 051,80
130413	VNT	M1201	Fact BRAHIM BAKIN			2 198,25	-28 007 250,05
130413	VNT	M1202	Fact AATIK			1 079,67	-28 008 329,72
130413	VNT	M1203	Fact BELMAJID HAJ BELAID			4 708,33	-28 013 038,05
130413	VNT	M1204	Fact BELMAJID BRAHIM			4 708,33	-28 017 746,38
130413	VNT	C00574	Fact RABII MUSTAPHA			7 137,00	-28 024 883,38
130413	VNT	C00588	Fact IBRAHIM EL AFAQ			6 880,17	-28 031 763,55
130413	VNT	C00597	Fact BARIGOU DRISS			1 045,00	-28 032 808,55
130413	VNT	C00598	Fact HICHAM OUSSOUS			5 761,17	-28 038 569,72
130413	VNT	C00599	Fact OUSSOUSI AHMED			6 525,00	-28 045 094,72
130413	VNT	C00604	Fact AIT SI ABDERRAHMANE			6 441,84	-28 051 536,56
130413	VNT	C00605	Fact ELYAZIDI			7 560,00	-28 059 096,56
130413	VNT	D01194	Fact KSISOU			82 000,00	-28 141 096,56
130413	VNT	D01195	Fact BOUDERKA FES			93 800,00	-28 234 896,56
130413	VNT	RET253	Fact HASSAN DAKHLA			-47,30	-28 234 849,26
130413	VNT	RET254	Fact EL OMARI			-54,90	-28 234 794,36
130413	VNT	RET255	Fact JENANI HJ MED			-49,61	-28 234 744,75
130413	VNT	RET256	Fact BELOUCHE TIKIOUINE			-23,00	-28 234 721,75
130413	VNT	RET311	Fact HARMOUCH ABDERRAHIM			-58,71	-28 234 663,04
130413	VNT	RET313	Fact IDAAMER AZLI			-133,08	-28 234 529,96
130413	VNT	RET314	Fact AIT BELHAJ BRAHIM			-135,45	-28 234 394,51
130413	VNT	RET315	Fact BACHANE HADJ MED			-14,00	-28 234 380,51
130413	VNT	RET316	Fact BANNANI BRAHIM			-25,00	-28 234 355,51
130413	VNT	RET317	Fact MOUADIB MOHAMED HASSAN			-148,45	-28 234 207,06
130413	VNT	RET318	Fact MOUADIB OSSAMA			-120,32	-28 234 086,74
130413	VNT	RET319	Fact MOUADIB OSSAMA			-33,45	-28 234 053,29
130413	VNT	RET320	Fact AAMID ALI			-171,20	-28 233 882,09
130413	VNT	RTM0196	Fact AHYA OUI AHMED ET KARIM			-591,05	-28 233 291,04
130413	VNT	RTM0197	Fact HAJ IDDER			-743,08	-28 232 547,96
130413	VNT	03304A13	Fact ASSWAK ASSALAM AGADIR			9 044,33	-28 241 592,29
130413	VNT	03404A13	Fact ASSWAK ASSALAM AGADIR			2 042,80	-28 243 635,09
130413	VNT	04704A13	Fact MARJANE KELAA			7 478,33	-28 251 113,42
130413	VNT	16104A13	Fact MAXI LV RABAT			51 357,15	-28 302 470,57
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 155 919 167,32</b>	<b>194 307 613,66</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 155 919 167,32</b>	<b>194 307 613,66</b>
130413	VNT	A2304A13	SALE Fact ASSWAK ASSALAM MARRAKECH GUELI			-17,20	-28 302 453,37
130413	VNT	A4104A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-11,82	-28 302 441,55
130413	VNT	RET22392	Fact Hlail El Habib			-100,60	-28 302 340,95
130413	VNT	RET22393	Fact EL FKIH O.T			-52,55	-28 302 288,40
130413	VNT	RET22394	Fact HOUSSINE O.T			-21,09	-28 302 267,31
130413	VNT	RET22395	Fact NISSI MOHAMED			-23,00	-28 302 244,31
130413	VNT	RET22396	Fact AIT MAZIRTE MOHAMMED			-38,10	-28 302 206,21
130413	VNT	ST000346	Fact IDOMAR HASSAN			1 611,58	-28 303 817,79
150413	VNT	M1205	Fact NAJAH BOUJMAA / ABDELLAH			16 286,00	-28 320 103,79
150413	VNT	M1206	Fact BELMAJID HAJ BELAID			13 168,33	-28 333 272,12
150413	VNT	M1207	Fact AUDID ALI			10 492,83	-28 343 764,95
150413	VNT	M1208	Fact AUDID BELKACEM			10 700,00	-28 354 464,95
150413	VNT	M1210	Fact ACHAATOU TAHER			1 403,58	-28 355 868,53
150413	VNT	M1211	Fact EL GANA HADJ MOHAMED			2 000,00	-28 357 868,53
150413	VNT	M1212	Fact BEN MBAREK OMAR			941,67	-28 358 810,20
150413	VNT	M1213	Fact HICHAM EL MIZIOUI			8 510,00	-28 367 320,20
150413	VNT	M1215	Fact NAJAH LHOUCINE			4 708,33	-28 372 028,53
150413	VNT	M1216	Fact ACHAATOU HACHEM			1 378,83	-28 373 407,36
150413	VNT	M1217	Fact EL BAHAOUI ALI			4 112,50	-28 377 519,86
150413	VNT	M1218	Fact OULED HAMOU			5 268,17	-28 382 788,03
150413	VNT	M1219	Fact SAID			4 150,00	-28 386 938,03
150413	VNT	M1220	Fact BASSRAOUI MOHAMED			10 140,50	-28 397 078,53
150413	VNT	M1221	Fact CLIENTS DIVERS			2 456,25	-28 399 534,78
150413	VNT	M1222	Fact AGOURAM			664,08	-28 400 198,86
150413	VNT	M1223	Fact AMARHAN SALAH			11 460,00	-28 411 658,86
150413	VNT	M1224	Fact BEL LACHGER WAZANI			4 836,67	-28 416 495,53
150413	VNT	M1225	Fact ACHAATOU TAHER			1 295,25	-28 417 790,78
150413	VNT	M1226	Fact OMAR BELHAJ			760,83	-28 418 551,61
150413	VNT	C00616	Fact MANAR MED			7 291,67	-28 425 843,28
150413	VNT	C00617	Fact AMAASSOU LAHOSSINE			7 488,17	-28 433 331,45
150413	VNT	C00630	Fact OUBAKI LAHCEN			10 351,00	-28 443 682,45
150413	VNT	D01160	Fact LAHSROUFE MOHAMED			3 388,33	-28 447 070,78
150413	VNT	D01161	Fact HERDA AIT MELLOUL			9 864,17	-28 456 934,95
150413	VNT	D01162	Fact ABAICHMOU AIT MELLOUL			10 805,92	-28 467 740,87
150413	VNT	D01177	Fact LIFSAL LKLEA			4 573,17	-28 472 314,04
150413	VNT	D01178	Fact ADRAR ALI			8 082,00	-28 480 396,04
150413	VNT	D01179	Fact ADRAR ALI			10 137,50	-28 490 533,54
150413	VNT	D01189	Fact DIOUANE ABDELLAH			2 947,50	-28 493 481,04
150413	VNT	D01190	Fact AIT KDAIR			4 403,33	-28 497 884,37
150413	VNT	D01191	Fact JIR MBAREK			5 125,00	-28 503 009,37
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 156 171 063,27</b>	<b>194 055 717,71</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 156 171 063,27</b>	<b>194 055 717,71</b>
150413	VNT	D01192	Fact BOUSLAM ALI			520,00	-28 503 529,37
150413	VNT	D01193	Fact AARAB O.T			1 241,67	-28 504 771,04
150413	VNT	D01196	Fact BOUCHTART			6 266,67	-28 511 037,71
150413	VNT	D01197	Fact TAGANZA AHMED			7 200,00	-28 518 237,71
150413	VNT	D01198	Fact BEN YOUSSEF			22 750,82	-28 540 988,53
150413	VNT	D01199	Fact BEN HADA DAKHLA			2 000,00	-28 542 988,53
150413	VNT	D01200	Fact AFRIAT INEZGANE			23 783,33	-28 566 771,86
150413	VNT	D01201	Fact STE IGNOUANE			700,00	-28 567 471,86
150413	VNT	D01202	Fact CLIENTS DIVERS			83,33	-28 567 555,19
150413	VNT	D01203	Fact KHARBOUCHE MED AIT MELLOUL			4 115,33	-28 571 670,52
150413	VNT	D01205	Fact OMAR ANZA			5 421,34	-28 577 091,86
150413	VNT	D01209	Fact RAISS SAID			795,00	-28 577 886,86
150413	VNT	RE68994	Fact MARJANE AGADIR FOUNTY			-707,50	-28 577 179,36
150413	VNT	RE68995	Fact BEN TAHER EL JIHADIA			-20,40	-28 577 158,96
150413	VNT	RTM0198	Fact MOUHCINE MEKNES			-66,60	-28 577 092,36
150413	VNT	RTM0199	Fact SELLAM			-177,70	-28 576 914,66
150413	VNT	RTM0200	Fact AMARHAN ABED			-93,70	-28 576 820,96
150413	VNT	03004A13	Fact STE DAMOLIM			4 895,00	-28 581 715,96
150413	VNT	04304A13	Fact ALHYAN LHOUCIEN			12 291,67	-28 594 007,63
150413	VNT	21504A13	Fact MAXI LV TANGER			44 352,75	-28 638 360,38
150413	VNT	21604A13	Fact MAXI LV TANGER			47 886,93	-28 686 247,31
150413	VNT	23904A13	Fact LABELVIE SKHIRATE			34 110,40	-28 720 357,71
150413	VNT	25404A13	Fact MAXI LV OUJDA			44 669,82	-28 765 027,53
150413	VNT	25504A13	Fact MAXI LV OUJDA			41 008,50	-28 806 036,03
150413	VNT	A1804A13	Fact MAXI LV TANGER			-1 001,69	-28 805 034,34
150413	VNT	A1904A13	Fact ASSWAK ASSALAM KENITRA			-25,90	-28 805 008,44
150413	VNT	A3904A13	Fact MARJANE AGADIR FOUNTY			-200,00	-28 804 808,44
150413	VNT	RET22397	Fact OUAHBI BRAHIM			-117,50	-28 804 690,94
150413	VNT	RET22434	Fact BEN TAHER EL JIHADIA			-115,60	-28 804 575,34
150413	VNT	RET22435	Fact BRAHIM MOUTAWAKIL JIHADIA			-57,97	-28 804 517,37
150413	VNT	SRT22108	Fact MARJANE TETOUAN			-361,80	-28 804 155,57
150413	VNT	SRT22109	Fact MARJANE TETOUAN			-642,00	-28 803 513,57
150413	VNT	ST000296	Fact AIT DAOUED LAHCEN			1 498,83	-28 805 012,40
150413	VNT	ST000339	Fact WELD EL KABBA			7 983,50	-28 812 995,90
150413	VNT	ST000347	Fact BELGHITI BOUBKER			23 668,33	-28 836 664,23
150413	VNT	ST000348	Fact EL ALAMI			4 027,33	-28 840 691,56
150413	VNT	ST000349	Fact ESSAHRAOUI MOHAMMED			3 499,92	-28 844 191,48
150413	VNT	ST000350	Fact FATHI			14 746,33	-28 858 937,81
160413	VNT	M1227	Fact BELMAJID BRAHIM			17 104,17	-28 876 041,98
160413	VNT	M1228	Fact NAJAH LHOUCINE			30 000,00	-28 906 041,98
160413	VNT	M1229	Fact SALAMA			7 439,00	-28 913 480,98
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 156 581 534,88</b>	<b>193 645 246,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 156 581 534,88</b>	<b>193 645 246,10</b>
160413	VNT	M1230	Fact BOUASSAB ABDELILAH			2 075,00	-28 915 555,98
160413	VNT	M1231	Fact NAKKACH			7 032,50	-28 922 588,48
160413	VNT	M1232	Fact CHAHID			5 115,00	-28 927 703,48
160413	VNT	M1233	Fact ABED ALI			4 134,00	-28 931 837,48
160413	VNT	M1235	Fact MAHRACH ABDELGHANI			3 805,00	-28 935 642,48
160413	VNT	M1236	Fact BRAHIM BAKIN			810,00	-28 936 452,48
160413	VNT	M1237	Fact EL BAZE BOURGOUNE			3 535,00	-28 939 987,48
160413	VNT	M1239	Fact IGDIR BRAHIM			936,00	-28 940 923,48
160413	VNT	M1240	Fact ACHAATOU TAHER			1 673,42	-28 942 596,90
160413	VNT	C00612	Fact AAMID ALI			5 204,17	-28 947 801,07
160413	VNT	C00622	Fact SADIK LAHCEN			16 481,67	-28 964 282,74
160413	VNT	C00623	Fact MOUADIB OSSAMA			8 109,17	-28 972 391,91
160413	VNT	C00624	Fact MOUADIB MOUAD			4 614,17	-28 977 006,08
160413	VNT	C00625	Fact AL QAID HOUSSEIN			5 397,33	-28 982 403,41
160413	VNT	C00627	Fact MOUADIB MOHAMED HASSAN			4 331,67	-28 986 735,08
160413	VNT	C00628	Fact BOUNAHLI ABDERRAHMANE			9 608,33	-28 996 343,41
160413	VNT	D01204	Fact AZNAG ZAGOURA			13 304,16	-29 009 647,57
160413	VNT	D01207	Fact ARSMOUK RACHID			905,75	-29 010 553,32
160413	VNT	D01208	Fact ARSMOUK RACHID			3 616,67	-29 014 169,99
160413	VNT	D01215	Fact ALIMENTATION EL HOUDA			14 000,00	-29 028 169,99
160413	VNT	D01217	Fact CLIENTS DIVERS			1 500,00	-29 029 669,99
160413	VNT	D01220	Fact AMKAR HICHAM			16 455,00	-29 046 124,99
160413	VNT	D01221	Fact AMKAR HICHAM			3 311,00	-29 049 435,99
160413	VNT	RET323	Fact EL ALLALI			-43,00	-29 049 392,99
160413	VNT	RET324	Fact GHALIM MOHAMED			-48,99	-29 049 344,00
160413	VNT	RET325	Fact AAOUAJ MOHAMED			-2,64	-29 049 341,36
160413	VNT	RET326	Fact AZIZI JAOUAD			-51,98	-29 049 289,38
160413	VNT	RET351	Fact BEN YOUSSEF			-164,48	-29 049 124,90
160413	VNT	RET352	Fact BOUCHTART			-11,50	-29 049 113,40
160413	VNT	RET353	Fact TAGANZA AHMED			-42,00	-29 049 071,40
160413	VNT	RET408	Fact KSISOU			-498,00	-29 048 573,40
160413	VNT	04804A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			4 607,49	-29 053 180,89
160413	VNT	04904A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 791,50	-29 054 972,39
160413	VNT	06904A13	Fact MARJANE MARRAKECH			1 996,53	-29 056 968,92
160413	VNT	19204A13	Fact MARJANE FES			8 963,25	-29 065 932,17
160413	VNT	20304A13	Fact MARJANE FES 2			4 311,10	-29 070 243,27
160413	VNT	21904A13	Fact MARJANE HAY EL HASSANI			6 370,70	-29 076 613,97
160413	VNT	22004A13	Fact MARJANE HAY EL HASSANI			1 537,83	-29 078 151,80
160413	VNT	22104A13	Fact ACIMA ENTREPOT			4 500,80	-29 082 652,60
160413	VNT	22204A13	Fact MARJANE HAY EL HASSANI			466,70	-29 083 119,30
160413	VNT	22404A13	Fact MARJANE AIN CHOCK			14 595,61	-29 097 714,91
160413	VNT	22504A13	Fact MARJANE			574,80	-29 098 289,71
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 156 765 768,81</b>	<b>193 461 012,17</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 156 765 768,81</b>	<b>193 461 012,17</b>
160413	VNT	22604A13	MOROCCOMALL Fact MARJANE			5 215,17	-29 103 504,88
160413	VNT	22804A13	MOROCCOMALL Fact MARJANE			806,20	-29 104 311,08
160413	VNT	23004A13	MOHAMMEDIA Fact ACIMA ENTREPOT			15 402,79	-29 119 713,87
160413	VNT	23104A13	Fact MARJANE MOHAMMEDIA			1 400,63	-29 121 114,50
160413	VNT	23204A13	Fact ACIMA ENTREPOT			35 211,07	-29 156 325,57
160413	VNT	23304A13	Fact ACIMA ENTREPOT			81 800,88	-29 238 126,45
160413	VNT	23404A13	Fact MARJANE AIN CHOCK			1 083,70	-29 239 210,15
160413	VNT	A4804A13	Fact MARJANE KELAA			-43,50	-29 239 166,65
160413	VNT	RET22398	Fact AIT KDAIR			-20,35	-29 239 146,30
160413	VNT	RET22399	Fact DIOUANE ABDELLAH			-48,50	-29 239 097,80
160413	VNT	RET22400	Fact JIR MBAREK			-150,60	-29 238 947,20
160413	VNT	ST000353	Fact RAISSI			1 963,00	-29 240 910,20
160413	VNT	ST000354	Fact BENABDELLAH			4 839,67	-29 245 749,87
160413	VNT	ST000355	Fact HAMDY MOHAMMED			6 040,00	-29 251 789,87
160413	VNT	ST000356	Fact MARRAKCHI AZIZ			4 800,00	-29 256 589,87
170413	VNT	M1241	Fact ACHAATOU HACHEM			1 209,33	-29 257 799,20
170413	VNT	M1242	Fact ALLA ABDELLAH			12 005,00	-29 269 804,20
170413	VNT	M1243	Fact ASSEKOUR LHOUCINE			1 830,00	-29 271 634,20
170413	VNT	M1245	Fact AHMED MEKNES			22 947,50	-29 294 581,70
170413	VNT	M1246	Fact SNIRI FARID			2 490,00	-29 297 071,70
170413	VNT	M1247	Fact ACHAATOU TAHER			2 330,00	-29 299 401,70
170413	VNT	M1248	Fact BELMAJID BRAHIM			1 680,00	-29 301 081,70
170413	VNT	M1249	Fact ABDELKHALEK			4 275,00	-29 305 356,70
170413	VNT	M1250	Fact KONKA MBAREK			3 620,00	-29 308 976,70
170413	VNT	M1251	Fact HICHAM EL MIZIOUI			8 542,50	-29 317 519,20
170413	VNT	M1252	Fact AABID			1 000,00	-29 318 519,20
170413	VNT	M1253	Fact ACHAATOU TAHER			1 224,00	-29 319 743,20
170413	VNT	C00621	Fact EL WALID MY ABDEALZIZ SEKOURA			3 514,17	-29 323 257,37
170413	VNT	C00626	Fact MUSTAPHA EL MADINA			1 902,00	-29 325 159,37
170413	VNT	C00629	Fact FAOUZI DRISS			3 563,33	-29 328 722,70
170413	VNT	C00632	Fact BOUBRACH ABDERRAHIM			9 213,17	-29 337 935,87
170413	VNT	C00636	Fact AIT SAID ELHACHMI			4 368,00	-29 342 303,87
170413	VNT	C00638	Fact EL WARDI HOUSSINE			4 187,50	-29 346 491,37
170413	VNT	C00639	Fact JAWAD LAMHAMID			7 715,50	-29 354 206,87
170413	VNT	D01176	Fact TALBI BIOGRA			3 054,17	-29 357 261,04
170413	VNT	D01212	Fact BEN TAHER INEZGANE			6 517,00	-29 363 778,04
170413	VNT	D01213	Fact MUSTAPHA JABER			5 398,33	-29 369 176,37
170413	VNT	D01214	Fact AALIOUAN ABDELLAH			6 782,17	-29 375 958,54
170413	VNT	D01218	Fact ERRAFIAI MOHAMED			15 711,99	-29 391 670,53
170413	VNT	D01219	Fact AKLIL			6 658,33	-29 398 328,86
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 157 066 382,76</b>	<b>193 160 398,22</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 157 066 382,76	193 160 398,22
170413	VNT	D01223	Fact MOUTIAA TIZNIT			5 907,83	-29 404 236,69
170413	VNT	D01224	Fact BOUGROUR ALI			9 313,33	-29 413 550,02
170413	VNT	D01226	Fact RAJI MOULOUD			2 016,67	-29 415 566,69
170413	VNT	D01227	Fact ADERDOUR MOHAMED			2 825,00	-29 418 391,69
170413	VNT	D01229	Fact AHMED BEN ABDELLAH			1 750,00	-29 420 141,69
170413	VNT	D01233	Fact OMAR BIOUGRA			3 804,17	-29 423 945,86
170413	VNT	D01234	Fact BEN TAHER BIOUGRA			6 940,00	-29 430 885,86
170413	VNT	D01239	Fact BEN MBARERK			1 974,17	-29 432 860,03
170413	VNT	D01240	Fact HAJ MBAREK			2 079,83	-29 434 939,86
170413	VNT	D01241	Fact IDOUABAIROU TANTAN			1 144,00	-29 436 083,86
170413	VNT	RET257	Fact ADRAR ALI			-91,94	-29 435 991,92
170413	VNT	RET258	Fact LAHSROUFE MOHAMED			-1,99	-29 435 989,93
170413	VNT	RET259	Fact HERDA AIT MELLOUL			-102,35	-29 435 887,58
170413	VNT	RET260	Fact LIFSAL LKLEA			-150,35	-29 435 737,23
170413	VNT	RET261	Fact ABAICHMOU AIT MELLOUL			-84,74	-29 435 652,49
170413	VNT	RET262	Fact HERDA AIT MELLOUL			-123,20	-29 435 529,29
170413	VNT	RE68297	Fact ADRAR ALI			-580,00	-29 434 949,29
170413	VNT	RE68997	Fact Hlail El Mamoune			-528,00	-29 434 421,29
170413	VNT	04104A13	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 404,22	-29 435 825,51
170413	VNT	05704A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			923,65	-29 436 749,16
170413	VNT	05804A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			3 313,94	-29 440 063,10
170413	VNT	07004A13	Fact MARJANE MARRAKECH			456,55	-29 440 519,65
170413	VNT	07104A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			828,20	-29 441 347,85
170413	VNT	19704A13	Fact MARJANE NADOR			4 723,00	-29 446 070,85
170413	VNT	19804A13	Fact MARJANE NADOR			2 924,10	-29 448 994,95
170413	VNT	20104A13	Fact MARJANE TAZA			1 481,62	-29 450 476,57
170413	VNT	21704A13	Fact MARJANE DERB SULTAN			6 505,13	-29 456 981,70
170413	VNT	21804A13	Fact MARJANE DERB SULTAN			2 477,40	-29 459 459,10
170413	VNT	22304A13	Fact BIM STORES			43 613,34	-29 503 072,44
170413	VNT	22904A13	Fact MARJANE MOHAMMEDIA			8 963,25	-29 512 035,69
170413	VNT	RET22437	Fact MUSTAPHA JABER			-1,40	-29 512 034,29
170413	VNT	RET22438	Fact BEN TAHER BIOUGRA			-102,52	-29 511 931,77
170413	VNT	SRT22119	Fact RABAZI BOUCHAIB			-103,48	-29 511 828,29
170413	VNT	SRT22120	Fact MHAYA SAID			-22,50	-29 511 805,79
170413	VNT	SRT22121	Fact MARRAKCHI AZIZ			-10 578,33	-29 501 227,46
170413	VNT	SRT22122	Fact BOUABDALAOUI JAMAL			-55,52	-29 501 171,94
170413	VNT	ST000351	Fact MBAREK AZOID			4 558,83	-29 505 730,77
170413	VNT	ST000352	Fact ZINE MOHAMED			846,99	-29 506 577,76
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 157 174 631,66</b>	<b>193 052 149,32</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 157 174 631,66</b>	<b>193 052 149,32</b>
170413	VNT	ST000358	Fact ALI GUIY AHIA			5 175,33	-29 511 753,09
170413	VNT	ST000359	Fact BAHCINE MOSTAPHA			6 183,83	-29 517 936,92
170413	VNT	ST000361	Fact SOFAGEN			39 266,67	-29 557 203,59
170413	VNT	ST000362	Fact RAMI OTHMAN			1 537,92	-29 558 741,51
180413	VNT	C0640	Fact AMGHAR ABDELLAH			6 698,17	-29 565 439,68
180413	VNT	M1254	Fact MOULAY OMAR			12 551,17	-29 577 990,85
180413	VNT	M1255	Fact SAID			5 812,50	-29 583 803,35
180413	VNT	M1256	Fact BEL LACHGER WAZANI			3 769,17	-29 587 572,52
180413	VNT	M1257	Fact ABDELLAH SKHIRAT			8 472,00	-29 596 044,52
180413	VNT	M1258	Fact DAMOUSS LHOUCINE			4 368,00	-29 600 412,52
180413	VNT	M1259	Fact EL BAZE MOHAMED			3 913,34	-29 604 325,86
180413	VNT	M1260	Fact MAHRACH MOHAMED			21 301,66	-29 625 627,52
180413	VNT	M1261	Fact RIAL ABDELLAH			5 250,00	-29 630 877,52
180413	VNT	M1262	Fact ROUBAL BRAHIM			8 905,00	-29 639 782,52
180413	VNT	M1263	Fact SABRI MBAREK			14 801,66	-29 654 584,18
180413	VNT	M1264	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			1 541,67	-29 656 125,85
180413	VNT	M1265	Fact BRAHIM BAKIN			829,16	-29 656 955,01
180413	VNT	M1266	Fact MAHFOUD HAY EL BARAKA			5 412,66	-29 662 367,67
180413	VNT	M1267	Fact NAJAH LHOUCINE			4 708,33	-29 667 076,00
180413	VNT	M1268	Fact MAHRACH ABDELGHANI			9 840,00	-29 676 916,00
180413	VNT	M1269	Fact HICHAM EL MIZIOUI			7 612,00	-29 684 528,00
180413	VNT	M1270	Fact KONKA MBAREK			3 623,17	-29 688 151,17
180413	VNT	M1271	Fact HAJ EL KANDARI			7 256,50	-29 695 407,67
180413	VNT	M1272	Fact BELMAJID BRAHIM			4 708,33	-29 700 116,00
180413	VNT	M1273	Fact ACHAATOU TAHER			70,00	-29 700 186,00
180413	VNT	C00637	Fact TAOUSS HAFID			12 675,00	-29 712 861,00
180413	VNT	C00641	Fact BOUAAD SAID			13 872,00	-29 726 733,00
180413	VNT	C00642	Fact OUKAHDI OMAR			2 516,66	-29 729 249,66
180413	VNT	C00643	Fact AIT SAID ELHACHMI			2 516,66	-29 731 766,32
180413	VNT	C00644	Fact ABDOU BERROU			6 461,00	-29 738 227,32
180413	VNT	C00645	Fact RAISS ISMAEL			3 000,00	-29 741 227,32
180413	VNT	C00646	Fact EL MARBOUH MED			3 455,17	-29 744 682,49
180413	VNT	C00647	Fact OUSSOUSI AHMED			4 622,17	-29 749 304,66
180413	VNT	D00951	Fact CLIENTS DIVERS			186,83	-29 749 491,49
180413	VNT	D00952	Fact AATAR O.T			4 279,50	-29 753 770,99
180413	VNT	D00953	Fact EL FKIH O.T			11 056,32	-29 764 827,31
180413	VNT	D00954	Fact HLAIL.O.T			3 384,67	-29 768 211,98
180413	VNT	D00956	Fact CLIENTS DIVERS			141,67	-29 768 353,65
180413	VNT	D00957	Fact CLIENTS DIVERS			52,50	-29 768 406,15
180413	VNT	D01236	Fact MOUATOUKIL			7 106,00	-29 775 512,15
180413	VNT	D01237	Fact ADRAR ALI			9 190,75	-29 784 702,90
180413	VNT	D01238	Fact BRAHIM MOUTAWAKIL JIHADIA			2 825,00	-29 787 527,90
180413	VNT	D01247	Fact STE IGNOUANE			10 429,67	-29 797 957,57
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 157 466 011,47</b>	<b>192 760 769,51</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 157 466 011,47</b>	<b>192 760 769,51</b>
180413	VNT	D01248	Fact AIT BREK			442,50	-29 798 400,07
180413	VNT	D01249	Fact Sté DODIREC			2 243,33	-29 800 643,40
180413	VNT	D01250	Fact ZOUHAIRI			8 968,33	-29 809 611,73
180413	VNT	RET328	Fact RABII MUSTAPHA			-235,70	-29 809 376,03
180413	VNT	RET329	Fact MOUADIB SOHAIB			-145,60	-29 809 230,43
180413	VNT	RET330	Fact SAID TAMNSOURT			-7,25	-29 809 223,18
180413	VNT	RET331	Fact IBRAHIM EL AFAQ			-131,00	-29 809 092,18
180413	VNT	RET332	Fact HICHAM OUSSOUS			-37,07	-29 809 055,11
180413	VNT	RET333	Fact IDRISSI AZEDINE			-296,63	-29 808 758,48
180413	VNT	RET334	Fact OUAAZI ABDELMAJID			-29,00	-29 808 729,48
180413	VNT	RET354	Fact ERRAFIAI MOHAMED			-70,50	-29 808 658,98
180413	VNT	RET355	Fact AKLIL			-64,00	-29 808 594,98
180413	VNT	RET356	Fact MOUTIAA TIZNIT			-23,00	-29 808 571,98
180413	VNT	RET357	Fact BOUGROUR ALI			-18,35	-29 808 553,63
180413	VNT	RET358	Fact AATAR O.T			-132,68	-29 808 420,95
180413	VNT	RET359	Fact EL FKIH O.T			-80,76	-29 808 340,19
180413	VNT	RE68298	Fact AKLIL			-157,50	-29 808 182,69
180413	VNT	RTM0201	Fact AHMED MEKNES			-185,30	-29 807 997,39
180413	VNT	RTM0202	Fact ALLA ABDELLAH			-39,80	-29 807 957,59
180413	VNT	RTM0203	Fact HICHAM EL MIZIOUI			-298,75	-29 807 658,84
180413	VNT	RTM0204	Fact BASSRAOUI MOHAMED			-290,88	-29 807 367,96
180413	VNT	RTM0205	Fact AMARHAN SALAH			-44,80	-29 807 323,16
180413	VNT	RTM0206	Fact BEL LACHGER WAZANI			-28,50	-29 807 294,66
180413	VNT	18904A13	Fact MARJANE HAY RIAD			756,50	-29 808 051,16
180413	VNT	19104A13	Fact MARJANE SALE			1 305,26	-29 809 356,42
180413	VNT	20804A13	Fact MARJANE BOUREGRAGE			903,00	-29 810 259,42
180413	VNT	21104A13	Fact MARJANE TANGER MEDINA			1 292,50	-29 811 551,92
180413	VNT	21204A13	Fact MARJANE TANGER MEDINA			2 554,47	-29 814 106,39
180413	VNT	21304A13	Fact MARJANE TANGER II			848,50	-29 814 954,89
180413	VNT	21404A13	Fact MARJANE TETOUAN			917,80	-29 815 872,69
180413	VNT	24004A13	Fact LABELVIE SKHIRATE			1 518,70	-29 817 391,39
180413	VNT	24104A13	Fact BIM STORES			46 345,00	-29 863 736,39
180413	VNT	25104A13	Fact ACIMA ENTREPOT			6 392,16	-29 870 128,55
180413	VNT	29604A13	Fact MARJANE BARKANE			575,83	-29 870 704,38
180413	VNT	A4704A13	Fact MARJANE MARRAKECH MASSIRA			-31,90	-29 870 672,48
180413	VNT	RET22436	Fact AALIOUAN ABDELLAH			-32,10	-29 870 640,38
180413	VNT	SG001673	Fact MARJANE KENITRA			139,42	-29 870 779,80
180413	VNT	SG001674	Fact MARJANE KENITRA			592,00	-29 871 371,80
180413	VNT	ST000357	Fact ATTARI ALI			14 194,33	-29 885 566,13
180413	VNT	ST000364	Fact MHAYA SAID			8 272,67	-29 893 838,80
180413	VNT	ST000365	Fact ZAAIM			67,20	-29 893 906,00
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 157 561 959,90</b>	<b>192 664 821,08</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 350 226 780,98	5 157 561 959,90	192 664 821,08
180413	VNT	ST001681	Fact BOUALIM AHMED			1 688,83	-29 895 594,83
180413	VNT	ST001685	Fact BAKALI RACHID			16 516,17	-29 912 111,00
180413	VNT	ST001687	Fact SAGOU AHMED			5 468,33	-29 917 579,33
180413	VNT	ST001689	Fact RAMI OTHMAN			38 525,00	-29 956 104,33
190413	VNT	M1274	Fact SABRI ABDELLAH			8 343,33	-29 964 447,66
190413	VNT	M1275	Fact MAHRACH ABDELGHANI			42 000,00	-30 006 447,66
190413	VNT	M1276	Fact ABOUZID SIDI BENNOUR			48 496,67	-30 054 944,33
190413	VNT	M1277	Fact MAHRACH HAJ ALI			40 708,33	-30 095 652,66
190413	VNT	M1278	Fact MAHRACH ABDELGHANI			4 400,00	-30 100 052,66
190413	VNT	M1279	Fact BELMAJID HAJ BELAID			23 880,83	-30 123 933,49
190413	VNT	M1280	Fact MUSTAPHA MABROUKA			1 521,67	-30 125 455,16
190413	VNT	M1281	Fact BAKRIM			2 136,00	-30 127 591,16
190413	VNT	M1282	Fact MOUHCINE MEKNES			6 295,83	-30 133 886,99
190413	VNT	D00955	Fact OUTALEB HASSAN			4 747,00	-30 138 633,99
190413	VNT	D00958	Fact AATAR OMAR			3 854,17	-30 142 488,16
190413	VNT	D00964	Fact CLIENTS DIVERS			84,00	-30 142 572,16
190413	VNT	D00965	Fact CLIENTS DIVERS			83,33	-30 142 655,49
190413	VNT	D00966	Fact CLIENTS DIVERS			13,00	-30 142 668,49
190413	VNT	D00967	Fact BEN HAMOU ZAGOURA			4 193,00	-30 146 861,49
190413	VNT	D00968	Fact BEN HAMOU ZAGOURA			3 586,00	-30 150 447,49
190413	VNT	RTM0207	Fact MOULAY OMAR			-215,80	-30 150 231,69
190413	VNT	RTM0208	Fact EL BAZE MOHAMED			-115,50	-30 150 116,19
190413	VNT	RTM0209	Fact SALAMA			-338,40	-30 149 777,79
190413	VNT	RTM0210	Fact ROUBAL BRAHIM			-127,20	-30 149 650,59
190413	VNT	05104A13	Fact MAXI LV AGADIR			51 357,15	-30 201 007,74
190413	VNT	05204A13	Fact MAXI LV AGADIR			27 007,50	-30 228 015,24
190413	VNT	05304A13	Fact MAXI LV AGADIR			16 324,92	-30 244 340,16
190413	VNT	05404A13	Fact MAXI LV AGADIR			14 671,28	-30 259 011,44
190413	VNT	20504A13	Fact MARJANE AIN SEBAA			13 485,44	-30 272 496,88
190413	VNT	20604A13	Fact MARJANE KENITRA			8 792,25	-30 281 289,13
190413	VNT	20704A13	Fact MARJANE BOUREGRAGE			6 039,15	-30 287 328,28
190413	VNT	21004A13	Fact BIM STORES			121 710,00	-30 409 038,28
190413	VNT	24404A13	Fact MARJANE FKIH BEN SALAH			356,30	-30 409 394,58
190413	VNT	24504A13	Fact MARJANE FKIH BEN SALAH			1 306,06	-30 410 700,64
190413	VNT	24604A13	Fact MARJANE KHRIBGA			960,45	-30 411 661,09
190413	VNT	29704A13	Fact MARJANE BARKANE			724,20	-30 412 385,29
190413	VNT	ST000363	Fact MARRAKCHI AZIZ			8 308,33	-30 420 693,62
190413	VNT	ST000366	Fact IDOMAR HASSAN			6 125,00	-30 426 818,62
190413	VNT	ST000367	Fact TOUATI FOUAD			8 511,34	-30 435 329,96
190413	VNT	ST000368	Fact BAUCHE MED			3 043,33	-30 438 373,29
190413	VNT	ST000369	Fact BOUAZATTI			6 270,00	-30 444 643,29
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 158 112 697,19</b>	<b>192 114 083,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 158 112 697,19</b>	<b>192 114 083,79</b>
190413	VNT	ST000370	Fact SAAYDI			3 520,00	-30 448 163,29
190413	VNT	ST000371	Fact OUFKIR			6 824,17	-30 454 987,46
190413	VNT	ST001638	Fact FATHI			3 329,00	-30 458 316,46
190413	VNT	ST001684	Fact MOHAMED ALLA			6 984,00	-30 465 300,46
190413	VNT	ST001688	Fact ZAAIM			7 159,50	-30 472 459,96
200413	VNT	M1283	Fact AHYAOUI AHMED ET KARIM			21 508,00	-30 493 967,96
200413	VNT	M1284	Fact TIBARI			32 000,00	-30 525 967,96
200413	VNT	M1285	Fact MAHRACH MOHAMED			24 356,25	-30 550 324,21
200413	VNT	M1286	Fact HMAMOU FARID			7 101,67	-30 557 425,88
200413	VNT	M1287	Fact HICHAM EL MIZIOUI			7 105,00	-30 564 530,88
200413	VNT	M1288	Fact BRAHIM OMANSSOUR			3 275,00	-30 567 805,88
200413	VNT	M1289	Fact KONKA MBAREK			5 305,00	-30 573 110,88
200413	VNT	C00654	Fact HAJ AABID JAMAL			11 195,00	-30 584 305,88
200413	VNT	C00655	Fact EL ABALI MOHAMED			3 187,67	-30 587 493,55
200413	VNT	C00656	Fact OUBAKI LAHCEN			11 160,00	-30 598 653,55
200413	VNT	C00657	Fact MESOUAB ABDELOUAHAB			4 163,33	-30 602 816,88
200413	VNT	D00959	Fact AFRIAT AGADIR			2 653,50	-30 605 470,38
200413	VNT	D00960	Fact HASSAN DAKHLA			23 731,66	-30 629 202,04
200413	VNT	D00969	Fact AIT MAZIRTE MOHAMMED			5 125,50	-30 634 327,54
200413	VNT	D00970	Fact HOUSSINE O.T			575,00	-30 634 902,54
200413	VNT	D00971	Fact Hlail El Bachir			8 330,83	-30 643 233,37
200413	VNT	D00972	Fact KSISOU			105 496,67	-30 748 730,04
200413	VNT	D00973	Fact BOUDERKA FES			49 166,67	-30 797 896,71
200413	VNT	D00974	Fact CLIENTS DIVERS			87,50	-30 797 984,21
200413	VNT	D00975	Fact AATAR O.T			2 300,00	-30 800 284,21
200413	VNT	D00976	Fact EL FKIH O.T			1 725,00	-30 802 009,21
200413	VNT	D00977	Fact CLIENTS DIVERS			6 648,50	-30 808 657,71
200413	VNT	D00978	Fact BOUDERKA FES			91 800,00	-30 900 457,71
200413	VNT	RET263	Fact ADRAR ALI			-31,50	-30 900 426,21
200413	VNT	RET264	Fact MOUATOUKIL			-122,59	-30 900 303,62
200413	VNT	RET336	Fact BOUNAHLI ABDERRAHMANE			-161,25	-30 900 142,37
200413	VNT	RET337	Fact BELHAJ HASSAN			-60,00	-30 900 082,37
200413	VNT	RET338	Fact OUSSOUSI AHMED			-100,40	-30 899 981,97
200413	VNT	RET339	Fact BARIGOU DRISS			-50,00	-30 899 931,97
200413	VNT	RET340	Fact AL QAID HOUSSEIN			-20,82	-30 899 911,15
200413	VNT	RET341	Fact MOUADIB OSSAMA			-181,20	-30 899 729,95
200413	VNT	RET342	Fact MOUADIB OSSAMA			-23,67	-30 899 706,28
200413	VNT	RET343	Fact MOUADIB MOUAD			-25,13	-30 899 681,15
200413	VNT	RTM0211	Fact HICHAM EL MIZIOUI			-455,73	-30 899 225,42
200413	VNT	05004A13	Fact MAXI LV AGADIR			14 742,00	-30 913 967,42
200413	VNT	05604A13	Fact ATLAS GENERATION SARL			1 835,00	-30 915 802,42
200413	VNT	20904A13	Fact MARJANE AIN SEBAA			45 666,50	-30 961 468,92
200413	VNT	A2704A13	Fact MAXI LV TANGER			-85,99	-30 961 382,93
200413	VNT	A2804A13	Fact MAXI LV TANGER			-11,80	-30 961 371,13
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 158 629 425,03</b>	<b>191 597 355,95</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 158 629 425,03</b>	<b>191 597 355,95</b>
200413	VNT	A2904A13	Fact ACIMA ENTREPOT			-320,10	-30 961 051,03
200413	VNT	A3004A13	Fact MARJANE MOHAMMEDIA			-554,80	-30 960 496,23
200413	VNT	A3104A13	Fact MEA FOOD			-10,00	-30 960 486,23
200413	VNT	A3204A13	Fact MARJANE BNI MELLAL			-292,00	-30 960 194,23
200413	VNT	A3304A13	Fact MAXI LV OUJDA			-114,97	-30 960 079,26
200413	VNT	A3504A13	Fact ASSWAK ASSALAM OUJDA			-15,31	-30 960 063,95
200413	VNT	A3704A13	Fact MARJANE AIN CHOCK			-14,50	-30 960 049,45
200413	VNT	A4004A13	Fact MAXI LV AGADIR			-1 004,95	-30 959 044,50
200413	VNT	A4504A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			-10,60	-30 959 033,90
200413	VNT	A4604A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			-26,50	-30 959 007,40
200413	VNT	RET22439	Fact SADIK ABDERRAZAK			-130,83	-30 958 876,57
200413	VNT	SRT22127	Fact BELGHITI BOUBKER			-123,09	-30 958 753,48
200413	VNT	SRT22128	Fact ZAAIM			-232,93	-30 958 520,55
200413	VNT	SRT22129	Fact WELD EL KABBA			-97,88	-30 958 422,67
200413	VNT	SRT22131	Fact HAMDY MOHAMMED			-29,40	-30 958 393,27
200413	VNT	SRT22132	Fact SAGOU AHMED			-114,85	-30 958 278,42
200413	VNT	SRT22133	Fact MHAYA SAID			-27,00	-30 958 251,42
200413	VNT	ST000372	Fact HASSAN MEKNES			11 233,33	-30 969 484,75
220413	VNT	M1290	Fact SAID EL GHARB			16 841,17	-30 986 325,92
220413	VNT	M1291	Fact NAJAH LHOUCINE			19 818,33	-31 006 144,25
220413	VNT	M1292	Fact AATIK			658,25	-31 006 802,50
220413	VNT	M1293	Fact CHAHID			16 532,50	-31 023 335,00
220413	VNT	M1294	Fact EL YOUSSEFI OMAR			15 575,00	-31 038 910,00
220413	VNT	M1295	Fact SABRI ABDELLAH			49 708,33	-31 088 618,33
220413	VNT	M1296	Fact OMAR BELHAJ			600,00	-31 089 218,33
220413	VNT	M1297	Fact AHMED MEKNES			10 154,17	-31 099 372,50
220413	VNT	M1298	Fact BRAHIM CHALHE			5 075,33	-31 104 447,83
220413	VNT	M1299	Fact HICHAM EL MIZIOUI			3 158,33	-31 107 606,16
220413	VNT	M1300	Fact KONKA MBAREK			4 161,33	-31 111 767,49
220413	VNT	M1302	Fact BELMAJID HAJ BELAID			2 825,00	-31 114 592,49
220413	VNT	M1303	Fact HAJ IDDER			5 566,67	-31 120 159,16
220413	VNT	M1304	Fact NASSER			1 255,00	-31 121 414,16
220413	VNT	M1305	Fact MOUHCINE			1 146,00	-31 122 560,16
220413	VNT	M1306	Fact NASSER			6 750,00	-31 129 310,16
220413	VNT	M1307	Fact ACHAATOU HACHEM			2 000,83	-31 131 310,99
220413	VNT	M1308	Fact ACHAATOU TAHER			2 660,42	-31 133 971,41
220413	VNT	M1309	Fact NAJAH BOUJMAA / ABDELLAH			2 000,00	-31 135 971,41
220413	VNT	M1310	Fact EL GANA HADJ MOHAMED			1 800,00	-31 137 771,41
220413	VNT	M1311	Fact MAHFOUD SIDI MOUMEN			1 840,33	-31 139 611,74
220413	VNT	M1312	Fact NAJAH BOUJMAA / ABDELLAH			18 525,83	-31 158 137,57
220413	VNT	M1313	Fact OMAR BELHAJ			760,83	-31 158 898,40
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 158 826 952,30</b>	<b>191 399 828,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 158 826 952,30</b>	<b>191 399 828,68</b>
220413	VNT	M1314	Fact MAHRACH ABDELGHANI			2 240,00	-31 161 138,40
220413	VNT	M1315	Fact ACHAATOU TAHER			1 861,25	-31 162 999,65
220413	VNT	M1316	Fact BIMAZI MOHAMED			11 080,49	-31 174 080,14
220413	VNT	M1317	Fact LAARBI			7 736,84	-31 181 816,98
220413	VNT	M1318	Fact TAYIB			6 342,00	-31 188 158,98
220413	VNT	M1319	Fact EL HANAFI			2 790,00	-31 190 948,98
220413	VNT	M1320	Fact EL OUAFI LHOUCINE			2 076,00	-31 193 024,98
220413	VNT	C00649	Fact BANNANI BRAHIM			6 470,17	-31 199 495,15
220413	VNT	C00650	Fact AMNAY MAHFOUD			1 412,50	-31 200 907,65
220413	VNT	C00651	Fact EL ORF HAFID			7 085,00	-31 207 992,65
220413	VNT	C00652	Fact HARMOUCH ABDERRAHIM			2 647,33	-31 210 639,98
220413	VNT	C00653	Fact NADIF ABDRZAK			5 941,50	-31 216 581,48
220413	VNT	C00658	Fact OUCHEN LAHCEN			6 704,17	-31 223 285,65
220413	VNT	C00659	Fact AARIF			6 749,17	-31 230 034,82
220413	VNT	C00660	Fact ISMAILI NOURDINE			5 003,50	-31 235 038,32
220413	VNT	C00661	Fact ZOUIRI MOURAD			5 683,33	-31 240 721,65
220413	VNT	C00662	Fact ZOUIRI ABDELGHANI			6 289,17	-31 247 010,82
220413	VNT	C00663	Fact ZAAROUR NOUREDDINE			4 970,17	-31 251 980,99
220413	VNT	C00664	Fact MOUADIB MOUAD			3 983,33	-31 255 964,32
220413	VNT	C00665	Fact BOUDAD ABDESSLAM			8 328,00	-31 264 292,32
220413	VNT	C00666	Fact MOUADIB OSSAMA			9 445,00	-31 273 737,32
220413	VNT	C00667	Fact MOUADIB MOHAMED HASSAN			4 354,17	-31 278 091,49
220413	VNT	D00961	Fact HARMOUCH			1 192,00	-31 279 283,49
220413	VNT	D00962	Fact ARKNOUSS			15 451,83	-31 294 735,32
220413	VNT	D00963	Fact BELLOUTE TIZNIT			1 883,33	-31 296 618,65
220413	VNT	D00981	Fact TALBI BIOGRA			575,00	-31 297 193,65
220413	VNT	D00982	Fact BRAHIM MOUTAWAKIL JIHADIA			4 000,00	-31 301 193,65
220413	VNT	D00984	Fact MOHAMED BEN ALI			2 617,67	-31 303 811,32
220413	VNT	D00985	Fact JALAL			15 580,83	-31 319 392,15
220413	VNT	D00986	Fact OUBELA BRAHIM			4 283,33	-31 323 675,48
220413	VNT	D00987	Fact KHARBOUCH			4 886,50	-31 328 561,98
220413	VNT	D00988	Fact AATAR OMAR			4 146,50	-31 332 708,48
220413	VNT	D00989	Fact ABDELMALEK			8 013,33	-31 340 721,81
220413	VNT	D00990	Fact DAMOUH ERAC			1 709,15	-31 342 430,96
220413	VNT	D01206	Fact ELOTMANI KHALID			2 583,00	-31 345 013,96
220413	VNT	D01230	Fact BEN TAHER EL JIHADIA			6 075,00	-31 351 088,96
220413	VNT	D01231	Fact BEN TAHER EL JIHADIA			10 660,83	-31 361 749,79
220413	VNT	D01232	Fact ABDELMALEK			7 241,17	-31 368 990,96
220413	VNT	RET265	Fact HASSAN DAKHLA			-112,33	-31 368 878,63
220413	VNT	RET360	Fact HOUSSINE O.T			-20,00	-31 368 858,63
220413	VNT	RET361	Fact Hlail El Bachir			-73,58	-31 368 785,05
220413	VNT	RET409	Fact VD ISMAIL MOUZOUNE			-108,98	-31 368 676,07
220413	VNT	RET410	Fact VD NOURDINE EL HIMER			-90,97	-31 368 585,10
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 159 036 639,00</b>	<b>191 190 141,98</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 159 036 639,00	191 190 141,98
220413	VNT	RTM0212	Fact AHYAOUI AHMED ET KARIM			-255,50	-31 368 329,60
220413	VNT	RTM0213	Fact ABOUZID SIDI BENNOUR			-141,20	-31 368 188,40
220413	VNT	RTM0214	Fact HAJ EL KANDARI			-523,43	-31 367 664,97
220413	VNT	07204A13	Fact MAXI LV MARRAKECH			1 835,78	-31 369 500,75
220413	VNT	07304A13	Fact MARJANE MARRAKECH			1 771,20	-31 371 271,95
220413	VNT	19004A13	Fact MARJANE SALE			4 802,25	-31 376 074,20
220413	VNT	25304A13	Fact MARJANE HAY EL HASSANI			572,20	-31 376 646,40
220413	VNT	27504A13	Fact MARJANE NADOR			201,20	-31 376 847,60
220413	VNT	27604A13	Fact MARJANE NADOR			1 820,23	-31 378 667,83
220413	VNT	29804A13	Fact MARJANE MARKET SAIDIA			982,04	-31 379 649,87
220413	VNT	29904A13	Fact MARJANE MARKET SAIDIA			274,20	-31 379 924,07
220413	VNT	ST000360	Fact BILALI AHMED			4 102,00	-31 384 026,07
220413	VNT	ST001682	Fact MOHAMED ALLA			52 690,83	-31 436 716,90
230413	VNT	M1322	Fact DADI HASSAN			6 118,83	-31 442 835,73
230413	VNT	M1323	Fact RIFI MOHAMED			12 427,84	-31 455 263,57
230413	VNT	M1324	Fact ABDELAZIZ			4 811,75	-31 460 075,32
230413	VNT	M1325	Fact ABDELKARIM TAIBI			2 216,67	-31 462 291,99
230413	VNT	M1326	Fact BELAID			3 912,50	-31 466 204,49
230413	VNT	M1327	Fact DOUMASSE MOHAMED			8 039,17	-31 474 243,66
230413	VNT	M1328	Fact NAJAH BOUJMAA / ABDELLAH			8 265,00	-31 482 508,66
230413	VNT	M1329	Fact BRAHIM BAKIN			1 916,00	-31 484 424,66
230413	VNT	M1330	Fact SALAH EL BARNOUSI			2 845,91	-31 487 270,57
230413	VNT	M1331	Fact AGOURAM			290,00	-31 487 560,57
230413	VNT	M1332	Fact ASSEKOUR LHOUCINE			6 657,92	-31 494 218,49
230413	VNT	M1333	Fact BEN MBAREK OMAR			2 728,00	-31 496 946,49
230413	VNT	M1334	Fact ACHAATOU TAHER			2 895,00	-31 499 841,49
230413	VNT	M1335	Fact MAHRACH ABDELGHANI			12 000,00	-31 511 841,49
230413	VNT	D00992	Fact HAFID ZERGUDI A.MELLOUL			941,67	-31 512 783,16
230413	VNT	D00993	Fact MUSTAPHA BEN AHMED			12 259,17	-31 525 042,33
230413	VNT	D00994	Fact EL OMARI			1 836,00	-31 526 878,33
230413	VNT	D00998	Fact CLIENTS DIVERS			40,00	-31 526 918,33
230413	VNT	D01000	Fact AFRIAT INEZGANE			1 500,00	-31 528 418,33
230413	VNT	D01211	Fact HERDA AIT MELLOUL			3 433,33	-31 531 851,66
230413	VNT	D01235	Fact HASSAN DAKHLA			5 846,17	-31 537 697,83
230413	VNT	D01246	Fact HARDA BENSERGAOU			5 540,17	-31 543 238,00
230413	VNT	D01253	Fact BOUFOUS ALI			1 454,33	-31 544 692,33
230413	VNT	D01254	Fact AHMED AZROU			1 454,83	-31 546 147,16
230413	VNT	D01256	Fact JIR MBAREK			7 588,33	-31 553 735,49
230413	VNT	D01257	Fact AIT KDAIR			2 849,17	-31 556 584,66
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 159 224 638,56</b>	<b>191 002 142,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 159 224 638,56</b>	<b>191 002 142,42</b>
230413	VNT	D01258	Fact BOUHOU AHMED			5 078,99	-31 561 663,65
230413	VNT	D01259	Fact OUBELA BRAHIM			3 504,17	-31 565 167,82
230413	VNT	RET362	Fact OUBELA BRAHIM			-31,50	-31 565 136,32
230413	VNT	RET363	Fact JALAL			-387,02	-31 564 749,30
230413	VNT	05504A13	Fact AIRE DE REPOS DU SUD ENNAKHIL			750,00	-31 565 499,30
230413	VNT	05904A13	Fact ATLAS GENERATION SARL			7 500,00	-31 572 999,30
230413	VNT	06004A13	Fact SUPER MARCHE ADRAR			920,42	-31 573 919,72
230413	VNT	06104A13	Fact SUPER MARCHE ADRAR			708,25	-31 574 627,97
230413	VNT	24204A13	Fact MARJANE MOHAMMEDIA			406,30	-31 575 034,27
230413	VNT	24304A13	Fact MARJANE MOHAMMEDIA			2 602,66	-31 577 636,93
230413	VNT	25004A13	Fact ACIMA ENTREPOT			1 317,65	-31 578 954,58
230413	VNT	25204A13	Fact MARJANE HAY EL HASSANI			10 833,35	-31 589 787,93
230413	VNT	RET22440	Fact BEN TAHER EL JIHADIA			-141,60	-31 589 646,33
230413	VNT	RET22441	Fact BEN TAHER EL JIHADIA			-58,58	-31 589 587,75
230413	VNT	RET22442	Fact ABDELMALEK			-63,65	-31 589 524,10
230413	VNT	RET22443	Fact BEN TAHER EL JIHADIA			-12,60	-31 589 511,50
230413	VNT	ST000373	Fact RAISSI			2 320,75	-31 591 832,25
230413	VNT	ST000374	Fact HASSOUNE SAID			10 991,00	-31 602 823,25
230413	VNT	ST000377	Fact HASSAN MEKNES			7 261,00	-31 610 084,25
230413	VNT	ST000378	Fact HASSAN MEKNES			1 160,00	-31 611 244,25
230413	VNT	ST000379	Fact OUFKIR			9 000,00	-31 620 244,25
240413	VNT	M1336	Fact TAHER GARAGE ALLAL			21 041,33	-31 641 285,58
240413	VNT	M1337	Fact HASSAN AIT MOUMEN			10 554,17	-31 651 839,75
240413	VNT	M1338	Fact MAHRACH ABDELGHANI			25 715,00	-31 677 554,75
240413	VNT	M1339	Fact ALLA ABDELLAH			8 894,17	-31 686 448,92
240413	VNT	M1340	Fact EL GANA HADJ MOHAMED			5 553,33	-31 692 002,25
240413	VNT	M1341	Fact EL YAZIDI			34 587,50	-31 726 589,75
240413	VNT	M1342	Fact AHYAOUI AHMED ET KARIM			22 610,00	-31 749 199,75
240413	VNT	M1343	Fact MAHRACH ABDELGHANI			4 848,00	-31 754 047,75
240413	VNT	M1344	Fact ACHAATOU TAHER			515,00	-31 754 562,75
240413	VNT	C00669	Fact RABII MUSTAPHA			7 576,67	-31 762 139,42
240413	VNT	C00671	Fact MESKOUR MED			12 766,67	-31 774 906,09
240413	VNT	C00672	Fact YASSINE ABDELLAH			3 193,67	-31 778 099,76
240413	VNT	C00673	Fact AIT SI ABDERRAHMANE			5 275,00	-31 783 374,76
240413	VNT	C00674	Fact OUBALI MOHAMED			6 238,17	-31 789 612,93
240413	VNT	C00677	Fact ABDYOU BERROU			5 331,67	-31 794 944,60
240413	VNT	C00680	Fact ZITOUNI MOHAMED			10 154,00	-31 805 098,60
240413	VNT	C00681	Fact MESOUAB ABDELOUAHAB			2 883,33	-31 807 981,93
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 159 476 035,83</b>	<b>190 750 745,15</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 159 476 035,83</b>	<b>190 750 745,15</b>
240413	VNT	D01264	Fact TAGANZA AHMED			8 074,00	-31 816 055,93
240413	VNT	D01265	Fact BEN DAHMOU			8 040,00	-31 824 095,93
240413	VNT	D01266	Fact OUYOUSSEF			7 753,67	-31 831 849,60
240413	VNT	D01268	Fact AZNAG ZAGOURA			4 464,33	-31 836 313,93
240413	VNT	D01269	Fact BELHAJ AGOURAM DCHEIRA			7 485,17	-31 843 799,10
240413	VNT	D01270	Fact CLIENTS DIVERS			10,53	-31 843 809,63
240413	VNT	D01271	Fact OMAR BEN OMAR			40 266,67	-31 884 076,30
240413	VNT	D01272	Fact AIT RAHAL TALIOUINE			3 833,34	-31 887 909,64
240413	VNT	RET266	Fact TALBI BIOGRA			-11,50	-31 887 898,14
240413	VNT	RET267	Fact BELHAJ AGOURAM DCHEIRA			-136,72	-31 887 761,42
240413	VNT	RET346	Fact AIT SAID ELHACHMI			-94,00	-31 887 667,42
240413	VNT	RET347	Fact EL WARDI HOUSSINE			-16,80	-31 887 650,62
240413	VNT	RET348	Fact JAWAD LAMHAMID			-49,40	-31 887 601,22
240413	VNT	RET349	Fact AAMID ALI			-72,87	-31 887 528,35
240413	VNT	RET350	Fact BOUBRACH ABDERRAHIM			-122,85	-31 887 405,50
240413	VNT	RET364	Fact ARKNOUSS			-66,85	-31 887 338,65
240413	VNT	RET411	Fact OMAR BEN OMAR			-1 006,60	-31 886 332,05
240413	VNT	RET451	Fact AMGHAR ABDELLAH			-73,89	-31 886 258,16
240413	VNT	RET452	Fact OUKAHDY OMAR			-13,39	-31 886 244,77
240413	VNT	RET453	Fact OUSSOUSI AHMED			-84,27	-31 886 160,50
240413	VNT	RTM0215	Fact CHAHID			-91,85	-31 886 068,65
240413	VNT	RTM0216	Fact BELAID			-128,00	-31 885 940,65
240413	VNT	SG01713	Fact MARJANE TANGER II			355,00	-31 886 295,65
240413	VNT	06204A13	Fact AZ ALIMENTATION			2 500,00	-31 888 795,65
240413	VNT	07404A13	Fact MAXI LV AGADIR			45 015,75	-31 933 811,40
240413	VNT	08204A13	Fact MARJANE SAFI			1 076,80	-31 934 888,20
240413	VNT	09604A13	Fact MARJANE SAFI			794,70	-31 935 682,90
240413	VNT	24704A13	Fact MEA FOOD			590,00	-31 936 272,90
240413	VNT	25704A13	Fact MARJANE KHRIBGA			1 539,20	-31 937 812,10
240413	VNT	26004A13	Fact HYPER SALE LV SAS			1 658,60	-31 939 470,70
240413	VNT	26304A13	Fact MARJANE DERB SULTAN			2 011,80	-31 941 482,50
240413	VNT	26404A13	Fact MARJANE DERB SULTAN			10 363,41	-31 951 845,91
240413	VNT	26604A13	Fact MARJANE AIN CHOCK			5 236,28	-31 957 082,19
240413	VNT	26704A13	Fact MARJANE AIN CHOCK			648,40	-31 957 730,59
240413	VNT	27404A13	Fact MARJANE HOSSEIMA			1 759,02	-31 959 489,61
240413	VNT	27904A13	Fact MARJANE TANGER II			1 366,10	-31 960 855,71
240413	VNT	28004A13	Fact MARJANE TANGER MEDINA			2 867,27	-31 963 722,98
240413	VNT	28104A13	Fact MARJANE TANGER MEDINA			1 020,00	-31 964 742,98
240413	VNT	A4204A13	Fact MARJANE HAY RIAD			-58,00	-31 964 684,98
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 159 632 738,88</b>	<b>190 594 042,10</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 159 632 738,88</b>	<b>190 594 042,10</b>
240413	VNT	A4304A13	Fact MARJANE FES 2			-368,50	-31 964 316,48
240413	VNT	A5104A13	Fact MARJANE MARRAKECH			-172,10	-31 964 144,38
250413	VNT	M1345	Fact SABRI ABDELLAH			25 266,66	-31 989 411,04
250413	VNT	M1346	Fact BOUSTA ABDELMALEK			12 766,67	-32 002 177,71
250413	VNT	M1347	Fact BOUSSTA BOUJMAA			14 226,67	-32 016 404,38
250413	VNT	M1348	Fact MOUHCINE MEKNES			9 532,00	-32 025 936,38
250413	VNT	M1349	Fact ACHAATOU TAHER			1 567,00	-32 027 503,38
250413	VNT	M1350	Fact AHMED MEKNES			7 412,50	-32 034 915,88
250413	VNT	M1351	Fact SAID MANSSOUR			4 678,50	-32 039 594,38
250413	VNT	M1352	Fact DOUKKALI AHMED			2 752,50	-32 042 346,88
250413	VNT	M1353	Fact HAJ AHMED AKRARAY			3 766,67	-32 046 113,55
250413	VNT	M1354	Fact BOUSAID			4 179,50	-32 050 293,05
250413	VNT	M1355	Fact BAKRIM			2 778,33	-32 053 071,38
250413	VNT	M1356	Fact YASSINE YASSINE			13 208,00	-32 066 279,38
250413	VNT	M1357	Fact ACHAATOU TAHER			930,00	-32 067 209,38
250413	VNT	M1358	Fact HICHAM EL MIZIOUI			3 378,17	-32 070 587,55
250413	VNT	M1359	Fact KONKA MBAREK			3 830,75	-32 074 418,30
250413	VNT	M1360	Fact BRAHIM CHALHE			2 590,00	-32 077 008,30
250413	VNT	M1361	Fact BRAHIM OMANSSOUR			3 275,00	-32 080 283,30
250413	VNT	M1362	Fact BRAHIM BAKIN			945,00	-32 081 228,30
250413	VNT	M1363	Fact HMIDOUCHE ABDELLAH			7 185,00	-32 088 413,30
250413	VNT	M1364	Fact AATIK			942,33	-32 089 355,63
250413	VNT	M1365	Fact BEN ADDI			3 917,50	-32 093 273,13
250413	VNT	M1366	Fact MOHAMED IBRAHIMI			10 758,50	-32 104 031,63
250413	VNT	M1367	Fact BOUASSAB ABDELAZIZ			25 896,67	-32 129 928,30
250413	VNT	C00668	Fact SAID TAMNSOURT			2 348,50	-32 132 276,80
250413	VNT	C00678	Fact MOUADIB SOHAIB			3 926,00	-32 136 202,80
250413	VNT	C00682	Fact BOUJAAD MED			7 233,00	-32 143 435,80
250413	VNT	C00683	Fact BOUZIT ALI			5 160,33	-32 148 596,13
250413	VNT	C00692	Fact TAOUSS HAFID			39 008,00	-32 187 604,13
250413	VNT	C00705	Fact OUAZI ABDELMAJID			8 354,17	-32 195 958,30
250413	VNT	D00996	Fact AIT BREK			13 346,33	-32 209 304,63
250413	VNT	D00997	Fact ABAICHMOU AIT MELLOUL			6 039,33	-32 215 343,96
250413	VNT	D00999	Fact LAHSROUFE MOHAMED			13 400,00	-32 228 743,96
250413	VNT	D01242	Fact GHALEM MED INEZGANE			1 802,50	-32 230 546,46
250413	VNT	D01275	Fact AFRIAT BIOUGRA			7 009,17	-32 237 555,63
250413	VNT	D01277	Fact KHARBOUCHE MED AIT MELLOUL			3 069,17	-32 240 624,80
250413	VNT	D01278	Fact STE IGNOUANE			2 562,50	-32 243 187,30
250413	VNT	D01279	Fact AFRIAT INEZGANE			4 012,50	-32 247 199,80
250413	VNT	D01282	Fact HOUSSINE O.T			4 748,50	-32 251 948,30
250413	VNT	D01283	Fact Hlail El Habib			1 295,67	-32 253 243,97
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 159 921 297,87</b>	<b>190 305 483,11</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 159 921 297,87</b>	<b>190 305 483,11</b>
250413	VNT	D01284	Fact Hlail El Bachir			2 812,50	-32 256 056,47
250413	VNT	D01285	Fact EL KHADER			3 847,50	-32 259 903,97
250413	VNT	D01286	Fact OMAR BEN OMAR			24 708,33	-32 284 612,30
250413	VNT	RET268	Fact HAMAMI MOHAMMED			-137,00	-32 284 475,30
250413	VNT	RET269	Fact EL OMARI			-38,60	-32 284 436,70
250413	VNT	RET270	Fact HASSAN DAKHLA			-52,60	-32 284 384,10
250413	VNT	RET271	Fact HERDA AIT MELLOUL			-2,75	-32 284 381,35
250413	VNT	RET272	Fact HERDA AIT MELLOUL			-157,10	-32 284 224,25
250413	VNT	RET365	Fact JIR MBAREK			-152,50	-32 284 071,75
250413	VNT	RET366	Fact OUBELA BRAHIM			-103,50	-32 283 968,25
250413	VNT	RET367	Fact BOUHOU AHMED			-71,50	-32 283 896,75
250413	VNT	RET455	Fact ISMAILI NOURDINE			-51,03	-32 283 845,72
250413	VNT	RET456	Fact ZOUIRI ABDELGHANI			-35,61	-32 283 810,11
250413	VNT	RET457	Fact AARIF			-12,65	-32 283 797,46
250413	VNT	RE68999	Fact TAOUSS HAFID			-59,50	-32 283 737,96
250413	VNT	RTM0218	Fact LAARBI			-273,70	-32 283 464,26
250413	VNT	RTM0219	Fact AHYAOUI AHMED ET KARIM			-270,00	-32 283 194,26
250413	VNT	RTM0220	Fact MOUHCINE			-451,55	-32 282 742,71
250413	VNT	RTM0221	Fact EL GANA HADJ MOHAMED			-59,83	-32 282 682,88
250413	VNT	06304A13	Fact RAHAL REGUERAGUI			1 330,83	-32 284 013,71
250413	VNT	06404A13	Fact Sté ERRHALI FOODS SARL			11 920,00	-32 295 933,71
250413	VNT	06504A13	Fact STE ALIMENTATION GENERALE EL H			10 160,58	-32 306 094,29
250413	VNT	06604A13	Fact ALIMENTATION OUSSI			11 902,50	-32 317 996,79
250413	VNT	08504A13	Fact MARJANE MARRAKECH MASSIRA			16 458,33	-32 334 455,12
250413	VNT	08604A13	Fact MARJANE MARRAKECH MASSIRA			371,60	-32 334 826,72
250413	VNT	08704A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			4 210,00	-32 339 036,72
250413	VNT	08804A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 616,50	-32 340 653,22
250413	VNT	08904A13	Fact MARJANE MARRAKECH			2 396,84	-32 343 050,06
250413	VNT	09704A13	Fact MARJANE SAFI			257,00	-32 343 307,06
250413	VNT	09804A13	Fact MARJANE SAFI			704,90	-32 344 011,96
250413	VNT	09904A13	Fact MARJANE SAFI			4 246,50	-32 348 258,46
250413	VNT	24904A13	Fact ECONOMAT MINICIPAL			527,00	-32 348 785,46
250413	VNT	25604A13	Fact MARJANE DERB SULTAN			38 836,00	-32 387 621,46
250413	VNT	25804A13	Fact MARJANE SALE			749,80	-32 388 371,26
250413	VNT	25904A13	Fact MARJANE SALE			671,00	-32 389 042,26
250413	VNT	26104A13	Fact MARJANE BOUREGRAGE			880,83	-32 389 923,09
250413	VNT	26204A13	Fact MARJANE BOUREGRAGE			174,20	-32 390 097,29
250413	VNT	26504A13	Fact BIM STORES			78 695,01	-32 468 792,30
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 160 136 846,20</b>	<b>190 089 934,78</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 160 136 846,20</b>	<b>190 089 934,78</b>
250413	VNT	26804A13	Fact LABELVIE SKHIRATE			1 305,00	-32 470 097,30
250413	VNT	26904A13	Fact LABELVIE SKHIRATE			1 622,90	-32 471 720,20
250413	VNT	28204A13	Fact MARJANE TANGER MEDINA			12 163,80	-32 483 884,00
250413	VNT	A4404A13	Fact MARJANE OUJDA			-123,33	-32 483 760,67
250413	VNT	SRT22137	Fact MARJANE KENITRA			-139,42	-32 483 621,25
250413	VNT	SRT22138	Fact MARJANE KENITRA			-592,00	-32 483 029,25
250413	VNT	ST000380	Fact MARRAKCHI AZIZ			32 712,50	-32 515 741,75
250413	VNT	ST000381	Fact HASSAN TAJIN			11 853,33	-32 527 595,08
250413	VNT	ST000382	Fact ATTARI ALI			8 031,17	-32 535 626,25
250413	VNT	ST000383	Fact AATAR ABDERAHMANE			5 462,00	-32 541 088,25
250413	VNT	ST000384	Fact TIJANI HAJ ABDELLAH			4 661,67	-32 545 749,92
250413	VNT	ST000387	Fact MHAYA SAID			10 761,17	-32 556 511,09
260413	VNT	M1369	Fact MAHRACH ABDELGHANI			49 708,33	-32 606 219,42
260413	VNT	M1370	Fact MAHRACH HAJ ALI			17 810,00	-32 624 029,42
260413	VNT	M1371	Fact JBARI HICHAM			1 940,00	-32 625 969,42
260413	VNT	M1373	Fact BELMAJID BRAHIM			6 388,33	-32 632 357,75
260413	VNT	M1374	Fact AUDID ALI			10 965,00	-32 643 322,75
260413	VNT	M1375	Fact ROUBAL BRAHIM			4 565,00	-32 647 887,75
260413	VNT	M1376	Fact HOUCINE OUTARA			3 494,33	-32 651 382,08
260413	VNT	M1377	Fact HAMD AOUI HJ MOHAMED			3 000,00	-32 654 382,08
260413	VNT	M1378	Fact M'BAREK			3 672,00	-32 658 054,08
260413	VNT	M1379	Fact AMGOUN HAFID			3 730,00	-32 661 784,08
260413	VNT	M1380	Fact ABDELKHALEK			3 840,00	-32 665 624,08
260413	VNT	M1381	Fact EL MOUDEN BRAHIM			2 670,00	-32 668 294,08
260413	VNT	C00684	Fact BAQSOUSS ELMOUKHTAR			3 479,16	-32 671 773,24
260413	VNT	C00685	Fact ABANAY MED			1 883,33	-32 673 656,57
260413	VNT	C00691	Fact AMNAY BRAHIM			2 178,33	-32 675 834,90
260413	VNT	C00693	Fact RAISS ISMAEL			5 063,33	-32 680 898,23
260413	VNT	C00694	Fact IDAAMER ABDELJALIL			10 975,00	-32 691 873,23
260413	VNT	C00699	Fact EL HADI MED			7 305,50	-32 699 178,73
260413	VNT	C00700	Fact OUSSOUSI AHMED			6 182,17	-32 705 360,90
260413	VNT	C00701	Fact MOUADIB OSSAMA			5 601,00	-32 710 961,90
260413	VNT	D01261	Fact BEN TAHER EL JIHADIA			13 864,17	-32 724 826,07
260413	VNT	D01262	Fact BRAHIM MOUTAWAKIL JIHADIA			14 432,00	-32 739 258,07
260413	VNT	D01263	Fact AFRIAT AIT MELLOUL			18 335,16	-32 757 593,23
260413	VNT	D01267	Fact ZEKMOUNI MED			3 241,00	-32 760 834,23
260413	VNT	D01274	Fact JENANI HJ MED			11 477,34	-32 772 311,57
260413	VNT	D01288	Fact ABDERRAHMANE TADART			1 260,00	-32 773 571,57
260413	VNT	D01289	Fact BOULHIANE AGADIR			2 424,66	-32 775 996,23
260413	VNT	D01290	Fact VD NOURDINE EL HIMER			3 583,71	-32 779 579,94
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 160 447 633,84</b>	<b>189 779 147,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 160 447 633,84</b>	<b>189 779 147,14</b>
260413	VNT	D01291	Fact EL KHATABI			20 310,82	-32 799 890,76
260413	VNT	D01296	Fact VD ISMAIL MOUZOUNE			739,08	-32 800 629,84
260413	VNT	D01297	Fact VD ISMAIL MOUZOUNE			2 290,83	-32 802 920,67
260413	VNT	D01298	Fact HERDA TIZNIT			8 629,17	-32 811 549,84
260413	VNT	D01299	Fact BOUCHTART			7 710,67	-32 819 260,51
260413	VNT	D01301	Fact AMJOURD			5 554,17	-32 824 814,68
260413	VNT	D01304	Fact CLIENTS DIVERS			68,00	-32 824 882,68
260413	VNT	D01305	Fact CLIENTS DIVERS			55,00	-32 824 937,68
260413	VNT	D01306	Fact CLIENTS DIVERS			33,33	-32 824 971,01
260413	VNT	D01307	Fact CLIENTS DIVERS			2 400,00	-32 827 371,01
260413	VNT	D01308	Fact AGOUSS MOHAMED			160,00	-32 827 531,01
260413	VNT	RET273	Fact AFRIAT INEZGANE			-429,00	-32 827 102,01
260413	VNT	RET274	Fact AIT BREK			-226,56	-32 826 875,45
260413	VNT	RET275	Fact ABAICHMOU AIT MELLOUL			-36,96	-32 826 838,49
260413	VNT	RET368	Fact BEN DAHMOU			-799,22	-32 826 039,27
260413	VNT	RET369	Fact TAGANZA AHMED			-39,50	-32 825 999,77
260413	VNT	RET370	Fact OUYOUSSEF			-33,60	-32 825 966,17
260413	VNT	RTM0222	Fact TAHER GARAGE ALLAL			-144,20	-32 825 821,97
260413	VNT	RTM0223	Fact TAHER GARAGE ALLAL			-122,68	-32 825 699,29
260413	VNT	RTM0224	Fact NAJAH BOUJMAA / ABDELLAH			-58,00	-32 825 641,29
260413	VNT	RTM0225	Fact MOHAMED IBRAHIMI			-41,00	-32 825 600,29
260413	VNT	RTM0226	Fact HAJ AHMED AKRARAY			-115,00	-32 825 485,29
260413	VNT	06704A13	Fact STE ALIMENTATION GENERALE EL H			4 975,00	-32 830 460,29
260413	VNT	06804A13	Fact STE TRADISTAR			3 933,83	-32 834 394,12
260413	VNT	07604A13	Fact ASSWAK ASSALAM AGADIR			704,75	-32 835 098,87
260413	VNT	07904A13	Fact ASSWAK ASSALAM AGADIR			3 095,00	-32 838 193,87
260413	VNT	08004A13	Fact SALIPRO ALI			5 120,00	-32 843 313,87
260413	VNT	24804A13	Fact MARJANE TETOUAN			376,17	-32 843 690,04
260413	VNT	27004A13	Fact MARJANE HAY RIAD			22 942,50	-32 866 632,54
260413	VNT	27104A13	Fact MARJANE HAY RIAD			6 494,83	-32 873 127,37
260413	VNT	27204A13	Fact MARJANE KENITRA			512,00	-32 873 639,37
260413	VNT	27304A13	Fact MARJANE KENITRA			5 584,03	-32 879 223,40
260413	VNT	29104A13	Fact MARJANE MEKNES			1 770,83	-32 880 994,23
260413	VNT	29204A13	Fact MARJANE MEKNES			155,60	-32 881 149,83
260413	VNT	29304A13	Fact MARJANE FES			2 943,42	-32 884 093,25
260413	VNT	29404A13	Fact MARJANE FES			2 739,50	-32 886 832,75
260413	VNT	29504A13	Fact MARJANE MEKNES			6 701,30	-32 893 534,05
260413	VNT	SG001736	Fact MARJANE AIN SEBAA			623,50	-32 894 157,55
260413	VNT	SRT22142	Fact MHAYA SAID			-72,00	-32 894 085,55
260413	VNT	SRT22144	Fact HASSAN MEKNES			-239,30	-32 893 846,25
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 160 561 900,15</b>	<b>189 664 880,83</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 160 561 900,15</b>	<b>189 664 880,83</b>
260413	VNT	SRT22145	Fact BILALI AHMED			-25,03	-32 893 821,22
260413	VNT	ST000388	Fact BOUALIM AHMED			752,25	-32 894 573,47
260413	VNT	ST000389	Fact IDOMAR HASSAN			8 941,50	-32 903 514,97
260413	VNT	ST000390	Fact EL ALAMI			5 825,00	-32 909 339,97
260413	VNT	ST000391	Fact SOFAGEN			26 638,33	-32 935 978,30
260413	VNT	ST000392	Fact ATTARI ALI			2 354,17	-32 938 332,47
260413	VNT	ST003993	Fact HASSAN MEKNES			18 569,17	-32 956 901,64
270413	VNT	M1382	Fact BELMAJID HAJ BELAID			23 630,83	-32 980 532,47
270413	VNT	M1383	Fact KHATIRI BOUAZZA			19 400,00	-32 999 932,47
270413	VNT	M1384	Fact SABRI ABDELLAH			45 000,00	-33 044 932,47
270413	VNT	M1385	Fact MAHRACH ABDELGHANI			1 445,67	-33 046 378,14
270413	VNT	M1386	Fact HAJ EL KANDARI			5 629,50	-33 052 007,64
270413	VNT	M1387	Fact KONKA MBAREK			3 665,00	-33 055 672,64
270413	VNT	M1388	Fact EL MOUDEN AHMED			3 369,33	-33 059 041,97
270413	VNT	M1389	Fact HICHAM EL MIZIOUI			3 335,00	-33 062 376,97
270413	VNT	M1390	Fact BRAHIM BAKIN			1 811,67	-33 064 188,64
270413	VNT	C00702	Fact MOUADIB OSSAMA			5 825,00	-33 070 013,64
270413	VNT	C00703	Fact AIT BELHAJ BRAHIM			9 260,33	-33 079 273,97
270413	VNT	C00704	Fact AMGHAR ABDELLAH			3 676,83	-33 082 950,80
270413	VNT	C00708	Fact MOULAY YOUSSEF			7 485,00	-33 090 435,80
270413	VNT	D01292	Fact MOUATOUKIL			5 899,17	-33 096 334,97
270413	VNT	D01294	Fact ADRAR ALI			11 740,00	-33 108 074,97
270413	VNT	D01303	Fact BEN DRIOUCHE			7 432,17	-33 115 507,14
270413	VNT	D01312	Fact RACHID TIZNIT			470,83	-33 115 977,97
270413	VNT	D01313	Fact KSISSOU			107 576,33	-33 223 554,30
270413	VNT	D01314	Fact SALEH AIT BAHA			1 019,67	-33 224 573,97
270413	VNT	D01315	Fact CLIENTS DIVERS			33,33	-33 224 607,30
270413	VNT	D01316	Fact CLIENTS DIVERS			78,34	-33 224 685,64
270413	VNT	RET458	Fact MUSTAPHA EL MADINA			-19,05	-33 224 666,59
270413	VNT	RET459	Fact BOUAAD SAID			-48,35	-33 224 618,24
270413	VNT	RET460	Fact BOUDAD ABDESSLAM			-60,97	-33 224 557,27
270413	VNT	RET461	Fact BOUDAD ABDESSLAM			-9,48	-33 224 547,79
270413	VNT	RET462	Fact NADIF ABDZRZAK			-52,60	-33 224 495,19
270413	VNT	RET463	Fact BOUAAD SAID			-87,62	-33 224 407,57
270413	VNT	RET464	Fact MOUADIB MOUAD			-42,00	-33 224 365,57
270413	VNT	RET465	Fact BANNANI BRAHIM			-73,70	-33 224 291,87
270413	VNT	RET466	Fact MOUADIB OSSAMA			-81,62	-33 224 210,25
270413	VNT	RET467	Fact MOUADIB MOHAMED HASSAN			-29,40	-33 224 180,85
270413	VNT	RET468	Fact IRGUI MOHAMED			-294,46	-33 223 886,39
270413	VNT	RET469	Fact IRGUI MOHAMED			-112,95	-33 223 773,44
270413	VNT	RET470	Fact IRGUI MOHAMED			-48,07	-33 223 725,37
270413	VNT	RTM0227	Fact ROUBAL BRAHIM			-70,80	-33 223 654,57
270413	VNT	RTM0228	Fact RIFI MOHAMED			-152,93	-33 223 501,64
270413	VNT	RTM0229	Fact BRAHIM OMANSSOUR			-286,80	-33 223 214,84
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 160 891 268,74</b>	<b>189 335 512,24</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 160 891 268,74</b>	<b>189 335 512,24</b>
270413	VNT	07504A13	Fact MARJANE AGADIR FOUNTY			903,00	-33 224 117,84
270413	VNT	07704A13	Fact MARJANE AGADIR FOUNTY			10 136,50	-33 234 254,34
270413	VNT	07804A13	Fact MARJANE AGADIR FOUNTY			6 493,33	-33 240 747,67
270413	VNT	09004A13	Fact MARJANE MARRAKECH			22 762,53	-33 263 510,20
270413	VNT	09204A13	Fact MAXI LV MARRAKECH			36 223,20	-33 299 733,40
270413	VNT	09304A13	Fact MAXI LV MARRAKECH			7 371,00	-33 307 104,40
270413	VNT	28704A13	Fact MARJANE AIN CHOCK			14 109,40	-33 321 213,80
270413	VNT	A4904A13	Fact BIM STORES			-14 600,00	-33 306 613,80
270413	VNT	RET22447	Fact JANAH SAID LAAYOUNE			-336,67	-33 306 277,13
270413	VNT	RET22448	Fact BEN DRIOUCHE			-74,50	-33 306 202,63
270413	VNT	SRT22143	Fact HAMDY MOHAMMED			-213,18	-33 305 989,45
270413	VNT	SRT22146	Fact TOUATI FOUAD			-11,30	-33 305 978,15
270413	VNT	SRT22147	Fact HASSAN TAJIN			-968,92	-33 305 009,23
290413	VNT	M1391	Fact MAHRACH ABDELGHANI			10 903,33	-33 315 912,56
290413	VNT	M1392	Fact MAHRACH ABDELGHANI			3 045,83	-33 318 958,39
290413	VNT	M1393	Fact MAHRACH ABDELGHANI			2 108,50	-33 321 066,89
290413	VNT	M1394	Fact MAHRACH ABDELGHANI			3 672,00	-33 324 738,89
290413	VNT	M1395	Fact MAHRACH ABDELGHANI			3 059,67	-33 327 798,56
290413	VNT	M1396	Fact MAHRACH ABDELGHANI			15 203,33	-33 343 001,89
290413	VNT	M1397	Fact EL GANA HADJ MOHAMED			6 660,00	-33 349 661,89
290413	VNT	M1398	Fact NAJAH BOUJMAA / ABDELLAH			15 531,67	-33 365 193,56
290413	VNT	M1399	Fact ACHAATOU TAHER			2 173,67	-33 367 367,23
290413	VNT	M1400	Fact JAATAOUI MUSTAPHA			1 338,00	-33 368 705,23
290413	VNT	M1401	Fact SABRI MBAREK			25 053,33	-33 393 758,56
290413	VNT	M1402	Fact MAHRACH ABDELGHANI			6 597,50	-33 400 356,06
290413	VNT	M1403	Fact MAHRACH ABDELGHANI			3 369,33	-33 403 725,39
290413	VNT	M1404	Fact MAHRACH ABDELGHANI			3 301,50	-33 407 026,89
290413	VNT	M1405	Fact MAHRACH ABDELGHANI			4 954,50	-33 411 981,39
290413	VNT	M1406	Fact MAHRACH ABDELGHANI			1 200,00	-33 413 181,39
290413	VNT	M1407	Fact AGOURAM			1 490,00	-33 414 671,39
290413	VNT	M1408	Fact MAHRACH ABDELGHANI			11 893,00	-33 426 564,39
290413	VNT	M1409	Fact CLIENTS DIVERS			280,00	-33 426 844,39
290413	VNT	M1410	Fact OUMOOUSS ABDESSALAM			1 650,00	-33 428 494,39
290413	VNT	M1411	Fact CLIENTS DIVERS			675,00	-33 429 169,39
290413	VNT	M1412	Fact ACHAATOU TAHER			1 692,00	-33 430 861,39
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 161 098 915,29</b>	<b>189 127 865,69</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 161 098 915,29</b>	<b>189 127 865,69</b>
290413	VNT	M1413	Fact OMAR BELHAJ			835,42	-33 431 696,81
290413	VNT	M1414	Fact NAJAH BOUJMAA / ABDELLAH			10 313,00	-33 442 009,81
290413	VNT	D01287	Fact SOUFI LHOUCINE			4 277,75	-33 446 287,56
290413	VNT	D01293	Fact MOKHLISS BIOUGRA			6 929,17	-33 453 216,73
290413	VNT	D01295	Fact LIFSAL LKLEA			1 546,67	-33 454 763,40
290413	VNT	D01309	Fact ECHARKAOUI			3 322,87	-33 458 086,27
290413	VNT	D01319	Fact HERDA AIT MELLOUL			3 783,33	-33 461 869,60
290413	VNT	D01322	Fact HAJ MBAREK			1 294,33	-33 463 163,93
290413	VNT	RET276	Fact JENANI HJ MED			-11,50	-33 463 152,43
290413	VNT	RET277	Fact AFRIAT AIT MELLOUL			-108,80	-33 463 043,63
290413	VNT	RET371	Fact BOUCHTART			-63,16	-33 462 980,47
290413	VNT	RET372	Fact HERDA TIZNIT			-14,00	-33 462 966,47
290413	VNT	RET373	Fact Hlail El Habib			-32,55	-33 462 933,92
290413	VNT	RET374	Fact Sté ERRHALI FOODS SARL			-103,88	-33 462 830,04
290413	VNT	RET375	Fact HOUSSINE O.T			-60,00	-33 462 770,04
290413	VNT	RET376	Fact EL KHADER			-11,50	-33 462 758,54
290413	VNT	RE69952	Fact ZEKMOUNI MED			-1 000,00	-33 461 758,54
290413	VNT	RTM0230	Fact HICHAM EL MIZIOUI			-312,11	-33 461 446,43
290413	VNT	ST00396	Fact WAKRIM LAARBI			2 611,17	-33 464 057,60
290413	VNT	08104A13	Fact F.O.S.E Agadir Economia			3 182,44	-33 467 240,04
290413	VNT	RET22444	Fact BEN TAHER EL JIHADIA			-229,10	-33 467 010,94
290413	VNT	RET22445	Fact BRAHIM MOUTAWAKIL JIHADIA			-112,35	-33 466 898,59
290413	VNT	RET22446	Fact BRAHIM MOUTAWAKIL JIHADIA			-9,89	-33 466 888,70
290413	VNT	RET22449	Fact ZEKMOUNI MED			-7,03	-33 466 881,67
290413	VNT	ST000394	Fact RAMI OTHMAN			5 490,33	-33 472 372,00
290413	VNT	ST000395	Fact HAJ AHMED			8 980,67	-33 481 352,67
290413	VNT	ST000397	Fact TAIB MOUTAWAKIL			3 911,33	-33 485 264,00
290413	VNT	ST000398	Fact WAKRIM TAIB			4 012,50	-33 489 276,50
290413	VNT	ST000400	Fact MOUZOUNE AHMED			16 156,67	-33 505 433,17
290413	VNT	ST000401	Fact SOFAGEN			20 466,67	-33 525 899,84
300413	VNT	M1415	Fact ALLA ABDELLAH			30 000,00	-33 555 899,84
300413	VNT	M1416	Fact SABRI ABDELLAH			25 073,33	-33 580 973,17
300413	VNT	M1417	Fact AHYAOUI AHMED ET KARIM			30 000,00	-33 610 973,17
300413	VNT	M1418	Fact HMAMOU FARID			7 640,00	-33 618 613,17
300413	VNT	M1419	Fact CHIKHAOUI MOHAMED			6 000,00	-33 624 613,17
300413	VNT	M1420	Fact HICHAM EL MIZIOUI			17 935,17	-33 642 548,34
300413	VNT	M1421	Fact MAHRACH ABDELGHANI			12 000,00	-33 654 548,34
300413	VNT	M1423	Fact ACHAATOU TAHER			320,00	-33 654 868,34
300413	VNT	M1424	Fact LEMRABETE			4 859,00	-33 659 727,34
300413	VNT	M1425	Fact ACHAATOU HACHEM			1 945,00	-33 661 672,34
300413	VNT	M1426	Fact STATION PETROMIN			1 508,34	-33 663 180,68
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 161 331 234,58</b>	<b>188 895 546,40</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 161 331 234,58</b>	<b>188 895 546,40</b>
300413	VNT	M1427	Fact AABID			3 456,00	-33 666 636,68
300413	VNT	M1428	Fact MAHRACH ABDELGHANI			15 000,00	-33 681 636,68
300413	VNT	M1429	Fact HICHAM EL MIZIOUI			10 524,00	-33 692 160,68
300413	VNT	M1430	Fact BRAHIM CHALHE			2 340,00	-33 694 500,68
300413	VNT	M1431	Fact AIT MOUSSE			1 379,00	-33 695 879,68
300413	VNT	M1432	Fact ALI OUALI			4 462,00	-33 700 341,68
300413	VNT	M1433	Fact HASSAN AKARMOUCH			3 600,00	-33 703 941,68
300413	VNT	M1434	Fact MAHRACH ABDELGHANI			12 000,00	-33 715 941,68
300413	VNT	M1435	Fact BENABOUD			9 000,00	-33 724 941,68
300413	VNT	M1436	Fact EL MEHDI			9 000,00	-33 733 941,68
300413	VNT	M1437	Fact MAHRACH ABDELGHANI			9 000,00	-33 742 941,68
300413	VNT	M1438	Fact KONKA MBAREK			4 800,00	-33 747 741,68
300413	VNT	M1439	Fact AUDID ALI			12 145,00	-33 759 886,68
300413	VNT	M1440	Fact SABRI MBAREK			18 000,00	-33 777 886,68
300413	VNT	M1441	Fact MOUDEN JAMAL			3 000,00	-33 780 886,68
300413	VNT	M1442	Fact ABOUZID SIDI BENNOUR			19 750,50	-33 800 637,18
300413	VNT	M1443	Fact NAJAH BOUJMAA / ABDELLAH			16 660,00	-33 817 297,18
300413	VNT	M1444	Fact AUDID BELKACEM			5 614,17	-33 822 911,35
300413	VNT	M1445	Fact EL BAZE MOHAMED			6 000,00	-33 828 911,35
300413	VNT	C00707	Fact SADIK LAHCEN			28 828,33	-33 857 739,68
300413	VNT	C00709	Fact TAOUSS HAFID			2 040,00	-33 859 779,68
300413	VNT	C00710	Fact EL OURF AHMED			6 743,33	-33 866 523,01
300413	VNT	C00711	Fact BANNANI BRAHIM			2 903,33	-33 869 426,34
300413	VNT	C00712	Fact EL WARDI HOUSSINE			10 634,17	-33 880 060,51
300413	VNT	C00713	Fact ROUGUI ABDESSALAM			2 382,67	-33 882 443,18
300413	VNT	C00714	Fact NAOURI HAMID			6 813,00	-33 889 256,18
300413	VNT	C00715	Fact AMNAY AHMED			2 615,33	-33 891 871,51
300413	VNT	C00716	Fact AMNAY MAHFOUD			9 300,50	-33 901 172,01
300413	VNT	C00717	Fact CHERKAOUI MOHAMED			9 161,00	-33 910 333,01
300413	VNT	C00718	Fact EL MARBOUH MED			2 466,50	-33 912 799,51
300413	VNT	C00722	Fact MOUADIB OSSAMA			6 274,17	-33 919 073,68
300413	VNT	C00723	Fact AMGHAR ABDELLAH			1 106,00	-33 920 179,68
300413	VNT	C00724	Fact MOUADIB MOUAD			2 040,00	-33 922 219,68
300413	VNT	C00725	Fact BOUMZOUGH AHMED			3 000,00	-33 925 219,68
300413	VNT	C00726	Fact EL MASLOUHI			1 104,00	-33 926 323,68
300413	VNT	C00727	Fact AIT SI M'BAREK			1 056,00	-33 927 379,68
300413	VNT	C00728	Fact OUKAHDI OMAR			2 751,33	-33 930 131,01
300413	VNT	C00736	Fact MOUADIB SOHAIB			6 000,00	-33 936 131,01
300413	VNT	D01310	Fact AFRIAT BIOUGRA			756,00	-33 936 887,01
300413	VNT	D01311	Fact LAHSROUFE MOHAMED			1 707,50	-33 938 594,51
300413	VNT	D01317	Fact HASSAN DAKHLA			13 962,50	-33 952 557,01
300413	VNT	D01318	Fact EL BOUKHARI			5 216,17	-33 957 773,18
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 161 625 827,08</b>	<b>188 600 953,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 161 625 827,08</b>	<b>188 600 953,90</b>
300413	VNT	D01325	Fact ABOUDRAR MED			2 793,23	-33 960 566,41
300413	VNT	D01326	Fact CLIENTS DIVERS			226,67	-33 960 793,08
300413	VNT	D01327	Fact AATAR O.T			560,00	-33 961 353,08
300413	VNT	D01328	Fact BOUGROUR ALI			6 703,33	-33 968 056,41
300413	VNT	D01329	Fact BOUCHTART			756,00	-33 968 812,41
300413	VNT	D01330	Fact CLIENTS DIVERS			116,00	-33 968 928,41
300413	VNT	D01331	Fact BOUCHTART			3 224,17	-33 972 152,58
300413	VNT	D01332	Fact JANAH MED LAAYOUNE			51 988,33	-34 024 140,91
300413	VNT	D01333	Fact BEN TAHER EL JIHADIA			2 280,00	-34 026 420,91
300413	VNT	D01335	Fact AFRIAT INEZGANE			1 942,50	-34 028 363,41
300413	VNT	D01336	Fact CLIENTS DIVERS			12,67	-34 028 376,08
300413	VNT	D01337	Fact HASSAN DAKHLA			756,00	-34 029 132,08
300413	VNT	D01347	Fact RESTAURANT WINK			534,85	-34 029 666,93
300413	VNT	RET278	Fact MOUATOUKIL			-100,37	-34 029 566,56
300413	VNT	RET279	Fact ADRAR ALI			-78,10	-34 029 488,46
300413	VNT	RET280	Fact LAHSROUFE MOHAMED			-1,90	-34 029 486,56
300413	VNT	RET471	Fact OUBAKI LAHCEN			-72,82	-34 029 413,74
300413	VNT	RET472	Fact OUBAKI LAHCEN			-58,52	-34 029 355,22
300413	VNT	RET473	Fact OUBAKI LAHCEN			-11,02	-34 029 344,20
300413	VNT	RET474	Fact MESKOUR MED			-70,22	-34 029 273,98
300413	VNT	RET475	Fact ABDOU BERROU			-143,65	-34 029 130,33
300413	VNT	RET476	Fact ZITOUNI MOHAMED			-155,14	-34 028 975,19
300413	VNT	RET477	Fact RABII MUSTAPHA			-102,10	-34 028 873,09
300413	VNT	RTM0231	Fact MAHRACH ABDELGHANI			-249,23	-34 028 623,86
300413	VNT	RTM0232	Fact AHYAOUI AHMED ET KARIM			-47,40	-34 028 576,46
300413	VNT	RTM0233	Fact EL MOUDEN AHMED			-105,10	-34 028 471,36
300413	VNT	08404A13	Fact STE BIMEX			38 568,83	-34 067 040,19
300413	VNT	27704A13	Fact MARJANE HAY EL HASSANI			3 059,70	-34 070 099,89
300413	VNT	27804A13	Fact MARJANE HAY EL HASSANI			989,20	-34 071 089,09
300413	VNT	28304A13	Fact LABELVIE SKHIRATE			6 757,92	-34 077 847,01
300413	VNT	28404A13	Fact MARJANE MOHAMMEDIA			6 398,30	-34 084 245,31
300413	VNT	28504A13	Fact MARJANE MOHAMMEDIA			203,00	-34 084 448,31
300413	VNT	28604A13	Fact MARJANE AIN CHOCK			360,10	-34 084 808,41
300413	VNT	28804A13	Fact ACIMA ENTREPOT			2 383,68	-34 087 192,09
300413	VNT	28904A13	Fact ACIMA ENTREPOT			14 966,44	-34 102 158,53
300413	VNT	29004A13	Fact MARJANE AIN CHOCK			3 372,95	-34 105 531,48
300413	VNT	RET22450	Fact GHALEM MED INEZGANE			-24,50	-34 105 506,98
300413	VNT	ST000399	Fact ASSOIRI ABDELLAH			2 565,50	-34 108 072,48
300413	VNT	ST000402	Fact RAISSI			1 680,33	-34 109 752,81
300413	VNT	ST000403	Fact IDOMAR HASSAN			5 892,00	-34 115 644,81
300413	VNT	ST000404	Fact HASSAN TAJIN			27 196,67	-34 142 841,48
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 161 810 895,38</b>	<b>188 415 885,60</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 161 810 895,38</b>	<b>188 415 885,60</b>
300413	VNT	ST000405	Fact MOHAMED ALLA			2 770,00	-34 145 611,48
300413	VNT	ST000406	Fact RAHAL MAAROUF			2 717,16	-34 148 328,64
300413	VNT	ST000407	Fact AIT DAOUD BRAHIM			3 378,75	-34 151 707,39
300413	VNT	ST000408	Fact ATTIF HASSAN			4 134,00	-34 155 841,39
300413	VNT	ST000409	Fact MOHAMED ALLA			15 840,00	-34 171 681,39
300413	VNT	ST000410	Fact AABILI HASSAN			11 616,00	-34 183 297,39
300413	VNT	ST000411	Fact HAJ BRAHIM			6 444,00	-34 189 741,39
300413	VNT	ST000412	Fact SOFAGEN			23 368,00	-34 213 109,39
300413	VNT	ST000413	Fact MLY ALI			12 000,00	-34 225 109,39
010513	VNT	D01320	Fact JIR MBAREK			14 621,67	-34 239 731,06
020513	VNT	M1446	Fact SABRI MBAREK			6 120,83	-34 245 851,89
020513	VNT	M1447	Fact AUDID ALI			3 766,67	-34 249 618,56
020513	VNT	M1448	Fact MAHRACH MOHAMED			17 485,83	-34 267 104,39
020513	VNT	M1449	Fact HICHAM EL MIZIOUI			6 126,75	-34 273 231,14
020513	VNT	M1450	Fact KONKA MBAREK			1 103,00	-34 274 334,14
020513	VNT	M1451	Fact AATIK			884,58	-34 275 218,72
020513	VNT	M1452	Fact BRAHIM BAKIN			1 991,00	-34 277 209,72
020513	VNT	M1453	Fact ACHAATOU TAHER			1 461,67	-34 278 671,39
020513	VNT	M1454	Fact ACHAATOU TAHER			1 810,00	-34 280 481,39
020513	VNT	D01341	Fact BEN TAHER EL JIHADIA			15 313,33	-34 295 794,72
020513	VNT	D01342	Fact BEN TAHER EL JIHADIA			13 170,83	-34 308 965,55
020513	VNT	D01343	Fact BEN TAHER INEZGANE			3 145,84	-34 312 111,39
020513	VNT	D01344	Fact BEN TAHER INEZGANE			4 490,00	-34 316 601,39
020513	VNT	D01348	Fact BRAHIM AIT AMIRA			3 148,00	-34 319 749,39
020513	VNT	D01349	Fact VD ISMAIL MOUZOUNE			2 296,33	-34 322 045,72
020513	VNT	D01350	Fact VD ISMAIL MOUZOUNE			1 826,34	-34 323 872,06
020513	VNT	D01351	Fact VD ISMAIL MOUZOUNE			2 045,50	-34 325 917,56
020513	VNT	D01352	Fact VD ISMAIL MOUZOUNE			2 757,67	-34 328 675,23
020513	VNT	D01353	Fact VD ISMAIL MOUZOUNE			851,50	-34 329 526,73
020513	VNT	D01355	Fact BEN YOUSSEF			5 984,17	-34 335 510,90
020513	VNT	D01356	Fact ADERDOUR MOHAMED			9 707,16	-34 345 218,06
020513	VNT	D01357	Fact BELLOUTE TIZNIT			8 676,17	-34 353 894,23
020513	VNT	D01359	Fact STE IGNOUANE			2 252,50	-34 356 146,73
020513	VNT	D01364	Fact KHARBOUCHE MED AIT MELLOUL			3 245,82	-34 359 392,55
020513	VNT	D01365	Fact BEN MBARERK			2 556,00	-34 361 948,55
020513	VNT	D01366	Fact BATINE			1 883,33	-34 363 831,88
020513	VNT	D01368	Fact BOURICHE			6 391,83	-34 370 223,71
020513	VNT	RET281	Fact STE IGNOUANE			-12,78	-34 370 210,93
020513	VNT	RET282	Fact KHARBOUCHE MED AIT MELLOUL			-55,52	-34 370 155,41
020513	VNT	RET283	Fact BEN MBARERK			-61,43	-34 370 093,98
020513	VNT	RET284	Fact MOKHLISS BIOUGRA			-36,95	-34 370 057,03
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 162 038 110,93</b>	<b>188 188 670,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 162 038 110,93</b>	<b>188 188 670,05</b>
020513	VNT	RET285	Fact EL BOUKHARI			-14,00	-34 370 043,03
020513	VNT	RET286	Fact HASSAN DAKHLA			-137,93	-34 369 905,10
020513	VNT	RET287	Fact HASSAN DAKHLA			-4,98	-34 369 900,12
020513	VNT	RET288	Fact BOURICHE			-33,90	-34 369 866,22
020513	VNT	RET377	Fact BOUGROUR ALI			-43,00	-34 369 823,22
020513	VNT	RET412	Fact KSISOU			-4 503,20	-34 365 320,02
020513	VNT	RET413	Fact VD NOURDINE EL HIMER			-88,46	-34 365 231,56
020513	VNT	RTM0234	Fact MAHRACH ABDELGHANI			-222,00	-34 365 009,56
020513	VNT	RTM0235	Fact AHYAOUI AHMED ET KARIM			-40,20	-34 364 969,36
020513	VNT	RTM0236	Fact HICHAM EL MIZIOUI			-30,00	-34 364 939,36
020513	VNT	00105A13	Fact ALIMENTATION OUSSI			5 090,00	-34 370 029,36
020513	VNT	00205A13	Fact STE TRADISTAR			3 574,00	-34 373 603,36
020513	VNT	00505A13	Fact MAXI LV MARRAKECH			46 619,04	-34 420 222,40
020513	VNT	01005A13	Fact MARJANE MARRAKECH			1 399,80	-34 421 622,20
020513	VNT	10105A13	Fact MARJANE SALE			1 351,40	-34 422 973,60
020513	VNT	10205A13	Fact MARJANE SALE			2 476,36	-34 425 449,96
020513	VNT	14705A13	Fact MARJANE BOUREGRAGE			238,70	-34 425 688,66
020513	VNT	14805A13	Fact MARJANE TETOUAN			9 133,30	-34 434 821,96
020513	VNT	15205A13	Fact MARJANE TETOUAN			286,10	-34 435 108,06
020513	VNT	15305A13	Fact MARJANE TANGER MEDINA			3 163,71	-34 438 271,77
020513	VNT	15405A13	Fact MARJANE TANGER MEDINA			1 038,00	-34 439 309,77
020513	VNT	15505A13	Fact MARJANE TANGER II			4 438,40	-34 443 748,17
020513	VNT	15905A13	Fact MARJANE DERB SULTAN			1 733,00	-34 445 481,17
020513	VNT	16005A13	Fact BIM STORES			106 271,67	-34 551 752,84
020513	VNT	16105A13	Fact LABELVIE SKHIRATE			1 563,10	-34 553 315,94
020513	VNT	16205A13	Fact MARJANE DERB SULTAN			8 171,13	-34 561 487,07
020513	VNT	16305A13	Fact LABELVIE SKHIRATE			15 584,56	-34 577 071,63
020513	VNT	16405A13	Fact MARJANE TANGER II			329,78	-34 577 401,41
020513	VNT	16505A13	Fact MARJANE TETOUAN			1 206,79	-34 578 608,20
020513	VNT	17905A13	Fact MARJANE FES 2			878,40	-34 579 486,60
020513	VNT	18005A13	Fact MARJANE FES 2			2 398,68	-34 581 885,28
020513	VNT	18105A13	Fact MARJANE BOUREGRAGE			2 315,51	-34 584 200,79
020513	VNT	SRT22148	Fact MARJANE TANGER II			-355,00	-34 583 845,79
020513	VNT	ST000421	Fact BOUALIM AHMED			1 998,42	-34 585 844,21
020513	VNT	ST000423	Fact ZAAIM			3 766,67	-34 589 610,88
020513	VNT	ST000425	Fact SEMLALLI			4 437,75	-34 594 048,63
020513	VNT	ST000426	Fact BENJELLOUN			14 873,33	-34 608 921,96
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 162 276 975,86</b>	<b>187 949 805,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 162 276 975,86	187 949 805,12
020513	VNT	ST000427	Fact LOKBIDA HASSAN			3 337,50	-34 612 259,46
020513	VNT	ST000428	Fact RABAZI BOUCHAIB			2 948,33	-34 615 207,79
030513	VNT	M1455	Fact AHYAOUI AHMED ET KARIM			15 528,67	-34 630 736,46
030513	VNT	M1456	Fact NAGADI RACHID			1 275,00	-34 632 011,46
030513	VNT	M1457	Fact HAJ IDDER			2 100,50	-34 634 111,96
030513	VNT	M1458	Fact HICHAM EL MIZIOUI			3 256,00	-34 637 367,96
030513	VNT	M1459	Fact KONKA MBAREK			1 704,34	-34 639 072,30
030513	VNT	M1460	Fact AGOURAM AHMED			2 362,67	-34 641 434,97
030513	VNT	M1461	Fact BENABOUD			3 352,00	-34 644 786,97
030513	VNT	M1462	Fact ROUBAL BRAHIM			8 216,67	-34 653 003,64
030513	VNT	M1463	Fact MAHRACH ABDELGHANI			7 754,17	-34 660 757,81
030513	VNT	M1464	Fact MAHRACH ABDELGHANI			2 354,17	-34 663 111,98
030513	VNT	M1465	Fact BRAHIM BAKIN			701,80	-34 663 813,78
030513	VNT	D01345	Fact ABDELMALEK			14 035,83	-34 677 849,61
030513	VNT	D01346	Fact BRAHIM MOUTAWAKIL JIHADIA			7 424,17	-34 685 273,78
030513	VNT	D01370	Fact BOUTANNOUTE DAKHLA			12 404,16	-34 697 677,94
030513	VNT	D01371	Fact BOUTANNOUTE DAKHLA			6 031,50	-34 703 709,44
030513	VNT	D01372	Fact HAFID DAKHLA			11 742,50	-34 715 451,94
030513	VNT	D01373	Fact BEN HADA DAKHLA			12 864,17	-34 728 316,11
030513	VNT	D01374	Fact EL MOUDEN			5 299,00	-34 733 615,11
030513	VNT	D01378	Fact CLIENTS DIVERS			87,50	-34 733 702,61
030513	VNT	D01379	Fact AFRIAT INEZGANE			1 500,00	-34 735 202,61
030513	VNT	RET289	Fact BEN TAHER EL JIHADIA			-43,40	-34 735 159,21
030513	VNT	RET290	Fact BEN TAHER EL JIHADIA			-29,85	-34 735 129,36
030513	VNT	RET291	Fact BEN TAHER INEZGANE			-63,30	-34 735 066,06
030513	VNT	RET478	Fact BAQSOUSS ELMOUKHTAR			-30,00	-34 735 036,06
030513	VNT	RET479	Fact BOUJAAD MED			-14,93	-34 735 021,13
030513	VNT	RET480	Fact EL HADI MED			-63,90	-34 734 957,23
030513	VNT	RET481	Fact TAOUSS HAFID			-172,38	-34 734 784,85
030513	VNT	RET482	Fact TAOUSS HAFID			-47,95	-34 734 736,90
030513	VNT	RET483	Fact CHERKAOUI MOHAMED			-198,87	-34 734 538,03
030513	VNT	RET484	Fact MOUADIB SOHAIB			-84,80	-34 734 453,23
030513	VNT	RET485	Fact AMGHAR ABDELLAH			-18,86	-34 734 434,37
030513	VNT	RET486	Fact MOUADIB OSSAMA			-116,30	-34 734 318,07
030513	VNT	RET487	Fact MOULAY YOUSSEF			-132,93	-34 734 185,14
030513	VNT	RET488	Fact OUSSOUSI AHMED			-92,65	-34 734 092,49
030513	VNT	RE69955	Fact BEN TAHER EL JIHADIA			-1 600,00	-34 732 492,49
030513	VNT	RTM0237	Fact HICHAM EL MIZIOUI			-78,40	-34 732 414,09
030513	VNT	RTM0238	Fact ABOUZID SIDI BENNOUR			-79,60	-34 732 334,49
030513	VNT	15705A13	Fact MARJANE OUJDA			8 131,05	-34 740 465,54
030513	VNT	18405A13	Fact MARJANE HAY RIAD			1 574,40	-34 742 039,94
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 162 410 093,84</b>	<b>187 816 687,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 162 410 093,84</b>	<b>187 816 687,14</b>
030513	VNT	18505A13	Fact MARJANE HAY RIAD			4 658,00	-34 746 697,94
030513	VNT	19005A13	Fact MARJANE BARKANE			340,60	-34 747 038,54
030513	VNT	19105A13	Fact MARJANE BARKANE			697,30	-34 747 735,84
030513	VNT	19505A13	Fact MAXI LV RABAT SALE			27 939,60	-34 775 675,44
030513	VNT	19605A13	Fact MAXI LV RABAT SALE			11 211,66	-34 786 887,10
030513	VNT	19705A13	Fact MAXI LV OUJDA			10 843,50	-34 797 730,60
030513	VNT	A0105A13	Fact MARJANE MEKNES			-43,64	-34 797 686,96
030513	VNT	A0205A13	Fact ACIMA ENTREPOT			-10,28	-34 797 676,68
030513	VNT	A0305A13	Fact MARJANE MOHAMMEDIA			-58,00	-34 797 618,68
030513	VNT	A0405A13	Fact MARJANE AIN CHOCK			-14,50	-34 797 604,18
030513	VNT	A0605A13	Fact EL HASSNAOUI			-1 650,00	-34 795 954,18
030513	VNT	A0805A13	Fact MARJANE MARRAKECH			-123,39	-34 795 830,79
030513	VNT	A0905A13	Fact MARJANE MARRAKECH			-137,57	-34 795 693,22
030513	VNT	A1005A13	Fact MARJANE MARRAKECH MASSIRA			-43,50	-34 795 649,72
030513	VNT	A1105A13	Fact STE DAMOLIM			-5 090,00	-34 790 559,72
030513	VNT	ST000422	Fact WELD EL KABBA			5 824,50	-34 796 384,22
030513	VNT	ST000424	Fact IDOMAR HASSAN			6 026,83	-34 802 411,05
030513	VNT	ST000429	Fact HASSOUNE SAID			3 096,33	-34 805 507,38
030513	VNT	ST000430	Fact AABILI HASSAN			495,00	-34 806 002,38
040513	VNT	M1466	Fact MAHRACH ABDELGHANI			13 855,83	-34 819 858,21
040513	VNT	M1467	Fact RIAL ABDELLAH			5 254,17	-34 825 112,38
040513	VNT	M1468	Fact MAHRACH HAJ ALI			21 798,33	-34 846 910,71
040513	VNT	M1469	Fact ACHAATOU HACHEM			1 378,25	-34 848 288,96
040513	VNT	M1471	Fact BOUASSAB ABDELAZIZ			4 620,00	-34 852 908,96
040513	VNT	M1472	Fact SEROULI SADIK			5 301,50	-34 858 210,46
040513	VNT	M1473	Fact HAJ EL KANDARI			7 787,83	-34 865 998,29
040513	VNT	M1474	Fact HICHAM EL MIZIOUI			5 697,50	-34 871 695,79
040513	VNT	M1475	Fact OMAR BELHAJ			760,83	-34 872 456,62
040513	VNT	C00751	Fact EL BOUZIDI SAID			8 675,00	-34 881 131,62
040513	VNT	C00752	Fact EL FATMI			5 851,17	-34 886 982,79
040513	VNT	C00758	Fact MERGHAD HASSAN			7 566,66	-34 894 549,45
040513	VNT	C00760	Fact EL HAFID ELARABI			7 095,00	-34 901 644,45
040513	VNT	C00763	Fact IRGUI MOHAMED			50 124,16	-34 951 768,61
040513	VNT	D01385	Fact KSISOU			18 720,00	-34 970 488,61
040513	VNT	D01386	Fact KSISOU			59 508,33	-35 029 996,94
040513	VNT	D01387	Fact JALAL			16 863,33	-35 046 860,27
040513	VNT	D01389	Fact CLIENTS DIVERS			13,33	-35 046 873,60
040513	VNT	RE68309	Fact EL BOUKHARI			-250,00	-35 046 623,60
040513	VNT	RTM0239	Fact ROUBAL BRAHIM			-30,00	-35 046 593,60
040513	VNT	RTM0240	Fact AHYAOU AHMED ET KARIM			-41,33	-35 046 552,27
040513	VNT	RTM0241	Fact AGOURAM AHMED			-28,30	-35 046 523,97
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 162 714 577,87</b>	<b>187 512 203,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 162 714 577,87</b>	<b>187 512 203,11</b>
040513	VNT	00405A13	Fact STE ARROUBI DENEGOCE sarl			1 991,67	-35 048 515,64
040513	VNT	17605A13	Fact MARJANE NADOR			1 528,73	-35 050 044,37
040513	VNT	18205A13	Fact MARJANE KENITRA			879,23	-35 050 923,60
040513	VNT	18305A13	Fact MARJANE KENITRA			350,87	-35 051 274,47
040513	VNT	A0505A13	Fact MARJANE SALE			-14,50	-35 051 259,97
040513	VNT	A0705A13	Fact ALIMENTATION OUSSI			-43,16	-35 051 216,81
040513	VNT	SRT22054	Fact HASSAN TAJIN			-220,11	-35 050 996,70
040513	VNT	SRT22055	Fact MOUZOUNE AHMED			-123,83	-35 050 872,87
040513	VNT	SRT22056	Fact MHAYA SAID			-21,67	-35 050 851,20
040513	VNT	SRT22057	Fact MARRAKCHI AZIZ			-44,50	-35 050 806,70
040513	VNT	SRT22059	Fact BENJELLOUN			-780,71	-35 050 025,99
040513	VNT	SRT22060	Fact HASSOUNE SAID			-44,80	-35 049 981,19
040513	VNT	ST000431	Fact HAMDY MOHAMMED			11 081,67	-35 061 062,86
050513	VNT	A1205A13	Fact TOURISMAR SUPER MARCHE IDOU TI			-42,50	-35 061 020,36
060513	VNT	M1476	Fact MAHRACH ABDELGHANI			14 981,84	-35 076 002,20
060513	VNT	M1477	Fact BELMAJID HAJ BELAID			15 559,16	-35 091 561,36
060513	VNT	M1478	Fact IGDIR BRAHIM			618,50	-35 092 179,86
060513	VNT	M1479	Fact IGDIR BRAHIM			316,66	-35 092 496,52
060513	VNT	M1480	Fact ACHAATOU TAHER			1 610,67	-35 094 107,19
060513	VNT	M1481	Fact AUSMOUGEN ABD / MOHAMED			8 645,83	-35 102 753,02
060513	VNT	M1482	Fact ACHAATOU HACHEM			940,83	-35 103 693,85
060513	VNT	M1483	Fact EL GANA HADJ MOHAMED			3 412,50	-35 107 106,35
060513	VNT	M1484	Fact RAZI ABDERHMANE			2 812,50	-35 109 918,85
060513	VNT	M1485	Fact BEN MBAREK OMAR			1 883,33	-35 111 802,18
060513	VNT	M1486	Fact BRAHIM BAKIN			1 050,83	-35 112 853,01
060513	VNT	M1487	Fact BEN MBAREK OMAR			1 076,00	-35 113 929,01
060513	VNT	M1488	Fact AMARHAN ABED			3 267,50	-35 117 196,51
060513	VNT	M1489	Fact EL BAZE BOURGOUNE			3 866,67	-35 121 063,18
060513	VNT	M1490	Fact AZARGUI			6 877,50	-35 127 940,68
060513	VNT	M1491	Fact MOUDEN JAMAL			1 470,50	-35 129 411,18
060513	VNT	M1493	Fact ACHAATOU HACHEM			1 651,25	-35 131 062,43
060513	VNT	M1494	Fact MUSTAPHA MABROUKA			646,67	-35 131 709,10
060513	VNT	M1495	Fact ACHAATOU TAHER			1 150,00	-35 132 859,10
060513	VNT	M1496	Fact YOUSSEF			950,00	-35 133 809,10
060513	VNT	D01338	Fact OMAR BIOUGRA			4 708,17	-35 138 517,27
060513	VNT	D01339	Fact BEN TAHER BIOUGRA			7 729,17	-35 146 246,44
060513	VNT	D01340	Fact ADOUDI			5 560,17	-35 151 806,61
060513	VNT	D01360	Fact ZOUHAIRI			7 539,00	-35 159 345,61
060513	VNT	D01362	Fact TALBI BIOGRA			3 744,17	-35 163 089,78
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 162 831 143,68</b>	<b>187 395 637,30</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 162 831 143,68</b>	<b>187 395 637,30</b>
060513	VNT	D01383	Fact LIFSAL LKLEA			4 305,33	-35 167 395,11
060513	VNT	D01388	Fact AARAB O.T			1 106,25	-35 168 501,36
060513	VNT	D01391	Fact CLIENTS DIVERS			75,00	-35 168 576,36
060513	VNT	D01392	Fact VD ISMAIL MOUZOUNE			3 200,51	-35 171 776,87
060513	VNT	D01393	Fact VD ISMAIL MOUZOUNE			1 945,42	-35 173 722,29
060513	VNT	D01394	Fact GZROU EL HASSAN			1 695,83	-35 175 418,12
060513	VNT	D01395	Fact ALI MAST			1 828,00	-35 177 246,12
060513	VNT	D01396	Fact HARMOUCH			1 680,00	-35 178 926,12
060513	VNT	D01397	Fact ARKNOUSS			10 428,33	-35 189 354,45
060513	VNT	D01398	Fact OUAHBI BRAHIM			5 603,67	-35 194 958,12
060513	VNT	D01399	Fact ARKNOUSS			4 537,50	-35 199 495,62
060513	VNT	D01400	Fact AZNAG ZAGOURA			5 360,33	-35 204 855,95
060513	VNT	D01401	Fact EL FKIH O.T			3 694,16	-35 208 550,11
060513	VNT	D01402	Fact AIT MAZIRTE MOHAMMED			6 823,17	-35 215 373,28
060513	VNT	D01403	Fact AATAR O.T			3 654,17	-35 219 027,45
060513	VNT	D01405	Fact KHALID TIKIOUINE			8 257,17	-35 227 284,62
060513	VNT	D01406	Fact DAMOUH ERAC			1 970,92	-35 229 255,54
060513	VNT	D01407	Fact VD NOURDINE EL HIMER			3 293,91	-35 232 549,45
060513	VNT	RET293	Fact HASSAN LKHYAM			-49,10	-35 232 500,35
060513	VNT	RET294	Fact KHALID TIKIOUINE			-95,09	-35 232 405,26
060513	VNT	RET378	Fact BEN YOUSSEF			-74,50	-35 232 330,76
060513	VNT	RET379	Fact ADERDOUR MOHAMED			-32,86	-35 232 297,90
060513	VNT	RET380	Fact JIR MBAREK			-75,08	-35 232 222,82
060513	VNT	RET381	Fact JALAL			-36,70	-35 232 186,12
060513	VNT	RET414	Fact VD ISMAIL MOUZOUNE			-101,87	-35 232 084,25
060513	VNT	RTM0242	Fact HICHAM EL MIZIOUI			-262,73	-35 231 821,52
060513	VNT	RTM0243	Fact HAJ EL KANDARI			-105,33	-35 231 716,19
060513	VNT	A1305A13	Fact MAXI LV MARRAKECH			-24,48	-35 231 691,71
060513	VNT	ST000432	Fact SOFAGEN			18 983,33	-35 250 675,04
060513	VNT	ST000433	Fact MHAYA SAID			3 884,00	-35 254 559,04
060513	VNT	ST000434	Fact LIGATI			18 711,00	-35 273 270,04
060513	VNT	ST000435	Fact RAISSI			2 198,17	-35 275 468,21
060513	VNT	ST000436	Fact IDOMAR HASSAN			6 866,83	-35 282 335,04
070513	VNT	M1497	Fact ABDELKHALEK			2 845,00	-35 285 180,04
070513	VNT	M1498	Fact EL BAZE MOHAMED			2 340,33	-35 287 520,37
070513	VNT	M1499	Fact BRAHIM OMANSSOUR			4 307,00	-35 291 827,37
070513	VNT	M1500	Fact HICHAM EL MIZIOUI			5 480,00	-35 297 307,37
070513	VNT	M1501	Fact NAJAH BOUJMAA / ABDELLAH			3 600,00	-35 300 907,37
070513	VNT	M1502	Fact BRAHIM BAKIN			1 500,00	-35 302 407,37
070513	VNT	M1503	Fact HAJ EL KANDARI			5 128,50	-35 307 535,87
070513	VNT	M1504	Fact ACHAATOU TAHER			421,00	-35 307 956,87
070513	VNT	M1505	Fact KONKA MBAREK			3 454,50	-35 311 411,37
070513	VNT	M1506	Fact AKRARAY SALEH			4 897,33	-35 316 308,70
070513	VNT	M1507	Fact HAJ AHMED			3 080,66	-35 319 389,36
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 162 984 362,60</b>	<b>187 242 418,38</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 162 984 362,60</b>	<b>187 242 418,38</b>
070513	VNT	M1508	AKRARAY Fact YASSINE YASSINE			8 350,00	-35 327 739,36
070513	VNT	M1509	Fact HAJ AHMED AKRARAY			2 963,99	-35 330 703,35
070513	VNT	M1510	Fact DOUKALI KHALID			1 315,00	-35 332 018,35
070513	VNT	M1511	Fact ACHAATOU HACHEM			2 544,00	-35 334 562,35
070513	VNT	M1512	Fact LHBIB BIRJADID			1 900,00	-35 336 462,35
070513	VNT	M1513	Fact MOUMEN ABDELWAHID			3 701,25	-35 340 163,60
070513	VNT	M1514	Fact TAHER MOUMEN			2 110,00	-35 342 273,60
070513	VNT	M1515	Fact SNIRI FARID			4 834,00	-35 347 107,60
070513	VNT	M1516	Fact OMAR MOHTADI			4 516,17	-35 351 623,77
070513	VNT	M1517	Fact ACHAATOU TAHER			1 618,50	-35 353 242,27
070513	VNT	C00729	Fact MOUADIB MOUAD			3 718,33	-35 356 960,60
070513	VNT	C00730	Fact HARBIL			2 241,67	-35 359 202,27
070513	VNT	C00731	Fact BARIGOU DRISS			3 548,50	-35 362 750,77
070513	VNT	C00732	Fact ABDOU BERROU			3 112,50	-35 365 863,27
070513	VNT	C00733	Fact BOUMZOUGH AHMED			2 999,50	-35 368 862,77
070513	VNT	C00734	Fact EL MASLOUHI			3 159,01	-35 372 021,78
070513	VNT	C00735	Fact AIT SI M'BAREK			2 689,50	-35 374 711,28
070513	VNT	C00741	Fact BOUJAAD MED			1 412,50	-35 376 123,78
070513	VNT	C00742	Fact MOUADIB SOHAIB			1 412,50	-35 377 536,28
070513	VNT	C00743	Fact RAISS ISMAEL			2 952,50	-35 380 488,78
070513	VNT	C00744	Fact BANNANI BRAHIM			3 142,50	-35 383 631,28
070513	VNT	C00745	Fact OUKAHDY OMAR			3 161,83	-35 386 793,11
070513	VNT	C00746	Fact TAOUSS MUSTAPHA			10 130,83	-35 396 923,94
070513	VNT	C00765	Fact DOUKALI AHMED			21 726,83	-35 418 650,77
070513	VNT	C00766	Fact MESOUAB ABDELOUAHAB			7 291,67	-35 425 942,44
070513	VNT	D01354	Fact JENANI HJ MED			6 018,33	-35 431 960,77
070513	VNT	D01361	Fact ALIMENTATION EL HOUDA			7 912,83	-35 439 873,60
070513	VNT	D01369	Fact HAFID ZERGUDI A.MELLOUL			6 001,17	-35 445 874,77
070513	VNT	D01377	Fact HASSAN DAKHLA			7 673,50	-35 453 548,27
070513	VNT	D01381	Fact HERDA AIT MELLOUL			10 709,17	-35 464 257,44
070513	VNT	D01382	Fact AFRIAT AIT MELLOUL			24 591,33	-35 488 848,77
070513	VNT	D01384	Fact ALI ZAGHOUR			901,83	-35 489 750,60
070513	VNT	D01410	Fact MUSTAPHA JABER			3 911,67	-35 493 662,27
070513	VNT	D01412	Fact OMAR BEN OMAR			43 048,34	-35 536 710,61
070513	VNT	D01413	Fact BEN MBAREK			2 343,67	-35 539 054,28
070513	VNT	D01414	Fact SAID TIZNIT			4 814,17	-35 543 868,45
070513	VNT	D01415	Fact STE IGNOUANE			4 775,00	-35 548 643,45
070513	VNT	D01416	Fact CLIENTS DIVERS			13,75	-35 548 657,20
070513	VNT	D01417	Fact AIT BREK			1 412,50	-35 550 069,70
070513	VNT	D01418	Fact JANAH MED LAAYOUNE			29 918,33	-35 579 988,03
070513	VNT	RET295	Fact BEN TAHER BIOUGRA			-113,28	-35 579 874,75
070513	VNT	RET296	Fact OMAR BIOUGRA			-57,50	-35 579 817,25
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 163 247 871,15</b>	<b>186 978 909,83</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 163 247 871,15</b>	<b>186 978 909,83</b>
070513	VNT	RET297	Fact ADOUDI			-104,71	-35 579 712,54
070513	VNT	RET298	Fact TALBI BIOGRA			-12,60	-35 579 699,94
070513	VNT	RET299	Fact ZOUHAIRI			-102,17	-35 579 597,77
070513	VNT	RET300	Fact LIFSAL LKLEA			-13,24	-35 579 584,53
070513	VNT	RET415	Fact OMAR BEN OMAR			-505,70	-35 579 078,83
070513	VNT	RET492	Fact EL BOUZIDI SAID			-24,22	-35 579 054,61
070513	VNT	RET493	Fact MERGHAD HASSAN			-30,50	-35 579 024,11
070513	VNT	RET494	Fact IRGUI MOHAMED			-538,69	-35 578 485,42
070513	VNT	RET495	Fact IRGUI MOHAMED			-112,48	-35 578 372,94
070513	VNT	RE69957	Fact ADOUDI			-115,00	-35 578 257,94
070513	VNT	RET1051	Fact ABDELMALEK			-203,36	-35 578 054,58
070513	VNT	RET1052	Fact BRAHIM MOUTAWAKIL JIHADIA			-46,48	-35 578 008,10
070513	VNT	RET1094	Fact BOUDKOUSS BIOUGRA			-40,52	-35 577 967,58
070513	VNT	RTM0245	Fact MAHRACH ABDELGHANI			-32,63	-35 577 934,95
070513	VNT	00905A13	Fact MARJANE MARRAKECH MASSIRA			846,60	-35 578 781,55
070513	VNT	01105A13	Fact MARJANE MARRAKECH MASSIRA			459,70	-35 579 241,25
070513	VNT	02605A13	Fact MARJANE MARRAKECH			17 688,00	-35 596 929,25
070513	VNT	12305A13	Fact MARJANE MOHAMMEDIA			9 129,66	-35 606 058,91
070513	VNT	12405A13	Fact ACIMA ENTREPOT			14 067,33	-35 620 126,24
070513	VNT	12505A13	Fact ASSWAK ASSALAM TANGER			2 204,00	-35 622 330,24
070513	VNT	12605A13	Fact ASSWAK ASSALAM TANGER			7 514,17	-35 629 844,41
070513	VNT	12705A13	Fact ACIMA ENTREPOT			25 615,76	-35 655 460,17
070513	VNT	14905A13	Fact MARJANE HAY EL HASSANI			1 915,80	-35 657 375,97
070513	VNT	15005A13	Fact MARJANE HAY EL HASSANI			699,30	-35 658 075,27
070513	VNT	15105A13	Fact MEA FOOD			1 560,00	-35 659 635,27
070513	VNT	15605A13	Fact MARJANE MOHAMMEDIA			1 237,30	-35 660 872,57
070513	VNT	17705A13	Fact MARJANE MEKNES			5 857,11	-35 666 729,68
070513	VNT	17805A13	Fact MARJANE FES			3 032,73	-35 669 762,41
070513	VNT	18805A13	Fact ASSWAK ASSALAM OUJDA			543,00	-35 670 305,41
070513	VNT	18905A13	Fact ASSWAK ASSALAM OUJDA			490,90	-35 670 796,31
070513	VNT	22605A13	Fact MAXI LV TANGER			6 318,72	-35 677 115,03
070513	VNT	ST000437	Fact RAMI OTHMAN			1 574,33	-35 678 689,36
070513	VNT	ST000440	Fact MOHAMED ALLA			3 640,00	-35 682 329,36
070513	VNT	ST000441	Fact BAHCINE MOSTAPHA			918,83	-35 683 248,19
070513	VNT	ST000442	Fact HAMDY MOHAMMED			3 854,17	-35 687 102,36
070513	VNT	ST000443	Fact RABAZI BOUCHAIB			3 500,17	-35 690 602,53
080513	VNT	M1518	Fact SABRI ABDELLAH			19 410,00	-35 710 012,53
080513	VNT	M1519	Fact ALLA ABDELLAH			9 450,83	-35 719 463,36
080513	VNT	M1520	Fact AUDID ALI			1 848,00	-35 721 311,36
080513	VNT	M1521	Fact ACHAATOU HACHEM			1 136,83	-35 722 448,19
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 163 390 502,09</b>	<b>186 836 278,89</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 163 390 502,09</b>	<b>186 836 278,89</b>
080513	VNT	M1522	Fact MOHAMED IBRAHIMI			6 214,00	-35 728 662,19
080513	VNT	M1523	Fact M'BAREK			1 170,00	-35 729 832,19
080513	VNT	M1524	Fact BEL LACHGER WAZANI			2 110,00	-35 731 942,19
080513	VNT	M1525	Fact ABDELLAH SKHIRAT			1 761,00	-35 733 703,19
080513	VNT	M1526	Fact ACHAATOU TAHER			1 485,00	-35 735 188,19
080513	VNT	M1527	Fact HOUCINE OUTARA			2 224,00	-35 737 412,19
080513	VNT	M1528	Fact AABID			700,00	-35 738 112,19
080513	VNT	M1529	Fact MAHRACH ABDELGHANI			2 140,00	-35 740 252,19
080513	VNT	M1530	Fact SAID MANSSOUR			2 072,50	-35 742 324,69
080513	VNT	M1531	Fact MOUHCINE MEKNES			4 157,50	-35 746 482,19
080513	VNT	M1532	Fact BIMAZI MOHAMED			4 504,00	-35 750 986,19
080513	VNT	M1533	Fact RIFI MOHAMED			4 160,00	-35 755 146,19
080513	VNT	M1534	Fact DADI HASSAN			2 205,67	-35 757 351,86
080513	VNT	M1535	Fact AHYAOUI AHMED ET KARIM			15 725,00	-35 773 076,86
080513	VNT	M1536	Fact BELMAJID BRAHIM			16 957,50	-35 790 034,36
080513	VNT	M1537	Fact ACHAATOU TAHER			1 645,00	-35 791 679,36
080513	VNT	C00790	Fact ABDERRAHIM OULED LFDILA			13 225,00	-35 804 904,36
080513	VNT	C00791	Fact TASSAOUT			6 444,17	-35 811 348,53
080513	VNT	C00792	Fact NAJEM LHTAB			7 160,17	-35 818 508,70
080513	VNT	C00793	Fact BELGOUTE MOHAMED			9 625,00	-35 828 133,70
080513	VNT	D01321	Fact OUBELA BRAHIM			2 614,50	-35 830 748,20
080513	VNT	D01375	Fact ALAAYOUD BENSERGAOU			3 209,75	-35 833 957,95
080513	VNT	D01376	Fact HAMAMI MOHAMMED			9 233,34	-35 843 191,29
080513	VNT	D01422	Fact AIT KDAIR			6 484,17	-35 849 675,46
080513	VNT	D01423	Fact JIR MBAREK			9 158,33	-35 858 833,79
080513	VNT	D01424	Fact DIOUANE ABDELLAH			2 221,50	-35 861 055,29
080513	VNT	D01425	Fact AKERROUM ABDELLAH			2 154,50	-35 863 209,79
080513	VNT	D01426	Fact ADOUM			2 784,67	-35 865 994,46
080513	VNT	D01427	Fact ADRAR TIZNIT			1 286,67	-35 867 281,13
080513	VNT	D01428	Fact TAGANZA BRAHIM			5 447,17	-35 872 728,30
080513	VNT	D01429	Fact TAGANZA AHMED			13 621,66	-35 886 349,96
080513	VNT	D01430	Fact HERDA TIZNIT			8 059,34	-35 894 409,30
080513	VNT	D01431	Fact CLIENTS DIVERS			2 562,50	-35 896 971,80
080513	VNT	D01432	Fact ZOUHAIRI			3 283,33	-35 900 255,13
080513	VNT	D01433	Fact HAJ MBAREK			1 225,83	-35 901 480,96
080513	VNT	D01434	Fact BEN HAMOU ZAGOURA			3 710,00	-35 905 190,96
080513	VNT	D01435	Fact BEN HAMOU ZAGOURA			3 235,00	-35 908 425,96
080513	VNT	D01436	Fact CLIENTS DIVERS			1 745,83	-35 910 171,79
080513	VNT	D01437	Fact ABDELWAHED LAAYOUNE			7 392,50	-35 917 564,29
080513	VNT	D01438	Fact BOUTASFITE			2 691,83	-35 920 256,12
080513	VNT	D01439	Fact MAHDOUI MED			4 689,99	-35 924 946,11
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 163 593 000,01</b>	<b>186 633 780,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 163 593 000,01</b>	<b>186 633 780,97</b>
080513	VNT	D01440	Fact JANAH SAID LAAYOUNE			4 104,00	-35 929 050,11
080513	VNT	D01441	Fact MAHDOUI MED			1 258,67	-35 930 308,78
080513	VNT	D01447	Fact AGOUZOUL DRISS			1 898,67	-35 932 207,45
080513	VNT	D01448	Fact DIKI DAKHLA			1 475,84	-35 933 683,29
080513	VNT	D01449	Fact AIT RAHAL TALIOUINE			3 790,00	-35 937 473,29
080513	VNT	RET382	Fact OUAHBI BRAHIM			-127,19	-35 937 346,10
080513	VNT	RET383	Fact EL FKIH O.T			-113,15	-35 937 232,95
080513	VNT	RET384	Fact AATAR O.T			-58,00	-35 937 174,95
080513	VNT	RET385	Fact AIT MAZIRTE MOHAMMED			-149,45	-35 937 025,50
080513	VNT	RET386	Fact AARAB O.T			-11,50	-35 937 014,00
080513	VNT	RE69958	Fact JALAL			-666,00	-35 936 348,00
080513	VNT	RET1001	Fact HERDA AIT MELLOUL			-181,20	-35 936 166,80
080513	VNT	RET1002	Fact AFRIAT AIT MELLOUL			-214,40	-35 935 952,40
080513	VNT	RET1053	Fact HAFID ZERGUDI A.MELLOUL			-172,90	-35 935 779,50
080513	VNT	RTM0246	Fact EL BAZE MOHAMED			-246,30	-35 935 533,20
080513	VNT	RTM0247	Fact HAJ AHMED AKRARAY			-310,00	-35 935 223,20
080513	VNT	RTM0248	Fact HMAMOU FARID			-276,18	-35 934 947,02
080513	VNT	RTM0249	Fact AMARHAN ABED			-15,40	-35 934 931,62
080513	VNT	RTM0250	Fact AZARGUI			-47,08	-35 934 884,54
080513	VNT	RTM0251	Fact MOUDEN JAMAL			-30,00	-35 934 854,54
080513	VNT	12805A13	Fact ASSWAK ASSALAM RABAT			9 421,67	-35 944 276,21
080513	VNT	12905A13	Fact ASSWAK ASSALAM RABAT			1 062,40	-35 945 338,61
080513	VNT	13005A13	Fact MARJANE AIN CHOCK			11 303,83	-35 956 642,44
080513	VNT	13105A13	Fact MARJANE AIN CHOCK			1 839,30	-35 958 481,74
080513	VNT	13205A13	Fact ASSWAK ASSALAM TEMARA			8 301,61	-35 966 783,35
080513	VNT	13305A13	Fact ASSWAK ASSALAM TEMARA			238,70	-35 967 022,05
080513	VNT	13405A13	Fact MARJANE DERB SULTAN			1 906,00	-35 968 928,05
080513	VNT	15805A13	Fact MARJANE DERB SULTAN			4 548,00	-35 973 476,05
080513	VNT	27805A13	Fact MEA FOOD			2 820,00	-35 976 296,05
080513	VNT	28005A13	Fact MARJANE MOROCCOMALL			3 833,16	-35 980 129,21
080513	VNT	28105A13	Fact MARJANE MOROCCOMALL			410,90	-35 980 540,11
080513	VNT	A2405A13	Fact MARJANE KENITRA			-83,16	-35 980 456,95
080513	VNT	A2505A13	Fact MARJANE KENITRA			-101,17	-35 980 355,78
080513	VNT	A3705A13	Fact MAXI LV RABAT SALE			-15,21	-35 980 340,57
080513	VNT	SRT22065	Fact HAMDY MOHAMMED			-1 041,60	-35 979 298,97
080513	VNT	ST000446	Fact BOUALIM AHMED			1 253,01	-35 980 551,98
080513	VNT	ST000448	Fact BENABDELLAH			6 915,17	-35 987 467,15
090513	VNT	M1539	Fact HASSAN AIT			3 184,00	-35 990 651,15
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 163 655 521,05</b>	<b>186 571 259,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 163 655 521,05	186 571 259,93
090513	VNT	M1540	MOUMEN Fact EL GANA HADJ MOHAMED			3 160,00	-35 993 811,15
090513	VNT	M1541	Fact HICHAM EL MIZIOUI			7 990,50	-36 001 801,65
090513	VNT	M1542	Fact KONKA MBAREK			2 683,50	-36 004 485,15
090513	VNT	M1543	Fact LAMHAOUAR ABDELKRIM			1 304,17	-36 005 789,32
090513	VNT	M1544	Fact MAHFOUD SIDI MOUMEN			3 585,25	-36 009 374,57
090513	VNT	M1545	Fact ACHAATOU HACHEM			504,00	-36 009 878,57
090513	VNT	M1546	Fact ACHAATOU TAHER			570,00	-36 010 448,57
090513	VNT	M1547	Fact BRAHIM BAKIN			280,00	-36 010 728,57
090513	VNT	M1548	Fact MESTATI			4 940,00	-36 015 668,57
090513	VNT	M1549	Fact AATIK			786,65	-36 016 455,22
090513	VNT	M1550	Fact MAHRACH ABDELGHANI			710,00	-36 017 165,22
090513	VNT	M1551	Fact EZZAIM			1 120,25	-36 018 285,47
090513	VNT	M1553	Fact ACHAATOU TAHER			820,00	-36 019 105,47
090513	VNT	C00749	Fact IBRAHIM EL AFAQ			2 698,51	-36 021 803,98
090513	VNT	C00755	Fact KOUCHAME LAHCEN			5 126,33	-36 026 930,31
090513	VNT	C00757	Fact KOUCHAM ABDERRAFIE			2 703,33	-36 029 633,64
090513	VNT	C00769	Fact BOUBRACH ABDERRAHIM			5 395,33	-36 035 028,97
090513	VNT	C00770	Fact BELHOUCINE FRERES			2 095,67	-36 037 124,64
090513	VNT	C00773	Fact OUSSOUSI AHMED			6 277,83	-36 043 402,47
090513	VNT	C00774	Fact ESSAIDI MOHAMED			2 346,67	-36 045 749,14
090513	VNT	C00775	Fact MBAREK AL AFAK			3 306,17	-36 049 055,31
090513	VNT	C00776	Fact BEN OMAR AHMED			2 970,33	-36 052 025,64
090513	VNT	C00777	Fact SAID TAMNSOURT			2 446,50	-36 054 472,14
090513	VNT	C00783	Fact AIT SAID ELHACHMI			3 089,50	-36 057 561,64
090513	VNT	C00784	Fact EL WARDI HOUSSINE			4 729,99	-36 062 291,63
090513	VNT	C00785	Fact MOUADIB MOHAMED HASSAN			4 003,33	-36 066 294,96
090513	VNT	C00786	Fact TAGMOUTE LAHCEN			2 651,67	-36 068 946,63
090513	VNT	C00788	Fact AMNAY BRAHIM			1 743,17	-36 070 689,80
090513	VNT	C00789	Fact HICHAM OUSSOUS			4 253,00	-36 074 942,80
090513	VNT	C00797	Fact REDOUANE MOHAMED			2 483,33	-36 077 426,13
090513	VNT	C00798	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			1 892,50	-36 079 318,63
090513	VNT	C00799	Fact EL MRINI OULAD AYAD			6 724,17	-36 086 042,80
090513	VNT	C00810	Fact EL HAFID ELARABI			2 994,17	-36 089 036,97
090513	VNT	C00811	Fact EL MADI REHAL			4 255,82	-36 093 292,79
090513	VNT	D01404	Fact BEN TAHER EL JIHADIA			15 942,50	-36 109 235,29
090513	VNT	D01419	Fact LAHSROUFE MOHAMED			3 511,67	-36 112 746,96
090513	VNT	D01420	Fact AFRIAT BIOUGRA			3 778,33	-36 116 525,29
090513	VNT	D01442	Fact AHMED AZROU			1 857,50	-36 118 382,79
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 163 786 436,69</b>	<b>186 440 344,29</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 163 786 436,69</b>	<b>186 440 344,29</b>
090513	VNT	D01443	Fact MOHAMED BEN ALI			925,00	-36 119 307,79
090513	VNT	D01444	Fact SUPER MARCHE AYOUR			1 365,50	-36 120 673,29
090513	VNT	D01445	Fact VD ISMAIL MOUZOUNE			1 604,01	-36 122 277,30
090513	VNT	D01446	Fact VD ISMAIL MOUZOUNE			812,00	-36 123 089,30
090513	VNT	D01450	Fact ARKNOUSS			10 125,00	-36 133 214,30
090513	VNT	D01451	Fact ARKNOUSS			5 100,00	-36 138 314,30
090513	VNT	D01453	Fact SAID TALIBI			12 171,50	-36 150 485,80
090513	VNT	D01463	Fact ABAICHMOU AIT MELLOUL			1 150,00	-36 151 635,80
090513	VNT	D01464	Fact HOUSSINE O.T			7 231,17	-36 158 866,97
090513	VNT	D01465	Fact EL WARRAT			2 931,67	-36 161 798,64
090513	VNT	D01466	Fact EL FKIH O.T			7 944,67	-36 169 743,31
090513	VNT	D01467	Fact HAJ SAID			1 567,08	-36 171 310,39
090513	VNT	RET387	Fact TAGANZA AHMED			-50,00	-36 171 260,39
090513	VNT	RET388	Fact TAGANZA BRAHIM			-56,00	-36 171 204,39
090513	VNT	RET389	Fact HERDA TIZNIT			-137,35	-36 171 067,04
090513	VNT	RET390	Fact JIR MBAREK			-11,50	-36 171 055,54
090513	VNT	RET391	Fact AIT KDAIR			-27,83	-36 171 027,71
090513	VNT	RET392	Fact DIOUANE ABDELLAH			-12,00	-36 171 015,71
090513	VNT	RET393	Fact OUBELA BRAHIM			-26,35	-36 170 989,36
090513	VNT	RET394	Fact ADOUM			-30,80	-36 170 958,56
090513	VNT	RET416	Fact VD ISMAIL MOUZOUNE			-67,64	-36 170 890,92
090513	VNT	RET496	Fact IDAAMER ABDELJALIL			-92,75	-36 170 798,17
090513	VNT	RET497	Fact IDAAMER ABDELJALIL			-25,00	-36 170 773,17
090513	VNT	RET498	Fact SADIK LAHCEN			-116,80	-36 170 656,37
090513	VNT	RET499	Fact ROUGUI ABDESSALAM			-3,40	-36 170 652,97
090513	VNT	RET500	Fact EL WARDI HOUSSINE			-100,20	-36 170 552,77
090513	VNT	RET1003	Fact HASSAN DAKHLA			-192,67	-36 170 360,10
090513	VNT	RET1004	Fact JENANI HJ MED			-14,00	-36 170 346,10
090513	VNT	RET1005	Fact ALI ZAGHOUR			-10,20	-36 170 335,90
090513	VNT	RET1054	Fact MUSTAPHA JABER			-2,89	-36 170 333,01
090513	VNT	RET1055	Fact ALIMENTATION EL HOUDA			-92,54	-36 170 240,47
090513	VNT	RET1101	Fact DOUKALI AHMED			-24,77	-36 170 215,70
090513	VNT	RTM0252	Fact ALLA ABDELLAH			-28,00	-36 170 187,70
090513	VNT	RTM0253	Fact MOUMEN ABDELWAHID			-168,50	-36 170 019,20
090513	VNT	05105A13	Fact MARJANE MARRAKECH			1 942,20	-36 171 961,40
090513	VNT	10305A13	Fact BIM STORES			199 596,33	-36 371 557,73
090513	VNT	13505A13	Fact MARJANE BOUREGRAGE			4 375,75	-36 375 933,48
090513	VNT	14205A13	Fact MARJANE HAY RIAD			5 003,00	-36 380 936,48
090513	VNT	14305A13	Fact MARJANE SALE			856,40	-36 381 792,88
090513	VNT	14505A13	Fact HYPER SALE LV SAS			3 432,96	-36 385 225,84
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 164 053 279,74</b>	<b>186 173 501,24</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 164 053 279,74</b>	<b>186 173 501,24</b>
090513	VNT	14605A13	Fact LABELVIE SKHIRATE			51 817,53	-36 437 043,37
090513	VNT	16605A13	Fact ASSWAK ASSALAM MOHAMMEDIA			18 538,34	-36 455 581,71
090513	VNT	16705A13	Fact ASSWAK ASSALAM MOHAMMEDIA			1 825,55	-36 457 407,26
090513	VNT	18605A13	Fact MARJANE SALE			984,50	-36 458 391,76
090513	VNT	18705A13	Fact MARJANE BOUREGRAGE			691,60	-36 459 083,36
090513	VNT	22705A13	Fact MAXI LV AIN SEBAA			36 368,61	-36 495 451,97
090513	VNT	27905A13	Fact MEA FOOD			2 400,00	-36 497 851,97
090513	VNT	ST000444	Fact HASSOUNE SAID			5 211,65	-36 503 063,62
090513	VNT	ST000449	Fact RAMI OTHMAN			13 886,00	-36 516 949,62
100513	VNT	M1554	Fact NAJAH BOUJMAA / ABDELLAH			7 090,00	-36 524 039,62
100513	VNT	M1555	Fact MAHRACH ABDELGHANI			13 246,67	-36 537 286,29
100513	VNT	M1556	Fact SABRI ABDELLAH			1 000,00	-36 538 286,29
100513	VNT	M1557	Fact YASSINI MOHAMED			2 240,00	-36 540 526,29
100513	VNT	M1558	Fact EL KORZ EL MOKHTARD			4 262,00	-36 544 788,29
100513	VNT	M1559	Fact EL MOUDEN AHMED			4 342,00	-36 549 130,29
100513	VNT	M1560	Fact ABDELLAH SKHIRAT			1 368,00	-36 550 498,29
100513	VNT	M1561	Fact HAMD AOUI HJ MOHAMED			2 060,50	-36 552 558,79
100513	VNT	M1562	Fact HMAMOUE FARID			4 120,00	-36 556 678,79
100513	VNT	M1563	Fact HICHAM EL MIZIOUI			8 110,00	-36 564 788,79
100513	VNT	M1564	Fact BEN ADDI			5 050,00	-36 569 838,79
100513	VNT	M1565	Fact AGOURAM			435,00	-36 570 273,79
100513	VNT	M1566	Fact BAKRIM			1 372,00	-36 571 645,79
100513	VNT	C00754	Fact BOUNAHLI ABDERRAHMANE			3 754,17	-36 575 399,96
100513	VNT	C00761	Fact MESKOUR MED			7 664,17	-36 583 064,13
100513	VNT	C00771	Fact YASSINE ABDELLAH			960,00	-36 584 024,13
100513	VNT	C00819	Fact RAISS ISMAEL			840,00	-36 584 864,13
100513	VNT	D01409	Fact AFRIAT AGADIR			5 323,66	-36 590 187,79
100513	VNT	D01411	Fact ADRAR ALI			4 228,00	-36 594 415,79
100513	VNT	D01454	Fact ADRAR ALI			8 590,83	-36 603 006,62
100513	VNT	D01468	Fact AATAR OMAR			5 133,33	-36 608 139,95
100513	VNT	D01470	Fact CLIENTS DIVERS			175,00	-36 608 314,95
100513	VNT	D01472	Fact SADIK ABDERRAZAK			14 635,84	-36 622 950,79
100513	VNT	D01473	Fact NAFS ELBILAD ABDELKHALEK			8 724,17	-36 631 674,96
100513	VNT	D01474	Fact MAHDOUI MED			1 725,00	-36 633 399,96
100513	VNT	D01475	Fact MAHDOUI MED			1 150,00	-36 634 549,96
100513	VNT	D01476	Fact JANAH SAID LAAYOUNE			1 150,00	-36 635 699,96
100513	VNT	D01477	Fact BOUTASFITE			1 150,00	-36 636 849,96
100513	VNT	D01478	Fact ABDELWAHED LAAYOUNE			1 150,00	-36 637 999,96
100513	VNT	D01479	Fact HAFID TIKIOUINE			3 270,83	-36 641 270,79
100513	VNT	D01489	Fact MBAREK ASAKA			1 571,50	-36 642 842,29
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 164 310 896,19</b>	<b>185 915 884,79</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 164 310 896,19</b>	<b>185 915 884,79</b>
100513	VNT	D01490	Fact SOUFI LHOUCINE			862,50	-36 643 704,79
100513	VNT	D01491	Fact EL FROU EL GRDAN			575,00	-36 644 279,79
100513	VNT	RET395	Fact AATAR OMAR			-153,25	-36 644 126,54
100513	VNT	RET396	Fact EL FKIH O.T			-96,46	-36 644 030,08
100513	VNT	RET397	Fact HOUSSINE O.T			-23,00	-36 644 007,08
100513	VNT	RET1006	Fact ALAAYOUD BENSERGAOU			-113,51	-36 643 893,57
100513	VNT	RET1007	Fact HAMAMI MOHAMMED			-59,27	-36 643 834,30
100513	VNT	RET1102	Fact TASSAOUT			-8,09	-36 643 826,21
100513	VNT	RTM0254	Fact HICHAM EL MIZIOUI			-328,60	-36 643 497,61
100513	VNT	RTM0255	Fact AHYAOUI AHMED ET KARIM			-205,83	-36 643 291,78
100513	VNT	RTM0256	Fact MOUHCINE MEKNES			-200,80	-36 643 090,98
100513	VNT	RTM0257	Fact MOHAMED IBRAHIMI			-286,13	-36 642 804,85
100513	VNT	RTM0258	Fact EL GANA HADJ MOHAMED			-14,00	-36 642 790,85
100513	VNT	00705A13	Fact STE BOURAK DE DISTRIBUTION			6 820,17	-36 649 611,02
100513	VNT	01205A13	Fact MARJANE AGADIR FOUNTY			1 060,45	-36 650 671,47
100513	VNT	01305A13	Fact MARJANE AGADIR FOUNTY			8 062,33	-36 658 733,80
100513	VNT	01805A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 421,90	-36 660 155,70
100513	VNT	01905A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 685,07	-36 661 840,77
100513	VNT	02005A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 704,03	-36 664 544,80
100513	VNT	02105A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			377,15	-36 664 921,95
100513	VNT	02705A13	Fact MARJANE MARRAKECH MASSIRA			1 330,47	-36 666 252,42
100513	VNT	02805A13	Fact MARJANE MARRAKECH MASSIRA			926,20	-36 667 178,62
100513	VNT	12005A13	Fact MARJANE TANGER MEDINA			2 056,50	-36 669 235,12
100513	VNT	13605A13	Fact MARJANE KENITRA			497,00	-36 669 732,12
100513	VNT	13705A13	Fact MARJANE KENITRA			1 057,00	-36 670 789,12
100513	VNT	13805A13	Fact MARJANE TETOUAN			666,10	-36 671 455,22
100513	VNT	13905A13	Fact MARJANE TETOUAN			1 314,17	-36 672 769,39
100513	VNT	14005A13	Fact MARJANE BNI MELLAL			292,00	-36 673 061,39
100513	VNT	14105A13	Fact MARJANE BNI MELLAL			83,10	-36 673 144,49
100513	VNT	14405A13	Fact MARJANE HAY RIAD			217,50	-36 673 361,99
100513	VNT	SG003127	Fact MARJANE TANGER MEDINA			551,20	-36 673 913,19
100513	VNT	ST000450	Fact AABILI HASSAN			1 033,33	-36 674 946,52
110513	VNT	M1567	Fact EZZAIM			5 558,33	-36 680 504,85
110513	VNT	M1568	Fact KHATIRI BOUAZZA			18 136,67	-36 698 641,52
110513	VNT	M1569	Fact MAHRACH MOHAMED			11 548,33	-36 710 189,85
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 164 378 243,75</b>	<b>185 848 537,23</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 164 378 243,75</b>	<b>185 848 537,23</b>
110513	VNT	M1570	Fact YASSINE YASSINE			140,00	-36 710 329,85
110513	VNT	C00750	Fact ELYAZIDI			6 326,66	-36 716 656,51
110513	VNT	C00767	Fact OUBAKI LAHCEN			32 540,00	-36 749 196,51
110513	VNT	D01492	Fact OUBOUQSI			68 766,67	-36 817 963,18
110513	VNT	D01493	Fact SAID TIZNIT			4 992,50	-36 822 955,68
110513	VNT	D01494	Fact BELLOUTE TIZNIT			3 009,17	-36 825 964,85
110513	VNT	D01495	Fact TAGANZA BRAHIM			2 053,34	-36 828 018,19
110513	VNT	D01497	Fact RACHID TIZNIT			1 641,67	-36 829 659,86
110513	VNT	D01499	Fact JANAH MED LAAYOUNE			35 697,50	-36 865 357,36
110513	VNT	D01500	Fact BOUDERKA FES			76 783,34	-36 942 140,70
110513	VNT	D01501	Fact SALEH AIT BAHA			951,50	-36 943 092,20
110513	VNT	D01502	Fact KHARBOUCHE MED AIT MELLOUL			3 492,50	-36 946 584,70
110513	VNT	D01503	Fact KHARBOUCHE MED AIT MELLOUL			3 064,50	-36 949 649,20
110513	VNT	D01504	Fact KSISOU			76 548,33	-37 026 197,53
110513	VNT	RET398	Fact ARKNOUSS			-165,67	-37 026 031,86
110513	VNT	RET399	Fact SAID TALIBI			-19,73	-37 026 012,13
110513	VNT	RE69959	Fact DOUKALI AHMED			-375,00	-37 025 637,13
110513	VNT	RET1103	Fact ABDOU BERROU			-25,20	-37 025 611,93
110513	VNT	RET1104	Fact AMGHAR ABDELLAH			-6,98	-37 025 604,95
110513	VNT	RET1105	Fact EL MARBOUH MED			-28,00	-37 025 576,95
110513	VNT	RET1106	Fact CHERKAOUI MOHAMED			-34,60	-37 025 542,35
110513	VNT	RET1107	Fact AMNAY MAHFOUD			-121,70	-37 025 420,65
110513	VNT	RET1108	Fact MOUADIB OSSAMA			-40,00	-37 025 380,65
110513	VNT	RET1109	Fact BANNANI BRAHIM			-47,08	-37 025 333,57
110513	VNT	RET1110	Fact TAOUSS HAFID			-169,05	-37 025 164,52
110513	VNT	RET1111	Fact AIT SI M'BAREK			-59,85	-37 025 104,67
110513	VNT	RET1112	Fact TAOUSS MUSTAPHA			-115,35	-37 024 989,32
110513	VNT	RET1113	Fact TAOUSS MUSTAPHA			-27,22	-37 024 962,10
110513	VNT	RET1114	Fact EL MRINI OULAD AYAD			-118,41	-37 024 843,69
110513	VNT	RET1115	Fact KOUCHAME LAHCEN			-89,99	-37 024 753,70
110513	VNT	RTM0259	Fact HICHAM EL MIZIOUI			-208,70	-37 024 545,00
110513	VNT	RTM0260	Fact BEN ADDI			-95,80	-37 024 449,20
110513	VNT	00805A13	Fact AFRIAT INEZGANE			36 000,00	-37 060 449,20
110513	VNT	01605A13	Fact TOURISMAR SUPER MARCHE IDOU TI			883,50	-37 061 332,70
110513	VNT	05805A13	Fact MARJANE SAFI			1 564,23	-37 062 896,93
110513	VNT	05905A13	Fact MARJANE SAFI			174,00	-37 063 070,93
110513	VNT	19805A13	Fact MAXI LV FES			18 044,32	-37 081 115,25
110513	VNT	22505A13	Fact MAXI LV OUJDA			9 697,18	-37 090 812,43
110513	VNT	22805A13	Fact MAXI LV RABAT SALE			19 578,31	-37 110 390,74
110513	VNT	A2605A13	Fact ASSWAK ASSALAM TEMARA			-5,99	-37 110 384,75
110513	VNT	A2705A13	Fact ASSWAK ASSALAM RABAT			-252,00	-37 110 132,75
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 164 778 186,65</b>	<b>185 448 594,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 164 778 186,65</b>	<b>185 448 594,33</b>
110513	VNT	A2805A13	Fact ASSWAK ASSALAM KENITRA			-15,41	-37 110 117,34
110513	VNT	SRT22069	Fact HASSOUNE SAID			-32,19	-37 110 085,15
110513	VNT	SRT22070	Fact LIGATI			-101,80	-37 109 983,35
130513	VNT	M1571	Fact MAHRACH ABDELGHANI			13 440,00	-37 123 423,35
130513	VNT	M1572	Fact ACHAATOU TAHER			1 192,00	-37 124 615,35
130513	VNT	M1573	Fact BRAHIM BAKIN			2 696,75	-37 127 312,10
130513	VNT	M1574	Fact OULED HAMOU			2 504,00	-37 129 816,10
130513	VNT	M1575	Fact MOULAY OMAR			3 780,00	-37 133 596,10
130513	VNT	M1576	Fact KONKA MBAREK			4 898,50	-37 138 494,60
130513	VNT	M1577	Fact HICHAM EL MIZIOUI			5 228,00	-37 143 722,60
130513	VNT	M1578	Fact OTHMANI MOHAMED			2 143,00	-37 145 865,60
130513	VNT	M1579	Fact AZIZ TOUATI			1 932,00	-37 147 797,60
130513	VNT	M1580	Fact BOUSAID			2 097,00	-37 149 894,60
130513	VNT	M1581	Fact HAFID MEKNES			1 125,25	-37 151 019,85
130513	VNT	M1582	Fact MOUHCINE MEKNES			2 762,00	-37 153 781,85
130513	VNT	M1583	Fact SABRI MBAREK			1 750,00	-37 155 531,85
130513	VNT	M1584	Fact ACHAATOU HACHEM			1 386,00	-37 156 917,85
130513	VNT	M1585	Fact MAHRACH ABDELGHANI			1 600,00	-37 158 517,85
130513	VNT	M1586	Fact BRAHIM EL MENZAH			3 559,00	-37 162 076,85
130513	VNT	M1587	Fact ACHAATOU TAHER			1 558,00	-37 163 634,85
130513	VNT	M1588	Fact OMAR BELHAJ			381,67	-37 164 016,52
130513	VNT	M1589	Fact OUZZANI TOUHAMI HICHAM			6 912,50	-37 170 929,02
130513	VNT	C00748	Fact JAWAD LAMHAMID			4 277,67	-37 175 206,69
130513	VNT	C00772	Fact IDAAMER ABDELJALIL			16 425,83	-37 191 632,52
130513	VNT	C00787	Fact BOUJHI IBRAHIM			6 817,50	-37 198 450,02
130513	VNT	C00794	Fact OULAD MBAREK ABDELLAH			4 479,17	-37 202 929,19
130513	VNT	C00795	Fact GHALIM MOHAMED			7 044,50	-37 209 973,69
130513	VNT	C00796	Fact DAMIR ABDELLAH			12 350,00	-37 222 323,69
130513	VNT	C00801	Fact FAOUZI DRISS			1 361,67	-37 223 685,36
130513	VNT	C00803	Fact ABDOU BERROU			2 812,50	-37 226 497,86
130513	VNT	C00804	Fact BOUJHI AHMED			5 420,50	-37 231 918,36
130513	VNT	C00807	Fact HADJ HASSAN			2 954,17	-37 234 872,53
130513	VNT	D01421	Fact EL OMARI			4 929,50	-37 239 802,03
130513	VNT	D01452	Fact HARMOUCH			1 622,00	-37 241 424,03
130513	VNT	D01455	Fact MUSTAPHA BEN AHMED			7 455,50	-37 248 879,53
130513	VNT	D01458	Fact AIT BREK			10 624,33	-37 259 503,86
130513	VNT	D01460	Fact HERDA AIT MELLOUL			4 183,33	-37 263 687,19
130513	VNT	D01469	Fact BATINE			13 761,33	-37 277 448,52
130513	VNT	D01483	Fact Hlail El Habib			1 412,50	-37 278 861,02
130513	VNT	D01484	Fact DAMGHAR			3 866,00	-37 282 727,02
130513	VNT	D01485	Fact AIT MAZIRTE MOHAMMED			4 148,50	-37 286 875,52
130513	VNT	D01486	Fact HLAIL.O.T			4 562,50	-37 291 438,02
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 164 959 491,92</b>	<b>185 267 289,06</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 164 959 491,92</b>	<b>185 267 289,06</b>
130513	VNT	D01487	Fact Hlail El Mamoune			2 687,50	-37 294 125,52
130513	VNT	D01488	Fact AATAR O.T			1 400,00	-37 295 525,52
130513	VNT	D01505	Fact HAFID TIKIOUINE			7 348,50	-37 302 874,02
130513	VNT	D01506	Fact AHMED AZROU			1 075,42	-37 303 949,44
130513	VNT	D01507	Fact BOUFOUS ALI			1 997,22	-37 305 946,66
130513	VNT	D01508	Fact MUSTAPHA JABER			3 423,34	-37 309 370,00
130513	VNT	D01509	Fact SAID TIZNIT			3 033,33	-37 312 403,33
130513	VNT	D01510	Fact OUAHBI BRAHIM			6 150,00	-37 318 553,33
130513	VNT	D01511	Fact RAJI GUELMIM			8 202,17	-37 326 755,50
130513	VNT	D01512	Fact EL MAZOUT			7 042,00	-37 333 797,50
130513	VNT	D01513	Fact EL MAZOUT			4 444,00	-37 338 241,50
130513	VNT	D01514	Fact ALIOUA TANTAN			4 908,00	-37 343 149,50
130513	VNT	D01515	Fact IDOUABAIROU TANTAN			5 906,00	-37 349 055,50
130513	VNT	D01516	Fact RACHID TAN TAN			2 100,00	-37 351 155,50
130513	VNT	D01517	Fact ELFKIH TANTAN			8 267,16	-37 359 422,66
130513	VNT	D01522	Fact BEN TAHER EL JIHADIA			3 666,67	-37 363 089,33
130513	VNT	D01523	Fact CLIENTS DIVERS			22,00	-37 363 111,33
130513	VNT	D01524	Fact CLIENTS DIVERS			39,33	-37 363 150,66
130513	VNT	D01525	Fact BELHAJ AGOURAM DCHEIRA			6 666,67	-37 369 817,33
130513	VNT	D01526	Fact STE IGNOUANE			2 600,00	-37 372 417,33
130513	VNT	D01527	Fact VD NOURDINE EL HIMER			2 525,08	-37 374 942,41
130513	VNT	D01528	Fact AGOUSS MOHAMED			722,50	-37 375 664,91
130513	VNT	D01529	Fact AFOURI MOHAMED			1 295,00	-37 376 959,91
130513	VNT	RET421	Fact VD NOURDINE EL HIMER			-170,35	-37 376 789,56
130513	VNT	RE69960	Fact ALI ZAGHOUR			-36,70	-37 376 752,86
130513	VNT	RET1008	Fact ADRAR ALI			-108,20	-37 376 644,66
130513	VNT	RET1009	Fact AFRIAT AGADIR			-4,70	-37 376 639,96
130513	VNT	RET1010	Fact BELLOUTE TIZNIT			-31,50	-37 376 608,46
130513	VNT	RET1011	Fact TAGANZA BRAHIM			-25,50	-37 376 582,96
130513	VNT	RET1012	Fact SAID TIZNIT			-14,00	-37 376 568,96
130513	VNT	RET1056	Fact BEN TAHER EL JIHADIA			-165,19	-37 376 403,77
130513	VNT	RET1057	Fact BOUTANNOUTE DAKHLA			-184,97	-37 376 218,80
130513	VNT	RTM0261	Fact MAHRACH ABDELGHANI			-329,58	-37 375 889,22
130513	VNT	RTM0262	Fact HAMD AOUI HJ MOHAMED			-179,00	-37 375 710,22
130513	VNT	01405A13	Fact Sté DODIREC			1 800,00	-37 377 510,22
130513	VNT	02205A13	Fact ASSWAK ASSALAM TALBORJT			3 904,16	-37 381 414,38
130513	VNT	02305A13	Fact ASSWAK ASSALAM TALBORJT			1 100,25	-37 382 514,63
130513	VNT	05205A13	Fact MARJANE MARRAKECH			8 301,33	-37 390 815,96
130513	VNT	10505A13	Fact LABELVIE SKHIRATE			27 986,40	-37 418 802,36
130513	VNT	10605A13	Fact LABELVIE SKHIRATE			47 808,00	-37 466 610,36
130513	VNT	10705A13	Fact LABELVIE			54 384,40	-37 520 994,76
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 165 134 664,26</b>	<b>185 092 116,72</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 165 134 664,26</b>	<b>185 092 116,72</b>
130513	VNT	11005A13	SKHIRATE Fact MARJANE OUJDA			1 222,10	-37 522 216,86
130513	VNT	11105A13	Fact MARJANE OUJDA			2 151,03	-37 524 367,89
130513	VNT	12105A13	Fact MARJANE KHRIBGA			9 975,33	-37 534 343,22
130513	VNT	17305A13	Fact BIM STORES			73 910,93	-37 608 254,15
130513	VNT	19905A13	Fact MAXI LV BOUSKOURA			21 682,03	-37 629 936,18
130513	VNT	21805A13	Fact ASSWAK ASSALAM OUJDA			543,00	-37 630 479,18
130513	VNT	21905A13	Fact ASSWAK ASSALAM OUJDA			260,90	-37 630 740,08
130513	VNT	SRT22071	Fact MARJANE AIN SEBAA			-623,50	-37 630 116,58
130513	VNT	ST000451	Fact SOFAGEN			14 532,50	-37 644 649,08
130513	VNT	ST000452	Fact RAHAL ROUMANI			1 975,00	-37 646 624,08
140513	VNT	M1590	Fact SADIK			2 291,99	-37 648 916,07
140513	VNT	M1591	Fact BELAID			969,34	-37 649 885,41
140513	VNT	M1592	Fact HAJAJI			3 182,50	-37 653 067,91
140513	VNT	M1593	Fact AHYAOUI AHMED ET KARIM			15 818,34	-37 668 886,25
140513	VNT	M1594	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			2 860,00	-37 671 746,25
140513	VNT	M1595	Fact IBOURK			3 757,00	-37 675 503,25
140513	VNT	M1596	Fact HAMD AOUI HJ MOHAMED			2 060,50	-37 677 563,75
140513	VNT	M1597	Fact CHIKHAOUI MOHAMED			2 824,00	-37 680 387,75
140513	VNT	M1598	Fact BEL LACHGER WAZANI			2 375,00	-37 682 762,75
140513	VNT	M1599	Fact EZZAIM			6 693,17	-37 689 455,92
140513	VNT	M1600	Fact ACHAATOU TAHER			873,50	-37 690 329,42
140513	VNT	M1601	Fact SABRI MBAREK			22 872,50	-37 713 201,92
140513	VNT	M1602	Fact ROUBAL BRAHIM			3 575,00	-37 716 776,92
140513	VNT	M1603	Fact MAHRACH ABDELGHANI			1 420,00	-37 718 196,92
140513	VNT	M1604	Fact EZZAIM			112,00	-37 718 308,92
140513	VNT	M1605	Fact BRAHIM BAKIN			1 800,00	-37 720 108,92
140513	VNT	M1606	Fact AABID			1 019,17	-37 721 128,09
140513	VNT	M1607	Fact AATIK			321,20	-37 721 449,29
140513	VNT	M1608	Fact DOUKKALI AHMED			2 486,00	-37 723 935,29
140513	VNT	M1609	Fact BRIK			1 684,00	-37 725 619,29
140513	VNT	M1610	Fact AIT SALEH LAHOUCINE			3 387,50	-37 729 006,79
140513	VNT	M1611	Fact AIT SALEH MOHAMED			1 525,00	-37 730 531,79
140513	VNT	M1612	Fact AIT SALEH LAHCEN			3 085,99	-37 733 617,78
140513	VNT	M1613	Fact MAHRACH ABDELGHANI			522,00	-37 734 139,78
140513	VNT	M1614	Fact AABID			242,83	-37 734 382,61
140513	VNT	C00802	Fact MESOUAB ABDELOUAHAB			4 040,00	-37 738 422,61
140513	VNT	C00847	Fact OUBAKI LAHCEN			26 595,00	-37 765 017,61
140513	VNT	D01480	Fact VD ISMAIL MOUZOUNE			892,83	-37 765 910,44
140513	VNT	D01518	Fact BRAHIM			7 752,17	-37 773 662,61
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 165 433 964,34</b>	<b>184 792 816,64</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 165 433 964,34</b>	<b>184 792 816,64</b>
140513	VNT	D01520	MOUTAWAKIL JIHADIA Fact BEN TAHER EL JIHADIA			13 238,33	-37 786 900,94
140513	VNT	D01521	Fact BEN TAHER EL JIHADIA			12 244,00	-37 799 144,94
140513	VNT	D01530	Fact GZROU EL HASSAN			2 058,50	-37 801 203,44
140513	VNT	D01531	Fact GZROU EL HASSAN			855,42	-37 802 058,86
140513	VNT	D01532	Fact SUPER MARCHÉ AYOUR			945,83	-37 803 004,69
140513	VNT	D01535	Fact JALAL			18 908,32	-37 821 913,01
140513	VNT	D01536	Fact AATAR O.T			575,00	-37 822 488,01
140513	VNT	D01537	Fact BEN TAHER EL JIHADIA			4 992,50	-37 827 480,51
140513	VNT	D01538	Fact BOUSLAM ALI			945,83	-37 828 426,34
140513	VNT	D01539	Fact CLIENTS DIVERS			12,00	-37 828 438,34
140513	VNT	RE69962	Fact DAMGHAR			-598,00	-37 827 840,34
140513	VNT	RET1013	Fact BATINE			-72,20	-37 827 768,14
140513	VNT	RET1014	Fact AIT BREK			-38,80	-37 827 729,34
140513	VNT	RET1015	Fact HERDA AIT MELLOUL			-46,00	-37 827 683,34
140513	VNT	RET1058	Fact BEN TAHER INEZGANE			-88,20	-37 827 595,14
140513	VNT	RET1059	Fact BEN TAHER EL JIHADIA			-287,05	-37 827 308,09
140513	VNT	RET1060	Fact BEN TAHER EL JIHADIA			-99,80	-37 827 208,29
140513	VNT	RET1151	Fact DAMGHAR			-45,88	-37 827 162,41
140513	VNT	RET1152	Fact HLAIL.O.T			-368,00	-37 826 794,41
140513	VNT	RET1153	Fact HLAIL.O.T			-16,75	-37 826 777,66
140513	VNT	RET1154	Fact AATAR O.T			-43,85	-37 826 733,81
140513	VNT	RTM0263	Fact MAHRACH ABDELGHANI			-475,00	-37 826 258,81
140513	VNT	RTM0264	Fact HICHAM EL MIZIOUI			-288,20	-37 825 970,61
140513	VNT	01505A13	Fact ATLAS GENERATION SARL			2 100,00	-37 828 070,61
140513	VNT	02405A13	Fact ASSWAK ASSALAM AGADIR			6 748,34	-37 834 818,95
140513	VNT	06005A13	Fact ASSWAK ASSALAM ESSAOUIRA			2 590,60	-37 837 409,55
140513	VNT	12205A13	Fact MARJANE MOHAMMEDIA			2 374,00	-37 839 783,55
140513	VNT	16805A13	Fact ACIMA ENTREPOT			5 022,47	-37 844 806,02
140513	VNT	16905A13	Fact MARJANE AIN CHOCK			751,30	-37 845 557,32
140513	VNT	17105A13	Fact MARJANE MOROCCOMALL			1 210,50	-37 846 767,82
140513	VNT	17205A13	Fact MARJANE MOHAMMEDIA			183,90	-37 846 951,72
140513	VNT	19305A13	Fact ACIMA ENTREPOT			17 985,35	-37 864 937,07
140513	VNT	A2905A13	Fact MARJANE HAY RIAD			-2 932,30	-37 862 004,77
140513	VNT	A3005A13	Fact MARJANE BNI MELLAL			-10,60	-37 861 994,17
140513	VNT	ST000454	Fact MOUZOUNE AHMED			7 800,00	-37 869 794,17
140513	VNT	ST000456	Fact BEINACER NACER			2 108,00	-37 871 902,17
140513	VNT	ST000457	Fact CHAATAOUI			1 627,00	-37 873 529,17
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 165 539 956,07</b>	<b>184 686 824,91</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 165 539 956,07</b>	<b>184 686 824,91</b>
140513	VNT	ST000458	RACHID Fact TIJANI HAJ ABDELLAH			862,00	-37 874 391,17
140513	VNT	ST000459	Fact MHAYA SAID			4 303,33	-37 878 694,50
150513	VNT	M1615	Fact MAHRACH ABDELGHANI			12 260,83	-37 890 955,33
150513	VNT	M1616	Fact EL BAZE MOHAMED			2 702,00	-37 893 657,33
150513	VNT	M1617	Fact KONKA MBAREK			5 436,67	-37 899 094,00
150513	VNT	M1618	Fact HICHAM EL MIZIOUI			8 772,67	-37 907 866,67
150513	VNT	M1619	Fact BOUASSAB ABDELWAHID			5 692,50	-37 913 559,17
150513	VNT	M1620	Fact ABDELALI			2 412,49	-37 915 971,66
150513	VNT	M1621	Fact EL YOUSSEFI OMAR			5 852,50	-37 921 824,16
150513	VNT	M1622	Fact IGDIR BRAHIM			1 000,00	-37 922 824,16
150513	VNT	M1623	Fact ACHAATOU TAHER			925,00	-37 923 749,16
150513	VNT	M1624	Fact MAHFOUD SIDI MOUMEN			650,00	-37 924 399,16
150513	VNT	M1625	Fact EL GANA HADJ MOHAMED			290,00	-37 924 689,16
150513	VNT	M1626	Fact KAROUM KHRIBGA			2 591,50	-37 927 280,66
150513	VNT	M1627	Fact MAHRACH ABDELGHANI			887,50	-37 928 168,16
150513	VNT	M1628	Fact NAKKACH			7 413,67	-37 935 581,83
150513	VNT	M1629	Fact AGOURAM			420,00	-37 936 001,83
150513	VNT	M1630	Fact CLIENTS DIVERS			323,50	-37 936 325,33
150513	VNT	M1633	Fact KAROUM KHRIBGA			3 137,34	-37 939 462,67
150513	VNT	M1635	Fact HAJ MIJOU MOHAMED			1 471,00	-37 940 933,67
150513	VNT	M1636	Fact MY HICHAM			1 073,50	-37 942 007,17
150513	VNT	M1637	Fact JAWAD OUED ZEM			1 730,00	-37 943 737,17
150513	VNT	M1638	Fact AAYACHE ABDERRAHIM			5 365,00	-37 949 102,17
150513	VNT	M1639	Fact EL OUAFI LHOUCINE			1 212,67	-37 950 314,84
150513	VNT	M1640	Fact MAINE RACHID			4 477,34	-37 954 792,18
150513	VNT	M1643	Fact HABIB IQBICH			1 351,00	-37 956 143,18
150513	VNT	C00805	Fact MOUADIB MOUAD			5 563,33	-37 961 706,51
150513	VNT	C00806	Fact RABII MUSTAPHA			6 040,00	-37 967 746,51
150513	VNT	C00814	Fact AIT BELHAJ BRAHIM			3 652,50	-37 971 399,01
150513	VNT	C00815	Fact SADIK LAHCEN			3 883,33	-37 975 282,34
150513	VNT	C00817	Fact EL MASLOUHI			2 580,50	-37 977 862,84
150513	VNT	C00818	Fact HARMOUCH ABDERRAHIM			4 099,50	-37 981 962,34
150513	VNT	C00820	Fact AL QAID HOUSSEIN			2 347,09	-37 984 309,43
150513	VNT	C00821	Fact OUBALI MOHAMED			3 797,83	-37 988 107,26
150513	VNT	C00827	Fact MOULAY YOUSSEF			1 944,34	-37 990 051,60
150513	VNT	C00828	Fact ABDOU BERROU			4 940,83	-37 994 992,43
150513	VNT	C00829	Fact HARMOUCH ABDERRAHIM			935,83	-37 995 928,26
150513	VNT	C00831	Fact EL MARBOUH MED			2 973,67	-37 998 901,93
150513	VNT	C00832	Fact NADIF ABDRZAK			5 811,50	-38 004 713,43
150513	VNT	C00834	Fact IDRISSE AZEDINE			18 123,33	-38 022 836,76
150513	VNT	C00835	Fact IRGUI MOHAMED			9 950,00	-38 032 786,76
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 165 700 840,66</b>	<b>184 525 940,32</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 165 700 840,66</b>	<b>184 525 940,32</b>
150513	VNT	D01408	Fact HASSAN DAKHLA			7 786,16	-38 040 572,92
150513	VNT	D01457	Fact HASSAN DAKHLA			23 804,32	-38 064 377,24
150513	VNT	D01459	Fact HARDA BENSERGAOU			4 939,50	-38 069 316,74
150513	VNT	D01461	Fact LAHCEN ESSGHIR			2 115,33	-38 071 432,07
150513	VNT	D01541	Fact EL FKIH O.T			5 264,16	-38 076 696,23
150513	VNT	D01542	Fact Hlail El Bachir			6 940,33	-38 083 636,56
150513	VNT	D01543	Fact AATAR O.T			4 467,00	-38 088 103,56
150513	VNT	D01544	Fact JIR MBAREK			13 960,00	-38 102 063,56
150513	VNT	D01545	Fact ERRAFIAI MOHAMED			9 910,84	-38 111 974,40
150513	VNT	D01546	Fact HAMAMI MOHAMMED			12 084,17	-38 124 058,57
150513	VNT	D01548	Fact STE IGNOUANE			3 933,33	-38 127 991,90
150513	VNT	D01549	Fact MOHAMED BEN ALI			2 318,92	-38 130 310,82
150513	VNT	D01550	Fact GZROU EL HASSAN			875,00	-38 131 185,82
150513	VNT	D01551	Fact VD ISMAIL MOUZOUNE			1 862,51	-38 133 048,33
150513	VNT	D01552	Fact MBAREK ASAKA			1 785,83	-38 134 834,16
150513	VNT	D01553	Fact AFOURI MOHAMED			1 050,83	-38 135 884,99
150513	VNT	D01554	Fact VD NOURDINE EL HIMER			631,92	-38 136 516,91
150513	VNT	D01555	Fact BEN MBARERK			4 370,83	-38 140 887,74
150513	VNT	D01556	Fact CLIENTS DIVERS			620,00	-38 141 507,74
150513	VNT	RE69963	Fact EL MAZOUT			-287,50	-38 141 220,24
150513	VNT	RET1016	Fact MUSTAPHA BEN AHMED			-11,50	-38 141 208,74
150513	VNT	RET1017	Fact EL OMARI			-23,28	-38 141 185,46
150513	VNT	RET1061	Fact MUSTAPHA JABER			-11,50	-38 141 173,96
150513	VNT	RET1116	Fact TAGMOUTE LAHCEN			-19,73	-38 141 154,23
150513	VNT	RET1117	Fact OUKAHDI OMAR			-71,88	-38 141 082,35
150513	VNT	RET1118	Fact MOUADIB MOUAD			-47,08	-38 141 035,27
150513	VNT	RET1121	Fact DAMIR ABDELLAH			-108,99	-38 140 926,28
150513	VNT	RET1122	Fact OULAD MBAREK ABDELLAH			-28,53	-38 140 897,75
150513	VNT	RET1123	Fact GHALIM MOHAMED			-96,57	-38 140 801,18
150513	VNT	RET1155	Fact OUAHBI BRAHIM			-108,50	-38 140 692,68
150513	VNT	RET1156	Fact RAJI GUELMIM			-20,00	-38 140 672,68
150513	VNT	RET1157	Fact JALAL			-268,85	-38 140 403,83
150513	VNT	RTM0266	Fact ROUBAL BRAHIM			-16,80	-38 140 387,03
150513	VNT	RTM0267	Fact BELAID			-273,00	-38 140 114,03
150513	VNT	RTM0268	Fact AHYAOUI AHMED ET KARIM			-122,20	-38 139 991,83
150513	VNT	RTM0269	Fact DOUKKALI AHMED			-438,70	-38 139 553,13
150513	VNT	RTM0270	Fact MOUHCINE MEKNES			-824,60	-38 138 728,53
150513	VNT	03305A13	Fact ZEGUMOUNI ALIMENTATION			2 000,00	-38 140 728,53
150513	VNT	03405A13	Fact DISTRIBUTION LA KOUTOUBIA			1 200,00	-38 141 928,53
150513	VNT	03505A13	Fact DISTRIBUTION LA KOUTOUBIA			917,50	-38 142 846,03
150513	VNT	03905A13	Fact SOCIETE ALHAMIDINES			482,00	-38 143 328,03
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 165 811 381,93</b>	<b>184 415 399,05</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 165 811 381,93</b>	<b>184 415 399,05</b>
150513	VNT	04905A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 120,55	-38 145 448,58
150513	VNT	05005A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			247,20	-38 145 695,78
150513	VNT	10405A13	Fact TILAL EVENEMENT SARL			250,00	-38 145 945,78
150513	VNT	11605A13	Fact MARJANE DERB SULTAN			1 304,30	-38 147 250,08
150513	VNT	11705A13	Fact MARJANE DERB SULTAN			8 220,66	-38 155 470,74
150513	VNT	11805A13	Fact ASSWAK ASSALAM TEMARA			3 021,83	-38 158 492,57
150513	VNT	17005A13	Fact MARJANE AIN CHOCK			7 537,46	-38 166 030,03
150513	VNT	19205A13	Fact BIM STORES			35 410,00	-38 201 440,03
150513	VNT	A1405A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-26,40	-38 201 413,63
150513	VNT	A1705A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-6,86	-38 201 406,77
150513	VNT	A1905A13	Fact ASSWAK ASSALAM TALBORJT			-136,77	-38 201 270,00
150513	VNT	ST000461	Fact RAISSI			2 614,17	-38 203 884,17
150513	VNT	ST000462	Fact BOUALIM AHMED			274,00	-38 204 158,17
150513	VNT	ST000464	Fact SOFAGEN			18 105,00	-38 222 263,17
150513	VNT	ST000465	Fact EGHIRA SAID			7 877,67	-38 230 140,84
150513	VNT	ST000466	Fact HAJ BRAHIM			5 080,00	-38 235 220,84
150513	VNT	ST000467	Fact IDOMAR HASSAN			10 501,17	-38 245 722,01
150513	VNT	ST000468	Fact IDOMAR HASSAN			3 979,34	-38 249 701,35
150513	VNT	ST000470	Fact JABBAR ABDERRAHMANE			5 387,08	-38 255 088,43
160513	VNT	M1641	Fact SABRI ABDELLAH			23 619,17	-38 278 707,60
160513	VNT	M1642	Fact MAHRACH MOHAMED			6 497,50	-38 285 205,10
160513	VNT	M1644	Fact BRAHIM BAKIN			716,67	-38 285 921,77
160513	VNT	M1645	Fact ACHAATOU TAHER			1 414,67	-38 287 336,44
160513	VNT	M1647	Fact ACHAATOU HACHEM			1 614,67	-38 288 951,11
160513	VNT	M1648	Fact HAJ EL KANDARI			8 510,67	-38 297 461,78
160513	VNT	M1650	Fact KONKA MBAREK			3 447,33	-38 300 909,11
160513	VNT	M1651	Fact SABRI MBAREK			7 062,50	-38 307 971,61
160513	VNT	M1652	Fact HICHAM EL MIZIOUI			5 248,33	-38 313 219,94
160513	VNT	M1653	Fact EDDOUKALI			6 375,92	-38 319 595,86
160513	VNT	M1654	Fact AABID			1 216,25	-38 320 812,11
160513	VNT	M1655	Fact CLIENTS DIVERS			1 793,50	-38 322 605,61
160513	VNT	C00756	Fact AOUAL HAJ OMAR			5 436,67	-38 328 042,28
160513	VNT	C00759	Fact ISMAILI NOURDINE			7 254,67	-38 335 296,95
160513	VNT	C00768	Fact ZOUIRI MOURAD			3 871,00	-38 339 167,95
160513	VNT	C00837	Fact MOHCINE FRERES			9 311,00	-38 348 478,95
160513	VNT	C00838	Fact KOUCHAM ABDERRAFIE			10 283,33	-38 358 762,28
160513	VNT	C00839	Fact OUCHEN LAHCEN			1 883,33	-38 360 645,61
160513	VNT	D01519	Fact GHALEM MED INEZGANE			5 371,50	-38 366 017,11
160513	VNT	D01533	Fact LAHSROUFE MOHAMED			3 066,83	-38 369 083,94
160513	VNT	D01534	Fact MOUATOUKIL			6 457,17	-38 375 541,11
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 166 043 595,01</b>	<b>184 183 185,97</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 166 043 595,01</b>	<b>184 183 185,97</b>
160513	VNT	D01559	Fact TAGANZA AHMED			4 136,33	-38 379 677,44
160513	VNT	D01560	Fact RAJI MOULOUD			1 991,67	-38 381 669,11
160513	VNT	D01561	Fact BOUGROUR ALI			4 874,17	-38 386 543,28
160513	VNT	D01562	Fact BOUCHTART			9 272,33	-38 395 815,61
160513	VNT	D01565	Fact OMAR BIOUGRA			941,67	-38 396 757,28
160513	VNT	D01571	Fact AFRIAT INEZGANE			3 162,50	-38 399 919,78
160513	VNT	D01572	Fact RAISS SAID			660,83	-38 400 580,61
160513	VNT	D01573	Fact AIT RAHAL TALIOUINE			2 634,17	-38 403 214,78
160513	VNT	RET1020	Fact HERDA AIT MELLOUL			-35,10	-38 403 179,68
160513	VNT	RET1021	Fact HAMAMI MOHAMMED			-104,70	-38 403 074,98
160513	VNT	RET1158	Fact Hlail El Bachir			-154,81	-38 402 920,17
160513	VNT	RET1159	Fact EL FKIH O.T			-65,42	-38 402 854,75
160513	VNT	RET1160	Fact AARAB O.T			-14,00	-38 402 840,75
160513	VNT	RTM0271	Fact KONKA MBAREK			-204,50	-38 402 636,25
160513	VNT	RTM0272	Fact BEL LACHGER WAZANI			-239,90	-38 402 396,35
160513	VNT	02905A13	Fact MAXI LV AGADIR			10 218,65	-38 412 615,00
160513	VNT	03005A13	Fact MAXI LV AGADIR			10 805,26	-38 423 420,26
160513	VNT	03605A13	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 345,83	-38 424 766,09
160513	VNT	10805A13	Fact MARJANE BOUREGRAGE			1 228,00	-38 425 994,09
160513	VNT	10905A13	Fact MARJANE BOUREGRAGE			1 149,50	-38 427 143,59
160513	VNT	11205A13	Fact MARJANE KHRIBGA			1 751,80	-38 428 895,39
160513	VNT	11305A13	Fact MARJANE TANGER MEDINA			496,60	-38 429 391,99
160513	VNT	11405A13	Fact ASSWAK ASSALAM TANGER			4 269,50	-38 433 661,49
160513	VNT	11505A13	Fact MARJANE TANGER MEDINA			3 199,30	-38 436 860,79
160513	VNT	A1805A13	Fact MAXI LV AGADIR			-123,49	-38 436 737,30
160513	VNT	ST000474	Fact WELD EL KABBA			336,00	-38 437 073,30
160513	VNT	ST000475	Fact BENJELLOUN			8 775,83	-38 445 849,13
160513	VNT	ST000476	Fact OUFKIR			2 225,83	-38 448 074,96
160513	VNT	ST000477	Fact SAAYDI			6 212,00	-38 454 286,96
160513	VNT	ST000478	Fact OUAZZA AZIZ			425,00	-38 454 711,96
170513	VNT	M1657	Fact ALLA ABDELLAH			11 805,83	-38 466 517,79
170513	VNT	M1658	Fact MAHRACH HAJ ALI			9 040,00	-38 475 557,79
170513	VNT	M1659	Fact OUAZZA KHENIFRA			4 849,00	-38 480 406,79
170513	VNT	M1660	Fact MOUNJALI			1 253,83	-38 481 660,62
170513	VNT	M1661	Fact MOHAMED IBRAHIMI			7 280,00	-38 488 940,62
170513	VNT	M1662	Fact BELHAJ DAOUD			5 344,17	-38 494 284,79
170513	VNT	M1663	Fact BEL LACHGER WAZANI			666,67	-38 494 951,46
170513	VNT	M1664	Fact AMGOUN HAFID			2 000,00	-38 496 951,46
170513	VNT	M1665	Fact SAID			5 004,17	-38 501 955,63
170513	VNT	M1666	Fact HICHAM EL MIZIOUI			2 685,83	-38 504 641,46
170513	VNT	M1667	Fact EL GANA HADJ			2 648,33	-38 507 289,79
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 166 172 695,36</b>	<b>184 054 085,62</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 166 172 695,36</b>	<b>184 054 085,62</b>
170513	VNT	C00808	MOHAMED Fact YOUSSEF EL BARADIYA LFKIH BEN			5 394,17	-38 512 683,96
170513	VNT	C00809	Fact NAFIDI FKIH BEN SALEH			3 033,83	-38 515 717,79
170513	VNT	C00812	Fact CHERKAOUI			5 197,32	-38 520 915,11
170513	VNT	C00813	Fact GHALIM NOUREDDINE			4 693,33	-38 525 608,44
170513	VNT	C00830	Fact MOUADIB MOHAMED HASSAN			2 513,50	-38 528 121,94
170513	VNT	C00833	Fact ABANAY MED			27 376,50	-38 555 498,44
170513	VNT	C00845	Fact BOUAAD SAID			10 835,83	-38 566 334,27
170513	VNT	C00846	Fact ZITOUNI MOHAMED			4 337,50	-38 570 671,77
170513	VNT	C00875	Fact GUENNOUNI			1 883,33	-38 572 555,10
170513	VNT	C00878	Fact AAOUJ YOUSSEF			3 987,33	-38 576 542,43
170513	VNT	C00879	Fact AAOUJ MOHAMED			6 164,17	-38 582 706,60
170513	VNT	D01471	Fact TALBI BIOGRA			8 033,33	-38 590 739,93
170513	VNT	D01540	Fact BOUDKOUSS BIOUGRA			3 303,25	-38 594 043,18
170513	VNT	D01547	Fact AFRIAT AIT MELLOUL			13 366,66	-38 607 409,84
170513	VNT	D01566	Fact BEN TAHER BIOUGRA			2 562,50	-38 609 972,34
170513	VNT	D01569	Fact LIFSAL LKLEA			4 659,33	-38 614 631,67
170513	VNT	D01578	Fact NISSI MOHAMED			1 701,67	-38 616 333,34
170513	VNT	D01579	Fact BOUHOU AHMED			2 812,50	-38 619 145,84
170513	VNT	D01580	Fact Hlail El Habib			3 962,50	-38 623 108,34
170513	VNT	D01581	Fact HOUSSINE O.T			2 712,50	-38 625 820,84
170513	VNT	D01582	Fact AIT MAZIRTE MOHAMMED			6 343,33	-38 632 164,17
170513	VNT	D01583	Fact AARAB O.T			1 289,67	-38 633 453,84
170513	VNT	D01585	Fact VD NOURDINE EL HIMER			1 010,17	-38 634 464,01
170513	VNT	D01586	Fact DAMOUH ERAC			235,42	-38 634 699,43
170513	VNT	RE69964	Fact HASSAN DAKHLA			-200,00	-38 634 499,43
170513	VNT	RET1018	Fact HASSAN DAKHLA			-203,56	-38 634 295,87
170513	VNT	RET1022	Fact AFRIAT AIT MELLOUL			-140,30	-38 634 155,57
170513	VNT	RET1124	Fact IDAAMER HAJ MOHAMED			-14,00	-38 634 141,57
170513	VNT	RET1125	Fact MOUADIB MOHAMED HASSAN			-92,70	-38 634 048,87
170513	VNT	RET1126	Fact IBRAHIM EL AFAQ			-50,96	-38 633 997,91
170513	VNT	RET1127	Fact IBRAHIM EL AFAQ			-43,80	-38 633 954,11
170513	VNT	RET1128	Fact MBAREK AL AFAK			-114,20	-38 633 839,91
170513	VNT	RET1129	Fact AIT SAID ELHACHMI			-38,35	-38 633 801,56
170513	VNT	RET1130	Fact YASSINE ABDELLAH			-12,60	-38 633 788,96
170513	VNT	RET1131	Fact BOUBRACH ABDERRAHIM			-119,21	-38 633 669,75
170513	VNT	RET1132	Fact EL WARDI HOUSSINE			-44,23	-38 633 625,52
170513	VNT	RET1133	Fact OUSSOUSI AHMED			-39,45	-38 633 586,07
170513	VNT	RET1134	Fact BOUJHI AHMED			-254,80	-38 633 331,27
170513	VNT	RET1135	Fact BOUJHI IBRAHIM			-5,97	-38 633 325,30
170513	VNT	RET1136	Fact JAWAD LAMHAMID			-5,58	-38 633 319,72
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 166 301 373,62</b>	<b>183 925 407,36</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 166 301 373,62</b>	<b>183 925 407,36</b>
170513	VNT	RET1137	Fact MOUADIB MOHAMED HASSAN			-21,73	-38 633 297,99
170513	VNT	RET1138	Fact IDAAMER ABDELJALIL			-47,37	-38 633 250,62
170513	VNT	RET1161	Fact JIR MBAREK			-118,80	-38 633 131,82
170513	VNT	RET1162	Fact ERRAFIAI MOHAMED			-126,83	-38 633 004,99
170513	VNT	03105A13	Fact ASSWAK ASSALAM AGADIR			2 231,70	-38 635 236,69
170513	VNT	03205A13	Fact ASSWAK ASSALAM AGADIR			11 995,84	-38 647 232,53
170513	VNT	03705A13	Fact STE ALIMENTATION GENERALE EL H			8 970,00	-38 656 202,53
170513	VNT	03805A13	Fact SALIPRO ALI			8 890,00	-38 665 092,53
170513	VNT	20805A13	Fact MARJANE FES			1 187,70	-38 666 280,23
170513	VNT	21505A13	Fact MARJANE FES			1 782,16	-38 668 062,39
170513	VNT	21605A13	Fact MARJANE MEKNES			4 053,66	-38 672 116,05
170513	VNT	21705A13	Fact MARJANE FES 2			210,20	-38 672 326,25
170513	VNT	22205A13	Fact MARJANE BARKANE			281,90	-38 672 608,15
170513	VNT	22305A13	Fact MARJANE BARKANE			913,93	-38 673 522,08
170513	VNT	ST000479	Fact BRAHIM EL KHSSAM			7 851,67	-38 681 373,75
170513	VNT	ST000480	Fact FATHI			11 192,50	-38 692 566,25
170513	VNT	ST000481	Fact AABILI HASSAN			434,00	-38 693 000,25
170513	VNT	ST000482	Fact BOUALIM AHMED			914,42	-38 693 914,67
180513	VNT	M1668	Fact ASSEKOUR LHOUCINE			6 631,67	-38 700 546,34
180513	VNT	M1669	Fact BELMAJID HAJ BELAID			16 280,83	-38 716 827,17
180513	VNT	M1670	Fact TAOUTI FOUAD			3 723,50	-38 720 550,67
180513	VNT	M1671	Fact BOUGHABA LAHCEN			5 454,33	-38 726 005,00
180513	VNT	M1672	Fact LAARBI			7 088,16	-38 733 093,16
180513	VNT	M1673	Fact TAYIB			3 649,67	-38 736 742,83
180513	VNT	M1674	Fact AGOURAM			1 446,83	-38 738 189,66
180513	VNT	M1675	Fact AABID			720,00	-38 738 909,66
180513	VNT	M1676	Fact MAHRACH ABDELGHANI			1 008,00	-38 739 917,66
180513	VNT	M1677	Fact AATIK			1 045,08	-38 740 962,74
180513	VNT	M1678	Fact CLIENTS DIVERS			1 228,33	-38 742 191,07
180513	VNT	M1679	Fact ACHAATOU HACHEM			1 178,83	-38 743 369,90
180513	VNT	M1680	Fact OMAR BELHAJ			760,83	-38 744 130,73
180513	VNT	M1681	Fact DANDOUNI ABDESSLAM			6 766,67	-38 750 897,40
180513	VNT	M1682	Fact ABDELMOUMEN			3 080,00	-38 753 977,40
180513	VNT	M1683	Fact NADIR			7 340,49	-38 761 317,89
180513	VNT	D01558	Fact ABDELMALEK			5 367,33	-38 766 685,22
180513	VNT	D01564	Fact BRAHIM MOUTAWAKIL JIHADIA			5 165,33	-38 771 850,55
180513	VNT	D01567	Fact ADRAR ALI			6 561,83	-38 778 412,38
180513	VNT	D01588	Fact KSISOU			76 388,33	-38 854 800,71
180513	VNT	D01589	Fact BEN DRIOUCHE			4 814,33	-38 859 615,04
180513	VNT	D01590	Fact KSISOU			70 800,00	-38 930 415,04
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 166 598 468,94</b>	<b>183 628 312,04</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 166 598 468,94</b>	<b>183 628 312,04</b>
180513	VNT	D01591	Fact KHARBOUCHE MED AIT MELLOUL			1 992,50	-38 932 407,54
180513	VNT	D01592	Fact CLIENTS DIVERS			140,00	-38 932 547,54
180513	VNT	RET1023	Fact MOUATOUKIL			-47,10	-38 932 500,44
180513	VNT	RET1025	Fact GHALEM MED INEZGANE			-67,38	-38 932 433,06
180513	VNT	RET1026	Fact BEN DRIOUCHE			-23,00	-38 932 410,06
180513	VNT	RET1027	Fact KHARBOUCHE MED AIT MELLOUL			-70,70	-38 932 339,36
180513	VNT	RTM0273	Fact HAJ MIJOU MOHAMED			-83,40	-38 932 255,96
180513	VNT	RTM0274	Fact MAINE RACHID			-97,00	-38 932 158,96
180513	VNT	RTM0275	Fact KONKA MBAREK			-231,35	-38 931 927,61
180513	VNT	RTM0276	Fact NAKKACH			-1 451,62	-38 930 475,99
180513	VNT	RTM0277	Fact ALLA ABDELLAH			-95,15	-38 930 380,84
180513	VNT	11905A13	Fact BIM STORES			58 638,33	-38 989 019,17
180513	VNT	22005A13	Fact MARJANE MARKET SAIDIA			995,63	-38 990 014,80
180513	VNT	22105A13	Fact MARJANE MARKET SAIDIA			335,00	-38 990 349,80
180513	VNT	A1505A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-55,00	-38 990 294,80
180513	VNT	A1605A13	Fact MAXI LV AGADIR			-661,24	-38 989 633,56
180513	VNT	A2205A13	Fact MARJANE DERB SULTAN			-530,00	-38 989 103,56
180513	VNT	A2305A13	Fact MARJANE TANGER MEDINA			-5,53	-38 989 098,03
180513	VNT	SG001750	Fact MARJANE FES 2			284,20	-38 989 382,23
180513	VNT	SG003070	Fact MAXI LV FES			45 147,96	-39 034 530,19
180513	VNT	SG003072	Fact MAXI LV FES			33 565,67	-39 068 095,86
180513	VNT	SRT22077	Fact MARJANE TANGER MEDINA			-551,20	-39 067 544,66
180513	VNT	SRT22078	Fact MHAYA SAID			-147,47	-39 067 397,19
180513	VNT	SRT22079	Fact RAHAL ROUMANI			-85,83	-39 067 311,36
180513	VNT	SRT22080	Fact RAMI OTHMAN			-136,26	-39 067 175,10
180513	VNT	SRT22081	Fact LIGATI			-136,41	-39 067 038,69
180513	VNT	ST000438	Fact MLY ALI			14 965,67	-39 082 004,36
180513	VNT	ST000484	Fact ARJDAL			6 024,33	-39 088 028,69
200513	VNT	M1684	Fact HAJ BANI			2 250,00	-39 090 278,69
200513	VNT	M1685	Fact ACHAATOU HACHEM			1 516,83	-39 091 795,52
200513	VNT	M1686	Fact TAHER GARAGE ALLAL			20 236,34	-39 112 031,86
200513	VNT	M1687	Fact MAHRACH ABDELGHANI			7 890,00	-39 119 921,86
200513	VNT	M1688	Fact KONKA MBAREK			3 194,00	-39 123 115,86
200513	VNT	M1689	Fact HICHAM EL MIZIOUI			4 084,00	-39 127 199,86
200513	VNT	M1690	Fact BRAHIM CHALHE			2 945,00	-39 130 144,86
200513	VNT	M1691	Fact BELAÏD			1 660,00	-39 131 804,86
200513	VNT	M1692	Fact EL MOUDEN AHMED			1 020,00	-39 132 824,86
200513	VNT	M1693	Fact BEN MBAREK OMAR			2 458,33	-39 135 283,19
200513	VNT	M1694	Fact ACHAATOU TAHER			1 231,67	-39 136 514,86
200513	VNT	M1695	Fact ACHAATOU TAHER			1 365,00	-39 137 879,86
200513	VNT	M1696	Fact OMAR BELHAJ			1 130,83	-39 139 010,69
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 166 807 064,59</b>	<b>183 419 716,39</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 166 807 064,59	183 419 716,39
200513	VNT	M1697	Fact CHAHID			13 051,67	-39 152 062,36
200513	VNT	M1698	Fact BOUASSAB MUSTAPHA			7 680,00	-39 159 742,36
200513	VNT	C00836	Fact BOUMZOUGH AHMED			8 233,33	-39 167 975,69
200513	VNT	C00844	Fact MOUADIB OSSAMA			7 269,33	-39 175 245,02
200513	VNT	C00848	Fact ABDERRAHIM OULED LFDILA			3 986,00	-39 179 231,02
200513	VNT	C00849	Fact ROUIJEL ABDEKHALEK			5 915,00	-39 185 146,02
200513	VNT	C00853	Fact MOUADIB SOHAIB			6 964,17	-39 192 110,19
200513	VNT	C00854	Fact BOUMZOUGH AHMED			1 412,50	-39 193 522,69
200513	VNT	C00855	Fact AMGHAR ABDELLAH			3 599,00	-39 197 121,69
200513	VNT	C00856	Fact BOUBRACH ABDERRAHIM			3 899,33	-39 201 021,02
200513	VNT	C00857	Fact IZERZAR BRAHIM			3 639,33	-39 204 660,35
200513	VNT	C00858	Fact HICHAM OUSSOUS			2 723,33	-39 207 383,68
200513	VNT	C00859	Fact AGNAOU HADJ ABDELLAH			10 184,67	-39 217 568,35
200513	VNT	C00869	Fact HAJ AABID JAMAL			6 104,17	-39 223 672,52
200513	VNT	C00870	Fact ILHAH ABDELKADER			3 919,17	-39 227 591,69
200513	VNT	C00871	Fact EL WALID MY ABDEALZIZ SEKOURA			4 754,50	-39 232 346,19
200513	VNT	C00873	Fact TARJDALT LAHCEN			8 690,83	-39 241 037,02
200513	VNT	C00876	Fact MANAR MED			5 472,33	-39 246 509,35
200513	VNT	C00877	Fact BEN SALIH OUARZAZATE			4 800,83	-39 251 310,18
200513	VNT	C00881	Fact IRGUI MOHAMED			6 006,67	-39 257 316,85
200513	VNT	C00883	Fact AGNAOU HADJ ABDELLAH			2 000,00	-39 259 316,85
200513	VNT	D01593	Fact VD ISMAIL MOUZOUNE			1 891,33	-39 261 208,18
200513	VNT	D01594	Fact VD ISMAIL MOUZOUNE			2 280,82	-39 263 489,00
200513	VNT	D01595	Fact SUPER MARCHE EL MASSIRA			630,42	-39 264 119,42
200513	VNT	D01596	Fact SAID TALIBI			9 360,00	-39 273 479,42
200513	VNT	D01597	Fact AHMED MOUTAWAKIL			3 116,01	-39 276 595,43
200513	VNT	D01598	Fact HERDA TIZNIT			12 251,67	-39 288 847,10
200513	VNT	D01601	Fact AATAR OMAR			2 963,00	-39 291 810,10
200513	VNT	D01603	Fact KHARBOUCHE MED AIT MELLOUL			3 137,50	-39 294 947,60
200513	VNT	D01604	Fact JALAL			17 638,33	-39 312 585,93
200513	VNT	D01605	Fact AIT KDAIR			2 387,33	-39 314 973,26
200513	VNT	D01606	Fact OUBELA BRAHIM			2 330,00	-39 317 303,26
200513	VNT	D01607	Fact CLIENTS DIVERS			69,16	-39 317 372,42
200513	VNT	D01608	Fact CLIENTS DIVERS			1 400,00	-39 318 772,42
200513	VNT	D01609	Fact STE IGNOUANE			3 242,50	-39 322 014,92
200513	VNT	D01610	Fact OUTALEB HASSAN			3 181,50	-39 325 196,42
200513	VNT	D01611	Fact VD NOURDINE EL HIMER			1 027,83	-39 326 224,25
200513	VNT	RET1028	Fact TALBI BIOGRA			-62,50	-39 326 161,75
200513	VNT	RET1029	Fact LIFSAL LKLEA			-63,05	-39 326 098,70
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 166 994 152,60</b>	<b>183 232 628,38</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 166 994 152,60</b>	<b>183 232 628,38</b>
200513	VNT	RET1032	Fact STE IGNOUANE			-69,40	-39 326 029,30
200513	VNT	RET1062	Fact BEN TAHER BIOUGRA			-11,30	-39 326 018,00
200513	VNT	RET1063	Fact BRAHIM MOUTAWAKIL JIHADIA			-71,76	-39 325 946,24
200513	VNT	RET1139	Fact AAOUJ MOHAMED			-110,27	-39 325 835,97
200513	VNT	RET1140	Fact NADIF ABDRZAK			-4,80	-39 325 831,17
200513	VNT	RET1141	Fact CHERKAOUI			-20,49	-39 325 810,68
200513	VNT	RET1142	Fact MOHCINE FRERES			-61,77	-39 325 748,91
200513	VNT	RET1145	Fact ISMAILI NOURDINE			-35,79	-39 325 713,12
200513	VNT	RET1163	Fact TAGANZA AHMED			-41,35	-39 325 671,77
200513	VNT	RET1165	Fact BOUCHTART			-20,00	-39 325 651,77
200513	VNT	RET1166	Fact AARAB O.T			-40,60	-39 325 611,17
200513	VNT	RET1167	Fact AIT MAZIRTE MOHAMMED			-53,50	-39 325 557,67
200513	VNT	RET1168	Fact HOUSSINE O.T			-30,94	-39 325 526,73
200513	VNT	RET1169	Fact NISSI MOHAMED			-32,18	-39 325 494,55
200513	VNT	RTM0278	Fact ASSEKOUR LHOUCINE			-27,10	-39 325 467,45
200513	VNT	RTM0279	Fact EL GANA HADJ MOHAMED			-15,83	-39 325 451,62
200513	VNT	RTM0280	Fact HICHAM EL MIZIOUI			-623,03	-39 324 828,59
200513	VNT	04005A13	Fact AKHATAR			3 360,83	-39 328 189,42
200513	VNT	04105A13	Fact DRIHAM EL GHAOUTI			1 400,00	-39 329 589,42
200513	VNT	04205A13	Fact DRIHAM EL GHAOUTI			1 400,00	-39 330 989,42
200513	VNT	04305A13	Fact DRIHAM EL GHAOUTI			1 400,00	-39 332 389,42
200513	VNT	04505A13	Fact STE ALIMENTATION GENERALE EL H			10 667,50	-39 343 056,92
200513	VNT	04605A13	Fact ATLAS GENERATION SARL			10 780,00	-39 353 836,92
200513	VNT	19405A13	Fact MAXI LV AIN SEBAA			28 649,37	-39 382 486,29
200513	VNT	20705A13	Fact MAXI LV FES			48 449,70	-39 430 935,99
200513	VNT	22405A13	Fact MAXI LV TANGER			6 739,47	-39 437 675,46
200513	VNT	22905A13	Fact MAXI LV AIN SEBAA			41 360,67	-39 479 036,13
200513	VNT	23005A13	Fact MAXI LV AIN SEBAA			18 252,00	-39 497 288,13
200513	VNT	A3305A13	Fact ASSWAK ASSALAM AGADIR			-8,00	-39 497 280,13
200513	VNT	SRT22083	Fact MAXI LV FES			-33 565,67	-39 463 714,46
200513	VNT	SRT22084	Fact MAXI LV FES			-45 147,96	-39 418 566,50
200513	VNT	ST000471	Fact EL ALAMI			5 040,17	-39 423 606,67
200513	VNT	ST000472	Fact WELD EL KABBA			5 063,67	-39 428 670,34
200513	VNT	ST000473	Fact AIT TALEB			7 063,67	-39 435 734,01
210513	VNT	M1699	Fact NAJAH BOUJMAA / ABDELLAH			12 010,00	-39 447 744,01
210513	VNT	M1700	Fact BOUASSAB ABDELAZIZ			21 928,40	-39 469 672,41
210513	VNT	M1704	Fact ACHAATOU TAHER			1 728,50	-39 471 400,91
210513	VNT	M1705	Fact BOUSTA ABDELMALEK			2 900,00	-39 474 300,91
210513	VNT	M1706	Fact JAATAOUI MUSTAPHA			1 859,30	-39 476 160,21
210513	VNT	M1707	Fact ACHAATOU TAHER			290,00	-39 476 450,21
210513	VNT	M1708	Fact MAHFOUD HAY EL			840,00	-39 477 290,21
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 167 144 504,11</b>	<b>183 082 276,87</b>

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<b>44552300</b>			<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 167 144 504,11</b>	<b>183 082 276,87</b>
210513	VNT	M1709	BARAKA Fact M'BAREK			2 168,96	-39 479 459,17
210513	VNT	M1710	Fact EZZAIM			1 617,00	-39 481 076,17
210513	VNT	M1711	Fact MUSTAPHA MABROUKA			1 542,00	-39 482 618,17
210513	VNT	M1712	Fact YOUSSEF			672,00	-39 483 290,17
210513	VNT	M1713	Fact ACHAATOU TAHER			1 018,47	-39 484 308,64
210513	VNT	D01568	Fact ABAICHMOU AIT MELLOUL			8 618,57	-39 492 927,21
210513	VNT	D01574	Fact MJID TRASST			6 599,17	-39 499 526,38
210513	VNT	D01599	Fact EL KHATABI			10 654,16	-39 510 180,54
210513	VNT	D01613	Fact CLIENTS DIVERS			14,17	-39 510 194,71
210513	VNT	D01615	Fact BOUDKOUSS BIOUGRA			1 412,50	-39 511 607,21
210513	VNT	D01616	Fact CLIENTS DIVERS			52,68	-39 511 659,89
210513	VNT	RET1030	Fact ADRAR ALI			-55,85	-39 511 604,04
210513	VNT	RET1064	Fact ABDELMALEK			-116,17	-39 511 487,87
210513	VNT	RET1065	Fact BOUTASFITE			-626,26	-39 510 861,61
210513	VNT	RET1067	Fact ELFKIH TANTAN			-356,70	-39 510 504,91
210513	VNT	RET1068	Fact MAHDOUI MED			-69,60	-39 510 435,31
210513	VNT	RET1069	Fact EL KHATABI			-543,26	-39 509 892,05
210513	VNT	RET1070	Fact NAFS ELBILAD ABDELKHALEK			-166,18	-39 509 725,87
210513	VNT	RET1071	Fact SADIK ABDERRAZAK			-57,50	-39 509 668,37
210513	VNT	RET1143	Fact OUCHEN LAHCEN			-21,76	-39 509 646,61
210513	VNT	RET1144	Fact AOUAL HAJ OMAR			-54,67	-39 509 591,94
210513	VNT	RET1170	Fact HERDA TIZNIT			-60,20	-39 509 531,74
210513	VNT	RET1171	Fact AHMED MOUTAWAKIL			-26,23	-39 509 505,51
210513	VNT	RET1172	Fact SAID TALIBI			-83,00	-39 509 422,51
210513	VNT	RET1214	Fact BOUAAD SAID			-54,42	-39 509 368,09
210513	VNT	RTM0281	Fact TAHER GARAGE ALLAL			-128,32	-39 509 239,77
210513	VNT	17405A13	Fact MARJANE HAY EL HASSANI			1 290,50	-39 510 530,27
210513	VNT	17505A13	Fact MARJANE HAY EL HASSANI			2 608,78	-39 513 139,05
210513	VNT	20905A13	Fact ACIMA ENTREPOT			11 879,27	-39 525 018,32
210513	VNT	21005A13	Fact MARJANE AIN CHOCK			3 881,25	-39 528 899,57
210513	VNT	21105A13	Fact MARJANE AIN CHOCK			467,60	-39 529 367,17
210513	VNT	23105A13	Fact MAXI LV AIN SEBAA			58 529,25	-39 587 896,42
210513	VNT	RET01066	Fact MAHDOUI MED			-81,84	-39 587 814,58
210513	VNT	ST000486	Fact EL ALAMI			2 438,83	-39 590 253,41
210513	VNT	ST000487	Fact EL ALAMI			1 470,83	-39 591 724,24
210513	VNT	ST000488	Fact HASSAN			12 207,53	-39 603 931,77
220513	VNT	M1701	Fact AMGOUNE MUSTAPHA			8 560,00	-39 612 491,77
220513	VNT	M1703	Fact SAID			4 896,67	-39 617 388,44
220513	VNT	M1714	Fact AUDID ALI			4 792,50	-39 622 180,94
220513	VNT	M1715	Fact CHRAA EL HOUCIEN			5 080,00	-39 627 260,94
220513	VNT	M1716	Fact ABDELLAH			2 670,00	-39 629 930,94
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 167 295 314,84</b>	<b>182 931 466,14</b>

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<b>44552300</b>			<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 167 295 314,84</b>	<b>182 931 466,14</b>
220513	VNT	M1717	SKHIRAT Fact ABDELKHALEK			1 375,00	-39 631 305,94
220513	VNT	M1718	Fact HAJ IDDER			3 294,60	-39 634 600,54
220513	VNT	M1719	Fact EL MORRAKOUCHI			11 751,10	-39 646 351,64
220513	VNT	M1720	Fact HAJ IDDER			2 432,66	-39 648 784,30
220513	VNT	M1721	Fact SABRI ABDELLAH			8 640,60	-39 657 424,90
220513	VNT	M1722	Fact MAHRACH ABDELGHANI			2 878,00	-39 660 302,90
220513	VNT	M1723	Fact MAHFOUD SIDI MOUMEN			528,00	-39 660 830,90
220513	VNT	M1725	Fact MAHRACH ABDELGHANI			319,00	-39 661 149,90
220513	VNT	M1726	Fact ACHAATOU HACHEM			420,00	-39 661 569,90
220513	VNT	M1727	Fact ACHAATOU TAHER			796,00	-39 662 365,90
220513	VNT	M1728	Fact NAKKACH			17 864,17	-39 680 230,07
220513	VNT	C00860	Fact TAOUSS MUSTAPHA			16 492,13	-39 696 722,20
220513	VNT	C00861	Fact TAOUSS HAFID			16 661,13	-39 713 383,33
220513	VNT	C00863	Fact AMNAY BRAHIM			2 961,61	-39 716 344,94
220513	VNT	C00864	Fact EL WARDI HOUSSINE			5 909,67	-39 722 254,61
220513	VNT	C00865	Fact OUKAHDY OMAR			3 083,33	-39 725 337,94
220513	VNT	C00866	Fact OUHSSOU MED			4 281,22	-39 729 619,16
220513	VNT	C00867	Fact MOUADIB MOUAD			3 683,33	-39 733 302,49
220513	VNT	C00868	Fact EL GHAZALI TAMELLALT			6 510,75	-39 739 813,24
220513	VNT	C00872	Fact BOUNAHLI ABDERRAHMANE			5 458,33	-39 745 271,57
220513	VNT	C00882	Fact HARBIL			1 591,40	-39 746 862,97
220513	VNT	C00884	Fact BANNANI BRAHIM			3 370,50	-39 750 233,47
220513	VNT	C00885	Fact IDAAMER AZLI			400,00	-39 750 633,47
220513	VNT	C00886	Fact BAQSOUSS ELMOUKHTAR			5 643,33	-39 756 276,80
220513	VNT	C00887	Fact BIHMIDEN LAHCEN			3 953,59	-39 760 230,39
220513	VNT	C00888	Fact AIT SAID ELHACHMI			2 528,50	-39 762 758,89
220513	VNT	C00889	Fact BOUAAD SAID			204,00	-39 762 962,89
220513	VNT	C00890	Fact NAOURI HAMID			4 792,30	-39 767 755,19
220513	VNT	C00891	Fact MUSTAPHA LAMHAMID			2 249,47	-39 770 004,66
220513	VNT	C00899	Fact SERGHINI MOHAMED			8 956,58	-39 778 961,24
220513	VNT	C00900	Fact AHROUCH SAID			3 008,50	-39 781 969,74
220513	VNT	C00901	Fact AHROUCH SAID			3 819,76	-39 785 789,50
220513	VNT	CG0852	Fact MARJANE MARRAKECH MASSIRA			824,30	-39 786 613,80
220513	VNT	D01575	Fact HASSAN DAKHLA			14 221,36	-39 800 835,16
220513	VNT	D01584	Fact HASSAN LKHYAM			2 914,50	-39 803 749,66
220513	VNT	D01600	Fact ZOUHAIRI			7 119,33	-39 810 868,99
220513	VNT	D01602	Fact BEN TAHER EL JIHADIA			3 325,00	-39 814 193,99
220513	VNT	D01614	Fact BEN TAHER EL JIHADIA			5 334,83	-39 819 528,82
220513	VNT	D01617	Fact JIR MBAREK			5 432,67	-39 824 961,49
220513	VNT	D01618	Fact AKLIL			3 975,00	-39 828 936,49
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 167 496 990,39</b>	<b>182 729 790,59</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 167 496 990,39</b>	<b>182 729 790,59</b>
220513	VNT	D01619	Fact ERRAFIAI MOHAMED			2 703,33	-39 831 639,82
220513	VNT	D01620	Fact BOUHOU AHMED			3 712,50	-39 835 352,32
220513	VNT	D01621	Fact EL FKIH O.T			6 823,32	-39 842 175,64
220513	VNT	D01623	Fact EL OMARI			6 642,70	-39 848 818,34
220513	VNT	D01624	Fact AFRIAT BIOUGRA			5 557,50	-39 854 375,84
220513	VNT	D01626	Fact BOUCHTART			3 896,17	-39 858 272,01
220513	VNT	D01627	Fact BOUGROUR ALI			4 393,33	-39 862 665,34
220513	VNT	D01628	Fact TAGANZA BRAHIM			6 100,83	-39 868 766,17
220513	VNT	D01629	Fact BELLOUTE TIZNIT			6 102,83	-39 874 869,00
220513	VNT	D01631	Fact GHALEM MED INEZGANE			1 697,85	-39 876 566,85
220513	VNT	D01632	Fact HARDA BENSERGAOU			733,33	-39 877 300,18
220513	VNT	D01633	Fact TAGANZA AHMED			4 894,17	-39 882 194,35
220513	VNT	D01634	Fact AZNAG ZAGOURA			5 042,49	-39 887 236,84
220513	VNT	D01635	Fact ALOUANE ELHOUDA			1 156,92	-39 888 393,76
220513	VNT	D01636	Fact ALOUANE ELHOUDA			512,44	-39 888 906,20
220513	VNT	D01637	Fact BOULHIANE AGADIR			1 054,49	-39 889 960,69
220513	VNT	D01638	Fact DIKI DAKHLA			520,40	-39 890 481,09
220513	VNT	RET1033	Fact ABAICHMOU AIT MELLOUL			-71,17	-39 890 409,92
220513	VNT	RET1146	Fact ROUIJEL ABDEKHALEK			-12,00	-39 890 397,92
220513	VNT	RET1147	Fact HAJ AABID JAMAL			-16,12	-39 890 381,80
220513	VNT	RET1148	Fact DRIHAM EL GHAOUTI			-28,00	-39 890 353,80
220513	VNT	RET1149	Fact ABDERRAHIM OULED LFDILA			-157,11	-39 890 196,69
220513	VNT	RET1150	Fact EL WALID MY ABDEALZIZ SEKOURA			-51,19	-39 890 145,50
220513	VNT	RET1201	Fact MJID TRASST			-61,01	-39 890 084,49
220513	VNT	RET1202	Fact TARJDALT LAHCEN			-36,08	-39 890 048,41
220513	VNT	RET1203	Fact HARMOUCH ABDERRAHIM			-29,48	-39 890 018,93
220513	VNT	RET1204	Fact MOULAY YOUSSEF			-18,76	-39 890 000,17
220513	VNT	RET1205	Fact ABDOU BERROU			-20,00	-39 889 980,17
220513	VNT	RET1206	Fact EL MASLOUHI			-50,40	-39 889 929,77
220513	VNT	RTM0282	Fact DANDOUNI ABDESSLAM			-116,03	-39 889 813,74
220513	VNT	RTM0283	Fact JAATAOUI MUSTAPHA			-31,89	-39 889 781,85
220513	VNT	RTM0284	Fact KONKA MBAREK			-240,95	-39 889 540,90
220513	VNT	RTM0285	Fact TAOUTI FOUAD			-196,93	-39 889 343,97
220513	VNT	RTM0286	Fact MAHRACH ABDELGHANI			-372,08	-39 888 971,89
220513	VNT	04705A13	Fact MARJANE AGADIR FOUNTY			3 052,00	-39 892 023,89
220513	VNT	04805A13	Fact MARJANE AGADIR FOUNTY			435,00	-39 892 458,89
220513	VNT	06105A13	Fact MAXI LV MARRAKECH			5 790,64	-39 898 249,53
220513	VNT	06205A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			3 426,83	-39 901 676,36
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 167 569 730,26</b>	<b>182 657 050,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 167 569 730,26</b>	<b>182 657 050,72</b>
220513	VNT	06305A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			3 586,10	-39 905 262,46
220513	VNT	07105A13	Fact MARJANE MARRAKECH			2 995,00	-39 908 257,46
220513	VNT	20305A13	Fact MARJANE TETOUAN			275,80	-39 908 533,26
220513	VNT	20405A13	Fact MARJANE TETOUAN			1 246,83	-39 909 780,09
220513	VNT	20505A13	Fact ASSWAK ASSALAM KENITRA			1 748,83	-39 911 528,92
220513	VNT	20605A13	Fact ASSWAK ASSALAM KENITRA			936,40	-39 912 465,32
220513	VNT	21205A13	Fact MARJANE DERB SULTAN			1 381,84	-39 913 847,16
220513	VNT	21305A13	Fact ASSWAK ASSALAM RABAT			501,60	-39 914 348,76
220513	VNT	21405A13	Fact ASSWAK ASSALAM RABAT			2 674,33	-39 917 023,09
220513	VNT	23305A13	Fact MARJANE FES 2			612,60	-39 917 635,69
220513	VNT	A3205A13	Fact ASSWAK ASSALAM AGADIR			-2,90	-39 917 632,79
220513	VNT	SRT22087	Fact ARJDAL			-16,80	-39 917 615,99
220513	VNT	SRT22088	Fact BRAHIM EL KHSSAM			-33,60	-39 917 582,39
220513	VNT	SRT22089	Fact MLY ALI			-274,65	-39 917 307,74
220513	VNT	SRT22090	Fact OUAZZA AZIZ			-405,00	-39 916 902,74
220513	VNT	ST000460	Fact BENSATTI ABDELLAH			7 437,50	-39 924 340,24
220513	VNT	ST000483	Fact HASSAN TAJIN			9 168,47	-39 933 508,71
220513	VNT	ST000485	Fact AMRAOUI MOHAMED			14 886,50	-39 948 395,21
220513	VNT	ST000490	Fact MOUFKIR OMAR			3 675,77	-39 952 070,98
220513	VNT	ST000491	Fact HASSOUNE SAID			8 679,95	-39 960 750,93
220513	VNT	ST000492	Fact IDOMAR HASSAN			9 776,13	-39 970 527,06
220513	VNT	ST000494	Fact HASSAN MEKNES			8 333,40	-39 978 860,46
220513	VNT	ST000495	Fact HAMDY MOHAMMED			7 280,00	-39 986 140,46
230513	VNT	M1729	Fact AHYAOU AHMED ET KARIM			18 082,00	-40 004 222,46
230513	VNT	M1731	Fact SAID ESSAIDI			1 194,65	-40 005 417,11
230513	VNT	M1732	Fact EL OUAFI LHOUCINE			1 000,00	-40 006 417,11
230513	VNT	M1733	Fact EL HANAFAI			1 701,25	-40 008 118,36
230513	VNT	M1734	Fact LAARBI			460,00	-40 008 578,36
230513	VNT	M1736	Fact AUDID ALI			1 550,00	-40 010 128,36
230513	VNT	M1737	Fact MAHFOUD HAY EL BARAKA			847,60	-40 010 975,96
230513	VNT	M1738	Fact ABDELLAH HAY LBARAKAT			458,00	-40 011 433,96
230513	VNT	M1740	Fact BRAHIM BAKIN			788,34	-40 012 222,30
230513	VNT	M1741	Fact LAAROSSI HADJ			23 625,50	-40 035 847,80
230513	VNT	M1742	Fact HAJAJI			2 067,60	-40 037 915,40
230513	VNT	M1743	Fact SEROULI SADIK			2 140,00	-40 040 055,40
230513	VNT	C00902	Fact SOUDI IMINTANOUT			3 892,33	-40 043 947,73
230513	VNT	C00904	Fact ABANAY MED			2 443,33	-40 046 391,06
230513	VNT	C00905	Fact RABII MUSTAPHA			6 343,33	-40 052 734,39
230513	VNT	C00906	Fact MOUADIB MOUAD			1 412,50	-40 054 146,89
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 167 722 200,79</b>	<b>182 504 580,19</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 167 722 200,79</b>	<b>182 504 580,19</b>
230513	VNT	C00907	Fact ZAHIDI ABDESSAMADE			2 347,17	-40 056 494,06
230513	VNT	C00914	Fact SAID TAMNSOURT			3 915,70	-40 060 409,76
230513	VNT	C00917	Fact BOUJAAD MED			1 883,33	-40 062 293,09
230513	VNT	D01639	Fact CLIENTS DIVERS			136,16	-40 062 429,25
230513	VNT	D01640	Fact ABDELMALEK			5 400,00	-40 067 829,25
230513	VNT	D01647	Fact BOUSLAM ALI			941,67	-40 068 770,92
230513	VNT	D01648	Fact AIT RAHAL TALIOUINE			3 371,67	-40 072 142,59
230513	VNT	D01649	Fact AFRIAT INEZGANE			1 412,50	-40 073 555,09
230513	VNT	D01650	Fact BOUDERKA FES			100 349,69	-40 173 904,78
230513	VNT	D01651	Fact HLAIL.O.T			4 312,50	-40 178 217,28
230513	VNT	D01652	Fact AATAR O.T			4 730,50	-40 182 947,78
230513	VNT	D01653	Fact AIT MAZIRTE MOHAMMED			4 715,70	-40 187 663,48
230513	VNT	D01654	Fact Hlail El Habib			3 355,78	-40 191 019,26
230513	VNT	D01655	Fact HOUSSINE O.T			1 987,50	-40 193 006,76
230513	VNT	D01657	Fact ABDERRAHMANE TADART			1 735,71	-40 194 742,47
230513	VNT	D01658	Fact VD NOURDINE EL HIMER			410,10	-40 195 152,57
230513	VNT	D01659	Fact AFRIAT AIT MELLOUL			6 634,17	-40 201 786,74
230513	VNT	D01660	Fact OMAR BEN OMAR			75 730,27	-40 277 517,01
230513	VNT	D01661	Fact CLIENTS DIVERS			60,00	-40 277 577,01
230513	VNT	RET430	Fact OMAR BEN OMAR			-2 366,48	-40 275 210,53
230513	VNT	RET1072	Fact ZOUHAIRI			-123,50	-40 275 087,03
230513	VNT	RET1173	Fact AIT KDAIR			-29,33	-40 275 057,70
230513	VNT	RET1174	Fact TAGANZA AHMED			-97,00	-40 274 960,70
230513	VNT	RET1175	Fact TAGANZA BRAHIM			-48,51	-40 274 912,19
230513	VNT	RET1176	Fact BOUCHTART			-18,35	-40 274 893,84
230513	VNT	RET1177	Fact BELLOUTE TIZNIT			-55,60	-40 274 838,24
230513	VNT	RET1178	Fact AKLIL			-154,17	-40 274 684,07
230513	VNT	RET1179	Fact JIR MBAREK			-12,45	-40 274 671,62
230513	VNT	RET1180	Fact ERRAFIAI MOHAMED			-22,33	-40 274 649,29
230513	VNT	RET1181	Fact BOUHOU AHMED			-6,00	-40 274 643,29
230513	VNT	RET1182	Fact EL FKIH O.T			-67,00	-40 274 576,29
230513	VNT	RET1207	Fact OUBALI MOHAMED			-56,80	-40 274 519,49
230513	VNT	RET1208	Fact MOUADIB MOUAD			-106,15	-40 274 413,34
230513	VNT	RET1209	Fact RABII MUSTAPHA			-69,14	-40 274 344,20
230513	VNT	RET1210	Fact SADIK LAHCEN			-40,00	-40 274 304,20
230513	VNT	RET1211	Fact AL QAID HOUSSEIN			-34,77	-40 274 269,43
230513	VNT	RET1212	Fact AIT BELHAJ BRAHIM			-17,85	-40 274 251,58
230513	VNT	RET1213	Fact MOUADIB MOHAMED HASSAN			-34,93	-40 274 216,65
230513	VNT	RET1215	Fact ABANAY MED			-358,71	-40 273 857,94
230513	VNT	RET1216	Fact ABANAY MED			-159,94	-40 273 698,00
230513	VNT	RTM0287	Fact CHAHID			-71,50	-40 273 626,50
230513	VNT	RTM0288	Fact CHRAA EL HOUCIEN			-158,88	-40 273 467,62
230513	VNT	05305A13	Fact MOUADI			765,00	-40 274 232,62
230513	VNT	06405A13	Fact MARJANE			3 806,67	-40 278 039,29
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 167 942 286,52</b>	<b>182 284 494,46</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 167 942 286,52</b>	<b>182 284 494,46</b>
230513	VNT	06505A13	MARRAKECH MASSIRA Fact MARJANE			468,10	-40 278 507,39
230513	VNT	07005A13	MARRAKECH MASSIRA Fact MARJANE AGADIR FOUNTY			2 512,83	-40 281 020,22
230513	VNT	07205A13	Fact MARJANE MARRAKECH			1 412,90	-40 282 433,12
230513	VNT	07305A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 464,33	-40 284 897,45
230513	VNT	07405A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			1 255,60	-40 286 153,05
230513	VNT	08705A13	Fact MARJANE SAFI			3 509,83	-40 289 662,88
230513	VNT	08805A13	Fact MARJANE SAFI			1 332,00	-40 290 994,88
230513	VNT	20105A13	Fact MARJANE BOUREGRAGE			1 165,60	-40 292 160,48
230513	VNT	20205A13	Fact MARJANE BOUREGRAGE			1 820,23	-40 293 980,71
230513	VNT	24105A13	Fact LABELVIE SKHIRATE			15 517,00	-40 309 497,71
230513	VNT	26305A13	Fact LABELVIE SKHIRATE			3 323,60	-40 312 821,31
230513	VNT	A2005A13	Fact LABELVIE SKHIRATE			-199,20	-40 312 622,11
230513	VNT	A2105A13	Fact MAXI LV OUJDA			-1 024,85	-40 311 597,26
230513	VNT	SRT22086	Fact MARJANE FES 2			-284,20	-40 311 313,06
230513	VNT	ST000493	Fact WELD EL KABBA			3 484,17	-40 314 797,23
230513	VNT	ST000498	Fact HAJ AHMED			2 684,62	-40 317 481,85
240513	VNT	M1744	Fact AKRARAY SALEH			7 729,18	-40 325 211,03
240513	VNT	M1745	Fact HAJ AHMED AKRARAY			5 390,83	-40 330 601,86
240513	VNT	M1746	Fact OMAR MOHTADI			1 641,67	-40 332 243,53
240513	VNT	M1747	Fact DOUKALI KHALID			6 723,50	-40 338 967,03
240513	VNT	M1748	Fact OUZZANI TOUHAMI HICHAM			3 578,17	-40 342 545,20
240513	VNT	M1749	Fact AHENSAL FAHD			7 095,63	-40 349 640,83
240513	VNT	M1750	Fact BRAHIM BAKIN			1 477,84	-40 351 118,67
240513	VNT	M1751	Fact NAJAH BOUJMAA / ABDELLAH			4 375,00	-40 355 493,67
240513	VNT	M1752	Fact NAJAH BOUJMAA / ABDELLAH			1 150,00	-40 356 643,67
240513	VNT	M1753	Fact SABRI MBAREK			9 083,33	-40 365 727,00
240513	VNT	M1754	Fact JBARI HICHAM			2 895,50	-40 368 622,50
240513	VNT	M1755	Fact AHYAOUI AHMED ET KARIM			12 686,75	-40 381 309,25
240513	VNT	M1756	Fact CHIKHAOUI MOHAMED			4 650,00	-40 385 959,25
240513	VNT	M1757	Fact BAKRIM			200,00	-40 386 159,25
240513	VNT	M1758	Fact HAJ EL KANDARI			5 754,33	-40 391 913,58
240513	VNT	M1759	Fact KONKA MBAREK			3 731,83	-40 395 645,41
240513	VNT	M1760	Fact EL BAZE MOHAMED			4 132,00	-40 399 777,41
240513	VNT	M1761	Fact BRAHIM CHALHE			800,00	-40 400 577,41
240513	VNT	C00908	Fact JAWAD LAMHAMID			12 440,00	-40 413 017,41
240513	VNT	C00916	Fact AMGHAR ABDELLAH			2 296,29	-40 415 313,70
240513	VNT	C00918	Fact ABDOU BERROU			3 960,93	-40 419 274,63
240513	VNT	C00919	Fact SOUDI IMINTANOUT			3 534,50	-40 422 809,13
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 168 087 328,53</b>	<b>182 139 452,45</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 168 087 328,53</b>	<b>182 139 452,45</b>
240513	VNT	C00920	Fact HICHAM OUSSOUS			2 252,50	-40 425 061,63
240513	VNT	C00921	Fact OUSSOUSI AHMED			4 064,50	-40 429 126,13
240513	VNT	C00922	Fact MOUADIB MOHAMED HASSAN			2 716,33	-40 431 842,46
240513	VNT	C00933	Fact AIT SI ABDERRAHMANE			3 846,00	-40 435 688,46
240513	VNT	C00934	Fact OUKAHDI OMAR			2 851,19	-40 438 539,65
240513	VNT	C00935	Fact BOUBRACH ABDERRAHIM			2 592,47	-40 441 132,12
240513	VNT	C00936	Fact TAGMOUTE LAHCEN			5 659,69	-40 446 791,81
240513	VNT	C00937	Fact AIT SI M'BAREK			870,83	-40 447 662,64
240513	VNT	C00939	Fact BOURJA			3 020,51	-40 450 683,15
240513	VNT	C00941	Fact MOUADIB SOHAIB			6 571,13	-40 457 254,28
240513	VNT	D01612	Fact JENANI HJ MED			8 267,57	-40 465 521,85
240513	VNT	D01625	Fact HASSAN DAKHLA			2 775,00	-40 468 296,85
240513	VNT	D01642	Fact EL OMARI			3 818,33	-40 472 115,18
240513	VNT	D01643	Fact MUSTAPHA BEN AHMED			4 885,90	-40 477 001,08
240513	VNT	D01646	Fact AFRIAT AGADIR			6 867,11	-40 483 868,19
240513	VNT	D01663	Fact BOUFOUS ALI			1 699,59	-40 485 567,78
240513	VNT	D01664	Fact BRAHIM AIT AMIRA			1 613,92	-40 487 181,70
240513	VNT	D01665	Fact MOHAMED BEN ALI			755,42	-40 487 937,12
240513	VNT	D01666	Fact HAFID TIKIOUINE			235,42	-40 488 172,54
240513	VNT	D01667	Fact KHARBOUCHE MED AIT MELLOUL			2 091,67	-40 490 264,21
240513	VNT	D01668	Fact BAKCHICH			4 742,50	-40 495 006,71
240513	VNT	D01669	Fact BOUHOU AHMED			1 507,50	-40 496 514,21
240513	VNT	D01670	Fact DIOUANE ABDELLAH			3 192,33	-40 499 706,54
240513	VNT	D01671	Fact OUBELA BRAHIM			3 962,50	-40 503 669,04
240513	VNT	D01674	Fact MBAREK ASAKA			515,42	-40 504 184,46
240513	VNT	RET431	Fact VD NOURDINE EL HIMER			-145,34	-40 504 039,12
240513	VNT	RET1034	Fact HASSAN DAKHLA			-53,70	-40 503 985,42
240513	VNT	RET1035	Fact HASSAN LKHYAM			-56,59	-40 503 928,83
240513	VNT	RET1036	Fact EL OMARI			-19,16	-40 503 909,67
240513	VNT	RET1037	Fact KHARBOUCHE MED AIT MELLOUL			-16,80	-40 503 892,87
240513	VNT	RET1183	Fact AIT MAZIRTE MOHAMMED			-43,00	-40 503 849,87
240513	VNT	RET1184	Fact AATAR O.T			-14,00	-40 503 835,87
240513	VNT	RET1186	Fact HOUSSINE O.T			-5,54	-40 503 830,33
240513	VNT	RET1217	Fact BOUMZOUGH AHMED			-56,00	-40 503 774,33
240513	VNT	RET1218	Fact EL MARBOUH MED			-110,38	-40 503 663,95
240513	VNT	RET1219	Fact AGNAOU HADJ ABDELLAH			-63,00	-40 503 600,95
240513	VNT	RET1220	Fact AMGHAR ABDELLAH			-5,80	-40 503 595,15
240513	VNT	RET1221	Fact ZITOUNI MOHAMED			-37,77	-40 503 557,38
240513	VNT	RET1222	Fact BOUBRACH ABDERRAHIM			-69,12	-40 503 488,26
240513	VNT	RET1223	Fact MOUADIB SOHAIB			-76,17	-40 503 412,09
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 168 171 465,99</b>	<b>182 055 314,99</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 168 171 465,99</b>	<b>182 055 314,99</b>
240513	VNT	RET1224	Fact MOUADIB OSSAMA			-119,53	-40 503 292,56
240513	VNT	RET1225	Fact IZERZAR BRAHIM			-49,80	-40 503 242,76
240513	VNT	RET1226	Fact HICHAM OUSSOUS			-14,00	-40 503 228,76
240513	VNT	RTM0289	Fact AHYAOUI AHMED ET KARIM			-148,63	-40 503 080,13
240513	VNT	RTM0290	Fact AMGOUNE MUSTAPHA			-410,90	-40 502 669,23
240513	VNT	05505A13	Fact ALIMENTATION OUSSI			7 617,00	-40 510 286,23
240513	VNT	05605A13	Fact SALIPRO ALI			8 085,00	-40 518 371,23
240513	VNT	05705A13	Fact RESTAURANT WINK			348,51	-40 518 719,74
240513	VNT	07505A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 787,67	-40 520 507,41
240513	VNT	07605A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			118,80	-40 520 626,21
240513	VNT	20005A13	Fact MEA FOOD			1 560,00	-40 522 186,21
240513	VNT	23905A13	Fact MARJANE AIN SEBAA			4 003,00	-40 526 189,21
240513	VNT	24005A13	Fact MARJANE AIN SEBAA			7 379,74	-40 533 568,95
240513	VNT	25205A13	Fact MAXI LV FES			5 621,85	-40 539 190,80
240513	VNT	25405A13	Fact MARJANE FES			1 644,42	-40 540 835,22
240513	VNT	25505A13	Fact MARJANE FES			945,50	-40 541 780,72
240513	VNT	25705A13	Fact MARJANE MEKNES			1 717,50	-40 543 498,22
240513	VNT	25805A13	Fact MARJANE HAMRIA			5 534,67	-40 549 032,89
240513	VNT	25905A13	Fact MARJANE HAMRIA			1 980,90	-40 551 013,79
240513	VNT	26005A13	Fact MARJANE MEKNES			685,21	-40 551 699,00
240513	VNT	27005A13	Fact MARJANE HAY RIAD			181,60	-40 551 880,60
240513	VNT	27105A13	Fact MARJANE HAY RIAD			6 071,54	-40 557 952,14
240513	VNT	27205A13	Fact MARJANE KENITRA			484,50	-40 558 436,64
240513	VNT	27305A13	Fact MARJANE KENITRA			3 494,21	-40 561 930,85
240513	VNT	27405A13	Fact MAXI LV FES			38 089,35	-40 600 020,20
240513	VNT	28205A13	Fact MARJANE OUJDA			349,50	-40 600 369,70
240513	VNT	28305A13	Fact MARJANE OUJDA			1 210,61	-40 601 580,31
240513	VNT	28505A13	Fact ASSWAK ASSALAM OUJDA			97,60	-40 601 677,91
240513	VNT	28605A13	Fact ASSWAK ASSALAM OUJDA			1 466,75	-40 603 144,66
240513	VNT	28705A13	Fact MARJANE TAZA			1 274,40	-40 604 419,06
240513	VNT	28805A13	Fact MARJANE TAZA			2 555,00	-40 606 974,06
240513	VNT	29005A13	Fact ASSWAK ASSALAM TANGER			10 970,02	-40 617 944,08
240513	VNT	88305A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			8 856,26	-40 626 800,34
240513	VNT	A4405A13	Fact MOUADI			-57,00	-40 626 743,34
240513	VNT	RET01073	Fact BEN TAHER EL JIHADIA			-60,46	-40 626 682,88
240513	VNT	SG003014	Fact ASSWAK ASSALAM TEMARA			9 335,00	-40 636 017,88
240513	VNT	SG003017	Fact ASSWAK ASSALAM MOHAMMEDIA			29 468,50	-40 665 486,38
240513	VNT	SG003018	Fact ASSWAK ASSALAM RABAT			7 540,00	-40 673 026,38
240513	VNT	SRT22093	Fact WELD EL KABBA			-135,06	-40 672 891,32
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 168 340 945,22</b>	<b>181 885 835,76</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 168 340 945,22</b>	<b>181 885 835,76</b>
240513	VNT	SRT22094	Fact HASSOUNE SAID			-17,85	-40 672 873,47
240513	VNT	ST000499	Fact RAISSI			2 404,92	-40 675 278,39
240513	VNT	ST000500	Fact RABAZI BOUCHAIB			5 568,99	-40 680 847,38
240513	VNT	ST000951	Fact LOKBIDA HASSAN			4 298,33	-40 685 145,71
240513	VNT	ST000952	Fact HAJ AHMED			1 963,00	-40 687 108,71
240513	VNT	ST000953	Fact HAJ BRAHIM			2 501,42	-40 689 610,13
240513	VNT	ST000954	Fact SEMLALLI			2 772,63	-40 692 382,76
250513	VNT	M1762	Fact ROUBAL BRAHIM			7 157,50	-40 699 540,26
250513	VNT	M1763	Fact EL GANA HADJ MOHAMED			2 651,67	-40 702 191,93
250513	VNT	M1764	Fact MAHRACH ABDELGHANI			1 595,00	-40 703 786,93
250513	VNT	M1765	Fact ACHAATOU HACHEM			1 456,17	-40 705 243,10
250513	VNT	M1766	Fact AABID			1 105,00	-40 706 348,10
250513	VNT	M1767	Fact MAHRACH ABDELGHANI			700,00	-40 707 048,10
250513	VNT	M1768	Fact AATIK			784,00	-40 707 832,10
250513	VNT	D01675	Fact SAMMOUNI			47 836,00	-40 755 668,10
250513	VNT	D01676	Fact SAMMOUNI			28 827,93	-40 784 496,03
250513	VNT	D01677	Fact STE IGNOUANE			2 921,00	-40 787 417,03
250513	VNT	D01678	Fact JANAH MED LAAYOUNE			36 042,33	-40 823 459,36
250513	VNT	DG0094	Fact ASSWAK ASSALAM ESSAOUIRA			514,50	-40 823 973,86
250513	VNT	DG0095	Fact ASSWAK ASSALAM ESSAOUIRA			413,08	-40 824 386,94
250513	VNT	RTM0291	Fact NAKKACH			-283,60	-40 824 103,34
250513	VNT	08005A13	Fact ASSWAK ASSALAM AGADIR			7 051,83	-40 831 155,17
250513	VNT	09805A13	Fact MARJANE AGADIR FOUNTY			870,00	-40 832 025,17
250513	VNT	25305A13	Fact HYPER MARCHE LV SAS HYPER BORJ			2 731,40	-40 834 756,57
250513	VNT	A3605A13	Fact ASSWAK ASSALAM KENITRA			-41,46	-40 834 715,11
250513	VNT	SRT22095	Fact HAMDY MOHAMMED			-86,95	-40 834 628,16
250513	VNT	ST000956	Fact MARRAKCHI AZIZ			16 708,33	-40 851 336,49
250513	VNT	ST000960	Fact TALBI HASSAN			2 092,25	-40 853 428,74
250513	VNT	ST000966	Fact AATAR ABDERAHMANE			3 944,53	-40 857 373,27
270513	VNT	M1769	Fact OMAR BELHAJ			290,00	-40 857 663,27
270513	VNT	M1770	Fact CLIENTS DIVERS			1 126,67	-40 858 789,94
270513	VNT	M1771	Fact EL BAZE MOHAMED			21 480,70	-40 880 270,64
270513	VNT	M1773	Fact MOUHCINE MEKNES			12 770,60	-40 893 041,24
270513	VNT	M1774	Fact RIFI MOHAMED			3 928,10	-40 896 969,34
270513	VNT	M1775	Fact AGOURAM			960,00	-40 897 929,34
270513	VNT	M1776	Fact BIMAZI MOHAMED			4 579,44	-40 902 508,78
270513	VNT	M1777	Fact DADI HASSAN			1 518,60	-40 904 027,38
270513	VNT	M1778	Fact AKRARAY SALEH			1 150,00	-40 905 177,38
270513	VNT	M1779	Fact SABRI MBAREK			20 261,00	-40 925 438,38
270513	VNT	M1780	Fact NAJAH LHOUCINE			18 239,00	-40 943 677,38
270513	VNT	M1781	Fact MAHRACH ABDELGHANI			3 929,33	-40 947 606,71
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 168 615 660,61</b>	<b>181 611 120,37</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 168 615 660,61</b>	<b>181 611 120,37</b>
270513	VNT	M1782	Fact ACHAATOU TAHER			548,30	-40 948 155,01
270513	VNT	M1783	Fact MUSTAPHA MABROUKA			1 141,67	-40 949 296,68
270513	VNT	M1784	Fact MAHFOUD SIDI MOUMEN			743,50	-40 950 040,18
270513	VNT	M1785	Fact MAHFOUD SIDI MOUMEN			259,70	-40 950 299,88
270513	VNT	M1786	Fact KONKA MBAREK			6 514,17	-40 956 814,05
270513	VNT	M1787	Fact EL MOUDEN AHMED			3 343,27	-40 960 157,32
270513	VNT	M1788	Fact OUMOISS ABDESSALAM			4 807,00	-40 964 964,32
270513	VNT	M1789	Fact EL MOUDEN AHMED			2 354,17	-40 967 318,49
270513	VNT	M1790	Fact DAMOUSS LHOUCINE			1 584,00	-40 968 902,49
270513	VNT	M1791	Fact ACHAATOU TAHER			908,33	-40 969 810,82
270513	VNT	D01644	Fact ADRAR ALI			20 187,69	-40 989 998,51
270513	VNT	D01662	Fact ABANAY			4 108,40	-40 994 106,91
270513	VNT	D01681	Fact ARSMOUK RACHID			1 270,42	-40 995 377,33
270513	VNT	D01682	Fact VD ISMAIL MOUZOUNE			991,84	-40 996 369,17
270513	VNT	D01683	Fact TAGANZA BRAHIM			2 765,00	-40 999 134,17
270513	VNT	D01684	Fact BOUGROUR ALI			2 532,50	-41 001 666,67
270513	VNT	D01685	Fact BOUCHTART			1 120,00	-41 002 786,67
270513	VNT	D01686	Fact BELLOUTE TIZNIT			1 120,00	-41 003 906,67
270513	VNT	D01687	Fact TAGANZA AHMED			4 721,17	-41 008 627,84
270513	VNT	D01688	Fact ADERDOUR MOHAMED			6 154,17	-41 014 782,01
270513	VNT	D01689	Fact RAJI MOULOUD			1 435,83	-41 016 217,84
270513	VNT	D01691	Fact HERDA AIT MELLOUL			2 692,50	-41 018 910,34
270513	VNT	D01693	Fact JIR MBAREK			10 652,60	-41 029 562,94
270513	VNT	D01694	Fact JALAL			12 972,67	-41 042 535,61
270513	VNT	D01695	Fact KHALID TIKIOUINE			3 754,17	-41 046 289,78
270513	VNT	D01696	Fact AFRIAT INEZGANE			5 967,60	-41 052 257,38
270513	VNT	D01697	Fact DAMOUH ERAC			2 835,83	-41 055 093,21
270513	VNT	D01698	Fact MBAREK ASAKA			1 328,59	-41 056 421,80
270513	VNT	RE69968	Fact ERRAFIAI MOHAMED			-400,00	-41 056 021,80
270513	VNT	RE69969	Fact Hlail El Habib			-623,28	-41 055 398,52
270513	VNT	RET1019	Fact HASSAN DAKHLA			-12,83	-41 055 385,69
270513	VNT	RET1038	Fact AFRIAT AGADIR			-20,00	-41 055 365,69
270513	VNT	RET1039	Fact HASSAN DAKHLA			-2,33	-41 055 363,36
270513	VNT	RET1187	Fact DIOUANE ABDELLAH			-12,60	-41 055 350,76
270513	VNT	RET1188	Fact BAKCHICH			-62,50	-41 055 288,26
270513	VNT	RTM0292	Fact DOUKALI KHALID			-50,33	-41 055 237,93
270513	VNT	RTM0293	Fact ROUBAL BRAHIM			-16,80	-41 055 221,13
270513	VNT	RTM0294	Fact HAJ EL KANDARI			-419,55	-41 054 801,58
270513	VNT	06605A13	Fact EL HASSNAOUI			26 384,17	-41 081 185,75
270513	VNT	A3805A13	Fact MAXI LV MARRAKECH			-16,72	-41 081 169,03
270513	VNT	A3905A13	Fact ASSWAK ASSALAM AGADIR			-46,34	-41 081 122,69
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 168 749 176,59</b>	<b>181 477 604,39</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 168 749 176,59</b>	<b>181 477 604,39</b>
270513	VNT	SRT22097	Fact HASSOUNE SAID			-16,00	-41 081 106,69
270513	VNT	ST000957	Fact WAKRIM TAIB			2 501,24	-41 083 607,93
270513	VNT	ST000958	Fact MHAYA SAID			8 802,77	-41 092 410,70
270513	VNT	ST000959	Fact BAHCINE MOSTAPHA			3 101,83	-41 095 512,53
270513	VNT	ST000961	Fact OUFKIR			3 639,08	-41 099 151,61
270513	VNT	ST000962	Fact BENJELLOUN			11 644,00	-41 110 795,61
280513	VNT	M1792	Fact ALLA ABDELLAH			13 190,17	-41 123 985,78
280513	VNT	M1793	Fact AUSMOUGEN ABD / MOHAMED			2 354,17	-41 126 339,95
280513	VNT	M1794	Fact HICHAM EL MIZIOUI			10 057,17	-41 136 397,12
280513	VNT	M1795	Fact BRAHIM OMANSSOUR			4 789,17	-41 141 186,29
280513	VNT	M1796	Fact EL ABAHAOUI MOHAMED			4 230,00	-41 145 416,29
280513	VNT	M1797	Fact BRAHIM BAKIN			707,76	-41 146 124,05
280513	VNT	M1798	Fact SABRI ABDELLAH			13 221,66	-41 159 345,71
280513	VNT	M1799	Fact CLIENTS DIVERS			679,70	-41 160 025,41
280513	VNT	M1800	Fact AABID			1 132,00	-41 161 157,41
280513	VNT	M1801	Fact AATIK			240,00	-41 161 397,41
280513	VNT	M1802	Fact ACHAATOU TAHER			1 126,70	-41 162 524,11
280513	VNT	C00938	Fact HARMOUCH ABDERRAHIM			3 664,97	-41 166 189,08
280513	VNT	C00940	Fact MOUADIB OSSAMA			3 988,93	-41 170 178,01
280513	VNT	C00944	Fact BOUDAD ABDESSLAM			3 320,01	-41 173 498,02
280513	VNT	C00945	Fact EL MARBOUH MED			941,67	-41 174 439,69
280513	VNT	C00946	Fact BOUAAD SAID			14 334,00	-41 188 773,69
280513	VNT	C00948	Fact SADIK LAHCEN			14 693,33	-41 203 467,02
280513	VNT	C00954	Fact EL WARDI HOUSSINE			2 155,00	-41 205 622,02
280513	VNT	D01673	Fact SOUFI LHOUCINE			1 985,42	-41 207 607,44
280513	VNT	D01699	Fact ABDELMALEK			2 600,00	-41 210 207,44
280513	VNT	D01704	Fact CLIENTS DIVERS			205,27	-41 210 412,71
280513	VNT	D01705	Fact OUBELLA HASSAN			212,78	-41 210 625,49
280513	VNT	D01706	Fact OMAR BEN OMAR			38 705,33	-41 249 330,82
280513	VNT	D01707	Fact BEN MBARERK			4 926,66	-41 254 257,48
280513	VNT	D01708	Fact CLIENTS DIVERS			1 157,50	-41 255 414,98
280513	VNT	RET434	Fact OMAR BEN OMAR			-241,50	-41 255 173,48
280513	VNT	RET435	Fact VD ISMAIL MOUZOUNE			-63,10	-41 255 110,38
280513	VNT	RE68318	Fact ASSWAK ASSALAM ESSAOUIRA			-413,08	-41 254 697,30
280513	VNT	RE69971	Fact MARJANE MARRAKECH MASSIRA			-824,30	-41 253 873,00
280513	VNT	RE69972	Fact ASSWAK ASSALAM ESSAOUIRA			-514,50	-41 253 358,50
280513	VNT	RTM0295	Fact HAJAJI			-219,73	-41 253 138,77
280513	VNT	09005A13	Fact MARJANE KELAA			895,10	-41 254 033,87
280513	VNT	09105A13	Fact MARJANE KELAA			1 600,66	-41 255 634,53
280513	VNT	09305A13	Fact MARJANE MARRAKECH MASSIRA			2 690,94	-41 258 325,47
280513	VNT	09505A13	Fact MARJANE MARRAKECH MASSIRA			512,50	-41 258 837,97
280513	VNT	24205A13	Fact ACIMA ENTREPOT			9 716,69	-41 268 554,66
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 168 936 608,56</b>	<b>181 290 172,42</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 168 936 608,56</b>	<b>181 290 172,42</b>
280513	VNT	24405A13	Fact LABELVIE SKHIRATE			5 155,00	-41 273 709,66
280513	VNT	26105A13	Fact ACIMA ENTREPOT			26 913,42	-41 300 623,08
280513	VNT	26405A13	Fact ASSWAK ASSALAM TEMARA			503,80	-41 301 126,88
280513	VNT	26505A13	Fact ASSWAK ASSALAM TEMARA			4 670,79	-41 305 797,67
280513	VNT	26705A13	Fact BIM STORES			79 388,00	-41 385 185,67
280513	VNT	26805A13	Fact MARJANE HAY EL HASSANI			237,70	-41 385 423,37
280513	VNT	26905A13	Fact MARJANE HAY EL HASSANI			3 403,33	-41 388 826,70
280513	VNT	27505A13	Fact MARJANE MOHAMMEDIA			381,80	-41 389 208,50
280513	VNT	SRT22098	Fact LOKBIDA HASSAN			-470,87	-41 388 737,63
280513	VNT	ST000963	Fact ALI GUIY AHIA			3 490,55	-41 392 228,18
280513	VNT	ST000964	Fact AIT DAOUED LAHCEN			2 982,00	-41 395 210,18
290513	VNT	M1803	Fact NAJAH BOUJMAA / ABDELLAH			20 198,63	-41 415 408,81
290513	VNT	M1804	Fact BELMAJID BRAHIM			28 078,00	-41 443 486,81
290513	VNT	M1805	Fact SABRI ABDELLAH			8 745,83	-41 452 232,64
290513	VNT	M1806	Fact BELMAJID HAJ BELAID			11 609,00	-41 463 841,64
290513	VNT	M1807	Fact MAHRACH MOHAMED			19 294,26	-41 483 135,90
290513	VNT	M1808	Fact ACHAATOU TAHER			1 449,17	-41 484 585,07
290513	VNT	M1809	Fact AHMED BOURNAZIL			1 816,67	-41 486 401,74
290513	VNT	M1810	Fact BRAHIM BAKIN			3 722,77	-41 490 124,51
290513	VNT	M1811	Fact BRAHIM OMANSSOUR			3 949,17	-41 494 073,68
290513	VNT	M1812	Fact HMAMOU FARID			7 162,51	-41 501 236,19
290513	VNT	M1813	Fact HICHAM EL MIZIOUI			7 240,50	-41 508 476,69
290513	VNT	M1814	Fact OUZZANI TOUHAMI HICHAM			3 809,47	-41 512 286,16
290513	VNT	C00947	Fact EL MASLOUHI			11 038,10	-41 523 324,26
290513	VNT	C00949	Fact IBRAHIM EL AFAQ			6 115,70	-41 529 439,96
290513	VNT	C00952	Fact MOUADIB MOUAD			5 264,77	-41 534 704,73
290513	VNT	C00953	Fact AMGHAR ABDELLAH			4 320,03	-41 539 024,76
290513	VNT	C00955	Fact BANNANI BRAHIM			2 012,50	-41 541 037,26
290513	VNT	D01700	Fact HAMAMI MOHAMMED			16 981,11	-41 558 018,37
290513	VNT	D01701	Fact HAMAMI MOHAMMED			13 480,17	-41 571 498,54
290513	VNT	D01702	Fact HASSAN LKHYAM			4 837,50	-41 576 336,04
290513	VNT	D01703	Fact HASSAN DAKHLA			9 720,83	-41 586 056,87
290513	VNT	D01713	Fact CLIENTS DIVERS			168,33	-41 586 225,20
290513	VNT	D01715	Fact HARMOUCH			1 617,00	-41 587 842,20
290513	VNT	D01716	Fact OUAHBI BRAHIM			5 576,50	-41 593 418,70
290513	VNT	D01717	Fact ARKNOUSS			15 132,57	-41 608 551,27
290513	VNT	D01718	Fact BALIHOU			11 728,78	-41 620 280,05
290513	VNT	D01719	Fact EL FKIH O.T			7 928,60	-41 628 208,65
290513	VNT	D01720	Fact AIT MAZIRTE MOHAMMED			3 733,83	-41 631 942,48
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 169 299 996,38</b>	<b>180 926 784,60</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 169 299 996,38</b>	<b>180 926 784,60</b>
290513	VNT	D01721	Fact HOUSSINE O.T			4 214,33	-41 636 156,81
290513	VNT	D01722	Fact Hlail El Habib			2 372,50	-41 638 529,31
290513	VNT	D01723	Fact DAMGHAR			2 562,50	-41 641 091,81
290513	VNT	D01724	Fact EL KHADER			3 730,90	-41 644 822,71
290513	VNT	D01725	Fact HAJ MBAREK			2 026,01	-41 646 848,72
290513	VNT	D01726	Fact BELHAJ AGOURAM DCHEIRA			12 622,97	-41 659 471,69
290513	VNT	D01729	Fact AGOUSS MOHAMED			2 641,89	-41 662 113,58
290513	VNT	D01730	Fact ELOTMANI KHALID			1 247,92	-41 663 361,50
290513	VNT	D01732	Fact ZOUHAIRI			5 904,17	-41 669 265,67
290513	VNT	RET1042	Fact JENANI HJ MED			-43,00	-41 669 222,67
290513	VNT	RET1043	Fact EL OMARI			-36,80	-41 669 185,87
290513	VNT	RET1044	Fact MUSTAPHA BEN AHMED			-15,20	-41 669 170,67
290513	VNT	RET1045	Fact ADRAR ALI			-16,17	-41 669 154,50
290513	VNT	RET1046	Fact ABANAY			-6,47	-41 669 148,03
290513	VNT	RET1047	Fact BELHAJ AGOURAM DCHEIRA			-57,09	-41 669 090,94
290513	VNT	RET1074	Fact HAFID DAKHLA			-266,67	-41 668 824,27
290513	VNT	RET1227	Fact SOUDI IMINTANOUT			-193,53	-41 668 630,74
290513	VNT	RET1228	Fact SERGHINI MOHAMED			-52,43	-41 668 578,31
290513	VNT	RET1229	Fact AHROUCH SAID			-10,20	-41 668 568,11
290513	VNT	RET1230	Fact ZAHIDI ABDESSAMADE			-16,27	-41 668 551,84
290513	VNT	RET1231	Fact NAOURI HAMID			-135,65	-41 668 416,19
290513	VNT	RET1232	Fact AIT SAID ELHACHMI			-30,20	-41 668 385,99
290513	VNT	RET1233	Fact OUHSSOU MED			-11,76	-41 668 374,23
290513	VNT	RET1234	Fact MUSTAPHA LAMHAMID			-10,70	-41 668 363,53
290513	VNT	RET1235	Fact ABDOU BERROU			-137,67	-41 668 225,86
290513	VNT	RET1236	Fact ABDOU BERROU			-64,39	-41 668 161,47
290513	VNT	RET1237	Fact TAOUSS MUSTAPHA			-146,25	-41 668 015,22
290513	VNT	RET1238	Fact OUKAHDI OMAR			-47,28	-41 667 967,94
290513	VNT	RET1239	Fact MOUADIB MOUAD			-16,17	-41 667 951,77
290513	VNT	RET1240	Fact EL WARDI HOUSSINE			-46,78	-41 667 904,99
290513	VNT	RET1241	Fact BANNANI BRAHIM			-20,40	-41 667 884,59
290513	VNT	RET1242	Fact TAGMOUTE LAHCEN			-15,94	-41 667 868,65
290513	VNT	RET1243	Fact JAWAD LAMHAMID			-99,52	-41 667 769,13
290513	VNT	RET1244	Fact AIT SI ABDERRAHMANE			-72,33	-41 667 696,80
290513	VNT	RTM0296	Fact ALLA ABDELLAH			-143,40	-41 667 553,40
290513	VNT	RTM0297	Fact HICHAM EL MIZIOUI			-286,90	-41 667 266,50
290513	VNT	RTM0298	Fact MOUHCINE MEKNES			-275,71	-41 666 990,79
290513	VNT	RTM0299	Fact OUMOISS ABDESSALAM			-248,10	-41 666 742,69
290513	VNT	06705A13	Fact ALIMENTATION OUFA			252,50	-41 666 995,19
290513	VNT	06805A13	Fact Sté DODIREC			1 262,50	-41 668 257,69
290513	VNT	06905A13	Fact ATLAS			900,00	-41 669 157,69
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 169 336 311,59</b>	<b>180 890 469,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 169 336 311,59</b>	<b>180 890 469,39</b>
290513	VNT	08905A13	GENERATION SARL Fact MARJANE MARRAKECH			24 965,51	-41 694 123,20
290513	VNT	09205A13	Fact MARJANE MARRAKECH			2 190,00	-41 696 313,20
290513	VNT	23705A13	Fact MARJANE TANGER MEDINA			380,08	-41 696 693,28
290513	VNT	24305A13	Fact LABELVIE SKHIRATE			748,80	-41 697 442,08
290513	VNT	25005A13	Fact MARJANE BNI MELLAL			371,50	-41 697 813,58
290513	VNT	25105A13	Fact MARJANE BNI MELLAL			5 686,13	-41 703 499,71
290513	VNT	26205A13	Fact MARJANE DERB SULTAN			4 741,17	-41 708 240,88
290513	VNT	26605A13	Fact MARJANE AIN CHOCK			4 132,31	-41 712 373,19
290513	VNT	28405A13	Fact ASSWAK ASSALAM OUJDA			12 435,42	-41 724 808,61
290513	VNT	88505A13	Fact ASSWAK ASSALAM TEMARA			10 848,60	-41 735 657,21
290513	VNT	A3505A13	Fact MARJANE HAY EL HASSANI			-86,00	-41 735 571,21
290513	VNT	SRT22002	Fact ASSWAK ASSALAM TEMARA			-9 335,00	-41 726 236,21
290513	VNT	SRT22091	Fact OUFKIR			-1 088,92	-41 725 147,29
290513	VNT	SRT22099	Fact BENSATTI ABDELLAH			-873,80	-41 724 273,49
290513	VNT	ST000965	Fact HASSOUNE SAID			4 572,90	-41 728 846,39
290513	VNT	ST000968	Fact ABDELKARIM			10 416,56	-41 739 262,95
300513	VNT	M1815	Fact YASSINE YASSINE			10 632,00	-41 749 894,95
300513	VNT	M1816	Fact AUSMOUGEN HAJ ALI			4 500,00	-41 754 394,95
300513	VNT	M1817	Fact MAHRACH HAJ ALI			17 080,50	-41 771 475,45
300513	VNT	M1818	Fact AUDID BELKACEM			4 425,17	-41 775 900,62
300513	VNT	M1819	Fact ACHAATOU TAHER			1 962,50	-41 777 863,12
300513	VNT	M1820	Fact ACHAATOU TAHER			623,28	-41 778 486,40
300513	VNT	M1822	Fact AZARGUI			2 870,00	-41 781 356,40
300513	VNT	C00956	Fact AIT SAID ELHACHMI			3 827,65	-41 785 184,05
300513	VNT	C00957	Fact AIT BELHAJ BRAHIM			3 019,17	-41 788 203,22
300513	VNT	C00958	Fact HICHAM OUSSOUS			2 922,13	-41 791 125,35
300513	VNT	D01709	Fact AHMED AZROU			1 856,25	-41 792 981,60
300513	VNT	D01710	Fact AFRIAT AIT MELLOUL			21 935,03	-41 814 916,63
300513	VNT	D01736	Fact AIT RAHAL TALIOUINE			3 054,17	-41 817 970,80
300513	VNT	D01738	Fact OUBOUQSI			66 945,47	-41 884 916,27
300513	VNT	RET1048	Fact AFRIAT AIT MELLOUL			-117,33	-41 884 798,94
300513	VNT	RET1075	Fact AIT RAHAL TALIOUINE			-147,79	-41 884 651,15
300513	VNT	RET1076	Fact JANAH MED LAAYOUNE			-1 854,65	-41 882 796,50
300513	VNT	RET1078	Fact ELFKIH TANTAN			-30,00	-41 882 766,50
300513	VNT	RET1189	Fact TAGANZA AHMED			-8,33	-41 882 758,17
300513	VNT	RET1190	Fact JIR MBAREK			-47,08	-41 882 711,09
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 169 550 764,99</b>	<b>180 676 015,99</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 169 550 764,99</b>	<b>180 676 015,99</b>
300513	VNT	RET1245	Fact OUBAKI LAHCEN			-60,13	-41 882 650,96
300513	VNT	RET1246	Fact OUBAKI LAHCEN			-330,48	-41 882 320,48
300513	VNT	RET1247	Fact MOUADIB SOHAIB			-82,32	-41 882 238,16
300513	VNT	RET1248	Fact MOUADIB MOHAMED HASSAN			-35,33	-41 882 202,83
300513	VNT	RET1249	Fact RABII MUSTAPHA			-80,20	-41 882 122,63
300513	VNT	RTM0300	Fact NAJAH BOUJMAA / ABDELLAH			-45,10	-41 882 077,53
300513	VNT	09405A13	Fact MARJANE MARRAKECH MASSIRA			4 980,84	-41 887 058,37
300513	VNT	09605A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 506,33	-41 889 564,70
300513	VNT	09705A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			116,60	-41 889 681,30
300513	VNT	23205A13	Fact ECONOMAT MINICIPAL			3 286,41	-41 892 967,71
300513	VNT	23405A13	Fact MARJANE FES			3 376,47	-41 896 344,18
300513	VNT	23505A13	Fact ASSWAK ASSALAM TANGER			1 018,80	-41 897 362,98
300513	VNT	23605A13	Fact MARJANE TANGER MEDINA			541,10	-41 897 904,08
300513	VNT	23805A13	Fact MAXI LV TANGER			10 982,31	-41 908 886,39
300513	VNT	24605A13	Fact MARJANE BOUREGRAGE			317,30	-41 909 203,69
300513	VNT	25605A13	Fact MARJANE BOUREGRAGE			1 210,90	-41 910 414,59
300513	VNT	28905A13	Fact ASSWAK ASSALAM RABAT			6 142,15	-41 916 556,74
300513	VNT	81305A13	Fact MARJANE KELAA			2 849,71	-41 919 406,45
300513	VNT	88205A13	Fact MARJANE MARRAKECH			6 611,86	-41 926 018,31
300513	VNT	88405A13	Fact MARJANE SAFI			3 605,10	-41 929 623,41
300513	VNT	A4905A13	Fact SALIPRO ALI			-271,22	-41 929 352,19
300513	VNT	SRT22003	Fact ASSWAK ASSALAM RABAT			-7 540,00	-41 921 812,19
300513	VNT	ST000967	Fact IDOMAR HASSAN			9 876,70	-41 931 688,89
300513	VNT	ST000971	Fact ATTARI ALI			7 805,07	-41 939 493,96
300513	VNT	ST000973	Fact TIJANI HAJ ABDELLAH			1 692,50	-41 941 186,46
300513	VNT	ST000974	Fact BENALI MEKNES			21 219,74	-41 962 406,20
300513	VNT	ST000975	Fact ZAAIM			941,67	-41 963 347,87
300513	VNT	ST000976	Fact MOHAMED EL KHASSAM			6 829,17	-41 970 177,04
300513	VNT	ST000977	Fact SOFAGEN			26 522,47	-41 996 699,51
310513	VNT	M1823	Fact AHYAOUI AHMED ET KARIM			28 117,90	-42 024 817,41
310513	VNT	M1824	Fact BELMAJID BRAHIM			14 572,50	-42 039 389,91
310513	VNT	M1825	Fact ACHAATOU TAHER			1 175,00	-42 040 564,91
310513	VNT	M1826	Fact AHMED BOURNAZIL			6 959,40	-42 047 524,31
310513	VNT	M1828	Fact KONKA MBAREK			5 830,00	-42 053 354,31
310513	VNT	M1829	Fact HICHAM EL MIZIOUI			9 148,34	-42 062 502,65
310513	VNT	M1830	Fact EL KORZ EL MOKHTARD			5 290,50	-42 067 793,15
310513	VNT	M1831	Fact MAHRACH ABDELGHANI			1 530,20	-42 069 323,35
310513	VNT	M1832	Fact LHBIB BIRJADID			672,50	-42 069 995,85
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 169 738 049,75</b>	<b>180 488 731,23</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 169 738 049,75</b>	<b>180 488 731,23</b>
310513	VNT	CG0851	Fact MARJANE MARRAKECH MASSIRA			1 022,43	-42 071 018,28
310513	VNT	D01762	Fact KHARBOUCHE MED AIT MELLOUL			2 112,50	-42 073 130,78
310513	VNT	D01763	Fact KHARBOUCHE MED AIT MELLOUL			3 612,50	-42 076 743,28
310513	VNT	D01764	Fact BATINE			2 933,33	-42 079 676,61
310513	VNT	D01765	Fact CLIENTS DIVERS			54,00	-42 079 730,61
310513	VNT	RE69970	Fact MARJANE MARRAKECH MASSIRA			-1 022,43	-42 078 708,18
310513	VNT	RET1049	Fact HASSAN DAKHLA			-29,00	-42 078 679,18
310513	VNT	RET1050	Fact HASSAN LKHYAM			-12,90	-42 078 666,28
310513	VNT	RET1077	Fact HAMAMI MOHAMMED			-133,50	-42 078 532,78
310513	VNT	RET1191	Fact BALIHOU			-72,85	-42 078 459,93
310513	VNT	RET1192	Fact OUAHBI BRAHIM			-100,00	-42 078 359,93
310513	VNT	RET1193	Fact HARMOUCH			-23,00	-42 078 336,93
310513	VNT	RET1194	Fact ARKNOUSS			-52,17	-42 078 284,76
310513	VNT	RET1195	Fact EL FKIH O.T			-19,50	-42 078 265,26
310513	VNT	RET1196	Fact DAMGHAR			-11,50	-42 078 253,76
310513	VNT	RET1197	Fact EL KHADER			-52,88	-42 078 200,88
310513	VNT	RTM0301	Fact HICHAM EL MIZIOUI			-197,55	-42 078 003,33
310513	VNT	08105A13	Fact ASSWAK ASSALAM AGADIR			536,08	-42 078 539,41
310513	VNT	08205A13	Fact ASSWAK ASSALAM AGADIR			435,00	-42 078 974,41
310513	VNT	08305A13	Fact ASSWAK ASSALAM AGADIR			5 079,00	-42 084 053,41
310513	VNT	08405A13	Fact MARJANE AGADIR FOUNTY			12 186,67	-42 096 240,08
310513	VNT	08505A13	Fact MARJANE AGADIR FOUNTY			980,30	-42 097 220,38
310513	VNT	08605A13	Fact ALIMENTATION OUSSI			10 375,00	-42 107 595,38
310513	VNT	09905A13	Fact MARJANE AGADIR FOUNTY			17 933,25	-42 125 528,63
310513	VNT	10005A13	Fact STE BIMEX			195 371,95	-42 320 900,58
310513	VNT	24505A13	Fact MARJANE SALE			2 813,26	-42 323 713,84
310513	VNT	24705A13	Fact MARJANE SALE			309,50	-42 324 023,34
310513	VNT	24805A13	Fact MARJANE FKIH BEN SALAH			1 809,62	-42 325 832,96
310513	VNT	24905A13	Fact MARJANE FKIH BEN SALAH			1 291,50	-42 327 124,46
310513	VNT	27605A13	Fact MAXI LV RABAT SALE			12 168,85	-42 339 293,31
310513	VNT	27705A13	Fact MAXI LV BOUSKOURA			15 135,94	-42 354 429,25
310513	VNT	81205A13	Fact CVIE LES DEUX MERS			6 000,00	-42 360 429,25
310513	VNT	A4005A13	Fact MARJANE DERB SULTAN			-450,00	-42 359 979,25
310513	VNT	A4105A13	Fact ASSWAK ASSALAM TEMARA			-17,20	-42 359 962,05
310513	VNT	A4205A13	Fact ASSWAK ASSALAM TEMARA			-3,65	-42 359 958,40
310513	VNT	A4505A13	Fact ASSWAK ASSALAM AGADIR			-9,17	-42 359 949,23
310513	VNT	A4605A13	Fact ASSWAK ASSALAM			-0,90	-42 359 948,33
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 170 028 003,13</b>	<b>180 198 777,85</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 170 028 003,13</b>	<b>180 198 777,85</b>
310513	VNT	A4705A13	MARRAKECH GUELI Fact MARJANE AGADIR FOUNTY			-61,67	-42 359 886,66
310513	VNT	A4805A13	Fact ASSWAK ASSALAM AGADIR			-1 460,00	-42 358 426,66
310513	VNT	SRT22001	Fact MOHAMED EL KHASSAM			-65,00	-42 358 361,66
310513	VNT	SRT22006	Fact RABAZI BOUCHAIB			-44,71	-42 358 316,95
310513	VNT	SRT22007	Fact MHAYA SAID			-20,94	-42 358 296,01
310513	VNT	SRT22008	Fact AIT DAOUED LAHCEN			-13,25	-42 358 282,76
310513	VNT	SRT22009	Fact HASSOUNE SAID			-14,36	-42 358 268,40
310513	VNT	SRT22010	Fact HAJ BRAHIM			-85,00	-42 358 183,40
310513	VNT	ST000978	Fact OUFKIR			6 569,47	-42 364 752,87
310513	VNT	ST000979	Fact AATAR BRAHIM			11 713,33	-42 376 466,20
310513	VNT	ST000980	Fact AABILI HASSAN			1 641,67	-42 378 107,87
310513	VNT	ST000981	Fact IDALINE OMAR			3 734,97	-42 381 842,84
010613	VNT	M1836	Fact MOULAY OMAR			5 729,17	-42 387 572,01
010613	VNT	M1837	Fact HICHAM EL MIZIOUI			8 055,33	-42 395 627,34
010613	VNT	M1838	Fact AATIK			1 009,08	-42 396 636,42
010613	VNT	M1839	Fact OMAR BELHAJ			910,83	-42 397 547,25
010613	VNT	M1853	Fact SABRI ABDELLAH			16 964,16	-42 414 511,41
010613	VNT	M1854	Fact BRAHIM BAKIN			452,76	-42 414 964,17
010613	VNT	M1855	Fact MOHAMED IBRAHIMI			6 800,00	-42 421 764,17
010613	VNT	D01576	Fact HERDA AIT MELLOUL			11 915,00	-42 433 679,17
010613	VNT	D01711	Fact LIFSAL LKLEA			6 578,33	-42 440 257,50
010613	VNT	D01733	Fact ABAICHMOU AIT MELLOUL			5 658,33	-42 445 915,83
010613	VNT	D01734	Fact HASSAN DAKHLA			3 685,10	-42 449 600,93
010613	VNT	D01735	Fact AIT BREK			1 883,33	-42 451 484,26
010613	VNT	D01742	Fact AALIOUAN ABDELLAH			5 996,50	-42 457 480,76
010613	VNT	D01744	Fact BEN TAHER EL JIHADIA			31 716,49	-42 489 197,25
010613	VNT	D01746	Fact BRAHIM MOUTAWAKIL JIHADIA			12 696,33	-42 501 893,58
010613	VNT	D01748	Fact HAFID ZERGUDI A.MELLOUL			4 319,93	-42 506 213,51
010613	VNT	D01751	Fact BOUGROUR ALI			4 950,25	-42 511 163,76
010613	VNT	D01752	Fact AMJOUD			22 291,37	-42 533 455,13
010613	VNT	D01760	Fact EL KHATABI			27 543,43	-42 560 998,56
010613	VNT	D01766	Fact KSISOU			93 237,50	-42 654 236,06
010613	VNT	D01768	Fact BOUDERKA FES			103 583,69	-42 757 819,75
010613	VNT	RET1079	Fact BRAHIM MOUTAWAKIL JIHADIA			-54,61	-42 757 765,14
010613	VNT	RET1080	Fact BEN TAHER EL JIHADIA			-134,30	-42 757 630,84
010613	VNT	RTM0302	Fact AHYAOUI AHMED ET KARIM			-226,23	-42 757 404,61
010613	VNT	11406A13	Fact ACIMA ENTREPOT			82 157,80	-42 839 562,41
010613	VNT	A4106A13	Fact MARJANE BOUREGRAGE			-270,00	-42 839 292,41
010613	VNT	SRT22013	Fact ASSWAK ASSALAM MOHAMMEDIA			-29 468,50	-42 809 823,91
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 170 477 877,81</b>	<b>179 748 903,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 170 477 877,81</b>	<b>179 748 903,17</b>
010613	VNT	ST000983	Fact SOFAGEN			13 474,17	-42 823 298,08
030613	VNT	M1840	Fact EL GANA HADJ MOHAMED			3 902,67	-42 827 200,75
030613	VNT	M1841	Fact ALLA ABDELLAH			10 397,13	-42 837 597,88
030613	VNT	M1842	Fact HAJ EL KANDARI			8 995,00	-42 846 592,88
030613	VNT	M1843	Fact SABRI MBAREK			14 920,83	-42 861 513,71
030613	VNT	M1844	Fact RIAL ABDELLAH			5 729,17	-42 867 242,88
030613	VNT	M1845	Fact KONKA MBAREK			6 072,67	-42 873 315,55
030613	VNT	M1846	Fact ALI OUALI			4 396,67	-42 877 712,22
030613	VNT	M1847	Fact HASSAN AKARMOUCH			3 468,33	-42 881 180,55
030613	VNT	M1848	Fact HICHAM EL MIZIOUI			7 348,53	-42 888 529,08
030613	VNT	M1849	Fact CLIENTS DIVERS			70,55	-42 888 599,63
030613	VNT	M1850	Fact ACHAATOU TAHER			200,00	-42 888 799,63
030613	VNT	M1851	Fact CLIENTS DIVERS			450,00	-42 889 249,63
030613	VNT	M1852	Fact ACHAATOU HACHEM			1 641,67	-42 890 891,30
030613	VNT	C00968	Fact OMAR LOUDAYA			3 573,76	-42 894 465,06
030613	VNT	C00969	Fact BELHOUCINE FRERES			2 551,55	-42 897 016,61
030613	VNT	C00970	Fact AL QAID HOUSSEIN			2 787,30	-42 899 803,91
030613	VNT	C00971	Fact BOUBRACH ABDERRAHIM			5 279,30	-42 905 083,21
030613	VNT	C00972	Fact ABDOU BERROU			4 331,33	-42 909 414,54
030613	VNT	C00973	Fact RABII MUSTAPHA			2 788,85	-42 912 203,39
030613	VNT	C00974	Fact HARBIL			1 616,50	-42 913 819,89
030613	VNT	C00975	Fact MUSTAPHA EL MADINA			4 736,90	-42 918 556,79
030613	VNT	C00976	Fact JAWAD LAMHAMID			5 265,66	-42 923 822,45
030613	VNT	C00977	Fact NADIF ABDZRZAK			3 501,47	-42 927 323,92
030613	VNT	C00978	Fact HICHAM OUSSOUS			3 766,98	-42 931 090,90
030613	VNT	C00979	Fact AMNAY MAHFOUD			3 240,79	-42 934 331,69
030613	VNT	C00980	Fact MOULAY YOUSSEF			6 077,32	-42 940 409,01
030613	VNT	C00983	Fact RAKIBI ABDERAHMANE			14 468,85	-42 954 877,86
030613	VNT	C00984	Fact AMAASSOU LAHOUSSINE			9 180,31	-42 964 058,17
030613	VNT	C00985	Fact ALHYAN LHOUCIEN			12 898,40	-42 976 956,57
030613	VNT	C00986	Fact IRGUI MOHAMED			29 623,13	-43 006 579,70
030613	VNT	C00989	Fact MESKOUR MED			7 665,00	-43 014 244,70
030613	VNT	D01739	Fact ALIMENTATION EL HOUDA			5 368,24	-43 019 612,94
030613	VNT	D01740	Fact FAOUZI			5 161,77	-43 024 774,71
030613	VNT	D01741	Fact FAOUZI			2 082,00	-43 026 856,71
030613	VNT	D01743	Fact MUSTAPHA JABER			2 561,90	-43 029 418,61
030613	VNT	D01745	Fact ABDELMALEK			7 121,67	-43 036 540,28
030613	VNT	D01747	Fact BEN TAHER INEZGANE			6 271,17	-43 042 811,45
030613	VNT	D01749	Fact BEN TAHER INEZGANE			3 383,33	-43 046 194,78
030613	VNT	D01750	Fact BEN TAHER INEZGANE			4 114,36	-43 050 309,14
030613	VNT	D01755	Fact ABOUDRAR MED			2 500,91	-43 052 810,05
030613	VNT	D01769	Fact VD ISMAIL MOUZOUNE			2 457,75	-43 055 267,80
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 170 723 321,70</b>	<b>179 503 459,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 170 723 321,70</b>	<b>179 503 459,28</b>
030613	VNT	D01770	Fact VD ISMAIL MOUZOUNE			1 414,50	-43 056 682,30
030613	VNT	D01771	Fact VD ISMAIL MOUZOUNE			1 732,83	-43 058 415,13
030613	VNT	D01773	Fact ARKNOUSS			15 744,67	-43 074 159,80
030613	VNT	D01774	Fact ARKNOUSS			10 575,00	-43 084 734,80
030613	VNT	D01803	Fact RAISS SAID			2 026,67	-43 086 761,47
030613	VNT	RET1081	Fact HERDA AIT MELLOUL			-90,10	-43 086 671,37
030613	VNT	RET1082	Fact LIFSAL LKLEA			-120,80	-43 086 550,57
030613	VNT	RET1198	Fact BOUGROUR ALI			-90,35	-43 086 460,22
030613	VNT	RET1199	Fact AMJOURD			-164,73	-43 086 295,49
030613	VNT	RTM0303	Fact MOHAMED IBRAHIMI			-139,53	-43 086 155,96
030613	VNT	RTM0304	Fact HICHAM EL MIZIOUI			-159,90	-43 085 996,06
030613	VNT	00106A13	Fact STE BOURAK DE DISTRIBUTION			6 313,37	-43 092 309,43
030613	VNT	01406A13	Fact MARJANE MARRAKECH			9 300,33	-43 101 609,76
030613	VNT	11606A13	Fact MARJANE MOHAMMEDIA			10 236,25	-43 111 846,01
030613	VNT	12006A13	Fact MARJANE HAY EL HASSANI			10 359,50	-43 122 205,51
030613	VNT	12206A13	Fact MARJANE HAY RIAD			761,90	-43 122 967,41
030613	VNT	12306A13	Fact MARJANE HAY RIAD			5 109,33	-43 128 076,74
030613	VNT	12406A13	Fact MARJANE KENITRA			249,80	-43 128 326,54
030613	VNT	12506A13	Fact MARJANE KENITRA			1 277,00	-43 129 603,54
030613	VNT	12606A13	Fact ASSWAK ASSALAM MOHAMMEDIA			4 655,98	-43 134 259,52
030613	VNT	ST000984	Fact HASSAN TAJIN			4 562,67	-43 138 822,19
030613	VNT	ST000986	Fact ZAIM			4 233,33	-43 143 055,52
030613	VNT	ST000990	Fact ALI HASSANIA			2 680,51	-43 145 736,03
030613	VNT	ST000992	Fact RAISSI			2 921,44	-43 148 657,47
030613	VNT	ST000993	Fact BOUALIM AHMED			2 026,73	-43 150 684,20
030613	VNT	ST000994	Fact LIGATI			27 698,27	-43 178 382,47
030613	VNT	ST000996	Fact RABAZI BOUCHAIB			5 089,09	-43 183 471,56
030613	VNT	ST000997	Fact HASSAN MEKNES			3 468,46	-43 186 940,02
040613	VNT	M1835	Fact MOUDEN JAMAL			10 299,33	-43 197 239,35
040613	VNT	M1856	Fact AMARHAN ABED			11 614,47	-43 208 853,82
040613	VNT	M1857	Fact AMARHAN SALAH			15 849,17	-43 224 702,99
040613	VNT	M1858	Fact BAKRIM			8 184,93	-43 232 887,92
040613	VNT	M1859	Fact BAKRIM			350,00	-43 233 237,92
040613	VNT	M1860	Fact ABDELLAH SKHIRAT			2 145,50	-43 235 383,42
040613	VNT	M1861	Fact EL MOUDEN AHMED			6 833,00	-43 242 216,42
040613	VNT	M1862	Fact BRAHIM EL MENZAH			2 455,00	-43 244 671,42
040613	VNT	M1863	Fact ABDELKHALEK			2 315,00	-43 246 986,42
040613	VNT	M1864	Fact ACHAATOU TAHER			1 537,10	-43 248 523,52
040613	VNT	M1865	Fact MESTATI			3 466,66	-43 251 990,18
040613	VNT	M1866	Fact AUDID ALI			12 943,33	-43 264 933,51
040613	VNT	M1867	Fact ACHAATOU HACHEM			1 756,00	-43 266 689,51
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 170 934 743,41</b>	<b>179 292 037,57</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 170 934 743,41</b>	<b>179 292 037,57</b>
040613	VNT	M1868	Fact NAJAH BOUJMAA / ABDELLAH			3 780,00	-43 270 469,51
040613	VNT	M1869	Fact MAHRACH ABDELGHANI			3 788,00	-43 274 257,51
040613	VNT	M1870	Fact SABRI MBAREK			3 360,00	-43 277 617,51
040613	VNT	M1871	Fact AATIK			1 663,39	-43 279 280,90
040613	VNT	M1872	Fact HAMD AOUI HJ MOHAMED			6 274,00	-43 285 554,90
040613	VNT	M1873	Fact BRAHIM BAKIN			336,00	-43 285 890,90
040613	VNT	M1874	Fact MOHAMED IBRAHIMI			1 746,67	-43 287 637,57
040613	VNT	M1875	Fact KONKA MBAREK			5 321,73	-43 292 959,30
040613	VNT	M1876	Fact HICHAM EL MIZIOUI			12 466,10	-43 305 425,40
040613	VNT	D01754	Fact MOKHLISS BIOUGRA			13 197,20	-43 318 622,60
040613	VNT	D01758	Fact BEN TAHER EL JIHADIA			16 344,53	-43 334 967,13
040613	VNT	D01784	Fact HAFID DAKHLA			8 231,56	-43 343 198,69
040613	VNT	D01786	Fact CLIENTS DIVERS			374,89	-43 343 573,58
040613	VNT	D01787	Fact ABAICHMOU AIT MELLOUL			1 850,00	-43 345 423,58
040613	VNT	D01788	Fact CLIENTS DIVERS			30,17	-43 345 453,75
040613	VNT	D01789	Fact AMKAR HICHAM			6 084,17	-43 351 537,92
040613	VNT	D01790	Fact AMKAR HICHAM			5 259,32	-43 356 797,24
040613	VNT	D01792	Fact SAID TIZNIT			4 203,33	-43 361 000,57
040613	VNT	D01793	Fact SAID LKHIAM			2 169,33	-43 363 169,90
040613	VNT	D01794	Fact MOURABIT ABDELLAH			859,92	-43 364 029,82
040613	VNT	D01795	Fact AGOUZOUL DRISS			1 682,08	-43 365 711,90
040613	VNT	D01796	Fact AFOURI MOHAMED			1 495,38	-43 367 207,28
040613	VNT	D01801	Fact BOUTANNOUTE DAKHLA			32 845,46	-43 400 052,74
040613	VNT	D01805	Fact AIT KDAIR			3 366,53	-43 403 419,27
040613	VNT	D01806	Fact OUBELA BRAHIM			2 583,33	-43 406 002,60
040613	VNT	D01807	Fact JIR MBAREK			8 866,67	-43 414 869,27
040613	VNT	D01808	Fact JALAL			7 466,66	-43 422 335,93
040613	VNT	M01854	Fact EL YOUSSEFI MOHAMED			9 903,00	-43 432 238,93
040613	VNT	M01855	Fact BEN HASSOUD			5 780,27	-43 438 019,20
040613	VNT	RET1083	Fact AIT BREK			-26,00	-43 437 993,20
040613	VNT	RET1084	Fact AALIOUAN ABDELLAH			-84,25	-43 437 908,95
040613	VNT	RET1085	Fact HAFID ZERGUDI A.MELLOUL			-138,93	-43 437 770,02
040613	VNT	RET1086	Fact ABAICHMOU AIT MELLOUL			-14,27	-43 437 755,75
040613	VNT	RET1087	Fact ABDELMALEK			-111,37	-43 437 644,38
040613	VNT	RET1088	Fact BEN TAHER INEZGANE			-11,50	-43 437 632,88
040613	VNT	10306A13	Fact ACIMA ENTREPOT			3 016,11	-43 440 648,99
040613	VNT	11506A13	Fact MARJANE MOHAMMEDIA			710,40	-43 441 359,39
040613	VNT	11706A13	Fact MARJANE MOHAMMEDIA			2 206,47	-43 443 565,86
040613	VNT	11806A13	Fact MARJANE HAY EL HASSANI			3 173,00	-43 446 738,86
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 171 114 792,76</b>	<b>179 111 988,22</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 171 114 792,76</b>	<b>179 111 988,22</b>
040613	VNT	11906A13	Fact MARJANE HAY EL HASSANI			1 674,60	-43 448 413,46
040613	VNT	12106A13	Fact BIM STORES			41 186,66	-43 489 600,12
040613	VNT	A0106A13	Fact MARJANE BNI MELLAL			-584,00	-43 489 016,12
040613	VNT	ST000985	Fact HAJ BRAHIM			2 724,00	-43 491 740,12
040613	VNT	ST000987	Fact MBAREK AZOID			1 390,93	-43 493 131,05
040613	VNT	ST000998	Fact RAMI OTHMAN			1 651,10	-43 494 782,15
040613	VNT	ST000999	Fact MHAYA SAID			6 225,10	-43 501 007,25
040613	VNT	ST001000	Fact RAMI OTHMAN			9 125,60	-43 510 132,85
050613	VNT	M1877	Fact SABRI ABDELLAH			21 641,33	-43 531 774,18
050613	VNT	M1878	Fact KHATIRI BOUAZZA			22 233,33	-43 554 007,51
050613	VNT	M1879	Fact ACHAATOU TAHER			1 122,53	-43 555 130,04
050613	VNT	M1880	Fact ABDERHMANE GARAGE ALLAL			7 157,33	-43 562 287,37
050613	VNT	M1881	Fact BRAHIM OMANSSOUR			5 069,17	-43 567 356,54
050613	VNT	M1882	Fact AGOURAM			488,00	-43 567 844,54
050613	VNT	M1883	Fact ACHAATOU TAHER			583,80	-43 568 428,34
050613	VNT	M1884	Fact IGDIR BRAHIM			1 064,00	-43 569 492,34
050613	VNT	M1885	Fact BRAHIM BAKIN			1 610,00	-43 571 102,34
050613	VNT	C00987	Fact BELHAJ HASSAN			15 625,50	-43 586 727,84
050613	VNT	C00991	Fact MOUADIB SOHAIB			3 283,33	-43 590 011,17
050613	VNT	C00992	Fact MOUADIB MOHAMED HASSAN			3 563,33	-43 593 574,50
050613	VNT	C00993	Fact TAOUSS MUSTAPHA			7 508,33	-43 601 082,83
050613	VNT	C00994	Fact MOUADIB OSSAMA			5 725,95	-43 606 808,78
050613	VNT	C01003	Fact EL ALLALI			11 112,34	-43 617 921,12
050613	VNT	C01004	Fact GHALIM MOHAMED			5 049,97	-43 622 971,09
050613	VNT	C01006	Fact OULAD MBAREK ABDELLAH			4 363,17	-43 627 334,26
050613	VNT	C01007	Fact AIT SIDI SAID OMAR			5 054,17	-43 632 388,43
050613	VNT	C01008	Fact ELAZIZI Hadj Houcien			8 436,17	-43 640 824,60
050613	VNT	C01019	Fact OUBAKI LAHCEN			33 839,44	-43 674 664,04
050613	VNT	D01753	Fact TALBI BIOGRA			3 894,17	-43 678 558,21
050613	VNT	D01756	Fact ABDELMALEK			17 597,40	-43 696 155,61
050613	VNT	D01776	Fact BOUDKOUSS BIOUGRA			3 836,47	-43 699 992,08
050613	VNT	D01777	Fact OMAR BIOUGRA			4 596,17	-43 704 588,25
050613	VNT	D01778	Fact BEN TAHER BIOUGRA			8 972,83	-43 713 561,08
050613	VNT	D01779	Fact ABDELLAH BIOUGRA			4 032,17	-43 717 593,25
050613	VNT	D01791	Fact BOUDERKA FES			5 506,67	-43 723 099,92
050613	VNT	D01797	Fact HERDA TIZNIT			5 673,57	-43 728 773,49
050613	VNT	D01798	Fact BELLOUTE TIZNIT			11 231,10	-43 740 004,59
050613	VNT	D01799	Fact TAGANZA AHMED			14 908,33	-43 754 912,92
050613	VNT	D01809	Fact BRAHIM AIT AMIRA			2 740,83	-43 757 653,75
050613	VNT	D01810	Fact ALI MAST			1 700,50	-43 759 354,25
050613	VNT	D01811	Fact ARSMOUK RACHID			679,83	-43 760 034,08
050613	VNT	D01812	Fact BOUFOUS ALI			1 400,83	-43 761 434,91
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 171 429 488,81</b>	<b>178 797 292,17</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 171 429 488,81</b>	<b>178 797 292,17</b>
050613	VNT	D01813	Fact SUPER MARCHE EL MASSIRA			1 008,65	-43 762 443,56
050613	VNT	D01817	Fact AATAR OMAR			13 554,16	-43 775 997,72
050613	VNT	D01818	Fact AKLIL			5 106,97	-43 781 104,69
050613	VNT	D01819	Fact ERRAFIAI MOHAMED			4 894,67	-43 785 999,36
050613	VNT	D01820	Fact JANAH SAID LAAYOUNE			22 746,03	-43 808 745,39
050613	VNT	D01821	Fact MAHDOUI MED			12 111,40	-43 820 856,79
050613	VNT	D01822	Fact BOUTASFITE			3 424,10	-43 824 280,89
050613	VNT	D01823	Fact AFRIAT AIT MELLOUL			6 450,00	-43 830 730,89
050613	VNT	D01824	Fact BEN MBARERK			2 409,49	-43 833 140,38
050613	VNT	D01825	Fact CLIENTS DIVERS			330,00	-43 833 470,38
050613	VNT	D01826	Fact CLIENTS DIVERS			21,67	-43 833 492,05
050613	VNT	D01830	Fact CLIENTS DIVERS			566,50	-43 834 058,55
050613	VNT	RET439	Fact KSISOU			-1 760,53	-43 832 298,02
050613	VNT	RET440	Fact KSISOU			-2 307,16	-43 829 990,86
050613	VNT	RE69674	Fact ALIMENTATION EL HOUDA			-10,39	-43 829 980,47
050613	VNT	RE69973	Fact FAOUZI			-112,50	-43 829 867,97
050613	VNT	RET1089	Fact MUSTAPHA JABER			-24,05	-43 829 843,92
050613	VNT	RET1090	Fact ALIMENTATION EL HOUDA			-67,19	-43 829 776,73
050613	VNT	RET1091	Fact ABOUDRAR MED			-78,67	-43 829 698,06
050613	VNT	RET1200	Fact ARKNOUSS			-209,50	-43 829 488,56
050613	VNT	RET1401	Fact ALHYAN LHOUCIEN			-20,00	-43 829 468,56
050613	VNT	RET1402	Fact AMAASSOU LAHOUSSINE			-34,50	-43 829 434,06
050613	VNT	RET1403	Fact RAKIBI ABDERAHMANE			-136,64	-43 829 297,42
050613	VNT	RET1404	Fact BOUNAHLI ABDERRAHMANE			-31,50	-43 829 265,92
050613	VNT	RET1405	Fact IRGUI MOHAMED			-29,11	-43 829 236,81
050613	VNT	RET1406	Fact IRGUI MOHAMED			-196,60	-43 829 040,21
050613	VNT	RET1407	Fact IRGUI MOHAMED			-104,35	-43 828 935,86
050613	VNT	RET1408	Fact IRGUI MOHAMED			-35,86	-43 828 900,00
050613	VNT	RET1409	Fact BOUBRACH ABDERRAHIM			-53,03	-43 828 846,97
050613	VNT	RET1410	Fact OUSSOUSI AHMED			-56,56	-43 828 790,41
050613	VNT	RET1411	Fact HARMOUCH ABDERRAHIM			-53,67	-43 828 736,74
050613	VNT	RET1412	Fact AHROUCH SAID			-14,00	-43 828 722,74
050613	VNT	RET1413	Fact MOUADIB OSSAMA			-34,09	-43 828 688,65
050613	VNT	RET1414	Fact SADIK LAHCEN			-40,60	-43 828 648,05
050613	VNT	RET1415	Fact BOUAAD SAID			-62,21	-43 828 585,84
050613	VNT	RET1416	Fact MOUADIB MOUAD			-85,56	-43 828 500,28
050613	VNT	RET1417	Fact BANNANI BRAHIM			-1,88	-43 828 498,40
050613	VNT	RET1418	Fact EL MASLOUHI			-127,50	-43 828 370,90
050613	VNT	RET1419	Fact AIT BELHAJ BRAHIM			-53,22	-43 828 317,68
050613	VNT	RET1420	Fact AIT SAID ELHACHMI			-94,17	-43 828 223,51
050613	VNT	RET1421	Fact AMGHAR ABDELLAH			-105,89	-43 828 117,62
050613	VNT	RET1451	Fact AIT KDAIR			-172,50	-43 827 945,12
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 171 495 999,02</b>	<b>178 730 781,96</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 171 495 999,02	178 730 781,96
050613	VNT	RET1452	Fact JIR MBAREK			-56,30	-43 827 888,82
050613	VNT	RET1453	Fact OUBELA BRAHIM			-14,00	-43 827 874,82
050613	VNT	RTM0306	Fact EL MOUDEN AHMED			-262,23	-43 827 612,59
050613	VNT	RTM0307	Fact HAJ EL KANDARI			-227,60	-43 827 384,99
050613	VNT	00206A13	Fact SUPER MARCHE ADRAR			741,84	-43 828 126,83
050613	VNT	00306A13	Fact SUPER MARCHE ADRAR			423,80	-43 828 550,63
050613	VNT	00806A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			938,33	-43 829 488,96
050613	VNT	00906A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			4 330,62	-43 833 819,58
050613	VNT	01506A13	Fact MARJANE MARRAKECH			919,40	-43 834 738,98
050613	VNT	01606A13	Fact MARJANE MARRAKECH MASSIRA			6 422,16	-43 841 161,14
050613	VNT	01706A13	Fact MARJANE MARRAKECH MASSIRA			1 208,80	-43 842 369,94
050613	VNT	03806A13	Fact MARJANE SAFI			1 531,21	-43 843 901,15
050613	VNT	03906A13	Fact MARJANE SAFI			972,20	-43 844 873,35
050613	VNT	10206A13	Fact MARJANE MOROCCOMALL			5 326,60	-43 850 199,95
050613	VNT	10406A13	Fact MARJANE DERB SULTAN			3 204,50	-43 853 404,45
050613	VNT	10506A13	Fact MARJANE DERB SULTAN			12 205,83	-43 865 610,28
050613	VNT	10606A13	Fact MARJANE FES 2			1 940,80	-43 867 551,08
050613	VNT	10706A13	Fact MARJANE FES 2			925,50	-43 868 476,58
050613	VNT	11006A13	Fact MARJANE FKIH BEN SALAH			1 284,19	-43 869 760,77
050613	VNT	11106A13	Fact MARJANE FKIH BEN SALAH			857,40	-43 870 618,17
050613	VNT	11206A13	Fact MARJANE AIN CHOCK			18 508,24	-43 889 126,41
050613	VNT	11306A13	Fact MARJANE AIN CHOCK			1 600,00	-43 890 726,41
050613	VNT	12806A13	Fact MARJANE TANGER II			3 757,63	-43 894 484,04
050613	VNT	12906A13	Fact MARJANE TANGER II			743,86	-43 895 227,90
050613	VNT	13006A13	Fact MARJANE TANGER II			435,30	-43 895 663,20
050613	VNT	13306A13	Fact MARJANE FES			11 737,70	-43 907 400,90
050613	VNT	13406A13	Fact MARJANE FES 2			14 240,44	-43 921 641,34
050613	VNT	15106A13	Fact MARJANE AIN CHOCK			13 160,98	-43 934 802,32
050613	VNT	15306A13	Fact MARJANE MOROCCOMALL			1 011,00	-43 935 813,32
050613	VNT	15406A13	Fact MARJANE BNI MELLAL			4 128,59	-43 939 941,91
050613	VNT	20806A13	Fact MARJANE DERB SULTAN			20 946,27	-43 960 888,18
050613	VNT	A0506A13	Fact MARJANE SAFI			-21,20	-43 960 866,98
050613	VNT	A0606A13	Fact MARJANE SAFI			-43,25	-43 960 823,73
050613	VNT	A0706A13	Fact MARJANE MARRAKECH			-130,14	-43 960 693,59
050613	VNT	A0806A13	Fact MARJANE MARRAKECH			-68,00	-43 960 625,59
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 171 628 679,49</b>	<b>178 598 101,49</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 171 628 679,49</b>	<b>178 598 101,49</b>
050613	VNT	A0906A13	Fact MARJANE MARRAKECH MASSIRA			-13,20	-43 960 612,39
050613	VNT	SRT22018	Fact OUFKIR			-14,00	-43 960 598,39
050613	VNT	ST000851	Fact SOFAGEN			17 480,00	-43 978 078,39
050613	VNT	ST000852	Fact HASSOUNE SAID			11 721,53	-43 989 799,92
050613	VNT	ST000856	Fact BENSATTI ABDELLAH			5 016,00	-43 994 815,92
050613	VNT	ST000988	Fact TAROUF MUSTAFA			5 621,33	-44 000 437,25
050613	VNT	ST000989	Fact FATHI			8 716,50	-44 009 153,75
050613	VNT	ST000995	Fact LIGATI			18 959,10	-44 028 112,85
060613	VNT	M1886	Fact HAJ AHMED AKRARAY			5 670,64	-44 033 783,49
060613	VNT	M1887	Fact AKRARAY SALEH			2 239,90	-44 036 023,39
060613	VNT	M1888	Fact MOUMEN ABDELWAHID			5 763,42	-44 041 786,81
060613	VNT	M1889	Fact TAHER MOUMEN			3 273,33	-44 045 060,14
060613	VNT	M1890	Fact YASSINE YASSINE			5 087,17	-44 050 147,31
060613	VNT	M1891	Fact MAHRACH MOHAMED			17 173,67	-44 067 320,98
060613	VNT	M1892	Fact ALI OUALI			9 996,67	-44 077 317,65
060613	VNT	M1893	Fact LAMHAOUAR ABDELKRIM			10 261,67	-44 087 579,32
060613	VNT	M1894	Fact NAJAH BOUJMAA / ABDELLAH			18 401,33	-44 105 980,65
060613	VNT	M1895	Fact HOUCINE OUTARA			4 400,50	-44 110 381,15
060613	VNT	M1896	Fact SAID			1 725,00	-44 112 106,15
060613	VNT	M1897	Fact M'BAREK			575,00	-44 112 681,15
060613	VNT	M1898	Fact BEL LACHGER WAZANI			5 462,50	-44 118 143,65
060613	VNT	M1899	Fact DOUKKALI AHMED			6 735,08	-44 124 878,73
060613	VNT	M1900	Fact RACHID FOUSANE			5 080,00	-44 129 958,73
060613	VNT	M1901	Fact AIT SALEH MOHAMED			2 042,67	-44 132 001,40
060613	VNT	M1902	Fact AIT SALEH LAHOUCINE			6 117,34	-44 138 118,74
060613	VNT	M1903	Fact BRIK			1 530,00	-44 139 648,74
060613	VNT	M1904	Fact ACHAATOU TAHER			1 276,00	-44 140 924,74
060613	VNT	M1905	Fact YASSINI MOHAMED			8 175,00	-44 149 099,74
060613	VNT	M1906	Fact EL MORRAKOUCHI			6 325,32	-44 155 425,06
060613	VNT	M1907	Fact HICHAM EL MIZIOUI			3 644,50	-44 159 069,56
060613	VNT	M1908	Fact AHYAOUI AHMED ET KARIM			27 309,08	-44 186 378,64
060613	VNT	M1909	Fact SABRI MBAREK			1 050,00	-44 187 428,64
060613	VNT	M1910	Fact SABRI ABDELLAH			2 825,00	-44 190 253,64
060613	VNT	M1911	Fact EZZAIM			1 060,00	-44 191 313,64
060613	VNT	M1912	Fact ACHAATOU TAHER			1 257,65	-44 192 571,29
060613	VNT	D01761	Fact EL OMARI			5 694,13	-44 198 265,42
060613	VNT	D01772	Fact HAFID TIKIOUINE			941,67	-44 199 207,09
060613	VNT	D01782	Fact HASSAN DAKHLA			12 394,23	-44 211 601,32
060613	VNT	D01802	Fact BEN HADA DAKHLA			16 158,67	-44 227 759,99
060613	VNT	D01804	Fact EL MOUDEN			9 163,07	-44 236 923,06
060613	VNT	D01816	Fact AFRIAT AGADIR			9 622,77	-44 246 545,83
060613	VNT	D01827	Fact JELLOULI HASSAN			49 006,50	-44 295 552,33
060613	VNT	D01828	Fact EL MARRAKCHI ABDELAZIZ			32 540,63	-44 328 092,96
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 171 963 606,23</b>	<b>178 263 174,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 171 963 606,23</b>	<b>178 263 174,75</b>
060613	VNT	D01832	Fact MUSTAPHA BEN AHMED			7 791,17	-44 335 884,13
060613	VNT	D01836	Fact ADERDOUR MOHAMED			10 105,97	-44 345 990,10
060613	VNT	D01837	Fact RAJI MOULOUD			1 926,67	-44 347 916,77
060613	VNT	D01838	Fact BOUCHTART			10 868,01	-44 358 784,78
060613	VNT	D01839	Fact MOUTIAA TIZNIT			6 880,38	-44 365 665,16
060613	VNT	D01840	Fact BELLOUTE TIZNIT			700,00	-44 366 365,16
060613	VNT	D01841	Fact EL FROU EL GRDAN			1 196,83	-44 367 561,99
060613	VNT	D01842	Fact BOUTANNOUTE DAKHLA			1 400,00	-44 368 961,99
060613	VNT	D01843	Fact CLIENTS DIVERS			78,08	-44 369 040,07
060613	VNT	D01844	Fact JANAH MED LAAYOUNE			43 480,00	-44 412 520,07
060613	VNT	D01845	Fact AHMED AZROU			4 287,97	-44 416 808,04
060613	VNT	D01847	Fact VD ISMAIL MOUZOUNE			1 122,91	-44 417 930,95
060613	VNT	D01848	Fact BOUFOUS ALI			539,25	-44 418 470,20
060613	VNT	D01849	Fact AGOUZOUL DRISS			2 502,42	-44 420 972,62
060613	VNT	D01850	Fact VD NOURDINE EL HIMER			2 328,83	-44 423 301,45
060613	VNT	D01851	Fact BOUDERKA FES			52 148,33	-44 475 449,78
060613	VNT	RET438	Fact VD ISMAIL MOUZOUNE			-131,41	-44 475 318,37
060613	VNT	RE69977	Fact BELLOUTE TIZNIT			-700,00	-44 474 618,37
060613	VNT	RE69978	Fact TALBI BIOGRA			-530,00	-44 474 088,37
060613	VNT	RET1092	Fact OMAR BIOUGRA			-69,00	-44 474 019,37
060613	VNT	RET1301	Fact MOKHLISS BIOUGRA			-71,48	-44 473 947,89
060613	VNT	RET1454	Fact BELLOUTE TIZNIT			-133,35	-44 473 814,54
060613	VNT	RET1455	Fact HERDA TIZNIT			-25,50	-44 473 789,04
060613	VNT	RTM0308	Fact ABDERHMANE GARAGE ALLAL			-16,80	-44 473 772,24
060613	VNT	RTM0309	Fact AMARHAN SALAH			-74,52	-44 473 697,72
060613	VNT	RTM0310	Fact AMARHAN ABED			-30,17	-44 473 667,55
060613	VNT	00406A13	Fact SUPER MARCHE ADRAR			302,50	-44 473 970,05
060613	VNT	10806A13	Fact MARJANE BOUREGRAGE			609,60	-44 474 579,65
060613	VNT	10906A13	Fact MARJANE BOUREGRAGE			3 343,32	-44 477 922,97
060613	VNT	12706A13	Fact MAXI LV RABAT SALE			26 325,00	-44 504 247,97
060613	VNT	13106A13	Fact MARJANE FES			660,00	-44 504 907,97
060613	VNT	13206A13	Fact MARJANE FES			862,70	-44 505 770,67
060613	VNT	13806A13	Fact ASSWAK ASSALAM RABAT			767,65	-44 506 538,32
060613	VNT	16306A13	Fact MARJANE TANGER MEDINA			19 354,17	-44 525 892,49
060613	VNT	17006A13	Fact ACIMA ENTREPOT			53 904,71	-44 579 797,20
060613	VNT	17206A13	Fact MARJANE AIN SEBAA			27 640,80	-44 607 438,00
060613	VNT	17306A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 151,00	-44 610 589,00
060613	VNT	18506A13	Fact ASSWAK ASSALAM TEMARA			2 988,22	-44 613 577,22
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 172 281 631,12</b>	<b>177 945 149,86</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 172 281 631,12</b>	<b>177 945 149,86</b>
060613	VNT	18606A13	Fact ASSWAK ASSALAM TEMARA			435,00	-44 614 012,22
060613	VNT	18706A13	Fact LABELVIE SKHIRATE			1 476,00	-44 615 488,22
060613	VNT	18806A13	Fact LABELVIE SKHIRATE			9 010,60	-44 624 498,82
060613	VNT	18906A13	Fact LABELVIE SKHIRATE			1 023,10	-44 625 521,92
060613	VNT	ST000853	Fact BOUZZOU YOUSSEF			11 364,37	-44 636 886,29
060613	VNT	ST000854	Fact MAHJOUR ERRICHE			8 248,03	-44 645 134,32
060613	VNT	ST000857	Fact IDOMAR HASSAN			16 709,80	-44 661 844,12
060613	VNT	ST000858	Fact BRAHIM EL KHSSAM			8 283,16	-44 670 127,28
060613	VNT	ST000859	Fact MHAYA SAID			3 432,00	-44 673 559,28
060613	VNT	ST000860	Fact AABILI HASSAN			336,00	-44 673 895,28
070613	VNT	M1913	Fact ACHAATOU TAHER			691,85	-44 674 587,13
070613	VNT	M1914	Fact EZZAIM			11 558,80	-44 686 145,93
070613	VNT	M1915	Fact BELMAJID HAJ BELAID			840,00	-44 686 985,93
070613	VNT	M1916	Fact MAHRACH HAJ ALI			10 542,40	-44 697 528,33
070613	VNT	M1917	Fact BRAHIM BAKIN			207,76	-44 697 736,09
070613	VNT	M1918	Fact HICHAM EL MIZIOUI			10 503,17	-44 708 239,26
070613	VNT	M1919	Fact KONKA MBAREK			9 850,82	-44 718 090,08
070613	VNT	M1920	Fact ROUBAL BRAHIM			6 020,00	-44 724 110,08
070613	VNT	M1921	Fact ALLA ABDELLAH			6 572,50	-44 730 682,58
070613	VNT	M1922	Fact BELMAJID BRAHIM			2 100,00	-44 732 782,58
070613	VNT	M1923	Fact NAJAH LHOUCINE			1 400,00	-44 734 182,58
070613	VNT	M1924	Fact KACEM MEKNES			2 634,40	-44 736 816,98
070613	VNT	M1925	Fact BIMAZI MOHAMED			3 248,80	-44 740 065,78
070613	VNT	M1926	Fact OTHMANI MOHAMED			4 530,26	-44 744 596,04
070613	VNT	M1927	Fact MOUHCINE MEKNES			2 757,00	-44 747 353,04
070613	VNT	M1928	Fact BOUSAID			2 748,84	-44 750 101,88
070613	VNT	M1931	Fact HMAMOU FARID			8 431,67	-44 758 533,55
070613	VNT	C01022	Fact MESOUAB ABDELOUAHAB			12 447,63	-44 770 981,18
070613	VNT	C01023	Fact HAJ AABID JAMAL			13 682,27	-44 784 663,45
070613	VNT	C01024	Fact ROUIJEL ABDEKHALEK			1 883,33	-44 786 546,78
070613	VNT	C01025	Fact EL ABALI MOHAMED			2 779,21	-44 789 325,99
070613	VNT	C01039	Fact IDRISSE AZEDINE			71 370,63	-44 860 696,62
070613	VNT	C01040	Fact MOUADIB MOHAMED HASSAN			53 596,20	-44 914 292,82
070613	VNT	D01775	Fact HARDA BENSERGAOU			3 271,50	-44 917 564,32
070613	VNT	D01852	Fact GHALEM MED INEZGANE			3 237,33	-44 920 801,65
070613	VNT	D01853	Fact AATAR O.T			6 683,00	-44 927 484,65
070613	VNT	D01854	Fact EL FKIH O.T			9 126,07	-44 936 610,72
070613	VNT	D01855	Fact AIT MAZIRTE MOHAMMED			5 759,33	-44 942 370,05
070613	VNT	D01856	Fact STE IGNOUANE			5 604,17	-44 947 974,22
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 172 616 028,12</b>	<b>177 610 752,86</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 172 616 028,12</b>	<b>177 610 752,86</b>
070613	VNT	D01857	Fact KHARBOUCHE MED AIT MELLOUL			4 628,33	-44 952 602,55
070613	VNT	D01858	Fact SADIK ABDERRAZAK			16 622,30	-44 969 224,85
070613	VNT	D01859	Fact MAHDOUI MED			8 510,90	-44 977 735,75
070613	VNT	D01860	Fact MAHDOUI MED			850,00	-44 978 585,75
070613	VNT	D01861	Fact ABDELWAHED LAAYOUNE			8 952,62	-44 987 538,37
070613	VNT	D01862	Fact NAFS ELBILAD ABDELKHALEK			6 029,00	-44 993 567,37
070613	VNT	D01870	Fact KHALID TIKIOUINE			6 404,17	-44 999 971,54
070613	VNT	D01871	Fact ADOUDI			7 198,37	-45 007 169,91
070613	VNT	RET1093	Fact BEN TAHER BIOUGRA			-28,03	-45 007 141,88
070613	VNT	RET1095	Fact KHALID TIKIOUINE			-62,16	-45 007 079,72
070613	VNT	RET1096	Fact ADOUDI			-55,00	-45 007 024,72
070613	VNT	RET1302	Fact STE IGNOUANE			-98,70	-45 006 926,02
070613	VNT	RET1425	Fact MOULAY YOUSSEF			-47,45	-45 006 878,57
070613	VNT	RET1426	Fact ABDOU BERROU			-133,31	-45 006 745,26
070613	VNT	RET1427	Fact MUSTAPHA EL MADINA			-24,40	-45 006 720,86
070613	VNT	RET1428	Fact BELHOUCINE FRERES			-27,48	-45 006 693,38
070613	VNT	RET1429	Fact HARBIL			-37,20	-45 006 656,18
070613	VNT	RET1430	Fact HICHAM OUSSOUS			-42,00	-45 006 614,18
070613	VNT	RET1431	Fact AMNAY MAHFOUD			-38,36	-45 006 575,82
070613	VNT	RET1432	Fact RABII MUSTAPHA			-29,09	-45 006 546,73
070613	VNT	RET1433	Fact JAWAD LAMHAMID			-19,83	-45 006 526,90
070613	VNT	RET1434	Fact AL QAID HOUSSEIN			-2,86	-45 006 524,04
070613	VNT	RET1435	Fact OMAR LOUDAYA			-99,63	-45 006 424,41
070613	VNT	RET1436	Fact BOUBRACH ABDERRAHIM			-64,23	-45 006 360,18
070613	VNT	RET1457	Fact AATAR OMAR			-148,96	-45 006 211,22
070613	VNT	RET1458	Fact ERRAFIAI MOHAMED			-27,90	-45 006 183,32
070613	VNT	RET1459	Fact AKLIL			-20,02	-45 006 163,30
070613	VNT	RTM0312	Fact EL YOUSSEFI MOHAMED			-262,14	-45 005 901,16
070613	VNT	RTM0313	Fact HICHAM EL MIZIOUI			-388,85	-45 005 512,31
070613	VNT	RTM0314	Fact HAJ AHMED AKRARAY			-92,35	-45 005 419,96
070613	VNT	RTM0315	Fact ALI OUALI			-401,57	-45 005 018,39
070613	VNT	RTM0316	Fact AHYAOUI AHMED ET KARIM			-47,60	-45 004 970,79
070613	VNT	RTM0317	Fact ALLA ABDELLAH			-10,39	-45 004 960,40
070613	VNT	00506A13	Fact ATLAS GENERATION SARL			4 500,00	-45 009 460,40
070613	VNT	00606A13	Fact ASSWAK ASSALAM AGADIR			1 092,70	-45 010 553,10
070613	VNT	00706A13	Fact ASSWAK ASSALAM AGADIR			16 819,97	-45 027 373,07
070613	VNT	01006A13	Fact MARJANE AGADIR FOUNTY			1 839,50	-45 029 212,57
070613	VNT	01106A13	Fact MARJANE AGADIR FOUNTY			3 661,04	-45 032 873,61
070613	VNT	02806A13	Fact ASSWAK ASSALAM TALBORJT			5 570,49	-45 038 444,10
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 172 706 498,00</b>	<b>177 520 282,98</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 172 706 498,00</b>	<b>177 520 282,98</b>
070613	VNT	02906A13	Fact ASSWAK ASSALAM TALBORJT			571,65	-45 039 015,75
070613	VNT	10106A13	Fact ECONOMAT MINICIPAL			1 769,58	-45 040 785,33
070613	VNT	13506A13	Fact MARJANE HAY RIAD			2 968,99	-45 043 754,32
070613	VNT	13606A13	Fact MARJANE SALE			1 169,56	-45 044 923,88
070613	VNT	13706A13	Fact MARJANE SALE			2 147,50	-45 047 071,38
070613	VNT	14206A13	Fact MARJANE KHRIBGA			933,93	-45 048 005,31
070613	VNT	15206A13	Fact MARJANE FKIH BEN SALAH			1 520,05	-45 049 525,36
070613	VNT	15806A13	Fact MAXI LV OUJDA			14 529,65	-45 064 055,01
070613	VNT	17406A13	Fact MARJANE AIN SEBAA			1 967,20	-45 066 022,21
070613	VNT	17506A13	Fact MARJANE AIN SEBAA			7 838,01	-45 073 860,22
070613	VNT	17706A13	Fact MARJANE KHRIBGA			145,00	-45 074 005,22
070613	VNT	17906A13	Fact MARJANE KENITRA			1 131,35	-45 075 136,57
070613	VNT	18006A13	Fact MARJANE KENITRA			511,80	-45 075 648,37
070613	VNT	A1006A13	Fact ASSWAK ASSALAM AGADIR			-8,48	-45 075 639,89
070613	VNT	A1106A13	Fact ASSWAK ASSALAM AGADIR			-16,64	-45 075 623,25
070613	VNT	RET01456	Fact SAID TIZNIT			-76,50	-45 075 546,75
070613	VNT	ST000861	Fact MHAYA SAID			7 992,37	-45 083 539,12
070613	VNT	ST000862	Fact AIT DAOUD BRAHIM			1 872,33	-45 085 411,45
070613	VNT	ST000863	Fact NAANAAI MOHAMED			4 887,35	-45 090 298,80
070613	VNT	ST000864	Fact RAHAL MAAROUF			2 208,97	-45 092 507,77
070613	VNT	ST000866	Fact INJARNE LAHCEN			3 452,61	-45 095 960,38
070613	VNT	ST000867	Fact BILALI AHMED			5 270,07	-45 101 230,45
070613	VNT	ST000868	Fact ZAAIM			1 831,59	-45 103 062,04
070613	VNT	ST000869	Fact ZAAIM			3 000,00	-45 106 062,04
070613	VNT	ST000871	Fact HASSAN TAJIN			1 680,00	-45 107 742,04
080613	VNT	M1930	Fact BELMAJID HAJ BELAID			13 618,00	-45 121 360,04
080613	VNT	M1932	Fact EL BAZE MOHAMED			9 629,33	-45 130 989,37
080613	VNT	M1933	Fact AZARGUI			28 428,23	-45 159 417,60
080613	VNT	M1934	Fact ACHAATOU HACHEM			1 026,70	-45 160 444,30
080613	VNT	M1935	Fact HICHAM EL MIZIOUI			3 090,00	-45 163 534,30
080613	VNT	M1938	Fact LHBIB BIRJADID			1 731,34	-45 165 265,64
080613	VNT	C01002	Fact IRGUI MOHAMED			17 719,49	-45 182 985,13
080613	VNT	C01005	Fact OUAZI ABDELMAJID			3 188,50	-45 186 173,63
080613	VNT	C01009	Fact AAOUAJ MOHAMED			2 141,67	-45 188 315,30
080613	VNT	C01010	Fact BOUJAAD MED			3 563,33	-45 191 878,63
080613	VNT	C01011	Fact MOUADIB MOUAD			4 034,17	-45 195 912,80
080613	VNT	C01012	Fact BOUJHI AHMED			8 537,42	-45 204 450,22
080613	VNT	C01013	Fact OUSSOUSI AHMED			7 431,67	-45 211 881,89
080613	VNT	C01014	Fact ELYAZIDI			5 461,99	-45 217 343,88
080613	VNT	C01015	Fact BOUZIT ALI			4 757,50	-45 222 101,38
080613	VNT	C01016	Fact NAOURI HAMID			4 436,66	-45 226 538,04
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 172 894 591,94</b>	<b>177 332 189,04</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 172 894 591,94</b>	<b>177 332 189,04</b>
080613	VNT	C01017	Fact EL HADI MED			8 419,30	-45 234 957,34
080613	VNT	C01018	Fact EL ORF HAFID			8 455,99	-45 243 413,33
080613	VNT	C01020	Fact IDAAMER ABDELJALIL			20 664,63	-45 264 077,96
080613	VNT	C01026	Fact EL BOUZIDI SAID			6 240,00	-45 270 317,96
080613	VNT	C01027	Fact EL FATMI			5 227,90	-45 275 545,86
080613	VNT	C01028	Fact BOUZEKRI ZOUIRI			4 968,93	-45 280 514,79
080613	VNT	C01029	Fact AARIF			4 985,31	-45 285 500,10
080613	VNT	C01035	Fact OUKAHDI OMAR			3 202,50	-45 288 702,60
080613	VNT	C01042	Fact EL HAFID ELARABI			2 299,83	-45 291 002,43
080613	VNT	C01043	Fact AOUAL HAJ OMAR			6 410,87	-45 297 413,30
080613	VNT	D01863	Fact IDOUABAIROU TANTAN			6 642,04	-45 304 055,34
080613	VNT	D01864	Fact EL MAZOUT			3 307,80	-45 307 363,14
080613	VNT	D01865	Fact EL MAZOUT			6 181,33	-45 313 544,47
080613	VNT	D01866	Fact ALIOUA TANTAN			7 302,63	-45 320 847,10
080613	VNT	D01867	Fact ELFKIH TANTAN			2 245,07	-45 323 092,17
080613	VNT	D01868	Fact RACHID TAN TAN			3 790,91	-45 326 883,08
080613	VNT	D01873	Fact CLIENTS DIVERS			83,33	-45 326 966,41
080613	VNT	D01874	Fact KSISOU			140 000,00	-45 466 966,41
080613	VNT	RET1460	Fact MOUTIAA TIZNIT			-16,17	-45 466 950,24
080613	VNT	RET1461	Fact ADERDOUR MOHAMED			-31,57	-45 466 918,67
080613	VNT	RET1462	Fact BOUCHTART			-31,50	-45 466 887,17
080613	VNT	RET2099	Fact KOUCHAME LAHCEN			-20,57	-45 466 866,60
080613	VNT	RTM0318	Fact ROUBAL BRAHIM			-121,95	-45 466 744,65
080613	VNT	RTM0319	Fact KONKA MBAREK			-216,45	-45 466 528,20
080613	VNT	01306A13	Fact STE ARROUBI DENEGOCE sarl			1 859,10	-45 468 387,30
080613	VNT	14106A13	Fact MARJANE KHRIBGA			6 096,91	-45 474 484,21
080613	VNT	A0206A13	Fact MARJANE MOROCCOMALL			-1 702,33	-45 472 781,88
080613	VNT	A0306A13	Fact MARJANE OIJDA			-29,60	-45 472 752,28
080613	VNT	A0406A13	Fact MARJANE SALE			-30,97	-45 472 721,31
080613	VNT	A1806A13	Fact MARJANE FKIH BEN SALAH			-484,29	-45 472 237,02
080613	VNT	SRT22021	Fact MOHAMED EL KHASSAM			-808,35	-45 471 428,67
080613	VNT	SRT22022	Fact HASSOUNE SAID			-28,43	-45 471 400,24
080613	VNT	SRT22023	Fact FATHI			-321,49	-45 471 078,75
080613	VNT	SRT22024	Fact HASSAN TAJIN			-45,50	-45 471 033,25
080613	VNT	SRT22025	Fact HAJ BRAHIM			-67,90	-45 470 965,35
100613	VNT	M1939	Fact SABRI ABDELLAH			14 485,40	-45 485 450,75
100613	VNT	M1940	Fact RAZI ABDERHMANE			5 642,00	-45 491 092,75
100613	VNT	M1941	Fact AGOURAM AHMED			4 736,40	-45 495 829,15
100613	VNT	M1942	Fact KONKA MBAREK			4 107,00	-45 499 936,15
100613	VNT	M1943	Fact HAJ EL KANDARI			6 771,17	-45 506 707,32
100613	VNT	M1944	Fact HAJ BANI			367,00	-45 507 074,32
100613	VNT	M1945	Fact MAHRACH ABDELGHANI			1 994,00	-45 509 068,32
100613	VNT	M1946	Fact HICHAM EL MIZIOUI			5 846,00	-45 514 914,32
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 173 182 968,22</b>	<b>177 043 812,76</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 173 182 968,22</b>	<b>177 043 812,76</b>
100613	VNT	M1947	Fact AATIK			790,75	-45 515 705,07
100613	VNT	M1948	Fact MAHFOUD SIDI MOUMEN			2 924,50	-45 518 629,57
100613	VNT	M1949	Fact BELAID			2 096,00	-45 520 725,57
100613	VNT	M1950	Fact HAJAJI			3 492,00	-45 524 217,57
100613	VNT	M1951	Fact MY HICHAM			1 662,80	-45 525 880,37
100613	VNT	M1952	Fact KAROUM KHRIBGA			2 860,00	-45 528 740,37
100613	VNT	M1953	Fact KAROUM KHRIBGA			5 126,00	-45 533 866,37
100613	VNT	M1954	Fact MAHRACH ABDELGHANI			3 189,20	-45 537 055,57
100613	VNT	M1955	Fact ACHAATOU TAHER			691,50	-45 537 747,07
100613	VNT	M1956	Fact MASSLOUH AHMED			5 155,50	-45 542 902,57
100613	VNT	M1957	Fact OUZZANI TOUHAMI HICHAM			8 874,00	-45 551 776,57
100613	VNT	M1958	Fact MOUHCINE MEKNES			9 953,30	-45 561 729,87
100613	VNT	M1959	Fact AZOUZ			3 519,00	-45 565 248,87
100613	VNT	M1960	Fact EL YANBOUII			6 691,50	-45 571 940,37
100613	VNT	M1961	Fact HAFID MEKNES			5 405,92	-45 577 346,29
100613	VNT	M1962	Fact ACHAATOU TAHER			2 930,40	-45 580 276,69
100613	VNT	M1963	Fact OMAR BELHAJ			672,50	-45 580 949,19
100613	VNT	C00981	Fact TAOUSS HAFID			56 047,40	-45 636 996,59
100613	VNT	C01045	Fact TASSAOUT			2 464,87	-45 639 461,46
100613	VNT	C01046	Fact EL KERROUMI ABDEL TIF			1 541,67	-45 641 003,13
100613	VNT	C01047	Fact ABDERRAHIM OULED LFDILA			3 212,50	-45 644 215,63
100613	VNT	C01048	Fact BENCHAMA MOHAMED			12 270,20	-45 656 485,83
100613	VNT	C01049	Fact NAJEM LHTAB			5 799,33	-45 662 285,16
100613	VNT	C01051	Fact AZIZI JAOUAD			2 141,67	-45 664 426,83
100613	VNT	D01781	Fact AFRIAT BIOUGRA			3 633,33	-45 668 060,16
100613	VNT	D01783	Fact LAHSROUFE MOHAMED			4 612,64	-45 672 672,80
100613	VNT	D01785	Fact MOUATOUKIL			5 563,91	-45 678 236,71
100613	VNT	D01800	Fact STE IGNOUANE			1 763,00	-45 679 999,71
100613	VNT	D01834	Fact ADRAR ALI			15 017,59	-45 695 017,30
100613	VNT	D01875	Fact JIR MBAREK			9 944,00	-45 704 961,30
100613	VNT	D01876	Fact OUBELA BRAHIM			870,00	-45 705 831,30
100613	VNT	D01877	Fact JALAL			10 160,00	-45 715 991,30
100613	VNT	D01878	Fact CLIENTS DIVERS			900,00	-45 716 891,30
100613	VNT	D01879	Fact KHARBOUCHE MED AIT MELLOUL			700,00	-45 717 591,30
100613	VNT	D01881	Fact SUPER MARCHE AYOUR			1 438,79	-45 719 030,09
100613	VNT	D01882	Fact VD ISMAIL MOUZOUNE			3 149,68	-45 722 179,77
100613	VNT	D01883	Fact VD ISMAIL MOUZOUNE			1 977,67	-45 724 157,44
100613	VNT	D01884	Fact VD ISMAIL MOUZOUNE			1 759,00	-45 725 916,44
100613	VNT	D01886	Fact SOUFI LHOUCINE			889,23	-45 726 805,67
100613	VNT	D01887	Fact ELOTMANI KHALID			1 147,60	-45 727 953,27
100613	VNT	D01888	Fact MBAREK ASAKA			1 823,25	-45 729 776,52
100613	VNT	D01889	Fact VD NOURDINE EL			1 133,58	-45 730 910,10
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 173 397 830,42</b>	<b>176 828 950,56</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 173 397 830,42</b>	<b>176 828 950,56</b>
100613	VNT	D01890	HIMER Fact CLIENTS DIVERS			16,33	-45 730 926,43
100613	VNT	D01891	Fact BEN TAHER BIOUGRA			5 023,33	-45 735 949,76
100613	VNT	RET0442	Fact VD ISMAIL MOUZOUNE			-128,70	-45 735 821,06
100613	VNT	RET1303	Fact HASSAN DAKHLA			-123,15	-45 735 697,91
100613	VNT	RET1304	Fact AFRIAT AGADIR			-21,64	-45 735 676,27
100613	VNT	RET1305	Fact MUSTAPHA BEN AHMED			-1,67	-45 735 674,60
100613	VNT	RET1437	Fact OULAD MBAREK ABDELLAH			-17,57	-45 735 657,03
100613	VNT	RET1438	Fact GHALIM MOHAMED			-41,53	-45 735 615,50
100613	VNT	RET1439	Fact EL ABALI MOHAMED			-71,75	-45 735 543,75
100613	VNT	RET1440	Fact HAJ AABID JAMAL			-32,83	-45 735 510,92
100613	VNT	RET1441	Fact MESOUAB ABDELOUAHAB			-77,74	-45 735 433,18
100613	VNT	RET1463	Fact AATAR O.T			-97,17	-45 735 336,01
100613	VNT	RET1464	Fact EL FKIH O.T			-56,20	-45 735 279,81
100613	VNT	RET1465	Fact AIT MAZIRTE MOHAMMED			-48,50	-45 735 231,31
100613	VNT	RTM0321	Fact EL BAZE MOHAMED			-484,79	-45 734 746,52
100613	VNT	RTM0322	Fact HAMD AOUI HJ MOHAMED			-532,13	-45 734 214,39
100613	VNT	01206A13	Fact ASWAK AL BARAKA			5 753,49	-45 739 967,88
100613	VNT	02406A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			14,23	-45 739 982,11
100613	VNT	13906A13	Fact MARJANE HAY RIAD			2 312,20	-45 742 294,31
100613	VNT	ST000870	Fact ESSAHRAOUI MOHAMMED			3 318,33	-45 745 612,64
100613	VNT	ST000872	Fact STE ALIMENTATION GENERAL AZROU			6 483,33	-45 752 095,97
100613	VNT	ST000873	Fact HASSAN MEKNES			4 914,00	-45 757 009,97
100613	VNT	ST000875	Fact RABAZI BOUCHAIB			4 456,53	-45 761 466,50
110613	VNT	M1964	Fact AHYA OUI AHMED ET KARIM			15 819,44	-45 777 285,94
110613	VNT	M1965	Fact EL BAZE YOUSSEF			3 705,00	-45 780 990,94
110613	VNT	M1966	Fact EL GANA HADJ MOHAMED			4 827,00	-45 785 817,94
110613	VNT	M1967	Fact ACHAATOU TAHER			1 482,60	-45 787 300,54
110613	VNT	M1968	Fact MAHRACH HAJ ALI			16 991,00	-45 804 291,54
110613	VNT	M1969	Fact BRAHIM BAKIN			290,00	-45 804 581,54
110613	VNT	M1970	Fact EL KHOU NOUREDDINE			3 150,00	-45 807 731,54
110613	VNT	M1971	Fact MAHFOUD HAY MOHAMADI			1 387,50	-45 809 119,04
110613	VNT	M1972	Fact ACHAATOU TAHER			476,00	-45 809 595,04
110613	VNT	D01835	Fact TAGANZA BRAHIM			8 206,58	-45 817 801,62
110613	VNT	D01872	Fact ZOUHAIRI			11 419,17	-45 829 220,79
110613	VNT	D01885	Fact ERRAMKI HAMID			7 137,07	-45 836 357,86
110613	VNT	D01892	Fact BEN TAHER EL JIHADIA			21 456,17	-45 857 814,03
110613	VNT	D01897	Fact BOUCHTART			2 432,50	-45 860 246,53
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 173 528 300,43</b>	<b>176 698 480,55</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 173 528 300,43</b>	<b>176 698 480,55</b>
110613	VNT	D01898	Fact HASSAN BICHA			1 008,76	-45 861 255,29
110613	VNT	D01899	Fact HASSAN BICHA			862,75	-45 862 118,04
110613	VNT	D01900	Fact HASSAN BICHA			1 244,82	-45 863 362,86
110613	VNT	D01901	Fact HERDA TIZNIT			8 314,57	-45 871 677,43
110613	VNT	D01902	Fact AZNAG ZAGOURA			8 824,74	-45 880 502,17
110613	VNT	D01903	Fact AFRIAT INEZGANE			4 273,33	-45 884 775,50
110613	VNT	D01905	Fact CLIENTS DIVERS			30,00	-45 884 805,50
110613	VNT	D01906	Fact SALEH AIT BAHA			1 480,47	-45 886 285,97
110613	VNT	D01908	Fact Hlail El Bachir			10 247,20	-45 896 533,17
110613	VNT	D01909	Fact HOUSSINE O.T			3 277,50	-45 899 810,67
110613	VNT	D01910	Fact HAJ SAID			1 361,67	-45 901 172,34
110613	VNT	D01911	Fact HLAIL.O.T			4 730,00	-45 905 902,34
110613	VNT	D01912	Fact EL FKIH O.T			8 633,33	-45 914 535,67
110613	VNT	D01915	Fact CLIENTS DIVERS			83,33	-45 914 619,00
110613	VNT	D01916	Fact CLIENTS DIVERS			21,44	-45 914 640,44
110613	VNT	RE68324	Fact MUSTAPHA BEN AHMED			-290,00	-45 914 350,44
110613	VNT	RET1097	Fact EL MAZOUT			-60,00	-45 914 290,44
110613	VNT	RET1098	Fact IDOUABAIROU TANTAN			-117,60	-45 914 172,84
110613	VNT	RET1099	Fact ALIOUA TANTAN			-80,10	-45 914 092,74
110613	VNT	RET1100	Fact BEN TAHER EL JIHADIA			-271,84	-45 913 820,90
110613	VNT	RET1467	Fact JALAL			-509,18	-45 913 311,72
110613	VNT	RTM0323	Fact DOUKKALI AHMED			-160,88	-45 913 150,84
110613	VNT	RTM0324	Fact BAKRIM			-126,00	-45 913 024,84
110613	VNT	RTM0325	Fact OTHMANI MOHAMED			-376,52	-45 912 648,32
110613	VNT	RTM0326	Fact AZARGUI			-68,49	-45 912 579,83
110613	VNT	01806A13	Fact AZ ALIMENTATION			6 250,00	-45 918 829,83
110613	VNT	14006A13	Fact MEA FOOD			948,50	-45 919 778,33
110613	VNT	16406A13	Fact MARJANE HAY EL HASSANI			159,50	-45 919 937,83
110613	VNT	16506A13	Fact MARJANE MOHAMMEDIA			509,30	-45 920 447,13
110613	VNT	16606A13	Fact MARJANE MOHAMMEDIA			5 957,66	-45 926 404,79
110613	VNT	16806A13	Fact MARJANE BOUREGRAGE			10 315,27	-45 936 720,06
110613	VNT	16906A13	Fact ACIMA ENTREPOT			6 797,76	-45 943 517,82
110613	VNT	17106A13	Fact MARJANE SALE			17 370,53	-45 960 888,35
110613	VNT	17606A13	Fact BIM STORES			61 682,67	-46 022 571,02
110613	VNT	20206A13	Fact MARJANE HAY RIAD			10 378,47	-46 032 949,49
110613	VNT	21406A13	Fact MARJANE BARKANE			1 585,58	-46 034 535,07
110613	VNT	28806A13	Fact MARJANE TAZA			4 128,59	-46 038 663,66
110613	VNT	A1206A13	Fact SALIPRO ALI			-6 250,00	-46 032 413,66
110613	VNT	ST000855	Fact BENJELLOUN			20 867,37	-46 053 281,03
110613	VNT	ST000874	Fact BOUALIM AHMED			1 093,32	-46 054 374,35
110613	VNT	ST000878	Fact MOHAMED ALLA			38 470,13	-46 092 844,48
110613	VNT	ST000879	Fact BENABDELLAH			7 782,09	-46 100 626,57
120613	VNT	M1973	Fact MAHRACH MOHAMED			18 230,00	-46 118 856,57
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 173 786 910,47</b>	<b>176 439 870,51</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 173 786 910,47</b>	<b>176 439 870,51</b>
120613	VNT	M1974	Fact HMIDOUCHE ABDELLAH			7 866,13	-46 126 722,70
120613	VNT	M1975	Fact ABDELKHALEK			5 773,17	-46 132 495,87
120613	VNT	M1976	Fact EL ABAHAOUI MOHAMED			5 963,33	-46 138 459,20
120613	VNT	M1977	Fact CHIKHAOUI MOHAMED			4 376,50	-46 142 835,70
120613	VNT	M1978	Fact BELHAJ DAOUD			4 413,33	-46 147 249,03
120613	VNT	M1979	Fact ACHAATOU TAHER			1 552,16	-46 148 801,19
120613	VNT	M1980	Fact HICHAM EL MIZIOUI			8 105,50	-46 156 906,69
120613	VNT	M1981	Fact EL MORRAKOUCHI			5 387,67	-46 162 294,36
120613	VNT	M1982	Fact BEN ADDI			10 047,27	-46 172 341,63
120613	VNT	M1983	Fact BOUGHABA LAHCEN			3 465,00	-46 175 806,63
120613	VNT	M1984	Fact TAYIB			2 444,28	-46 178 250,91
120613	VNT	M1985	Fact HADJ ISMAIL			2 922,20	-46 181 173,11
120613	VNT	M1986	Fact TAOUTI FOUAD			2 478,80	-46 183 651,91
120613	VNT	M1987	Fact EL HANAFI			1 710,48	-46 185 362,39
120613	VNT	M1988	Fact LAARBI			3 648,40	-46 189 010,79
120613	VNT	M1989	Fact LAARBI			3 084,25	-46 192 095,04
120613	VNT	M1990	Fact ACHAATOU HACHEM			1 328,00	-46 193 423,04
120613	VNT	M1991	Fact MAHRACH ABDELGHANI			980,00	-46 194 403,04
120613	VNT	M1992	Fact MAHFOUD SIDI MOUMEN			1 750,17	-46 196 153,21
120613	VNT	M1993	Fact BELACHGAR EL HOUCINE			34 473,89	-46 230 627,10
120613	VNT	M1994	Fact MAHRACH ABDELGHANI			3 123,30	-46 233 750,40
120613	VNT	M1995	Fact EL BAZE BOURGOUNE			3 857,85	-46 237 608,25
120613	VNT	M1998	Fact OUAZZA KHENIFRA			4 463,13	-46 242 071,38
120613	VNT	C01041	Fact MOUADIB MOUAD			50 750,77	-46 292 822,15
120613	VNT	C01072	Fact NAFIDI FKIH BEN SALEH			5 117,17	-46 297 939,32
120613	VNT	C01073	Fact GUENNOUNI			2 723,33	-46 300 662,65
120613	VNT	C01074	Fact CHERKAOUI			5 327,13	-46 305 989,78
120613	VNT	C01075	Fact YOUSSEF EL BARADIYA LFKIH BEN			11 355,99	-46 317 345,77
120613	VNT	C01076	Fact GHALIM NOUREDDINE			4 358,33	-46 321 704,10
120613	VNT	C01077	Fact ISMAILI NOURDINE			2 781,25	-46 324 485,35
120613	VNT	D01869	Fact ZEKMOUNI MED			5 738,90	-46 330 224,25
120613	VNT	D01893	Fact ALIMENTATION EL HOUDA			6 983,33	-46 337 207,58
120613	VNT	D01894	Fact EL OMARI			9 117,33	-46 346 324,91
120613	VNT	D01896	Fact HASSAN DAKHLA			6 995,83	-46 353 320,74
120613	VNT	D01907	Fact MJID TRASST			4 697,93	-46 358 018,67
120613	VNT	D01917	Fact BEN HAMOU ZAGOURA			4 900,20	-46 362 918,87
120613	VNT	D01918	Fact BEN HAMOU ZAGOURA			3 345,00	-46 366 263,87
120613	VNT	D01919	Fact HAMAMI MOHAMMED			11 665,83	-46 377 929,70
120613	VNT	D01920	Fact CLIENTS DIVERS			1 745,83	-46 379 675,53
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 174 047 729,43</b>	<b>176 179 051,55</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 174 047 729,43</b>	<b>176 179 051,55</b>
120613	VNT	D01921	Fact GHALEM MED INEZGANE			4 703,33	-46 384 378,86
120613	VNT	D01922	Fact HAJ MBAREK			1 550,71	-46 385 929,57
120613	VNT	D01923	Fact CLIENTS DIVERS			230,30	-46 386 159,87
120613	VNT	D01924	Fact BOUSLAM ALI			1 223,33	-46 387 383,20
120613	VNT	D01925	Fact ALIOUA TANTAN			1 465,80	-46 388 849,00
120613	VNT	D01926	Fact SADIK ABDERRAZAK			1 000,00	-46 389 849,00
120613	VNT	D01927	Fact BOUCHAIB ESSADIK			1 000,00	-46 390 849,00
120613	VNT	D01928	Fact LIFSAL LKLEA			2 464,08	-46 393 313,08
120613	VNT	D01931	Fact OMAR ANZA			1 983,83	-46 395 296,91
120613	VNT	D01932	Fact CLIENTS DIVERS			4,33	-46 395 301,24
120613	VNT	D01933	Fact CLIENTS DIVERS			41,67	-46 395 342,91
120613	VNT	RET444	Fact VD NOURDINE EL HIMER			-99,92	-46 395 242,99
120613	VNT	C00981B	Fact TAOUSS HAFID			5 497,80	-46 400 740,79
120613	VNT	RET0443	Fact BEN HAMOU ZAGOURA			-549,32	-46 400 191,47
120613	VNT	RET1306	Fact ZOUHAIRI			-112,88	-46 400 078,59
120613	VNT	RET1307	Fact LAHSROUFE MOHAMED			-33,60	-46 400 044,99
120613	VNT	RET1308	Fact MOUATOUKIL			-69,30	-46 399 975,69
120613	VNT	RET1309	Fact MOUATOUKIL			-68,39	-46 399 907,30
120613	VNT	RET1310	Fact ADRAR ALI			-69,16	-46 399 838,14
120613	VNT	RET1442	Fact AARIF			-46,67	-46 399 791,47
120613	VNT	RET1443	Fact EL BOUZIDI SAID			-35,50	-46 399 755,97
120613	VNT	RET1444	Fact BOUZEKRI ZOUIRI			-103,85	-46 399 652,12
120613	VNT	RET1445	Fact OUA AZI ABDELMAJID			-71,81	-46 399 580,31
120613	VNT	RET1447	Fact MOUADIB OSSAMA			-87,71	-46 399 492,60
120613	VNT	RET1448	Fact MOUADIB SOHAIB			-76,00	-46 399 416,60
120613	VNT	RET1449	Fact TAOUSS MUSTAPHA			-86,80	-46 399 329,80
120613	VNT	RET1450	Fact IDAAMER ABDELJALIL			-193,22	-46 399 136,58
120613	VNT	RTM0327	Fact MOUHCINE MEKNES			-237,32	-46 398 899,26
120613	VNT	RTM0328	Fact AHYA OUI AHMED ET KARIM			-168,95	-46 398 730,31
120613	VNT	RTM0330	Fact KAROUM KHRIBGA			-199,37	-46 398 530,94
120613	VNT	01906A13	Fact F.O.S.E Agadir Economia			2 042,58	-46 400 573,52
120613	VNT	02006A13	Fact ALIMENTATION OUFA			3 117,50	-46 403 691,02
120613	VNT	02306A13	Fact RESTAURANT WINK			533,20	-46 404 224,22
120613	VNT	15006A13	Fact MARJANE AIN CHOCK			855,00	-46 405 079,22
120613	VNT	15506A13	Fact MARJANE HAMRIA			1 115,97	-46 406 195,19
120613	VNT	16006A13	Fact LABELVIE SKHIRATE			19 084,80	-46 425 279,99
120613	VNT	16106A13	Fact MARJANE DERB SULTAN			972,70	-46 426 252,69
120613	VNT	16206A13	Fact MARJANE DERB SULTAN			3 403,33	-46 429 656,02
120613	VNT	16706A13	Fact BIM STORES			41 536,00	-46 471 192,02
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 174 139 245,92</b>	<b>176 087 535,06</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 174 139 245,92</b>	<b>176 087 535,06</b>
120613	VNT	19106A13	Fact MARJANE TANGER MEDINA			1 989,53	-46 473 181,55
120613	VNT	26506A13	Fact MARJANE MEKNES			14 462,07	-46 487 643,62
120613	VNT	RET01446	Fact MOUADIB MOHAMED HASSAN			-224,10	-46 487 419,52
120613	VNT	ST000880	Fact IDOMAR HASSAN			4 955,87	-46 492 375,39
120613	VNT	ST000881	Fact RAISSI			2 295,83	-46 494 671,22
120613	VNT	ST000882	Fact RAMI OTHMAN			14 041,50	-46 508 712,72
120613	VNT	ST000887	Fact SOFAGEN			11 708,60	-46 520 421,32
120613	VNT	ST000888	Fact HASSOUNE SAID			11 169,77	-46 531 591,09
130613	VNT	M1996	Fact SABRI MBAREK			22 938,67	-46 554 529,76
130613	VNT	M1997	Fact ACHAATOU TAHER			558,00	-46 555 087,76
130613	VNT	M1999	Fact SABRI ABDELLAH			3 295,83	-46 558 383,59
130613	VNT	M2000	Fact ACHAATOU TAHER			1 338,83	-46 559 722,42
130613	VNT	M2001	Fact KONKA MBAREK			9 161,13	-46 568 883,55
130613	VNT	M2002	Fact ACHAATOU HACHEM			1 843,59	-46 570 727,14
130613	VNT	M2003	Fact HICHAM EL MIZIOUI			8 501,83	-46 579 228,97
130613	VNT	M2004	Fact MAHRACH ABDELGHANI			1 883,33	-46 581 112,30
130613	VNT	M2005	Fact BRAHIM BAKIN			1 661,24	-46 582 773,54
130613	VNT	M2006	Fact AABID			2 453,67	-46 585 227,21
130613	VNT	M2007	Fact MAHFOUD HAY EL BARAKA			4 980,18	-46 590 207,39
130613	VNT	M2008	Fact AATIK			1 111,48	-46 591 318,87
130613	VNT	M2009	Fact ACHAATOU TAHER			1 361,11	-46 592 679,98
130613	VNT	C01021	Fact ZITOUNI MOHAMED			6 249,93	-46 598 929,91
130613	VNT	C01033	Fact ABDOU BERROU			2 553,23	-46 601 483,14
130613	VNT	C01034	Fact BANNANI BRAHIM			2 188,67	-46 603 671,81
130613	VNT	C01036	Fact AIT SAID ELHACHMI			1 412,50	-46 605 084,31
130613	VNT	C01037	Fact JAWAD LAMHAMID			4 524,40	-46 609 608,71
130613	VNT	C01038	Fact AIT SI ABDERRAHMANE			1 308,67	-46 610 917,38
130613	VNT	C01053	Fact BOUBRACH ABDERRAHIM			2 921,94	-46 613 839,32
130613	VNT	C01054	Fact AMGHAR ABDELLAH			3 596,33	-46 617 435,65
130613	VNT	C01055	Fact ROUGUI ABDESSALAM			2 559,41	-46 619 995,06
130613	VNT	C01056	Fact MOUADIB OSSAMA			4 050,33	-46 624 045,39
130613	VNT	C01057	Fact AMNAY MAHFOUD			2 912,50	-46 626 957,89
130613	VNT	C01058	Fact RABII MUSTAPHA			3 799,83	-46 630 757,72
130613	VNT	C01059	Fact TAOUSS MUSTAPHA			13 708,33	-46 644 466,05
130613	VNT	C01069	Fact OUBAKI LAHCEN			36 464,00	-46 680 930,05
130613	VNT	D01913	Fact BRAHIM MOUTAWAKIL JIHADIA			10 610,00	-46 691 540,05
130613	VNT	D01914	Fact BRAHIM MOUTAWAKIL JIHADIA			13 051,30	-46 704 591,35
130613	VNT	D01934	Fact ALI MAST			4 428,91	-46 709 020,26
130613	VNT	D01935	Fact GZROU EL HASSAN			2 145,03	-46 711 165,29
130613	VNT	D01936	Fact TAGANZA AHMED			4 385,00	-46 715 550,29
130613	VNT	D01937	Fact BOUGROUR ALI			11 195,00	-46 726 745,29
130613	VNT	D01938	Fact BEN YOUSSEF			15 040,67	-46 741 785,96
130613	VNT	D01939	Fact AATAR O.T			5 893,00	-46 747 678,96
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 174 415 732,86</b>	<b>175 811 048,12</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 174 415 732,86</b>	<b>175 811 048,12</b>
130613	VNT	D01940	Fact AIT MAZIRTE MOHAMMED			6 041,00	-46 753 719,96
130613	VNT	D01941	Fact HOUSSINE O.T			2 458,33	-46 756 178,29
130613	VNT	D01942	Fact Hlail El Habib			6 645,50	-46 762 823,79
130613	VNT	D01943	Fact EL WARRAT			470,83	-46 763 294,62
130613	VNT	D01945	Fact JANAH MED LAAYOUNE			63 790,63	-46 827 085,25
130613	VNT	D01947	Fact AFRIAT AIT MELLOUL			20 651,53	-46 847 736,78
130613	VNT	D01948	Fact AIT RAHAL TALIOUINE			6 843,77	-46 854 580,55
130613	VNT	D01949	Fact CLIENTS DIVERS			56,00	-46 854 636,55
130613	VNT	D01950	Fact CLIENTS DIVERS			44,00	-46 854 680,55
130613	VNT	RET445	Fact VD ISMAIL MOUZOUNE			-12,81	-46 854 667,74
130613	VNT	RE69981	Fact BRAHIM MOUTAWAKIL JIHADIA			-200,00	-46 854 467,74
130613	VNT	RET1311	Fact HAMAMI MOHAMMED			-123,65	-46 854 344,09
130613	VNT	RET1312	Fact MJID TRASST			-2,45	-46 854 341,64
130613	VNT	RET1351	Fact ABDERRAHIM OULED LFDILA			-16,80	-46 854 324,84
130613	VNT	RET1352	Fact BENCHAMA MOHAMED			-43,81	-46 854 281,03
130613	VNT	RET1469	Fact TAGANZA BRAHIM			-127,82	-46 854 153,21
130613	VNT	RET1470	Fact HERDA TIZNIT			-53,41	-46 854 099,80
130613	VNT	RET1471	Fact Hlail El Bachir			-32,34	-46 854 067,46
130613	VNT	RET1472	Fact HOUSSINE O.T			-83,42	-46 853 984,04
130613	VNT	RET1473	Fact HLAIL.O.T			-84,00	-46 853 900,04
130613	VNT	RET1475	Fact AZNAG ZAGOURA			-225,64	-46 853 674,40
130613	VNT	RTM0331	Fact HAJ EL KANDARI			-352,50	-46 853 321,90
130613	VNT	RTM0332	Fact BEN ADDI			-397,80	-46 852 924,10
130613	VNT	02506A13	Fact ASSWAK ASSALAM AGADIR			6 848,53	-46 859 772,63
130613	VNT	02606A13	Fact ASSWAK ASSALAM AGADIR			2 028,81	-46 861 801,44
130613	VNT	02706A13	Fact ASSWAK ASSALAM AGADIR			241,50	-46 862 042,94
130613	VNT	04006A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 976,75	-46 865 019,69
130613	VNT	04106A13	Fact MARJANE MARRAKECH			661,00	-46 865 680,69
130613	VNT	04206A13	Fact MARJANE SAFI			1 581,60	-46 867 262,29
130613	VNT	05606A13	Fact MARJANE MARRAKECH			14 044,49	-46 881 306,78
130613	VNT	14306A13	Fact ASSWAK ASSALAM TEMARA			2 734,25	-46 884 041,03
130613	VNT	14906A13	Fact MAXI LV BOUSKOURA			24 838,52	-46 908 879,55
130613	VNT	15606A13	Fact ASSWAK ASSALAM RABAT			7 446,95	-46 916 326,50
130613	VNT	15706A13	Fact ASSWAK ASSALAM RABAT			716,25	-46 917 042,75
130613	VNT	15906A13	Fact LABELVIE SKHIRATE			1 439,50	-46 918 482,25
130613	VNT	17806A13	Fact MARJANE BOUREGRAGE			2 044,66	-46 920 526,91
130613	VNT	18106A13	Fact MARJANE			3 518,03	-46 924 044,94
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 174 588 580,81</b>	<b>175 638 200,17</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 174 588 580,81</b>	<b>175 638 200,17</b>
130613	VNT	19006A13	MOROCCOMALL Fact MAXI LV BOUSKOURA			63 887,75	-46 987 932,69
130613	VNT	19206A13	Fact MARJANE TETOUAN			3 908,95	-46 991 841,64
130613	VNT	19406A13	Fact MARJANE TETOUAN			857,80	-46 992 699,44
130613	VNT	21506A13	Fact MARJANE OUJDA			6 685,23	-46 999 384,67
130613	VNT	22706A13	Fact MARJANE MEKNES			418,50	-46 999 803,17
130613	VNT	25606A13	Fact MARJANE NADOR			3 524,62	-47 003 327,79
130613	VNT	A1406A13	Fact MARJANE SALE			-2,42	-47 003 325,37
130613	VNT	A1506A13	Fact ASSWAK ASSALAM RABAT			-52,80	-47 003 272,57
130613	VNT	A1606A13	Fact MARJANE AIN SEBAA			-2 147,38	-47 001 125,19
130613	VNT	A1706A13	Fact MARJANE MOHAMMEDIA			-41,09	-47 001 084,10
130613	VNT	A2506A13	Fact ASSWAK ASSALAM TALBORJT			-4,42	-47 001 079,68
130613	VNT	A2606A13	Fact ASSWAK ASSALAM AGADIR			-27,00	-47 001 052,68
130613	VNT	SRT22032	Fact MHAYA SAID			-101,92	-47 000 950,76
130613	VNT	SRT22033	Fact RABAZI BOUCHAIB			-14,57	-47 000 936,19
130613	VNT	SRT22036	Fact MHAYA SAID			-13,54	-47 000 922,65
130613	VNT	ST000883	Fact MBAREK AZOID			2 670,78	-47 003 593,43
130613	VNT	ST000884	Fact MBAREK AZOID			4 017,65	-47 007 611,08
140613	VNT	M2010	Fact HAJ EL KANDARI			11 234,33	-47 018 845,41
140613	VNT	M2011	Fact MOULAY OMAR			7 236,17	-47 026 081,58
140613	VNT	M2012	Fact IBOURK			1 495,00	-47 027 576,58
140613	VNT	M2013	Fact KONKA MBAREK			5 198,50	-47 032 775,08
140613	VNT	M2014	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			4 694,17	-47 037 469,25
140613	VNT	M2015	Fact AUSMOUGEN ABD / MOHAMED			6 375,83	-47 043 845,08
140613	VNT	M2017	Fact EL BAZE YOUSSEF			2 354,17	-47 046 199,25
140613	VNT	M2018	Fact EL GANA HADJ MOHAMED			2 354,17	-47 048 553,42
140613	VNT	M2019	Fact NAJAH BOUJMAA / ABDELLAH			9 708,33	-47 058 261,75
140613	VNT	M2020	Fact MAHFOUD HAY EL BARAKA			2 137,10	-47 060 398,85
140613	VNT	M2021	Fact HICHAM EL MIZIOUI			7 637,77	-47 068 036,62
140613	VNT	M2022	Fact HMAMOU FARID			3 421,17	-47 071 457,79
140613	VNT	M2023	Fact JBARI HICHAM			10 790,00	-47 082 247,79
140613	VNT	M2024	Fact HMAMOU FARID			8 685,73	-47 090 933,52
140613	VNT	M2025	Fact HICHAM EL MIZIOUI			11 562,67	-47 102 496,19
140613	VNT	C01100	Fact MOUADIB SOHAIB			44 345,00	-47 146 841,19
140613	VNT	C01101	Fact MOUADIB SOHAIB			11 188,33	-47 158 029,52
140613	VNT	C01111	Fact ABDOU BERROU			2 587,20	-47 160 616,72
140613	VNT	D01944	Fact HAMAMI MOHAMMED			3 728,90	-47 164 345,62
140613	VNT	D01946	Fact ADRAR ALI			7 919,67	-47 172 265,29
140613	VNT	D01951	Fact JENANI HJ MED			4 163,33	-47 176 428,62
140613	VNT	D01952	Fact EL OMARI			1 040,00	-47 177 468,62
140613	VNT	D01954	Fact SAID TIZNIT			2 942,16	-47 180 410,78
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 174 848 464,68</b>	<b>175 378 316,30</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 174 848 464,68</b>	<b>175 378 316,30</b>
140613	VNT	D01955	Fact RACHID TIZNIT			1 852,89	-47 182 263,67
140613	VNT	D01956	Fact AMHDAR TIZNIT			5 062,17	-47 187 325,84
140613	VNT	D01958	Fact SAYAD MOHAMED			19 138,61	-47 206 464,45
140613	VNT	D01959	Fact MUSTAPHA JABER			4 740,57	-47 211 205,02
140613	VNT	D01962	Fact ALIMENTATION EL HOUDA			2 923,34	-47 214 128,36
140613	VNT	D01963	Fact CLIENTS DIVERS			35,64	-47 214 164,00
140613	VNT	D01964	Fact BEN MBAREK			4 993,66	-47 219 157,66
140613	VNT	D01965	Fact STE IGNOUANE			3 302,50	-47 222 460,16
140613	VNT	D01967	Fact BOURICHE			7 837,03	-47 230 297,19
140613	VNT	D01968	Fact ELOTMANI KHALID			682,50	-47 230 979,69
140613	VNT	D01969	Fact AGOUZOUL DRISS			1 112,92	-47 232 092,61
140613	VNT	D01971	Fact ABDERRAHMANE TADART			235,42	-47 232 328,03
140613	VNT	D01972	Fact VD ISMAIL MOUZOUNE			1 074,84	-47 233 402,87
140613	VNT	D01973	Fact VD ISMAIL MOUZOUNE			1 699,33	-47 235 102,20
140613	VNT	D01974	Fact VD ISMAIL MOUZOUNE			1 352,00	-47 236 454,20
140613	VNT	D01975	Fact CLIENTS DIVERS			25,00	-47 236 479,20
140613	VNT	RE69984	Fact BEN YOUSSEF			-601,77	-47 235 877,43
140613	VNT	RET1314	Fact HASSAN DAKHLA			-44,06	-47 235 833,37
140613	VNT	RET1315	Fact EL OMARI			-69,17	-47 235 764,20
140613	VNT	RET1316	Fact ALIMENTATION EL HOUDA			-38,00	-47 235 726,20
140613	VNT	RET1317	Fact ZEKMOUNI MED			-34,19	-47 235 692,01
140613	VNT	RET1476	Fact TAGANZA AHMED			-53,50	-47 235 638,51
140613	VNT	RET1477	Fact BEN YOUSSEF			-24,13	-47 235 614,38
140613	VNT	RET1478	Fact BOUGROUR ALI			-89,35	-47 235 525,03
140613	VNT	RTM0333	Fact KONKA MBAREK			-348,20	-47 235 176,83
140613	VNT	RTM0334	Fact BELACHGAR EL HOUCINE			-125,71	-47 235 051,12
140613	VNT	RTM0335	Fact ABDELKHALEK			-220,57	-47 234 830,55
140613	VNT	RTM0336	Fact LAARBI			-88,32	-47 234 742,23
140613	VNT	02106A13	Fact TOURISMAR SUPER MARCHÉ IDOUI			1 268,91	-47 236 011,14
140613	VNT	02206A13	Fact ATLAS GENERATION SARL			2 525,00	-47 238 536,14
140613	VNT	03306A13	Fact MARJANE AGADIR FOUNTY			83,40	-47 238 619,54
140613	VNT	03406A13	Fact MARJANE AGADIR FOUNTY			3 384,68	-47 242 004,22
140613	VNT	14406A13	Fact ASSWAK ASSALAM TEMARA			3 984,00	-47 245 988,22
140613	VNT	14506A13	Fact HYPER SALE LV SAS			1 917,85	-47 247 906,07
140613	VNT	14606A13	Fact ASSWAK ASSALAM KENITRA			3 075,93	-47 250 982,00
140613	VNT	14706A13	Fact ASSWAK ASSALAM KENITRA			592,50	-47 251 574,50
140613	VNT	14806A13	Fact ASSWAK ASSALAM KENITRA			6 640,28	-47 258 214,78
140613	VNT	19306A13	Fact MARJANE TETOUAN			3 908,95	-47 262 123,73
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 174 930 177,63</b>	<b>175 296 603,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 174 930 177,63</b>	<b>175 296 603,35</b>
140613	VNT	22106A13	Fact MARJANE HAY EL HASSANI			10 310,70	-47 272 434,43
140613	VNT	A1306A13	Fact ASSWAK ASSALAM TEMARA			-290,00	-47 272 144,43
140613	VNT	A1906A13	Fact SALIPRO ALI			-2 587,20	-47 269 557,23
140613	VNT	A2006A13	Fact SALIPRO ALI			-2,08	-47 269 555,15
140613	VNT	A2406A13	Fact ALIMENTATION OUFA			-40,00	-47 269 515,15
140613	VNT	RET01318	Fact AFRIAT AIT MELLOUL			-169,98	-47 269 345,17
140613	VNT	RET01319	Fact BOURICHE			-10,20	-47 269 334,97
140613	VNT	SG000850	Fact MARJANE SALE			1 339,83	-47 270 674,80
140613	VNT	SG001051	Fact MARJANE SALE			61,60	-47 270 736,40
140613	VNT	SRT22035	Fact HASSOUNE SAID			-109,17	-47 270 627,23
140613	VNT	SRT22038	Fact ZAAIM			-3 300,00	-47 267 327,23
140613	VNT	SRT22039	Fact LIGATI			-89,60	-47 267 237,63
140613	VNT	ST000886	Fact IDOMAR HASSAN			7 307,17	-47 274 544,80
140613	VNT	ST000891	Fact MLY ALI			9 461,82	-47 284 006,62
140613	VNT	ST000892	Fact HASSAN TAJIN			6 102,17	-47 290 108,79
140613	VNT	ST000893	Fact AATAR ABDERAHMANE			7 444,47	-47 297 553,26
140613	VNT	ST000894	Fact TIJANI HAJ ABDELLAH			4 966,83	-47 302 520,09
140613	VNT	ST000895	Fact ALI HASSANIA			612,00	-47 303 132,09
140613	VNT	ST000898	Fact WELD EL KABBA			7 031,63	-47 310 163,72
140613	VNT	ST001101	Fact SEMLALLI			1 223,59	-47 311 387,31
140613	VNT	ST001102	Fact MARRAKCHI AZIZ			4 708,33	-47 316 095,64
150613	VNT	M2026	Fact NAJAH BOUJMAA / ABDELLAH			28 504,73	-47 344 600,37
150613	VNT	M2027	Fact ASSEKOUR LHOUCINE			13 703,03	-47 358 303,40
150613	VNT	M2028	Fact MAHRACH ABDELGHANI			13 440,00	-47 371 743,40
150613	VNT	M2029	Fact ALLA ABDELLAH			10 654,33	-47 382 397,73
150613	VNT	M2030	Fact BAKRIM			2 606,17	-47 385 003,90
150613	VNT	M2031	Fact AHYAOUI AHMED ET KARIM			12 608,33	-47 397 612,23
150613	VNT	M2032	Fact JAATAOUI MUSTAPHA			2 378,13	-47 399 990,36
150613	VNT	M2033	Fact BELMAJID HAJ BELAID			4 034,17	-47 404 024,53
150613	VNT	M2034	Fact BELMAJID HAJ BELAID			416,50	-47 404 441,03
150613	VNT	M2035	Fact BELMAJID BRAHIM			6 134,17	-47 410 575,20
150613	VNT	M2036	Fact LHBIB BIRJADID			1 250,31	-47 411 825,51
150613	VNT	C01031	Fact HADJ HASSAN			5 370,84	-47 417 196,35
150613	VNT	C01095	Fact OULAD MBAREK ABDELLAH			16 307,13	-47 433 503,48
150613	VNT	C01096	Fact AIT SIDI SAID OMAR			2 221,00	-47 435 724,48
150613	VNT	C01097	Fact GHALIM MOHAMED			4 200,33	-47 439 924,81
150613	VNT	C01108	Fact OUBAKI LAHCEN			20 200,30	-47 460 125,11
150613	VNT	D01976	Fact JIR MBAREK			10 942,33	-47 471 067,44
150613	VNT	D01977	Fact DIOUANE ABDELLAH			4 317,47	-47 475 384,91
150613	VNT	D01978	Fact AIT KDAIR			4 562,00	-47 479 946,91
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 175 148 000,81</b>	<b>175 078 780,17</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 175 148 000,81</b>	<b>175 078 780,17</b>
150613	VNT	D01979	Fact OUBELA BRAHIM			5 609,43	-47 485 556,34
150613	VNT	D01980	Fact BOUDERKA FES			43 653,33	-47 529 209,67
150613	VNT	D01985	Fact JANAH MED LAAYOUNE			22 545,07	-47 551 754,74
150613	VNT	D01986	Fact OMAR BEN OMAR			47 679,67	-47 599 434,41
150613	VNT	RE69989	Fact YOUSSEF EL BARADIYA LFKIH BEN			-1 509,20	-47 597 925,21
150613	VNT	RET1354	Fact CHERKAOUI			-115,60	-47 597 809,61
150613	VNT	RET1355	Fact ISMAILI NOURDINE			-75,31	-47 597 734,30
150613	VNT	RET1356	Fact NAFIDI FKIH BEN SALEH			-304,68	-47 597 429,62
150613	VNT	RET1357	Fact YOUSSEF EL BARADIYA LFKIH BEN			-165,89	-47 597 263,73
150613	VNT	RET1358	Fact GHALIM NOUREDDINE			-28,72	-47 597 235,01
150613	VNT	RET1359	Fact BELHAJ HASSAN			-470,00	-47 596 765,01
150613	VNT	RET1360	Fact GHALIM NOUREDDINE			-50,87	-47 596 714,14
150613	VNT	RET1361	Fact EL ORF HAFID			-19,31	-47 596 694,83
150613	VNT	RET1362	Fact MOUADIB MOUAD			-84,30	-47 596 610,53
150613	VNT	RET1363	Fact OUSSOUSI AHMED			-165,11	-47 596 445,42
150613	VNT	RET1364	Fact NAOURI HAMID			-90,28	-47 596 355,14
150613	VNT	RET1365	Fact EL HADI MED			-83,22	-47 596 271,92
150613	VNT	RET1366	Fact OUKAHDI OMAR			-53,60	-47 596 218,32
150613	VNT	RET1367	Fact BOUJAAD MED			-50,56	-47 596 167,76
150613	VNT	RET1368	Fact ELYAZIDI			-111,67	-47 596 056,09
150613	VNT	RET1479	Fact HOUSSINE O.T			-14,00	-47 596 042,09
150613	VNT	RET1480	Fact Hlail El Habib			-26,00	-47 596 016,09
150613	VNT	RET1481	Fact AIT MAZIRTE MOHAMMED			-22,83	-47 595 993,26
150613	VNT	RET1483	Fact AATAR O.T			-97,05	-47 595 896,21
150613	VNT	RTM0337	Fact NAJAH BOUJMAA / ABDELLAH			-57,50	-47 595 838,71
150613	VNT	03006A13	Fact STE DAMOLIM			1 250,00	-47 597 088,71
150613	VNT	04906A13	Fact MARJANE SAFI			3 605,10	-47 600 693,81
150613	VNT	21306A13	Fact MARJANE MARKET SAIDIA			2 908,08	-47 603 601,89
150613	VNT	21606A13	Fact MARJANE MARKET SAIDIA			906,00	-47 604 507,89
150613	VNT	SRT22040	Fact MAHJOUR ERRICHE			-50,09	-47 604 457,80
150613	VNT	SRT22041	Fact HASSAN MEKNES			-22,19	-47 604 435,61
150613	VNT	SRT22042	Fact AATAR ABDERAHMANE			-105,95	-47 604 329,66
150613	VNT	SRT22044	Fact RAISSI			-14,90	-47 604 314,76
150613	VNT	ST000889	Fact ABDESSADEK ABDELKARIM			18 738,90	-47 623 053,66
150613	VNT	ST001060	Fact KARIM			5 597,50	-47 628 651,16
150613	VNT	ST001103	Fact HASSAN			7 788,33	-47 636 439,49
170613	VNT	M2037	Fact ABOUZID SIDI BENNOUR			18 546,44	-47 654 985,93
170613	VNT	M2038	Fact BELMAJID HAJ BELAID			16 593,14	-47 671 579,07
170613	VNT	M2039	Fact NAJAH LHOUCINE			20 987,15	-47 692 566,22
170613	VNT	M2040	Fact TAHER GARAGE ALLAL			8 280,00	-47 700 846,22
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 175 368 900,12</b>	<b>174 857 880,86</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 175 368 900,12</b>	<b>174 857 880,86</b>
170613	VNT	M2041	Fact HASSAN AIT MOUMEN			2 930,00	-47 703 776,22
170613	VNT	M2042	Fact RAZI ABDERHMANE			5 067,00	-47 708 843,22
170613	VNT	M2043	Fact EL YOUSSEFI OMAR			27 733,00	-47 736 576,22
170613	VNT	M2044	Fact MAHRACH ABDELGHANI			500,00	-47 737 076,22
170613	VNT	M2045	Fact RAZI ABDERHMANE			112,50	-47 737 188,72
170613	VNT	M2046	Fact AATIK			313,00	-47 737 501,72
170613	VNT	M2047	Fact NAJAH BOUJMAA / ABDELLAH			8 550,44	-47 746 052,16
170613	VNT	M2048	Fact KONKA MBAREK			1 390,00	-47 747 442,16
170613	VNT	M2049	Fact BRAHIM OMANSSOUR			4 360,00	-47 751 802,16
170613	VNT	M2050	Fact HICHAM EL MIZIOUI			5 886,70	-47 757 688,86
170613	VNT	M2051	Fact MAHFOUD SIDI MOUMEN			769,30	-47 758 458,16
170613	VNT	M2052	Fact HAJ EL KANDARI			6 093,50	-47 764 551,66
170613	VNT	C00982	Fact TAOUSS MUSTAPHA			59 399,00	-47 823 950,66
170613	VNT	C01060	Fact MOUADIB ABDERRAHMANE			5 731,59	-47 829 682,25
170613	VNT	C01061	Fact MOULAY YOUSSEF			1 883,33	-47 831 565,58
170613	VNT	C01064	Fact IDAAMER AZLI			3 610,91	-47 835 176,49
170613	VNT	C01066	Fact EL WARDI HOUSSINE			23 216,20	-47 858 392,69
170613	VNT	C01067	Fact EL WARDI HOUSSINE			7 658,33	-47 866 051,02
170613	VNT	C01068	Fact SAID TAMNSOURT			4 798,40	-47 870 849,42
170613	VNT	C01079	Fact BANNANI BRAHIM			4 342,63	-47 875 192,05
170613	VNT	C01086	Fact AIT SI M'BAREK			3 513,13	-47 878 705,18
170613	VNT	C01104	Fact OUHSSOU MED			6 393,92	-47 885 099,10
170613	VNT	C01114	Fact HAJ AABID JAMAL			31 351,03	-47 916 450,13
170613	VNT	D01953	Fact AIT BREK			12 813,56	-47 929 263,69
170613	VNT	D01960	Fact SAMMOUNI			88 098,12	-48 017 361,81
170613	VNT	D01981	Fact HERDA AIT MELLOUL			7 035,00	-48 024 396,81
170613	VNT	D01982	Fact ABAICHMOU AIT MELLOUL			7 595,73	-48 031 992,54
170613	VNT	D01983	Fact BATINE			16 848,29	-48 048 840,83
170613	VNT	D01987	Fact AFRIAT AIT MELLOUL			4 376,33	-48 053 217,16
170613	VNT	D01989	Fact CLIENTS DIVERS			18,33	-48 053 235,49
170613	VNT	D01990	Fact VD NOURDINE EL HIMER			2 904,10	-48 056 139,59
170613	VNT	D01991	Fact DAMOUH ERAC			898,65	-48 057 038,24
170613	VNT	D01992	Fact CLIENTS DIVERS			17,40	-48 057 055,64
170613	VNT	RE68326	Fact JENANI HJ MED			-1 095,00	-48 055 960,64
170613	VNT	RET1320	Fact MUSTAPHA JABER			-63,50	-48 055 897,14
170613	VNT	RET1321	Fact ADRAR ALI			-33,03	-48 055 864,11
170613	VNT	RET1484	Fact TOURISMAR SUPER MARCHE IDOU TI			-7,28	-48 055 856,83
170613	VNT	RET1485	Fact SAID TIZNIT			-46,00	-48 055 810,83
170613	VNT	RTM0338	Fact HMAMOU FARID			-149,10	-48 055 661,73
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 175 723 715,63</b>	<b>174 503 065,35</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 175 723 715,63</b>	<b>174 503 065,35</b>
170613	VNT	RTM0339	Fact HICHAM EL MIZIOUI			-150,58	-48 055 511,15
170613	VNT	RTM0340	Fact ASSEKOUR LHOUCINE			-98,36	-48 055 412,79
170613	VNT	RTM0341	Fact ALLA ABDELLAH			-59,80	-48 055 352,99
170613	VNT	RTM0342	Fact AHYAOUI AHMED ET KARIM			-122,60	-48 055 230,39
170613	VNT	RTM0343	Fact HAJ EL KANDARI			-854,03	-48 054 376,36
170613	VNT	03206A13	Fact DISTRIBUTION LA KOUTOUBIA			1 200,00	-48 055 576,36
170613	VNT	04306A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			7 141,97	-48 062 718,33
170613	VNT	04406A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			3 703,90	-48 066 422,23
170613	VNT	04506A13	Fact MARJANE MARRAKECH MASSIRA			2 220,00	-48 068 642,23
170613	VNT	18406A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			5 565,43	-48 074 207,66
170613	VNT	26406A13	Fact ASSWAK ASSALAM TEMARA			17 210,88	-48 091 418,54
170613	VNT	26906A13	Fact MARJANE KENITRA			1 365,20	-48 092 783,74
170613	VNT	A2106A13	Fact ASSWAK ASSALAM RABAT			-45,00	-48 092 738,74
170613	VNT	A2206A13	Fact MAXI LV OUJDA			-143,28	-48 092 595,46
170613	VNT	A2306A13	Fact MAXI LV OUJDA			-79,57	-48 092 515,89
170613	VNT	A3406A13	Fact MARJANE AGADIR FOUNTY			-85,80	-48 092 430,09
170613	VNT	SG001061	Fact MARJANE KENITRA			262,80	-48 092 692,89
170613	VNT	SRT22026	Fact BENSATTI ABDELLAH			-53,60	-48 092 639,29
170613	VNT	ST000885	Fact BOUALIM AHMED			19 903,04	-48 112 542,33
170613	VNT	ST001106	Fact MHAYA SAID			10 640,75	-48 123 183,08
170613	VNT	ST001107	Fact SOFAGEN			56 000,00	-48 179 183,08
180613	VNT	M2053	Fact MOULAY OMAR			7 236,17	-48 186 419,25
180613	VNT	M2054	Fact AMGOUN HAFID			4 483,50	-48 190 902,75
180613	VNT	M2055	Fact MOHAMED IBRAHIMI			6 180,30	-48 197 083,05
180613	VNT	M2056	Fact EL MOUDEN AHMED			3 197,66	-48 200 280,71
180613	VNT	M2057	Fact ACHAATOU TAHER			1 203,88	-48 201 484,59
180613	VNT	M2058	Fact ACHAATOU HACHEM			1 543,50	-48 203 028,09
180613	VNT	M2059	Fact OMAR BELHAJ			290,00	-48 203 318,09
180613	VNT	M2060	Fact SABRI ABDELLAH			21 568,67	-48 224 886,76
180613	VNT	M2061	Fact RIAL ABDELLAH			8 032,17	-48 232 918,93
180613	VNT	M2062	Fact ROUBAL BRAHIM			6 574,63	-48 239 493,56
180613	VNT	M2063	Fact BELMAJID BRAHIM			4 505,00	-48 243 998,56
180613	VNT	M2064	Fact EL MEHDI			7 317,44	-48 251 316,00
180613	VNT	M2065	Fact DOUMASSE MOHAMED			4 641,93	-48 255 957,93
180613	VNT	M2066	Fact LAHBIB OUED ZEM			4 447,53	-48 260 405,46
180613	VNT	M2067	Fact MAINE RACHID			7 346,50	-48 267 751,96
180613	VNT	M2068	Fact JAWAD OUED ZEM			2 970,10	-48 270 722,06
180613	VNT	M2069	Fact HAJ MIJOU MOHAMED			1 150,00	-48 271 872,06
180613	VNT	M2070	Fact HOUCINE OUTARA			7 303,10	-48 279 175,16
180613	VNT	M2071	Fact CHRAA EL			7 980,00	-48 287 155,16
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 175 947 229,06</b>	<b>174 279 551,92</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 175 947 229,06</b>	<b>174 279 551,92</b>
180613	VNT	M2072	HOUCIEN Fact OUMOUSS ABDESSALAM			2 811,00	-48 289 966,16
180613	VNT	M2073	Fact MAHFOUD HAY EL BARAKA			175,00	-48 290 141,16
180613	VNT	C01089	Fact SERGHINI MOHAMED			9 501,00	-48 299 642,16
180613	VNT	C01090	Fact BELGOUTE MOHAMED			8 155,97	-48 307 798,13
180613	VNT	C01091	Fact TASSAOUT			2 045,84	-48 309 843,97
180613	VNT	C01092	Fact ABDERRAHIM OULED LFDILA			2 471,33	-48 312 315,30
180613	VNT	C01118	Fact FAOUZI DRISS			22 160,33	-48 334 475,63
180613	VNT	D01961	Fact AALIOUAN ABDELLAH			6 065,33	-48 340 540,96
180613	VNT	D01966	Fact BEN TAHER EL JIHADIA			12 552,41	-48 353 093,37
180613	VNT	D01993	Fact ABDELMALEK			13 435,00	-48 366 528,37
180613	VNT	D01998	Fact JALAL			24 490,33	-48 391 018,70
180613	VNT	D01999	Fact OUBELA BRAHIM			4 530,33	-48 395 549,03
180613	VNT	D02000	Fact EL KHATABI			18 637,40	-48 414 186,43
180613	VNT	D02001	Fact CLIENTS DIVERS			115,83	-48 414 302,26
180613	VNT	D02002	Fact OMAR BIOUGRA			1 412,50	-48 415 714,76
180613	VNT	D02003	Fact CLIENTS DIVERS			29,68	-48 415 744,44
180613	VNT	D02004	Fact DIKI DAKHLA			3 872,25	-48 419 616,69
180613	VNT	D02005	Fact SAID LKHIAM			1 225,43	-48 420 842,12
180613	VNT	D02006	Fact KSISOU			50 296,67	-48 471 138,79
180613	VNT	D02007	Fact KSISOU			34 398,00	-48 505 536,79
180613	VNT	RE2213	Fact IBARIKEN			-360,00	-48 505 176,79
180613	VNT	RE69991	Fact DIOUANE ABDELLAH			-375,00	-48 504 801,79
180613	VNT	RET1322	Fact AIT BREK			-166,12	-48 504 635,67
180613	VNT	RET1323	Fact ABAICHTOU AIT MELLOUL			-24,55	-48 504 611,12
180613	VNT	RET1486	Fact AIT KDAIR			-54,50	-48 504 556,62
180613	VNT	RET1487	Fact OUBELA BRAHIM			-16,66	-48 504 539,96
180613	VNT	RET1488	Fact JIR MBAREK			-55,67	-48 504 484,29
180613	VNT	RTM0344	Fact TAHER GARAGE ALLAL			-165,67	-48 504 318,62
180613	VNT	RTM0345	Fact ABOUZID SIDI BENNOUR			-145,60	-48 504 173,02
180613	VNT	RTM0346	Fact HICHAM EL MIZIOUI			-144,30	-48 504 028,72
180613	VNT	19506A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 400,75	-48 505 429,47
180613	VNT	21806A13	Fact MARJANE MOHAMMEDIA			319,00	-48 505 748,47
180613	VNT	22006A13	Fact MARJANE MOHAMMEDIA			2 239,33	-48 507 987,80
180613	VNT	22206A13	Fact ACIMA ENTREPOT			5 894,50	-48 513 882,30
180613	VNT	22406A13	Fact ACIMA ENTREPOT			8 631,71	-48 522 514,01
180613	VNT	22806A13	Fact MARJANE HAY EL HASSANI			860,80	-48 523 374,81
180613	VNT	22906A13	Fact MARJANE HAY EL HASSANI			18 979,33	-48 542 354,14
180613	VNT	ST000897	Fact WAKRIM TAIB			2 830,00	-48 545 184,14
180613	VNT	ST000899	Fact TAIB MOUTAWAKIL			2 734,83	-48 547 918,97
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 176 215 972,87</b>	<b>174 010 808,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 176 215 972,87</b>	<b>174 010 808,11</b>
180613	VNT	ST000900	Fact ELLAAYACHI			13 966,67	-48 561 885,64
180613	VNT	ST001109	Fact RAHAL ROUMANI			10 912,47	-48 572 798,11
180613	VNT	ST001110	Fact BRAHIM EL KHSSAM			8 000,17	-48 580 798,28
180613	VNT	ST001111	Fact HASSAN MEKNES			2 863,80	-48 583 662,08
180613	VNT	ST001112	Fact BENABDELLAH			1 400,00	-48 585 062,08
190613	VNT	M2074	Fact TAYIB			3 238,50	-48 588 300,58
190613	VNT	M2075	Fact ABDELMOUMEN			3 392,97	-48 591 693,55
190613	VNT	M2076	Fact DANDOUNI ABDESSLAM			4 671,67	-48 596 365,22
190613	VNT	M2077	Fact SAID ESSAIDI			5 999,77	-48 602 364,99
190613	VNT	M2078	Fact HAFIDI ZOUYATE CHEIKH			5 770,33	-48 608 135,32
190613	VNT	M2079	Fact BELMAJID BRAHIM			20 565,61	-48 628 700,93
190613	VNT	M2080	Fact AUDID ALI			14 051,83	-48 642 752,76
190613	VNT	M2081	Fact AUDID BELKACEM			10 772,17	-48 653 524,93
190613	VNT	M2083	Fact HICHAM EL MIZIOUI			9 735,00	-48 663 259,93
190613	VNT	M2084	Fact KONKA MBAREK			7 414,17	-48 670 674,10
190613	VNT	M2085	Fact ACHAATOU TAHER			1 938,00	-48 672 612,10
190613	VNT	M2086	Fact BRAHIM OMANSSOUR			2 084,00	-48 674 696,10
190613	VNT	M2087	Fact BRAHIM OMANSSOUR			2 700,00	-48 677 396,10
190613	VNT	M2088	Fact AIT MOUSSA ABDELWAHD			2 295,67	-48 679 691,77
190613	VNT	M2089	Fact EDDOUKALI			16 332,00	-48 696 023,77
190613	VNT	M2090	Fact ACHAATOU TAHER			323,40	-48 696 347,17
190613	VNT	M2091	Fact JALAJDI ABDERRAHIM			21 945,60	-48 718 292,77
190613	VNT	M2092	Fact MAHRACH ABDELGHANI			1 106,50	-48 719 399,27
190613	VNT	M2093	Fact SEROULI SADIK			7 148,00	-48 726 547,27
190613	VNT	M2094	Fact AATIK			899,85	-48 727 447,12
190613	VNT	M2095	Fact MUSTAPHA MABROUKA			1 765,10	-48 729 212,22
190613	VNT	C01078	Fact BOUJAAD MED			4 085,00	-48 733 297,22
190613	VNT	C01082	Fact BOUJAAD MED			17 101,00	-48 750 398,22
190613	VNT	C01083	Fact OUSSOUSI AHMED			9 983,66	-48 760 381,88
190613	VNT	C01084	Fact OUSSOUSI AHMED			26 420,80	-48 786 802,68
190613	VNT	C01085	Fact MOUADIB MOUAD			9 489,33	-48 796 292,01
190613	VNT	C01093	Fact HAJ AABID JAMAL			23 107,83	-48 819 399,84
190613	VNT	C01094	Fact ROUIJEL ABDEKHALEK			7 707,00	-48 827 106,84
190613	VNT	C01099	Fact EL ORF HAFID			2 008,33	-48 829 115,17
190613	VNT	C01102	Fact EL ORF HAFID			21 589,40	-48 850 704,57
190613	VNT	C01105	Fact BANNANI BRAHIM			10 005,83	-48 860 710,40
190613	VNT	C01130	Fact TAOUSS HAFID			36 521,67	-48 897 232,07
190613	VNT	C01136	Fact RABII MUSTAPHA			14 194,32	-48 911 426,39
190613	VNT	C01137	Fact RABII MUSTAPHA			11 890,33	-48 923 316,72
190613	VNT	D01994	Fact ALIMENTATION EL HOUDA			10 000,00	-48 933 316,72
190613	VNT	D01995	Fact MUSTAPHA BEN AHMED			11 967,33	-48 945 284,05
190613	VNT	D01996	Fact HASSAN DAKHLA			7 720,30	-48 953 004,35
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 176 621 058,25</b>	<b>173 605 722,73</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 176 621 058,25</b>	<b>173 605 722,73</b>
190613	VNT	D02009	Fact HASSAN LKHYAM			5 440,07	-48 958 444,42
190613	VNT	D02010	Fact BEN TAHER EL JIHADIA			9 421,50	-48 967 865,92
190613	VNT	D02011	Fact HARMOUCH			1 882,54	-48 969 748,46
190613	VNT	D02012	Fact HARMOUCH			2 573,40	-48 972 321,86
190613	VNT	D02013	Fact ARKNOUSS			6 711,67	-48 979 033,53
190613	VNT	D02014	Fact OUAHBI BRAHIM			5 138,70	-48 984 172,23
190613	VNT	D02015	Fact RAJI GUELMIM			7 417,28	-48 991 589,51
190613	VNT	D02016	Fact OMAR BEN OMAR			46 315,83	-49 037 905,34
190613	VNT	D02017	Fact AHMED MOUTAWAKIL			4 797,15	-49 042 702,49
190613	VNT	D02023	Fact EL FKIH O.T			6 799,99	-49 049 502,48
190613	VNT	D02024	Fact AATAR O.T			4 939,00	-49 054 441,48
190613	VNT	D02025	Fact HOUSSINE O.T			1 343,47	-49 055 784,95
190613	VNT	D02026	Fact HLAIL.O.T			3 092,50	-49 058 877,45
190613	VNT	D02027	Fact NISSI MOHAMED			949,33	-49 059 826,78
190613	VNT	D02028	Fact AIT MAZIRTE MOHAMMED			4 581,73	-49 064 408,51
190613	VNT	D02029	Fact RAHAL REGUERAGUI			1 255,61	-49 065 664,12
190613	VNT	D02032	Fact KSISOU			60 023,04	-49 125 687,16
190613	VNT	D02033	Fact CLIENTS DIVERS			254,17	-49 125 941,33
190613	VNT	RET1324	Fact BATINE			-68,06	-49 125 873,27
190613	VNT	RET1325	Fact HERDA AIT MELLOUL			-98,52	-49 125 774,75
190613	VNT	RET1369	Fact GHALIM MOHAMED			-271,50	-49 125 503,25
190613	VNT	RET1370	Fact OULAD MBAREK ABDELLAH			-133,35	-49 125 369,90
190613	VNT	RET1371	Fact BOUBRACH ABDERRAHIM			-61,93	-49 125 307,97
190613	VNT	RET1372	Fact RABII MUSTAPHA			-18,35	-49 125 289,62
190613	VNT	RET1373	Fact MOUADIB OSSAMA			-42,33	-49 125 247,29
190613	VNT	RET1374	Fact AMGHAR ABDELLAH			-98,11	-49 125 149,18
190613	VNT	RET1375	Fact MOUADIB SOHAIB			-239,78	-49 124 909,40
190613	VNT	RET1376	Fact JAWAD LAMHAMID			-36,17	-49 124 873,23
190613	VNT	RET1377	Fact ABDESSALAM AIN ITTI			-229,54	-49 124 643,69
190613	VNT	RET1489	Fact OUBELA BRAHIM			-55,09	-49 124 588,60
190613	VNT	RET1490	Fact JALAL			-16,17	-49 124 572,43
190613	VNT	RET1501	Fact BOUDERKA FES			-7 422,78	-49 117 149,65
190613	VNT	RET1502	Fact BOUDERKA FES			-413,44	-49 116 736,21
190613	VNT	RET1503	Fact BOUDERKA FES			-282,91	-49 116 453,30
190613	VNT	RTM0347	Fact EL YOUSSEFI OMAR			-53,06	-49 116 400,24
190613	VNT	RTM0348	Fact AMGOUN HAFID			-211,31	-49 116 188,93
190613	VNT	03506A13	Fact ALIMENTATION OUFA			1 293,60	-49 117 482,53
190613	VNT	20306A13	Fact MARJANE MOROCCOMALL			3 451,33	-49 120 933,86
190613	VNT	20406A13	Fact MARJANE MOROCCOMALL			3 531,03	-49 124 464,89
190613	VNT	20506A13	Fact MARJANE MOROCCOMALL			331,10	-49 124 795,99
190613	VNT	20906A13	Fact MARJANE AIN CHOCK			5 199,34	-49 129 995,33
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 176 798 049,23</b>	<b>173 428 731,75</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 176 798 049,23</b>	<b>173 428 731,75</b>
190613	VNT	21006A13	Fact MARJANE AIN CHOCK			2 713,20	-49 132 708,53
190613	VNT	21106A13	Fact MARJANE DERB SULTAN			962,90	-49 133 671,43
190613	VNT	21206A13	Fact MARJANE DERB SULTAN			4 676,67	-49 138 348,10
190613	VNT	21706A13	Fact BIM STORES			160 506,56	-49 298 854,66
190613	VNT	21906A13	Fact MARJANE MOHAMMEDIA			10 236,25	-49 309 090,91
190613	VNT	ST000896	Fact WAKRIM LAARBI			7 477,23	-49 316 568,14
190613	VNT	ST001087	Fact LACHGAR HAJ KHALID			6 323,50	-49 322 891,64
190613	VNT	ST001104	Fact HAJ AHMED			12 647,65	-49 335 539,29
190613	VNT	ST001105	Fact IDOMAR HASSAN			5 733,63	-49 341 272,92
190613	VNT	ST001108	Fact BOUALIM AHMED			1 090,00	-49 342 362,92
190613	VNT	ST001116	Fact HASSAN TAJIN			3 067,00	-49 345 429,92
190613	VNT	ST001119	Fact ATTIF HASSAN			3 648,48	-49 349 078,40
190613	VNT	ST001122	Fact RAISSI			2 247,82	-49 351 326,22
190613	VNT	ST001123	Fact SOFAGEN			9 738,80	-49 361 065,02
200613	VNT	M2097	Fact MAHRACH HAJ ALI			3 751,44	-49 364 816,46
200613	VNT	M2099	Fact NAJAH BOUJMAA / ABDELLAH			21 946,23	-49 386 762,69
200613	VNT	M2100	Fact MUSTAPHA MABROUKA			1 793,40	-49 388 556,09
200613	VNT	M2101	Fact BELMAJID HAJ BELAID			3 194,17	-49 391 750,26
200613	VNT	M2103	Fact YASSINI MOHAMED			7 221,67	-49 398 971,93
200613	VNT	M2104	Fact AUSMOUGEN HAJ ALI			25 366,67	-49 424 338,60
200613	VNT	M2105	Fact ACHAATOU HACHEM			941,67	-49 425 280,27
200613	VNT	M2106	Fact YASSINE YASSINE			7 038,00	-49 432 318,27
200613	VNT	M2107	Fact BRAHIM BAKIN			3 686,75	-49 436 005,02
200613	VNT	M2108	Fact HICHAM EL MIZIOUI			6 605,83	-49 442 610,85
200613	VNT	M2109	Fact EL MOUDEN AHMED			2 852,66	-49 445 463,51
200613	VNT	M2110	Fact EL BAZE MOHAMED			7 864,17	-49 453 327,68
200613	VNT	M2111	Fact ABDELLAH SKHIRAT			4 743,03	-49 458 070,71
200613	VNT	M2112	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			1 300,00	-49 459 370,71
200613	VNT	M2113	Fact SABRI MBAREK			1 050,00	-49 460 420,71
200613	VNT	M2114	Fact AGOURAM			1 280,00	-49 461 700,71
200613	VNT	M2115	Fact BELMAJID BRAHIM			6 879,67	-49 468 580,38
200613	VNT	M2116	Fact LHBIB BIRJADID			1 561,18	-49 470 141,56
200613	VNT	M2117	Fact KHATIRI BOUAZZA			1 715,00	-49 471 856,56
200613	VNT	C01103	Fact BANNANI BRAHIM			19 600,00	-49 491 456,56
200613	VNT	C01116	Fact SADIK LAHCEN			15 779,99	-49 507 236,55
200613	VNT	C01117	Fact SADIK LAHCEN			16 493,40	-49 523 729,95
200613	VNT	C01120	Fact MOUADIB SOHAIB			4 704,00	-49 528 433,95
200613	VNT	D02022	Fact CLIENTS DIVERS			6 346,67	-49 534 780,62
200613	VNT	D02030	Fact ARSMOUK RACHID			10 481,10	-49 545 261,72
200613	VNT	D02034	Fact SAID TATA			10 292,46	-49 555 554,18
200613	VNT	D02035	Fact SAID TATA			5 453,33	-49 561 007,51
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 177 229 061,41</b>	<b>172 997 719,57</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 177 229 061,41</b>	<b>172 997 719,57</b>
200613	VNT	D02037	Fact LIFSAL LKLEA			4 693,76	-49 565 701,27
200613	VNT	D02038	Fact TALBI BIOGRA			10 342,79	-49 576 044,06
200613	VNT	D02039	Fact AIT RAHAL TALIOUINE			5 329,83	-49 581 373,89
200613	VNT	D02040	Fact ZOUHAIRI			11 460,93	-49 592 834,82
200613	VNT	D02041	Fact SAID TATA			50,08	-49 592 884,90
200613	VNT	D02042	Fact DIKI DAKHLA			345,00	-49 593 229,90
200613	VNT	D02043	Fact MBAREK ASAKA			848,83	-49 594 078,73
200613	VNT	D02044	Fact AGOUZOUL DRISS			857,50	-49 594 936,23
200613	VNT	D02045	Fact VD NOURDINE EL HIMER			1 565,50	-49 596 501,73
200613	VNT	D02046	Fact BOURICHE			2 186,40	-49 598 688,13
200613	VNT	D02047	Fact KSISOU			104 021,12	-49 702 709,25
200613	VNT	RET1551	Fact ABDELMALEK			-134,61	-49 702 574,64
200613	VNT	RET1552	Fact AALIOUAN ABDELLAH			-83,08	-49 702 491,56
200613	VNT	RET1553	Fact BEN TAHER EL JIHADIA			-89,65	-49 702 401,91
200613	VNT	RTM0349	Fact BRAHIM OMANSSOUR			-325,03	-49 702 076,88
200613	VNT	RTM0350	Fact HOUCINE OUTARA			-165,60	-49 701 911,28
200613	VNT	RTM0351	Fact DOUMASSE MOHAMED			-153,32	-49 701 757,96
200613	VNT	03606A13	Fact SUPER MARCHE ADRAR			1 080,97	-49 702 838,93
200613	VNT	18206A13	Fact MEA FOOD			560,00	-49 703 398,93
200613	VNT	18306A13	Fact MEA FOOD			1 780,00	-49 705 178,93
200613	VNT	19706A13	Fact MARJANE AIN SEBAA			25 613,77	-49 730 792,70
200613	VNT	20006A13	Fact LABELVIE SKHIRATE			2 529,60	-49 733 322,30
200613	VNT	20106A13	Fact LABELVIE SKHIRATE			1 056,20	-49 734 378,50
200613	VNT	20606A13	Fact MARJANE BOUREGRAGE			1 777,67	-49 736 156,17
200613	VNT	20706A13	Fact MARJANE BOUREGRAGE			379,10	-49 736 535,27
200613	VNT	22306A13	Fact MARJANE TANGER MEDINA			18 907,29	-49 755 442,56
200613	VNT	23006A13	Fact ASSWAK ASSALAM MOHAMMEDIA			1 416,67	-49 756 859,23
200613	VNT	23106A13	Fact ASSWAK ASSALAM MOHAMMEDIA			5 007,80	-49 761 867,03
200613	VNT	25406A13	Fact MARJANE OIJDA			1 055,70	-49 762 922,73
200613	VNT	25506A13	Fact MARJANE OIJDA			938,46	-49 763 861,19
200613	VNT	25706A13	Fact MARJANE NADOR			3 524,62	-49 767 385,81
200613	VNT	25806A13	Fact MARJANE NADOR			286,40	-49 767 672,21
200613	VNT	25906A13	Fact MARJANE NADOR			1 595,33	-49 769 267,54
200613	VNT	26206A13	Fact MARJANE SIDI SLIMANE			4 861,67	-49 774 129,21
200613	VNT	26306A13	Fact MARJANE SIDI SLIMANE			2 549,60	-49 776 678,81
200613	VNT	ST001098	Fact ZINE MOHAMED			121,89	-49 776 800,70
200613	VNT	ST001113	Fact WELD EL KABBA			6 519,17	-49 783 319,87
200613	VNT	ST001114	Fact WELD EL KABBA			5 947,25	-49 789 267,12
200613	VNT	ST001115	Fact IDOMAR HASSAN			13 178,77	-49 802 445,89
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 177 470 499,79</b>	<b>172 756 281,19</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 177 470 499,79</b>	<b>172 756 281,19</b>
200613	VNT	ST001118	Fact FATHI			8 242,00	-49 810 687,89
200613	VNT	ST001120	Fact WAKRIM LAHOUCINE			6 704,17	-49 817 392,06
200613	VNT	ST001127	Fact BELGHITI BOUBKER			19 559,52	-49 836 951,58
200613	VNT	ST001128	Fact MLY ALI			10 934,17	-49 847 885,75
210613	VNT	M2118	Fact AHENSAL FAHD			18 289,33	-49 866 175,08
210613	VNT	M2119	Fact NAJAH BOUJMAA / ABDELLAH			13 523,72	-49 879 698,80
210613	VNT	M2120	Fact BOUSTA ABDELMALEK			15 867,63	-49 895 566,43
210613	VNT	M2121	Fact BOUSSTA BOUJMAA			18 478,83	-49 914 045,26
210613	VNT	M2122	Fact AHYAOUI AHMED & KARIM			15 840,60	-49 929 885,86
210613	VNT	M2123	Fact AUSMOUGEN ABD / MOHAMED			6 458,33	-49 936 344,19
210613	VNT	M2124	Fact CLIENTS DIVERS			959,50	-49 937 303,69
210613	VNT	M2125	Fact BELMAJID BRAHIM			1 090,00	-49 938 393,69
210613	VNT	M2126	Fact HICHAM EL MIZIOUI			8 242,19	-49 946 635,88
210613	VNT	M2127	Fact HICHAM EL MIZIOUI			6 783,00	-49 953 418,88
210613	VNT	M2128	Fact KONKA MBAREK			3 410,00	-49 956 828,88
210613	VNT	M2129	Fact HAJ EL KANDARI			6 159,50	-49 962 988,38
210613	VNT	M2130	Fact BRAHIM BAKIN			336,00	-49 963 324,38
210613	VNT	M2131	Fact BAKRIM			3 270,00	-49 966 594,38
210613	VNT	M2132	Fact CHAHID			23 378,00	-49 989 972,38
210613	VNT	C01080	Fact MOUADIB MOHAMED HASSAN			8 989,17	-49 998 961,55
210613	VNT	C01106	Fact AL QAID HOUSSEIN			5 881,36	-50 004 842,91
210613	VNT	C01107	Fact EL MARBOUH MED			5 959,80	-50 010 802,71
210613	VNT	C01115	Fact OUKAHDI OMAR			4 658,33	-50 015 461,04
210613	VNT	C01119	Fact AGNAOU HADJ ABDELLAH			7 621,17	-50 023 082,21
210613	VNT	C01121	Fact MUSTAPHA LAMHAMID			5 481,20	-50 028 563,41
210613	VNT	C01122	Fact AMGHAR ABDELLAH			5 300,73	-50 033 864,14
210613	VNT	C01123	Fact BOUBRACH ABDERRAHIM			5 277,80	-50 039 141,94
210613	VNT	C01124	Fact HICHAM OUSSOUS			3 825,17	-50 042 967,11
210613	VNT	C01125	Fact TAGMOUTE LAHCEN			5 280,28	-50 048 247,39
210613	VNT	C01126	Fact NADIF ABDRZAK			10 161,31	-50 058 408,70
210613	VNT	C01127	Fact BOUZIT ALI			7 239,57	-50 065 648,27
210613	VNT	C01128	Fact BIHMIDEN LAHCEN			9 748,59	-50 075 396,86
210613	VNT	C01131	Fact ZITOUNI MOHAMED			4 386,61	-50 079 783,47
210613	VNT	C01132	Fact OUKAHDI OMAR			7 266,70	-50 087 050,17
210613	VNT	C01133	Fact OUKAHDI OMAR			6 485,00	-50 093 535,17
210613	VNT	C01134	Fact MOUADIB OSSAMA			4 835,50	-50 098 370,67
210613	VNT	C01135	Fact AAMID ALI			10 656,07	-50 109 026,74
210613	VNT	C01138	Fact ABDOU BERROU			14 012,32	-50 123 039,06
210613	VNT	C01139	Fact AIT BELHAJ BRAHIM			11 015,20	-50 134 054,26
210613	VNT	C01140	Fact AIT BELHAJ BRAHIM			6 812,00	-50 140 866,26
210613	VNT	C01141	Fact BOUMZOUGH			7 791,33	-50 148 657,59
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 177 808 920,16</b>	<b>172 417 860,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 350 226 780,98</b>	<b>5 177 808 920,16</b>	<b>172 417 860,82</b>
210613	VNT	C01142	AHMED Fact CHERKAOUI MOHAMED			6 902,63	-50 155 560,22
210613	VNT	C01143	Fact IRGUI MOHAMED			49 652,73	-50 205 212,95
210613	VNT	C01144	Fact EL GHAZALI TAMELLALT			9 266,33	-50 214 479,28
210613	VNT	C01162	Fact IRGUI MOHAMED			19 595,83	-50 234 075,11
210613	VNT	D02008	Fact ADRAR ALI			7 775,00	-50 241 850,11
210613	VNT	D02018	Fact BATINE			1 610,00	-50 243 460,11
210613	VNT	D02020	Fact AIT BREK			1 725,00	-50 245 185,11
210613	VNT	D02021	Fact HERDA AIT MELLOUL			2 300,00	-50 247 485,11
210613	VNT	D02048	Fact MOHAMED BEN ALI			7 747,97	-50 255 233,08
210613	VNT	D02049	Fact GZROU EL HASSAN			3 513,43	-50 258 746,51
210613	VNT	D02050	Fact BOUFOUS ALI			1 325,83	-50 260 072,34
210613	VNT	D02051	Fact JALAL			15 415,00	-50 275 487,34
210613	VNT	D02052	Fact ADOUM			6 353,83	-50 281 841,17
210613	VNT	D02053	Fact BELLOUTE TIZNIT			6 660,13	-50 288 501,30
210613	VNT	D02054	Fact TAGANZA AHMED			11 299,86	-50 299 801,16
210613	VNT	D02055	Fact BEN YOUSSEF			19 424,33	-50 319 225,49
210613	VNT	D02056	Fact BEN TAHER EL JIHADIA			9 775,00	-50 329 000,49
210613	VNT	D02059	Fact AATAR OMAR			5 152,07	-50 334 152,56
210613	VNT	D02060	Fact LAHSROUFE MOHAMED			7 100,95	-50 341 253,51
210613	VNT	D02062	Fact CLIENTS DIVERS			60,00	-50 341 313,51
210613	VNT	D02071	Fact SAMMOUNI			35 800,00	-50 377 113,51
210613	VNT	D02072	Fact EL FROU EL GRDAN			1 997,50	-50 379 111,01
210613	VNT	D02073	Fact AFRIAT INEZGANE			4 854,17	-50 383 965,18
210613	VNT	D02074	Fact ELOTMANI KHALID			742,50	-50 384 707,68
210613	VNT	D02075	Fact BOULHIANE AGADIR			811,25	-50 385 518,93
210613	VNT	D02076	Fact SAID LKHIAM			720,90	-50 386 239,83
210613	VNT	D02077	Fact MAHDOUI MED			808,50	-50 387 048,33
210613	VNT	RET1326	Fact HASSAN LKHYAM			-48,35	-50 386 999,98
210613	VNT	RET1327	Fact HASSAN DAKHLA			-54,21	-50 386 945,77
210613	VNT	RET1328	Fact MUSTAPHA BEN AHMED			-23,06	-50 386 922,71
210613	VNT	RET1329	Fact TALBI BIOGRA			-65,09	-50 386 857,62
210613	VNT	RET1330	Fact LIFSAL LKLEA			-63,11	-50 386 794,51
210613	VNT	RET1378	Fact HAJ AABID JAMAL			-151,93	-50 386 642,58
210613	VNT	RET1379	Fact EL WARDI HOUSSINE			-98,34	-50 386 544,24
210613	VNT	RET1380	Fact TAOUSS MUSTAPHA			-180,00	-50 386 364,24
210613	VNT	RET1381	Fact OUHSSOU MED			-6,10	-50 386 358,14
210613	VNT	RET1382	Fact MOUADIB ABDERRAHMANE			-333,25	-50 386 024,89
210613	VNT	RET1383	Fact BANNANI BRAHIM			-89,00	-50 385 935,89
210613	VNT	RET1384	Fact IDAAMER AZLI			-37,77	-50 385 898,12
210613	VNT	RET1385	Fact SAID TAMNSOURT			-37,85	-50 385 860,27
210613	VNT	RET1386	Fact MOULAY YOUSSEF			-16,17	-50 385 844,10
210613	VNT	RET1387	Fact AIT SI M'BAREK			-64,70	-50 385 779,40
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 178 053 833,30</b>	<b>172 172 947,68</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 178 053 833,30</b>	<b>172 172 947,68</b>
210613	VNT	RET1491	Fact AHMED MOUTAWAKIL			-5,54	-50 385 773,86
210613	VNT	RET1492	Fact HARMOUCH			-32,34	-50 385 741,52
210613	VNT	RET1493	Fact RAJI GUELMIM			-17,85	-50 385 723,67
210613	VNT	RET1494	Fact OUAHBI BRAHIM			-47,08	-50 385 676,59
210613	VNT	RET1495	Fact AATAR OMAR			-25,50	-50 385 651,09
210613	VNT	RET1496	Fact EL FKIH O.T			-72,68	-50 385 578,41
210613	VNT	RET1497	Fact AATAR O.T			-44,34	-50 385 534,07
210613	VNT	RET1498	Fact NISSI MOHAMED			-20,00	-50 385 514,07
210613	VNT	RET1499	Fact AIT MAZIRTE MOHAMMED			-46,90	-50 385 467,17
210613	VNT	RTM0352	Fact JALIDI ABDERRAHIM			-30,00	-50 385 437,17
210613	VNT	04606A13	Fact MARJANE MARRAKECH MASSIRA			277,10	-50 385 714,27
210613	VNT	05006A13	Fact ASSWAK ASSALAM AGADIR			731,40	-50 386 445,67
210613	VNT	05106A13	Fact ASSWAK ASSALAM AGADIR			6 462,93	-50 392 908,60
210613	VNT	19606A13	Fact MARJANE AIN SEBAA			3 222,67	-50 396 131,27
210613	VNT	19806A13	Fact MARJANE BNI MELLAL			883,70	-50 397 014,97
210613	VNT	19906A13	Fact MARJANE BNI MELLAL			3 886,67	-50 400 901,64
210613	VNT	26106A13	Fact MARJANE AIN CHOCK			13 160,98	-50 414 062,62
210613	VNT	26806A13	Fact MARJANE KENITRA			810,20	-50 414 872,82
210613	VNT	27006A13	Fact MARJANE KENITRA			4 114,60	-50 418 987,42
210613	VNT	A3306A13	Fact ASSWAK ASSALAM AGADIR			-42,40	-50 418 945,02
210613	VNT	A3506A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-49,90	-50 418 895,12
220613	VNT	M2133	Fact NADIR			9 791,00	-50 428 686,12
220613	VNT	M2134	Fact ABOU OTHMANE			7 409,30	-50 436 095,42
220613	VNT	M2135	Fact DANDOUNI ABDESSLAM			13 449,80	-50 449 545,22
220613	VNT	M2136	Fact NAJAH LHOUCINE			13 264,16	-50 462 809,38
220613	VNT	M2137	Fact SABRI ABDELLAH			13 709,32	-50 476 518,70
220613	VNT	M2138	Fact RIAL ABDELLAH			1 400,00	-50 477 918,70
220613	VNT	M2139	Fact MAHRACH ABDELGHANI			3 042,60	-50 480 961,30
220613	VNT	M2140	Fact BOUASSAB ABDELWAHID			11 229,00	-50 492 190,30
220613	VNT	M2141	Fact AZARGUI			5 099,50	-50 497 289,80
220613	VNT	M2142	Fact MAHRACH ABDELGHANI			1 400,00	-50 498 689,80
220613	VNT	M2143	Fact BRAHIM BAKIN			1 106,38	-50 499 796,18
220613	VNT	M2144	Fact ABED ALI			5 825,34	-50 505 621,52
220613	VNT	M2145	Fact AABID			504,00	-50 506 125,52
220613	VNT	M2146	Fact MOUDEN JAMAL			5 207,50	-50 511 333,02
220613	VNT	M2147	Fact AATIK			632,16	-50 511 965,18
220613	VNT	C01145	Fact DAMIR LHOUCINE			34 649,64	-50 546 614,82
220613	VNT	C01146	Fact ELAZIZI Hadj Houcien			3 530,17	-50 550 144,99
220613	VNT	D02063	Fact JIR MBAREK			15 476,33	-50 565 621,32
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 178 233 675,22</b>	<b>171 993 105,76</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 178 233 675,22</b>	<b>171 993 105,76</b>
220613	VNT	D02064	Fact JIR MBAREK			7 799,57	-50 573 420,89
220613	VNT	D02065	Fact OUYOUSSEF			7 230,75	-50 580 651,64
220613	VNT	D02066	Fact HERDA TIZNIT			8 585,00	-50 589 236,64
220613	VNT	D02067	Fact HERDA TIZNIT			9 935,00	-50 599 171,64
220613	VNT	D02068	Fact RAJI MOULOUD			1 591,67	-50 600 763,31
220613	VNT	D02069	Fact ADERDOUR MOHAMED			1 327,90	-50 602 091,21
220613	VNT	D02070	Fact BOUCHTART			4 975,17	-50 607 066,38
220613	VNT	D02079	Fact CLIENTS DIVERS			871,90	-50 607 938,28
220613	VNT	D02080	Fact OUBOUQSI			59 847,83	-50 667 786,11
220613	VNT	D02081	Fact JANAH MED LAAYOUNE			24 170,72	-50 691 956,83
220613	VNT	D02082	Fact EL ALOUANI SAID			84 000,00	-50 775 956,83
220613	VNT	D02083	Fact BOUDERKA FES			49 603,37	-50 825 560,20
220613	VNT	D02084	Fact KSISOU			23 416,67	-50 848 976,87
220613	VNT	D02085	Fact KSISOU			53 160,80	-50 902 137,67
220613	VNT	RET1331	Fact TAGANZA AHMED			-18,35	-50 902 119,32
220613	VNT	RET1500	Fact BEN YOUSSEF			-38,35	-50 902 080,97
220613	VNT	RTM0353	Fact SAID ESSAIDI			-186,97	-50 901 894,00
220613	VNT	RTM0354	Fact EL BAZE MOHAMED			-322,80	-50 901 571,20
220613	VNT	RTM0355	Fact AHYAOUI AHMED & KARIM			-28,30	-50 901 542,90
220613	VNT	A2706A13	Fact MARJANE DERB SULTAN			-32,93	-50 901 509,97
220613	VNT	A2806A13	Fact MARJANE HAY EL HASSANI			-176,67	-50 901 333,30
220613	VNT	A2906A13	Fact MARJANE MEKNES			-7 087,74	-50 894 245,56
220613	VNT	SRT01602	Fact MOHAMED EL KHASSAM			-129,40	-50 894 116,16
220613	VNT	SRT01603	Fact KARIM			-2 315,00	-50 891 801,16
220613	VNT	SRT01604	Fact HASSAN TAJIN			-133,90	-50 891 667,26
220613	VNT	SRT01605	Fact HAJ AHMED			-133,72	-50 891 533,54
220613	VNT	ST001130	Fact BENABDELLAH			2 659,80	-50 894 193,34
220613	VNT	ST001131	Fact HASSOUNE SAID			8 925,17	-50 903 118,51
220613	VNT	ST001132	Fact HASSAN			16 597,28	-50 919 715,79
220613	VNT	ST001133	Fact SOFAGEN			16 719,17	-50 936 434,96
240613	VNT	M2148	Fact MAHRACH ABDELGHANI			13 269,83	-50 949 704,79
240613	VNT	M2149	Fact BELMAJID HAJ BELAID			16 224,16	-50 965 928,95
240613	VNT	M2151	Fact OMAR MEKNES			5 599,96	-50 971 528,91
240613	VNT	M2152	Fact IGDIR BRAHIM			1 662,00	-50 973 190,91
240613	VNT	M2153	Fact OMAR MEKNES			18 849,10	-50 992 040,01
240613	VNT	M2154	Fact BIMAZI MOHAMED			6 524,00	-50 998 564,01
240613	VNT	M2155	Fact OTHMANI MOHAMED			3 194,17	-51 001 758,18
240613	VNT	M2156	Fact DADI HASSAN			3 612,21	-51 005 370,39
240613	VNT	M2157	Fact MOUHCINE MEKNES			8 927,90	-51 014 298,29
240613	VNT	M2158	Fact MAHRACH ABDELGHANI			20 160,77	-51 034 459,06
240613	VNT	M2159	Fact BRAHIM BAKIN			1 658,48	-51 036 117,54
240613	VNT	M2160	Fact EL GANA HADJ MOHAMED			2 196,50	-51 038 314,04
			<b>A reporter</b>		<b>5 350 226 780,98</b>	<b>5 178 706 367,94</b>	<b>171 520 413,04</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 178 706 367,94</b>	<b>171 520 413,04</b>
240613	VNT	M2161	Fact ACHAATOU TAHER			1 916,25	-51 040 230,29
240613	VNT	M2162	Fact ACHAATOU HACHEM			2 031,83	-51 042 262,12
240613	VNT	M2163	Fact OMAR BELHAJ			1 205,83	-51 043 467,95
240613	VNT	M2164	Fact BRAHIM BAKIN			745,00	-51 044 212,95
240613	VNT	M2165	Fact MUSTAPHA MABROUKA			1 121,00	-51 045 333,95
240613	VNT	C01147	Fact BOUDAD ABDESSLAM			6 052,73	-51 051 386,68
240613	VNT	C01148	Fact HICHAM OUSSOUS			5 076,77	-51 056 463,45
240613	VNT	C01149	Fact AIT SAID ELHACHMI			3 500,33	-51 059 963,78
240613	VNT	C01150	Fact NAOURI HAMID			12 825,79	-51 072 789,57
240613	VNT	C01151	Fact BOUBRACH ABDERRAHIM			4 401,97	-51 077 191,54
240613	VNT	C01152	Fact ROUGUI ABDESSALAM			1 527,13	-51 078 718,67
240613	VNT	C01153	Fact JAWAD LAMHAMID			3 577,60	-51 082 296,27
240613	VNT	C01154	Fact JAWAD LAMHAMID			2 586,40	-51 084 882,67
240613	VNT	C01155	Fact BOUJAAD MED			6 189,17	-51 091 071,84
240613	VNT	C01156	Fact EL MASLOUHI			2 717,83	-51 093 789,67
240613	VNT	C01157	Fact EL WARDI HOUSSINE			9 466,00	-51 103 255,67
240613	VNT	C01158	Fact MUSTAPHA LAMHAMID			3 212,62	-51 106 468,29
240613	VNT	C01159	Fact OMAR LOUDAYA			8 570,54	-51 115 038,83
240613	VNT	C01160	Fact ZAHIDI ABDESSAMADE			9 207,44	-51 124 246,27
240613	VNT	C01161	Fact AMNAY MAHFOUD			10 800,94	-51 135 047,21
240613	VNT	C01163	Fact IRGUI MOHAMED			7 058,17	-51 142 105,38
240613	VNT	C01164	Fact BELHAJ HASSAN			9 446,46	-51 151 551,84
240613	VNT	D02019	Fact JENANI HJ MED			2 590,00	-51 154 141,84
240613	VNT	D02036	Fact AFRIAT AGADIR			6 325,00	-51 160 466,84
240613	VNT	D02057	Fact ABDELMALEK			4 944,17	-51 165 411,01
240613	VNT	D02058	Fact BRAHIM MOUTAWAKIL JIHADIA			2 354,17	-51 167 765,18
240613	VNT	D02078	Fact MUSTAPHA JABER			2 327,00	-51 170 092,18
240613	VNT	D02087	Fact EL OMARI			5 101,56	-51 175 193,74
240613	VNT	D02088	Fact MOUATOUKIL			7 629,60	-51 182 823,34
240613	VNT	D02089	Fact OUBELA BRAHIM			5 579,50	-51 188 402,84
240613	VNT	D02090	Fact DIOUANE ABDELLAH			2 438,50	-51 190 841,34
240613	VNT	D02091	Fact AIT KDAIR			1 620,40	-51 192 461,74
240613	VNT	D02092	Fact AKERROUM ABDELLAH			2 514,42	-51 194 976,16
240613	VNT	D02093	Fact JIR MBAREK			1 000,00	-51 195 976,16
240613	VNT	D02094	Fact SUPER MARCHE AYOUR			1 717,64	-51 197 693,80
240613	VNT	D02095	Fact BRAHIM AIT AMIRA			1 595,37	-51 199 289,17
240613	VNT	D02097	Fact ARSMOUK RACHID			978,83	-51 200 268,00
240613	VNT	D02098	Fact OUTALEB HASSAN			4 922,18	-51 205 190,18
240613	VNT	D02099	Fact VD NOURDINE EL HIMER			1 166,67	-51 206 356,85
240613	VNT	D02100	Fact CLIENTS DIVERS			24,59	-51 206 381,44
240613	VNT	RET1332	Fact ADRAR ALI			-119,17	-51 206 262,27
240613	VNT	RET1333	Fact LAHSROUFE			-36,85	-51 206 225,42
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 178 874 316,17</b>	<b>171 352 464,81</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 178 874 316,17</b>	<b>171 352 464,81</b>
240613	VNT	RET1504	MOHAMED Fact VD ISMAIL MOUZOUNE			-151,68	-51 206 073,74
240613	VNT	RET1505	Fact VD NOURDINE EL HIMER			-109,30	-51 205 964,44
240613	VNT	RET1554	Fact BEN TAHER EL JIHADIA			-78,00	-51 205 886,44
240613	VNT	RET2001	Fact JIR MBAREK			-41,35	-51 205 845,09
240613	VNT	RTM0356	Fact CHAHID			-274,36	-51 205 570,73
240613	VNT	RTM0357	Fact KONKA MBAREK			-409,56	-51 205 161,17
240613	VNT	22506A13	Fact ECONOMAT MINICIPAL			3 843,21	-51 209 004,38
240613	VNT	26006A13	Fact MARJANE KENITRA			7 932,00	-51 216 936,38
240613	VNT	28206A13	Fact MAXI LV FKIH BEN SALEH			9 547,01	-51 226 483,39
240613	VNT	28306A13	Fact MARJANE DERB SULTAN			20 633,45	-51 247 116,84
240613	VNT	ST001121	Fact ASSOIRI ABDELLAH			4 150,48	-51 251 267,32
240613	VNT	ST001124	Fact AATAR ABDERAHMANE			12 682,30	-51 263 949,62
240613	VNT	ST001134	Fact BOUMLIK MED			3 005,33	-51 266 954,95
240613	VNT	ST001135	Fact HASSOUNE SAID			4 991,69	-51 271 946,64
240613	VNT	ST001136	Fact RABAZI BOUCHAIB			6 451,53	-51 278 398,17
240613	VNT	ST001137	Fact ALOUANI ANDALOUSSE			12 710,34	-51 291 108,51
240613	VNT	ST001138	Fact MARRAKCHI AZIZ			12 185,83	-51 303 294,34
250613	VNT	M2166	Fact MAHRACH HAJ ALI			15 467,69	-51 318 762,03
250613	VNT	M2167	Fact HICHAM EL MIZIOUI			10 222,49	-51 328 984,52
250613	VNT	M2168	Fact HMAMOU FARID			3 781,50	-51 332 766,02
250613	VNT	M2169	Fact KONKA MBAREK			5 760,00	-51 338 526,02
250613	VNT	M2170	Fact EL KHOU NOUREDDINE			9 131,94	-51 347 657,96
250613	VNT	M2171	Fact EL GANA HADJ MOHAMED			5 645,50	-51 353 303,46
250613	VNT	M2172	Fact SABRI ABDELLAH			21 879,10	-51 375 182,56
250613	VNT	M2173	Fact ZAKARI YASSINE			11 760,00	-51 386 942,56
250613	VNT	M2174	Fact MOHAMED IBRAHIMI			4 700,39	-51 391 642,95
250613	VNT	M2175	Fact BEL LACHGER WAZANI			4 734,17	-51 396 377,12
250613	VNT	M2176	Fact NAJAH BOUJMAA / ABDELLAH			23 131,83	-51 419 508,95
250613	VNT	M2177	Fact ACHAATOU TAHER			1 266,00	-51 420 774,95
250613	VNT	M2178	Fact AGOURAM MOHAMED			4 769,51	-51 425 544,46
250613	VNT	M2179	Fact OMAR MOHTADI			5 904,17	-51 431 448,63
250613	VNT	M2180	Fact DOUKALI KHALID			5 773,33	-51 437 221,96
250613	VNT	M2181	Fact SNIRI FARID			5 569,93	-51 442 791,89
250613	VNT	M2182	Fact ACHAATOU HACHEM			1 712,67	-51 444 504,56
250613	VNT	M2183	Fact ACHAATOU TAHER			644,90	-51 445 149,46
250613	VNT	C01032	Fact TAOUSS HAFID			27 011,67	-51 472 161,13
250613	VNT	D02061	Fact AFRIAT AIT MELLOUL			13 203,89	-51 485 365,02
250613	VNT	D02086	Fact HERDA AIT MELLOUL			2 996,33	-51 488 361,35
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 179 156 415,25</b>	<b>171 070 365,73</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 179 156 415,25</b>	<b>171 070 365,73</b>
250613	VNT	D02105	Fact STE IGNOUANE			2 260,00	-51 490 621,35
250613	VNT	D02106	Fact JANAH MED LAAYOUNE			41 881,33	-51 532 502,68
250613	VNT	D02110	Fact CLIENTS DIVERS			9,35	-51 532 512,03
250613	VNT	D02111	Fact CLIENTS DIVERS			66,67	-51 532 578,70
250613	VNT	D02112	Fact KSISOU			65 338,56	-51 597 917,26
250613	VNT	RE68330	Fact HERDA TIZNIT			-420,00	-51 597 497,26
250613	VNT	RE69997	Fact OUYOUSSEF			-328,00	-51 597 169,26
250613	VNT	RET1334	Fact MOUATOUKIL			-38,09	-51 597 131,17
250613	VNT	RET1335	Fact EL OMARI			-76,05	-51 597 055,12
250613	VNT	RET1336	Fact JENANI HJ MED			-6,65	-51 597 048,47
250613	VNT	RET1389	Fact IDRISSE AZEDINE			-324,50	-51 596 723,97
250613	VNT	RET1390	Fact TASSAOUT			-57,16	-51 596 666,81
250613	VNT	RET1391	Fact IRGUI MOHAMED			-283,88	-51 596 382,93
250613	VNT	RET1555	Fact ABDELMALEK			-20,00	-51 596 362,93
250613	VNT	RET2002	Fact BOUCHTART			-15,66	-51 596 347,27
250613	VNT	RET2003	Fact HERDA TIZNIT			-40,13	-51 596 307,14
250613	VNT	RET2004	Fact OUYOUSSEF			-57,50	-51 596 249,64
250613	VNT	RET2005	Fact HERDA TIZNIT			-76,29	-51 596 173,35
250613	VNT	RTM0359	Fact BOUASSAB ABDELWAHID			-180,38	-51 595 992,97
250613	VNT	RTM0360	Fact BIMAZI MOHAMED			-92,21	-51 595 900,76
250613	VNT	RTM0361	Fact NADIR			-244,49	-51 595 656,27
250613	VNT	25206A13	Fact ACIMA ENTREPOT			7 559,02	-51 603 215,29
250613	VNT	25306A13	Fact ACIMA ENTREPOT			25 699,05	-51 628 914,34
250613	VNT	26606A13	Fact MARJANE MOHAMMEDIA			1 101,67	-51 630 016,01
250613	VNT	26706A13	Fact MARJANE MOHAMMEDIA			404,50	-51 630 420,51
250613	VNT	27706A13	Fact MAXI LV FKIH BEN SALEH			33 228,42	-51 663 648,93
250613	VNT	27806A13	Fact MAXI LV FKIH BEN SALEH			33 060,30	-51 696 709,23
250613	VNT	ST001129	Fact IDOMAR HASSAN			9 927,36	-51 706 636,59
250613	VNT	ST001139	Fact ABDELLAH LISSASFA			3 606,63	-51 710 243,22
250613	VNT	ST001140	Fact WAKRIM LAARBI			4 882,67	-51 715 125,89
250613	VNT	ST001142	Fact LAKBIDA AIYACHI			2 800,00	-51 717 925,89
250613	VNT	ST001148	Fact TIJANI HAJ ABDELLAH			3 465,40	-51 721 391,29
260613	VNT	M2184	Fact ALLA ABDELLAH			17 178,33	-51 738 569,62
260613	VNT	M2185	Fact BELMAJID HAJ BELAID			20 163,72	-51 758 733,34
260613	VNT	M2186	Fact KONKA MBAREK			9 790,50	-51 768 523,84
260613	VNT	M2187	Fact ABDELKHALEK			4 818,60	-51 773 342,44
260613	VNT	M2188	Fact HAJ EL KANDARI			4 950,00	-51 778 292,44
260613	VNT	M2189	Fact HICHAM EL MIZIOUI			8 390,50	-51 786 682,94
260613	VNT	M2190	Fact HICHAM EL MIZIOUI			1 277,50	-51 787 960,44
260613	VNT	M2191	Fact BRAHIM BAKIN			2 131,67	-51 790 092,11
260613	VNT	M2192	Fact KHATIRI BOUAZZA			23 107,05	-51 813 199,16
260613	VNT	M2193	Fact ACHAATOU TAHER			1 323,28	-51 814 522,44
260613	VNT	M2194	Fact LHBIB BIRJADID			2 350,26	-51 816 872,70
260613	VNT	M2196	Fact SAID ESSAIDI			3 090,00	-51 819 962,70
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 179 488 016,60</b>	<b>170 738 764,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 179 488 016,60</b>	<b>170 738 764,38</b>
260613	VNT	M2197	Fact EL IDRISSE ABDELLAH			1 283,50	-51 821 246,20
260613	VNT	M2198	Fact EL HANAFI			3 324,69	-51 824 570,89
260613	VNT	M2199	Fact ABDELMOUMEN			7 232,94	-51 831 803,83
260613	VNT	M2200	Fact TAOUTI FOUAD			3 034,00	-51 834 837,83
260613	VNT	M2201	Fact LAARBI			5 782,30	-51 840 620,13
260613	VNT	M2202	Fact ACHAATOU TAHER			877,80	-51 841 497,93
260613	VNT	M2203	Fact EZZAIM			2 354,17	-51 843 852,10
260613	VNT	C01052	Fact BOUBRACH ABDERRAHIM			2 989,10	-51 846 841,20
260613	VNT	C01172	Fact BERRADA EL KHTIR			7 595,63	-51 854 436,83
260613	VNT	C01173	Fact EL MARBOUH MED			7 494,17	-51 861 931,00
260613	VNT	C01174	Fact OUSSOUSI AHMED			23 602,33	-51 885 533,33
260613	VNT	C01175	Fact AGNAOU HADJ ABDELLAH			3 983,33	-51 889 516,66
260613	VNT	C01176	Fact BOURJA			2 465,45	-51 891 982,11
260613	VNT	C01177	Fact ROUGUI ABDESSALAM			1 365,43	-51 893 347,54
260613	VNT	C01178	Fact AIT ELBACHIR			4 439,17	-51 897 786,71
260613	VNT	C01179	Fact MOUADIB SOHAIB			4 034,17	-51 901 820,88
260613	VNT	C01180	Fact JAWAD LAMHAMID			4 758,50	-51 906 579,38
260613	VNT	C01181	Fact BELHOUCINE FRERES			3 332,80	-51 909 912,18
260613	VNT	C01183	Fact JAWAD LAMHAMID			10 466,07	-51 920 378,25
260613	VNT	C01184	Fact EL MASLOUHI			5 285,68	-51 925 663,93
260613	VNT	C01185	Fact BOUNAHLI ABDERRAHMANE			5 700,10	-51 931 364,03
260613	VNT	C01186	Fact HAJ AABID JAMAL			31 971,47	-51 963 335,50
260613	VNT	D02102	Fact HARDA BENSERGAOU			5 200,13	-51 968 535,63
260613	VNT	D02103	Fact LAHCEN ESSGHIR			363,00	-51 968 898,63
260613	VNT	D02114	Fact HAFID TIKIOUINE			4 096,38	-51 972 995,01
260613	VNT	D02116	Fact HAMAMI MOHAMMED			11 291,33	-51 984 286,34
260613	VNT	D02117	Fact AFRIAT BIOUGRA			8 000,17	-51 992 286,51
260613	VNT	D02118	Fact KHARBOUCHE MED AIT MELLOUL			2 827,15	-51 995 113,66
260613	VNT	D02119	Fact BEN MBAREK			2 274,68	-51 997 388,34
260613	VNT	D02121	Fact ABAICHMOU AIT MELLOUL			610,00	-51 997 998,34
260613	VNT	D02122	Fact BEN TAHER BIOUGRA			6 445,83	-52 004 444,17
260613	VNT	D02123	Fact HAJ MBAREK			1 824,43	-52 006 268,60
260613	VNT	D02124	Fact ELOTMANI KHALID			1 755,71	-52 008 024,31
260613	VNT	D02125	Fact DAMOUH ERAC			1 722,17	-52 009 746,48
260613	VNT	D02126	Fact SUPER MARCHE JAWHARA			447,86	-52 010 194,34
260613	VNT	D02128	Fact KSISOU			29 066,67	-52 039 261,01
260613	VNT	D02129	Fact KSISOU			59 928,96	-52 099 189,97
260613	VNT	RE69998	Fact JENANI HJ MED			-321,10	-52 098 868,87
260613	VNT	RE69999	Fact HAFID ZERGUDI A.MELLOUL			-196,20	-52 098 672,67
260613	VNT	RET1392	Fact SADIK LAHCEN			-110,69	-52 098 561,98
260613	VNT	RET1393	Fact MOUADIB MOUAD			-303,22	-52 098 258,76
260613	VNT	RET1394	Fact OUSSOUSI AHMED			-83,35	-52 098 175,41
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 179 766 229,31</b>	<b>170 460 551,67</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 350 226 780,98	5 179 766 229,31	170 460 551,67
260613	VNT	RET1395	Fact RABII MUSTAPHA			-81,51	-52 098 093,90
260613	VNT	RET1396	Fact CHERKAOUI MOHAMED			-29,87	-52 098 064,03
260613	VNT	RET1397	Fact BANNANI BRAHIM			-103,96	-52 097 960,07
260613	VNT	RET1398	Fact TAGMOUTE LAHCEN			-12,60	-52 097 947,47
260613	VNT	RET1399	Fact AIT BELHAJ BRAHIM			-77,22	-52 097 870,25
260613	VNT	RET1400	Fact MUSTAPHA LAMHAMID			-2,34	-52 097 867,91
260613	VNT	RET2006	Fact AIT KDAIR			-23,00	-52 097 844,91
260613	VNT	RET2007	Fact AKERROUM ABDELLAH			-47,08	-52 097 797,83
260613	VNT	RTM0362	Fact HICHAM EL MIZIOUI			-203,30	-52 097 594,53
260613	VNT	RTM0363	Fact OMAR MEKNES			-106,27	-52 097 488,26
260613	VNT	RTM0364	Fact ZAKARI YASSINE			-44,00	-52 097 444,26
260613	VNT	RTM0365	Fact ALLA ABDELLAH			-67,43	-52 097 376,83
260613	VNT	05706A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 846,39	-52 100 223,22
260613	VNT	05806A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 396,75	-52 101 619,97
260613	VNT	05906A13	Fact MARJANE MARRAKECH			1 036,20	-52 102 656,17
260613	VNT	06006A13	Fact MARJANE MARRAKECH MASSIRA			3 619,82	-52 106 275,99
260613	VNT	06106A13	Fact MARJANE KELAA			1 426,70	-52 107 702,69
260613	VNT	22606A13	Fact TILAL EVENEMENT SARL			250,00	-52 107 952,69
260613	VNT	23206A13	Fact MARJANE SIDI SLIMANE			12 128,30	-52 120 080,99
260613	VNT	23706A13	Fact MARJANE TANGER MEDINA			1 985,50	-52 122 066,49
260613	VNT	23806A13	Fact MARJANE TANGER MEDINA			2 179,66	-52 124 246,15
260613	VNT	23906A13	Fact MARJANE TANGER II			871,99	-52 125 118,14
260613	VNT	24006A13	Fact MARJANE TANGER II			3 645,91	-52 128 764,05
260613	VNT	24106A13	Fact MARJANE TETOUAN			1 973,33	-52 130 737,38
260613	VNT	24206A13	Fact MARJANE TETOUAN			882,00	-52 131 619,38
260613	VNT	24306A13	Fact MARJANE MOROCCOMALL			4 123,20	-52 135 742,58
260613	VNT	24406A13	Fact BIM STORES			33 937,20	-52 169 679,78
260613	VNT	24506A13	Fact BIM STORES			38 685,86	-52 208 365,64
260613	VNT	24606A13	Fact MARJANE DERB SULTAN			3 086,67	-52 211 452,31
260613	VNT	24706A13	Fact MARJANE DERB SULTAN			1 367,70	-52 212 820,01
260613	VNT	24806A13	Fact MARJANE AIN CHOCK			676,60	-52 213 496,61
260613	VNT	24906A13	Fact MARJANE AIN CHOCK			6 450,54	-52 219 947,15
260613	VNT	25006A13	Fact ASSWAK ASSALAM KENITRA			286,60	-52 220 233,75
260613	VNT	25106A13	Fact ASSWAK ASSALAM KENITRA			1 628,33	-52 221 862,08
260613	VNT	SRT01615	Fact RAHAL ROUMANI			-45,88	-52 221 816,20
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 179 889 870,10</b>	<b>170 336 910,88</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 350 226 780,98	5 179 889 870,10	170 336 910,88
260613	VNT	SRT01616	Fact MLY ALI			-59,57	-52 221 756,63
260613	VNT	ST001144	Fact EL ALAMI			8 386,67	-52 230 143,30
260613	VNT	ST001145	Fact ZAAIM			3 289,93	-52 233 433,23
260613	VNT	ST001149	Fact SOFAGEN			25 518,83	-52 258 952,06
260613	VNT	ST001201	Fact HAMDY MOHAMMED			11 441,33	-52 270 393,39
270613	VNT	M2204	Fact MAHFOUD SIDI MOUMEN			1 156,00	-52 271 549,39
270613	VNT	M2205	Fact ROUBAL SAID			11 658,33	-52 283 207,72
270613	VNT	M2206	Fact BRAHIM BAKIN			665,00	-52 283 872,72
270613	VNT	M2207	Fact SAID			8 769,44	-52 292 642,16
270613	VNT	M2208	Fact MOHAMED IBRAHIMI			6 839,00	-52 299 481,16
270613	VNT	M2209	Fact AHYAOUY AHMED & KARIM			22 121,77	-52 321 602,93
270613	VNT	M2210	Fact EL MOUDEN AHMED			3 653,00	-52 325 255,93
270613	VNT	M2211	Fact ACHAATOU TAHER			1 038,10	-52 326 294,03
270613	VNT	M2212	Fact BAKRIM			1 575,00	-52 327 869,03
270613	VNT	M2213	Fact MAHRACH MOHAMED			2 425,50	-52 330 294,53
270613	VNT	M2214	Fact MAHRACH ABDELGHANI			3 095,27	-52 333 389,80
270613	VNT	M2215	Fact ACHAATOU TAHER			612,38	-52 334 002,18
270613	VNT	M2216	Fact EL GANA HADJ MOHAMED			2 233,00	-52 336 235,18
270613	VNT	D02101	Fact HASSAN DAKHLA			15 824,53	-52 352 059,71
270613	VNT	D02120	Fact HASSAN DAKHLA			6 674,67	-52 358 734,38
270613	VNT	D02127	Fact CLIENTS DIVERS			351,94	-52 359 086,32
270613	VNT	D02131	Fact BOUFOUS ALI			2 654,67	-52 361 740,99
270613	VNT	D02132	Fact ARKNOUSS			12 608,30	-52 374 349,29
270613	VNT	D02133	Fact SAID TALIBI			13 888,67	-52 388 237,96
270613	VNT	D02134	Fact AATAR O.T			5 980,00	-52 394 217,96
270613	VNT	D02135	Fact EL FKIH O.T			8 337,83	-52 402 555,79
270613	VNT	D02136	Fact AIT MAZIRTE MOHAMMED			3 894,17	-52 406 449,96
270613	VNT	D02137	Fact DAMGHAR			3 133,33	-52 409 583,29
270613	VNT	D02139	Fact AFRIAT INEZGANE			5 894,17	-52 415 477,46
270613	VNT	D02140	Fact STE IGNOUANE			3 237,50	-52 418 714,96
270613	VNT	D02141	Fact AIT RAHAL TALIOUINE			5 151,09	-52 423 866,05
270613	VNT	D02142	Fact OMAR BEN OMAR			42 810,83	-52 466 676,88
270613	VNT	D02143	Fact CLIENTS DIVERS			38,67	-52 466 715,55
270613	VNT	D02144	Fact CLIENTS DIVERS			48,82	-52 466 764,37
270613	VNT	D02150	Fact CLIENTS DIVERS			400,00	-52 467 164,37
270613	VNT	RET1337	Fact HERDA AIT MELLOUL			-56,30	-52 467 108,07
270613	VNT	RET1338	Fact AFRIAT AIT MELLOUL			-80,93	-52 467 027,14
270613	VNT	RET1339	Fact AFRIAT INEZGANE			-75,35	-52 466 951,79
270613	VNT	RET1507	Fact OMAR BEN OMAR			-2 771,55	-52 464 180,24
270613	VNT	RET1508	Fact OMAR BEN OMAR			-142,69	-52 464 037,55
270613	VNT	RTM0366	Fact AIT SALEH MOHAMED			-950,20	-52 463 087,35
270613	VNT	23306A13	Fact MARJANE BOUREGRAGE			247,90	-52 463 335,25
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 180 131 389,15</b>	<b>170 095 391,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débet	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 180 131 389,15</b>	<b>170 095 391,83</b>
270613	VNT	23506A13	Fact LABELVIE SKHIRATE			35 752,46	-52 499 087,71
270613	VNT	23606A13	Fact LABELVIE SKHIRATE			1 209,40	-52 500 297,11
270613	VNT	27406A13	Fact MARJANE FKIH BEN SALAH			1 157,45	-52 501 454,56
270613	VNT	27506A13	Fact MARJANE FKIH BEN SALAH			199,70	-52 501 654,26
270613	VNT	27906A13	Fact MARJANE KHRIBGA			4 423,39	-52 506 077,65
270613	VNT	28006A13	Fact MARJANE KHRIBGA			2 437,33	-52 508 514,98
270613	VNT	28106A13	Fact MARJANE KHRIBGA			469,40	-52 508 984,38
270613	VNT	28406A13	Fact MARJANE TAZA			289,20	-52 509 273,58
270613	VNT	28506A13	Fact MARJANE TAZA			1 249,83	-52 510 523,41
270613	VNT	28606A13	Fact MARJANE HOSSEIMA			5 201,76	-52 515 725,17
270613	VNT	A3006A13	Fact MARJANE OUJDA			-3,43	-52 515 721,74
270613	VNT	A3206A13	Fact MARJANE MARRAKECH MASSIRA			-40,16	-52 515 681,58
270613	VNT	SRT01612	Fact MARJANE SALE			-1 339,83	-52 514 341,75
270613	VNT	SRT01613	Fact MARJANE SALE			-61,60	-52 514 280,15
270613	VNT	SRT01614	Fact MARJANE KENITRA			-262,80	-52 514 017,35
270613	VNT	ST001141	Fact WAKRIM LAHOUCINE			6 304,17	-52 520 321,52
270613	VNT	ST001146	Fact HASSAN TAJIN			5 675,00	-52 525 996,52
270613	VNT	ST001147	Fact ATTARI ALI			6 676,97	-52 532 673,49
270613	VNT	ST001204	Fact LOKBIDA HASSAN			3 682,07	-52 536 355,56
270613	VNT	ST001205	Fact TAIB MOUTAWAKIL			2 304,00	-52 538 659,56
280613	VNT	M2217	Fact SABRI ABDELLAH			15 396,83	-52 554 056,39
280613	VNT	M2218	Fact BELMAJID BRAHIM			26 125,05	-52 580 181,44
280613	VNT	M2219	Fact BEN ADDI			13 108,33	-52 593 289,77
280613	VNT	M2220	Fact HICHAM EL MIZIOUI			7 665,00	-52 600 954,77
280613	VNT	M2221	Fact KONKA MBAREK			3 826,20	-52 604 780,97
280613	VNT	M2222	Fact HAJ EL KANDARI			700,00	-52 605 480,97
280613	VNT	M2223	Fact LAMHAOUAR ABDELKRIM			6 284,17	-52 611 765,14
280613	VNT	M2224	Fact BENABOUD			19 675,83	-52 631 440,97
280613	VNT	M2226	Fact RIFI MOHAMED			10 478,83	-52 641 919,80
280613	VNT	M2227	Fact BOUSAID			4 032,03	-52 645 951,83
280613	VNT	M2230	Fact EL GANA HADJ MOHAMED			468,00	-52 646 419,83
280613	VNT	D02107	Fact HERDA AIT MELLOUL			8 846,66	-52 655 266,49
280613	VNT	D02108	Fact BATINE			5 166,67	-52 660 433,16
280613	VNT	D02109	Fact AIT BREK			1 400,00	-52 661 833,16
280613	VNT	D02130	Fact HAFID TIKIOUINE			5 354,17	-52 667 187,33
280613	VNT	D02138	Fact ABAICHMOU AIT MELLOUL			1 666,00	-52 668 853,33
280613	VNT	D02145	Fact HERDA TIZNIT			8 485,33	-52 677 338,66
280613	VNT	D02146	Fact BOUGROUR ALI			7 857,17	-52 685 195,83
280613	VNT	D02147	Fact SAID TIZNIT			6 095,83	-52 691 291,66
280613	VNT	D02148	Fact ADRAR TIZNIT			2 774,17	-52 694 065,83
280613	VNT	D02151	Fact TAGANZA AHMED			8 508,33	-52 702 574,16
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 180 370 628,06</b>	<b>169 856 152,92</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 180 370 628,06</b>	<b>169 856 152,92</b>
280613	VNT	D02161	Fact AFRIAT AIT MELLOUL			4 200,00	-52 706 774,16
280613	VNT	D02162	Fact KHARBOUCHE MED AIT MELLOUL			3 283,33	-52 710 057,49
280613	VNT	D02163	Fact KHARBOUCHE MED AIT MELLOUL			3 983,33	-52 714 040,82
280613	VNT	D02164	Fact AFOURI MOHAMED			2 646,47	-52 716 687,29
280613	VNT	D02165	Fact AGOUZOUL DRISS			1 463,40	-52 718 150,69
280613	VNT	D02166	Fact BELHAJ AGOURAM DCHEIRA			10 535,80	-52 728 686,49
280613	VNT	D02167	Fact CLIENTS DIVERS			65,93	-52 728 752,42
280613	VNT	D02168	Fact BELOUCHE TIKIOUINE			3 398,33	-52 732 150,75
280613	VNT	RET1340	Fact AFRIAT BIOUGRA			-55,48	-52 732 095,27
280613	VNT	RET1341	Fact HAMAMI MOHAMMED			-25,52	-52 732 069,75
280613	VNT	RET1342	Fact HARDA BENSERGAOU			-27,73	-52 732 042,02
280613	VNT	RET1556	Fact BOUTANNOUTE DAKHLA			-326,77	-52 731 715,25
280613	VNT	RET2009	Fact ARKNOUSS			-165,85	-52 731 549,40
280613	VNT	RET2010	Fact SAID TALIBI			-14,00	-52 731 535,40
280613	VNT	RET2051	Fact BOUJAAD MED			-74,56	-52 731 460,84
280613	VNT	RET2052	Fact MOUADIB MOHAMED HASSAN			-109,20	-52 731 351,64
280613	VNT	RET2053	Fact MOUADIB OSSAMA			-50,12	-52 731 301,52
280613	VNT	RET2054	Fact TAOUSS HAFID			-175,75	-52 731 125,77
280613	VNT	RET2055	Fact EL MARBOUH MED			-63,00	-52 731 062,77
280613	VNT	RET2056	Fact OUKAHDY OMAR			-90,24	-52 730 972,53
280613	VNT	RET2057	Fact OMAR LOUDAYA			-1,88	-52 730 970,65
280613	VNT	RTM0367	Fact HICHAM EL MIZIOUI			-304,27	-52 730 666,38
280613	VNT	RTM0368	Fact AHYAOUY AHMED & KARIM			-188,24	-52 730 478,14
280613	VNT	RTM0369	Fact ROUBAL SAID			-20,00	-52 730 458,14
280613	VNT	05306A13	Fact SOCIETE MEDMA INVESTISSEMENT			664,00	-52 731 122,14
280613	VNT	05406A13	Fact SOCIETE TAMWINE LAAMARTI			6 244,81	-52 737 366,95
280613	VNT	23406A13	Fact MARJANE BOUREGRAGE			3 436,67	-52 740 803,62
280613	VNT	A3106A13	Fact MARJANE MARRAKECH			-29,60	-52 740 774,02
280613	VNT	ST001219	Fact RAISSI			2 730,00	-52 743 504,02
290613	VNT	M2229	Fact MOUHCINE MEKNES			10 264,33	-52 753 768,35
290613	VNT	M2231	Fact MAHRACH MOHAMED			20 874,32	-52 774 642,67
290613	VNT	M2232	Fact MAHRACH HAJ ALI			13 645,83	-52 788 288,50
290613	VNT	M2233	Fact BELMAJID HAJ BELAID			22 551,83	-52 810 840,33
290613	VNT	M2234	Fact MAHRACH ABDELGHANI			2 600,00	-52 813 440,33
290613	VNT	M2235	Fact MAHRACH ABDELGHANI			5 163,32	-52 818 603,65
290613	VNT	D02104	Fact SAID AMSERNAT			2 247,06	-52 820 850,71
290613	VNT	D02172	Fact JALAL			2 824,99	-52 823 675,70
290613	VNT	D02173	Fact JIR MBAREK			5 625,00	-52 829 300,70
<b>A reporter</b>					<b>5 350 226 780,98</b>	<b>5 180 497 354,60</b>	<b>169 729 426,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 350 226 780,98</b>	<b>5 180 497 354,60</b>	<b>169 729 426,38</b>
290613	VNT	D02174	Fact AIT KDAIR			7 027,77	-52 836 328,47
290613	VNT	D02175	Fact OUBELA BRAHIM			4 562,67	-52 840 891,14
290613	VNT	D02176	Fact AARAB O.T			2 121,15	-52 843 012,29
290613	VNT	D02177	Fact HAJ OMAR ELHOUDA			5 000,00	-52 848 012,29
290613	VNT	D02180	Fact CLIENTS DIVERS			200,00	-52 848 212,29
290613	VNT	RE68333	Fact HAMAMI MOHAMMED			-94,17	-52 848 118,12
290613	VNT	RET1343	Fact HASSAN DAKHLA			-59,05	-52 848 059,07
290613	VNT	RET1344	Fact HASSAN DAKHLA			-115,00	-52 847 944,07
290613	VNT	RET2011	Fact EL FKIH O.T			-34,00	-52 847 910,07
290613	VNT	RET2012	Fact AATAR O.T			-27,67	-52 847 882,40
290613	VNT	RET2013	Fact AIT MAZIRTE MOHAMMED			-14,00	-52 847 868,40
290613	VNT	RTM0370	Fact SAID			-276,16	-52 847 592,24
290613	VNT	RTM0371	Fact LAARBI			-234,06	-52 847 358,18
290613	VNT	05206A13	Fact STE ALIMENTATION GENERALE EL H			8 750,33	-52 856 108,51
290613	VNT	06606A13	Fact MARJANE SAFI			3 651,67	-52 859 760,18
290613	VNT	06706A13	Fact MARJANE SAFI			713,50	-52 860 473,68
290613	VNT	27106A13	Fact MAXI LV BOUSKOURA			5 652,93	-52 866 126,61
290613	VNT	27206A13	Fact MARJANE KENITRA			8 393,99	-52 874 520,60
290613	VNT	27306A13	Fact MARJANE KENITRA			638,30	-52 875 158,90
290613	VNT	27606A13	Fact MAXI LV RABAT SALE			39 755,82	-52 914 914,72
290613	VNT	28706A13	Fact MARJANE HOSSEIMA			5 201,76	-52 920 116,48
290613	VNT	A3606A13	Fact ACIMA ENTREPOT			-30,85	-52 920 085,63
290613	VNT	A3706A13	Fact MARJANE DERB SULTAN			-1 060,00	-52 919 025,63
290613	VNT	A3806A13	Fact MARJANE TETOUAN			-2,42	-52 919 023,21
290613	VNT	SRT01621	Fact MARRAKCHI AZIZ			-67,20	-52 918 956,01
290613	VNT	SRT01622	Fact FATHI			-94,58	-52 918 861,43
290613	VNT	SRT01623	Fact BAKALI RACHID			-1 600,00	-52 917 261,43
290613	VNT	SRT01624	Fact HAJ AHMED			-129,08	-52 917 132,35
290613	VNT	SRT01625	Fact HASSOUNE SAID			-28,99	-52 917 103,36
290613	VNT	SRT01626	Fact RABAZI BOUCHAIB			-71,90	-52 917 031,46
290613	VNT	ST001206	Fact AIT DAOUD BRAHIM			2 438,13	-52 919 469,59
290613	VNT	ST001207	Fact BILALI AHMED			2 605,67	-52 922 075,26
290613	VNT	ST001208	Fact RAHAL MAAROUF			3 241,17	-52 925 316,43
290613	VNT	ST001209	Fact AATAR ABDERAHMANE			1 987,50	-52 927 303,93
290613	VNT	ST001210	Fact HAJ BRAHIM			4 936,67	-52 932 240,60
290613	VNT	ST001211	Fact ALI HASSANIA			1 241,67	-52 933 482,27
290613	VNT	ST001218	Fact IDOMAR HASSAN			10 541,67	-52 944 023,94
290613	VNT	ST001220	Fact MARRAKCHI AZIZ			19 177,33	-52 963 201,27
290613	VNT	ST001221	Fact HASSAN			20 969,33	-52 984 170,60
290613	VNT	ST001222	Fact AIT DAOUED LAHCEN			3 489,87	-52 987 660,47
300613	OPDIV	386	REGUL TVA AU 30/06/2013		53 013 742,30		26 081,83
300613	VNT	06206A13	Fact STE BIMEX			70 909,75	-44 827,92
010713	VNT	M2236	Fact ALLA ABDELLAH			6 388,33	-51 216,25
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 180 733 012,45</b>	<b>222 507 510,83</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 180 733 012,45</b>	<b>222 507 510,83</b>
010713	VNT	M2237	Fact NAJAH LHOUCINE			13 542,83	-64 759,08
010713	VNT	M2238	Fact MAHRACH ABDELGHANI			4 311,33	-69 070,41
010713	VNT	M2239	Fact AZARGUI			7 612,50	-76 682,91
010713	VNT	M2240	Fact SABRI MBAREK			27 602,00	-104 284,91
010713	VNT	M2241	Fact KHATIRI BOUAZZA			4 708,33	-108 993,24
010713	VNT	M2242	Fact ACHAATOU HACHEM			1 142,83	-110 136,07
010713	VNT	M2243	Fact EL GANA HADJ MOHAMED			7 347,84	-117 483,91
010713	VNT	M2244	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			4 252,50	-121 736,41
010713	VNT	M2245	Fact AATIK			1 250,58	-122 986,99
010713	VNT	M2246	Fact BRAHIM BAKIN			70,00	-123 056,99
010713	VNT	M2247	Fact AGOURAM			350,00	-123 406,99
010713	VNT	M2248	Fact BEN HASSOUD			5 201,00	-128 607,99
010713	VNT	M2249	Fact HAJ EL KANDARI			3 543,50	-132 151,49
010713	VNT	M2250	Fact HICHAM EL MIZIOUI			8 118,03	-140 269,52
010713	VNT	M2251	Fact KONKA MBAREK			3 313,33	-143 582,85
010713	VNT	M2252	Fact EL BAZE MOHAMED			3 626,17	-147 209,02
010713	VNT	M2253	Fact ABDELLAH SKHIRAT			2 762,53	-149 971,55
010713	VNT	M2254	Fact OUMOUSS ABDESSALAM			2 901,67	-152 873,22
010713	VNT	M2255	Fact ACHAATOU TAHER			894,59	-153 767,81
010713	VNT	M2256	Fact OMAR BELHAJ			70,00	-153 837,81
010713	VNT	C01192	Fact OUBAKI LAHCEN			29 972,80	-183 810,61
010713	VNT	C01193	Fact ILHAH ABDELKADER			11 241,70	-195 052,31
010713	VNT	C01194	Fact ABDELAZIZ OULED M'HMED			8 728,05	-203 780,36
010713	VNT	C01195	Fact DOUKALI AHMED			21 561,77	-225 342,13
010713	VNT	C01196	Fact EL ABALI MOHAMED			3 482,80	-228 824,93
010713	VNT	C01205	Fact EL HAFID ELARABI			3 103,10	-231 928,03
010713	VNT	C01207	Fact EL BOUZIDI SAID			20 579,33	-252 507,36
010713	VNT	C01208	Fact EL FATMI			14 875,83	-267 383,19
010713	VNT	C01209	Fact KOUCHAME LAHCEN			6 088,97	-273 472,16
010713	VNT	C01210	Fact ISMAILI NOURDINE			12 252,00	-285 724,16
010713	VNT	C01211	Fact OUCHEN LAHCEN			3 895,13	-289 619,29
010713	VNT	C01212	Fact KOUCHAM ABDERRAFIE			6 528,40	-296 147,69
010713	VNT	D02154	Fact KHALID TIKIOUINE			8 129,17	-304 276,86
010713	VNT	D02155	Fact BEN MBAREK			1 150,00	-305 426,86
010713	VNT	D02160	Fact BEN TAHER EL JIHADIA			38 022,50	-343 449,36
010713	VNT	D02170	Fact EL MOUDEN			17 313,30	-360 762,66
010713	VNT	D02178	Fact BOUTANNOUTE DAKHLA			18 141,77	-378 904,43
010713	VNT	D02179	Fact BEN HADA DAKHLA			9 665,50	-388 569,93
010713	VNT	D02181	Fact KSISSOU			62 680,80	-451 250,73
010713	VNT	D02182	Fact KSISSOU			72 000,00	-523 250,73
010713	VNT	D02183	Fact ALI MAST			10 166,00	-533 416,73
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 181 215 212,93</b>	<b>222 025 310,35</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 181 215 212,93</b>	<b>222 025 310,35</b>
010713	VNT	D02184	Fact GZROU EL HASSAN			4 244,27	-537 661,00
010713	VNT	D02185	Fact VD ISMAIL MOUZOUNE			2 315,83	-539 976,83
010713	VNT	D02186	Fact VD ISMAIL MOUZOUNE			2 021,66	-541 998,49
010713	VNT	D02189	Fact ARKNOUSS			10 944,57	-552 943,06
010713	VNT	D02190	Fact OUAHBI BRAHIM			11 188,00	-564 131,06
010713	VNT	D02191	Fact RAJI GUELMIM			1 550,00	-565 681,06
010713	VNT	D02193	Fact EL OMARI			700,00	-566 381,06
010713	VNT	D02194	Fact AFRIAT AIT MELLOUL			3 450,00	-569 831,06
010713	VNT	D02199	Fact OMAR BEN OMAR			66 537,00	-636 368,06
010713	VNT	D02200	Fact CLIENTS DIVERS			65,87	-636 433,93
010713	VNT	RET1345	Fact SAID AMSERNAT			-12,10	-636 421,83
010713	VNT	RET1509	Fact OMAR BEN OMAR			-842,11	-635 579,72
010713	VNT	RET1510	Fact VD ISMAIL MOUZOUNE			-119,60	-635 460,12
010713	VNT	RET1557	Fact KHALID TIKIOUINE			-100,73	-635 359,39
010713	VNT	RET1558	Fact BEN MBARERK			-104,19	-635 255,20
010713	VNT	RET2014	Fact ADERDOUR MOHAMED			-42,28	-635 212,92
010713	VNT	RET2015	Fact SAID TIZNIT			-47,08	-635 165,84
010713	VNT	RET2016	Fact HERDA TIZNIT			-18,35	-635 147,49
010713	VNT	RET2018	Fact AIT KDAIR			-14,00	-635 133,49
010713	VNT	RET2059	Fact HAJ AABID JAMAL			-145,56	-634 987,93
010713	VNT	RET2060	Fact OUBAKI LAHCEN			-131,69	-634 856,24
010713	VNT	RET2061	Fact OUBAKI LAHCEN			-146,02	-634 710,22
010713	VNT	RET2062	Fact AL QAID HOUSSEIN			-75,78	-634 634,44
010713	VNT	RET2063	Fact ZITOUNI MOHAMED			-80,67	-634 553,77
010713	VNT	RET2064	Fact AAMID ALI			-9,06	-634 544,71
010713	VNT	RET2065	Fact BOUBRACH ABDERRAHIM			-50,80	-634 493,91
010713	VNT	RET2066	Fact ZAHIDI ABDESSAMADE			-90,31	-634 403,60
010713	VNT	RET2067	Fact BOUBRACH ABDERRAHIM			-109,87	-634 293,73
010713	VNT	RET2068	Fact AGNAOU HADJ ABDELLAH			-49,75	-634 243,98
010713	VNT	RET2069	Fact BELHOUCINE FRERES			-10,20	-634 233,78
010713	VNT	RTM0372	Fact RIFI MOHAMED			-241,30	-633 992,48
010713	VNT	RTM0373	Fact BEN ADDI			-702,70	-633 289,78
010713	VNT	12407A13	Fact MARJANE TAZA			3 009,63	-636 299,41
010713	VNT	12907A13	Fact MARJANE FES			2 674,00	-638 973,41
010713	VNT	13007A13	Fact MARJANE FES			11 663,22	-650 636,63
010713	VNT	13107A13	Fact MARJANE FES			747,00	-651 383,63
010713	VNT	13807A13	Fact MARJANE HAY RIAD			6 411,84	-657 795,47
010713	VNT	13907A13	Fact MARJANE HAY RIAD			1 399,60	-659 195,07
010713	VNT	14007A13	Fact MARJANE MEKNES			534,00	-659 729,07
010713	VNT	14107A13	Fact MARJANE MEKNES			1 505,00	-661 234,07
010713	VNT	A0407A13	Fact STE ALIMENTATION GENERALE EL H			-94,87	-661 139,20
010713	VNT	A0507A13	Fact ASSWAK ASSALAM			-29,60	-661 109,60
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 181 342 935,40</b>	<b>221 897 587,88</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 181 342 935,40</b>	<b>221 897 587,88</b>
010713	VNT	ST001213	MARRAKECH BAB D Fact BAHCINE MOSTAPHA			2 879,40	-663 989,00
010713	VNT	ST001214	Fact CHAATAOUI RACHID			4 546,60	-668 535,60
010713	VNT	ST001216	Fact TALBI HASSAN			1 655,73	-670 191,33
010713	VNT	ST001217	Fact WAKRIM TAIB			1 678,44	-671 869,77
010713	VNT	ST001223	Fact MARRAKCHI AZIZ			7 158,33	-679 028,10
010713	VNT	ST001224	Fact OUAZZA AZIZ			4 546,50	-683 574,60
010713	VNT	ST001226	Fact MHAYA SAID			7 786,67	-691 361,27
020713	VNT	M2257	Fact SABRI MBAREK			5 650,00	-697 011,27
020713	VNT	M2258	Fact ABOUZID SIDI BENNOUR			22 066,17	-719 077,44
020713	VNT	M2259	Fact NAJAH BOUJMAA / ABDELLAH			9 742,88	-728 820,32
020713	VNT	M2260	Fact ACHAATOU HACHEM			638,83	-729 459,15
020713	VNT	M2262	Fact ABOUZID SIDI BENNOUR			40 076,67	-769 535,82
020713	VNT	M2263	Fact MAHRACH ABDELGHANI			3 090,00	-772 625,82
020713	VNT	M2264	Fact ACHAATOU TAHER			713,50	-773 339,32
020713	VNT	M2265	Fact HAJ AHMED AKRARAY			7 850,00	-781 189,32
020713	VNT	M2266	Fact AKRARAY SALEH			5 544,00	-786 733,32
020713	VNT	M2267	Fact DOUKALI KHALID			6 131,00	-792 864,32
020713	VNT	M2268	Fact CLIENTS DIVERS			567,49	-793 431,81
020713	VNT	D02157	Fact BEN TAHER INEZGANE			6 645,84	-800 077,65
020713	VNT	D02158	Fact GHALEM MED INEZGANE			3 408,10	-803 485,75
020713	VNT	D02159	Fact HAFID ZERGUDI A.MELLOUL			4 372,97	-807 858,72
020713	VNT	D02188	Fact ABDELMALEK			9 844,83	-817 703,55
020713	VNT	D02195	Fact AFOURI MOHAMED			625,10	-818 328,65
020713	VNT	D02196	Fact DAMOUH ERAC			323,40	-818 652,05
020713	VNT	D02197	Fact SOUFI LHOUCINE			1 941,45	-820 593,50
020713	VNT	D02198	Fact SUPER MARCHE JAWHARA			876,51	-821 470,01
020713	VNT	D02201	Fact ERRAFIAI MOHAMED			12 949,33	-834 419,34
020713	VNT	D02202	Fact JIR MBAREK			3 754,17	-838 173,51
020713	VNT	D02205	Fact SAID TALIBI			6 775,00	-844 948,51
020713	VNT	D02206	Fact MOKHLISS BIOUGRA			12 336,93	-857 285,44
020713	VNT	D02210	Fact BEN DRIOUCHE			4 478,50	-861 763,94
020713	VNT	D02211	Fact CLIENTS DIVERS			14,11	-861 778,05
020713	VNT	D02212	Fact OUTALEB HASSAN			1 595,10	-863 373,15
020713	VNT	RET1347	Fact HERDA AIT MELLOUL			-53,80	-863 319,35
020713	VNT	RET1348	Fact AIT BREK			-14,00	-863 305,35
020713	VNT	RET1349	Fact ABAICHMOU AIT MELLOUL			-33,65	-863 271,70
020713	VNT	RET2017	Fact JIR MBAREK			-92,15	-863 179,55
020713	VNT	RET2020	Fact AARAB O.T			-34,50	-863 145,05
020713	VNT	RTM0374	Fact ALLA ABDELLAH			-58,47	-863 086,58
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 181 544 882,78</b>	<b>221 695 640,50</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 181 544 882,78</b>	<b>221 695 640,50</b>
020713	VNT	00107A13	Fact MARJANE AGADIR FOUNTY			12 424,65	-875 511,23
020713	VNT	12307A13	Fact ASSWAK ASSALAM TEMARA			3 759,00	-879 270,23
020713	VNT	12807A13	Fact MARJANE HAY EL HASSANI			1 033,80	-880 304,03
020713	VNT	13407A13	Fact MARJANE HAY EL HASSANI			966,67	-881 270,70
020713	VNT	13507A13	Fact MARJANE MOHAMMEDIA			451,20	-881 721,90
020713	VNT	13607A13	Fact MARJANE MOHAMMEDIA			2 910,66	-884 632,56
020713	VNT	13707A13	Fact ACIMA ENTREPOT			5 733,74	-890 366,30
020713	VNT	ST001212	Fact FATHI			11 550,97	-901 917,27
020713	VNT	ST001215	Fact ALI GUIY AHIA			4 287,09	-906 204,36
020713	VNT	ST001227	Fact SOFAGEN			13 880,43	-920 084,79
020713	VNT	ST001228	Fact LIGATI			22 321,63	-942 406,42
030713	VNT	M2269	Fact AHENSAL FAHD			3 209,00	-945 615,42
030713	VNT	M2270	Fact MAHRACH MOHAMED			13 723,03	-959 338,45
030713	VNT	M2271	Fact AUDID ALI			8 951,83	-968 290,28
030713	VNT	M2272	Fact ACHAATOU TAHER			370,00	-968 660,28
030713	VNT	M2273	Fact AUDID BELKACEM			4 449,17	-973 109,45
030713	VNT	M2274	Fact LAMHAOUAR ABDELKRIM			6 120,84	-979 230,29
030713	VNT	M2275	Fact BRAHIM EL MENZAH			3 978,17	-983 208,46
030713	VNT	M2276	Fact KONKA MBAREK			5 566,67	-988 775,13
030713	VNT	M2277	Fact HICHAM EL MIZIOUI			5 340,00	-994 115,13
030713	VNT	M2278	Fact HASSAN AIT MOUMEN			1 641,33	-995 756,46
030713	VNT	M2279	Fact ACHAATOU TAHER			1 045,52	-996 801,98
030713	VNT	M2280	Fact SABRI ABDELLAH			2 617,50	-999 419,48
030713	VNT	M2281	Fact NAJAH BOUJMAA / ABDELLAH			6 591,67	-1 006 011,15
030713	VNT	M2282	Fact NAJAH BOUJMAA / ABDELLAH			1 200,00	-1 007 211,15
030713	VNT	M2283	Fact YOUSSEF			820,00	-1 008 031,15
030713	VNT	C01197	Fact SERGHINI MOHAMED			2 499,50	-1 010 530,65
030713	VNT	C01198	Fact AZIZI JAOUAD			8 870,33	-1 019 400,98
030713	VNT	C01199	Fact ABDERRAHIM OULED LFDILA			19 474,33	-1 038 875,31
030713	VNT	C01200	Fact EL KERROUMI ABDELTIF			3 209,00	-1 042 084,31
030713	VNT	C01204	Fact HAJ AABID JAMAL			32 276,20	-1 074 360,51
030713	VNT	C01213	Fact EL MRINI OULAD AYAD			7 754,83	-1 082 115,34
030713	VNT	C01214	Fact MERGHAD HASSAN			7 784,90	-1 089 900,24
030713	VNT	C01215	Fact REDOUANE MOHAMED			8 020,10	-1 097 920,34
030713	VNT	C01216	Fact MOHCINE FRERES			17 139,33	-1 115 059,67
030713	VNT	C01247	Fact ROUIJEL ABDEKHALEK			4 391,50	-1 119 451,17
030713	VNT	C01256	Fact MESOUAB HAMID			2 961,00	-1 122 412,17
030713	VNT	D02156	Fact ZOUHAIRI			12 462,33	-1 134 874,50
030713	VNT	D02171	Fact ECHARKAOUI			3 372,42	-1 138 246,92
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 181 820 043,12</b>	<b>221 420 480,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 181 820 043,12</b>	<b>221 420 480,16</b>
030713	VNT	D02192	Fact ABAICHMOU AIT MELLOUL			10 088,41	-1 148 335,33
030713	VNT	D02214	Fact BATINE			8 852,76	-1 157 188,09
030713	VNT	D02216	Fact AATAR O.T			9 536,17	-1 166 724,26
030713	VNT	D02217	Fact EL FKIH O.T			9 824,83	-1 176 549,09
030713	VNT	D02218	Fact HOUSSINE O.T			5 968,39	-1 182 517,48
030713	VNT	D02219	Fact AIT MAZIRTE MOHAMMED			6 840,83	-1 189 358,31
030713	VNT	D02220	Fact Hlail El Mamoune			4 645,17	-1 194 003,48
030713	VNT	D02221	Fact HLAIL.O.T			3 169,17	-1 197 172,65
030713	VNT	D02222	Fact Hlail El Habib			5 401,83	-1 202 574,48
030713	VNT	D02223	Fact HAJ MBAREK			2 266,89	-1 204 841,37
030713	VNT	D02224	Fact STE IGNOUANE			8 419,33	-1 213 260,70
030713	VNT	D02225	Fact HAFID TIKIOUINE			3 241,67	-1 216 502,37
030713	VNT	D02226	Fact BOUFOUS ALI			2 236,73	-1 218 739,10
030713	VNT	D02227	Fact AHMED AZROU			2 331,33	-1 221 070,43
030713	VNT	D02228	Fact ABDELMALEK			6 900,00	-1 227 970,43
030713	VNT	D02229	Fact ARSMOUK RACHID			1 647,63	-1 229 618,06
030713	VNT	D02231	Fact MBAREK ASAKA			725,63	-1 230 343,69
030713	VNT	D02232	Fact MOURABIT ABDELLAH			996,47	-1 231 340,16
030713	VNT	D02233	Fact VD NOURDINE EL HIMER			784,70	-1 232 124,86
030713	VNT	D02234	Fact CLIENTS DIVERS			2 219,31	-1 234 344,17
030713	VNT	D02235	Fact JELLOULI HASSAN			58 224,67	-1 292 568,84
030713	VNT	D02236	Fact OUBOUQSI			50 305,07	-1 342 873,91
030713	VNT	RET1350	Fact AFRIAT AIT MELLOUL			-44,71	-1 342 829,20
030713	VNT	RET1515	Fact OUBOUQSI			-1 334,92	-1 341 494,28
030713	VNT	RET1516	Fact KSISOU			-2 988,92	-1 338 505,36
030713	VNT	RET1559	Fact HAFID ZERGUDI A.MELLOUL			-60,01	-1 338 445,35
030713	VNT	RET1560	Fact GHALEM AIT MELLOUL			-11,50	-1 338 433,85
030713	VNT	RET1561	Fact STE IGNOUANE			-112,02	-1 338 321,83
030713	VNT	RET2021	Fact JIR MBAREK			-27,83	-1 338 294,00
030713	VNT	RET2022	Fact ERRAFIAT MOHAMED			-57,85	-1 338 236,15
030713	VNT	RET2023	Fact OUAHBI BRAHIM			-120,85	-1 338 115,30
030713	VNT	RET2024	Fact ARKNOUSS			-103,00	-1 338 012,30
030713	VNT	RTM0376	Fact EL BAZE MOHAMED			-307,33	-1 337 704,97
030713	VNT	RTM0377	Fact ABOUZID SIDI BENNOUR			-30,80	-1 337 674,17
030713	VNT	RTM0378	Fact BEN HASSOUD			-97,77	-1 337 576,40
030713	VNT	RTM0379	Fact AZARGUI			-87,50	-1 337 488,90
030713	VNT	02707A13	Fact RESTAURANT WINK			152,34	-1 337 641,24
030713	VNT	10907A13	Fact MAXI LV FES			5 525,57	-1 343 166,81
030713	VNT	11007A13	Fact MAXI LV FES			2 935,21	-1 346 102,02
030713	VNT	11407A13	Fact MAXI LV OUJDA			18 490,21	-1 364 592,23
030713	VNT	11807A13	Fact MARJANE DERB SULTAN			1 821,10	-1 366 413,33
030713	VNT	11907A13	Fact MARJANE DERB SULTAN			4 231,67	-1 370 645,00
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 182 052 441,20</b>	<b>221 188 082,08</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 182 052 441,20</b>	<b>221 188 082,08</b>
030713	VNT	12507A13	Fact BIM STORES			21 820,00	-1 392 465,00
030713	VNT	12607A13	Fact MARJANE AIN CHOCK			1 289,20	-1 393 754,20
030713	VNT	12707A13	Fact MARJANE AIN CHOCK			4 986,27	-1 398 740,47
030713	VNT	14207A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			503,00	-1 399 243,47
030713	VNT	14307A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 366,66	-1 400 610,13
030713	VNT	15207A13	Fact MARJANE TANGER MEDINA			2 458,16	-1 403 068,29
030713	VNT	A0107A13	Fact MARJANE HAY RIAD			-296,00	-1 402 772,29
030713	VNT	A0207A13	Fact MAXI LV FKIH BEN SALEH			-4,09	-1 402 768,20
030713	VNT	A0307A13	Fact MARJANE FKIH BEN SALAH			-1,10	-1 402 767,10
030713	VNT	SRT01632	Fact MHAYA SAID			-118,91	-1 402 648,19
030713	VNT	SRT01634	Fact HASSAN TAJIN			-111,71	-1 402 536,48
030713	VNT	SRT01635	Fact FATHI			-95,92	-1 402 440,56
030713	VNT	SRT01636	Fact HAMDY MOHAMMED			-28,00	-1 402 412,56
030713	VNT	ST001229	Fact MOHAMED EL KHASSAM			11 001,07	-1 413 413,63
040713	VNT	M2284	Fact SABRI ABDELLAH			15 989,05	-1 429 402,68
040713	VNT	M2285	Fact AHYAOU AHMED & KARIM			4 112,77	-1 433 515,45
040713	VNT	M2286	Fact YASSINI MOHAMED			4 466,50	-1 437 981,95
040713	VNT	M2287	Fact EL BAZE YOUSSEF			1 266,67	-1 439 248,62
040713	VNT	M2288	Fact BRAHIM BAKIN			509,60	-1 439 758,22
040713	VNT	M2289	Fact BELMAJID BRAHIM			4 708,33	-1 444 466,55
040713	VNT	M2290	Fact MAHRACH ABDELGHANI			5 773,33	-1 450 239,88
040713	VNT	M2291	Fact BRAHIM BAKIN			519,40	-1 450 759,28
040713	VNT	M2292	Fact ACHAATOU TAHER			1 575,24	-1 452 334,52
040713	VNT	C01182	Fact AMNAY BRAHIM			2 877,46	-1 455 211,98
040713	VNT	C01217	Fact BELHAJ HASSAN			12 920,17	-1 468 132,15
040713	VNT	C01219	Fact MESKOUR MED			10 382,13	-1 478 514,28
040713	VNT	C01220	Fact FAOUZI DRISS			7 551,43	-1 486 065,71
040713	VNT	C01221	Fact BOUNAHLI ABDERRAHMANE			4 454,17	-1 490 519,88
040713	VNT	C01222	Fact BOUNAHLI ABDERRAHMANE			6 763,27	-1 497 283,15
040713	VNT	C01223	Fact MOUADIB MOUAD			8 960,00	-1 506 243,15
040713	VNT	C01224	Fact EL GHANICH ABDELLAH			4 529,61	-1 510 772,76
040713	VNT	C01225	Fact HARMOUCH ABDERRAHIM			8 403,63	-1 519 176,39
040713	VNT	C01226	Fact IZERZAR BRAHIM			5 982,00	-1 525 158,39
040713	VNT	C01227	Fact BOUBRACH ABDERRAHIM			4 195,10	-1 529 353,49
040713	VNT	C01228	Fact AIT SI ABDERRAHMANE			2 687,33	-1 532 040,82
040713	VNT	C01230	Fact BAQSOUSS ELMOUKHTAR			4 851,70	-1 536 892,52
040713	VNT	C01231	Fact AAMID ALI			5 662,50	-1 542 555,02
040713	VNT	C01232	Fact BOUJAAD MED			4 225,00	-1 546 780,02
040713	VNT	C01233	Fact MOUADIB			2 825,00	-1 549 605,02
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 182 228 576,22</b>	<b>221 011 947,06</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 182 228 576,22</b>	<b>221 011 947,06</b>
040713	VNT	C01234	MOHAMED HASSAN Fact SAID TAMNSOURT			1 985,48	-1 551 590,50
040713	VNT	C01235	Fact MOUADIB OSSAMA			1 883,33	-1 553 473,83
040713	VNT	C01236	Fact SOUDI IMINTANOUT			2 891,56	-1 556 365,39
040713	VNT	C01237	Fact NAOURI HAMID			5 975,50	-1 562 340,89
040713	VNT	C01238	Fact BERRADA EL KHTIR			4 323,10	-1 566 663,99
040713	VNT	C01239	Fact EL MARBOUH MED			3 199,16	-1 569 863,15
040713	VNT	C01241	Fact OUAZI ABDELMAJID			3 628,17	-1 573 491,32
040713	VNT	C01248	Fact HASSAN AIT KRAR			6 124,00	-1 579 615,32
040713	VNT	C01249	Fact AMGHAR ABDELLAH			5 034,20	-1 584 649,52
040713	VNT	C01250	Fact HADIGUI MLY ABDESSALAM			586,04	-1 585 235,56
040713	VNT	C01251	Fact HARBIL			3 476,00	-1 588 711,56
040713	VNT	C01252	Fact IBRAHIM EL AFAQ			6 194,40	-1 594 905,96
040713	VNT	C01253	Fact EL ORF HAFID			9 837,58	-1 604 743,54
040713	VNT	C01267	Fact MOUADIB MOUAD			4 317,50	-1 609 061,04
040713	VNT	C01268	Fact EL WARDI HOUSSINE			6 717,33	-1 615 778,37
040713	VNT	C01269	Fact ABDOU BERROU			9 489,33	-1 625 267,70
040713	VNT	C01270	Fact IDAAMER ABDELJALIL			14 381,73	-1 639 649,43
040713	VNT	D02149	Fact BEN DAHMOU			11 690,97	-1 651 340,40
040713	VNT	D02204	Fact HASSAN DAKHLA			11 713,83	-1 663 054,23
040713	VNT	D02207	Fact AFRIAT INEZGANE			9 867,33	-1 672 921,56
040713	VNT	D02215	Fact ALAAYOUD BENSERGAOU			996,25	-1 673 917,81
040713	VNT	D02238	Fact BELLOUTE TIZNIT			11 499,57	-1 685 417,38
040713	VNT	D02239	Fact CLIENTS DIVERS			566,02	-1 685 983,40
040713	VNT	D02244	Fact OMAR BEN OMAR			46 672,60	-1 732 656,00
040713	VNT	D02245	Fact AIT RAHAL TALIOUINE			4 076,87	-1 736 732,87
040713	VNT	D02246	Fact CLIENTS DIVERS			43,57	-1 736 776,44
040713	VNT	D02247	Fact CLIENTS DIVERS			240,52	-1 737 016,96
040713	VNT	D02248	Fact CLIENTS DIVERS			8,08	-1 737 025,04
040713	VNT	D02249	Fact JALAL			16 258,33	-1 753 283,37
040713	VNT	D02250	Fact BOUHOU AHMED			5 375,00	-1 758 658,37
040713	VNT	D02252	Fact BRAHIM AIT AMIRA			3 215,57	-1 761 873,94
040713	VNT	D02253	Fact SUPER MARCHE AYOUR			2 882,11	-1 764 756,05
040713	VNT	D02254	Fact CLIENTS DIVERS			49,41	-1 764 805,46
040713	VNT	D02255	Fact VD ISMAIL MOUZOUNE			1 465,83	-1 766 271,29
040713	VNT	D02256	Fact LIFSAL LKLEA			2 916,80	-1 769 188,09
040713	VNT	D02257	Fact CLIENTS DIVERS			700,00	-1 769 888,09
040713	VNT	RE68335	Fact Hlail El Mamoune			-285,00	-1 769 603,09
040713	VNT	RET1517	Fact VD ISMAIL MOUZOUNE			-80,65	-1 769 522,44
040713	VNT	RET1562	Fact ZOUHAIRI			-167,05	-1 769 355,39
040713	VNT	RET1563	Fact AIT RAHAL TALIOUINE			-76,44	-1 769 278,95
040713	VNT	RET1564	Fact LIFSAL LKLEA			-48,77	-1 769 230,18
040713	VNT	RET2025	Fact AATAR O.T			-16,17	-1 769 214,01
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 182 451 010,21</b>	<b>220 789 513,07</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 182 451 010,21</b>	<b>220 789 513,07</b>
040713	VNT	RET2026	Fact Hlail El Habib			-7,17	-1 769 206,84
040713	VNT	RET2027	Fact EL FKIH O.T			-120,33	-1 769 086,51
040713	VNT	RET2028	Fact AIT MAZIRTE MOHAMMED			-43,37	-1 769 043,14
040713	VNT	RET2029	Fact Hlail El Mamoune			-14,00	-1 769 029,14
040713	VNT	RET2071	Fact EL ABALI MOHAMED			-30,20	-1 768 998,94
040713	VNT	RET2072	Fact SEFSAF AHMED			-88,69	-1 768 910,25
040713	VNT	RET2073	Fact ILHAH ABDELKADER			-123,65	-1 768 786,60
040713	VNT	00207A13	Fact MAXI LV MARRAKECH			30 887,74	-1 799 674,34
040713	VNT	00907A13	Fact STE BOURAK DE DISTRIBUTION			9 366,67	-1 809 041,01
040713	VNT	01907A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			7 687,67	-1 816 728,68
040713	VNT	02007A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 251,83	-1 818 980,51
040713	VNT	02107A13	Fact MARJANE MARRAKECH MASSIRA			1 124,05	-1 820 104,56
040713	VNT	02207A13	Fact MARJANE MARRAKECH MASSIRA			4 236,83	-1 824 341,39
040713	VNT	02307A13	Fact MARJANE MARRAKECH MASSIRA			3 001,35	-1 827 342,74
040713	VNT	02407A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 118,33	-1 828 461,07
040713	VNT	12207A13	Fact LABELVIE SKHIRATE			2 372,10	-1 830 833,17
040713	VNT	13207A13	Fact MARJANE BOUREGRAGE			3 357,01	-1 834 190,18
040713	VNT	13307A13	Fact MARJANE BOUREGRAGE			764,30	-1 834 954,48
040713	VNT	14407A13	Fact MARJANE BNI MELLAL			3 020,01	-1 837 974,49
040713	VNT	14507A13	Fact MARJANE BNI MELLAL			277,20	-1 838 251,69
040713	VNT	15407A13	Fact MARJANE TETOUAN			2 879,99	-1 841 131,68
040713	VNT	15507A13	Fact MARJANE TETOUAN			650,10	-1 841 781,78
040713	VNT	ST001225	Fact BOUALIM AHMED			1 474,90	-1 843 256,68
040713	VNT	ST001230	Fact MBAREK AZOID			2 061,24	-1 845 317,92
040713	VNT	ST001231	Fact EGHIRA SAID			8 324,63	-1 853 642,55
040713	VNT	ST001232	Fact AABILI HASSAN			3 997,42	-1 857 639,97
040713	VNT	ST001237	Fact HASSOUNE SAID			8 403,19	-1 866 043,16
050713	VNT	M2293	Fact AATIK			801,39	-1 866 844,55
050713	VNT	M2294	Fact EZZAIM			3 295,83	-1 870 140,38
050713	VNT	M2295	Fact KHATIRI BOUAZZA			16 060,67	-1 886 201,05
050713	VNT	M2296	Fact JBARI HICHAM			4 165,00	-1 890 366,05
050713	VNT	M2297	Fact SALEH MY BOUAZZA			6 957,83	-1 897 323,88
050713	VNT	M2298	Fact JAWAD OUED ZEM			3 943,47	-1 901 267,35
050713	VNT	M2299	Fact HAJ MIJOU MOHAMED			4 532,43	-1 905 799,78
050713	VNT	M2300	Fact HAJAJI			1 041,50	-1 906 841,28
050713	VNT	M2301	Fact NAJAH LHOUCINE			18 263,17	-1 925 104,45
050713	VNT	M2302	Fact AIT SALEH LAHCEN			6 755,13	-1 931 859,58
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 182 613 655,78</b>	<b>220 626 867,50</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 182 613 655,78</b>	<b>220 626 867,50</b>
050713	VNT	M2303	Fact DOUKKALI AHMED			6 125,83	-1 937 985,41
050713	VNT	M2304	Fact RACHID FOUSANE			2 950,00	-1 940 935,41
050713	VNT	M2305	Fact AIT SALEH LAHOUCINE			2 500,00	-1 943 435,41
050713	VNT	M2306	Fact AIT SALEH MOHAMED			3 112,50	-1 946 547,91
050713	VNT	M2308	Fact HICHAM EL MIZIOUI			8 204,17	-1 954 752,08
050713	VNT	M2309	Fact KONKA MBAREK			6 047,16	-1 960 799,24
050713	VNT	M2310	Fact BRAHIM OMANSSOUR			3 697,67	-1 964 496,91
050713	VNT	M2311	Fact HAJ EL KANDARI			4 268,00	-1 968 764,91
050713	VNT	M2312	Fact MOUNJALI			1 227,33	-1 969 992,24
050713	VNT	M2313	Fact AABID			2 361,67	-1 972 353,91
050713	VNT	M2314	Fact BAKRIM			2 011,67	-1 974 365,58
050713	VNT	M2315	Fact BRAHIM BAKIN			646,80	-1 975 012,38
050713	VNT	M2316	Fact BAKRIM			612,08	-1 975 624,46
050713	VNT	C01201	Fact GUENNOUNI			6 138,17	-1 981 762,63
050713	VNT	C01202	Fact AAOUAJ YOUSSEF			18 013,50	-1 999 776,13
050713	VNT	C01203	Fact HADJ HASSAN			6 883,93	-2 006 660,06
050713	VNT	C01206	Fact GHALIM MOHAMED			14 878,33	-2 021 538,39
050713	VNT	C01245	Fact AZIZI JAOUAD			2 793,00	-2 024 331,39
050713	VNT	C01264	Fact NAFIDI FKIH BEN SALEH			7 749,83	-2 032 081,22
050713	VNT	C01265	Fact YOUSSEF EL BARADIYA LFKIH BEN			15 006,00	-2 047 087,22
050713	VNT	C01282	Fact OULAD MBAREK ABDELLAH			8 483,33	-2 055 570,55
050713	VNT	D02213	Fact AFRIAT AIT MELLOUL			13 925,33	-2 069 495,88
050713	VNT	D02258	Fact ADRAR ALI			3 766,67	-2 073 262,55
050713	VNT	D02259	Fact HERDA AIT MELLOUL			13 641,73	-2 086 904,28
050713	VNT	D02261	Fact BEN TAHER EL JIHADIA			16 406,33	-2 103 310,61
050713	VNT	D02262	Fact BEN HAMOU ZAGOURA			11 683,87	-2 114 994,48
050713	VNT	D02264	Fact BEN TAHER EL JIHADIA			9 175,83	-2 124 170,31
050713	VNT	D02267	Fact CLIENTS DIVERS			222,15	-2 124 392,46
050713	VNT	D02268	Fact ZOUHAIRI			1 997,80	-2 126 390,26
050713	VNT	D02271	Fact BOUDERKA FES			65 485,09	-2 191 875,35
050713	VNT	D02272	Fact KSISOU			67 099,07	-2 258 974,42
050713	VNT	D02273	Fact CLIENTS DIVERS			24,80	-2 258 999,22
050713	VNT	D02274	Fact CLIENTS DIVERS			110,41	-2 259 109,63
050713	VNT	D02275	Fact JANAH MED LAAYOUNE			38 190,67	-2 297 300,30
050713	VNT	D02276	Fact CLIENTS DIVERS			40,39	-2 297 340,69
050713	VNT	RET1565	Fact ABAICHMOU AIT MELLOUL			-51,00	-2 297 289,69
050713	VNT	RET1566	Fact BATINE			-80,70	-2 297 208,99
050713	VNT	RET2074	Fact EL KERROUMI ABDELTIF			-8,33	-2 297 200,66
050713	VNT	RET2075	Fact SERGHINI MOHAMED			-39,96	-2 297 160,70
050713	VNT	RET2076	Fact EL BOUZIDI SAID			-127,10	-2 297 033,60
050713	VNT	RTM0380	Fact AHYAOU AHMED			-52,76	-2 296 980,84
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 182 978 829,80</b>	<b>220 261 693,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 182 978 829,80</b>	<b>220 261 693,48</b>
050713	VNT	RTM0381	ET KARIM Fact HICHAM EL MIZIOUI			-449,88	-2 296 530,96
050713	VNT	RTM0382	Fact DOUKALI KHALID			-141,90	-2 296 389,06
050713	VNT	00307A13	Fact MARJANE AGADIR FOUNTY			7 142,66	-2 303 531,72
050713	VNT	00407A13	Fact MARJANE AGADIR FOUNTY			3 224,50	-2 306 756,22
050713	VNT	00507A13	Fact ASSWAK ASSALAM AGADIR			9 507,33	-2 316 263,55
050713	VNT	00607A13	Fact ASSWAK ASSALAM AGADIR			3 911,50	-2 320 175,05
050713	VNT	10207A13	Fact MARJANE SALE			1 731,60	-2 321 906,65
050713	VNT	10307A13	Fact MARJANE SALE			1 354,67	-2 323 261,32
050713	VNT	10407A13	Fact MAXI LV RABAT SALE			16 842,86	-2 340 104,18
050713	VNT	10707A13	Fact MARJANE AIN SEBAA			4 382,00	-2 344 486,18
050713	VNT	10807A13	Fact MARJANE AIN SEBAA			2 000,50	-2 346 486,68
050713	VNT	11507A13	Fact ASSWAK ASSALAM OUJDA			997,50	-2 347 484,18
050713	VNT	11607A13	Fact ASSWAK ASSALAM OUJDA			365,00	-2 347 849,18
050713	VNT	11707A13	Fact ASSWAK ASSALAM MOHAMMEDIA			1 943,60	-2 349 792,78
050713	VNT	12007A13	Fact MARJANE FKIH BEN SALAH			1 371,67	-2 351 164,45
050713	VNT	12107A13	Fact MARJANE FKIH BEN SALAH			83,40	-2 351 247,85
050713	VNT	14607A13	Fact MARJANE FES			1 073,34	-2 352 321,19
050713	VNT	14707A13	Fact MARJANE FES			645,70	-2 352 966,89
050713	VNT	14907A13	Fact MARJANE MEKNES			72,50	-2 353 039,39
050713	VNT	15307A13	Fact ASSWAK ASSALAM TANGER			1 105,05	-2 354 144,44
050713	VNT	17107A13	Fact MARJANE TAZA			344,00	-2 354 488,44
050713	VNT	17207A13	Fact MARJANE TAZA			1 955,00	-2 356 443,44
050713	VNT	A1107A13	Fact ASSWAK ASSALAM AGADIR			-33,60	-2 356 409,84
050713	VNT	A3907A13	Fact ASSWAK ASSALAM AGADIR			-29,60	-2 356 380,24
050713	VNT	SG001186	Fact MARJANE BARKANE			260,80	-2 356 641,04
050713	VNT	ST001235	Fact HAJ BRAHIM			3 231,00	-2 359 872,04
050713	VNT	ST001236	Fact ABDE KHOBACH			8 633,33	-2 368 505,37
050713	VNT	ST001238	Fact LOKBIDA HASSAN			5 261,17	-2 373 766,54
050713	VNT	ST001239	Fact HASSAN MEKNES			19 603,33	-2 393 369,87
060713	VNT	M2317	Fact SABRI ABDELLAH			17 178,24	-2 410 548,11
060713	VNT	M2318	Fact EL MOUDEN BRAHIM			2 699,17	-2 413 247,28
060713	VNT	M2319	Fact DAMOUSS LHOUCINE			4 778,99	-2 418 026,27
060713	VNT	M2320	Fact HMAMOU FARID			7 529,17	-2 425 555,44
060713	VNT	M2321	Fact BEL LACHGER WAZANI			700,00	-2 426 255,44
060713	VNT	M2322	Fact BELHAJ DAOUD			2 580,00	-2 428 835,44
060713	VNT	M2323	Fact HAMOU AHMED			1 980,00	-2 430 815,44
060713	VNT	M2324	Fact SAID			2 600,00	-2 433 415,44
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 183 115 211,64</b>	<b>220 125 311,64</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 183 115 211,64</b>	<b>220 125 311,64</b>
060713	VNT	M2325	Fact AMGOUNE MUSTAPHA			4 740,00	-2 438 155,44
060713	VNT	M2326	Fact EL ABAHAOUI MOHAMED			3 400,00	-2 441 555,44
060713	VNT	M2327	Fact NAJAH BOUJMAA / ABDELLAH			17 139,64	-2 458 695,08
060713	VNT	M2328	Fact BELMAJID BRAHIM			5 991,44	-2 464 686,52
060713	VNT	C01229	Fact BANNANI BRAHIM			3 766,67	-2 468 453,19
060713	VNT	C01240	Fact ZAAROUR NOUREDDINE			9 010,90	-2 477 464,09
060713	VNT	C01244	Fact ZOUIRI MOURAD			6 088,13	-2 483 552,22
060713	VNT	C01246	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			3 149,17	-2 486 701,39
060713	VNT	C01263	Fact KOUCHAM ABDERRAFIE			7 628,73	-2 494 330,12
060713	VNT	C01272	Fact OUBAKI LAHCEN			23 971,00	-2 518 301,12
060713	VNT	C01279	Fact JEBBAR ISMAIL			6 325,33	-2 524 626,45
060713	VNT	C01280	Fact EL HAFID ELARABI			6 001,93	-2 530 628,38
060713	VNT	C01283	Fact AOUAL HAJ OMAR			3 881,30	-2 534 509,68
060713	VNT	C01285	Fact AIT SAID ELHACHMI			2 548,00	-2 537 057,68
060713	VNT	C01286	Fact TAOUSS MUSTAPHA			10 541,67	-2 547 599,35
060713	VNT	C01287	Fact MOUADIB OSSAMA			6 556,33	-2 554 155,68
060713	VNT	C01288	Fact AIT BELHAJ BRAHIM			4 605,00	-2 558 760,68
060713	VNT	C01289	Fact NADIF ABDZRZAK			5 771,10	-2 564 531,78
060713	VNT	C01290	Fact ABDOU BERROU			15 272,83	-2 579 804,61
060713	VNT	C01291	Fact MOUADIB SOHAIB			8 223,33	-2 588 027,94
060713	VNT	C01292	Fact ZAHIDI ABDESSAMADE			4 035,30	-2 592 063,24
060713	VNT	C01293	Fact BOUZIT ALI			7 612,63	-2 599 675,87
060713	VNT	C01294	Fact OUHSSOU MED			3 478,17	-2 603 154,04
060713	VNT	C01295	Fact EL BOUZIDI SAID			8 005,33	-2 611 159,37
060713	VNT	C01299	Fact REDOUANE MOHAMED			6 325,33	-2 617 484,70
060713	VNT	C01300	Fact MOHCINE FRERES			2 197,00	-2 619 681,70
060713	VNT	C01301	Fact EL MRINI OULAD AYAD			1 651,30	-2 621 333,00
060713	VNT	C01302	Fact MERGHAD HASSAN			970,20	-2 622 303,20
060713	VNT	C01303	Fact MOUADIB MOHAMED HASSAN			8 068,33	-2 630 371,53
060713	VNT	C01304	Fact AIT SI ABDERRAHMANE			5 212,33	-2 635 583,86
060713	VNT	C01305	Fact SOUDI IMINTANOUT			6 388,33	-2 641 972,19
060713	VNT	C01306	Fact NAOURI HAMID			6 388,33	-2 648 360,52
060713	VNT	C01307	Fact IDAAMER ABDELJALIL			8 005,33	-2 656 365,85
060713	VNT	C01308	Fact AMNAY BRAHIM			5 031,73	-2 661 397,58
060713	VNT	C01309	Fact EL GHANICH ABDELLAH			2 542,73	-2 663 940,31
060713	VNT	CG1257	Fact MARJANE MARRAKECH			11 071,67	-2 675 011,98
060713	VNT	D02237	Fact BOUCHTART			4 403,31	-2 679 415,29
060713	VNT	D02241	Fact RAJI MOULOUD			1 711,67	-2 681 126,96
060713	VNT	D02260	Fact BRAHIM MOUTAWAKIL JIHADIA			9 767,33	-2 690 894,29
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 183 372 690,49</b>	<b>219 867 832,79</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 183 372 690,49</b>	<b>219 867 832,79</b>
060713	VNT	D02263	Fact MUSTAPHA JABER			3 224,17	-2 694 118,46
060713	VNT	D02277	Fact TAGANZA AHMED			15 961,33	-2 710 079,79
060713	VNT	D02278	Fact BELLOUTE TIZNIT			700,00	-2 710 779,79
060713	VNT	D02279	Fact BEN MBARERK			2 312,50	-2 713 092,29
060713	VNT	D02284	Fact STE IGNOUANE			7 358,33	-2 720 450,62
060713	VNT	D02285	Fact JANAH MED LAAYOUNE			38 815,13	-2 759 265,75
060713	VNT	D02286	Fact CLIENTS DIVERS			37,60	-2 759 303,35
060713	VNT	D02287	Fact KSISOU			66 057,60	-2 825 360,95
060713	VNT	D02288	Fact CLIENTS DIVERS			153,40	-2 825 514,35
060713	VNT	D02289	Fact CLIENTS DIVERS			26,47	-2 825 540,82
060713	VNT	D02290	Fact BOUDERKA FES			39 498,67	-2 865 039,49
060713	VNT	D02291	Fact OUBOUQSI			78 468,20	-2 943 507,69
060713	VNT	D02292	Fact CLIENTS DIVERS			242,16	-2 943 749,85
060713	VNT	D02293	Fact CLIENTS DIVERS			86,87	-2 943 836,72
060713	VNT	RET1567	Fact HASSAN DAKHLA			-204,53	-2 943 632,19
060713	VNT	RET1568	Fact BEN TAHER EL JIHADIA			-504,09	-2 943 128,10
060713	VNT	RET2030	Fact BELLOUTE TIZNIT			-53,15	-2 943 074,95
060713	VNT	RET2031	Fact BEN DAHMOU			-23,00	-2 943 051,95
060713	VNT	RET2079	Fact IRGUI MOHAMED			-283,88	-2 942 768,07
060713	VNT	RET2080	Fact JAWAD LAMHAMID			-66,35	-2 942 701,72
060713	VNT	RET2081	Fact MUSTAPHA LAMHAMID			-5,39	-2 942 696,33
060713	VNT	RET2082	Fact AMNAY MAHFOUD			-124,08	-2 942 572,25
060713	VNT	RET2083	Fact NADIF ABDRZAK			-14,00	-2 942 558,25
060713	VNT	RET2084	Fact EL MASLOUHI			-44,95	-2 942 513,30
060713	VNT	RET2085	Fact NAOURI HAMID			-197,96	-2 942 315,34
060713	VNT	RET2086	Fact AMGHAR ABDELLAH			-68,47	-2 942 246,87
060713	VNT	RET2087	Fact EL WARDI HOUSSINE			-179,16	-2 942 067,71
060713	VNT	RET2088	Fact JAWAD LAMHAMID			-127,39	-2 941 940,32
060713	VNT	RET2089	Fact JAWAD LAMHAMID			-14,85	-2 941 925,47
060713	VNT	RET2090	Fact OUSSOUSI AHMED			-126,45	-2 941 799,02
060713	VNT	RET2091	Fact EL MASLOUHI			-68,78	-2 941 730,24
060713	VNT	RET2092	Fact JAWAD LAMHAMID			-47,08	-2 941 683,16
060713	VNT	RET2093	Fact MOUADIB SOHAIB			-114,15	-2 941 569,01
060713	VNT	RET2094	Fact AIT SAID ELHACHMI			-117,08	-2 941 451,93
060713	VNT	RET2095	Fact BOUBRACH ABDERRAHIM			-193,71	-2 941 258,22
060713	VNT	RET2101	Fact OUCHEN LAHCEN			-35,52	-2 941 222,70
060713	VNT	00707A13	Fact ASSWAK ASSALAM TALBORJT			1 666,00	-2 942 888,70
060713	VNT	00807A13	Fact ASSWAK ASSALAM TALBORJT			6 892,82	-2 949 781,52
060713	VNT	01007A13	Fact TOURISMAR SUPER MARCHE IDOU TI			3 381,57	-2 953 163,09
060713	VNT	01107A13	Fact ALIMENTATION OUSSI			4 656,67	-2 957 819,76
060713	VNT	01207A13	Fact ATLAS GENERATION SARL			1 835,00	-2 959 654,76
060713	VNT	01307A13	Fact STE ARROUBI DENEGOCE sarl			4 638,00	-2 964 292,76
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 183 646 088,96</b>	<b>219 594 434,32</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 183 646 088,96</b>	<b>219 594 434,32</b>
060713	VNT	01407A13	Fact STE TRADISTAR			4 680,10	-2 968 972,86
060713	VNT	02507A13	Fact MARJANE			1 471,50	-2 970 444,36
060713	VNT	02607A13	MARRAKECH MASSIRA Fact MARJANE			3 808,33	-2 974 252,69
060713	VNT	04307A13	MARRAKECH MASSIRA Fact MARJANE SAFI			303,27	-2 974 555,96
060713	VNT	04407A13	Fact MARJANE SAFI			671,10	-2 975 227,06
060713	VNT	14807A13	Fact MARJANE HAMRIA			2 750,50	-2 977 977,56
060713	VNT	17007A13	Fact MARJANE MEKNES			1 947,67	-2 979 925,23
060713	VNT	SRT01638	Fact MOHAMED EL KHASSAM			-59,68	-2 979 865,55
060713	VNT	SRT01639	Fact HASSOUNE SAID			-106,00	-2 979 759,55
060713	VNT	SRT01640	Fact OUAZZA AZIZ			-39,98	-2 979 719,57
060713	VNT	SRT01641	Fact LIGATI			-51,16	-2 979 668,41
060713	VNT	SRT01642	Fact AABILI HASSAN			-40,38	-2 979 628,03
060713	VNT	ST001240	Fact BOUMLIK MED			3 653,47	-2 983 281,50
070713	VNT	RET2077	Fact MOHCINE FRERES			-104,22	-2 983 177,28
070713	VNT	RET2078	Fact EL MRINI OULAD AYAD			-35,97	-2 983 141,31
080713	VNT	M2329	Fact BRAHIM BAKIN			753,48	-2 983 894,79
080713	VNT	M2330	Fact ACHAATOU HACHEM			723,40	-2 984 618,19
080713	VNT	M2331	Fact MOHAMED IBRAHIMI			6 750,00	-2 991 368,19
080713	VNT	M2332	Fact HAMD AOUI HJ MOHAMED			5 680,00	-2 997 048,19
080713	VNT	M2333	Fact HOUCINE OUTARA			5 150,00	-3 002 198,19
080713	VNT	M2334	Fact AHYA OUI AHMED & KARIM			14 006,00	-3 016 204,19
080713	VNT	M2335	Fact MAHRACH HAJ ALI			15 371,50	-3 031 575,69
080713	VNT	M2336	Fact ROUBAL SAID			4 381,00	-3 035 956,69
080713	VNT	M2337	Fact SABRI MBAREK			14 318,67	-3 050 275,36
080713	VNT	M2338	Fact RIAL ABDELLAH			2 000,00	-3 052 275,36
080713	VNT	M2339	Fact MAHRACH ABDELGHANI			2 380,00	-3 054 655,36
080713	VNT	M2340	Fact SAID MANSSOUR			3 640,00	-3 058 295,36
080713	VNT	M2341	Fact HAFID MEKNES			4 280,00	-3 062 575,36
080713	VNT	M2342	Fact OTHMANI MOHAMED			4 516,00	-3 067 091,36
080713	VNT	M2343	Fact BRAHIM BAKIN			280,00	-3 067 371,36
080713	VNT	M2344	Fact HICHAM EL MIZIOUI			7 227,00	-3 074 598,36
080713	VNT	M2345	Fact KONKA MBAREK			5 427,00	-3 080 025,36
080713	VNT	M2346	Fact HMAMOUI FARID			4 260,00	-3 084 285,36
080713	VNT	M2347	Fact OUMOUISS ABDESSALAM			1 150,00	-3 085 435,36
080713	VNT	M2348	Fact ABDELKHALEK			1 744,00	-3 087 179,36
080713	VNT	M2349	Fact AABID			119,86	-3 087 299,22
080713	VNT	M2350	Fact MOUMEN ABDELWAHID			2 836,00	-3 090 135,22
080713	VNT	M2351	Fact OMAR BELHAJ			628,10	-3 090 763,32
080713	VNT	M2352	Fact ACHAATOU TAHER			519,40	-3 091 282,72
080713	VNT	M2353	Fact OUZZANI TOUHAMI HICHAM			2 767,00	-3 094 049,72
080713	VNT	RE608	Fact AFRIAT AIT MELLOUL			-90,00	-3 093 959,72
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 183 775 755,92</b>	<b>219 464 767,36</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 183 775 755,92</b>	<b>219 464 767,36</b>
080713	VNT	C01273	Fact EL ABALI MOHAMED			4 582,98	-3 098 542,70
080713	VNT	C01275	Fact ILHAH ABDELKADER			2 650,20	-3 101 192,90
080713	VNT	C01276	Fact DOUKALI AHMED			1 680,00	-3 102 872,90
080713	VNT	C01277	Fact ABDELAZIZ OULED M'HMED			2 326,20	-3 105 199,10
080713	VNT	C01281	Fact IRGUI MOHAMED			37 307,17	-3 142 506,27
080713	VNT	C01310	Fact MESOUAB HAMID			3 353,00	-3 145 859,27
080713	VNT	C01311	Fact DOUKALI AHMED			5 751,20	-3 151 610,47
080713	VNT	C01314	Fact HAJ AABID JAMAL			16 746,33	-3 168 356,80
080713	VNT	C01315	Fact ROUIJEL ABDEKHALEK			5 271,60	-3 173 628,40
080713	VNT	C01317	Fact IDRISSE AZEDINE			26 985,67	-3 200 614,07
080713	VNT	C01331	Fact MESOUAB ABDELOUAHAB			9 572,43	-3 210 186,50
080713	VNT	D02265	Fact EL KHATABI			12 493,00	-3 222 679,50
080713	VNT	D02294	Fact KHALID TIKIOUINE			7 108,37	-3 229 787,87
080713	VNT	D02295	Fact BAKCHICH			6 928,33	-3 236 716,20
080713	VNT	D02296	Fact AARAB O.T			2 797,67	-3 239 513,87
080713	VNT	D02297	Fact OUBELA BRAHIM			6 383,60	-3 245 897,47
080713	VNT	D02298	Fact AATAR OMAR			9 812,67	-3 255 710,14
080713	VNT	D02299	Fact CLIENTS DIVERS			57,75	-3 255 767,89
080713	VNT	D02300	Fact CLIENTS DIVERS			32,34	-3 255 800,23
080713	VNT	D02306	Fact AFRIAT INEZGANE			6 862,93	-3 262 663,16
080713	VNT	D02307	Fact CLIENTS DIVERS			12,00	-3 262 675,16
080713	VNT	D02308	Fact CLIENTS DIVERS			37,45	-3 262 712,61
080713	VNT	D02309	Fact CLIENTS DIVERS			41,18	-3 262 753,79
080713	VNT	D02310	Fact CLIENTS DIVERS			70,56	-3 262 824,35
080713	VNT	D02311	Fact CLIENTS DIVERS			23,21	-3 262 847,56
080713	VNT	D02313	Fact CLIENTS DIVERS			62,73	-3 262 910,29
080713	VNT	RET852	Fact SADIK ABDERRAZAK			-443,42	-3 262 466,87
080713	VNT	RET1570	Fact MUSTAPHA JABER			-8,40	-3 262 458,47
080713	VNT	RET1571	Fact ALAAYOUD BENSERGAOU			-2,64	-3 262 455,83
080713	VNT	RET1572	Fact AFRIAT AIT MELLOUL			-142,17	-3 262 313,66
080713	VNT	RET1573	Fact HERDA AIT MELLOUL			-57,63	-3 262 256,03
080713	VNT	RET2032	Fact TAGANZA AHMED			-147,52	-3 262 108,51
080713	VNT	RET2034	Fact JALAL			-417,24	-3 261 691,27
080713	VNT	RET2035	Fact BOUHOU AHMED			-171,00	-3 261 520,27
080713	VNT	RET2097	Fact GUENNOUNI			-43,80	-3 261 476,47
080713	VNT	RET2098	Fact GHALIM MOHAMED			-77,65	-3 261 398,82
080713	VNT	RET2100	Fact ISMAILI NOURDINE			-83,68	-3 261 315,14
080713	VNT	RET2102	Fact EL HAFID ELARABI			-42,44	-3 261 272,70
080713	VNT	RET2103	Fact OULAD MBAREK ABDELLAH			-54,07	-3 261 218,63
080713	VNT	RET2104	Fact AAOUJ YOUSSEF			-108,38	-3 261 110,25
080713	VNT	RET2105	Fact NAFIDI FKIH BEN SALEH			-33,22	-3 261 077,03
080713	VNT	RTM0383	Fact EL ABAHAOUI MOHAMED			-261,50	-3 260 815,53
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 183 942 611,73</b>	<b>219 297 911,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 183 942 611,73</b>	<b>219 297 911,55</b>
080713	VNT	RTM0384	Fact AMGOUNE MUSTAPHA			-311,60	-3 260 503,93
080713	VNT	RTM0385	Fact HMAMOU FARID			-204,43	-3 260 299,50
080713	VNT	RTM0386	Fact AIT SALEH LAHCEN			-225,50	-3 260 074,00
080713	VNT	RTM0387	Fact SALEH MY BOUAZZA			-234,51	-3 259 839,49
080713	VNT	RTM0388	Fact HAJ EL KANDARI			-303,80	-3 259 535,69
080713	VNT	01507A13	Fact DRIHAM EL GHAOUTI			1 400,00	-3 260 935,69
080713	VNT	01607A13	Fact DRIHAM EL GHAOUTI			1 400,00	-3 262 335,69
080713	VNT	01707A13	Fact DRIHAM EL GHAOUTI			1 400,00	-3 263 735,69
080713	VNT	10507A13	Fact MARJANE KENITRA			609,50	-3 264 345,19
080713	VNT	10607A13	Fact MARJANE KENITRA			1 897,56	-3 266 242,75
080713	VNT	11107A13	Fact MAXI LV TANGER			33 166,25	-3 299 409,00
080713	VNT	11207A13	Fact MARJANE HAY RIAD			2 380,00	-3 301 789,00
080713	VNT	11307A13	Fact MARJANE HAY RIAD			1 186,70	-3 302 975,70
080713	VNT	16507A13	Fact BIM STORES			22 541,60	-3 325 517,30
080713	VNT	A0707A13	Fact ATLAS GENERATION SARL			-9,33	-3 325 507,97
080713	VNT	A0907A13	Fact STE TRADISTAR			-8,93	-3 325 499,04
080713	VNT	ST001244	Fact SOFAGEN			26 081,77	-3 351 580,81
080713	VNT	ST001245	Fact RABAZI BOUCHAIB			9 640,57	-3 361 221,38
080713	VNT	ST001246	Fact EL AARABI ABDELLAH			5 547,09	-3 366 768,47
080713	VNT	ST001247	Fact RAISSI			2 931,70	-3 369 700,17
090713	VNT	M2354	Fact AATIK			643,88	-3 370 344,05
090713	VNT	M2355	Fact CLIENTS DIVERS			1 192,46	-3 371 536,51
090713	VNT	M2356	Fact YASSINE YASSINE			8 015,00	-3 379 551,51
090713	VNT	M2357	Fact ACHAATOU TAHER			663,30	-3 380 214,81
090713	VNT	M2358	Fact RIAL ABDELLAH			290,00	-3 380 504,81
090713	VNT	M2359	Fact SABRI ABDELLAH			11 362,72	-3 391 867,53
090713	VNT	M2360	Fact BRAHIM BAKIN			200,00	-3 392 067,53
090713	VNT	M2361	Fact ALLA ABDELLAH			4 548,00	-3 396 615,53
090713	VNT	M2362	Fact NAJAH LHOUCINE			7 314,94	-3 403 930,47
090713	VNT	M2363	Fact MAHFOUD HAY EL BARAKA			673,30	-3 404 603,77
090713	VNT	M2364	Fact BOUASSAB ABDELWAHID			1 499,67	-3 406 103,44
090713	VNT	M2365	Fact MOUDEN JAMAL			1 116,50	-3 407 219,94
090713	VNT	M2366	Fact MAHFOUD HAY EL BARAKA			553,30	-3 407 773,24
090713	VNT	M2367	Fact BELMAJID BRAHIM			3 198,72	-3 410 971,96
090713	VNT	M2368	Fact EL YOUSSEFI MOHAMED			21 597,72	-3 432 569,68
090713	VNT	M2369	Fact EZZAIM			1 101,00	-3 433 670,68
090713	VNT	C01254	Fact TAGMOUTE LAHCEN			2 974,23	-3 436 644,91
090713	VNT	C01318	Fact EL MAGHOUSS MUSTAPHA			12 936,00	-3 449 580,91
090713	VNT	C01319	Fact MOUADIB OSSAMA			6 708,33	-3 456 289,24
090713	VNT	C01320	Fact OUSSOUSI AHMED			7 358,53	-3 463 647,77
090713	VNT	C01321	Fact HARBIL			4 088,59	-3 467 736,36
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 184 149 532,56</b>	<b>219 090 990,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 184 149 532,56</b>	<b>219 090 990,72</b>
090713	VNT	C01322	Fact JAWAD LAMHAMID			2 714,60	-3 470 450,96
090713	VNT	C01323	Fact RABII MUSTAPHA			10 692,53	-3 481 143,49
090713	VNT	C01324	Fact TAOUSS MUSTAPHA			14 994,00	-3 496 137,49
090713	VNT	C01326	Fact HARMOUCH ABDERRAHIM			4 002,67	-3 500 140,16
090713	VNT	C01327	Fact EL MARBOUH MED			4 055,77	-3 504 195,93
090713	VNT	C01328	Fact HASSAN AIT KRAR			4 322,90	-3 508 518,83
090713	VNT	D02280	Fact ADOUDI			9 278,83	-3 517 797,66
090713	VNT	D02283	Fact BEN TAHER BIOUGRA			8 938,83	-3 526 736,49
090713	VNT	D02301	Fact BOUCHTART			698,40	-3 527 434,89
090713	VNT	D02302	Fact ADRAR TIZNIT			420,00	-3 527 854,89
090713	VNT	D02303	Fact BELLOUTE TIZNIT			2 741,30	-3 530 596,19
090713	VNT	D02304	Fact TAGANZA BRAHIM			13 463,59	-3 544 059,78
090713	VNT	D02305	Fact IBARIKEN			5 936,83	-3 549 996,61
090713	VNT	D02314	Fact CLIENTS DIVERS			45,67	-3 550 042,28
090713	VNT	D02315	Fact CLIENTS DIVERS			113,14	-3 550 155,42
090713	VNT	D02316	Fact VD ISMAIL MOUZOUNE			1 493,00	-3 551 648,42
090713	VNT	D02317	Fact VD ISMAIL MOUZOUNE			885,75	-3 552 534,17
090713	VNT	D02318	Fact VD ISMAIL MOUZOUNE			1 485,66	-3 554 019,83
090713	VNT	D02319	Fact OMAR BIOUGRA			6 119,47	-3 560 139,30
090713	VNT	D02320	Fact MOUATOUKIL			8 505,43	-3 568 644,73
090713	VNT	D02321	Fact AFRIAT BIOUGRA			7 574,19	-3 576 218,92
090713	VNT	D02322	Fact AFRIAT AIT MELLOUL			16 444,00	-3 592 662,92
090713	VNT	D02325	Fact CLIENTS DIVERS			23,52	-3 592 686,44
090713	VNT	D02326	Fact CLIENTS DIVERS			91,70	-3 592 778,14
090713	VNT	D02327	Fact AATAR O.T			1 225,00	-3 594 003,14
090713	VNT	D02328	Fact BEN TAHER EL JIHADIA			1 000,00	-3 595 003,14
090713	VNT	D02329	Fact JELLOULI HASSAN			25 240,83	-3 620 243,97
090713	VNT	D02330	Fact EL MARRAKCHI ABDELAZIZ			28 967,17	-3 649 211,14
090713	VNT	D02331	Fact AGOUSS MOHAMED			861,33	-3 650 072,47
090713	VNT	D02332	Fact MBAREK ASAKA			1 365,15	-3 651 437,62
090713	VNT	D02333	Fact AGOUZOUL DRISS			2 114,51	-3 653 552,13
090713	VNT	D02334	Fact DAMOUH ERAC			1 569,68	-3 655 121,81
090713	VNT	D02335	Fact CLIENTS DIVERS			52,64	-3 655 174,45
090713	VNT	D02336	Fact CLIENTS DIVERS			21,67	-3 655 196,12
090713	VNT	D02337	Fact CLIENTS DIVERS			37,80	-3 655 233,92
090713	VNT	D02338	Fact KSISOU			73 952,99	-3 729 186,91
090713	VNT	RTM0389	Fact RIAL ABDELLAH			-42,30	-3 729 144,61
090713	VNT	RTM0390	Fact AHYAOUI AHMED & KARIM			-142,30	-3 729 002,31
090713	VNT	RTM0391	Fact MOHAMED IBRAHIMI			-193,90	-3 728 808,41
090713	VNT	16207A13	Fact ACIMA ENTREPOT			13 066,68	-3 741 875,09
090713	VNT	16307A13	Fact MARJANE MOHAMMEDIA			659,80	-3 742 534,89
090713	VNT	17507A13	Fact MARJANE KHRIBGA			1 506,80	-3 744 041,69
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 184 424 331,09</b>	<b>218 816 192,19</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 184 424 331,09</b>	<b>218 816 192,19</b>
090713	VNT	17607A13	Fact MARJANE KHRIBGA			140,90	-3 744 182,59
090713	VNT	ST001241	Fact IDOMAR HASSAN			8 482,68	-3 752 665,27
090713	VNT	ST001248	Fact IDOMAR HASSAN			4 933,05	-3 757 598,32
090713	VNT	ST001250	Fact BENABDELLAH			6 825,52	-3 764 423,84
090713	VNT	ST003451	Fact MOUFKIR OMAR			1 715,38	-3 766 139,22
090713	VNT	ST003452	Fact MHAYA SAID			6 404,47	-3 772 543,69
090713	VNT	ST003453	Fact ZAAIM			916,82	-3 773 460,51
100713	VNT	M2370	Fact MAHRACH MOHAMED			16 287,37	-3 789 747,88
100713	VNT	M2371	Fact MOUHCINE MEKNES			8 855,70	-3 798 603,58
100713	VNT	M2372	Fact EL YANBOUII			5 033,33	-3 803 636,91
100713	VNT	M2373	Fact OTHMANI MOHAMED			3 845,03	-3 807 481,94
100713	VNT	M2374	Fact EL ARBI			5 084,93	-3 812 566,87
100713	VNT	M2375	Fact HAFID MEKNES			1 221,67	-3 813 788,54
100713	VNT	M2376	Fact CHAHID			21 224,57	-3 835 013,11
100713	VNT	M2377	Fact MAHRACH ABDELGHANI			2 800,00	-3 837 813,11
100713	VNT	M2379	Fact ACHAATOU TAHER			1 845,07	-3 839 658,18
100713	VNT	M2380	Fact NAJAH BOUJMAA / ABDELLAH			17 720,13	-3 857 378,31
100713	VNT	M2381	Fact BELMAJID BRAHIM			2 825,00	-3 860 203,31
100713	VNT	M2383	Fact SEROULI SADIK			7 000,00	-3 867 203,31
100713	VNT	M2384	Fact HICHAM EL MIZIOUI			5 660,67	-3 872 863,98
100713	VNT	M2385	Fact KONKA MBAREK			7 704,67	-3 880 568,65
100713	VNT	M2386	Fact EL MOUDEN BRAHIM			3 952,50	-3 884 521,15
100713	VNT	M2387	Fact HAJ EL KANDARI			4 384,50	-3 888 905,65
100713	VNT	M2388	Fact AATIK			1 337,10	-3 890 242,75
100713	VNT	M2389	Fact MAHRACH ABDELGHANI			4 091,00	-3 894 333,75
100713	VNT	M2390	Fact ACHAATOU TAHER			323,40	-3 894 657,15
100713	VNT	C01274	Fact BELGOUTE MOHAMED			20 168,67	-3 914 825,82
100713	VNT	C01278	Fact ABDERRAHIM OULED LFDILA			4 851,00	-3 919 676,82
100713	VNT	C01312	Fact SERGHINI MOHAMED			4 971,00	-3 924 647,82
100713	VNT	C01313	Fact AZIZI JAOUAD			1 131,90	-3 925 779,72
100713	VNT	C01316	Fact TASSAOUT			6 325,33	-3 932 105,05
100713	VNT	C01334	Fact EL WALID MY ABDEALZIZ SEKOURA			8 597,17	-3 940 702,22
100713	VNT	C01335	Fact MANAR MED			11 419,57	-3 952 121,79
100713	VNT	C01336	Fact ALAHYANE OUARZAZTE			9 574,17	-3 961 695,96
100713	VNT	C01337	Fact TARJDALT LAHCEN			9 402,17	-3 971 098,13
100713	VNT	C01339	Fact BEN SALIH OUARZAZATE			6 589,07	-3 977 687,20
100713	VNT	D02339	Fact BOUGROUR ALI			1 412,50	-3 979 099,70
100713	VNT	D02340	Fact Hlail El Bachir			6 712,24	-3 985 811,94
100713	VNT	D02341	Fact EL KHADER			7 138,33	-3 992 950,27
100713	VNT	D02342	Fact EL FKIH O.T			11 453,13	-4 004 403,40
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 184 686 199,60</b>	<b>218 554 323,68</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 184 686 199,60</b>	<b>218 554 323,68</b>
100713	VNT	D02343	Fact AATAR O.T			3 337,50	-4 007 740,90
100713	VNT	D02356	Fact CLIENTS DIVERS			155,31	-4 007 896,21
100713	VNT	D02357	Fact CLIENTS DIVERS			116,67	-4 008 012,88
100713	VNT	D02358	Fact CLIENTS DIVERS			121,64	-4 008 134,52
100713	VNT	D02359	Fact CLIENTS DIVERS			9,80	-4 008 144,32
100713	VNT	D02360	Fact CLIENTS DIVERS			500,00	-4 008 644,32
100713	VNT	D02361	Fact STE IGNOUANE			7 960,13	-4 016 604,45
100713	VNT	D02362	Fact CLIENTS DIVERS			33,60	-4 016 638,05
100713	VNT	D02363	Fact CLIENTS DIVERS			49,97	-4 016 688,02
100713	VNT	D02364	Fact CLIENTS DIVERS			82,43	-4 016 770,45
100713	VNT	RE2201	Fact NADIF ABDZRZAK			-700,00	-4 016 070,45
100713	VNT	RE2202	Fact OUSSOUSI AHMED			-1 377,60	-4 014 692,85
100713	VNT	RE2203	Fact AAOUJAJ YOUSSEF			-1 250,00	-4 013 442,85
100713	VNT	RE2204	Fact GUENNOUNI			-161,50	-4 013 281,35
100713	VNT	RE2205	Fact EL BOUZIDI SAID			-32,34	-4 013 249,01
100713	VNT	RET2036	Fact OUBELA BRAHIM			-81,30	-4 013 167,71
100713	VNT	RET2037	Fact BAKCHICH			-75,21	-4 013 092,50
100713	VNT	RET2038	Fact AARAB O.T			-75,60	-4 013 016,90
100713	VNT	RET2039	Fact AATAR OMAR			-146,00	-4 012 870,90
100713	VNT	RET2106	Fact AOUAL HAJ OMAR			-70,87	-4 012 800,03
100713	VNT	RET2107	Fact ZAAROUR NOUREDDINE			-74,55	-4 012 725,48
100713	VNT	RET2108	Fact ASWAK AL BARAKA			-138,40	-4 012 587,08
100713	VNT	RET2109	Fact EL BOUZIDI SAID			-35,49	-4 012 551,59
100713	VNT	RET2110	Fact HAJ AABID JAMAL			-221,58	-4 012 330,01
100713	VNT	RET2111	Fact DOUKALI AHMED			-139,20	-4 012 190,81
100713	VNT	RET2112	Fact ROUIJEL ABDEKHALEK			-51,83	-4 012 138,98
100713	VNT	RTM0392	Fact SAID MANSSOUR			-317,00	-4 011 821,98
100713	VNT	01807A13	Fact AKHATAR			6 454,67	-4 018 276,65
100713	VNT	10107A13	Fact MAXI LV TANGER			7 303,29	-4 025 579,94
100713	VNT	15907A13	Fact MARJANE AIN CHOCK			1 661,00	-4 027 240,94
100713	VNT	16007A13	Fact MARJANE DERB SULTAN			4 017,20	-4 031 258,14
100713	VNT	16107A13	Fact MARJANE DERB SULTAN			9 959,33	-4 041 217,47
100713	VNT	16407A13	Fact MARJANE MOHAMMEDIA			1 550,87	-4 042 768,34
110713	VNT	M2392	Fact BELMAJID HAJ BELAID			18 289,67	-4 061 058,01
110713	VNT	M2393	Fact BOUASSAB ABDELAZIZ			23 751,04	-4 084 809,05
110713	VNT	M2394	Fact SABRI MBAREK			8 517,50	-4 093 326,55
110713	VNT	M2395	Fact BOUJMAA GARAGE ALLAL			3 574,81	-4 096 901,36
110713	VNT	M2396	Fact AGOURAM			5 341,75	-4 102 243,11
110713	VNT	M2397	Fact BRAHIM BAKIN			1 793,39	-4 104 036,50
110713	VNT	M2398	Fact ACHAATOU TAHER			985,00	-4 105 021,50
110713	VNT	M2399	Fact SALAH EL BARNOUSI			2 352,72	-4 107 374,22
110713	VNT	C01325	Fact TAOUSS MUSTAPHA			9 416,67	-4 116 790,89
110713	VNT	C01332	Fact HADIGUI MLY ABDESSALAM			1 394,54	-4 118 185,43
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 184 799 981,63</b>	<b>218 440 541,65</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 184 799 981,63</b>	<b>218 440 541,65</b>
110713	VNT	C01333	Fact BELHAJ HASSAN			7 995,20	-4 126 180,63
110713	VNT	C01340	Fact NAJEM LHTAB			10 042,17	-4 136 222,80
110713	VNT	C01345	Fact EL WARDI HOUSSINE			5 548,33	-4 141 771,13
110713	VNT	C01346	Fact MOUADIB MOUAD			6 134,17	-4 147 905,30
110713	VNT	D02187	Fact ZEKMOUNI MED			3 315,10	-4 151 220,40
110713	VNT	D02324	Fact HASSAN DAKHLA			18 957,99	-4 170 178,39
110713	VNT	D02344	Fact BATINE			10 217,23	-4 180 395,62
110713	VNT	D02347	Fact AIT BREK			7 214,77	-4 187 610,39
110713	VNT	D02350	Fact MUSTAPHA JABER			1 410,00	-4 189 020,39
110713	VNT	D02351	Fact MJID TRASST			5 541,93	-4 194 562,32
110713	VNT	D02352	Fact GHALEM MED INEZGANE			4 568,17	-4 199 130,49
110713	VNT	D02354	Fact AFRIAT AIT MELLOUL			3 360,00	-4 202 490,49
110713	VNT	D02365	Fact BRAHIM AIT AMIRA			1 969,77	-4 204 460,26
110713	VNT	D02366	Fact ALI MAST			495,83	-4 204 956,09
110713	VNT	D02367	Fact ARSMOUK RACHID			1 926,73	-4 206 882,82
110713	VNT	D02368	Fact BOUGROUR ALI			10 038,83	-4 216 921,65
110713	VNT	D02369	Fact HERDA TIZNIT			9 009,53	-4 225 931,18
110713	VNT	D02370	Fact BOUCHTART			10 831,79	-4 236 762,97
110713	VNT	D02371	Fact AIT RAHAL TALIOUINE			2 209,50	-4 238 972,47
110713	VNT	D02372	Fact CLIENTS DIVERS			92,36	-4 239 064,83
110713	VNT	D02373	Fact AFRIAT INEZGANE			3 392,97	-4 242 457,80
110713	VNT	D02374	Fact CLIENTS DIVERS			25,16	-4 242 482,96
110713	VNT	D02375	Fact CLIENTS DIVERS			9,80	-4 242 492,76
110713	VNT	RET1574	Fact BEN TAHER BIOUGRA			-143,98	-4 242 348,78
110713	VNT	RET1575	Fact ADOUDI			-93,57	-4 242 255,21
110713	VNT	RET2040	Fact TAGANZA BRAHIM			-55,76	-4 242 199,45
110713	VNT	RET2151	Fact MOUATOUKIL			-28,30	-4 242 171,15
110713	VNT	RET2152	Fact AFRIAT BIOUGRA			-15,76	-4 242 155,39
110713	VNT	RTM0393	Fact ALLA ABDELLAH			-108,88	-4 242 046,51
110713	VNT	RTM0394	Fact HMAMOU FARID			-279,48	-4 241 767,03
110713	VNT	RTM0395	Fact KONKA MBAREK			-288,65	-4 241 478,38
110713	VNT	RTM0396	Fact HAJ EL KANDARI			-64,80	-4 241 413,58
110713	VNT	RTM0397	Fact EL YOUSSEFI MOHAMED			-116,90	-4 241 296,68
110713	VNT	03107A13	Fact MARJANE MARRAKECH MASSIRA			13 465,67	-4 254 762,35
110713	VNT	03207A13	Fact MARJANE MARRAKECH MASSIRA			808,10	-4 255 570,45
110713	VNT	03307A13	Fact MARJANE KELAA			740,30	-4 256 310,75
110713	VNT	03407A13	Fact MARJANE KELAA			2 120,55	-4 258 431,30
110713	VNT	03507A13	Fact MARJANE KELAA			1 530,00	-4 259 961,30
110713	VNT	04507A13	Fact MARJANE MARRAKECH			2 120,40	-4 262 081,70
110713	VNT	15707A13	Fact LABELVIE SKHIRATE			1 039,90	-4 263 121,60
110713	VNT	15807A13	Fact LABELVIE SKHIRATE			20 183,60	-4 283 305,20
110713	VNT	16907A13	Fact MAXI LV FES			9 338,07	-4 292 643,27
110713	VNT	17307A13	Fact MARJANE FKIH BEN SALAH			290,90	-4 292 934,17
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 184 974 730,37</b>	<b>218 265 792,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300		ETAT TVA FACT/PRODUITS 20%		Report	5 403 240 523,28	5 184 974 730,37	218 265 792,91
110713	VNT	17407A13	Fact MARJANE FKI BEN SALAH			1 359,54	-4 294 293,71
110713	VNT	22307A13	Fact MAXI LV FKI SALEH			5 258,81	-4 299 552,52
110713	VNT	ST003454	Fact RAMI OTHMAN			14 563,87	-4 314 116,39
110713	VNT	ST003461	Fact RABAZI BOUCHAIB			4 742,67	-4 318 859,06
110713	VNT	ST003462	Fact RESTAURANT CCC			664,68	-4 319 523,74
110713	VNT	ST003463	Fact LOKBIDA HASSAN			4 482,50	-4 324 006,24
110713	VNT	ST003464	Fact BOUALIM AHMED			595,42	-4 324 601,66
110713	VNT	ST003465	Fact ZINE MOHAMED			148,34	-4 324 750,00
120713	VNT	M2400	Fact AUDID ALI			9 818,33	-4 334 568,33
120713	VNT	M2401	Fact NAJAH LHOUCINE			12 330,83	-4 346 899,16
120713	VNT	M2402	Fact AUSMOUGEN HAJ ALI			14 691,00	-4 361 590,16
120713	VNT	M2403	Fact HICHAM EL MIZIOUI			8 601,50	-4 370 191,66
120713	VNT	M2404	Fact KONKA MBAREK			5 966,45	-4 376 158,11
120713	VNT	M2405	Fact MOULAY OMAR			4 480,00	-4 380 638,11
120713	VNT	M2406	Fact ACHAATOU TAHER			561,65	-4 381 199,76
120713	VNT	M2407	Fact MAHFOUD HAY EL BARAKA			1 472,00	-4 382 671,76
120713	VNT	M2408	Fact BRAHIM BAKIN			311,64	-4 382 983,40
120713	VNT	M2409	Fact HASSAN AKARMOUCH			700,00	-4 383 683,40
120713	VNT	D02266	Fact MAHDOUI MED			6 038,80	-4 389 722,20
120713	VNT	D02269	Fact BOUCHAIB ESSADIK			8 079,17	-4 397 801,37
120713	VNT	D02270	Fact SADIK ABDERRAZAK			9 940,00	-4 407 741,37
120713	VNT	D02348	Fact NAFS ELBILAD ABDELKHALEK			9 406,30	-4 417 147,67
120713	VNT	D02376	Fact BOUDKOUSS BIOUGRA			9 214,13	-4 426 361,80
120713	VNT	D02377	Fact CLIENTS DIVERS			41,67	-4 426 403,47
120713	VNT	D02378	Fact JIR MBAREK			21 032,65	-4 447 436,12
120713	VNT	D02379	Fact BAKCHICH			4 079,17	-4 451 515,29
120713	VNT	D02388	Fact CLIENTS DIVERS			463,70	-4 451 978,99
120713	VNT	D02389	Fact CLIENTS DIVERS			1 216,63	-4 453 195,62
120713	VNT	D02390	Fact CLIENTS DIVERS			133,33	-4 453 328,95
120713	VNT	D02391	Fact CLIENTS DIVERS			40,00	-4 453 368,95
120713	VNT	D02392	Fact CLIENTS DIVERS			16,67	-4 453 385,62
120713	VNT	D02393	Fact AFRIAT AIT MELLOUL			2 875,00	-4 456 260,62
120713	VNT	D02394	Fact CLIENTS DIVERS			12,50	-4 456 273,12
120713	VNT	D02395	Fact CLIENTS DIVERS			30,55	-4 456 303,67
120713	VNT	D02396	Fact SAMMOUNI			54 663,40	-4 510 967,07
120713	VNT	D02397	Fact CLIENTS DIVERS			15,09	-4 510 982,16
120713	VNT	D02398	Fact CLIENTS DIVERS			26,47	-4 511 008,63
120713	VNT	D02399	Fact CLIENTS DIVERS			29,00	-4 511 037,63
120713	VNT	D02400	Fact CLIENTS DIVERS			8,33	-4 511 045,96
120713	VNT	RET2041	Fact EL KHADER			-75,08	-4 510 970,88
120713	VNT	RET2043	Fact Hlail El Bachir			-142,59	-4 510 828,29
120713	VNT	RET2044	Fact AATAR O.T			-21,92	-4 510 806,37
120713	VNT	RTM0398	Fact AGOURAM AHMED			-33,60	-4 510 772,77
120713	VNT	RTM0399	Fact CHAHID			-18,35	-4 510 754,42
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 185 192 550,62</b>	<b>218 047 972,66</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 185 192 550,62</b>	<b>218 047 972,66</b>
120713	VNT	15007A13	Fact MARJANE HAMRIA			1 941,00	-4 512 695,42
120713	VNT	15607A13	Fact MARJANE HAY RIAD			7 910,87	-4 520 606,29
120713	VNT	SG003335	Fact MARJANE HAMRIA			165,40	-4 520 771,69
120713	VNT	ST003459	Fact SAGOU AHMED			5 217,43	-4 525 989,12
120713	VNT	ST003460	Fact ZAAIM			4 174,17	-4 530 163,29
120713	VNT	ST003466	Fact TOUATI FOUAD			5 090,27	-4 535 253,56
120713	VNT	ST003467	Fact ALOUANI ANDALOUSSE			16 553,80	-4 551 807,36
130713	VNT	M2382	Fact LAARBI			7 985,77	-4 559 793,13
130713	VNT	M2391	Fact NADIR			11 683,30	-4 571 476,43
130713	VNT	M2410	Fact AHYAOUI AHMED & KARIM			13 706,61	-4 585 183,04
130713	VNT	M2411	Fact EL GANA HADJ MOHAMED			3 583,30	-4 588 766,34
130713	VNT	M2412	Fact ABDELMOUMEN			3 044,40	-4 591 810,74
130713	VNT	M2413	Fact EL OUAFI LHOUCINE			6 974,17	-4 598 784,91
130713	VNT	M2414	Fact EL MEHDI			3 080,00	-4 601 864,91
130713	VNT	M2415	Fact HICHAM EL MIZIOUI			6 918,40	-4 608 783,31
130713	VNT	M2416	Fact SAID			6 251,67	-4 615 034,98
130713	VNT	M2417	Fact ABDEMALEK MAALOUFI			2 127,63	-4 617 162,61
130713	VNT	M2418	Fact BASSRAOUI MOHAMED			9 849,00	-4 627 011,61
130713	VNT	M2419	Fact ZAKARI YASSINE			9 666,00	-4 636 677,61
130713	VNT	M2420	Fact MOHAMED IBRAHIMI			11 214,00	-4 647 891,61
130713	VNT	M2421	Fact BEL LACHGER WAZANI			19 463,12	-4 667 354,73
130713	VNT	M2422	Fact ACHAATOU TAHER			1 279,33	-4 668 634,06
130713	VNT	M2423	Fact BRAHIM BAKIN			393,45	-4 669 027,51
130713	VNT	M2424	Fact LHBIB BIRJADID			1 220,00	-4 670 247,51
130713	VNT	M2425	Fact KHATIRI BOUAZZA			6 388,33	-4 676 635,84
130713	VNT	M2426	Fact MUSTAPHA AMOJANE			750,83	-4 677 386,67
130713	VNT	M2427	Fact NAJAH LHOUCINE			3 751,44	-4 681 138,11
130713	VNT	M2428	Fact NADIR			1 150,00	-4 682 288,11
130713	VNT	C01341	Fact DOUKALI AHMED			3 234,00	-4 685 522,11
130713	VNT	C01347	Fact BERRADA EL KHTIR			6 671,30	-4 692 193,41
130713	VNT	C01348	Fact OUKAHDI OMAR			3 657,57	-4 695 850,98
130713	VNT	C01349	Fact BANNANI BRAHIM			5 548,33	-4 701 399,31
130713	VNT	C01350	Fact ZITOUNI MOHAMED			10 169,03	-4 711 568,34
130713	VNT	C01351	Fact EL ORF HAFID			4 498,00	-4 716 066,34
130713	VNT	C01354	Fact OUBAKI LAHCEN			16 517,00	-4 732 583,34
130713	VNT	C01355	Fact IRGUI MOHAMED			12 252,33	-4 744 835,67
130713	VNT	C01356	Fact BOUMZOUGH AHMED			7 864,83	-4 752 700,50
130713	VNT	C01357	Fact EL KERROUMI ABDELTIF			3 075,00	-4 755 775,50
130713	VNT	C01358	Fact ABDYOU BERROU			13 055,33	-4 768 830,83
130713	VNT	C01359	Fact AHROUCH SAID			4 337,67	-4 773 168,50
130713	VNT	C01363	Fact HAJ AABID JAMAL			12 650,67	-4 785 819,17
130713	VNT	C01364	Fact MOUADIB SOHAIB			3 658,00	-4 789 477,17
130713	VNT	C01365	Fact TAOUSS HAFID			8 378,33	-4 797 855,50
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 185 479 651,70</b>	<b>217 760 871,58</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 185 479 651,70</b>	<b>217 760 871,58</b>
130713	VNT	C01366	Fact MOULAY YOUSSEF			4 625,37	-4 802 480,87
130713	VNT	D02380	Fact BEN TAHER EL JIHADIA			19 054,33	-4 821 535,20
130713	VNT	D02385	Fact ALIOUA TANTAN			2 135,00	-4 823 670,20
130713	VNT	D02386	Fact RACHID TAN TAN			2 392,04	-4 826 062,24
130713	VNT	D02387	Fact EL MAZOUT			3 275,00	-4 829 337,24
130713	VNT	D02401	Fact IDOUABAIROU TANTAN			2 370,00	-4 831 707,24
130713	VNT	D02402	Fact ARKNOUSS			15 799,33	-4 847 506,57
130713	VNT	D02403	Fact ARSMOUK RACHID			1 412,50	-4 848 919,07
130713	VNT	D02404	Fact AHMED AZROU			1 963,00	-4 850 882,07
130713	VNT	D02405	Fact VD ISMAIL MOUZOUNE			2 533,66	-4 853 415,73
130713	VNT	D02406	Fact OMAR BEN OMAR			59 098,50	-4 912 514,23
130713	VNT	D02409	Fact ALOUANE ELHOUDA			1 507,50	-4 914 021,73
130713	VNT	D02410	Fact ALOUANE ELHOUDA			392,73	-4 914 414,46
130713	VNT	D02411	Fact ELOTMANI KHALID			1 627,17	-4 916 041,63
130713	VNT	D02412	Fact VD NOURDINE EL HIMER			1 588,37	-4 917 630,00
130713	VNT	D02416	Fact CLIENTS DIVERS			28,00	-4 917 658,00
130713	VNT	D02417	Fact KSISOU			58 364,88	-4 976 022,88
130713	VNT	RE2206	Fact MARJANE MARRAKECH			-11 071,67	-4 964 951,21
130713	VNT	RET1576	Fact BOUDKOUSS BIOUGRA			-54,50	-4 964 896,71
130713	VNT	RET2042	Fact EL FKIH O.T			-47,02	-4 964 849,69
130713	VNT	RET2113	Fact OUAZI ABDELMAJID			-5,55	-4 964 844,14
130713	VNT	RET2114	Fact BELHAJ HASSAN			-20,00	-4 964 824,14
130713	VNT	RET2115	Fact IRGUI MOHAMED			-105,15	-4 964 718,99
130713	VNT	RET2116	Fact IRGUI MOHAMED			-484,87	-4 964 234,12
130713	VNT	RET2117	Fact IRGUI MOHAMED			-172,13	-4 964 061,99
130713	VNT	RET2118	Fact HARMOUCH ABDERRAHIM			-49,91	-4 964 012,08
130713	VNT	RET2119	Fact AIT ELBACHIR			-97,05	-4 963 915,03
130713	VNT	RET2120	Fact AIT SI ABDERRAHMANE			-50,80	-4 963 864,23
130713	VNT	RET2121	Fact MOUADIB MOUAD			-146,32	-4 963 717,91
130713	VNT	RET2122	Fact BOUBRACH ABDERRAHIM			-102,50	-4 963 615,41
130713	VNT	RET2123	Fact AAMID ALI			-61,34	-4 963 554,07
130713	VNT	RET2124	Fact IDAAMER ABDELJALIL			-30,18	-4 963 523,89
130713	VNT	RET2125	Fact BOUJAAD MED			-47,08	-4 963 476,81
130713	VNT	RET2126	Fact EL WARDI HOUSSINE			-66,57	-4 963 410,24
130713	VNT	RET2127	Fact EL ORF HAFID			-199,21	-4 963 211,03
130713	VNT	RET2128	Fact EL MARBOUH MED			-30,17	-4 963 180,86
130713	VNT	RET2129	Fact AMGHAR ABDELLAH			-2,52	-4 963 178,34
130713	VNT	RET2130	Fact IBRAHIM EL AFAQ			-48,02	-4 963 130,32
130713	VNT	RET2131	Fact ABDOU BERROU			-99,37	-4 963 030,95
130713	VNT	RET2132	Fact AIT SAID ELHACHMI			-60,37	-4 962 970,58
130713	VNT	RET2133	Fact AMNAY BRAHIM			-143,86	-4 962 826,72
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 185 644 622,92</b>	<b>217 595 900,36</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 185 644 622,92</b>	<b>217 595 900,36</b>
130713	VNT	RET2134	Fact EL GHANICH ABDELLAH			-114,03	-4 962 712,69
130713	VNT	RET2135	Fact MOUADIB OSSAMA			-120,61	-4 962 592,08
130713	VNT	RET2136	Fact MOUADIB MOHAMED HASSAN			-78,03	-4 962 514,05
130713	VNT	RET2137	Fact NADIF ABDZRZAK			-64,06	-4 962 449,99
130713	VNT	RET2138	Fact MOUADIB SOHAIB			-308,59	-4 962 141,40
130713	VNT	RET2140	Fact BEN SALIH OUARZAZATE			-11,76	-4 962 129,64
130713	VNT	RET2141	Fact TARJDALT LAHCEN			-133,94	-4 961 995,70
130713	VNT	RET2142	Fact MANAR MED			-55,04	-4 961 940,66
130713	VNT	RET2143	Fact ALAHYANE OUARZAZTE			-18,35	-4 961 922,31
130713	VNT	RET2144	Fact EL WALID MY ABDEALZIZ SEKOURA			-33,60	-4 961 888,71
130713	VNT	RET2145	Fact HAJ AABID JAMAL			-51,00	-4 961 837,71
130713	VNT	RET2146	Fact MESOUAB HAMID			-90,93	-4 961 746,78
130713	VNT	02807A13	Fact MARJANE AGADIR FOUNTY			16 393,33	-4 978 140,11
130713	VNT	03607A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			8 364,00	-4 986 504,11
130713	VNT	03707A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			603,90	-4 987 108,01
130713	VNT	04607A13	Fact MARJANE MARRAKECH			12 045,00	-4 999 153,01
130713	VNT	06807A13	Fact MARJANE SAFI			3 684,53	-5 002 837,54
130713	VNT	A1007A13	Fact MARJANE MARRAKECH			-11,00	-5 002 826,54
150713	VNT	M2429	Fact OMAR MEKNES			9 677,27	-5 012 503,81
150713	VNT	M2430	Fact BIMAZI MOHAMED			5 275,50	-5 017 779,31
150713	VNT	M2431	Fact OTHMANI MOHAMED			5 153,70	-5 022 933,01
150713	VNT	M2432	Fact SABRI ABDELLAH			21 677,31	-5 044 610,32
150713	VNT	M2433	Fact NAJAH BOUJMAA / ABDELLAH			5 605,50	-5 050 215,82
150713	VNT	M2434	Fact NAJAH BOUJMAA / ABDELLAH			18 673,27	-5 068 889,09
150713	VNT	M2435	Fact ACHAATOU TAHER			2 346,55	-5 071 235,64
150713	VNT	M2436	Fact ACHAATOU HACHEM			2 071,90	-5 073 307,54
150713	VNT	M2437	Fact HICHAM EL MIZIOUI			3 304,00	-5 076 611,54
150713	VNT	M2438	Fact EL MOUDEN BRAHIM			4 553,17	-5 081 164,71
150713	VNT	M2439	Fact ABDELKHALEK			3 575,97	-5 084 740,68
150713	VNT	M2440	Fact HMAMOU FARID			3 474,17	-5 088 214,85
150713	VNT	M2441	Fact EL BAZE MOHAMED			7 146,83	-5 095 361,68
150713	VNT	M2442	Fact ACHAATOU TAHER			668,40	-5 096 030,08
150713	VNT	M2443	Fact BAKRIM			855,40	-5 096 885,48
150713	VNT	M2444	Fact SAID EL GHARB			17 417,00	-5 114 302,48
150713	VNT	M2445	Fact EL KHOU NOUREDDINE			9 773,83	-5 124 076,31
150713	VNT	C01367	Fact ISMAILI NOURDINE			9 291,33	-5 133 367,64
150713	VNT	C01368	Fact OUCHEN LAHCEN			8 860,17	-5 142 227,81
150713	VNT	C01369	Fact EL HAFID ELARABI			6 268,27	-5 148 496,08
150713	VNT	C01370	Fact EL BOUZIDI SAID			14 400,83	-5 162 896,91
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 185 844 693,11</b>	<b>217 395 830,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 185 844 693,11</b>	<b>217 395 830,17</b>
150713	VNT	C01396	Fact IBRAHIM EL AFAQ			1 038,80	-5 163 935,71
150713	VNT	D02345	Fact BELOUCHE TIKIOUINE			2 782,30	-5 166 718,01
150713	VNT	D02346	Fact LAHSROUFE MOHAMED			8 031,83	-5 174 749,84
150713	VNT	D02349	Fact AALIOUAN ABDELLAH			8 199,89	-5 182 949,73
150713	VNT	D02353	Fact BRAHIM MOUTAWAKIL JIHADIA			8 308,33	-5 191 258,06
150713	VNT	D02355	Fact ABDELMALEK			8 774,83	-5 200 032,89
150713	VNT	D02407	Fact ADRAR ALI			9 640,80	-5 209 673,69
150713	VNT	D02408	Fact HAMAMI MOHAMMED			14 970,92	-5 224 644,61
150713	VNT	D02414	Fact HARDA BENSERGAOU			2 297,60	-5 226 942,21
150713	VNT	D02419	Fact MJID TRASST			470,40	-5 227 412,61
150713	VNT	D02420	Fact AFRIAT BIOUGRA			3 968,57	-5 231 381,18
150713	VNT	D02422	Fact JALAL			28 820,67	-5 260 201,85
150713	VNT	D02423	Fact DIOUANE ABDELLAH			700,00	-5 260 901,85
150713	VNT	D02424	Fact STE IGNOUANE			10 525,33	-5 271 427,18
150713	VNT	D02425	Fact DAMOUH ERAC			1 302,33	-5 272 729,51
150713	VNT	D02426	Fact VD NOURDINE EL HIMER			550,17	-5 273 279,68
150713	VNT	D02427	Fact CLIENTS DIVERS			83,30	-5 273 362,98
150713	VNT	D02428	Fact CLIENTS DIVERS			129,99	-5 273 492,97
150713	VNT	D02430	Fact CLIENTS DIVERS			33,33	-5 273 526,30
150713	VNT	D02431	Fact JANAH MED LAAYOUNE			37 522,23	-5 311 048,53
150713	VNT	D02432	Fact CLIENTS DIVERS			8,33	-5 311 056,86
150713	VNT	D02433	Fact JANAH MED LAAYOUNE			15 203,33	-5 326 260,19
150713	VNT	RE2208	Fact BATINE			-470,40	-5 325 789,79
150713	VNT	RE69993	Fact EL OMARI			-1 038,80	-5 324 750,99
150713	VNT	RET1577	Fact ZEKMOUNI MED			-30,17	-5 324 720,82
150713	VNT	RET1578	Fact MUSTAPHA JABER			-20,00	-5 324 700,82
150713	VNT	RET1579	Fact BEN TAHER EL JIHADIA			-279,70	-5 324 421,12
150713	VNT	RET1580	Fact BRAHIM MOUTAWAKIL JIHADIA			-134,52	-5 324 286,60
150713	VNT	RET2045	Fact JIR MBAREK			-70,17	-5 324 216,43
150713	VNT	RET2046	Fact BAKCHICH			-57,50	-5 324 158,93
150713	VNT	RET2147	Fact EL MAGHOUSS MUSTAPHA			-1 325,94	-5 322 832,99
150713	VNT	RET2148	Fact SERGHINI MOHAMED			-59,08	-5 322 773,91
150713	VNT	RET2153	Fact HASSAN DAKHLA			-66,23	-5 322 707,68
150713	VNT	RET2154	Fact AFRIAT AIT MELLOUL			-55,05	-5 322 652,63
150713	VNT	RET2155	Fact BATINE			-23,26	-5 322 629,37
150713	VNT	RET2156	Fact AIT BREK			-68,00	-5 322 561,37
150713	VNT	RET2157	Fact MJID TRASST			-20,53	-5 322 540,84
150713	VNT	RET2158	Fact STE IGNOUANE			-32,34	-5 322 508,50
150713	VNT	RTM0401	Fact BEL LACHGER WAZANI			-248,33	-5 322 260,17
150713	VNT	RTM0402	Fact HICHAM EL MIZIOUI			-258,43	-5 322 001,74
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 186 003 797,94</b>	<b>217 236 725,34</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 186 003 797,94</b>	<b>217 236 725,34</b>
150713	VNT	RTM0403	Fact AHYAOUI AHMED & KARIM			-208,91	-5 321 792,83
150713	VNT	RTM0404	Fact ZAKARI YASSINE			-83,00	-5 321 709,83
160713	VNT	M2446	Fact ASSEKOUR LHOUCINE			6 414,40	-5 328 124,23
160713	VNT	M2447	Fact KHATIRI BOUAZZA			24 566,11	-5 352 690,34
160713	VNT	M2448	Fact EL MORRAKOUCHI			2 357,50	-5 355 047,84
160713	VNT	M2449	Fact ALLA ABDELLAH			7 532,00	-5 362 579,84
160713	VNT	M2450	Fact SABRI MBAREK			21 985,22	-5 384 565,06
160713	VNT	M2451	Fact MAHRACH ABDELGHANI			5 541,33	-5 390 106,39
160713	VNT	M2452	Fact ACHAATOU TAHER			2 173,80	-5 392 280,19
160713	VNT	M2453	Fact MAHRACH ABDELGHANI			5 292,50	-5 397 572,69
160713	VNT	M2454	Fact BRAHIM BAKIN			3 050,19	-5 400 622,88
160713	VNT	M2455	Fact CHIKHAOUI MOHAMED			11 797,08	-5 412 419,96
160713	VNT	M2456	Fact AHENSAL FAHD			8 461,93	-5 420 881,89
160713	VNT	M2457	Fact ACHAATOU TAHER			958,97	-5 421 840,86
160713	VNT	D02434	Fact HLAIL.O.T			4 271,67	-5 426 112,53
160713	VNT	D02435	Fact Hlail El Habib			4 361,40	-5 430 473,93
160713	VNT	D02436	Fact AIT MAZIRTE MOHAMMED			9 593,33	-5 440 067,26
160713	VNT	D02437	Fact HOUSSINE O.T			6 108,91	-5 446 176,17
160713	VNT	D02438	Fact HAJ SAID			2 302,50	-5 448 478,67
160713	VNT	D02439	Fact EL FKIH O.T			6 248,33	-5 454 727,00
160713	VNT	D02447	Fact SAID TIZNIT			2 800,00	-5 457 527,00
160713	VNT	D02448	Fact KSISOU			61 089,00	-5 518 616,00
160713	VNT	D02449	Fact BEN MBARERK			6 843,68	-5 525 459,68
160713	VNT	D02452	Fact CLIENTS DIVERS			75,98	-5 525 535,66
160713	VNT	RET1581	Fact ARKNOUSS			-78,47	-5 525 457,19
160713	VNT	RET1582	Fact ALIOUA TANTAN			-40,17	-5 525 417,02
160713	VNT	RET1583	Fact RACHID TAN TAN			-35,67	-5 525 381,35
160713	VNT	RTM0400	Fact MOUHCINE MEKNES			-290,73	-5 525 090,62
160713	VNT	RTM0405	Fact MOULAY OMAR			-349,57	-5 524 741,05
160713	VNT	RTM0406	Fact SAID EL GHARB			-115,15	-5 524 625,90
160713	VNT	RTM0407	Fact NAJAH BOUJMAA / ABDELLAH			-82,74	-5 524 543,16
160713	VNT	RTM0408	Fact ABDELMOUMEN			-777,17	-5 523 765,99
170713	VNT	M2458	Fact MASSLOUH AHMED			7 775,83	-5 531 541,82
170713	VNT	M2459	Fact JAWAD OUED ZEM			4 382,77	-5 535 924,59
170713	VNT	M2460	Fact MAINE RACHID			6 644,35	-5 542 568,94
170713	VNT	M2461	Fact MY HICHAM			1 781,94	-5 544 350,88
170713	VNT	M2462	Fact LAHBIB OUED ZEM			716,67	-5 545 067,55
170713	VNT	M2463	Fact KAROUM KHRIBGA			1 649,34	-5 546 716,89
170713	VNT	M2464	Fact KAROUM KHRIBGA			1 352,00	-5 548 068,89
170713	VNT	M2465	Fact BELMAJID HAJ BELAID			23 341,55	-5 571 410,44
170713	VNT	M2466	Fact EL YOUSSEFI MOHAMED			8 568,00	-5 579 978,44
170713	VNT	M2467	Fact BOUASSAB ABDELWAHID			2 425,50	-5 582 403,94
170713	VNT	M2468	Fact BOUASSAB MUSTAPHA			5 811,17	-5 588 215,11
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 186 270 011,31</b>	<b>216 970 511,97</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 186 270 011,31</b>	<b>216 970 511,97</b>
170713	VNT	M2469	Fact ACHAATOU TAHER			1 343,60	-5 589 558,71
170713	VNT	M2470	Fact BELMAJID BRAHIM			16 890,44	-5 606 449,15
170713	VNT	M2471	Fact EL MOUDEN BRAHIM			4 304,67	-5 610 753,82
170713	VNT	M2472	Fact BRAHIM EL MENZAH			1 804,00	-5 612 557,82
170713	VNT	M2473	Fact HICHAM EL MIZIOUI			7 575,83	-5 620 133,65
170713	VNT	M2474	Fact KONKA MBAREK			1 520,00	-5 621 653,65
170713	VNT	C01372	Fact TAGMOUTE LAHCEN			2 281,07	-5 623 934,72
170713	VNT	C01373	Fact MUSTAPHA EL MADINA			1 781,67	-5 625 716,39
170713	VNT	C01374	Fact MOUADIB MOHAMED HASSAN			10 508,33	-5 636 224,72
170713	VNT	C01375	Fact NAOURI HAMID			3 787,50	-5 640 012,22
170713	VNT	C01376	Fact AMGHAR ABDELLAH			5 805,53	-5 645 817,75
170713	VNT	C01377	Fact BELHOUCINE FRERES			3 971,67	-5 649 789,42
170713	VNT	C01378	Fact MOUADIB MOUAD			6 208,33	-5 655 997,75
170713	VNT	C01379	Fact ABDOU BERROU			1 400,00	-5 657 397,75
170713	VNT	D02382	Fact TALBI BIOGRA			11 272,40	-5 668 670,15
170713	VNT	D02421	Fact HAFID DAKHLA			11 010,00	-5 679 680,15
170713	VNT	D02441	Fact BRAHIM AIT AMIRA			4 075,50	-5 683 755,65
170713	VNT	D02442	Fact BOUFOUS ALI			2 454,06	-5 686 209,71
170713	VNT	D02444	Fact LIFSAL LKLEA			3 794,17	-5 690 003,88
170713	VNT	D02450	Fact BEN HADA DAKHLA			11 116,67	-5 701 120,55
170713	VNT	D02451	Fact HAFID DAKHLA			1 400,00	-5 702 520,55
170713	VNT	D02453	Fact AKLIL			11 625,93	-5 714 146,48
170713	VNT	D02454	Fact ERRAFIAI MOHAMED			12 355,33	-5 726 501,81
170713	VNT	D02455	Fact AATAR OMAR			1 350,00	-5 727 851,81
170713	VNT	D02461	Fact AGOUZOUL DRISS			1 724,14	-5 729 575,95
170713	VNT	D02462	Fact ELOTMANI KHALID			1 879,43	-5 731 455,38
170713	VNT	D02463	Fact AGOUSS MOHAMED			1 498,09	-5 732 953,47
170713	VNT	D02464	Fact KHARBOUCHE MED AIT MELLOUL			7 174,33	-5 740 127,80
170713	VNT	D02465	Fact KHARBOUCHE MED AIT MELLOUL			6 593,33	-5 746 721,13
170713	VNT	D02467	Fact SAMMOUNI			54 636,67	-5 801 357,80
170713	VNT	D02468	Fact CLIENTS DIVERS			86,67	-5 801 444,47
170713	VNT	D02469	Fact CLIENTS DIVERS			30,00	-5 801 474,47
170713	VNT	RET1520	Fact VD ISMAIL MOUZOUNE			-37,80	-5 801 436,67
170713	VNT	RET2047	Fact JALAL			-493,39	-5 800 943,28
170713	VNT	RET2149	Fact NAJEM LHTAB			-27,93	-5 800 915,35
170713	VNT	RET2159	Fact AALIOUAN ABDELLAH			-87,99	-5 800 827,36
170713	VNT	RET2160	Fact HAMAMI MOHAMMED			-43,78	-5 800 783,58
170713	VNT	RET2161	Fact KHARBOUCHE MED AIT MELLOUL			-70,40	-5 800 713,18
170713	VNT	RTM0409	Fact ASSEKOUR LHOUCINE			-55,87	-5 800 657,31
170713	VNT	RTM0410	Fact OMAR MEKNES			-180,97	-5 800 476,34
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 186 482 272,54</b>	<b>216 758 250,74</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 186 482 272,54</b>	<b>216 758 250,74</b>
170713	VNT	RTM0411	Fact EL BAZE MOHAMED			-362,38	-5 800 113,96
170713	VNT	02907A13	Fact ASSWAK ASSALAM TALBORJT			1 583,50	-5 801 697,46
170713	VNT	03007A13	Fact ASSWAK ASSALAM TALBORJT			7 754,07	-5 809 451,53
170713	VNT	03807A13	Fact MAXI LV AGADIR			26 767,99	-5 836 219,52
170713	VNT	03907A13	Fact MAXI LV AGADIR			49 640,13	-5 885 859,65
170713	VNT	06907A13	Fact MARJANE MARRAKECH			1 012,20	-5 886 871,85
180713	VNT	M2475	Fact MAHRACH HAJ ALI			14 516,44	-5 901 388,29
180713	VNT	M2476	Fact MAHRACH MOHAMED			13 657,00	-5 915 045,29
180713	VNT	M2477	Fact MUSTAPHA AMOUANE			888,40	-5 915 933,69
180713	VNT	M2478	Fact BRAHIM BAKIN			360,00	-5 916 293,69
180713	VNT	M2479	Fact AATIK			604,75	-5 916 898,44
180713	VNT	D02381	Fact HASSAN LKHYAM			2 978,83	-5 919 877,27
180713	VNT	D02383	Fact MUSTAPHA BEN AHMED			12 427,57	-5 932 304,84
180713	VNT	D02443	Fact HASSAN DAKHLA			15 721,83	-5 948 026,67
180713	VNT	D02460	Fact BEN TAHER EL JIHADIA			7 873,33	-5 955 900,00
180713	VNT	D02472	Fact ABDELMALEK			873,60	-5 956 773,60
180713	VNT	D02473	Fact BRAHIM MOUTAWAKIL JIHADIA			1 725,00	-5 958 498,60
180713	VNT	D02477	Fact SAID TIZNIT			7 258,33	-5 965 756,93
180713	VNT	D02478	Fact OUYOUSSEF			4 962,50	-5 970 719,43
180713	VNT	D02479	Fact ADRAR TIZNIT			575,00	-5 971 294,43
180713	VNT	D02480	Fact BOUGROUR ALI			2 300,00	-5 973 594,43
180713	VNT	D02481	Fact TAGANZA BRAHIM			2 300,00	-5 975 894,43
180713	VNT	D02482	Fact RAJI MOULOUD			1 193,00	-5 977 087,43
180713	VNT	D02483	Fact BEN YOUSSEF			9 947,50	-5 987 034,93
180713	VNT	D02485	Fact KSISOU			64 000,00	-6 051 034,93
180713	VNT	D02486	Fact AIT RAHAL TALIOUINE			5 893,33	-6 056 928,26
180713	VNT	D02487	Fact OMAR BIOUGRA			1 150,00	-6 058 078,26
180713	VNT	D02488	Fact OMAR BEN OMAR			16 174,00	-6 074 252,26
180713	VNT	D02489	Fact CLIENTS DIVERS			52,19	-6 074 304,45
180713	VNT	D02491	Fact ABDELMALEK			92,68	-6 074 397,13
180713	VNT	RE2210	Fact HAJ SAID			-625,00	-6 073 772,13
180713	VNT	RE2211	Fact ADRAR ALI			-546,00	-6 073 226,13
180713	VNT	RE2212	Fact BELOUCHE TIKIOUINE			-31,67	-6 073 194,46
180713	VNT	RET1584	Fact ABDELMALEK			-128,05	-6 073 066,41
180713	VNT	RET2048	Fact AIT MAZIRTE MOHAMMED			-63,24	-6 073 003,17
180713	VNT	RET2049	Fact EL FKIH O.T			-14,00	-6 072 989,17
180713	VNT	RET2050	Fact Hlail El Habib			-15,15	-6 072 974,02
180713	VNT	RET2162	Fact ADRAR ALI			-25,23	-6 072 948,79
180713	VNT	RET2163	Fact LAHSROUFE MOHAMED			-76,63	-6 072 872,16
180713	VNT	RET2164	Fact HOUSSINE O.T			-73,76	-6 072 798,40
180713	VNT	04007A13	Fact TOURISMAR SUPER MARCHÉ IDOU			573,33	-6 073 371,73
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 186 754 594,60</b>	<b>216 485 928,68</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 186 754 594,60</b>	<b>216 485 928,68</b>
180713	VNT	A1407A13	TI Fact MARJANE MARRAKECH			-39,60	-6 073 332,13
190713	VNT	M2480	Fact KONKA MBAREK			4 090,07	-6 077 422,20
190713	VNT	M2481	Fact HICHAM EL MIZIOUI			4 606,67	-6 082 028,87
190713	VNT	M2482	Fact BEN ADDI			4 200,00	-6 086 228,87
190713	VNT	M2483	Fact CHIKHAOUI MOHAMED			4 576,50	-6 090 805,37
190713	VNT	M2484	Fact HAJ EL KANDARI			6 284,17	-6 097 089,54
190713	VNT	M2485	Fact AHYAOUI AHMED & KARIM			7 942,33	-6 105 031,87
190713	VNT	M2486	Fact NAJAH BOUJMAA / ABDELLAH			16 942,17	-6 121 974,04
190713	VNT	M2487	Fact MAHFOUD HAY EL BARAKA			3 642,70	-6 125 616,74
190713	VNT	M2488	Fact KHATIRI BOUAZZA			2 800,00	-6 128 416,74
190713	VNT	D02445	Fact AFRIAT AIT MELLOUL			24 818,73	-6 153 235,47
190713	VNT	D02490	Fact ABDELMALEK			8 333,33	-6 161 568,80
190713	VNT	D02492	Fact JIR MBAREK			14 888,00	-6 176 456,80
190713	VNT	D02493	Fact AIT KDAIR			8 119,99	-6 184 576,79
190713	VNT	D02494	Fact OUBELA BRAHIM			10 429,83	-6 195 006,62
190713	VNT	D02496	Fact AFRIAT INEZGANE			6 354,17	-6 201 360,79
190713	VNT	D02497	Fact AIT BREK			1 380,00	-6 202 740,79
190713	VNT	D02498	Fact CLIENTS DIVERS			28,00	-6 202 768,79
190713	VNT	D02499	Fact CLIENTS DIVERS			28,00	-6 202 796,79
190713	VNT	RE2215	Fact LIFSAL LKLEA			-575,00	-6 202 221,79
190713	VNT	RE2216	Fact BOUNAHLI ABDERRAHMANE			-230,00	-6 201 991,79
190713	VNT	RE2217	Fact MANAR MED			-64,68	-6 201 927,11
190713	VNT	RE2218	Fact ALAHYANE OUARZAZTE			-14,00	-6 201 913,11
190713	VNT	RET2150	Fact IRGUI MOHAMED			-80,50	-6 201 832,61
190713	VNT	RET2165	Fact TALBI BIOGRA			-99,61	-6 201 733,00
190713	VNT	RET2166	Fact LIFSAL LKLEA			-130,15	-6 201 602,85
190713	VNT	RET2167	Fact EL OMARI			-17,56	-6 201 585,29
190713	VNT	RET2251	Fact AKLIL			-72,35	-6 201 512,94
190713	VNT	RET2252	Fact ERRAFIAI MOHAMED			-126,19	-6 201 386,75
190713	VNT	RET2253	Fact AATAR OMAR			-21,23	-6 201 365,52
190713	VNT	RET2301	Fact HARBIL			-15,27	-6 201 350,25
190713	VNT	RET2302	Fact ZITOUNI MOHAMED			-40,42	-6 201 309,83
190713	VNT	RET2303	Fact OUSSOUSI AHMED			-103,82	-6 201 206,01
190713	VNT	RET2304	Fact MOUADIB OSSAMA			-247,08	-6 200 958,93
190713	VNT	RET2305	Fact RABII MUSTAPHA			-348,01	-6 200 610,92
190713	VNT	RET2306	Fact TAGMOUTE LAHCEN			-9,89	-6 200 601,03
190713	VNT	RET2307	Fact SOUDI IMINTANOUT			-38,57	-6 200 562,46
190713	VNT	RET2308	Fact ABDOU BERROU			-65,31	-6 200 497,15
190713	VNT	RET2309	Fact ZITOUNI MOHAMED			-58,80	-6 200 438,35
190713	VNT	RET2310	Fact TAOUSS HAFID			-454,02	-6 199 984,33
190713	VNT	RET2311	Fact EL WARDI HOUSSINE			-39,25	-6 199 945,08
190713	VNT	RET2312	Fact OUKAHDY OMAR			-97,40	-6 199 847,68
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 186 881 643,88</b>	<b>216 358 879,40</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 186 881 643,88</b>	<b>216 358 879,40</b>
190713	VNT	RET2313	Fact MOUADIB SOHAIB			-20,63	-6 199 827,05
190713	VNT	RTM0412	Fact KAROUM KHRIBGA			-361,99	-6 199 465,06
190713	VNT	RTM0413	Fact EL MOUDEN BRAHIM			-144,75	-6 199 320,31
190713	VNT	RTM0414	Fact BOUASSAB MUSTAPHA			-30,17	-6 199 290,14
190713	VNT	A1507A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			-110,00	-6 199 180,14
190713	VNT	A1607A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			-10,60	-6 199 169,54
190713	VNT	A1707A13	Fact MAXI LV AGADIR			-14,03	-6 199 155,51
200713	VNT	M2490	Fact MAHFOUD SIDI MOUMEN			974,83	-6 200 130,34
200713	VNT	M2491	Fact MOHAMED IBRAHIMI			5 412,50	-6 205 542,84
200713	VNT	M2492	Fact SAID EL GHARB			5 392,50	-6 210 935,34
200713	VNT	M2493	Fact BELHAJ DAOUD			5 509,17	-6 216 444,51
200713	VNT	M2494	Fact HMAMOU FARID			4 376,50	-6 220 821,01
200713	VNT	M2495	Fact BRAHIM OMANSSOUR			4 444,17	-6 225 265,18
200713	VNT	M2496	Fact HICHAM EL MIZIOUI			7 644,50	-6 232 909,68
200713	VNT	M2497	Fact BEN ADDI			6 745,83	-6 239 655,51
200713	VNT	M2498	Fact MAHRACH HAJ ALI			14 065,39	-6 253 720,90
200713	VNT	M2499	Fact NAJAH BOUJMAA / ABDELLAH			17 366,67	-6 271 087,57
200713	VNT	M2500	Fact EDDOUKALI			21 784,90	-6 292 872,47
200713	VNT	M2501	Fact BRAHIM BAKIN			1 385,00	-6 294 257,47
200713	VNT	D02446	Fact MOUATOUKIL			8 250,13	-6 302 507,60
200713	VNT	D02457	Fact ADRAR ALI			11 937,43	-6 314 445,03
200713	VNT	D02476	Fact ADRAR ALI			5 341,33	-6 319 786,36
200713	VNT	D02500	Fact MBAREK ASAKA			4 440,97	-6 324 227,33
200713	VNT	D02501	Fact VD NOURDINE EL HIMER			514,18	-6 324 741,51
200713	VNT	D02502	Fact VD NOURDINE EL HIMER			1 496,84	-6 326 238,35
200713	VNT	D02503	Fact BOUDERKA FES			50 421,67	-6 376 660,02
200713	VNT	D02504	Fact KSISOU			65 150,96	-6 441 810,98
200713	VNT	RET2168	Fact HASSAN DAKHLA			-180,69	-6 441 630,29
200713	VNT	RET2169	Fact HASSAN LKHYAM			-28,34	-6 441 601,95
200713	VNT	04707A13	Fact ASSWAK ASSALAM AGADIR			5 226,00	-6 446 827,95
200713	VNT	04807A13	Fact ASSWAK ASSALAM AGADIR			1 839,90	-6 448 667,85
220713	VNT	M2502	Fact IGDIR BRAHIM			1 319,50	-6 449 987,35
220713	VNT	M2503	Fact RACHID FOUSANE			8 256,67	-6 458 244,02
220713	VNT	M2504	Fact AKRARAY SALEH			5 184,17	-6 463 428,19
220713	VNT	M2505	Fact OMAR MOHTADI			2 161,80	-6 465 589,99
220713	VNT	M2506	Fact SNIRI FARID			2 804,90	-6 468 394,89
220713	VNT	M2507	Fact HICHAM EL MIZIOUI			7 515,00	-6 475 909,89
220713	VNT	M2508	Fact KONKA MBAREK			8 380,33	-6 484 290,22
220713	VNT	M2509	Fact IGDIR BRAHIM			316,67	-6 484 606,89
220713	VNT	M2510	Fact MAHFOUD SIDI MOUMEN			2 513,25	-6 487 120,14
220713	VNT	M2511	Fact BRAHIM BAKIN			640,00	-6 487 760,14
220713	VNT	M2512	Fact MAHRACH			1 400,00	-6 489 160,14
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 187 169 556,34</b>	<b>216 070 966,94</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 187 169 556,34</b>	<b>216 070 966,94</b>
220713	VNT	M2513	ABDELGHANI Fact CLIENTS DIVERS			591,75	-6 489 751,89
220713	VNT	M2514	Fact MAHRACH ABDELGHANI			1 440,00	-6 491 191,89
220713	VNT	C01387	Fact MOUADIB OSSAMA			13 183,00	-6 504 374,89
220713	VNT	C01388	Fact AIT SAID ELHACHMI			5 552,50	-6 509 927,39
220713	VNT	C01389	Fact HARBIL			1 564,95	-6 511 492,34
220713	VNT	D02384	Fact JENANI HJ MED			8 122,54	-6 519 614,88
220713	VNT	D02456	Fact HASSAN DAKHLA			5 088,57	-6 524 703,45
220713	VNT	D02459	Fact EL BOUKHARI			2 508,52	-6 527 211,97
220713	VNT	D02495	Fact EL OMARI			7 369,23	-6 534 581,20
220713	VNT	D02505	Fact OUAHBI BRAHIM			4 845,50	-6 539 426,70
220713	VNT	D02506	Fact HARMOUCH			2 396,33	-6 541 823,03
220713	VNT	D02507	Fact SAID TALIBI			11 993,43	-6 553 816,46
220713	VNT	D02509	Fact MUSTAPHA JABER			2 002,80	-6 555 819,26
220713	VNT	D02511	Fact BAKCHICH			400,00	-6 556 219,26
220713	VNT	D02513	Fact BOUFOUS ALI			1 125,17	-6 557 344,43
220713	VNT	D02515	Fact VD ISMAIL MOUZOUNE			2 463,00	-6 559 807,43
220713	VNT	D02516	Fact MOHAMED BEN ALI			941,67	-6 560 749,10
220713	VNT	D02519	Fact HARMOUCH			1 330,00	-6 562 079,10
220713	VNT	D02524	Fact ELOTMANI KHALID			2 144,20	-6 564 223,30
220713	VNT	D02526	Fact AFRIAT INEZGANE			5 718,67	-6 569 941,97
220713	VNT	D02527	Fact CLIENTS DIVERS			15,00	-6 569 956,97
220713	VNT	D02528	Fact STE IGNOUANE			2 825,00	-6 572 781,97
220713	VNT	D02529	Fact TAHA ATTIJARA			32 830,00	-6 605 611,97
220713	VNT	D02530	Fact TAHA ATTIJARA			33 053,33	-6 638 665,30
220713	VNT	RE2221	Fact ILHAH ABDELKADER			-20,78	-6 638 644,52
220713	VNT	RE2222	Fact EL FATMI			-58,31	-6 638 586,21
220713	VNT	RE2223	Fact YOUSSEF EL BARADIYA LFKIH BEN			-92,33	-6 638 493,88
220713	VNT	RET1522	Fact VD ISMAIL MOUZOUNE			-70,77	-6 638 423,11
220713	VNT	RET1585	Fact ABDELMALEK			-59,26	-6 638 363,85
220713	VNT	RET1586	Fact BEN HADA DAKHLA			-861,45	-6 637 502,40
220713	VNT	RET2170	Fact AFRIAT AIT MELLOUL			-169,08	-6 637 333,32
220713	VNT	RET2254	Fact SAID TIZNIT			-34,50	-6 637 298,82
220713	VNT	RET2255	Fact BEN YOUSSEF			-18,35	-6 637 280,47
220713	VNT	RET2257	Fact OUBELA BRAHIM			-149,97	-6 637 130,50
220713	VNT	RET2258	Fact JIR MBAREK			-16,17	-6 637 114,33
220713	VNT	RET2259	Fact AIT KDAIR			-21,11	-6 637 093,22
220713	VNT	RET2315	Fact ISMAILI NOURDINE			-22,33	-6 637 070,89
220713	VNT	RET2316	Fact OUCHEN LAHCEN			-26,00	-6 637 044,89
220713	VNT	RET2317	Fact EL BOUZIDI SAID			-68,70	-6 636 976,19
220713	VNT	RET2318	Fact MOUADIB MOUAD			-142,79	-6 636 833,40
220713	VNT	RET2319	Fact MOULAY YOUSSEF			-258,72	-6 636 574,68
220713	VNT	RET2320	Fact AIT ELBACHIR			-48,04	-6 636 526,64
220713	VNT	RET2321	Fact TAGMOUTE LAHCEN			-126,00	-6 636 400,64
220713	VNT	RET2322	Fact STE IGNOUANE			-11,50	-6 636 389,14
220713	VNT	RTM0415	Fact AHYAOU AHMED &			-133,38	-6 636 255,76
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 187 318 185,34</b>	<b>215 922 337,94</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 187 318 185,34</b>	<b>215 922 337,94</b>
220713	VNT	RTM0416	KARIM Fact BRAHIM OMANSSOUR			-78,40	-6 636 177,36
220713	VNT	RTM0417	Fact HICHAM EL MIZIOUI			-260,52	-6 635 916,84
220713	VNT	RTM0418	Fact MOHAMED IBRAHIMI			-229,47	-6 635 687,37
220713	VNT	04207A13	Fact STE ALIMENTATION GENERALE EL H			1 835,00	-6 637 522,37
220713	VNT	07007A13	Fact MARJANE MARRAKECH			12 051,00	-6 649 573,37
220713	VNT	07107A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 964,13	-6 651 537,50
220713	VNT	07207A13	Fact MARJANE MARRAKECH MASSIRA			6 636,00	-6 658 173,50
220713	VNT	07307A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			642,50	-6 658 816,00
220713	VNT	07407A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 546,47	-6 661 362,47
220713	VNT	07507A13	Fact MARJANE AGADIR FOUNTY			12 756,67	-6 674 119,14
230713	VNT	M2515	Fact ROUBAL SAID			8 712,19	-6 682 831,33
230713	VNT	M2516	Fact ALLA ABDELLAH			6 111,67	-6 688 943,00
230713	VNT	M2517	Fact MOUHCINE MEKNES			7 340,17	-6 696 283,17
230713	VNT	M2518	Fact DADI HASSAN			7 949,47	-6 704 232,64
230713	VNT	M2519	Fact HAFID MEKNES			3 633,70	-6 707 866,34
230713	VNT	M2520	Fact HICHAM HAY MARJANE			3 739,83	-6 711 606,17
230713	VNT	M2521	Fact ACHAATOU TAHER			1 787,70	-6 713 393,87
230713	VNT	M2522	Fact NAJAH LHOUCINE			4 926,67	-6 718 320,54
230713	VNT	M2523	Fact EL GANA HADJ MOHAMED			3 910,84	-6 722 231,38
230713	VNT	D02323	Fact HERDA AIT MELLOUL			3 011,17	-6 725 242,55
230713	VNT	D02415	Fact HERDA AIT MELLOUL			7 508,33	-6 732 750,88
230713	VNT	D02466	Fact ABAICHTOU AIT MELLOUL			4 992,77	-6 737 743,65
230713	VNT	D02517	Fact JALAL			12 656,67	-6 750 400,32
230713	VNT	D02522	Fact HAMAMI MOHAMMED			3 976,00	-6 754 376,32
230713	VNT	D02532	Fact ALI MAST			3 022,13	-6 757 398,45
230713	VNT	D02533	Fact HAFID TIKIOUINE			2 354,17	-6 759 752,62
230713	VNT	D02534	Fact JIR MBAREK			11 816,67	-6 771 569,29
230713	VNT	D02535	Fact OUBELA BRAHIM			3 754,17	-6 775 323,46
230713	VNT	D02536	Fact BOUSLAM ALI			941,67	-6 776 265,13
230713	VNT	D02537	Fact CLIENTS DIVERS			13,33	-6 776 278,46
230713	VNT	D02538	Fact TAHA ATTIJARA			49 133,33	-6 825 411,79
230713	VNT	RE2224	Fact AFRIAT AIT MELLOUL			-980,00	-6 824 431,79
230713	VNT	RET2171	Fact MOUATOUKIL			-52,85	-6 824 378,94
230713	VNT	RET2172	Fact ADRAR ALI			-47,20	-6 824 331,74
230713	VNT	RTM0419	Fact HICHAM EL MIZIOUI			-158,10	-6 824 173,64
230713	VNT	A3307A13	Fact MARJANE AGADIR FOUNTY			-154,17	-6 824 019,47
240713	VNT	M2525	Fact NAKKACH			10 605,83	-6 834 625,30
240713	VNT	M2526	Fact AZARGUI			3 101,00	-6 837 726,30
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 187 519 522,50</b>	<b>215 721 000,78</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 187 519 522,50</b>	<b>215 721 000,78</b>
240713	VNT	M2527	Fact MOUDEN JAMAL			5 707,27	-6 843 433,57
240713	VNT	M2528	Fact IBOURK			4 202,50	-6 847 636,07
240713	VNT	M2529	Fact ACHAATOU TAHER			2 412,09	-6 850 048,16
240713	VNT	M2530	Fact ABDELKHALEK			3 259,27	-6 853 307,43
240713	VNT	M2531	Fact ABDELLAH SKHIRAT			5 469,95	-6 858 777,38
240713	VNT	M2532	Fact HICHAM EL MIZIOUI			6 108,33	-6 864 885,71
240713	VNT	M2533	Fact KONKA MBAREK			7 185,17	-6 872 070,88
240713	VNT	M2534	Fact MAHRACH ABDELGHANI			3 023,33	-6 875 094,21
240713	VNT	M2535	Fact ACHAATOU TAHER			654,00	-6 875 748,21
240713	VNT	M2536	Fact HAFIDI ZOUYATE CHEIKH			6 925,83	-6 882 674,04
240713	VNT	M2537	Fact DANDOUNI ABDESSLAM			6 035,17	-6 888 709,21
240713	VNT	M2538	Fact TAOUTI FOUAD			1 647,64	-6 890 356,85
240713	VNT	M2539	Fact NADIR			3 642,67	-6 893 999,52
240713	VNT	M2540	Fact IBRAHIMI MOUMEN			4 500,33	-6 898 499,85
240713	VNT	D02523	Fact EL OMARI			5 469,17	-6 903 969,02
240713	VNT	D02539	Fact TAGANZA AHMED			7 508,33	-6 911 477,35
240713	VNT	D02540	Fact SAID TIZNIT			5 238,33	-6 916 715,68
240713	VNT	D02541	Fact SAID TIZNIT			3 094,17	-6 919 809,85
240713	VNT	D02542	Fact BOUCHTART			1 951,66	-6 921 761,51
240713	VNT	D02543	Fact BELLOUTE TIZNIT			11 022,93	-6 932 784,44
240713	VNT	D02545	Fact CLIENTS DIVERS			50,76	-6 932 835,20
240713	VNT	D02546	Fact ADOUDI			6 505,13	-6 939 340,33
240713	VNT	D02547	Fact VD NOURDINE EL HIMER			1 407,67	-6 940 748,00
240713	VNT	D02548	Fact SAID LKHIAM			2 554,00	-6 943 302,00
240713	VNT	D02549	Fact DAMOUH ERAC			2 317,20	-6 945 619,20
240713	VNT	D02550	Fact BOULHIANE AGADIR			2 247,50	-6 947 866,70
240713	VNT	D02551	Fact HAJ MBAREK			1 661,09	-6 949 527,79
240713	VNT	D02552	Fact KHALID TIKIOUINE			6 121,17	-6 955 648,96
240713	VNT	D02553	Fact CLIENTS DIVERS			56,00	-6 955 704,96
240713	VNT	D02554	Fact CLIENTS DIVERS			14,11	-6 955 719,07
240713	VNT	D02556	Fact STE IGNOUANE			2 854,17	-6 958 573,24
240713	VNT	RET1587	Fact EL MOUDEN			-105,60	-6 958 467,64
240713	VNT	RET2173	Fact AFRIAT AIT MELLOUL			-11,50	-6 958 456,14
240713	VNT	RET2174	Fact HASSAN DAKHLA			-14,43	-6 958 441,71
240713	VNT	RET2175	Fact JENANI HJ MED			-25,33	-6 958 416,38
240713	VNT	RET2176	Fact EL BOUKHARI			-20,00	-6 958 396,38
240713	VNT	RET2177	Fact EL OMARI			-16,80	-6 958 379,58
240713	VNT	RET2178	Fact MUSTAPHA JABER			-0,94	-6 958 378,64
240713	VNT	RET2260	Fact SAID TALIBI			-87,42	-6 958 291,22
240713	VNT	RET2261	Fact OUAHBI BRAHIM			-143,00	-6 958 148,22
240713	VNT	RET2262	Fact HARMOUCH			-43,85	-6 958 104,37
240713	VNT	RET2263	Fact HARMOUCH			-11,50	-6 958 092,87
240713	VNT	RTM0420	Fact ALLA ABDELLAH			-40,00	-6 958 052,87
240713	VNT	RTM0421	Fact CHIKHAOUI MOHAMED			-428,05	-6 957 624,82
240713	VNT	RTM0422	Fact RACHID FOUSANE			-146,60	-6 957 478,22
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 187 639 274,42</b>	<b>215 601 248,86</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 187 639 274,42</b>	<b>215 601 248,86</b>
240713	VNT	05307A13	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 726,67	-6 959 204,89
240713	VNT	05407A13	Fact STE ALIMENTATION GENERALE EL H			2 500,00	-6 961 704,89
240713	VNT	05507A13	Fact ATLAS GENERATION SARL			11 000,00	-6 972 704,89
240713	VNT	15107A13	Fact ASSWAK ASSALAM TEMARA			5 941,46	-6 978 646,35
240713	VNT	16607A13	Fact MAXI LV FKI H BEN SALEH			7 824,16	-6 986 470,51
240713	VNT	16707A13	Fact MARJANE DERB SULTAN			5 924,00	-6 992 394,51
240713	VNT	16807A13	Fact MARJANE DERB SULTAN			1 302,90	-6 993 697,41
240713	VNT	17707A13	Fact BIM STORES			23 173,87	-7 016 871,28
240713	VNT	17807A13	Fact BIM STORES			45 140,00	-7 062 011,28
240713	VNT	17907A13	Fact MARJANE AIN CHOCK			944,50	-7 062 955,78
240713	VNT	SRT01653	Fact RAHAL ROUMANI			-43,49	-7 062 912,29
240713	VNT	SRT01654	Fact ALOUANI ANDALOUSSE			-118,20	-7 062 794,09
240713	VNT	SRT01658	Fact MARJANE BARKANE			-260,80	-7 062 533,29
240713	VNT	SRT01659	Fact BZOURI			-250,77	-7 062 282,52
240713	VNT	ST001233	Fact TIJANI HAJ ABDELLAH			9 364,03	-7 071 646,55
240713	VNT	ST001234	Fact ZAAIM			3 872,03	-7 075 518,58
240713	VNT	ST003456	Fact AATAR ABDERAHMANE			11 673,33	-7 087 191,91
240713	VNT	ST003468	Fact ARJDAL			5 815,50	-7 093 007,41
240713	VNT	ST003469	Fact MLY ALI			18 822,45	-7 111 829,86
240713	VNT	ST003470	Fact RAHAL ROUMANI			5 454,87	-7 117 284,73
240713	VNT	ST003471	Fact MHAYA SAID			10 108,33	-7 127 393,06
240713	VNT	ST003473	Fact MOHAMED ALLA			24 065,50	-7 151 458,56
240713	VNT	ST003476	Fact RAISSI			2 118,25	-7 153 576,81
240713	VNT	ST003477	Fact BOUALIM AHMED			556,42	-7 154 133,23
240713	VNT	ST003478	Fact ABDESSADEK ABDELKARIM			6 017,33	-7 160 150,56
240713	VNT	ST003479	Fact BZOURI			4 753,16	-7 164 903,72
240713	VNT	ST003480	Fact BZOURI			2 450,00	-7 167 353,72
240713	VNT	ST003481	Fact RADAD			844,15	-7 168 197,87
240713	VNT	ST003482	Fact BOUYZZOU YOUSSEF			9 132,63	-7 177 330,50
240713	VNT	ST003483	Fact MAHJOUR ERRICHE			11 457,33	-7 188 787,83
240713	VNT	ST003484	Fact IDOMAR HASSAN			10 635,15	-7 199 422,98
240713	VNT	ST003487	Fact MOHAMED EL KHASSAM			8 463,33	-7 207 886,31
240713	VNT	ST003489	Fact LIGATI			12 896,67	-7 220 782,98
240713	VNT	ST003491	Fact ZINE MOHAMED			261,67	-7 221 044,65
240713	VNT	ST003493	Fact MBAREK AZOID			4 286,90	-7 225 331,55
240713	VNT	ST003494	Fact MBAREK AZOID			4 789,63	-7 230 121,18
250713	VNT	M2541	Fact AUSMOUGEN HAJ ALI			21 262,50	-7 251 383,68
250713	VNT	M2542	Fact ACHAATOU TAHER			1 428,33	-7 252 812,01
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 187 934 608,21</b>	<b>215 305 915,07</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 187 934 608,21</b>	<b>215 305 915,07</b>
250713	VNT	M2543	Fact MAHRACH HAJ ALI			13 766,67	-7 266 578,68
250713	VNT	M2544	Fact SABRI MBAREK			10 073,75	-7 276 652,43
250713	VNT	M2545	Fact NAJAH BOUJMAA / ABDELLAH			16 953,83	-7 293 606,26
250713	VNT	M2546	Fact YASSINI MOHAMED			9 720,33	-7 303 326,59
250713	VNT	M2547	Fact KHATIRI BOUAZZA			12 316,67	-7 315 643,26
250713	VNT	M2548	Fact BRAHIM BAKIN			140,00	-7 315 783,26
250713	VNT	M2549	Fact ACHAATOU TAHER			860,13	-7 316 643,39
250713	VNT	D02512	Fact BRAHIM MOUTAWAKIL JIHADIA			15 341,83	-7 331 985,22
250713	VNT	D02531	Fact HASSAN DAKHLA			19 132,19	-7 351 117,41
250713	VNT	D02557	Fact BEN TAHER EL JIHADIA			14 182,70	-7 365 300,11
250713	VNT	D02559	Fact HOUSSINE O.T			5 743,63	-7 371 043,74
250713	VNT	D02561	Fact AIT MAZIRTE MOHAMMED			7 934,33	-7 378 978,07
250713	VNT	D02562	Fact DAMGHAR			3 754,17	-7 382 732,24
250713	VNT	D02563	Fact NISSI MOHAMED			2 163,33	-7 384 895,57
250713	VNT	D02565	Fact ALIMENTATION EL HOUDA			12 018,02	-7 396 913,59
250713	VNT	D02566	Fact AIT RAHAL TALIOUINE			7 517,95	-7 404 431,54
250713	VNT	D02567	Fact TAHA ATTIJARA			33 500,00	-7 437 931,54
250713	VNT	D02568	Fact CLIENTS DIVERS			16,67	-7 437 948,21
250713	VNT	D02569	Fact CLIENTS DIVERS			27,44	-7 437 975,65
250713	VNT	RET1527	Fact BOUDERKA FES			-4 391,60	-7 433 584,05
250713	VNT	RET2179	Fact HAMAMI MOHAMMED			-53,76	-7 433 530,29
250713	VNT	RET2180	Fact HERDA AIT MELLOUL			-58,32	-7 433 471,97
250713	VNT	RET2181	Fact HERDA AIT MELLOUL			-4,77	-7 433 467,20
250713	VNT	RET2182	Fact ABAICHMOU AIT MELLOUL			-0,85	-7 433 466,35
250713	VNT	RET2264	Fact OUBELA BRAHIM			-61,08	-7 433 405,27
250713	VNT	RTM0423	Fact DADI HASSAN			-111,73	-7 433 293,54
250713	VNT	05607A13	Fact Sté ERRHALI FOODS SARL			7 743,33	-7 441 036,87
250713	VNT	18007A13	Fact MARJANE FKIH BEN SALAH			2 357,67	-7 443 394,54
250713	VNT	18707A13	Fact MARJANE FKIH BEN SALAH			550,25	-7 443 944,79
250713	VNT	18807A13	Fact MARJANE KHRIBGA			2 487,40	-7 446 432,19
250713	VNT	18907A13	Fact MARJANE KHRIBGA			2 926,33	-7 449 358,52
250713	VNT	19007A13	Fact MARJANE KHRIBGA			145,00	-7 449 503,52
250713	VNT	19207A13	Fact MARJANE SALE			1 034,95	-7 450 538,47
250713	VNT	19307A13	Fact MARJANE SALE			2 905,27	-7 453 443,74
250713	VNT	19607A13	Fact ACIMA ENTREPOT			36 085,74	-7 489 529,48
250713	VNT	19907A13	Fact MARJANE HAY RIAD			3 304,17	-7 492 833,65
250713	VNT	ST003495	Fact EL ALAMI			8 948,33	-7 501 781,98
250713	VNT	ST003496	Fact AIT TALEB			5 717,67	-7 507 499,65
260713	VNT	M2550	Fact BELMAJID HAJ BELAID			16 836,67	-7 524 336,32
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 188 206 132,52</b>	<b>215 034 390,76</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 188 206 132,52</b>	<b>215 034 390,76</b>
260713	VNT	M2552	Fact AHENSAL FAHD			833,00	-7 525 169,32
260713	VNT	M2553	Fact ACHAATOU TAHER			941,33	-7 526 110,65
260713	VNT	M2554	Fact ALI OUALI			7 305,83	-7 533 416,48
260713	VNT	M2555	Fact KONKA MBAREK			6 816,16	-7 540 232,64
260713	VNT	M2556	Fact HAJ EL KANDARI			2 665,50	-7 542 898,14
260713	VNT	M2557	Fact ZAKARI YASSINE			7 301,00	-7 550 199,14
260713	VNT	M2558	Fact HICHAM EL MIZIOUI			3 472,00	-7 553 671,14
260713	VNT	M2560	Fact SABRI ABDELLAH			16 008,50	-7 569 679,64
260713	VNT	M2561	Fact SABRI MBAREK			2 354,17	-7 572 033,81
260713	VNT	M2562	Fact BELMAJID BRAHIM			12 316,67	-7 584 350,48
260713	VNT	M2563	Fact NAJAH LHOUCINE			1 740,00	-7 586 090,48
260713	VNT	C01397	Fact SADIK LAHCEN			43 921,66	-7 630 012,14
260713	VNT	D02458	Fact LAHSROUFE MOHAMED			6 712,66	-7 636 724,80
260713	VNT	D02471	Fact HARDA BENSERGAOU			930,00	-7 637 654,80
260713	VNT	D02474	Fact ALAAYOUD BENSERGAOU			1 427,71	-7 639 082,51
260713	VNT	D02475	Fact LAHCEN ESSGHIR			821,25	-7 639 903,76
260713	VNT	D02558	Fact BEN TAHER BIOUGRA			5 858,33	-7 645 762,09
260713	VNT	D02564	Fact ABANAY			4 518,86	-7 650 280,95
260713	VNT	D02570	Fact HARMOUCH			700,00	-7 650 980,95
260713	VNT	D02571	Fact ARKNOUSS			11 155,00	-7 662 135,95
260713	VNT	D02572	Fact BALIHOU			8 477,00	-7 670 612,95
260713	VNT	D02573	Fact RAJI GUELMIM			9 683,00	-7 680 295,95
260713	VNT	D02575	Fact ALI MAST			4 542,25	-7 684 838,20
260713	VNT	D02576	Fact CLIENTS DIVERS			87,50	-7 684 925,70
260713	VNT	RET1528	Fact BOUDERKA FES			-30,00	-7 684 895,70
260713	VNT	RET1588	Fact BEN TAHER BIOUGRA			-110,85	-7 684 784,85
260713	VNT	RET2183	Fact EL OMARI			-16,80	-7 684 768,05
260713	VNT	RET2226	Fact BOUNAHLI ABDERRAHMANE			-400,00	-7 684 368,05
260713	VNT	RET2266	Fact SAID TIZNIT			-7,00	-7 684 361,05
260713	VNT	RET2267	Fact TAGANZA AHMED			-68,50	-7 684 292,55
260713	VNT	RET2268	Fact SAID TIZNIT			-33,16	-7 684 259,39
260713	VNT	RET2323	Fact EL KERROUMI ABDELTIF			-27,64	-7 684 231,75
260713	VNT	RET2324	Fact BELHOUCINE FRERES			-50,94	-7 684 180,81
260713	VNT	RET2325	Fact BANNANI BRAHIM			-85,40	-7 684 095,41
260713	VNT	RET2326	Fact MOUADIB MOUAD			-46,97	-7 684 048,44
260713	VNT	RET2327	Fact MOUADIB MOHAMED HASSAN			-100,98	-7 683 947,46
260713	VNT	RET2328	Fact AMGHAR ABDELLAH			-55,16	-7 683 892,30
260713	VNT	RET2329	Fact EL ORF HAFID			-134,40	-7 683 757,90
260713	VNT	RET2330	Fact HARBIL			-60,00	-7 683 697,90
260713	VNT	RTM0424	Fact ABDELLAH SKHIRAT			-335,56	-7 683 362,34
260713	VNT	RTM0425	Fact HAFIDI ZOUYATE CHEIKH			-224,94	-7 683 137,40
260713	VNT	ST00756	Fact HASSOUNE SAID			6 984,76	-7 690 122,16
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 188 371 918,36</b>	<b>214 868 604,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 188 371 918,36</b>	<b>214 868 604,92</b>
260713	VNT	05007A13	Fact MARJANE AGADIR FOUNTY			1 321,50	-7 691 443,66
260713	VNT	05107A13	Fact MARJANE AGADIR FOUNTY			1 302,00	-7 692 745,66
260713	VNT	05907A13	Fact SOCIETE ALHAMIDINES			2 432,50	-7 695 178,16
260713	VNT	18107A13	Fact MARJANE BNI MELLAL			29,00	-7 695 207,16
260713	VNT	18207A13	Fact ASSWAK ASSALAM MOHAMMEDIA			820,00	-7 696 027,16
260713	VNT	18307A13	Fact MARJANE AIN SEBAA			2 363,00	-7 698 390,16
260713	VNT	18407A13	Fact MARJANE AIN SEBAA			1 450,00	-7 699 840,16
260713	VNT	18507A13	Fact MARJANE BNI MELLAL			1 725,00	-7 701 565,16
260713	VNT	18607A13	Fact MARJANE BNI MELLAL			2 464,85	-7 704 030,01
260713	VNT	19107A13	Fact MAXI LV AIN SEBAA			20 519,93	-7 724 549,94
260713	VNT	19407A13	Fact MARJANE MOROCCOMALL			870,00	-7 725 419,94
260713	VNT	19507A13	Fact MARJANE MOROCCOMALL			1 836,93	-7 727 256,87
260713	VNT	19807A13	Fact ASSWAK ASSALAM MOHAMMEDIA			3 745,00	-7 731 001,87
260713	VNT	21907A13	Fact LABELVIE SKHIRATE			55 411,40	-7 786 413,27
260713	VNT	22007A13	Fact LABELVIE SKHIRATE			11 479,20	-7 797 892,47
260713	VNT	A2107A13	Fact MARJANE MARRAKECH			-29,60	-7 797 862,87
260713	VNT	A2207A13	Fact MARJANE MARRAKECH			-17,20	-7 797 845,67
260713	VNT	A2307A13	Fact MARJANE SAFI			-1 660,00	-7 796 185,67
260713	VNT	ST000751	Fact BAKALI RACHID			7 894,33	-7 804 080,00
260713	VNT	ST000753	Fact EGHIRA SAID			5 792,67	-7 809 872,67
260713	VNT	ST003497	Fact ALI GUIY AHIA			2 884,35	-7 812 757,02
270713	VNT	M2564	Fact BELMAJID BRAHIM			18 010,83	-7 830 767,85
270713	VNT	M2565	Fact NAJAH BOUJMAA / ABDELLAH			20 357,67	-7 851 125,52
270713	VNT	M2566	Fact HAJAJI			2 458,27	-7 853 583,79
270713	VNT	M2567	Fact MOUHCINE MEKNES			14 652,93	-7 868 236,72
270713	VNT	M2568	Fact AHMED MEKNES			10 880,06	-7 879 116,78
270713	VNT	M2569	Fact ACHAATOU TAHER			1 638,98	-7 880 755,76
270713	VNT	M2570	Fact EZZAIM			8 184,33	-7 888 940,09
270713	VNT	M2571	Fact AATIK			1 380,03	-7 890 320,12
270713	VNT	C01398	Fact EL HADI MED			7 520,67	-7 897 840,79
270713	VNT	C01399	Fact AIT SI ABDERRAHMANE			4 825,57	-7 902 666,36
270713	VNT	C01400	Fact IZERZAR BRAHIM			6 508,33	-7 909 174,69
270713	VNT	C01401	Fact EL WARDI HOUSSINE			4 708,33	-7 913 883,02
270713	VNT	C01404	Fact AIT SAID ELHACHMI			3 497,00	-7 917 380,02
270713	VNT	C01405	Fact OUSSOUSI AHMED			8 208,13	-7 925 588,15
270713	VNT	C01406	Fact ELYAZIDI			5 132,80	-7 930 720,95
270713	VNT	C01407	Fact HARMOUCH ABDERRAHIM			1 730,70	-7 932 451,65
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 188 614 247,85</b>	<b>214 626 275,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 188 614 247,85</b>	<b>214 626 275,43</b>
270713	VNT	C01408	Fact AIT SI M'BAREK			4 223,70	-7 936 675,35
270713	VNT	D02577	Fact CLIENTS DIVERS			9,00	-7 936 684,35
270713	VNT	D02578	Fact BOUDERKA FES			58 591,67	-7 995 276,02
270713	VNT	D02579	Fact RAISS ISMAEL			2 705,33	-7 997 981,35
270713	VNT	D02580	Fact KSISOU			76 616,68	-8 074 598,03
270713	VNT	D02581	Fact KSISOU			3 248,00	-8 077 846,03
270713	VNT	RET1589	Fact BOUTANNOUTE DAKHLA			-588,76	-8 077 257,27
270713	VNT	RTM0426	Fact NAKKACH			-188,20	-8 077 069,07
270713	VNT	SRT1661	Fact MOHAMED EL KHASSAM			-41,94	-8 077 027,13
270713	VNT	SRT1662	Fact LIGATI			-84,00	-8 076 943,13
270713	VNT	05207A13	Fact ASSWAK ASSALAM AGADIR			5 587,67	-8 082 530,80
270713	VNT	06207A13	Fact MOUADIB ABDERRAHMANE			1 339,80	-8 083 870,60
270713	VNT	06307A13	Fact MOUADIB MOUAD			1 339,80	-8 085 210,40
270713	VNT	06507A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			4 259,27	-8 089 469,67
270713	VNT	06607A13	Fact MARJANE MARRAKECH MASSIRA			127,20	-8 089 596,87
270713	VNT	07607A13	Fact MARJANE KELAA			533,90	-8 090 130,77
270713	VNT	07707A13	Fact MARJANE MARRAKECH			352,20	-8 090 482,97
270713	VNT	07807A13	Fact MARJANE MARRAKECH			7 143,33	-8 097 626,30
270713	VNT	19707A13	Fact MARJANE BOUREGRAGE			1 149,25	-8 098 775,55
270713	VNT	20007A13	Fact ASSWAK ASSALAM RABAT			3 614,53	-8 102 390,08
270713	VNT	20707A13	Fact MARJANE TANGER II			642,70	-8 103 032,78
270713	VNT	20807A13	Fact ASSWAK ASSALAM TANGER			1 445,50	-8 104 478,28
270713	VNT	21207A13	Fact MARJANE NADOR			556,35	-8 105 034,63
270713	VNT	21307A13	Fact MARJANE NADOR			1 766,34	-8 106 800,97
270713	VNT	21407A13	Fact MARJANE MEKNES			2 851,50	-8 109 652,47
270713	VNT	21507A13	Fact MARJANE HAMRIA			1 990,53	-8 111 643,00
270713	VNT	21607A13	Fact MARJANE HAMRIA			236,00	-8 111 879,00
270713	VNT	21707A13	Fact MARJANE FES			5 918,10	-8 117 797,10
270713	VNT	21807A13	Fact HYPER MARCHE LV SAS HYPER BORJ			2 986,67	-8 120 783,77
270713	VNT	22407A13	Fact MARJANE KENITRA			1 175,17	-8 121 958,94
270713	VNT	22807A13	Fact MARJANE SAFI			2 277,67	-8 124 236,61
270713	VNT	22907A13	Fact MARJANE SAFI			290,00	-8 124 526,61
270713	VNT	A2007A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-14,22	-8 124 512,39
270713	VNT	A2407A13	Fact ASSWAK ASSALAM AGADIR			-92,87	-8 124 419,52
270713	VNT	A2507A13	Fact ASSWAK ASSALAM AGADIR			-48,33	-8 124 371,19
270713	VNT	A2707A13	Fact MARJANE TETOUAN			-104,50	-8 124 266,69
270713	VNT	A2807A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			-191,00	-8 124 075,69
270713	VNT	A2907A13	Fact ASSWAK ASSALAM OUJDA			-33,20	-8 124 042,49
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 188 805 838,69</b>	<b>214 434 684,59</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 188 805 838,69</b>	<b>214 434 684,59</b>
270713	VNT	A3007A13	Fact MAXI LV OUJDA			-20,42	-8 124 022,07
270713	VNT	A3107A13	Fact ASSWAK ASSALAM MOHAMMEDIA			-16,80	-8 124 005,27
270713	VNT	A3207A13	Fact MAXI LV TANGER			-55,44	-8 123 949,83
270713	VNT	SG000909	Fact MARJANE TANGER MEDINA			1 873,50	-8 125 823,33
270713	VNT	SG000933	Fact MARJANE KENITRA			75,90	-8 125 899,23
270713	VNT	SRT01650	Fact MHAYA SAID			-146,17	-8 125 753,06
270713	VNT	SRT01651	Fact EL AARABI ABDELLAH			-29,83	-8 125 723,23
270713	VNT	SRT01652	Fact MHAYA SAID			-233,35	-8 125 489,88
270713	VNT	SRT01655	Fact ZAAIM			-748,65	-8 124 741,23
270713	VNT	SRT01656	Fact AATAR ABDERAHMANE			-71,47	-8 124 669,76
270713	VNT	SRT01657	Fact HASSAN TAJIN			-130,20	-8 124 539,56
270713	VNT	SRT01663	Fact MOHAMED ALLA			-77,96	-8 124 461,60
270713	VNT	SRT01664	Fact MOUZOUNE AHMED			-101,56	-8 124 360,04
270713	VNT	ST000755	Fact CHAIB YOUNESS			837,99	-8 125 198,03
270713	VNT	ST000757	Fact BENALI MEKNES			9 263,10	-8 134 461,13
270713	VNT	ST000758	Fact OUFKIR			7 058,33	-8 141 519,46
270713	VNT	ST003455	Fact ATTARI ALI			8 143,43	-8 149 662,89
270713	VNT	ST003457	Fact AATAR ABDERAHMANE			7 525,93	-8 157 188,82
270713	VNT	ST003458	Fact HASSAN TAJIN			10 493,33	-8 167 682,15
270713	VNT	ST003472	Fact WELD EL KABBA			9 985,17	-8 177 667,32
270713	VNT	ST003474	Fact FATHI			13 473,66	-8 191 140,98
270713	VNT	ST003475	Fact MOUZOUNE AHMED			15 711,73	-8 206 852,71
270713	VNT	ST003485	Fact ZAAIM			484,47	-8 207 337,18
270713	VNT	ST003486	Fact SOFAGEN			13 287,84	-8 220 625,02
270713	VNT	ST003488	Fact IDOMAR HASSAN			3 430,36	-8 224 055,38
290713	VNT	M2572	Fact ACHAATOU HACHEM			3 600,00	-8 227 655,38
290713	VNT	M2573	Fact NAJAH BOUJMAA / ABDELLAH			9 719,83	-8 237 375,21
290713	VNT	M2574	Fact MAHRACH MOHAMED			12 071,20	-8 249 446,41
290713	VNT	M2575	Fact CLIENTS DIVERS			3 773,33	-8 253 219,74
290713	VNT	M2576	Fact NAJAH LHOUCINE			20 470,83	-8 273 690,57
290713	VNT	M2577	Fact ALLA ABDELLAH			9 491,67	-8 283 182,24
290713	VNT	M2578	Fact AHYAOUI AHMED & KARIM			15 472,50	-8 298 654,74
290713	VNT	M2579	Fact EL GANA HADJ MOHAMED			6 490,33	-8 305 145,07
290713	VNT	M2580	Fact AUDID ALI			15 629,17	-8 320 774,24
290713	VNT	M2581	Fact BOUSTA ABDELMALEK			15 833,33	-8 336 607,57
290713	VNT	M2582	Fact MAHRACH ABDELGHANI			13 462,50	-8 350 070,07
290713	VNT	M2583	Fact SABRI MBAREK			6 400,00	-8 356 470,07
290713	VNT	M2584	Fact BAKRIM			2 535,00	-8 359 005,07
290713	VNT	M2585	Fact HOUCINE OUTARA			6 083,34	-8 365 088,41
290713	VNT	M2586	Fact AMGOUNE MUSTAPHA			2 485,00	-8 367 573,41
290713	VNT	M2587	Fact HICHAM EL MIZIOUI			8 038,10	-8 375 611,51
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 189 057 407,71</b>	<b>214 183 115,57</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 189 057 407,71</b>	<b>214 183 115,57</b>
290713	VNT	M2588	Fact KONKA MBAREK			3 875,00	-8 379 486,51
290713	VNT	M2589	Fact HICHAM EL MIZIOUI			1 630,00	-8 381 116,51
290713	VNT	M2590	Fact ACHAATOU TAHER			1 215,00	-8 382 331,51
290713	VNT	M2591	Fact KHATIRI BOUAZZA			3 500,00	-8 385 831,51
290713	VNT	M2592	Fact NAJAH BOUJMAA / ABDELLAH			7 000,00	-8 392 831,51
290713	VNT	M2593	Fact BELMAJID HAJ BELAID			3 500,00	-8 396 331,51
290713	VNT	D02582	Fact AFRIAT INEZGANE			28 285,50	-8 424 617,01
290713	VNT	D02583	Fact JALAL			23 050,67	-8 447 667,68
290713	VNT	D02584	Fact EL FKIH O.T			2 300,00	-8 449 967,68
290713	VNT	D02585	Fact AIT MAZIRTE MOHAMMED			1 150,00	-8 451 117,68
290713	VNT	D02586	Fact EL WARRAT			2 562,50	-8 453 680,18
290713	VNT	D02587	Fact AATAR O.T			3 700,00	-8 457 380,18
290713	VNT	D02588	Fact Hlail El Bachir			2 120,20	-8 459 500,38
290713	VNT	D02589	Fact Hlail El Habib			1 430,00	-8 460 930,38
290713	VNT	D02590	Fact DAMGHAR			1 570,00	-8 462 500,38
290713	VNT	D02591	Fact HOUSSINE O.T			1 150,00	-8 463 650,38
290713	VNT	D02592	Fact JIR MBAREK			7 800,00	-8 471 450,38
290713	VNT	D02593	Fact HASSAN DAKHLA			7 729,17	-8 479 179,55
290713	VNT	D02595	Fact AFRIAT BIOUGRA			7 065,84	-8 486 245,39
290713	VNT	D02596	Fact SOUFI LHOUCINE			3 603,34	-8 489 848,73
290713	VNT	D02597	Fact SAID LKHIAM			497,55	-8 490 346,28
290713	VNT	D02598	Fact VD NOURDINE EL HIMER			1 631,24	-8 491 977,52
290713	VNT	D02599	Fact VD ISMAIL MOUZOUNE			1 766,67	-8 493 744,19
290713	VNT	D02600	Fact CLIENTS DIVERS			1 500,00	-8 495 244,19
290713	VNT	D02601	Fact GHALEM MED INEZGANE			4 978,40	-8 500 222,59
290713	VNT	D02602	Fact CLIENTS DIVERS			647,52	-8 500 870,11
290713	VNT	D02603	Fact CLIENTS DIVERS			700,00	-8 501 570,11
290713	VNT	RE2227	Fact MOUADIB OSSAMA			-98,00	-8 501 472,11
290713	VNT	RET1590	Fact ALIMENTATION EL HOUDA			-61,62	-8 501 410,49
290713	VNT	RET2185	Fact HASSAN DAKHLA			-26,56	-8 501 383,93
290713	VNT	RET2186	Fact ALAAYOUD BENSERGAOU			-16,80	-8 501 367,13
290713	VNT	RET2187	Fact LAHSROUFE MOHAMED			-28,52	-8 501 338,61
290713	VNT	RET2188	Fact ABENAY ABDELLAH			-35,72	-8 501 302,89
290713	VNT	RET2269	Fact BALIHOU			-98,09	-8 501 204,80
290713	VNT	RET2270	Fact RAJI GUELMIM			-36,83	-8 501 167,97
290713	VNT	RET2271	Fact Sté ERRHALI FOODS SARL			-78,65	-8 501 089,32
290713	VNT	RET2272	Fact AIT MAZIRTE MOHAMMED			-15,00	-8 501 074,32
290713	VNT	RET2273	Fact HOUSSINE O.T			-16,80	-8 501 057,52
290713	VNT	RET2334	Fact SADIK LAHCEN			-127,98	-8 500 929,54
290713	VNT	RET2335	Fact HADIGUI MLY ABDESSALAM			-201,88	-8 500 727,66
290713	VNT	RET2336	Fact MOUADIB OSSAMA			-105,17	-8 500 622,49
290713	VNT	RET2337	Fact SADIK LAHCEN			-223,56	-8 500 398,93
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 189 182 195,13</b>	<b>214 058 328,15</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 189 182 195,13</b>	<b>214 058 328,15</b>
290713	VNT	RET2338	Fact SADIK LAHCEN			-140,65	-8 500 258,28
290713	VNT	RTM0427	Fact MOUHCINE MEKNES			-55,41	-8 500 202,87
290713	VNT	RTM0428	Fact HICHAM EL MIZIOUI			-697,10	-8 499 505,77
290713	VNT	06007A13	Fact ALIMENTATION OUSSI			8 400,00	-8 507 905,77
290713	VNT	06707A13	Fact MAXI LV MARRAKECH			23 994,87	-8 531 900,64
290713	VNT	07907A13	Fact MAXI LV AGADIR			16 814,67	-8 548 715,31
290713	VNT	08007A13	Fact MAXI LV AGADIR			37 042,03	-8 585 757,34
290713	VNT	20507A13	Fact MARJANE TANGER MEDINA			1 769,25	-8 587 526,59
290713	VNT	20607A13	Fact MARJANE TANGER MEDINA			3 477,16	-8 591 003,75
290713	VNT	20907A13	Fact MAXI LV FES			2 802,54	-8 593 806,29
290713	VNT	22107A13	Fact MAXI LV AIN SEBAA			6 925,21	-8 600 731,50
290713	VNT	22507A13	Fact MAXI LV RABAT SALE			2 958,54	-8 603 690,04
290713	VNT	22607A13	Fact ACIMA ENTREPOT			22 397,30	-8 626 087,34
290713	VNT	A2607A13	Fact MAXI LV AGADIR			-7 279,25	-8 618 808,09
290713	VNT	ST000759	Fact ZINE MOHAMED			1 278,24	-8 620 086,33
310713	VNT	M2594	Fact EL JAMALI HAMMOU			2 250,00	-8 622 336,33
310713	VNT	M2595	Fact AMARHAN SALAH			12 554,70	-8 634 891,03
310713	VNT	M2596	Fact ACHAATOU HACHEM			1 050,83	-8 635 941,86
310713	VNT	M2597	Fact ACHAATOU TAHER			1 864,00	-8 637 805,86
310713	VNT	M2598	Fact BOUSSTA BOUJMAA			14 248,33	-8 652 054,19
310713	VNT	M2599	Fact RIAL ABDELLAH			5 504,17	-8 657 558,36
310713	VNT	M2600	Fact SABRI ABDELLAH			17 124,67	-8 674 683,03
310713	VNT	M2601	Fact BELMAJID BRAHIM			2 250,00	-8 676 933,03
310713	VNT	M2602	Fact MAHRACH ABDELGHANI			460,00	-8 677 393,03
310713	VNT	M2603	Fact JBARI HICHAM			2 312,80	-8 679 705,83
310713	VNT	M2604	Fact HAJ EL KANDARI			9 616,83	-8 689 322,66
310713	VNT	M2605	Fact HICHAM EL MIZIOUI			11 684,50	-8 701 007,16
310713	VNT	M2606	Fact KONKA MBAREK			8 707,50	-8 709 714,66
310713	VNT	M2607	Fact OUMOUSS ABDESSALAM			4 104,17	-8 713 818,83
310713	VNT	M2608	Fact HMAMOU FARID			4 958,33	-8 718 777,16
310713	VNT	M2609	Fact ACHAATOU TAHER			756,42	-8 719 533,58
310713	VNT	M2610	Fact SABRI MBAREK			16 864,42	-8 736 398,00
310713	VNT	M2611	Fact BELMAJID HAJ BELAID			2 900,00	-8 739 298,00
310713	VNT	M2612	Fact TAHA TIJARA.			4 916,67	-8 744 214,67
310713	VNT	D02611	Fact LIFSAL LKLEA			4 865,85	-8 749 080,52
310713	VNT	D02612	Fact ABOUDRAR MED			3 566,79	-8 752 647,31
310713	VNT	D02613	Fact MUSTAPHA BEN AHMED			7 472,67	-8 760 119,98
310713	VNT	D02623	Fact AZNAG ZAGOURA			15 390,07	-8 775 510,05
310713	VNT	D02624	Fact STE IGNOUANE			6 970,00	-8 782 480,05
310713	VNT	D02625	Fact AFRIAT INEZGANE			3 500,00	-8 785 980,05
310713	VNT	D02627	Fact KHALID TIKIOUINE			8 404,17	-8 794 384,22
310713	VNT	D02628	Fact BELHAJ AGOURAM			10 055,72	-8 804 439,94
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 189 476 180,42</b>	<b>213 764 342,86</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 189 476 180,42</b>	<b>213 764 342,86</b>
310713	VNT	D02629	DCHEIRA Fact ALIOUA TANTAN			560,00	-8 804 999,94
310713	VNT	D02632	Fact CLIENTS DIVERS			47,33	-8 805 047,27
310713	VNT	RET2189	Fact AFRIAT INEZGANE			-48,00	-8 804 999,27
310713	VNT	RET2190	Fact HASSAN DAKHLA			-36,17	-8 804 963,10
310713	VNT	RET2192	Fact BEN TAHER BIOUGRA			-14,00	-8 804 949,10
310713	VNT	RET2193	Fact BELHAJ AGOURAM DCHEIRA			-22,04	-8 804 927,06
310713	VNT	RET2274	Fact JALAL			-161,00	-8 804 766,06
310713	VNT	RET2275	Fact JIR MBAREK			-54,00	-8 804 712,06
310713	VNT	RTM0429	Fact ALLA ABDELLAH			-70,50	-8 804 641,56
310713	VNT	RTM0430	Fact HICHAM EL MIZIOUI			-117,06	-8 804 524,50
310713	VNT	05807A13	Fact NATUREX			84 320,00	-8 888 844,50
310713	VNT	08107A13	Fact STE BIMEX			46 440,95	-8 935 285,45
310713	VNT	20107A13	Fact MARJANE MOHAMMEDIA			7 659,34	-8 942 944,79
310713	VNT	20207A13	Fact MARJANE MOHAMMEDIA			1 538,10	-8 944 482,89
310713	VNT	20307A13	Fact ASSWAK ASSALAM TEMARA			1 786,50	-8 946 269,39
310713	VNT	20407A13	Fact ASSWAK ASSALAM TEMARA			4 148,01	-8 950 417,40
310713	VNT	21007A13	Fact MARJANE FES 2			815,00	-8 951 232,40
310713	VNT	21107A13	Fact MARJANE FES 2			5 293,00	-8 956 525,40
310713	VNT	22707A13	Fact ACIMA ENTREPOT			19 353,31	-8 975 878,71
310713	VNT	A1907A13	Fact ALIMENTATION OUSSI			-12,00	-8 975 866,71
310713	VNT	ST000760	Fact SOFAGEN			26 304,53	-9 002 171,24
310713	VNT	ST000761	Fact SOFAGEN			10 739,17	-9 012 910,41
310713	VNT	ST000762	Fact RAISSI			2 017,50	-9 014 927,91
310713	VNT	ST000763	Fact HAJ AHMED			7 736,26	-9 022 664,17
310713	VNT	ST000764	Fact IDOMAR HASSAN			9 421,09	-9 032 085,26
310713	VNT	ST000765	Fact ARJDAL			8 218,66	-9 040 303,92
310713	VNT	ST000767	Fact HASSAN TAJIN			7 208,33	-9 047 512,25
310713	VNT	ST000768	Fact SOFAGEN			18 621,40	-9 066 133,65
310713	VNT	ST000769	Fact MHAYA SAID			11 398,03	-9 077 531,68
310713	VNT	ST003492	Fact TAROUF MUSTAFA			9 411,17	-9 086 942,85
310713	VNT	ST003499	Fact WELD EL KABBA			5 695,33	-9 092 638,18
310713	VNT	ST003500	Fact WELD EL KABBA			4 606,67	-9 097 244,85
010813	VNT	M2613	Fact EL FAKIR HASSAN			10 700,33	-9 107 945,18
010813	VNT	M2614	Fact EL FAKIR HASSAN			10 418,66	-9 118 363,84
010813	VNT	M2615	Fact EL YAZIDI			23 179,00	-9 141 542,84
010813	VNT	M2616	Fact BELMAJID BRAHIM			7 580,42	-9 149 123,26
010813	VNT	M2617	Fact SABRI MBAREK			21 910,67	-9 171 033,93
010813	VNT	M2618	Fact NAJAH BOUJMAA / ABDELLAH			17 016,33	-9 188 050,26
010813	VNT	M2619	Fact HAJ AHMED AKRARAY			7 338,33	-9 195 388,59
010813	VNT	M2620	Fact MOUHCINE MEKNES			14 000,00	-9 209 388,59
010813	VNT	M2621	Fact ACHAATOU TAHER			1 878,35	-9 211 266,94
010813	VNT	M2622	Fact MESTATI			5 866,67	-9 217 133,61
010813	VNT	M2623	Fact AIT SALEH LAHCEN			3 595,00	-9 220 728,61
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 189 902 524,81</b>	<b>213 337 998,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 189 902 524,81</b>	<b>213 337 998,47</b>
010813	VNT	M2624	Fact AIT SALEH LAHOUCINE			3 742,40	-9 224 471,01
010813	VNT	M2625	Fact MOUMEN ABDELWAHID			4 212,92	-9 228 683,93
010813	VNT	M2626	Fact DOUKKALI AHMED			1 175,00	-9 229 858,93
010813	VNT	M2627	Fact BRAHIM BAKIN			695,31	-9 230 554,24
010813	VNT	C01429	Fact DAMIR LHOUCINE			37 610,27	-9 268 164,51
010813	VNT	D02574	Fact AHMED BEN ABDELLAH			3 940,00	-9 272 104,51
010813	VNT	D02609	Fact TAGANZA AHMED			16 592,12	-9 288 696,63
010813	VNT	D02610	Fact BOUCHTART			8 288,60	-9 296 985,23
010813	VNT	D02615	Fact ZOUHAIRI			8 158,33	-9 305 143,56
010813	VNT	D02616	Fact BEN TAHER BIOUGRA			8 618,33	-9 313 761,89
010813	VNT	D02617	Fact OMAR BIOUGRA			4 305,07	-9 318 066,96
010813	VNT	D02620	Fact ERRAMKI HAMID			12 281,66	-9 330 348,62
010813	VNT	D02622	Fact HAFID ZERGUDI A.MELLOUL			6 642,67	-9 336 991,29
010813	VNT	D02626	Fact BRAHIM MOUTAWAKIL JIHADIA			12 330,75	-9 349 322,04
010813	VNT	D02634	Fact BEN TAHER EL JIHADIA			12 278,33	-9 361 600,37
010813	VNT	D02635	Fact MOHAMED BEN ALI			6 450,67	-9 368 051,04
010813	VNT	D02636	Fact ALI MAST			3 021,00	-9 371 072,04
010813	VNT	D02637	Fact BRAHIM AIT AMIRA			1 836,00	-9 372 908,04
010813	VNT	D02638	Fact BRAHIM AIT AMIRA			699,17	-9 373 607,21
010813	VNT	D02639	Fact ALI MAST			2 248,73	-9 375 855,94
010813	VNT	D02640	Fact OUBELA BRAHIM			8 173,33	-9 384 029,27
010813	VNT	D02641	Fact AATAR OMAR			10 108,34	-9 394 137,61
010813	VNT	D02642	Fact ERRAFIAI MOHAMED			4 585,84	-9 398 723,45
010813	VNT	D02643	Fact AARAB O.T			2 056,87	-9 400 780,32
010813	VNT	D02645	Fact EL FROU EL GRDAN			1 451,67	-9 402 231,99
010813	VNT	D02646	Fact CLIENTS DIVERS			579,98	-9 402 811,97
010813	VNT	D02647	Fact ABDERRAHMANE TADART			3 210,83	-9 406 022,80
010813	VNT	D02648	Fact OUTALEB HASSAN			3 214,33	-9 409 237,13
010813	VNT	D02649	Fact DAMOUH ERAC			868,58	-9 410 105,71
010813	VNT	D02650	Fact KSISOU			69 957,65	-9 480 063,36
010813	VNT	D02651	Fact AIT RAHAL TALIOUINE			5 883,33	-9 485 946,69
010813	VNT	RET2194	Fact LIFSAL LKLEA			-70,65	-9 485 876,04
010813	VNT	RET2276	Fact AATAR O.T			-122,69	-9 485 753,35
010813	VNT	RET2277	Fact Hlail El Bachir			-24,95	-9 485 728,40
010813	VNT	RET2278	Fact AIT MAZIRTE MOHAMMED			-11,50	-9 485 716,90
010813	VNT	RET2279	Fact EL FKIH O.T			-2,33	-9 485 714,57
010813	VNT	RET2280	Fact EL FROU EL GRDAN			-13,25	-9 485 701,32
010813	VNT	RTM0431	Fact AHYAOUI AHMED & KARIM			-146,50	-9 485 554,82
010813	VNT	00208A13	Fact TOURISMAR SUPER MARCHE IDOU TI			1 400,00	-9 486 954,82
010813	VNT	10108A13	Fact TILAL EVENEMENT			300,00	-9 487 254,82
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 190 168 751,02</b>	<b>213 071 772,26</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 190 168 751,02</b>	<b>213 071 772,26</b>
010813	VNT	10408A13	SARL Fact LABELVIE SKHIRATE			32 961,73	-9 520 216,55
010813	VNT	10508A13	Fact LABELVIE SKHIRATE			1 180,40	-9 521 396,95
010813	VNT	10608A13	Fact MARJANE BOUREGRAGE			504,50	-9 521 901,45
010813	VNT	10708A13	Fact MARJANE BOUREGRAGE			5 983,70	-9 527 885,15
010813	VNT	A1208A13	Fact MAXI LV AGADIR			-109,36	-9 527 775,79
010813	VNT	SRT01668	Fact ARJDAL			-476,76	-9 527 299,03
010813	VNT	ST000770	Fact HASSAN MEKNES			22 726,27	-9 550 025,30
020813	VNT	M2628	Fact RIAL ABDELLAH			2 100,00	-9 552 125,30
020813	VNT	M2629	Fact MAHRACH ABDELGHANI			20 513,17	-9 572 638,47
020813	VNT	M2630	Fact BELMAJID HAJ BELAID			24 875,77	-9 597 514,24
020813	VNT	M2631	Fact HICHAM EL MIZIOUI			11 810,33	-9 609 324,57
020813	VNT	M2632	Fact KONKA MBAREK			10 186,17	-9 619 510,74
020813	VNT	M2633	Fact EL KORZ EL MOKHTARD			3 880,00	-9 623 390,74
020813	VNT	M2634	Fact BEN MBAREK OMAR			2 354,17	-9 625 744,91
020813	VNT	M2635	Fact BAKRIM			5 058,50	-9 630 803,41
020813	VNT	C01415	Fact NADIF ABDZRZAK			4 115,28	-9 634 918,69
020813	VNT	C01416	Fact IBRAHIM EL AFAQ			5 359,40	-9 640 278,09
020813	VNT	C01417	Fact BANNANI BRAHIM			6 208,33	-9 646 486,42
020813	VNT	C01418	Fact OUKAHDI OMAR			5 116,67	-9 651 603,09
020813	VNT	C01419	Fact AMNAY MAHFOUD			8 959,36	-9 660 562,45
020813	VNT	C01420	Fact AMGHAR ABDELLAH			6 538,80	-9 667 101,25
020813	VNT	C01422	Fact EL ORF HAFID			8 019,93	-9 675 121,18
020813	VNT	C01423	Fact MOUADIB OSSAMA			6 212,33	-9 681 333,51
020813	VNT	C01424	Fact AL QAID HOUSSEIN			7 598,27	-9 688 931,78
020813	VNT	C01425	Fact MBAREK AL AFAK			2 421,16	-9 691 352,94
020813	VNT	C01426	Fact BOUDAD ABDESSLAM			2 832,54	-9 694 185,48
020813	VNT	C01427	Fact GHALIM MOHAMED			14 858,30	-9 709 043,78
020813	VNT	C01428	Fact ELAZIZI Hadj Houcien			10 479,00	-9 719 522,78
020813	VNT	C01430	Fact OULAD MBAREK ABDELLAH			16 304,00	-9 735 826,78
020813	VNT	C01431	Fact RAKIBI ABDERAHMANE			18 640,28	-9 754 467,06
020813	VNT	C01432	Fact MANAR MED			3 054,17	-9 757 521,23
020813	VNT	C01433	Fact MESKOUR MED			15 546,67	-9 773 067,90
020813	VNT	D02618	Fact MJID TRASST			7 715,43	-9 780 783,33
020813	VNT	D02619	Fact AALIOUAN ABDELLAH			6 166,37	-9 786 949,70
020813	VNT	D02621	Fact BEN TAHER INEZGANE			8 566,67	-9 795 516,37
020813	VNT	D02652	Fact ERRAMKI HAMID			9 638,33	-9 805 154,70
020813	VNT	D02653	Fact EL KHATABI			13 825,00	-9 818 979,70
020813	VNT	D02654	Fact MAHDOUI MED			5 009,20	-9 823 988,90
020813	VNT	D02658	Fact BEN TAHER EL JIHADIA			16 268,83	-9 840 257,73
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 190 522 053,93</b>	<b>212 718 469,35</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 403 240 523,28	5 190 522 053,93	212 718 469,35
020813	VNT	D02659	Fact BELLOUTE TIZNIT			4 135,00	-9 844 392,73
020813	VNT	D02660	Fact TAGANZA BRAHIM			9 356,87	-9 853 749,60
020813	VNT	D02661	Fact HERDA TIZNIT			11 255,83	-9 865 005,43
020813	VNT	D02662	Fact RAJI MOULOUD			2 535,50	-9 867 540,93
020813	VNT	D02668	Fact CLIENTS DIVERS			70,00	-9 867 610,93
020813	VNT	D02669	Fact STE IGNOUANE			5 418,33	-9 873 029,26
020813	VNT	D02670	Fact STE IGNOUANE			575,00	-9 873 604,26
020813	VNT	D02671	Fact BEN MBARERK			5 849,17	-9 879 453,43
020813	VNT	RET1591	Fact SADIK ABDERRAZAK			-154,58	-9 879 298,85
020813	VNT	RET2195	Fact MUSTAPHA BEN AHMED			-14,00	-9 879 284,85
020813	VNT	RET2196	Fact ABOUDRAR MED			-18,15	-9 879 266,70
020813	VNT	RET2197	Fact ABOUDRAR MED			-28,00	-9 879 238,70
020813	VNT	RET2198	Fact BRAHIM MOUTAWAKIL JIHADIA			-172,36	-9 879 066,34
020813	VNT	RET2199	Fact STE IGNOUANE			-19,00	-9 879 047,34
020813	VNT	RET2281	Fact TAGANZA AHMED			-58,80	-9 878 988,54
020813	VNT	RET2339	Fact BELHAJ HASSAN			-50,58	-9 878 937,96
020813	VNT	RET2340	Fact MOUADIB MOUAD			-111,53	-9 878 826,43
020813	VNT	RET2341	Fact AIT SAID ELHACHMI			-30,80	-9 878 795,63
020813	VNT	RET2342	Fact AIT SI ABDERRAHMANE			-76,16	-9 878 719,47
020813	VNT	RET2343	Fact OUSSOUSI AHMED			-179,80	-9 878 539,67
020813	VNT	RET2344	Fact HARMOUCH ABDERRAHIM			-53,60	-9 878 486,07
020813	VNT	RTM0432	Fact HAJ EL KANDARI			-109,50	-9 878 376,57
020813	VNT	RTM0433	Fact EL YAZIDI			-16,80	-9 878 359,77
020813	VNT	RTM0434	Fact EL FAKIR HASSAN			-184,80	-9 878 174,97
020813	VNT	00508A13	Fact MARJANE AGADIR FOUNTY			4 190,00	-9 882 364,97
020813	VNT	00608A13	Fact MARJANE AGADIR FOUNTY			1 801,70	-9 884 166,67
020813	VNT	01108A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			3 250,47	-9 887 417,14
020813	VNT	01208A13	Fact MARJANE MARRAKECH MASSIRA			127,20	-9 887 544,34
020813	VNT	01308A13	Fact MARJANE MARRAKECH MASSIRA			2 492,67	-9 890 037,01
020813	VNT	03708A13	Fact MARJANE SAFI			4 503,06	-9 894 540,07
020813	VNT	10208A13	Fact ECONOMAT MINICIPAL			4 140,16	-9 898 680,23
020813	VNT	10308A13	Fact MAXI LV TANGER			22 910,23	-9 921 590,46
020813	VNT	A0908A13	Fact DRIHAM EL GHAOUTI			-4 200,00	-9 917 390,46
020813	VNT	A1108A13	Fact MAXI LV MARRAKECH			-54,26	-9 917 336,20
030813	VNT	M2636	Fact BELHAJ DAOUD			3 360,00	-9 920 696,20
030813	VNT	M2637	Fact BEL LACHGER WAZANI			9 593,33	-9 930 289,53
030813	VNT	M2638	Fact M'BAREK			3 242,50	-9 933 532,03
030813	VNT	M2639	Fact SAID			3 962,50	-9 937 494,53
030813	VNT	M2640	Fact EL MOUDEN BRAHIM			11 980,17	-9 949 474,70
030813	VNT	M2641	Fact EL MOUDEN BRAHIM			1 275,00	-9 950 749,70
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 190 632 545,90</b>	<b>212 607 977,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 190 632 545,90</b>	<b>212 607 977,38</b>
030813	VNT	M2642	Fact ABDELKHALEK			1 990,00	-9 952 739,70
030813	VNT	M2643	Fact HMIDOUCHE ABDELLAH			5 850,00	-9 958 589,70
030813	VNT	M2644	Fact ACHAATOU TAHER			1 830,83	-9 960 420,53
030813	VNT	M2645	Fact ACHAATOU HACHEM			1 655,00	-9 962 075,53
030813	VNT	M2646	Fact AHYAOUI AHMED & KARIM			17 058,34	-9 979 133,87
030813	VNT	M2647	Fact AMGOUN HAFID			3 807,17	-9 982 941,04
030813	VNT	M2648	Fact AABID			1 390,83	-9 984 331,87
030813	VNT	M2649	Fact EL GANA HADJ MOHAMED			8 070,00	-9 992 401,87
030813	VNT	M2650	Fact BOUSTA ABDELMALEK			5 600,00	-9 998 001,87
030813	VNT	M2651	Fact ACHAATOU HACHEM			1 820,00	-9 999 821,87
030813	VNT	M2652	Fact ACHAATOU TAHER			1 825,35	-10 001 647,22
030813	VNT	D02665	Fact HAMAMI MOHAMMED			17 734,24	-10 019 381,46
030813	VNT	D02667	Fact HASSAN DAKHLA			5 790,77	-10 025 172,23
030813	VNT	D02672	Fact OMAR TIZNIT			5 608,88	-10 030 781,11
030813	VNT	D02673	Fact VD ISMAIL MOUZOUNE			2 650,00	-10 033 431,11
030813	VNT	D02674	Fact VD ISMAIL MOUZOUNE			2 600,16	-10 036 031,27
030813	VNT	D02675	Fact VD ISMAIL MOUZOUNE			1 985,00	-10 038 016,27
030813	VNT	D02676	Fact CLIENTS DIVERS			175,00	-10 038 191,27
030813	VNT	D02677	Fact CLIENTS DIVERS			139,16	-10 038 330,43
030813	VNT	D02679	Fact SUPER MARCHE EL MASSIRA			1 635,83	-10 039 966,26
030813	VNT	D02680	Fact CLIENTS DIVERS			15,00	-10 039 981,26
030813	VNT	D02681	Fact OUBELLA HASSAN			128,69	-10 040 109,95
030813	VNT	D02682	Fact BOUDERKA FES			58 960,00	-10 099 069,95
030813	VNT	D02683	Fact BEN HAMOU ZAGOURA			6 503,40	-10 105 573,35
030813	VNT	D02684	Fact BEN HAMOU ZAGOURA			3 906,67	-10 109 480,02
030813	VNT	D02685	Fact ALOUANE ELHOUDA			1 189,60	-10 110 669,62
030813	VNT	D02686	Fact AFOURI MOHAMED			1 075,00	-10 111 744,62
030813	VNT	D02687	Fact MBAREK ASAKA			2 394,67	-10 114 139,29
030813	VNT	D02688	Fact EL FKIH O.T			8 274,33	-10 122 413,62
030813	VNT	D02689	Fact HLAIL.O.T			3 130,00	-10 125 543,62
030813	VNT	D02690	Fact AIT MAZIRTE MOHAMMED			6 472,33	-10 132 015,95
030813	VNT	D02691	Fact EL KHADER			6 208,33	-10 138 224,28
030813	VNT	D02692	Fact Hlail El Habib			2 354,17	-10 140 578,45
030813	VNT	D02693	Fact AATAR O.T			2 522,00	-10 143 100,45
030813	VNT	D02694	Fact HOUSSINE O.T			1 449,00	-10 144 549,45
030813	VNT	D02695	Fact VD ISMAIL MOUZOUNE			588,00	-10 145 137,45
030813	VNT	D02696	Fact HASSAN DAKHLA			580,00	-10 145 717,45
030813	VNT	D02697	Fact CLIENTS DIVERS			30,67	-10 145 748,12
030813	VNT	D02698	Fact JANAH MED LAAYOUNE			20 904,99	-10 166 653,11
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 190 848 449,31</b>	<b>212 392 073,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 190 848 449,31</b>	<b>212 392 073,97</b>
030813	VNT	RE68342	Fact AHMED BEN ABDELLAH			-45,33	-10 166 607,78
030813	VNT	RET1592	Fact ERRAMKI HAMID			-254,12	-10 166 353,66
030813	VNT	RET1593	Fact BEN TAHER EL JIHADIA			-179,36	-10 166 174,30
030813	VNT	RET1594	Fact ZOUHAIRI			-34,30	-10 166 140,00
030813	VNT	RET1595	Fact OMAR BIOUGRA			-23,00	-10 166 117,00
030813	VNT	RET1596	Fact BEN TAHER BIOUGRA			-38,83	-10 166 078,17
030813	VNT	RET1597	Fact EL KHATABI			-378,64	-10 165 699,53
030813	VNT	RET2283	Fact OUBELA BRAHIM			-47,08	-10 165 652,45
030813	VNT	RET2284	Fact AATAR OMAR			-17,86	-10 165 634,59
030813	VNT	RTM0435	Fact MOUHCINE MEKNES			-109,20	-10 165 525,39
030813	VNT	RTM0436	Fact AIT SALEH LAHCEN			-229,77	-10 165 295,62
030813	VNT	00108A13	Fact NATUREX			86 122,00	-10 251 417,62
030813	VNT	00308A13	Fact ASSWAK ASSALAM AGADIR			9 768,00	-10 261 185,62
030813	VNT	00408A13	Fact ASSWAK ASSALAM AGADIR			1 293,80	-10 262 479,42
030813	VNT	12508A13	Fact MARJANE TANGER II			642,70	-10 263 122,12
030813	VNT	12608A13	Fact MAXI LV TANGER			16 069,70	-10 279 191,82
030813	VNT	12708A13	Fact MARJANE TANGER II			1 289,53	-10 280 481,35
030813	VNT	12808A13	Fact ASSWAK ASSALAM OUJDA			888,10	-10 281 369,45
030813	VNT	12908A13	Fact MAXI LV OUJDA			1 399,63	-10 282 769,08
030813	VNT	13108A13	Fact MAXI LV RABAT SALE			17 044,80	-10 299 813,88
030813	VNT	13208A13	Fact MARJANE FKIH BEN SALAH			1 168,67	-10 300 982,55
030813	VNT	13308A13	Fact MARJANE KHRIBGA			2 741,67	-10 303 724,22
030813	VNT	16108A13	Fact MARJANE HOSSEIMA			2 353,00	-10 306 077,22
030813	VNT	16208A13	Fact MARJANE HOSSEIMA			1 500,93	-10 307 578,15
030813	VNT	16308A13	Fact MARJANE HOSSEIMA			72,50	-10 307 650,65
030813	VNT	A0108A13	Fact MAXI LV FES			-1 293,50	-10 306 357,15
030813	VNT	A0308A13	Fact MARJANE BNI MELLAL			-67,20	-10 306 289,95
030813	VNT	A0408A13	Fact MARJANE MOHAMMEDIA			-706,67	-10 305 583,28
030813	VNT	A0508A13	Fact MARJANE TANGER II			-19,10	-10 305 564,18
030813	VNT	A0608A13	Fact ASSWAK ASSALAM RABAT			-65,35	-10 305 498,83
030813	VNT	A0708A13	Fact MARJANE BOUREGRAGE			-58,00	-10 305 440,83
030813	VNT	RET02282	Fact ERRAFIAI MOHAMED			-55,38	-10 305 385,45
030813	VNT	SG000950	Fact MARJANE MOROCCOMALL			4 346,17	-10 309 731,62
030813	VNT	SG001254	Fact MARJANE TAZA			1 078,10	-10 310 809,72
030813	VNT	SG001264	Fact MARJANE OUJDA			1 735,00	-10 312 544,72
030813	VNT	SRT00670	Fact HASSOUNE SAID			-29,98	-10 312 514,74
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 190 994 310,94</b>	<b>212 246 212,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 190 994 310,94</b>	<b>212 246 212,34</b>
030813	VNT	SRT00671	Fact OUFKIR			-152,22	-10 312 362,52
030813	VNT	SRT01667	Fact MARJANE HAMRIA			-165,40	-10 312 197,12
030813	VNT	SRT01669	Fact BAKALI RACHID			-181,28	-10 312 015,84
030813	VNT	SRT01672	Fact MARJANE TANGER MEDINA			-1 873,50	-10 310 142,34
030813	VNT	SRT01678	Fact MHAYA SAID			-33,35	-10 310 108,99
030813	VNT	ST000773	Fact BOUALIM AHMED			2 323,54	-10 312 432,53
030813	VNT	ST000786	Fact IDOMAR HASSAN			12 642,00	-10 325 074,53
030813	VNT	ST000789	Fact SOFAGEN			17 724,00	-10 342 798,53
030813	VNT	ST000793	Fact ESSAHRAOUI MOHAMMED			6 583,33	-10 349 381,86
050813	VNT	M2653	Fact AUDID BELKACEM			13 925,34	-10 363 307,20
050813	VNT	M2654	Fact ROUBAL SAID			10 333,33	-10 373 640,53
050813	VNT	M2655	Fact EL BAZE MOHAMED			11 643,33	-10 385 283,86
050813	VNT	M2656	Fact KONKA MBAREK			6 448,33	-10 391 732,19
050813	VNT	M2657	Fact HICHAM EL MIZIOUI			7 633,33	-10 399 365,52
050813	VNT	M2658	Fact BRAHIM OMANSSOUR			4 285,00	-10 403 650,52
050813	VNT	M2659	Fact NAJAH BOUJMAA / ABDELLAH			4 708,33	-10 408 358,85
050813	VNT	M2660	Fact SABRI ABDELLAH			21 580,00	-10 429 938,85
050813	VNT	M2661	Fact ACHAATOU TAHER			1 555,50	-10 431 494,35
050813	VNT	M2662	Fact AABID			1 200,00	-10 432 694,35
050813	VNT	M2663	Fact HMAMOU FARID			10 343,33	-10 443 037,68
050813	VNT	M2664	Fact KHATIRI BOUAZZA			7 266,67	-10 450 304,35
050813	VNT	M2665	Fact EL YANBOUII			14 906,67	-10 465 211,02
050813	VNT	M2666	Fact MOUHCINE MEKNES			14 756,67	-10 479 967,69
050813	VNT	M2667	Fact NAJAH LHOUCINE			11 708,33	-10 491 676,02
050813	VNT	M2668	Fact BOUSAID			7 295,67	-10 498 971,69
050813	VNT	M2669	Fact AATIK			1 222,33	-10 500 194,02
050813	VNT	M2670	Fact ACHAATOU TAHER			1 468,00	-10 501 662,02
050813	VNT	M2671	Fact MAHFOUD			1 216,00	-10 502 878,02
050813	VNT	C01421	Fact EL WARDI HOUSSEINE			5 968,33	-10 508 846,35
050813	VNT	C01434	Fact BELHAJ HASSAN			9 959,33	-10 518 805,68
050813	VNT	C01435	Fact TAOUSS HAFID			26 531,67	-10 545 337,35
050813	VNT	C01436	Fact MUSTAPHA LAMHAMID			3 927,60	-10 549 264,95
050813	VNT	C01437	Fact MOUADIB MOUAD			3 766,67	-10 553 031,62
050813	VNT	C01438	Fact AIT BELHAJ BRAHIM			6 570,00	-10 559 601,62
050813	VNT	C01439	Fact AGNAOU HADJ ABDELLAH			5 759,17	-10 565 360,79
050813	VNT	D02663	Fact BATINE			6 496,67	-10 571 857,46
050813	VNT	D02678	Fact AFRIAT AIT MELLOUL			26 991,67	-10 598 849,13
050813	VNT	D02702	Fact DIOUANE ABDELLAH			1 571,67	-10 600 420,80
050813	VNT	D02703	Fact HERDA TIZNIT			1 009,00	-10 601 429,80
050813	VNT	D02704	Fact BOUCHTART			2 879,00	-10 604 308,80
050813	VNT	D02705	Fact TAGANZA AHMED			4 708,33	-10 609 017,13
050813	VNT	D02706	Fact MOUTIAA TIZNIT			5 331,42	-10 614 348,55
050813	VNT	D02707	Fact BOUGROUR ALI			12 227,33	-10 626 575,88
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 191 308 372,08</b>	<b>211 932 151,20</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 191 308 372,08</b>	<b>211 932 151,20</b>
050813	VNT	D02712	Fact TAGANZA BRAHIM			2 358,44	-10 628 934,32
050813	VNT	D02714	Fact AGOUZOUL DRISS			3 084,50	-10 632 018,82
050813	VNT	D02715	Fact VD NOURDINE EL HIMER			1 267,91	-10 633 286,73
050813	VNT	D02719	Fact SALEH AIT BAHA			2 039,33	-10 635 326,06
050813	VNT	D02722	Fact STE IGNOUANE			6 164,33	-10 641 490,39
050813	VNT	D02723	Fact BOUHOU NEGOCE			152 326,67	-10 793 817,06
050813	VNT	D02724	Fact CLIENTS DIVERS			16,18	-10 793 833,24
050813	VNT	RET1598	Fact BEN TAHER INEZGANE			-15,83	-10 793 817,41
050813	VNT	RET1599	Fact AALIOUAN ABDELLAH			-13,62	-10 793 803,79
050813	VNT	RET1600	Fact MJID TRASST			-16,80	-10 793 786,99
050813	VNT	RET2285	Fact BELLOUTE TIZNIT			-85,61	-10 793 701,38
050813	VNT	RET2286	Fact TAGANZA BRAHIM			-24,00	-10 793 677,38
050813	VNT	RET2287	Fact HERDA TIZNIT			-79,36	-10 793 598,02
050813	VNT	RTM0437	Fact AHYAOUI AHMED & KARIM			-280,30	-10 793 317,72
050813	VNT	RTM0438	Fact HMIDOUCHE ABDELLAH			-108,80	-10 793 208,92
050813	VNT	RTM0439	Fact AMARHAN SALAH			-88,35	-10 793 120,57
050813	VNT	RTM0440	Fact AMGOUN HAFID			-246,30	-10 792 874,27
050813	VNT	RTM0441	Fact EL KORZ EL MOKHTARD			-128,90	-10 792 745,37
050813	VNT	00708A13	Fact F.O.S.E Agadir Economia			2 198,06	-10 794 943,43
050813	VNT	02708A13	Fact NATUREX			99 229,00	-10 894 172,43
050813	VNT	13008A13	Fact MARJANE BNI MELLAL			2 078,65	-10 896 251,08
050813	VNT	SRT01679	Fact HASSAN MEKNES			-506,95	-10 895 744,13
050813	VNT	SRT01680	Fact WELD EL KABBA			-765,60	-10 894 978,53
050813	VNT	ST000794	Fact MOHAMED EL KHASSAM			5 300,00	-10 900 278,53
050813	VNT	ST000795	Fact AIT DAOUED LAHCEN			2 113,33	-10 902 391,86
060813	VNT	M2672	Fact ACHAATOU TAHER			2 712,50	-10 905 104,36
060813	VNT	M2673	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			7 634,17	-10 912 738,53
060813	VNT	M2674	Fact ALLA ABDELLAH			4 602,50	-10 917 341,03
060813	VNT	M2675	Fact ACHAATOU HACHEM			1 620,00	-10 918 961,03
060813	VNT	M2676	Fact NAJAH BOUJMAA / ABDELLAH			2 917,50	-10 921 878,53
060813	VNT	M2677	Fact NAJAH BOUJMAA / ABDELLAH			16 989,66	-10 938 868,19
060813	VNT	M2678	Fact SABRI MBAREK			24 041,66	-10 962 909,85
060813	VNT	M2679	Fact AMGOUN HAFID			4 307,17	-10 967 217,02
060813	VNT	M2680	Fact BELHAJ DAOUD			1 260,00	-10 968 477,02
060813	VNT	M2681	Fact M'BAREK			2 552,50	-10 971 029,52
060813	VNT	M2682	Fact LAMHAOUAR ABDELKRIM			5 354,17	-10 976 383,69
060813	VNT	M2683	Fact BEN ADDI			10 827,17	-10 987 210,86
060813	VNT	M2685	Fact MAHFOUD HAY MOHAMADI			497,70	-10 987 708,56
060813	VNT	D02614	Fact CLIENTS DIVERS			77,08	-10 987 785,64
060813	VNT	D02708	Fact ZEKMOUNI MED			7 188,17	-10 994 973,81
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 191 676 770,01</b>	<b>211 563 753,27</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 191 676 770,01</b>	<b>211 563 753,27</b>
060813	VNT	D02709	Fact MUSTAPHA JABER			5 586,93	-11 000 560,74
060813	VNT	D02710	Fact HASSAN DAKHLA			11 728,33	-11 012 289,07
060813	VNT	D02725	Fact AFRIAT INEZGANE			844,62	-11 013 133,69
060813	VNT	D02726	Fact JALAL			18 009,66	-11 031 143,35
060813	VNT	D02727	Fact CLIENTS DIVERS			16,73	-11 031 160,08
060813	VNT	D02729	Fact SAID TIZNIT			1 131,67	-11 032 291,75
060813	VNT	D02730	Fact HASSAN LKHYAM			1 750,00	-11 034 041,75
060813	VNT	D02731	Fact SUPER MARCHE JAWHARA			1 470,19	-11 035 511,94
060813	VNT	D02733	Fact CLIENTS DIVERS			54,13	-11 035 566,07
060813	VNT	D02736	Fact CLIENTS DIVERS			45,00	-11 035 611,07
060813	VNT	RE2229	Fact HERDA TIZNIT			-100,00	-11 035 511,07
060813	VNT	RE2230	Fact HLAIL.O.T			-250,00	-11 035 261,07
060813	VNT	RET2200	Fact BEN TAHER EL JIHADIA			-20,40	-11 035 240,67
060813	VNT	RET2288	Fact EL FKIH O.T			-13,50	-11 035 227,17
060813	VNT	RET2289	Fact HLAIL.O.T			-14,00	-11 035 213,17
060813	VNT	RET2290	Fact HOUSSINE O.T			-60,00	-11 035 153,17
060813	VNT	RET2292	Fact EL KHADER			-81,58	-11 035 071,59
060813	VNT	RET2293	Fact SAID TIZNIT			-90,00	-11 034 981,59
060813	VNT	RET2346	Fact DAMIR LHOUCINE			-500,73	-11 034 480,86
060813	VNT	RET2601	Fact HAMAMI MOHAMMED			-122,11	-11 034 358,75
060813	VNT	RET2602	Fact HASSAN DAKHLA			-9,19	-11 034 349,56
060813	VNT	05208A13	Fact SOCIETE MEDMA INVESTISSEMENT			2 318,00	-11 036 667,56
070813	VNT	M2687	Fact ACHAATOU TAHER			903,28	-11 037 570,84
070813	VNT	M2688	Fact BELMAJID BRAHIM			18 575,00	-11 056 145,84
070813	VNT	D02737	Fact CLIENTS DIVERS			17,33	-11 056 163,17
070813	VNT	D02738	Fact CLIENTS DIVERS			157,40	-11 056 320,57
070813	VNT	D02739	Fact CLIENTS DIVERS			16,67	-11 056 337,24
070813	VNT	D02740	Fact CLIENTS DIVERS			15,21	-11 056 352,45
070813	VNT	RTM0442	Fact BOUSAID			-160,68	-11 056 191,77
070813	VNT	01408A13	Fact ASSWAK ASSALAM TALBORJT			14 418,99	-11 070 610,76
070813	VNT	01508A13	Fact ASSWAK ASSALAM TALBORJT			172,00	-11 070 782,76
120813	VNT	M2689	Fact AUDID ALI			15 009,00	-11 085 791,76
120813	VNT	M2690	Fact ACHAATOU TAHER			2 725,00	-11 088 516,76
120813	VNT	M2691	Fact ACHAATOU TAHER			1 587,47	-11 090 104,23
120813	VNT	M2692	Fact BRAHIM BAKIN			2 257,20	-11 092 361,43
120813	VNT	M2693	Fact BOUGHABA LAHCEN			7 485,67	-11 099 847,10
120813	VNT	M2694	Fact LAARBI			9 094,73	-11 108 941,83
120813	VNT	M2695	Fact EL HANAFI			7 997,14	-11 116 938,97
120813	VNT	D02644	Fact ABAICMOU AIT MELLOUL			8 760,00	-11 125 698,97
120813	VNT	D02664	Fact MOUATOUKIL			10 613,33	-11 136 312,30
120813	VNT	D02666	Fact LAHSROUFE MOHAMED			11 170,16	-11 147 482,46
120813	VNT	D02716	Fact KSISOU			39 200,00	-11 186 682,46
120813	VNT	D02741	Fact ARKNOUSS			15 504,17	-11 202 186,63
120813	VNT	D02742	Fact OUAHBI BRAHIM			6 482,50	-11 208 669,13
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 191 890 465,33</b>	<b>211 350 057,95</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 403 240 523,28	5 191 890 465,33	211 350 057,95
120813	VNT	D02743	Fact STE IGNOUANE			12 591,67	-11 221 260,80
120813	VNT	D02747	Fact VD NOURDINE EL HIMER			740,13	-11 222 000,93
120813	VNT	D02748	Fact VD NOURDINE EL HIMER			2 499,83	-11 224 500,76
120813	VNT	D02749	Fact VD ISMAIL MOUZOUNE			3 707,00	-11 228 207,76
120813	VNT	D02750	Fact VD ISMAIL MOUZOUNE			2 320,16	-11 230 527,92
120813	VNT	D02751	Fact VD ISMAIL MOUZOUNE			1 580,58	-11 232 108,50
120813	VNT	D02752	Fact SUPER MARCHÉ AYOUR			2 034,17	-11 234 142,67
120813	VNT	RE2231	Fact BOUCHAIB ESSADIK			-806,67	-11 233 336,00
120813	VNT	RE2232	Fact SADIK ABDERRAZAK			-986,67	-11 232 349,33
120813	VNT	RET2603	Fact AFRIAT AIT MELLOUL			-147,55	-11 232 201,78
120813	VNT	RET2604	Fact BATINE			-124,46	-11 232 077,32
120813	VNT	RET2605	Fact HASSAN DAKHLA			-25,20	-11 232 052,12
120813	VNT	RET2606	Fact ABAICHMOU AIT MELLOUL			-153,78	-11 231 898,34
120813	VNT	RET2651	Fact ZEKMOUNI MED			-104,88	-11 231 793,46
120813	VNT	RET2652	Fact MUSTAPHA JABER			-27,89	-11 231 765,57
120813	VNT	00908A13	Fact RESTAURANT WINK			544,68	-11 232 310,25
120813	VNT	01008A13	Fact ALIMENTATION OUSSI			28 000,00	-11 260 310,25
120813	VNT	10808A13	Fact MARJANE SALE			2 846,00	-11 263 156,25
120813	VNT	10908A13	Fact MARJANE SALE			1 643,65	-11 264 799,90
120813	VNT	12108A13	Fact ASSWAK ASSALAM KENITRA			1 600,30	-11 266 400,20
120813	VNT	12208A13	Fact ASSWAK ASSALAM KENITRA			8 741,00	-11 275 141,20
120813	VNT	12308A13	Fact MARJANE HAY RIAD			5 044,47	-11 280 185,67
120813	VNT	12408A13	Fact MARJANE HAY RIAD			1 256,80	-11 281 442,47
120813	VNT	ST000774	Fact MOHAMED ALLA			16 763,33	-11 298 205,80
120813	VNT	ST000775	Fact FATHI			10 470,67	-11 308 676,47
120813	VNT	ST000796	Fact MARRAKCHI AZIZ			22 525,00	-11 331 201,47
120813	VNT	ST001283	Fact ESSAHRAOUI MOHAMMED			6 423,00	-11 337 624,47
130813	VNT	M2696	Fact SNIRI FARID			4 825,00	-11 342 449,47
130813	VNT	M2697	Fact OMAR MOHTADI			5 610,83	-11 348 060,30
130813	VNT	M2698	Fact AKRARAY SALEH			9 840,34	-11 357 900,64
130813	VNT	M2699	Fact HAJ AHMED AKRARAY			7 280,34	-11 365 180,98
130813	VNT	M2700	Fact ACHAATOU TAHER			1 901,00	-11 367 081,98
130813	VNT	M2701	Fact NAJAH BOUJMAA / ABDELLAH			36 751,34	-11 403 833,32
130813	VNT	M2702	Fact IGDIR BRAHIM			2 315,83	-11 406 149,15
130813	VNT	M2703	Fact YASSINE YASSINE			14 498,34	-11 420 647,49
130813	VNT	M2704	Fact EZZAIM			7 767,97	-11 428 415,46
130813	VNT	M2705	Fact AMARHAN ABED			6 112,03	-11 434 527,49
130813	VNT	M2706	Fact BOUASSAB			7 780,00	-11 442 307,49
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 192 116 323,69</b>	<b>211 124 199,59</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 192 116 323,69</b>	<b>211 124 199,59</b>
130813	VNT	M2707	MUSTAPHA Fact EL YOUSSEFI OMAR			1 750,00	-11 444 057,49
130813	VNT	M2708	Fact ABDELALI			4 196,60	-11 448 254,09
130813	VNT	M2709	Fact BRAHIM BAKIN			4 808,19	-11 453 062,28
130813	VNT	M2710	Fact ACHAATOU TAHER			1 112,48	-11 454 174,76
130813	VNT	M2711	Fact MAHFOUD HAY EL BARAKA			1 631,67	-11 455 806,43
130813	VNT	M2712	Fact MAHRACH ABDELGHANI			6 258,33	-11 462 064,76
130813	VNT	M2713	Fact MAHFOUD HAY MOHAMADI			3 000,00	-11 465 064,76
130813	VNT	M2714	Fact BEN MBAREK OMAR			2 186,33	-11 467 251,09
130813	VNT	M2715	Fact ACHAATOU TAHER			858,00	-11 468 109,09
130813	VNT	C01442	Fact IRGUI MOHAMED			37 583,99	-11 505 693,08
130813	VNT	C01443	Fact EL MADI REHAL			12 613,34	-11 518 306,42
130813	VNT	C01444	Fact AARIF			10 766,23	-11 529 072,65
130813	VNT	C01445	Fact ISMAILI NOURDINE			14 323,67	-11 543 396,32
130813	VNT	C01446	Fact ZOUIRI MOURAD			6 450,63	-11 549 846,95
130813	VNT	C01447	Fact BOUZEKRI ZOUIRI			7 111,03	-11 556 957,98
130813	VNT	C01448	Fact EL HAFID ELARABI			13 666,34	-11 570 624,32
130813	VNT	D02744	Fact BEN TAHER EL JIHADIA			15 478,33	-11 586 102,65
130813	VNT	D02745	Fact BRAHIM MOUTAWAKIL JIHADIA			10 098,33	-11 596 200,98
130813	VNT	D02755	Fact AGOUSS MOHAMED			2 489,28	-11 598 690,26
130813	VNT	D02756	Fact AGOUZOUL DRISS			2 159,43	-11 600 849,69
130813	VNT	D02757	Fact AMKAR HICHAM			17 314,27	-11 618 163,96
130813	VNT	D02759	Fact AMKAR HICHAM			4 328,50	-11 622 492,46
130813	VNT	D02760	Fact AHMED AZROU			4 354,17	-11 626 846,63
130813	VNT	D02761	Fact ARSMOUK RACHID			2 726,83	-11 629 573,46
130813	VNT	D02762	Fact SUPER MARCHE AYOUR			2 114,95	-11 631 688,41
130813	VNT	D02763	Fact SAID TIZNIT			4 725,00	-11 636 413,41
130813	VNT	D02764	Fact AFRIAT AIT MELLOUL			10 259,99	-11 646 673,40
130813	VNT	RET2294	Fact MOUTIAA TIZNIT			-27,67	-11 646 645,73
130813	VNT	RET2295	Fact TAGANZA AHMED			-57,08	-11 646 588,65
130813	VNT	11008A13	Fact HYPER SALE LV SAS			3 273,07	-11 649 861,72
130813	VNT	11108A13	Fact MARJANE MOROCCOMALL			1 712,45	-11 651 574,17
130813	VNT	11208A13	Fact MARJANE MOROCCOMALL			6 736,67	-11 658 310,84
130813	VNT	11308A13	Fact MARJANE MOHAMMEDIA			3 992,49	-11 662 303,33
130813	VNT	11408A13	Fact MARJANE MOHAMMEDIA			3 552,35	-11 665 855,68
130813	VNT	11508A13	Fact MARJANE DERB SULTAN			6 403,95	-11 672 259,63
130813	VNT	11708A13	Fact MARJANE AIN CHOCK			16 692,33	-11 688 951,96
130813	VNT	11808A13	Fact MARJANE AIN CHOCK			5 077,70	-11 694 029,66
130813	VNT	11908A13	Fact ACIMA ENTREPOT			49 654,89	-11 743 684,55
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 192 425 480,75</b>	<b>210 815 042,53</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 192 425 480,75</b>	<b>210 815 042,53</b>
130813	VNT	12008A13	Fact MARJANE KENITRA			2 334,55	-11 746 019,10
130813	VNT	13908A13	Fact MARJANE FES			2 275,10	-11 748 294,20
130813	VNT	14508A13	Fact MARJANE TANGER II			1 081,50	-11 749 375,70
130813	VNT	14708A13	Fact MARJANE TANGER MEDINA			1 566,30	-11 750 942,00
130813	VNT	14808A13	Fact MARJANE TANGER MEDINA			3 403,33	-11 754 345,33
130813	VNT	14908A13	Fact MARJANE TETOUAN			3 057,65	-11 757 402,98
130813	VNT	15008A13	Fact MARJANE HAY EL HASSANI			11 874,33	-11 769 277,31
130813	VNT	15108A13	Fact MARJANE HAY EL HASSANI			2 903,80	-11 772 181,11
130813	VNT	15208A13	Fact MARJANE TETOUAN			3 585,17	-11 775 766,28
130813	VNT	15308A13	Fact MARJANE HAMRIA			2 301,73	-11 778 068,01
130813	VNT	15408A13	Fact MARJANE HAMRIA			849,80	-11 778 917,81
130813	VNT	15608A13	Fact MARJANE FES 2			1 304,70	-11 780 222,51
130813	VNT	15708A13	Fact MARJANE FES 2			5 220,00	-11 785 442,51
130813	VNT	15808A13	Fact MARJANE MEKNES			1 518,80	-11 786 961,31
130813	VNT	16508A13	Fact MARJANE AIN SEBAA			4 128,20	-11 791 089,51
130813	VNT	17308A13	Fact MARJANE BOUREGRAGE			1 732,00	-11 792 821,51
130813	VNT	ST000776	Fact WAKRIM LAARBI			5 166,73	-11 797 988,24
130813	VNT	ST000780	Fact RAHAL MAAROUF			1 356,28	-11 799 344,52
130813	VNT	ST000782	Fact BILALI AHMED			3 475,13	-11 802 819,65
130813	VNT	ST000784	Fact SAGOU AHMED			485,10	-11 803 304,75
130813	VNT	ST000798	Fact MHAYA SAID			8 951,53	-11 812 256,28
140813	VNT	M2716	Fact YASSINI MOHAMED			11 004,17	-11 823 260,45
140813	VNT	M2717	Fact BELMAJID BRAHIM			19 515,00	-11 842 775,45
140813	VNT	M2718	Fact ALLA ABDELLAH			4 650,00	-11 847 425,45
140813	VNT	M2719	Fact MAHRACH MOHAMED			27 371,67	-11 874 797,12
140813	VNT	M2720	Fact AIT MOUSSA ABDELWAHD			2 975,67	-11 877 772,79
140813	VNT	M2721	Fact AUDID ALI			6 400,00	-11 884 172,79
140813	VNT	M2722	Fact EL MOUDEN AHMED			4 158,34	-11 888 331,13
140813	VNT	M2723	Fact KONKA MBAREK			8 139,00	-11 896 470,13
140813	VNT	M2724	Fact HICHAM EL MIZIOUI			9 300,00	-11 905 770,13
140813	VNT	M2725	Fact BELHAJ DAOUD			6 000,00	-11 911 770,13
140813	VNT	M2726	Fact BELMAJID HAJ BELAID			7 262,50	-11 919 032,63
140813	VNT	M2727	Fact ACHAATOU TAHER			1 989,67	-11 921 022,30
140813	VNT	D02728	Fact MOKHLISS BIOUGRA			10 080,83	-11 931 103,13
140813	VNT	D02765	Fact JANAH MED LAAYOUNE			40 350,00	-11 971 453,13
140813	VNT	D02766	Fact ZOUHAIRI			5 858,33	-11 977 311,46
140813	VNT	D02771	Fact SAID TATA			3 909,17	-11 981 220,63
140813	VNT	D02773	Fact JIR MBAREK			10 516,33	-11 991 736,96
140813	VNT	D02774	Fact OUBELA BRAHIM			10 050,83	-12 001 787,79
140813	VNT	RE68343	Fact EL OMARI			-86,00	-12 001 701,79
140813	VNT	RET2296	Fact JALAL			-18,35	-12 001 683,44
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 192 683 479,64</b>	<b>210 557 043,64</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 192 683 479,64</b>	<b>210 557 043,64</b>
140813	VNT	RET2607	Fact MOUATOUKIL			-29,05	-12 001 654,39
140813	VNT	RTM0443	Fact BOUGHABA LAHCEN			-35,83	-12 001 618,56
140813	VNT	RTM0444	Fact SNIRI FARID			-25,50	-12 001 593,06
140813	VNT	01608A13	Fact DISTRIBUTION LA KOUTOUBIA			1 661,00	-12 003 254,06
140813	VNT	03108A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			3 160,30	-12 006 414,36
140813	VNT	03208A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 167,35	-12 007 581,71
140813	VNT	03308A13	Fact MARJANE MARRAKECH MASSIRA			2 437,10	-12 010 018,81
140813	VNT	03408A13	Fact MARJANE KELAA			1 452,90	-12 011 471,71
140813	VNT	03808A13	Fact MARJANE MARRAKECH			2 383,60	-12 013 855,31
140813	VNT	06808A13	Fact MARJANE SAFI			470,00	-12 014 325,31
140813	VNT	06908A13	Fact MARJANE SAFI			2 986,70	-12 017 312,01
150813	VNT	M2728	Fact SABRI ABDELLAH			18 221,66	-12 035 533,67
150813	VNT	M2729	Fact AHYAOUI AHMED & KARIM			13 006,17	-12 048 539,84
150813	VNT	M2730	Fact ROUBAL SAID			5 434,17	-12 053 974,01
150813	VNT	M2731	Fact RIAL ABDELLAH			6 674,17	-12 060 648,18
150813	VNT	M2732	Fact ACHAATOU TAHER			1 929,25	-12 062 577,43
150813	VNT	M2734	Fact EL BAZE MOHAMED			9 140,00	-12 071 717,43
150813	VNT	M2735	Fact EL BAZE MOHAMED			11 546,83	-12 083 264,26
150813	VNT	M2737	Fact MAHFOUD HAY MOHAMADI			5 330,17	-12 088 594,43
150813	VNT	M2739	Fact MAHFOUD SIDI MOUMEN			2 500,00	-12 091 094,43
150813	VNT	M2740	Fact NAJAH BOUJMAA / ABDELLAH			16 766,67	-12 107 861,10
150813	VNT	M2741	Fact AZARGUI			5 356,17	-12 113 217,27
150813	VNT	M2742	Fact ACHAATOU TAHER			995,83	-12 114 213,10
150813	VNT	C01456	Fact JAWAD LAMHAMID			3 325,00	-12 117 538,10
150813	VNT	C01458	Fact BOUJAAD MED			4 708,33	-12 122 246,43
150813	VNT	C01459	Fact HARBIL			2 012,50	-12 124 258,93
150813	VNT	C01460	Fact AMNAY BRAHIM			5 933,80	-12 130 192,73
150813	VNT	C01461	Fact MOUADIB OSSAMA			6 788,33	-12 136 981,06
150813	VNT	C01462	Fact BOUZIT ALI			9 466,49	-12 146 447,55
150813	VNT	D02753	Fact MUSTAPHA BEN AHMED			2 904,76	-12 149 352,31
150813	VNT	D02767	Fact AIT BREK			18 256,83	-12 167 609,14
150813	VNT	D02775	Fact AIT MAZIRTE MOHAMMED			10 498,83	-12 178 107,97
150813	VNT	D02776	Fact EL FKIH O.T			13 937,83	-12 192 045,80
150813	VNT	D02779	Fact HERDA AIT MELLOUL			13 788,33	-12 205 834,13
150813	VNT	D02781	Fact HERDA AIT MELLOUL			3 164,50	-12 208 998,63
150813	VNT	D02783	Fact ABDELWAHED LAAYOUNE			9 400,00	-12 218 398,63
150813	VNT	RET2297	Fact ARKNOUSS			-179,66	-12 218 218,97
150813	VNT	RET2298	Fact OUAHBI BRAHIM			-79,00	-12 218 139,97
150813	VNT	RET2653	Fact BEN TAHER EL JIHADIA			-42,85	-12 218 097,12
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 192 899 893,32</b>	<b>210 340 629,96</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 192 899 893,32</b>	<b>210 340 629,96</b>
150813	VNT	RET2654	Fact BRAHIM MOUTAWAKIL JIHADIA			-31,32	-12 218 065,80
150813	VNT	RTM0445	Fact ALLA ABDELLAH			-90,08	-12 217 975,72
150813	VNT	01708A13	Fact STE ALIMENTATION GENERALE EL H			12 563,50	-12 230 539,22
150813	VNT	01808A13	Fact ALIMENTATION OUF			774,99	-12 231 314,21
150813	VNT	01908A13	Fact SALIPRO ALI			6 588,00	-12 237 902,21
150813	VNT	11608A13	Fact MARJANE DERB SULTAN			8 952,30	-12 246 854,51
150813	VNT	14608A13	Fact MARJANE TANGER II			1 184,73	-12 248 039,24
150813	VNT	15508A13	Fact MARJANE MEKNES			3 432,72	-12 251 471,96
150813	VNT	16808A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 168,05	-12 252 640,01
150813	VNT	16908A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 415,83	-12 256 055,84
150813	VNT	17008A13	Fact LABELVIE SKHIRATE			1 035,70	-12 257 091,54
150813	VNT	17108A13	Fact LABELVIE SKHIRATE			26 561,00	-12 283 652,54
150813	VNT	A1008A13	Fact ALIMENTATION OUSSI			-70,00	-12 283 582,54
150813	VNT	ST000777	Fact WAKRIM TAIB			4 199,20	-12 287 781,74
150813	VNT	ST000778	Fact BAHCINE MOSTAPHA			4 358,47	-12 292 140,21
150813	VNT	ST000781	Fact AATAR ABDERAHMANE			4 879,27	-12 297 019,48
150813	VNT	ST000783	Fact ATTARI ALI			3 983,33	-12 301 002,81
150813	VNT	ST000787	Fact ALI HASSANIA			2 578,87	-12 303 581,68
150813	VNT	ST000790	Fact ZAAIM			3 594,17	-12 307 175,85
150813	VNT	ST001351	Fact HASSOUNE SAID			10 818,00	-12 317 993,85
150813	VNT	ST001352	Fact BENJELLOUN			16 145,83	-12 334 139,68
150813	VNT	ST001355	Fact IDOMAR HASSAN			22 253,00	-12 356 392,68
160813	VNT	M2743	Fact HICHAM EL MIZIOUI			9 883,17	-12 366 275,85
160813	VNT	M2744	Fact BRAHIM CHALHE			7 681,34	-12 373 957,19
160813	VNT	M2745	Fact KONKA MBAREK			8 408,33	-12 382 365,52
160813	VNT	M2746	Fact BELMAJID HAJ BELAID			14 451,33	-12 396 816,85
160813	VNT	M2747	Fact MAHRACH HAJ ALI			20 640,27	-12 417 457,12
160813	VNT	M2749	Fact AHENSAL FAHD			4 883,33	-12 422 340,45
160813	VNT	M2750	Fact IGDIR BRAHIM			995,83	-12 423 336,28
160813	VNT	M2751	Fact AABID			2 565,12	-12 425 901,40
160813	VNT	M2752	Fact ROUBAL SAID			6 718,00	-12 432 619,40
160813	VNT	M2753	Fact EL BAZE YOUSSEF			8 380,00	-12 440 999,40
160813	VNT	M2754	Fact BRAHIM BAKIN			1 740,00	-12 442 739,40
160813	VNT	M2755	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			1 883,33	-12 444 622,73
160813	VNT	M2756	Fact MAHFOUD HAY EL BARAKA			1 300,83	-12 445 923,56
160813	VNT	M2757	Fact BRAHIM BAKIN			470,83	-12 446 394,39
160813	VNT	M2758	Fact OUZZANI TOUHAMI HICHAM			5 254,17	-12 451 648,56
160813	VNT	M2759	Fact OUBLA MOHAMED			13 080,00	-12 464 728,56
160813	VNT	M2760	Fact RIFI MOHAMED			9 704,00	-12 474 432,56
160813	VNT	M2761	Fact BIMAZI MOHAMED			5 504,00	-12 479 936,56
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 193 161 732,76</b>	<b>210 078 790,52</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 193 161 732,76</b>	<b>210 078 790,52</b>
160813	VNT	M2762	Fact BIMAZI MOHAMED			8 070,11	-12 488 006,67
160813	VNT	M2763	Fact OTHMANI MOHAMED			6 747,80	-12 494 754,47
160813	VNT	M2764	Fact MOUHCINE MEKNES			10 798,34	-12 505 552,81
160813	VNT	M2765	Fact OMAR BELHAJ			1 151,67	-12 506 704,48
160813	VNT	M2766	Fact BAKRIM			1 062,83	-12 507 767,31
160813	VNT	C01450	Fact OUBALI MOHAMED			6 316,67	-12 514 083,98
160813	VNT	C01467	Fact SOUDI IMINTANOUT			5 684,17	-12 519 768,15
160813	VNT	C01469	Fact OUKAHDI OMAR			2 825,00	-12 522 593,15
160813	VNT	C01470	Fact EL WARDI HOUSSINE			5 825,00	-12 528 418,15
160813	VNT	C01471	Fact IZERZAR BRAHIM			5 275,00	-12 533 693,15
160813	VNT	C01472	Fact NADIF ABDRZAK			2 789,33	-12 536 482,48
160813	VNT	D02768	Fact HASSAN DAKHLA			15 039,33	-12 551 521,81
160813	VNT	D02778	Fact JENANI HJ MED			7 532,00	-12 559 053,81
160813	VNT	D02782	Fact AIT RAHAL TALIOUINE			21 555,82	-12 580 609,63
160813	VNT	D02784	Fact BOUCHTART			5 008,33	-12 585 617,96
160813	VNT	D02785	Fact AMHDAR TIZNIT			1 832,50	-12 587 450,46
160813	VNT	D02786	Fact BELLOUTE TIZNIT			7 850,33	-12 595 300,79
160813	VNT	D02787	Fact RAJI MOULOUD			1 826,67	-12 597 127,46
160813	VNT	D02788	Fact AHMED BEN ABDELLAH			4 450,00	-12 601 577,46
160813	VNT	D02789	Fact HERDA TIZNIT			10 066,03	-12 611 643,49
160813	VNT	D02791	Fact JALAL			14 255,83	-12 625 899,32
160813	VNT	D02792	Fact BAKCHICH			6 054,17	-12 631 953,49
160813	VNT	D02793	Fact AARAB O.T			2 980,00	-12 634 933,49
160813	VNT	D02799	Fact BOUSLAM ALI			1 391,96	-12 636 325,45
160813	VNT	D02800	Fact CLIENTS DIVERS			86,00	-12 636 411,45
160813	VNT	D02802	Fact ELOTMANI KHALID			1 736,83	-12 638 148,28
160813	VNT	D02803	Fact VD NOURDINE EL HIMER			1 829,16	-12 639 977,44
160813	VNT	D02804	Fact DAMOUH ERAC			1 346,43	-12 641 323,87
160813	VNT	D02805	Fact BELHAJ AGOURAM DCHEIRA			5 825,00	-12 647 148,87
160813	VNT	RE2235	Fact MOKHLISS BIOUGRA			-470,00	-12 646 678,87
160813	VNT	RE2236	Fact OULAD MBAREK ABDELLAH			-1 296,00	-12 645 382,87
160813	VNT	RE2237	Fact AARIF			-14,00	-12 645 368,87
160813	VNT	RET2299	Fact OUBELA BRAHIM			-152,97	-12 645 215,90
160813	VNT	RET2300	Fact JIR MBAREK			-51,00	-12 645 164,90
160813	VNT	RET2348	Fact ELAZIZI Hadj Houcien			-73,51	-12 645 091,39
160813	VNT	RET2350	Fact GHALIM MOHAMED			-32,72	-12 645 058,67
160813	VNT	RET2608	Fact MOKHLISS BIOUGRA			-80,36	-12 644 978,31
160813	VNT	RET2609	Fact HERDA AIT MELLOUL			-145,40	-12 644 832,91
160813	VNT	RET2610	Fact AIT BREK			-37,00	-12 644 795,91
160813	VNT	RET2701	Fact AIT MAZIRTE MOHAMMED			-112,40	-12 644 683,51
160813	VNT	RET2702	Fact EL FKIH O.T			-206,65	-12 644 476,86
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 193 326 273,06</b>	<b>209 914 250,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 193 326 273,06</b>	<b>209 914 250,22</b>
160813	VNT	RET2751	Fact OUBAKI LAHCEN			-182,55	-12 644 294,31
160813	VNT	RET2752	Fact MANAR MED			-135,23	-12 644 159,08
160813	VNT	RET2753	Fact RAKIBI ABDERAHMANE			-283,49	-12 643 875,59
160813	VNT	RET2754	Fact MBAREK AL AFAK			-10,20	-12 643 865,39
160813	VNT	RET2755	Fact AZIZI LKLEAA			-16,17	-12 643 849,22
160813	VNT	RET2756	Fact EL ORF HAFID			-103,66	-12 643 745,56
160813	VNT	RET2757	Fact MOUADIB OSSAMA			-76,80	-12 643 668,76
160813	VNT	RET2758	Fact OUKAHDI OMAR			-14,58	-12 643 654,18
160813	VNT	RET2759	Fact NADIF ABDRZAK			-90,55	-12 643 563,63
160813	VNT	RET2760	Fact AMGHAR ABDELLAH			-72,17	-12 643 491,46
160813	VNT	RET2761	Fact AL QAID HOUSSEIN			-99,60	-12 643 391,86
160813	VNT	RET2762	Fact EL WARDI HOUSSEIN			-150,28	-12 643 241,58
160813	VNT	RET2764	Fact AGNAOU HADJ ABDELLAH			-18,35	-12 643 223,23
160813	VNT	RET2765	Fact MUSTAPHA LAMHAMID			-16,80	-12 643 206,43
160813	VNT	RET2766	Fact AIT BELHAJ BRAHIM			-54,26	-12 643 152,17
160813	VNT	RTM0446	Fact ROUBAL SAID			-253,09	-12 642 899,08
160813	VNT	RTM0447	Fact BOUASSAB MUSTAPHA			-179,09	-12 642 719,99
160813	VNT	RTM0448	Fact BAKRIM			-30,00	-12 642 689,99
160813	VNT	RTM0450	Fact KONKA MBAREK			-427,15	-12 642 262,84
160813	VNT	02408A13	Fact SALIPRO ALI			6 468,00	-12 648 730,84
160813	VNT	02508A13	Fact AZ ALIMENTATION			3 901,00	-12 652 631,84
160813	VNT	02608A13	Fact TOURISMAR SUPER MARCHE IDOU TI			2 361,29	-12 654 993,13
160813	VNT	03908A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			6 618,00	-12 661 611,13
160813	VNT	04008A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			674,00	-12 662 285,13
160813	VNT	06208A13	Fact MARJANE MARRAKECH			790,33	-12 663 075,46
160813	VNT	13508A13	Fact MARJANE HAY RIAD			1 934,37	-12 665 009,83
160813	VNT	13608A13	Fact MARJANE HAY RIAD			72,50	-12 665 082,33
160813	VNT	13808A13	Fact MARJANE FES			5 222,13	-12 670 304,46
160813	VNT	14008A13	Fact MARJANE NADOR			1 808,55	-12 672 113,01
160813	VNT	14108A13	Fact MARJANE NADOR			2 908,83	-12 675 021,84
160813	VNT	14208A13	Fact MARJANE OUJDA			2 045,50	-12 677 067,34
160813	VNT	14308A13	Fact MARJANE OUJDA			1 609,50	-12 678 676,84
160813	VNT	14408A13	Fact MARJANE OUJDA			1 630,17	-12 680 307,01
160813	VNT	16008A13	Fact BIM STORES			3 268,00	-12 683 575,01
160813	VNT	16408A13	Fact MARJANE AIN SEBAA			4 998,67	-12 688 573,68
160813	VNT	16608A13	Fact MARJANE FKIH BEN SALAH			1 025,07	-12 689 598,75
160813	VNT	16708A13	Fact MARJANE FKIH BEN SALAH			607,90	-12 690 206,65
160813	VNT	17208A13	Fact MARJANE KHRIBGA			185,00	-12 690 391,65
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 193 372 187,85</b>	<b>209 868 335,43</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 193 372 187,85</b>	<b>209 868 335,43</b>
160813	VNT	18108A13	Fact MARJANE BARKANE			2 573,90	-12 692 965,55
160813	VNT	18208A13	Fact MARJANE MARKET SAIDIA			1 129,45	-12 694 095,00
160813	VNT	19808A13	Fact BIM STORES			3 268,00	-12 697 363,00
160813	VNT	20508A13	Fact MARJANE KHRIBGA			1 905,05	-12 699 268,05
160813	VNT	84208A13	Fact MARJANE MARKET SAIDIA			1 483,40	-12 700 751,45
160813	VNT	A3008A13	Fact MARJANE MARRAKECH MASSIRA			-59,33	-12 700 692,12
160813	VNT	ST001359	Fact HASSAN			11 730,00	-12 712 422,12
160813	VNT	ST001360	Fact MHAYA SAID			13 648,21	-12 726 070,33
160813	VNT	ST001361	Fact MOHAMED ALLA			6 600,00	-12 732 670,33
160813	VNT	ST001362	Fact HASSOUNE SAID			3 493,33	-12 736 163,66
160813	VNT	ST001363	Fact TOUATI FOUAD			6 041,67	-12 742 205,33
170813	VNT	M2767	Fact AMGOUNE MUSTAPHA			12 784,17	-12 754 989,50
170813	VNT	M2768	Fact IBOURK			1 100,00	-12 756 089,50
170813	VNT	M2769	Fact MOHAMED IBRAHIMI			7 963,33	-12 764 052,83
170813	VNT	M2770	Fact DAMOUSS LHOUCINE			3 340,67	-12 767 393,50
170813	VNT	M2771	Fact LEMRABETE			5 999,17	-12 773 392,67
170813	VNT	M2772	Fact SABRI MBAREK			12 571,00	-12 785 963,67
170813	VNT	M2773	Fact MAHRACH ABDELGHANI			7 225,00	-12 793 188,67
170813	VNT	M2774	Fact SABRI ABDELLAH			3 754,17	-12 796 942,84
170813	VNT	M2775	Fact ACHAATOU TAHER			1 580,50	-12 798 523,34
170813	VNT	M2776	Fact MAHRACH ABDELGHANI			6 683,33	-12 805 206,67
170813	VNT	M2777	Fact AABID			2 565,12	-12 807 771,79
170813	VNT	C01473	Fact HAJ AABID JAMAL			24 416,67	-12 832 188,46
170813	VNT	C01474	Fact EL ABALI MOHAMED			1 541,67	-12 833 730,13
170813	VNT	C01479	Fact DOUKKALI			2 825,00	-12 836 555,13
170813	VNT	D02795	Fact AIT KDAIR			9 746,83	-12 846 301,96
170813	VNT	D02796	Fact DIOUANE ABDELLAH			5 734,00	-12 852 035,96
170813	VNT	D02797	Fact AKERROUM ABDELLAH			2 515,67	-12 854 551,63
170813	VNT	D02808	Fact SADIK ABDERRAZAK			7 471,50	-12 862 023,13
170813	VNT	D02809	Fact MAHDOUI MED			4 499,99	-12 866 523,12
170813	VNT	D02810	Fact EL MAZOUT			7 001,00	-12 873 524,12
170813	VNT	D02811	Fact SALEH AIT BAHA			1 153,50	-12 874 677,62
170813	VNT	D02812	Fact EL MAZOUT			4 612,50	-12 879 290,12
170813	VNT	D02814	Fact BOURICHE			7 148,67	-12 886 438,79
170813	VNT	D02815	Fact ABDELMALEK			6 000,00	-12 892 438,79
170813	VNT	D02816	Fact ABDELMALEK			5 666,67	-12 898 105,46
170813	VNT	D02817	Fact OUBOUQSI			45 532,80	-12 943 638,26
170813	VNT	RET2611	Fact BOURICHE			-8,55	-12 943 629,71
170813	VNT	RET2703	Fact BAKCHICH			-42,00	-12 943 587,71
170813	VNT	RET2704	Fact AARAB O.T			-139,08	-12 943 448,63
170813	VNT	RTM0451	Fact HICHAM EL MIZIOUI			-488,10	-12 942 960,53
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 193 624 756,73</b>	<b>209 615 766,55</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 193 624 756,73</b>	<b>209 615 766,55</b>
170813	VNT	02008A13	Fact EL HASSNAOUI			50 966,67	-12 993 927,20
170813	VNT	02108A13	Fact EL HASSNAOUI			7 455,00	-13 001 382,20
170813	VNT	A1408A13	Fact MAXI LV TANGER			-20,89	-13 001 361,31
170813	VNT	A1508A13	Fact MARJANE BNI MELLAL			-80,65	-13 001 280,66
170813	VNT	A1608A13	Fact LABELVIE SKHIRATE			-29,60	-13 001 251,06
170813	VNT	A1808A13	Fact ASSWAK ASSALAM KENITRA			-25,86	-13 001 225,20
170813	VNT	SRT01701	Fact MARJANE KENITRA			-75,90	-13 001 149,30
170813	VNT	SRT01705	Fact MARJANE TAZA			-1 078,10	-13 000 071,20
170813	VNT	SRT01706	Fact MARJANE OUJDA			-1 735,00	-12 998 336,20
170813	VNT	SRT01707	Fact MARJANE MOROCCOMALL			-4 346,17	-12 993 990,03
170813	VNT	SRT01710	Fact ESSAHRAOUI MOHAMMED			-214,80	-12 993 775,23
170813	VNT	SRT01711	Fact MHAYA SAID			-226,26	-12 993 548,97
170813	VNT	SRT01712	Fact MARRAKCHI AZIZ			-709,98	-12 992 838,99
170813	VNT	SRT01713	Fact AATAR ABDERAHMANE			-98,92	-12 992 740,07
170813	VNT	SRT01714	Fact MOHAMED ALLA			-485,10	-12 992 254,97
170813	VNT	ST001356	Fact HAMDY MOHAMMED			12 146,67	-13 004 401,64
170813	VNT	ST001365	Fact RAISSI			2 311,25	-13 006 712,89
170813	VNT	ST001368	Fact BRAHIM EL KHSSAM			10 258,33	-13 016 971,22
190813	VNT	M2778	Fact NAJAH BOUJMAA / ABDELLAH			16 014,67	-13 032 985,89
190813	VNT	M2779	Fact TAHER GARAGE ALLAL			7 289,84	-13 040 275,73
190813	VNT	M2780	Fact HASSAN AIT MOUMEN			2 354,17	-13 042 629,90
190813	VNT	M2781	Fact BOUJMAA GARAGE ALLAL			3 459,34	-13 046 089,24
190813	VNT	M2782	Fact ACHAATOU TAHER			1 038,83	-13 047 128,07
190813	VNT	M2783	Fact NAJAH BOUJMAA / ABDELLAH			10 918,00	-13 058 046,07
190813	VNT	M2784	Fact NAJAH LHOUCINE			18 500,00	-13 076 546,07
190813	VNT	M2785	Fact ACHAATOU HACHEM			1 602,53	-13 078 148,60
190813	VNT	M2786	Fact HICHAM EL MIZIOUI			10 046,67	-13 088 195,27
190813	VNT	M2787	Fact NAJAH BOUJMAA / ABDELLAH			8 775,00	-13 096 970,27
190813	VNT	M2788	Fact KONKA MBAREK			11 759,33	-13 108 729,60
190813	VNT	M2789	Fact BELMAJID BRAHIM			2 354,17	-13 111 083,77
190813	VNT	M2790	Fact SEROULI SADIK			4 034,17	-13 115 117,94
190813	VNT	M2791	Fact ACHAATOU TAHER			1 919,67	-13 117 037,61
190813	VNT	M2792	Fact BRAHIM CHALHE			5 774,83	-13 122 812,44
190813	VNT	M2793	Fact OMAR BELHAJ			904,00	-13 123 716,44
190813	VNT	M2794	Fact ABOUZID SIDI BENNOUR			16 064,33	-13 139 780,77
190813	VNT	M2795	Fact BELMAJID HAJ BELAID			3 695,00	-13 143 475,77
190813	VNT	M2796	Fact BRAHIM BAKIN			1 394,23	-13 144 870,00
190813	VNT	M2797	Fact OUZZANI TOUHAMI HICHAM			2 250,00	-13 147 120,00
190813	VNT	C01475	Fact KOUCHAME LAHCEN			9 443,33	-13 156 563,33
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 193 838 359,53</b>	<b>209 402 163,75</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 403 240 523,28	5 193 838 359,53	209 402 163,75
190813	VNT	C01476	Fact KOUCHAM ABDERRAFIE			8 985,00	-13 165 548,33
190813	VNT	C01478	Fact EL BOUZIDI SAID			4 708,33	-13 170 256,66
190813	VNT	D02769	Fact ADRAR ALI			13 013,73	-13 183 270,39
190813	VNT	D02780	Fact HARDA BENSERGAOU			3 815,17	-13 187 085,56
190813	VNT	D02818	Fact AHMED AZROU			5 642,00	-13 192 727,56
190813	VNT	D02819	Fact ALI MAST			975,00	-13 193 702,56
190813	VNT	D02820	Fact VD ISMAIL MOUZOUNE			2 383,34	-13 196 085,90
190813	VNT	D02821	Fact VD ISMAIL MOUZOUNE			1 131,00	-13 197 216,90
190813	VNT	D02822	Fact TAGANZA AHMED			8 353,33	-13 205 570,23
190813	VNT	D02823	Fact ADERDOUR MOHAMED			8 315,50	-13 213 885,73
190813	VNT	D02824	Fact BOUCHTART			5 869,33	-13 219 755,06
190813	VNT	D02825	Fact HAJ OMAR ELHOUDA			4 413,33	-13 224 168,39
190813	VNT	D02827	Fact AFRIAT INEZGANE			3 425,00	-13 227 593,39
190813	VNT	D02828	Fact ABAICHMOU AIT MELLOUL			630,00	-13 228 223,39
190813	VNT	D02830	Fact MBAREK ASAKA			638,00	-13 228 861,39
190813	VNT	D02831	Fact JIR MBAREK			8 738,32	-13 237 599,71
190813	VNT	D02832	Fact AATAR O.T			2 795,17	-13 240 394,88
190813	VNT	D02833	Fact Hlail El Mamoune			700,00	-13 241 094,88
190813	VNT	D02837	Fact BEN TAHER EL JIHADIA			11 416,67	-13 252 511,55
190813	VNT	D02838	Fact BEN TAHER EL JIHADIA			11 214,17	-13 263 725,72
190813	VNT	D02839	Fact OMAR BEN OMAR			73 440,00	-13 337 165,72
190813	VNT	D02840	Fact BRAHIM AIT AMIRA			679,27	-13 337 844,99
190813	VNT	RE2238	Fact MAHDOUI MED			-1 000,00	-13 336 844,99
190813	VNT	RET2612	Fact HASSAN DAKHLA			-106,27	-13 336 738,72
190813	VNT	RET2613	Fact MUSTAPHA BEN AHMED			-24,60	-13 336 714,12
190813	VNT	RET2705	Fact BOUCHTART			-14,00	-13 336 700,12
190813	VNT	RET2706	Fact HERDA TIZNIT			-28,00	-13 336 672,12
190813	VNT	RET2707	Fact AMHDAR TIZNIT			-8,22	-13 336 663,90
190813	VNT	RET2708	Fact RAJI MOULOUD			-20,00	-13 336 643,90
190813	VNT	RET2768	Fact BOUZEKRI ZOUIRI			-11,41	-13 336 632,49
190813	VNT	RET2769	Fact ZOUIRI MOURAD			-7,00	-13 336 625,49
190813	VNT	RET2770	Fact ISMAILI NOURDINE			-30,80	-13 336 594,69
190813	VNT	RTM0452	Fact OUBLA MOHAMED			-398,59	-13 336 196,10
190813	VNT	RTM0453	Fact MOUHCINE MEKNES			-186,46	-13 336 009,64
190813	VNT	02208A13	Fact ATLAS GENERATION SARL			8 235,00	-13 344 244,64
190813	VNT	02308A13	Fact STE ARROUBI DENEGOCE sarl			3 363,33	-13 347 607,97
190813	VNT	15908A13	Fact ASSWAK ASSALAM MOHAMMEDIA			5 837,99	-13 353 445,96
190813	VNT	22608A13	Fact MARJANE TAZA			927,70	-13 354 373,66
190813	VNT	A2608A13	Fact STE ALIMENTATION GENERALE EL H			-102,17	-13 354 271,49
190813	VNT	A2808A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-115,00	-13 354 156,49
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 194 035 952,69</b>	<b>209 204 570,59</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 194 035 952,69</b>	<b>209 204 570,59</b>
190813	VNT	SG001325	Fact MARJANE BOUREGRAGE			1 833,86	-13 355 990,35
190813	VNT	SG001327	Fact MARJANE HOSSEIMA			927,70	-13 356 918,05
190813	VNT	SG001329	Fact ACIMA ENTREPOT			3 217,97	-13 360 136,02
190813	VNT	SRT01715	Fact TOUATI FOUAD			-14,00	-13 360 122,02
190813	VNT	ST000785	Fact HASSAN TAJIN			4 156,67	-13 364 278,69
190813	VNT	ST000788	Fact MAAROUF MOHAMED			1 697,67	-13 365 976,36
190813	VNT	ST000791	Fact INJARNE LAHCEN			5 364,43	-13 371 340,79
190813	VNT	ST001358	Fact LIGATI			13 720,00	-13 385 060,79
190813	VNT	ST001367	Fact SOFAGEN			23 933,33	-13 408 994,12
190813	VNT	ST001369	Fact RABAZI BOUCHAIB			7 543,63	-13 416 537,75
200813	VNT	M2798	Fact BELMAJID BRAHIM			3 741,67	-13 420 279,42
200813	VNT	M2799	Fact NADIR			7 280,84	-13 427 560,26
200813	VNT	M2800	Fact NADIR			13 221,47	-13 440 781,73
200813	VNT	M2801	Fact ACHAATOU TAHER			980,43	-13 441 762,16
200813	VNT	M2802	Fact SABRI ABDELLAH			2 825,00	-13 444 587,16
200813	VNT	M2803	Fact SAID ESSAIDI			5 408,66	-13 449 995,82
200813	VNT	M2804	Fact DANDOUNI ABDESSLAM			9 694,83	-13 459 690,65
200813	VNT	M2805	Fact BELAID			5 023,50	-13 464 714,15
200813	VNT	M2806	Fact MAHRACH ABDELGHANI			600,00	-13 465 314,15
200813	VNT	C01481	Fact AAOUJAJ YOUSSEF			17 140,13	-13 482 454,28
200813	VNT	C01482	Fact CHERKAOUI			5 695,00	-13 488 149,28
200813	VNT	C01483	Fact OULAD MBAREK ABDELLAH			6 248,33	-13 494 397,61
200813	VNT	D02843	Fact TAHA ATTIJARA			34 505,00	-13 528 902,61
200813	VNT	RE2239	Fact HAJ AABID JAMAL			-1 764,00	-13 527 138,61
200813	VNT	RTM0454	Fact AMGOUNE MUSTAPHA			-275,10	-13 526 863,51
200813	VNT	RTM0455	Fact BOUJMAA GARAGE ALLAL			-253,50	-13 526 610,01
220813	VNT	M2807	Fact ACHAATOU TAHER			1 693,83	-13 528 303,84
220813	VNT	M2808	Fact ACHAATOU HACHEM			1 670,83	-13 529 974,67
220813	VNT	M2809	Fact EL MORRAKOUCHI			10 018,17	-13 539 992,84
220813	VNT	M2811	Fact AHYAOUI AHMED & KARIM			20 389,17	-13 560 382,01
220813	VNT	M2812	Fact BELMAJID BRAHIM			15 061,67	-13 575 443,68
220813	VNT	M2813	Fact BEN ADDI			14 295,84	-13 589 739,52
220813	VNT	M2814	Fact KONKA MBAREK			9 780,50	-13 599 520,02
220813	VNT	M2815	Fact HICHAM EL MIZIOUI			6 432,17	-13 605 952,19
220813	VNT	M2816	Fact SEROULI SADIK			3 112,50	-13 609 064,69
220813	VNT	M2817	Fact BRAHIM BAKIN			600,00	-13 609 664,69
220813	VNT	M2818	Fact BELMAJID HAJ BELAID			13 638,00	-13 623 302,69
220813	VNT	M2819	Fact AATIK			1 063,25	-13 624 365,94
220813	VNT	M2820	Fact EZZAIM			1 808,10	-13 626 174,04
220813	VNT	M2821	Fact ACHAATOU TAHER			921,00	-13 627 095,04
220813	VNT	M2822	Fact HAMID ZEMOURI			9 580,00	-13 636 675,04
220813	VNT	M2823	Fact OMAR MOHTADI			5 455,00	-13 642 130,04
220813	VNT	M2824	Fact RACHID FOUSANE			4 700,00	-13 646 830,04
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 194 328 626,24</b>	<b>208 911 897,04</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 194 328 626,24</b>	<b>208 911 897,04</b>
220813	VNT	M2825	Fact HAJ AHMED AKRARAY			6 688,00	-13 653 518,04
220813	VNT	M2827	Fact RACHID FOUSANE			21 630,00	-13 675 148,04
220813	VNT	D02841	Fact BEN TAHER INEZGANE			16 275,00	-13 691 423,04
220813	VNT	D02842	Fact ERRAMKI HAMID			5 754,17	-13 697 177,21
220813	VNT	D02846	Fact BEN TAHER INEZGANE			6 964,17	-13 704 141,38
220813	VNT	D02849	Fact JALAL			14 010,00	-13 718 151,38
220813	VNT	D02857	Fact BEN MBARERK			3 951,25	-13 722 102,63
220813	VNT	D02858	Fact ZOUHAIRI			2 929,17	-13 725 031,80
220813	VNT	D02863	Fact KHARBOUCHE MED AIT MELLOUL			3 437,33	-13 728 469,13
220813	VNT	D02864	Fact KHARBOUCHE MED AIT MELLOUL			3 760,33	-13 732 229,46
220813	VNT	D02867	Fact AFRIAT INEZGANE			5 049,33	-13 737 278,79
220813	VNT	D02868	Fact BEN TAHER EL JIHADIA			1 476,67	-13 738 755,46
220813	VNT	D02869	Fact DAMOUH ERAC			1 070,83	-13 739 826,29
220813	VNT	D02871	Fact MBAREK ASAKA			1 750,00	-13 741 576,29
220813	VNT	D02872	Fact BOULHIANE AGADIR			1 120,83	-13 742 697,12
220813	VNT	D02874	Fact VD NOURDINE EL HIMER			940,83	-13 743 637,95
220813	VNT	D02875	Fact EL ALOUANI SAID			10 708,33	-13 754 346,28
220813	VNT	D02876	Fact CLIENTS DIVERS			73,50	-13 754 419,78
220813	VNT	RE2240	Fact BEN TAHER EL JIHADIA			-23,00	-13 754 396,78
220813	VNT	RET2615	Fact ADRAR ALI			-230,00	-13 754 166,78
220813	VNT	RET2616	Fact HARDA BENSERGAOU			-20,40	-13 754 146,38
220813	VNT	RET2617	Fact KHARBOUCHE MED AIT MELLOUL			-20,00	-13 754 126,38
220813	VNT	RET2618	Fact AFRIAT INEZGANE			-288,64	-13 753 837,74
220813	VNT	RET2655	Fact BEN TAHER EL JIHADIA			-155,27	-13 753 682,47
220813	VNT	RET2656	Fact BEN TAHER EL JIHADIA			-68,74	-13 753 613,73
220813	VNT	RET2657	Fact BEN MBARERK			-51,29	-13 753 562,44
220813	VNT	RET2658	Fact AIT RAHAL TALIOUINE			-168,67	-13 753 393,77
220813	VNT	RET2709	Fact BOUCHTART			-15,96	-13 753 377,81
220813	VNT	RET2710	Fact ADERDOUR MOHAMED			-15,75	-13 753 362,06
220813	VNT	RET2711	Fact TAGANZA AHMED			-87,08	-13 753 274,98
220813	VNT	RET2712	Fact AIT MAZIRTE MOHAMMED			-103,50	-13 753 171,48
220813	VNT	RET2713	Fact AATAR O.T			-71,20	-13 753 100,28
220813	VNT	RET2714	Fact HOUSSINE O.T			-30,00	-13 753 070,28
220813	VNT	RET2715	Fact JIR MBAREK			-23,00	-13 753 047,28
220813	VNT	RET2772	Fact HAJ AABID JAMAL			-128,93	-13 752 918,35
220813	VNT	RET2773	Fact KOUCHAM ABDERRAFIE			-45,00	-13 752 873,35
220813	VNT	RET2774	Fact EL BOUZIDI SAID			-69,98	-13 752 803,37
220813	VNT	RTM0456	Fact SAID ESSAIDI			-298,13	-13 752 505,24
220813	VNT	RTM0457	Fact ABOUZID SIDI BENNOUR			-365,83	-13 752 139,41
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 194 433 935,61</b>	<b>208 806 587,67</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 194 433 935,61</b>	<b>208 806 587,67</b>
220813	VNT	RTM0458	Fact BRAHIM CHALHE			-179,80	-13 751 959,61
220813	VNT	02808A13	Fact EL HASSNAOUI			42 460,33	-13 794 419,94
220813	VNT	03608A13	Fact SOCIETE ALHAMIDINES			1 649,00	-13 796 068,94
220813	VNT	04108A13	Fact MARJANE AGADIR FOUNTY			672,00	-13 796 740,94
220813	VNT	04208A13	Fact MARJANE AGADIR FOUNTY			5 424,20	-13 802 165,14
220813	VNT	04308A13	Fact MARJANE AGADIR FOUNTY			6 655,33	-13 808 820,47
220813	VNT	04408A13	Fact ASSWAK ASSALAM AGADIR			8 804,66	-13 817 625,13
220813	VNT	04508A13	Fact ASSWAK ASSALAM AGADIR			3 845,50	-13 821 470,63
220813	VNT	05108A13	Fact SOCIETE MEDMA INVESTISSEMENT			2 740,00	-13 824 210,63
220813	VNT	13408A13	Fact MARJANE AIN CHOCK			251,00	-13 824 461,63
220813	VNT	13708A13	Fact MARJANE AIN CHOCK			2 515,00	-13 826 976,63
220813	VNT	18708A13	Fact MARJANE BOUREGRAGE			1 954,53	-13 828 931,16
220813	VNT	18808A13	Fact MARJANE BOUREGRAGE			270,50	-13 829 201,66
220813	VNT	19108A13	Fact MARJANE MOHAMMEDIA			176,80	-13 829 378,46
220813	VNT	19208A13	Fact MARJANE MOHAMMEDIA			1 641,33	-13 831 019,79
220813	VNT	19608A13	Fact LABELVIE SKHIRATE			775,00	-13 831 794,79
220813	VNT	19708A13	Fact LABELVIE SKHIRATE			22 256,00	-13 854 050,79
220813	VNT	SG001337	Fact MARJANE MOROCCOMALL			727,17	-13 854 777,96
220813	VNT	SG001338	Fact MARJANE MOROCCOMALL			118,80	-13 854 896,76
220813	VNT	SRT01686	Fact MARJANE BOUREGRAGE			-1 833,86	-13 853 062,90
220813	VNT	ST000792	Fact TALBI HASSAN			2 940,74	-13 856 003,64
220813	VNT	ST001376	Fact BOUALIM AHMED			2 469,70	-13 858 473,34
220813	VNT	ST001378	Fact OUFKIR			15 000,00	-13 873 473,34
220813	VNT	ST001381	Fact MLY ALI			7 056,15	-13 880 529,49
220813	VNT	ST001383	Fact SABBARI			5 340,00	-13 885 869,49
230813	VNT	M2828	Fact HAJ AHMED AKRARAY			8 781,00	-13 894 650,49
230813	VNT	M2829	Fact DOUKALI KHALID			4 875,00	-13 899 525,49
230813	VNT	M2830	Fact SNIRI FARID			4 636,00	-13 904 161,49
230813	VNT	M2831	Fact OUAZZA KHENIFRA			4 675,67	-13 908 837,16
230813	VNT	M2832	Fact SABRI ABDELLAH			16 673,83	-13 925 510,99
230813	VNT	M2833	Fact MAHRACH ABDELGHANI			19 921,67	-13 945 432,66
230813	VNT	M2834	Fact BRIK			3 770,00	-13 949 202,66
230813	VNT	M2835	Fact HICHAM EL MIZIOUI			13 556,67	-13 962 759,33
230813	VNT	M2836	Fact KONKA MBAREK			6 341,67	-13 969 101,00
230813	VNT	M2837	Fact MOHAMED IBRAHIMI			7 880,00	-13 976 981,00
230813	VNT	M2838	Fact BASSRAOUI MOHAMED			6 000,00	-13 982 981,00
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 194 664 777,20</b>	<b>208 575 746,08</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 194 664 777,20</b>	<b>208 575 746,08</b>
230813	VNT	M2839	Fact AMGOUNE MUSTAPHA			10 430,00	-13 993 411,00
230813	VNT	M2840	Fact AABID			1 550,00	-13 994 961,00
230813	VNT	M2841	Fact SABRI MBAREK			3 500,00	-13 998 461,00
230813	VNT	M2843	Fact CHAHID			9 570,50	-14 008 031,50
230813	VNT	M2845	Fact MOUDEN JAMAL			4 187,12	-14 012 218,62
230813	VNT	C01480	Fact OUBAKI LAHCEN			31 842,72	-14 044 061,34
230813	VNT	C01518	Fact YOUSSEF EL BARADIYA LFKIH BEN			9 676,67	-14 053 738,01
230813	VNT	C01520	Fact MERGHAD HASSAN			7 085,00	-14 060 823,01
230813	VNT	C01521	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			2 943,33	-14 063 766,34
230813	VNT	C01523	Fact NAFIDI FKIH BEN SALEH			8 217,07	-14 071 983,41
230813	VNT	D02829	Fact OUTALEB HASSAN			2 773,50	-14 074 756,91
230813	VNT	D02836	Fact Hlail El Habib			2 888,17	-14 077 645,08
230813	VNT	D02844	Fact ABDELMALEK			8 054,17	-14 085 699,25
230813	VNT	D02847	Fact BRAHIM MOUTAWAKIL JIHADIA			9 024,17	-14 094 723,42
230813	VNT	D02848	Fact BEN TAHER EL JIHADIA			4 640,00	-14 099 363,42
230813	VNT	D02853	Fact AIT MAZIRTE MOHAMMED			7 275,00	-14 106 638,42
230813	VNT	D02854	Fact EL FKIH O.T			9 155,00	-14 115 793,42
230813	VNT	D02859	Fact HOUSSINE O.T			3 285,17	-14 119 078,59
230813	VNT	D02870	Fact SAID LKHIAM			1 495,03	-14 120 573,62
230813	VNT	D02873	Fact OMAR ANZA			815,83	-14 121 389,45
230813	VNT	D02880	Fact BEN YOUSSEF			16 015,83	-14 137 405,28
230813	VNT	D02881	Fact TAGANZA BRAHIM			14 573,33	-14 151 978,61
230813	VNT	D02882	Fact STE IGNOUANE			6 843,50	-14 158 822,11
230813	VNT	RET2775	Fact ABDERRAHIM OULED LFDILA			-24,33	-14 158 797,78
230813	VNT	RET2776	Fact AAOUJ YOUSSEF			-65,54	-14 158 732,24
230813	VNT	RTM0459	Fact HICHAM EL MIZIOUI			-349,37	-14 158 382,87
230813	VNT	RTM0460	Fact AHYAOUI AHMED & KARIM			-126,91	-14 158 255,96
230813	VNT	02908A13	Fact RAHAL REGUERAGUI			1 161,50	-14 159 417,46
230813	VNT	03008A13	Fact MOUADI			2 361,00	-14 161 778,46
230813	VNT	05308A13	Fact SOCIETE NESTAMID			5 520,00	-14 167 298,46
230813	VNT	07008A13	Fact MARJANE SAFI			1 518,10	-14 168 816,56
230813	VNT	07108A13	Fact MARJANE SAFI			1 874,00	-14 170 690,56
230813	VNT	A2208A13	Fact MARJANE TANGER II			-51,60	-14 170 638,96
230813	VNT	A2308A13	Fact MARJANE MEKNES			-10,03	-14 170 628,93
230813	VNT	A2408A13	Fact MARJANE NADOR			-172,00	-14 170 456,93
230813	VNT	A2508A13	Fact MARJANE AIN CHOCK			-10,60	-14 170 446,33
230813	VNT	A2708A13	Fact MARJANE AGADIR FOUNTY			-609,00	-14 169 837,33
230813	VNT	ST001380	Fact IDOMAR HASSAN			20 045,40	-14 189 882,73
230813	VNT	ST001385	Fact MOHAMED EL KHASSAM			7 378,80	-14 197 261,53
240813	VNT	M2846	Fact NAJAH BOUJMAA / ABDELLAH			14 330,00	-14 211 591,53
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 194 893 387,73</b>	<b>208 347 135,55</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 194 893 387,73</b>	<b>208 347 135,55</b>
240813	VNT	M2847	Fact AUDID ALI			7 490,20	-14 219 081,73
240813	VNT	M2848	Fact YASSINI MOHAMED			2 200,00	-14 221 281,73
240813	VNT	M2849	Fact ACHAATOU HACHEM			2 675,00	-14 223 956,73
240813	VNT	M2850	Fact BRAHIM BAKIN			2 983,33	-14 226 940,06
240813	VNT	M2851	Fact AABID			1 641,67	-14 228 581,73
240813	VNT	M2852	Fact BAKRIM			9 666,10	-14 238 247,83
240813	VNT	M2853	Fact AATIK			638,83	-14 238 886,66
240813	VNT	M2854	Fact BELMAJID HAJ BELAID			6 566,67	-14 245 453,33
240813	VNT	M2855	Fact OMAR BELHAJ			1 070,83	-14 246 524,16
240813	VNT	C01490	Fact TAOUSS MUSTAPHA			11 416,67	-14 257 940,83
240813	VNT	C01491	Fact MOUADIB MOUAD			5 354,17	-14 263 295,00
240813	VNT	C01492	Fact BOURJA			2 412,50	-14 265 707,50
240813	VNT	C01493	Fact MOULAY YOUSSEF			4 850,00	-14 270 557,50
240813	VNT	C01494	Fact BANNANI BRAHIM			5 987,50	-14 276 545,00
240813	VNT	C01495	Fact MUSTAPHA EL MADINA			4 816,67	-14 281 361,67
240813	VNT	C01496	Fact ZITOUNI MOHAMED			6 830,28	-14 288 191,95
240813	VNT	C01497	Fact BELHOUCINE FRERES			3 780,83	-14 291 972,78
240813	VNT	C01501	Fact ABDOU BERROU			8 246,67	-14 300 219,45
240813	VNT	C01512	Fact MOUADIB SOHAIB			2 354,17	-14 302 573,62
240813	VNT	C01516	Fact SADIK LAHCEN			15 716,67	-14 318 290,29
240813	VNT	D02850	Fact AFRIAT AIT MELLOUL			20 603,33	-14 338 893,62
240813	VNT	D02886	Fact AFRIAT BIOUGRA			6 459,17	-14 345 352,79
240813	VNT	D02887	Fact HERDA TIZNIT			5 665,00	-14 351 017,79
240813	VNT	D02888	Fact BELLOUTE TIZNIT			1 975,00	-14 352 992,79
240813	VNT	D02889	Fact TAGANZA AHMED			4 093,33	-14 357 086,12
240813	VNT	D02890	Fact BOUCHTART			1 660,00	-14 358 746,12
240813	VNT	D02891	Fact BOUGROUR ALI			9 038,67	-14 367 784,79
240813	VNT	D02892	Fact BOURICHE			9 645,83	-14 377 430,62
240813	VNT	D02893	Fact MOUTIAA TIZNIT			883,50	-14 378 314,12
240813	VNT	D02897	Fact KSISOU			48 000,00	-14 426 314,12
240813	VNT	D02898	Fact STE IGNOUANE			1 150,00	-14 427 464,12
240813	VNT	D02899	Fact AIT BREK			2 192,50	-14 429 656,62
240813	VNT	D02900	Fact CLIENTS DIVERS			175,00	-14 429 831,62
240813	VNT	D02901	Fact RAISS SAID			690,50	-14 430 522,12
240813	VNT	D02902	Fact CLIENTS DIVERS			28,26	-14 430 550,38
240813	VNT	RET2619	Fact AFRIAT BIOUGRA			-23,26	-14 430 527,12
240813	VNT	RET2620	Fact AIT BREK			-63,54	-14 430 463,58
240813	VNT	RET2716	Fact BEN YOUSSEF			-105,00	-14 430 358,58
240813	VNT	RTM0462	Fact HICHAM EL MIZIOUI			-146,17	-14 430 212,41
240813	VNT	RTM0463	Fact KONKA MBAREK			-238,10	-14 429 974,31
240813	VNT	06008A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 635,30	-14 432 609,61
240813	VNT	06108A13	Fact MARJANE MARRAKECH			749,00	-14 433 358,61
240813	VNT	06308A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			603,65	-14 433 962,26
240813	VNT	06408A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			88,33	-14 434 050,59
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 195 115 846,79</b>	<b>208 124 676,49</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 195 115 846,79</b>	<b>208 124 676,49</b>
240813	VNT	18508A13	Fact MARJANE HAY RIAD			917,00	-14 434 967,59
240813	VNT	18608A13	Fact MARJANE HAY RIAD			252,30	-14 435 219,89
240813	VNT	A2108A13	Fact MARJANE MOHAMMEDIA			-31,80	-14 435 188,09
240813	VNT	SRT01721	Fact TOUATI FOUAD			-50,00	-14 435 138,09
240813	VNT	SRT01722	Fact BRAHIM EL KHSSAM			-168,35	-14 434 969,74
240813	VNT	SRT01723	Fact RABAZI BOUCHAIB			-132,22	-14 434 837,52
240813	VNT	SRT01724	Fact MOHAMED EL KHASSAM			-180,82	-14 434 656,70
260813	VNT	M2856	Fact HOUCINE OUTARA			14 544,17	-14 449 200,87
260813	VNT	M2857	Fact M'BAREK			4 079,00	-14 453 279,87
260813	VNT	M2858	Fact CHIKHAOUI MOHAMED			11 074,17	-14 464 354,04
260813	VNT	M2859	Fact BEL LACHGER WAZANI			5 827,50	-14 470 181,54
260813	VNT	M2860	Fact EL BAZE MOHAMED			7 848,17	-14 478 029,71
260813	VNT	M2861	Fact HMAMOU FARID			10 685,84	-14 488 715,55
260813	VNT	M2862	Fact OUMOISS ABDESSALAM			5 955,00	-14 494 670,55
260813	VNT	M2863	Fact ACHAATOU HACHEM			1 481,25	-14 496 151,80
260813	VNT	M2864	Fact BOUASSAB ABDELAZIZ			14 751,07	-14 510 902,87
260813	VNT	M2865	Fact EL MORRAKOUCHI			4 674,37	-14 515 577,24
260813	VNT	M2866	Fact SABRI MBAREK			23 366,67	-14 538 943,91
260813	VNT	M2867	Fact HICHAM EL MIZIOUI			12 900,84	-14 551 844,75
260813	VNT	M2868	Fact KONKA MBAREK			7 995,00	-14 559 839,75
260813	VNT	M2869	Fact BRAHIM CHALHE			6 433,66	-14 566 273,41
260813	VNT	M2870	Fact BELHAJ DAOUD			4 586,33	-14 570 859,74
260813	VNT	M2871	Fact EL ABAHAOUI MOHAMED			7 442,50	-14 578 302,24
260813	VNT	M2872	Fact BRAHIM BAKIN			470,83	-14 578 773,07
260813	VNT	M2873	Fact BASSRAOUI MOHAMED			7 412,50	-14 586 185,57
260813	VNT	M2875	Fact HAFIDI ZOUIYATE CHEIKH			9 510,66	-14 595 696,23
260813	VNT	M2876	Fact JAWAD OUED ZEM			4 285,47	-14 599 981,70
260813	VNT	M2877	Fact LAHBIB OUED ZEM			5 630,73	-14 605 612,43
260813	VNT	M2878	Fact MAINE RACHID			5 225,09	-14 610 837,52
260813	VNT	M2879	Fact OUZZANI TOUHAMI HICHAM			7 326,29	-14 618 163,81
260813	VNT	C01498	Fact CHERKAOUI MOHAMED			3 991,35	-14 622 155,16
260813	VNT	C01499	Fact MOUADIB ABDERRAHMANE			5 009,06	-14 627 164,22
260813	VNT	C01500	Fact OUHSSOU MED			3 798,70	-14 630 962,92
260813	VNT	C01502	Fact EL ORF HAFID			6 993,83	-14 637 956,75
260813	VNT	C01503	Fact BOUBRACH ABDERRAHIM			5 005,14	-14 642 961,89
260813	VNT	C01505	Fact ELYAZIDI			5 017,88	-14 647 979,77
260813	VNT	C01506	Fact BOUDAD ABDESSLAM			1 610,27	-14 649 590,04
260813	VNT	C01507	Fact OUSSOUSI AHMED			4 584,80	-14 654 174,84
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 195 335 971,04</b>	<b>207 904 552,24</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 195 335 971,04</b>	<b>207 904 552,24</b>
260813	VNT	C01529	Fact SERGHINI MOHAMED			5 354,17	-14 659 529,01
260813	VNT	C01530	Fact YOUSSEF EL BARADIYA LFKIH BEN			3 083,33	-14 662 612,34
260813	VNT	C01532	Fact BELGOUTE MOHAMED			11 908,33	-14 674 520,67
260813	VNT	C01536	Fact AZIZI JAOUAD			5 770,67	-14 680 291,34
260813	VNT	D02777	Fact LIFSAL LKLEA			5 671,00	-14 685 962,34
260813	VNT	D02794	Fact EL OMARI			4 765,00	-14 690 727,34
260813	VNT	D02845	Fact BOUAACHRA			5 861,25	-14 696 588,59
260813	VNT	D02852	Fact HASSAN LKHYAM			4 986,83	-14 701 575,42
260813	VNT	D02862	Fact EL OMARI			1 650,40	-14 703 225,82
260813	VNT	D02896	Fact TALBI BIOGRA			11 900,67	-14 715 126,49
260813	VNT	D02903	Fact HAFID TIKIOUINE			5 283,33	-14 720 409,82
260813	VNT	D02904	Fact ALI MAST			1 097,67	-14 721 507,49
260813	VNT	D02907	Fact TAGANZA AHMED			3 468,52	-14 724 976,01
260813	VNT	D02908	Fact ADRAR TIZNIT			1 412,50	-14 726 388,51
260813	VNT	D02909	Fact BOUCHTART			6 108,33	-14 732 496,84
260813	VNT	D02910	Fact SAID TIZNIT			8 288,32	-14 740 785,16
260813	VNT	D02911	Fact ADERDOUR MOHAMED			7 942,50	-14 748 727,66
260813	VNT	D02912	Fact RAJI MOULOUD			3 722,50	-14 752 450,16
260813	VNT	D02913	Fact OUBELA BRAHIM			8 440,00	-14 760 890,16
260813	VNT	D02914	Fact JIR MBAREK			12 605,00	-14 773 495,16
260813	VNT	D02915	Fact BOUSLAM ALI			4 190,67	-14 777 685,83
260813	VNT	D02917	Fact GZROU EL HASSAN			1 407,83	-14 779 093,66
260813	VNT	D02918	Fact GZROU EL HASSAN			1 029,14	-14 780 122,80
260813	VNT	D02920	Fact BEN TAHER EL JIHADIA			14 531,67	-14 794 654,47
260813	VNT	D02921	Fact BRAHIM MOUTAWAKIL JIHADIA			8 354,17	-14 803 008,64
260813	VNT	D02922	Fact AFRIAT AIT MELLOUL			5 724,99	-14 808 733,63
260813	VNT	D02923	Fact HAJ MBAREK			3 016,17	-14 811 749,80
260813	VNT	D02924	Fact AFRIAT INEZGANE			9 554,17	-14 821 303,97
260813	VNT	D02926	Fact GHALEM MED INEZGANE			7 340,93	-14 828 644,90
260813	VNT	D02927	Fact SOUFI LHOUCINE			3 244,67	-14 831 889,57
260813	VNT	D02929	Fact VD NOURDINE EL HIMER			3 015,63	-14 834 905,20
260813	VNT	D02930	Fact CLIENTS DIVERS			55,17	-14 834 960,37
260813	VNT	D02932	Fact CLIENTS DIVERS			116,50	-14 835 076,87
260813	VNT	RE2242	Fact HAJ OMAR ELHOUDA			-1 793,33	-14 833 283,54
260813	VNT	RET2621	Fact VD NOURDINE EL HIMER			-151,53	-14 833 132,01
260813	VNT	RET2659	Fact BEN TAHER INEZGANE			-47,20	-14 833 084,81
260813	VNT	RET2660	Fact ERRAMKI HAMID			-14,00	-14 833 070,81
260813	VNT	RET2661	Fact ABDELMALEK			-190,38	-14 832 880,43
260813	VNT	RET2662	Fact BEN TAHER EL JIHADIA			-39,15	-14 832 841,28
260813	VNT	RET2663	Fact BRAHIM JIHADIA			-64,63	-14 832 776,65
260813	VNT	RET2718	Fact BOUGROUR ALI			-100,46	-14 832 676,19
260813	VNT	RET2719	Fact TAGANZA AHMED			-33,32	-14 832 642,87
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 195 514 439,07</b>	<b>207 726 084,21</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 195 514 439,07</b>	<b>207 726 084,21</b>
260813	VNT	RET2720	Fact AIT MAZIRTE MOHAMMED			-103,40	-14 832 539,47
260813	VNT	RET2721	Fact EL FKIH O.T			-98,00	-14 832 441,47
260813	VNT	RET2722	Fact Hlail El Habib			-2,10	-14 832 439,37
260813	VNT	RET2763	Fact TAOUSS HAFID			-781,69	-14 831 657,68
260813	VNT	RET2777	Fact NAFIDI FKIH BEN SALEH			-100,52	-14 831 557,16
260813	VNT	RTM0464	Fact RACHID FOUSANE			-86,80	-14 831 470,36
260813	VNT	RTM0465	Fact SNIRI FARID			-187,30	-14 831 283,06
260813	VNT	RTM0466	Fact MOHAMED IBRAHIMI			-186,10	-14 831 096,96
260813	VNT	RTM0467	Fact CHAHID			-419,41	-14 830 677,55
260813	VNT	RTM0468	Fact HAJ AHMED AKRARAY			-504,06	-14 830 173,49
260813	VNT	03508A13	Fact RESTAURANT WINK			664,68	-14 830 838,17
260813	VNT	04608A13	Fact STE ALIMENTATION GENERALE EL H			6 200,00	-14 837 038,17
260813	VNT	04708A13	Fact ASWAK AL BARAKA			5 968,47	-14 843 006,64
260813	VNT	04808A13	Fact SUPER MARCHE ADRAR			511,21	-14 843 517,85
260813	VNT	04908A13	Fact SUPER MARCHE ADRAR			1 460,83	-14 844 978,68
260813	VNT	05408A13	Fact NATUREX			100 198,00	-14 945 176,68
260813	VNT	18908A13	Fact MARJANE SALE			580,00	-14 945 756,68
260813	VNT	19008A13	Fact MARJANE SALE			1 023,16	-14 946 779,84
260813	VNT	19908A13	Fact ASSWAK ASSALAM RABAT			1 594,50	-14 948 374,34
260813	VNT	21508A13	Fact ASSWAK ASSALAM TANGER			1 571,30	-14 949 945,64
260813	VNT	21608A13	Fact MARJANE TANGER II			681,66	-14 950 627,30
260813	VNT	21708A13	Fact MARJANE TANGER II			329,00	-14 950 956,30
260813	VNT	21808A13	Fact MARJANE MEKNES			692,25	-14 951 648,55
260813	VNT	22108A13	Fact MARJANE MEKNES			1 674,08	-14 953 322,63
260813	VNT	SRT01725	Fact AATAR ABDERAHMANE			-87,86	-14 953 234,77
260813	VNT	SRT01726	Fact TALBI HASSAN			-18,08	-14 953 216,69
260813	VNT	SRT01727	Fact BENJELLOUN			-248,79	-14 952 967,90
260813	VNT	SRT01728	Fact HAMDY MOHAMMED			-270,68	-14 952 697,22
260813	VNT	SRT01729	Fact LIGATI			-63,56	-14 952 633,66
260813	VNT	ST000800	Fact AATAR ABDERAHMANE			3 096,84	-14 955 730,50
260813	VNT	ST001370	Fact EL ALAMI			4 407,33	-14 960 137,83
260813	VNT	ST001371	Fact LAKBIDA AIYACHI			8 776,67	-14 968 914,50
260813	VNT	ST001372	Fact ZAAIM			4 221,67	-14 973 136,17
260813	VNT	ST001373	Fact RAHAL MAAROUF			3 474,43	-14 976 610,60
260813	VNT	ST001387	Fact LOKBIDA HASSAN			8 352,50	-14 984 963,10
260813	VNT	ST001388	Fact RABAZI BOUCHAIB			6 043,00	-14 991 006,10
260813	VNT	ST001389	Fact SEMLALLI			2 202,53	-14 993 208,63
260813	VNT	ST001392	Fact RAISSI			1 814,16	-14 995 022,79
260813	VNT	ST001393	Fact EL HAJ HASSAN			13 818,33	-15 008 841,12
270813	VNT	M2880	Fact BIMAZI MOHAMED			7 917,00	-15 016 758,12
270813	VNT	M2881	Fact OUBLA MOHAMED			4 140,00	-15 020 898,12
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 195 702 694,32</b>	<b>207 537 828,96</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 195 702 694,32</b>	<b>207 537 828,96</b>
270813	VNT	M2882	Fact RIFI MOHAMED			8 908,33	-15 029 806,45
270813	VNT	M2883	Fact AHMED MEKNES			6 000,00	-15 035 806,45
270813	VNT	M2884	Fact OMAR BELHAJ			1 153,33	-15 036 959,78
270813	VNT	M2885	Fact AUDID ALI			15 000,00	-15 051 959,78
270813	VNT	M2886	Fact ACHAATOU HACHEM			1 200,00	-15 053 159,78
270813	VNT	M2887	Fact MAHRACH ABDELGHANI			11 473,67	-15 064 633,45
270813	VNT	M2888	Fact LAMHAOUAR ABDELKRIM			7 630,00	-15 072 263,45
270813	VNT	M2889	Fact EL KORZ EL MOKHTARD			4 150,00	-15 076 413,45
270813	VNT	M2890	Fact HAJ EL KANDARI			7 451,50	-15 083 864,95
270813	VNT	M2891	Fact ACHAATOU TAHER			1 321,00	-15 085 185,95
270813	VNT	M2892	Fact MOULAY OMAR			10 355,00	-15 095 540,95
270813	VNT	M2893	Fact BEL LACHGER WAZANI			14 240,00	-15 109 780,95
270813	VNT	M2894	Fact ABDELLAH SKHIRAT			6 133,31	-15 115 914,26
270813	VNT	M2895	Fact MAHFOUD HAY EL BARAKA			140,00	-15 116 054,26
270813	VNT	M2896	Fact BEN MBAREK OMAR			830,00	-15 116 884,26
270813	VNT	M2897	Fact HICHAM EL MIZIOUI			11 779,67	-15 128 663,93
270813	VNT	M2898	Fact AATIK			1 416,58	-15 130 080,51
270813	VNT	M2899	Fact EL BAZE MOHAMED			7 632,17	-15 137 712,68
270813	VNT	M2900	Fact EL GANA HADJ MOHAMED			4 565,66	-15 142 278,34
270813	VNT	M2901	Fact BELMAJID HAJ BELAID			7 608,33	-15 149 886,67
270813	VNT	M2902	Fact SABRI MBAREK			6 086,67	-15 155 973,34
270813	VNT	M2903	Fact ACHAATOU TAHER			950,00	-15 156 923,34
270813	VNT	M2904	Fact BRAHIM BAKIN			4 000,23	-15 160 923,57
270813	VNT	M2905	Fact MUSTAPHA MABROUKA			872,00	-15 161 795,57
270813	VNT	M2906	Fact AABID			3 000,00	-15 164 795,57
270813	VNT	C01509	Fact NAOURI HAMID			6 523,84	-15 171 319,41
270813	VNT	C01510	Fact HICHAM OUSSOUS			6 546,09	-15 177 865,50
270813	VNT	C01511	Fact EL MASLOUHI			2 929,17	-15 180 794,67
270813	VNT	C01513	Fact RABII MUSTAPHA			2 825,00	-15 183 619,67
270813	VNT	C01514	Fact BOUJAAD MED			2 825,00	-15 186 444,67
270813	VNT	C01515	Fact ROUGUI ABDESSALAM			2 903,33	-15 189 348,00
270813	VNT	C01517	Fact AAMID ALI			1 920,00	-15 191 268,00
270813	VNT	C01519	Fact OUAZI ABDELMAJID			4 154,17	-15 195 422,17
270813	VNT	C01524	Fact MOUADIB OSSAMA			3 844,00	-15 199 266,17
270813	VNT	C01525	Fact ABOU EL AALA MOHAMED			7 883,33	-15 207 149,50
270813	VNT	C01526	Fact ZAHIDI ABDESSAMADE			3 275,00	-15 210 424,50
270813	VNT	C01527	Fact SOUDI IMINTANOUT			8 825,00	-15 219 249,50
270813	VNT	D02861	Fact AFRIAT AGADIR			8 822,39	-15 228 071,89
270813	VNT	D02883	Fact HASSAN DAKHLA			40 322,75	-15 268 394,64
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 195 950 190,84</b>	<b>207 290 332,44</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 195 950 190,84</b>	<b>207 290 332,44</b>
270813	VNT	D02895	Fact BATINE			10 675,00	-15 279 069,64
270813	VNT	D02933	Fact ARKNOUSS			14 265,83	-15 293 335,47
270813	VNT	D02934	Fact OUAHBI BRAHIM			12 536,03	-15 305 871,50
270813	VNT	D02940	Fact EL ALOUANI SAID			19 108,33	-15 324 979,83
270813	VNT	D02941	Fact KHARBOUCHE MED AIT MELLOUL			1 883,33	-15 326 863,16
270813	VNT	D02942	Fact KHARBOUCHE MED AIT MELLOUL			2 753,33	-15 329 616,49
270813	VNT	D02946	Fact CLIENTS DIVERS			15,00	-15 329 631,49
270813	VNT	RET2622	Fact KHARBOUCHE MED AIT MELLOUL			-11,67	-15 329 619,82
270813	VNT	RET2623	Fact TALBI BIOGRA			-11,50	-15 329 608,32
270813	VNT	RET2624	Fact LIFSAL LKLEA			-73,80	-15 329 534,52
270813	VNT	RET2625	Fact BATINE			-32,63	-15 329 501,89
270813	VNT	RET2626	Fact AFRIAT AIT MELLOUL			-264,97	-15 329 236,92
270813	VNT	RET2723	Fact RAJI MOULOU			-14,96	-15 329 221,96
270813	VNT	RET2724	Fact BOUCHTART			-27,67	-15 329 194,29
270813	VNT	RET2725	Fact ADERDOUR MOHAMED			-52,50	-15 329 141,79
270813	VNT	RET2726	Fact SAID TIZNIT			-28,00	-15 329 113,79
270813	VNT	RET2778	Fact IRGUI MOHAMED			-317,07	-15 328 796,72
270813	VNT	RET2779	Fact IRGUI MOHAMED			-360,18	-15 328 436,54
270813	VNT	RET2780	Fact IDRISSI AZEDINE			-691,80	-15 327 744,74
270813	VNT	RET2782	Fact JAWAD LAMHAMID			-181,90	-15 327 562,84
270813	VNT	RET2784	Fact BOUJAAD MED			-219,56	-15 327 343,28
270813	VNT	RET2785	Fact IZERZAR BRAHIM			-34,22	-15 327 309,06
270813	VNT	RET2786	Fact NADIF ABDZRZAK			-43,59	-15 327 265,47
270813	VNT	RET2789	Fact OUBALI MOHAMED			-99,56	-15 327 165,91
270813	VNT	RET2790	Fact OUKAHDI OMAR			-69,23	-15 327 096,68
270813	VNT	RET2791	Fact EL WARDI HOUSSINE			-16,17	-15 327 080,51
270813	VNT	RET2792	Fact SOUDI IMINTANOUT			-15,40	-15 327 065,11
270813	VNT	RTM0469	Fact OUMOISS ABDESSALAM			-449,20	-15 326 615,91
270813	VNT	RTM0470	Fact BRAHIM CHALHE			-193,90	-15 326 422,01
270813	VNT	RTM0471	Fact HOUCINE OUTARA			-183,10	-15 326 238,91
270813	VNT	RTM0472	Fact BASSRAOUI MOHAMED			-301,05	-15 325 937,86
270813	VNT	05008A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			22 470,33	-15 348 408,19
270813	VNT	18308A13	Fact MARJANE MOHAMMEDIA			1 261,67	-15 349 669,86
270813	VNT	18408A13	Fact MARJANE MOHAMMEDIA			196,00	-15 349 865,86
270813	VNT	A0208A13	Fact SALIPRO ALI			-48,51	-15 349 817,35
270813	VNT	A2908A13	Fact AZ ALIMENTATION			-32,35	-15 349 785,00
270813	VNT	A3508A13	Fact SALIPRO ALI			-98,74	-15 349 686,26
270813	VNT	ST001374	Fact AATAR ABDERAHMANE			8 639,74	-15 358 326,00
270813	VNT	ST001390	Fact ATTARI ALI			5 286,80	-15 363 612,80
270813	VNT	ST001395	Fact AABILI HASSAN			983,00	-15 364 595,80
270813	VNT	ST001396	Fact RAMI OTHMAN			13 531,67	-15 378 127,47
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 196 059 923,67</b>	<b>207 180 599,61</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 196 059 923,67</b>	<b>207 180 599,61</b>
270813	VNT	ST001397	Fact MHAYA SAID			6 819,33	-15 384 946,80
270813	VNT	ST001398	Fact HAMDY MOHAMMED			8 000,00	-15 392 946,80
280813	VNT	M2907	Fact AHYAOU AHMED & KARIM			17 328,33	-15 410 275,13
280813	VNT	M2908	Fact ALLA ABDELLAH			4 527,50	-15 414 802,63
280813	VNT	M2909	Fact SABRI ABDELLAH			18 709,67	-15 433 512,30
280813	VNT	M2910	Fact HASSAN AIT MOUMEN			10 926,67	-15 444 438,97
280813	VNT	M2911	Fact TAHER GARAGE ALLAL			9 691,67	-15 454 130,64
280813	VNT	M2912	Fact CLIENTS DIVERS			6 000,00	-15 460 130,64
280813	VNT	M2913	Fact ACHAATOU TAHER			691,75	-15 460 822,39
280813	VNT	M2914	Fact ACHAATOU HACHEM			600,00	-15 461 422,39
280813	VNT	M2915	Fact BENABOUD			12 045,50	-15 473 467,89
280813	VNT	M2916	Fact EZZAIM			9 180,00	-15 482 647,89
280813	VNT	M2917	Fact SAID			7 400,00	-15 490 047,89
280813	VNT	M2918	Fact BASSRAOUI MOHAMED			6 000,00	-15 496 047,89
280813	VNT	M2919	Fact MOHAMED IBRAHIMI			5 187,00	-15 501 234,89
280813	VNT	M2920	Fact MOHAMED IBRAHIMI			2 800,00	-15 504 034,89
280813	VNT	M2921	Fact EL MOUDEN AHMED			3 388,67	-15 507 423,56
280813	VNT	M2922	Fact ABDELLAH SKHIRAT			6 000,00	-15 513 423,56
280813	VNT	M2923	Fact BRAHIM OMANSSOUR			4 298,33	-15 517 721,89
280813	VNT	M2924	Fact KONKA MBAREK			7 799,00	-15 525 520,89
280813	VNT	M2925	Fact BRAHIM CHALHE			3 201,33	-15 528 722,22
280813	VNT	M2927	Fact MOUHCINE MEKNES			9 308,07	-15 538 030,29
280813	VNT	M2928	Fact BOUSAID			6 276,17	-15 544 306,46
280813	VNT	M2929	Fact EL YANBOUII			8 490,00	-15 552 796,46
280813	VNT	M2930	Fact EL ABDELAOUI MY DRISS			5 238,44	-15 558 034,90
280813	VNT	M2931	Fact AABID			3 000,00	-15 561 034,90
280813	VNT	M2933	Fact SALAH EL BARNOUSI			2 042,17	-15 563 077,07
280813	VNT	M2934	Fact MUSTAPHA MABROUKA			1 800,00	-15 564 877,07
280813	VNT	M2935	Fact AIT SALEH MOHAMED			7 400,00	-15 572 277,07
280813	VNT	M2936	Fact ABED LAKHMISSATE			8 057,00	-15 580 334,07
280813	VNT	C01522	Fact MESOUAB HAMID			4 154,17	-15 584 488,24
280813	VNT	C01528	Fact JAWAD LAMHAMID			7 266,46	-15 591 754,70
280813	VNT	C01534	Fact MESKOUR MED			5 354,16	-15 597 108,86
280813	VNT	C01535	Fact BOUJAAD MED			6 754,17	-15 603 863,03
280813	VNT	C01537	Fact SAID TAMNSOURT			6 090,40	-15 609 953,43
280813	VNT	C01539	Fact ABANAY MED			31 818,33	-15 641 771,76
280813	VNT	C01545	Fact BOUAAD SAID			3 844,33	-15 645 616,09
280813	VNT	C01547	Fact MOUADIB MOHAMED HASSAN			11 389,33	-15 657 005,42
280813	VNT	D02770	Fact ABAICHMOU AIT MELLOUL			2 984,17	-15 659 989,59
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 196 341 785,79</b>	<b>206 898 737,49</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 196 341 785,79</b>	<b>206 898 737,49</b>
280813	VNT	D02865	Fact HASSAN DAKHLA			4 492,42	-15 664 482,01
280813	VNT	D02884	Fact ADRAR ALI			11 295,00	-15 675 777,01
280813	VNT	D02885	Fact ADRAR ALI			15 156,33	-15 690 933,34
280813	VNT	D02894	Fact HAMAMI MOHAMMED			16 311,67	-15 707 245,01
280813	VNT	D02939	Fact MUSTAPHA BEN AHMED			7 577,81	-15 714 822,82
280813	VNT	D02948	Fact ERRAFIAI MOHAMED			12 838,33	-15 727 661,15
280813	VNT	D02949	Fact AKLIL			7 998,33	-15 735 659,48
280813	VNT	D02950	Fact STE IGNOUANE			3 513,33	-15 739 172,81
280813	VNT	D02951	Fact AFRIAT INEZGANE			11 089,17	-15 750 261,98
280813	VNT	D02954	Fact ADOUDI			1 883,33	-15 752 145,31
280813	VNT	D02957	Fact CLIENTS DIVERS			5,84	-15 752 151,15
280813	VNT	D02959	Fact AFRIAT INEZGANE			780,00	-15 752 931,15
280813	VNT	D02960	Fact BRAHIM AIT AMIRA			415,42	-15 753 346,57
280813	VNT	D02961	Fact ZOUHAIRI			4 708,33	-15 758 054,90
280813	VNT	D02962	Fact AFOURI MOHAMED			3 840,83	-15 761 895,73
280813	VNT	D02963	Fact DAMOUH ERAC			1 944,30	-15 763 840,03
280813	VNT	RE68347	Fact BATINE			-1 500,00	-15 762 340,03
280813	VNT	RE68348	Fact HASSAN LKHYAM			-68,75	-15 762 271,28
280813	VNT	RET2627	Fact HASSAN LKHYAM			-43,92	-15 762 227,36
280813	VNT	RET2628	Fact EL OMARI			-48,20	-15 762 179,16
280813	VNT	RET2630	Fact AFRIAT INEZGANE			-107,67	-15 762 071,49
280813	VNT	RET2631	Fact STE IGNOUANE			-54,63	-15 762 016,86
280813	VNT	RET2664	Fact BOUAACHRA			-93,83	-15 761 923,03
280813	VNT	RET2727	Fact BOUSLAM ALI			-81,43	-15 761 841,60
280813	VNT	RET2728	Fact OUBELA BRAHIM			-12,00	-15 761 829,60
280813	VNT	RET2729	Fact JIR MBAREK			-115,68	-15 761 713,92
280813	VNT	RET2783	Fact AMNAY BRAHIM			-15,45	-15 761 698,47
280813	VNT	RET2793	Fact BELGOUTE MOHAMED			-12,33	-15 761 686,14
280813	VNT	RET2794	Fact BELHOUCINE FRERES			-14,14	-15 761 672,00
280813	VNT	RET2795	Fact MOULAY YOUSSEF			-15,54	-15 761 656,46
280813	VNT	RET2796	Fact ABDOU BERROU			-30,54	-15 761 625,92
280813	VNT	RET2798	Fact BOURJA			-8,60	-15 761 617,32
280813	VNT	RTM0473	Fact EL KORZ EL MOKHTARD			-219,00	-15 761 398,32
280813	VNT	RTM0474	Fact EL BAZE MOHAMED			-147,10	-15 761 251,22
280813	VNT	RTM0475	Fact HAFIDI ZOUYATE CHEIKH			-54,16	-15 761 197,06
280813	VNT	RTM0476	Fact RIFI MOHAMED			-203,81	-15 760 993,25
280813	VNT	00808A13	Fact MARJANE MARRAKECH			1 057,00	-15 762 050,25
280813	VNT	05508A13	Fact Sté DODIREC			4 400,00	-15 766 450,25
280813	VNT	05808A13	Fact STE BOURAK DE DISTRIBUTION			5 354,16	-15 771 804,41
280813	VNT	05908A13	Fact STE AGADIR FOODS			2 149,46	-15 773 953,87
280813	VNT	07208A13	Fact MARJANE MARRAKECH MASSIRA			3 369,19	-15 777 323,06
280813	VNT	07308A13	Fact MARJANE MARRAKECH MASSIRA			43,50	-15 777 366,56
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 196 459 162,76</b>	<b>206 781 360,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 196 459 162,76</b>	<b>206 781 360,52</b>
280813	VNT	17808A13	Fact MARJANE AIN CHOCK			251,00	-15 777 617,56
280813	VNT	17908A13	Fact MARJANE AIN CHOCK			2 632,33	-15 780 249,89
280813	VNT	19308A13	Fact ACIMA ENTREPOT			7 807,72	-15 788 057,61
280813	VNT	19408A13	Fact ACIMA ENTREPOT			4 666,48	-15 792 724,09
280813	VNT	19508A13	Fact MAXI LV BOUSKOURA			14 304,81	-15 807 028,90
280813	VNT	20008A13	Fact MAXI LV AIN SEBAA			12 396,90	-15 819 425,80
280813	VNT	21208A13	Fact MARJANE SALE			2 121,40	-15 821 547,20
280813	VNT	A3408A13	Fact BIM STORES			-17,20	-15 821 530,00
280813	VNT	A3608A13	Fact STE ALIMENTATION GENERALE EL H			-98,00	-15 821 432,00
280813	VNT	A3708A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-6,18	-15 821 425,82
280813	VNT	SRT01732	Fact ACIMA ENTREPOT			-3 217,97	-15 818 207,85
280813	VNT	ST001384	Fact SOFAGEN			22 411,07	-15 840 618,92
280813	VNT	ST001391	Fact HASSAN TAJIN			3 296,23	-15 843 915,15
280813	VNT	ST001399	Fact HASSOUNE SAID			7 235,00	-15 851 150,15
290813	VNT	M2937	Fact MAHRACH MOHAMED			18 152,50	-15 869 302,65
290813	VNT	M2938	Fact HICHAM EL MIZIOUI			7 393,70	-15 876 696,35
290813	VNT	M2939	Fact EL MOUDEN AHMED			2 250,00	-15 878 946,35
290813	VNT	M2940	Fact ACHAATOU TAHER			810,00	-15 879 756,35
290813	VNT	M2941	Fact YASSINE YASSINE			9 099,67	-15 888 856,02
290813	VNT	M2942	Fact MAHRACH MOHAMED			4 167,50	-15 893 023,52
290813	VNT	M2943	Fact CHRAA EL HOUCIEN			9 000,00	-15 902 023,52
290813	VNT	M2944	Fact NAJAH BOUJMAA / ABDELLAH			18 156,33	-15 920 179,85
290813	VNT	M2945	Fact ACHAATOU TAHER			1 684,25	-15 921 864,10
290813	VNT	M2946	Fact BRAHIM BAKIN			2 487,67	-15 924 351,77
290813	VNT	M2947	Fact BELMAJID BRAHIM			2 354,17	-15 926 705,94
290813	VNT	M2948	Fact ACHAATOU TAHER			2 012,50	-15 928 718,44
290813	VNT	M2949	Fact SABRI MBAREK			9 225,00	-15 937 943,44
290813	VNT	D02826	Fact SAID TIZNIT			4 125,00	-15 942 068,44
290813	VNT	D02835	Fact HLAIL.O.T			1 000,00	-15 943 068,44
290813	VNT	D02856	Fact BOUHOU AHMED			4 675,00	-15 947 743,44
290813	VNT	D02936	Fact JENANI HJ MED			7 152,17	-15 954 895,61
290813	VNT	D02937	Fact ABOUDRAR MED			2 566,55	-15 957 462,16
290813	VNT	D02956	Fact EL OMARI			4 100,00	-15 961 562,16
290813	VNT	D02965	Fact AATAR O.T			7 567,17	-15 969 129,33
290813	VNT	D02966	Fact HOUSSINE O.T			2 552,50	-15 971 681,83
290813	VNT	D02967	Fact Hlail El Habib			3 850,00	-15 975 531,83
290813	VNT	D02968	Fact Hlail El Mamoune			5 309,17	-15 980 841,00
290813	VNT	D02969	Fact MUSTAPHA JABER			4 763,02	-15 985 604,02
290813	VNT	D02970	Fact ERRAJI MBAREK			5 837,67	-15 991 441,69
290813	VNT	D02971	Fact BELLOUTE TIZNIT			8 415,83	-15 999 857,52
290813	VNT	D02972	Fact ADERDOUR MOHAMED			3 000,00	-16 002 857,52
290813	VNT	D02977	Fact AFRIAT AIT MELLOUL			3 766,67	-16 006 624,19
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 196 688 420,39</b>	<b>206 552 102,89</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 196 688 420,39</b>	<b>206 552 102,89</b>
290813	VNT	D02978	Fact AATAR OMAR			3 561,93	-16 010 186,12
290813	VNT	RE2244	Fact ARKNOUSS			-160,00	-16 010 026,12
290813	VNT	RE2245	Fact NAFIDI FKIH BEN SALEH			-32,34	-16 009 993,78
290813	VNT	RE2246	Fact ABDELMALEK			-28,00	-16 009 965,78
290813	VNT	RET2632	Fact AFRIAT AGADIR			-41,24	-16 009 924,54
290813	VNT	RET2633	Fact HASSAN DAKHLA			-113,35	-16 009 811,19
290813	VNT	RET2730	Fact AKLIL			-76,50	-16 009 734,69
290813	VNT	RET2731	Fact ERRAFIAI MOHAMED			-105,25	-16 009 629,44
290813	VNT	RET2732	Fact ARKNOUSS			-60,35	-16 009 569,09
290813	VNT	RET2733	Fact OUAHBI BRAHIM			-60,50	-16 009 508,59
290813	VNT	RTM0477	Fact HASSAN AIT MOUMEN			-240,40	-16 009 268,19
290813	VNT	RTM0478	Fact AHYAOU AHMED & KARIM			-225,62	-16 009 042,57
290813	VNT	RTM0479	Fact MOULAY OMAR			-696,53	-16 008 346,04
290813	VNT	05608A13	Fact ALIMENTATION OUFA			1 659,00	-16 010 005,04
290813	VNT	05708A13	Fact TOURISMAR SUPER MARCHE IDOU TI			2 887,03	-16 012 892,07
290813	VNT	17508A13	Fact MAXI LV RABAT SALE			9 313,20	-16 022 205,27
290813	VNT	17608A13	Fact MARJANE HAY RIAD			2 683,50	-16 024 888,77
290813	VNT	17708A13	Fact MARJANE HAY RIAD			1 055,90	-16 025 944,67
290813	VNT	20108A13	Fact LABELVIE SKHIRATE			729,50	-16 026 674,17
290813	VNT	20208A13	Fact LABELVIE SKHIRATE			10 532,00	-16 037 206,17
290813	VNT	20308A13	Fact BIM STORES			15 653,33	-16 052 859,50
290813	VNT	ST001375	Fact LACHGAR HAJ KHALID			6 545,00	-16 059 404,50
290813	VNT	ST001377	Fact HAJ BRAHIM			4 455,00	-16 063 859,50
290813	VNT	ST001403	Fact WAKRIM LAARBI			9 261,81	-16 073 121,31
290813	VNT	ST001405	Fact AIT TALEB			3 821,33	-16 076 942,64
290813	VNT	ST001408	Fact MOUFKIR OMAR			1 906,03	-16 078 848,67
290813	VNT	ST001409	Fact SOFAGEN			14 972,00	-16 093 820,67
290813	VNT	ST001410	Fact ARJDAL			5 653,33	-16 099 474,00
300813	VNT	M2950	Fact BOUSTA ABDELMALEK			15 838,67	-16 115 312,67
300813	VNT	M2951	Fact MAHRACH HAJ ALI			26 810,00	-16 142 122,67
300813	VNT	M2952	Fact RIAL ABDELLAH			6 703,33	-16 148 826,00
300813	VNT	M2953	Fact ROUBAL SAID			13 548,33	-16 162 374,33
300813	VNT	M2954	Fact BELMAJID BRAHIM			31 827,33	-16 194 201,66
300813	VNT	M2955	Fact ACHAATOU TAHER			2 221,67	-16 196 423,33
300813	VNT	M2956	Fact NAJAH LHOUCINE			25 995,50	-16 222 418,83
300813	VNT	M2957	Fact ACHAATOU HACHEM			1 750,83	-16 224 169,66
300813	VNT	M2958	Fact ACHAATOU TAHER			1 386,58	-16 225 556,24
300813	VNT	M2959	Fact BAKRIM			9 766,67	-16 235 322,91
300813	VNT	M2960	Fact BAKRIM			870,00	-16 236 192,91
300813	VNT	M2961	Fact BAKRIM			9 997,73	-16 246 190,64
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 196 927 986,84</b>	<b>206 312 536,44</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 196 927 986,84</b>	<b>206 312 536,44</b>
300813	VNT	M2962	Fact EL MOUDEN AHMED			9 525,00	-16 255 715,64
300813	VNT	M2963	Fact BOULIDAM YOUSEF			4 052,50	-16 259 768,14
300813	VNT	M2964	Fact RACHID SIDI KACEM			4 954,17	-16 264 722,31
300813	VNT	M2965	Fact ZAKARI YASSINE			4 204,00	-16 268 926,31
300813	VNT	M2966	Fact EL MOUDEN AHMED			6 300,00	-16 275 226,31
300813	VNT	M2967	Fact RAZI ABDERHMANE			4 110,83	-16 279 337,14
300813	VNT	M2968	Fact BELMAJID HAJ BELAID			3 766,67	-16 283 103,81
300813	VNT	D02919	Fact MJID TRASST			9 984,17	-16 293 087,98
300813	VNT	D02931	Fact BEN DRIOUCHE			7 918,00	-16 301 005,98
300813	VNT	D02974	Fact MOUATOUKIL			8 936,17	-16 309 942,15
300813	VNT	D02981	Fact STE IGNOUANE			5 299,17	-16 315 241,32
300813	VNT	D02982	Fact ABAICHMOU AIT MELLOUL			1 150,00	-16 316 391,32
300813	VNT	D02983	Fact HERDA AIT MELLOUL			2 354,17	-16 318 745,49
300813	VNT	D02996	Fact OUBOUQSI			46 116,67	-16 364 862,16
300813	VNT	D02997	Fact AGOUZOUL DRISS			2 484,50	-16 367 346,66
300813	VNT	RET2634	Fact ADRAR ALI			-67,10	-16 367 279,56
300813	VNT	RET2635	Fact HAMAMI MOHAMMED			-40,60	-16 367 238,96
300813	VNT	RET2636	Fact HASSAN DAKHLA			-15,66	-16 367 223,30
300813	VNT	RET2637	Fact BEN DRIOUCHE			-104,50	-16 367 118,80
300813	VNT	RET2638	Fact EL OMARI			-20,00	-16 367 098,80
300813	VNT	RET2639	Fact ABOUDRAR MED			-26,93	-16 367 071,87
300813	VNT	RET2665	Fact MUSTAPHA JABER			-78,80	-16 366 993,07
300813	VNT	RET2800	Fact MOUADIB MOUAD			-37,58	-16 366 955,49
300813	VNT	RET2801	Fact BANNANI BRAHIM			-16,96	-16 366 938,53
300813	VNT	RET2803	Fact ZITOUNI MOHAMED			-131,98	-16 366 806,55
300813	VNT	RET2804	Fact OUHSSOU MED			-77,68	-16 366 728,87
300813	VNT	RET2805	Fact MOUADIB ABDERRAHMANE			-67,74	-16 366 661,13
300813	VNT	RET2806	Fact CHERKAOUI MOHAMED			-161,56	-16 366 499,57
300813	VNT	RET2851	Fact VD NOURDINE EL HIMER			-15,62	-16 366 483,95
300813	VNT	RET2852	Fact KSISOU			-8 844,38	-16 357 639,57
300813	VNT	RET2854	Fact OMAR BEN OMAR			-4 494,43	-16 353 145,14
300813	VNT	RET2855	Fact OMAR BEN OMAR			-106,17	-16 353 038,97
300813	VNT	RTM0480	Fact HICHAM EL MIZIOUI			-58,00	-16 352 980,97
300813	VNT	RTM0481	Fact ABED LAKHMISSATE			-307,50	-16 352 673,47
300813	VNT	RTM0482	Fact RAZI ABDERHMANE			-415,03	-16 352 258,44
300813	VNT	RTM0483	Fact MOUHCINE MEKNES			-330,66	-16 351 927,78
300813	VNT	RTM0484	Fact EL MOUDEN AHMED			-137,40	-16 351 790,38
300813	VNT	06508A13	Fact ASSWAK ASSALAM AGADIR			6 075,30	-16 357 865,68
300813	VNT	06608A13	Fact MARJANE AGADIR FOUNTY			7 933,67	-16 365 799,35
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 197 047 595,55</b>	<b>206 192 927,73</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 197 047 595,55</b>	<b>206 192 927,73</b>
300813	VNT	06708A13	Fact MARJANE AGADIR FOUNTY			217,50	-16 366 016,85
300813	VNT	17408A13	Fact MARJANE FKIH BEN SALAH			1 254,64	-16 367 271,49
300813	VNT	20808A13	Fact MARJANE BOUREGRAGE			1 030,86	-16 368 302,35
300813	VNT	20908A13	Fact MARJANE SIDI SLIMANE			855,33	-16 369 157,68
300813	VNT	21008A13	Fact MARJANE SIDI SLIMANE			807,20	-16 369 964,88
300813	VNT	21108A13	Fact MARJANE SIDI SLIMANE			145,00	-16 370 109,88
300813	VNT	21308A13	Fact MARJANE TANGER MEDINA			1 839,66	-16 371 949,54
300813	VNT	21408A13	Fact MARJANE TANGER MEDINA			1 642,50	-16 373 592,04
300813	VNT	21908A13	Fact MARJANE FES 2			959,33	-16 374 551,37
300813	VNT	22008A13	Fact MARJANE FES			1 726,44	-16 376 277,81
300813	VNT	22208A13	Fact MARJANE FES			375,00	-16 376 652,81
300813	VNT	22308A13	Fact MARJANE FES 2			177,00	-16 376 829,81
300813	VNT	22408A13	Fact ASSWAK ASSALAM OUJDA			918,00	-16 377 747,81
300813	VNT	22908A13	Fact MARJANE NADOR			627,00	-16 378 374,81
300813	VNT	23008A13	Fact MARJANE BARKANE			72,50	-16 378 447,31
300813	VNT	23108A13	Fact MARJANE BARKANE			2 764,17	-16 381 211,48
300813	VNT	23208A13	Fact MARJANE OUJDA			1 384,01	-16 382 595,49
300813	VNT	23308A13	Fact MARJANE OUJDA			29,00	-16 382 624,49
300813	VNT	23408A13	Fact ASSWAK ASSALAM OUJDA			2 930,59	-16 385 555,08
300813	VNT	SRT01734	Fact HASSOUNE SAID			-730,00	-16 384 825,08
300813	VNT	SRT01735	Fact MHAYA SAID			-401,87	-16 384 423,21
300813	VNT	ST001411	Fact WELD EL KABBA			5 695,08	-16 390 118,29
300813	VNT	ST001413	Fact MOHAMED EL KHASSAM			4 505,33	-16 394 623,62
310813	VNT	M2969	Fact HMAMOU FARID			18 155,33	-16 412 778,95
310813	VNT	M2970	Fact ABDELKHALEK			11 642,08	-16 424 421,03
310813	VNT	M2971	Fact CHRAA EL HOUCIEN			3 080,00	-16 427 501,03
310813	VNT	M2972	Fact HAJ EL KANDARI			8 010,00	-16 435 511,03
310813	VNT	M2973	Fact HICHAM EL MIZIOUI			4 703,50	-16 440 214,53
310813	VNT	M2974	Fact BRAHIM CHALHE			6 616,00	-16 446 830,53
310813	VNT	M2975	Fact SABRI ABDELLAH			24 685,33	-16 471 515,86
310813	VNT	M2976	Fact BELMAJID BRAHIM			44 825,00	-16 516 340,86
310813	VNT	M2978	Fact EL YOUSSEFI OMAR			6 420,00	-16 522 760,86
310813	VNT	M2979	Fact AZARGUI			984,00	-16 523 744,86
310813	VNT	M2980	Fact BELACHGAR EL HOUCINE			10 807,00	-16 534 551,86
310813	VNT	M2982	Fact KONKA MBAREK			3 000,00	-16 537 551,86
310813	VNT	M2983	Fact BEN MBAREK OMAR			3 648,33	-16 541 200,19
310813	VNT	M2984	Fact KHATIRI BOUAZZA			8 720,84	-16 549 921,03
310813	VNT	M2985	Fact EL GANA HADJ MOHAMED			780,00	-16 550 701,03
310813	VNT	M2986	Fact NAJAH BOUJMAA / ABDELLAH			8 400,00	-16 559 101,03
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 197 240 897,23</b>	<b>205 999 626,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 197 240 897,23</b>	<b>205 999 626,05</b>
310813	VNT	M2987	Fact NAJAH BOUJMAA / ABDELLAH			11 108,33	-16 570 209,36
310813	VNT	M2988	Fact NAJAH BOUJMAA / ABDELLAH			3 332,50	-16 573 541,86
310813	VNT	M2989	Fact NAJAH BOUJMAA / ABDELLAH			42 000,00	-16 615 541,86
310813	VNT	M2990	Fact EDDOUKALI			17 176,83	-16 632 718,69
310813	VNT	M2991	Fact YASSINE YASSINE			6 000,00	-16 638 718,69
310813	VNT	M2992	Fact ABOU HAOULE			11 560,09	-16 650 278,78
310813	VNT	M2993	Fact HICHAM EL MIZIOUI			21 000,00	-16 671 278,78
310813	VNT	M2994	Fact ABOUZID SIDI BENNOUR			30 000,00	-16 701 278,78
310813	VNT	M2995	Fact KONKA MBAREK			9 000,00	-16 710 278,78
310813	VNT	M2996	Fact MOHAMED IBRAHIMI			9 000,00	-16 719 278,78
310813	VNT	M2997	Fact ABDELKHALEK			3 000,00	-16 722 278,78
310813	VNT	M2998	Fact EL BAZE MOHAMED			9 000,00	-16 731 278,78
310813	VNT	M2999	Fact HMAMOU FARID			6 000,00	-16 737 278,78
310813	VNT	M3001	Fact MUSTAPHA EL MOUAIZE			7 036,00	-16 744 314,78
310813	VNT	M3002	Fact ACHAATOU TAHER			7 800,00	-16 752 114,78
310813	VNT	M3003	Fact MAHRACH ABDELGHANI			15 321,25	-16 767 436,03
310813	VNT	M3004	Fact AATIK			1 517,92	-16 768 953,95
310813	VNT	M3005	Fact OUZZANI TOUHAMI HICHAM			14 718,20	-16 783 672,15
310813	VNT	M3006	Fact OMAR BELHAJ			890,00	-16 784 562,15
310813	VNT	M3007	Fact AHENSAL FAHD			4 104,00	-16 788 666,15
310813	VNT	M3008	Fact AUDID ALI			1 920,00	-16 790 586,15
310813	VNT	M3009	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			6 480,00	-16 797 066,15
310813	VNT	M3010	Fact BELHAJ DAOUD			9 000,00	-16 806 066,15
310813	VNT	D02998	Fact CLIENTS DIVERS			45,83	-16 806 111,98
310813	VNT	D02999	Fact CLIENTS DIVERS			42,10	-16 806 154,08
310813	VNT	RTM0485	Fact ROUBAL SAID			-167,60	-16 805 986,48
310813	VNT	07508A13	Fact STE BIMEX			74 180,00	-16 880 166,48
310813	VNT	20408A13	Fact MARJANE AIN SEBAA			4 566,34	-16 884 732,82
310813	VNT	20608A13	Fact MARJANE AIN SEBAA			232,60	-16 884 965,42
310813	VNT	20708A13	Fact MARJANE BOUREGRAGE			419,25	-16 885 384,67
310813	VNT	22508A13	Fact MARJANE TAZA			472,27	-16 885 856,94
310813	VNT	22708A13	Fact MARJANE TAZA			145,00	-16 886 001,94
310813	VNT	22808A13	Fact MARJANE NADOR			1 834,10	-16 887 836,04
310813	VNT	A3108A13	Fact MARJANE HAY RIAD			-2 700,00	-16 885 136,04
310813	VNT	A3208A13	Fact MARJANE MARKET SAIDIA			-51,60	-16 885 084,44
310813	VNT	A3308A13	Fact LABELVIE SKHIRATE			-232,00	-16 884 852,44
310813	VNT	SRT01739	Fact LOKBIDA HASSAN			-110,59	-16 884 741,85
310813	VNT	SRT01740	Fact OUFKIR			-15,96	-16 884 725,89
310813	VNT	SRT01741	Fact SABBARI			-383,80	-16 884 342,09
310813	VNT	SRT01742	Fact EL HAJ HASSAN			-368,39	-16 883 973,70
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 197 565 769,90</b>	<b>205 674 753,38</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 197 565 769,90</b>	<b>205 674 753,38</b>
310813	VNT	SRT01743	Fact ATTARI ALI			-177,55	-16 883 796,15
310813	VNT	SRT01744	Fact HASSAN TAJIN			-128,19	-16 883 667,96
310813	VNT	SRT01745	Fact WAKRIM LAARBI			-115,95	-16 883 552,01
310813	VNT	SRT01746	Fact LAKBIDA AIYACHI			-104,94	-16 883 447,07
310813	VNT	ST000772	Fact ZINE MOHAMED			208,76	-16 883 655,83
310813	VNT	ST001379	Fact MLY ALI			15 539,27	-16 899 195,10
310813	VNT	ST001414	Fact ABDELKARIM			6 282,50	-16 905 477,60
010913	VNT	D03000	Fact OMAR BEN OMAR			101 240,00	-17 006 717,60
010913	VNT	D03001	Fact BOUDERKA FES			46 996,83	-17 053 714,43
020913	VNT	M3011	Fact BELMAJID HAJ BELAID			600,00	-17 054 314,43
020913	VNT	M3012	Fact IGDIR BRAHIM			798,33	-17 055 112,76
020913	VNT	M3013	Fact HAJ BOUBKER			1 200,00	-17 056 312,76
020913	VNT	M3014	Fact ACHAATOU HACHEM			640,00	-17 056 952,76
020913	VNT	M3015	Fact AATIK			1 091,58	-17 058 044,34
020913	VNT	M3016	Fact MUSTAPHA EL MOUAIZE			3 000,00	-17 061 044,34
020913	VNT	M3017	Fact MAHRACH ABDELGHANI			7 608,33	-17 068 652,67
020913	VNT	M3018	Fact CLIENTS DIVERS			720,00	-17 069 372,67
020913	VNT	M3019	Fact AHMED BOURNAZIL			6 224,17	-17 075 596,84
020913	VNT	M3020	Fact MAHRACH ABDELGHANI			2 852,50	-17 078 449,34
020913	VNT	M3021	Fact ABOUZID SIDI BENNOUR			14 125,00	-17 092 574,34
020913	VNT	M3022	Fact EL BAZE MOHAMED			5 460,84	-17 098 035,18
020913	VNT	M3023	Fact KHATIRI BOUAZZA			4 708,33	-17 102 743,51
020913	VNT	M3024	Fact ACHAATOU TAHER			620,00	-17 103 363,51
020913	VNT	M3025	Fact OMAR BELHAJ			480,83	-17 103 844,34
020913	VNT	M3026	Fact YOUSSEF			992,00	-17 104 836,34
020913	VNT	C01538	Fact IDAAMER ABDELJALIL			12 330,12	-17 117 166,46
020913	VNT	C01540	Fact TAOUSS MUSTAPHA			19 708,33	-17 136 874,79
020913	VNT	C01548	Fact AIT SAID ELHACHMI			4 921,13	-17 141 795,92
020913	VNT	C01549	Fact AMGHAR ABDELLAH			3 583,17	-17 145 379,09
020913	VNT	C01551	Fact EL MARBOUH MED			3 536,50	-17 148 915,59
020913	VNT	C01552	Fact HASSAN AIT KRAR			1 541,67	-17 150 457,26
020913	VNT	C01553	Fact EL WARDI HOUSSINE			9 766,67	-17 160 223,93
020913	VNT	C01563	Fact IRGUI MOHAMED			39 416,67	-17 199 640,60
020913	VNT	C01564	Fact BOUNHALI JAMAL			9 838,33	-17 209 478,93
020913	VNT	C01569	Fact ABDERRAHIM OULED LFDILA			17 862,33	-17 227 341,26
020913	VNT	C01570	Fact NAJEM LHTAB			2 942,17	-17 230 283,43
020913	VNT	C01571	Fact BELGOUTE MOHAMED			8 512,67	-17 238 796,10
020913	VNT	C01572	Fact TASSAOUT			3 934,60	-17 242 730,70
020913	VNT	C01576	Fact IDRISSE AZEDINE			44 899,17	-17 287 629,87
020913	VNT	C01577	Fact IDRISSE AZEDINE			38 633,00	-17 326 262,87
020913	VNT	CG1550	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 524,10	-17 327 786,97
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 198 009 583,17</b>	<b>205 230 940,11</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 198 009 583,17</b>	<b>205 230 940,11</b>
020913	VNT	D02916	Fact ABDELMALEK			7 015,00	-17 334 801,97
020913	VNT	D02975	Fact AMHDAR TIZNIT			30 588,33	-17 365 390,30
020913	VNT	D02976	Fact HERDA TIZNIT			10 004,67	-17 375 394,97
020913	VNT	D02979	Fact LAHSROUFE MOHAMED			6 129,43	-17 381 524,40
020913	VNT	D02980	Fact ALAAYOUD BENSERGAOU			2 133,42	-17 383 657,82
020913	VNT	D02984	Fact HAFID DAKHLA			12 171,67	-17 395 829,49
020913	VNT	D02985	Fact BOUTANNOUTE DAKHLA			16 430,40	-17 412 259,89
020913	VNT	D02986	Fact BOUTANNOUTE DAKHLA			11 159,07	-17 423 418,96
020913	VNT	D03003	Fact JALAL			29 258,33	-17 452 677,29
020913	VNT	D03004	Fact HARDA BENSERGAOU			6 361,34	-17 459 038,63
020913	VNT	D03005	Fact ELFKIH TANTAN			4 329,17	-17 463 367,80
020913	VNT	D03006	Fact ALIOUA TANTAN			5 393,33	-17 468 761,13
020913	VNT	D03007	Fact AFRIAT INEZGANE			3 654,17	-17 472 415,30
020913	VNT	D03010	Fact EL KHATABI			18 883,33	-17 491 298,63
020913	VNT	D03011	Fact ARSMOUK RACHID			1 720,00	-17 493 018,63
020913	VNT	D03012	Fact ARSMOUK RACHID			2 070,00	-17 495 088,63
020913	VNT	D03013	Fact MOHAMED BEN ALI			2 812,50	-17 497 901,13
020913	VNT	D03014	Fact AHMED AZROU			2 477,50	-17 500 378,63
020913	VNT	D03015	Fact BRAHIM AIT AMIRA			833,84	-17 501 212,47
020913	VNT	D03016	Fact BOUFOUS ALI			3 258,50	-17 504 470,97
020913	VNT	D03017	Fact OMAR ANZA			2 462,50	-17 506 933,47
020913	VNT	D03020	Fact BELHAJ AGOURAM DCHEIRA			9 718,97	-17 516 652,44
020913	VNT	D03021	Fact AHOUZI MED TAFRAOUT			4 491,53	-17 521 143,97
020913	VNT	D03022	Fact JANAH MED LAAYOUNE			4 708,33	-17 525 852,30
020913	VNT	D03023	Fact BEN HAMOU ZAGOURA			6 658,80	-17 532 511,10
020913	VNT	D03024	Fact BEN HAMOU ZAGOURA			5 517,51	-17 538 028,61
020913	VNT	D03025	Fact BEN HAMOU ZAGOURA			1 080,00	-17 539 108,61
020913	VNT	RE2247	Fact BEN TAHER EL JIHADIA			-23,00	-17 539 085,61
020913	VNT	RE2248	Fact ROUGUI ABDESSALAM			-280,00	-17 538 805,61
020913	VNT	RE2249	Fact OUAZI ABDELMAJID			-687,50	-17 538 118,11
020913	VNT	RE2250	Fact AATAR O.T			-808,50	-17 537 309,61
020913	VNT	RE68350	Fact Hlail El Mamoune			-900,00	-17 536 409,61
020913	VNT	RET2640	Fact KHARBOUCHE MED AIT MELLOUL			-114,30	-17 536 295,31
020913	VNT	RET2734	Fact HLAIL.O.T			-10,00	-17 536 285,31
020913	VNT	RET2735	Fact AATAR O.T			-34,10	-17 536 251,21
020913	VNT	RET2736	Fact OUAHBI BRAHIM			-167,30	-17 536 083,91
020913	VNT	RET2738	Fact ADERDOUR MOHAMED			-11,50	-17 536 072,41
020913	VNT	RET2739	Fact SAID TIZNIT			-28,17	-17 536 044,24
020913	VNT	RET2856	Fact VD ISMAIL MOUZOUNE			-142,94	-17 535 901,30
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 198 217 697,50</b>	<b>205 022 825,78</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 198 217 697,50</b>	<b>205 022 825,78</b>
020913	VNT	RTM0486	Fact HMAMOU FARID			-67,20	-17 535 834,10
020913	VNT	RTM0487	Fact CHRAA EL HOUCIEN			-147,68	-17 535 686,42
020913	VNT	RTM0488	Fact ZAKARI YASSINE			-118,00	-17 535 568,42
020913	VNT	RTM0489	Fact CHAHID			-140,96	-17 535 427,46
020913	VNT	RTM0490	Fact MOHAMED IBRAHIMI			-30,00	-17 535 397,46
020913	VNT	00109A13	Fact AGAPRIX			957,28	-17 536 354,74
020913	VNT	10109A13	Fact MEA FOOD			867,00	-17 537 221,74
020913	VNT	A0109A13	Fact TOURISMAR SUPER MARCHÉ IDOU TI			-11,12	-17 537 210,62
020913	VNT	A0209A13	Fact ASSWAK ASSALAM AGADIR			-173,45	-17 537 037,17
020913	VNT	ST001401	Fact TIJANI HAJ ABDELLAH			8 390,83	-17 545 428,00
020913	VNT	ST001402	Fact MBAREK AZOID			8 639,76	-17 554 067,76
020913	VNT	ST001406	Fact JABBAR ABDERRAHMANE			4 303,94	-17 558 371,70
020913	VNT	ST001417	Fact MLY ALI			941,67	-17 559 313,37
020913	VNT	ST001418	Fact ABDELKARIM			2 825,00	-17 562 138,37
020913	VNT	ST001420	Fact BOUALIM AHMED			1 178,90	-17 563 317,27
030913	VNT	M3027	Fact BELMAJID HAJ BELAID			16 555,50	-17 579 872,77
030913	VNT	M3028	Fact HICHAM EL MIZIOUI			9 785,33	-17 589 658,10
030913	VNT	M3029	Fact SABRI ABDELLAH			22 291,33	-17 611 949,43
030913	VNT	M3031	Fact HAJ AHMED AKRARAY			4 904,17	-17 616 853,60
030913	VNT	M3032	Fact OMAR MOHTADI			5 612,32	-17 622 465,92
030913	VNT	M3033	Fact MOUMEN ABDELWAHID			7 549,25	-17 630 015,17
030913	VNT	M3034	Fact TAHER MOUMEN			6 558,17	-17 636 573,34
030913	VNT	M3035	Fact ACHAATOU TAHER			1 766,83	-17 638 340,17
030913	VNT	M3036	Fact RAZI ABDERHMANE			2 945,50	-17 641 285,67
030913	VNT	M3037	Fact EZZAIM			3 212,50	-17 644 498,17
030913	VNT	M3038	Fact ACHAATOU HACHEM			1 829,43	-17 646 327,60
030913	VNT	M3039	Fact JAATAOUI MUSTAPHA			3 650,77	-17 649 978,37
030913	VNT	M3040	Fact ACHAATOU TAHER			580,00	-17 650 558,37
030913	VNT	M3041	Fact BRAHIM BAKIN			916,00	-17 651 474,37
030913	VNT	M3042	Fact JAATAOUI MUSTAPHA			248,33	-17 651 722,70
030913	VNT	M3043	Fact BEN MBAREK OMAR			2 362,17	-17 654 084,87
030913	VNT	M3044	Fact ACHAATOU TAHER			1 578,09	-17 655 662,96
030913	VNT	C01541	Fact TAOUSS HAFID			24 416,67	-17 680 079,63
030913	VNT	C01546	Fact ABDOU BERROU			6 392,97	-17 686 472,60
030913	VNT	C01554	Fact SADIK LAHCEN			19 508,33	-17 705 980,93
030913	VNT	C01555	Fact AIT BELHAJ BRAHIM			5 825,00	-17 711 805,93
030913	VNT	C01556	Fact MOUADIB MOHAMED HASSAN			5 825,00	-17 717 630,93
030913	VNT	C01557	Fact BOUDAD ABDESSLAM			3 616,50	-17 721 247,43
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 198 403 043,63</b>	<b>204 837 479,65</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 198 403 043,63</b>	<b>204 837 479,65</b>
030913	VNT	C01558	Fact OUSSOUSI AHMED			11 845,00	-17 733 092,43
030913	VNT	C01559	Fact EL MASLOUHI			5 390,00	-17 738 482,43
030913	VNT	C01560	Fact MOUADIB MOUAD			5 354,17	-17 743 836,60
030913	VNT	C01561	Fact TAGMOUTE LAHCEN			4 934,36	-17 748 770,96
030913	VNT	C01579	Fact MESKOUR MED			6 075,00	-17 754 845,96
030913	VNT	D02955	Fact LIFSAL LKLEA			2 544,00	-17 757 389,96
030913	VNT	D02988	Fact ADOUDI			3 975,00	-17 761 364,96
030913	VNT	D02989	Fact BEN TAHER BIOUGRA			4 430,00	-17 765 794,96
030913	VNT	D02990	Fact OMAR BIOUGRA			5 893,00	-17 771 687,96
030913	VNT	D02995	Fact BEN TAHER EL JIHADIA			16 091,66	-17 787 779,62
030913	VNT	D03008	Fact ARKNOUSS			7 464,17	-17 795 243,79
030913	VNT	D03009	Fact SAID TALIBI			23 658,33	-17 818 902,12
030913	VNT	D03026	Fact AIT MAZIRTE MOHAMMED			5 716,00	-17 824 618,12
030913	VNT	D03027	Fact HAJ SAID			1 998,33	-17 826 616,45
030913	VNT	D03028	Fact EL FKIH O.T			7 660,33	-17 834 276,78
030913	VNT	D03030	Fact AARAB O.T			946,25	-17 835 223,03
030913	VNT	D03031	Fact AATAR O.T			6 469,17	-17 841 692,20
030913	VNT	D03036	Fact STE IGNOUANE			4 972,50	-17 846 664,70
030913	VNT	D03042	Fact CLIENTS DIVERS			111,33	-17 846 776,03
030913	VNT	D03043	Fact CLIENTS DIVERS			79,42	-17 846 855,45
030913	VNT	D03045	Fact KHALID TIKIOUINE			8 041,67	-17 854 897,12
030913	VNT	D03047	Fact KSISOU			129 765,00	-17 984 662,12
030913	VNT	RET2641	Fact MOUATOUKIL			-59,00	-17 984 603,12
030913	VNT	RET2642	Fact BELHAJ AGOURAM DCHEIRA			-102,25	-17 984 500,87
030913	VNT	RET2643	Fact STE IGNOUANE			-9,44	-17 984 491,43
030913	VNT	RET2666	Fact MJID TRASST			-13,94	-17 984 477,49
030913	VNT	RET2667	Fact BEN TAHER EL JIHADIA			-145,10	-17 984 332,39
030913	VNT	RET2740	Fact HERDA TIZNIT			-44,00	-17 984 288,39
030913	VNT	RET2741	Fact JALAL			-328,30	-17 983 960,09
030913	VNT	RTM0491	Fact MUSTAPHA EL MOUAIZE			-46,80	-17 983 913,29
030913	VNT	RTM0492	Fact ABOUZID SIDI BENNOUR			-271,35	-17 983 641,94
030913	VNT	SRT1747	Fact MARJANE MOROCCOMALL			-727,17	-17 982 914,77
030913	VNT	00409A13	Fact STE AGADIR FOODS			1 412,50	-17 984 327,27
030913	VNT	00809A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 838,10	-17 987 165,37
030913	VNT	00909A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 467,45	-17 988 632,82
030913	VNT	01209A13	Fact NATUREX			47 481,00	-18 036 113,82
030913	VNT	02009A13	Fact SOCIETE NESTAMID			2 338,22	-18 038 452,04
030913	VNT	03009A13	Fact MARJANE MARRAKECH			8 991,34	-18 047 443,38
030913	VNT	15009A13	Fact MARJANE MOHAMMEDIA			206,80	-18 047 650,18
030913	VNT	15109A13	Fact MARJANE MOHAMMEDIA			3 113,66	-18 050 763,84
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 198 732 560,04</b>	<b>204 507 963,24</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 198 732 560,04</b>	<b>204 507 963,24</b>
030913	VNT	15209A13	Fact ACIMA ENTREPOT			10 261,70	-18 061 025,54
030913	VNT	15309A13	Fact ASSWAK ASSALAM MOHAMMEDIA			826,66	-18 061 852,20
030913	VNT	15409A13	Fact ASSWAK ASSALAM MOHAMMEDIA			2 796,00	-18 064 648,20
030913	VNT	15509A13	Fact MARJANE HAY EL HASSANI			6 717,33	-18 071 365,53
030913	VNT	15609A13	Fact MARJANE HAY EL HASSANI			1 912,45	-18 073 277,98
030913	VNT	16209A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 504,17	-18 074 782,15
030913	VNT	SRT01748	Fact MARJANE MOROCCOMALL			-118,80	-18 074 663,35
030913	VNT	SRT01749	Fact MARJANE HOSSEIMA			-927,70	-18 073 735,65
030913	VNT	ST001404	Fact MOHAMED ALLA			27 380,93	-18 101 116,58
030913	VNT	ST001415	Fact SOFAGEN			29 112,50	-18 130 229,08
030913	VNT	ST001421	Fact IDOMAR HASSAN			10 439,00	-18 140 668,08
030913	VNT	ST001423	Fact LOKBIDA HASSAN			5 494,17	-18 146 162,25
030913	VNT	ST001424	Fact RABAZI BOUCHAIB			3 184,27	-18 149 346,52
030913	VNT	ST001425	Fact IDALINE HASSAN			1 176,00	-18 150 522,52
030913	VNT	ST001426	Fact RAISSI			2 731,20	-18 153 253,72
030913	VNT	ST001427	Fact MHAYA SAID			10 264,67	-18 163 518,39
040913	VNT	M3046	Fact SABRI MBAREK			20 715,42	-18 184 233,81
040913	VNT	M3047	Fact BOUSSTA BOUJMAA			14 387,00	-18 198 620,81
040913	VNT	M3048	Fact ALLA ABDELLAH			10 865,00	-18 209 485,81
040913	VNT	M3050	Fact HAJAJI			10 135,83	-18 219 621,64
040913	VNT	M3051	Fact ACHAATOU TAHER			1 750,83	-18 221 372,47
040913	VNT	M3052	Fact HICHAM EL MIZIOUI			7 580,17	-18 228 952,64
040913	VNT	M3053	Fact ACHAATOU HACHEM			1 986,25	-18 230 938,89
040913	VNT	M3054	Fact MAHRACH ABDELGHANI			3 791,67	-18 234 730,56
040913	VNT	M3055	Fact BRAHIM EL MENZAH			11 000,17	-18 245 730,73
040913	VNT	M3056	Fact KONKA MBAREK			6 122,67	-18 251 853,40
040913	VNT	M3058	Fact AABID			672,00	-18 252 525,40
040913	VNT	M3059	Fact AGOURAM			1 280,00	-18 253 805,40
040913	VNT	M3060	Fact AMNOUN ELBACHIR			4 770,00	-18 258 575,40
040913	VNT	M3061	Fact CHIKHAOUI MOHAMED			7 870,00	-18 266 445,40
040913	VNT	M3062	Fact ACHAATOU HACHEM			1 475,42	-18 267 920,82
040913	VNT	C01565	Fact ISMAILI NOURDINE			11 660,95	-18 279 581,77
040913	VNT	C01566	Fact ZOUIRI MOURAD			6 729,47	-18 286 311,24
040913	VNT	C01568	Fact ZOUIRI ABDELGHANI			8 566,50	-18 294 877,74
040913	VNT	C01578	Fact OUCHEN LAHCEN			5 514,90	-18 300 392,64
040913	VNT	C01580	Fact HADJ HASSAN			6 929,16	-18 307 321,80
040913	VNT	C01581	Fact GHALIM MOHAMED			13 103,33	-18 320 425,13
040913	VNT	C01582	Fact EL ALLALI			3 083,33	-18 323 508,46
040913	VNT	C01583	Fact ELAZIZI Hadj Houcién			7 094,17	-18 330 602,63
040913	VNT	C01590	Fact FARIDI			18 282,04	-18 348 884,67
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 199 012 398,83</b>	<b>204 228 124,45</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 199 012 398,83</b>	<b>204 228 124,45</b>
040913	VNT	C01613	ABDELKARIM Fact TARJDALT LAHCEN			6 308,33	-18 355 193,00
040913	VNT	C01615	Fact BEN SALIH OUARZAZATE			5 535,83	-18 360 728,83
040913	VNT	C01616	Fact EL WALID MY ABDEALZIZ SEKOURA			6 366,67	-18 367 095,50
040913	VNT	D02991	Fact ZEKMOUNI MED			7 150,00	-18 374 245,50
040913	VNT	D02992	Fact BEN TAHER INEZGANE			10 487,50	-18 384 733,00
040913	VNT	D02993	Fact ALIMENTATION EL HOUDA			6 219,66	-18 390 952,66
040913	VNT	D02994	Fact ALIMENTATION EL HOUDA			1 789,80	-18 392 742,46
040913	VNT	D03002	Fact BRAHIM MOUTAWAKIL JIHADIA			14 966,67	-18 407 709,13
040913	VNT	D03032	Fact HASSAN DAKHLA			14 953,00	-18 422 662,13
040913	VNT	D03035	Fact EL OMARI			6 400,00	-18 429 062,13
040913	VNT	D03037	Fact ARKNOUSS			24 288,67	-18 453 350,80
040913	VNT	D03050	Fact AZNAG ZAGOURA			20 163,84	-18 473 514,64
040913	VNT	D03051	Fact GZROU EL HASSAN			2 297,83	-18 475 812,47
040913	VNT	D03052	Fact BOUFOUS ALI			1 374,33	-18 477 186,80
040913	VNT	D03053	Fact ALI MAST			1 698,33	-18 478 885,13
040913	VNT	D03054	Fact VD ISMAIL MOUZOUNE			4 807,00	-18 483 692,13
040913	VNT	D03055	Fact VD ISMAIL MOUZOUNE			2 127,33	-18 485 819,46
040913	VNT	D03060	Fact BEN HADA DAKHLA			13 041,10	-18 498 860,56
040913	VNT	D03061	Fact EL MOUDEN			25 487,99	-18 524 348,55
040913	VNT	D03064	Fact BRAHIM MOUTAWAKIL JIHADIA			1 200,00	-18 525 548,55
040913	VNT	D03065	Fact CLIENTS DIVERS			81,65	-18 525 630,20
040913	VNT	D03071	Fact KHARBOUCHE MED AIT MELLOUL			4 403,33	-18 530 033,53
040913	VNT	D03072	Fact KHARBOUCHE MED AIT MELLOUL			3 513,33	-18 533 546,86
040913	VNT	D03073	Fact VD NOURDINE EL HIMER			2 860,26	-18 536 407,12
040913	VNT	D03074	Fact VD NOURDINE EL HIMER			832,22	-18 537 239,34
040913	VNT	D03079	Fact CLIENTS DIVERS			46,67	-18 537 286,01
040913	VNT	RET2644	Fact LIFSAL LKLEA			-23,00	-18 537 263,01
040913	VNT	RET2645	Fact ALAAYOUD BENSERGAOU			-29,26	-18 537 233,75
040913	VNT	RET2646	Fact HARDA BENSERGAOU			-2,74	-18 537 231,01
040913	VNT	RET2647	Fact LAHSROUFE MOHAMED			-10,39	-18 537 220,62
040913	VNT	RET2668	Fact ADOUDI			-37,04	-18 537 183,58
040913	VNT	RET2669	Fact BEN TAHER BIOUGRA			-84,17	-18 537 099,41
040913	VNT	RET2670	Fact ABDELMALEK			-92,70	-18 537 006,71
040913	VNT	RET2671	Fact BEN TAHER INEZGANE			-94,58	-18 536 912,13
040913	VNT	RET2742	Fact SAID TALIBI			-100,49	-18 536 811,64
040913	VNT	RET2743	Fact AATAR O.T			-85,50	-18 536 726,14
040913	VNT	RET2744	Fact EL FKIH O.T			-21,70	-18 536 704,44
040913	VNT	RET2745	Fact AIT MAZIRTE			-71,50	-18 536 632,94
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 199 218 500,64</b>	<b>204 022 022,64</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 199 218 500,64</b>	<b>204 022 022,64</b>
040913	VNT	RET2807	MOHAMMED Fact ABDERRAHIM OULED LFDILA			-63,87	-18 536 569,07
040913	VNT	RET2808	Fact MESOUAB HAMID			-30,00	-18 536 539,07
040913	VNT	RET2809	Fact OUSSOUSI AHMED			-89,13	-18 536 449,94
040913	VNT	RET2810	Fact BOUBRACH ABDERRAHIM			-14,73	-18 536 435,21
040913	VNT	RET2811	Fact BOUDAD ABDESSLAM			-31,23	-18 536 403,98
040913	VNT	RET2812	Fact SOUDI IMINTANOUT			-60,00	-18 536 343,98
040913	VNT	RET2813	Fact MOUADIB MOHAMED HASSAN			-121,35	-18 536 222,63
040913	VNT	RET2814	Fact EL MASLOUHI			-71,80	-18 536 150,83
040913	VNT	RET2815	Fact AAMID ALI			-43,80	-18 536 107,03
040913	VNT	RET2816	Fact HICHAM OUSSOUS			-96,65	-18 536 010,38
040913	VNT	RET2817	Fact BOUAAD SAID			-141,19	-18 535 869,19
040913	VNT	RET2818	Fact BOUJAAD MED			-158,94	-18 535 710,25
040913	VNT	RET2819	Fact NAOURI HAMID			-124,45	-18 535 585,80
040913	VNT	RET2820	Fact JAWAD LAMHAMID			-118,54	-18 535 467,26
040913	VNT	RET2821	Fact MOUADIB OSSAMA			-55,05	-18 535 412,21
040913	VNT	RET2822	Fact ABANAY MED			-119,00	-18 535 293,21
040913	VNT	RET2823	Fact ZAHIDI ABDESSAMADE			-23,20	-18 535 270,01
040913	VNT	RET2857	Fact AZNAG ZAGOURA			-188,00	-18 535 082,01
040913	VNT	RET2858	Fact BOUDERKA FES			-898,58	-18 534 183,43
040913	VNT	RET2859	Fact VD ISMAIL MOUZOUNE			-239,32	-18 533 944,11
040913	VNT	RET2860	Fact VD NOURDINE EL HIMER			-6,90	-18 533 937,21
040913	VNT	00309A13	Fact Societe R.M.Net			411,82	-18 534 349,03
040913	VNT	02109A13	Fact SOCIETE MEDMA INVESTISSEMENT			13,66	-18 534 362,69
040913	VNT	13009A13	Fact MARJANE AIN CHOCK			15 826,92	-18 550 189,61
040913	VNT	13109A13	Fact MARJANE AIN CHOCK			518,40	-18 550 708,01
040913	VNT	13209A13	Fact MARJANE MOROCCOMALL			4 745,78	-18 555 453,79
040913	VNT	13309A13	Fact BIM STORES			34 605,53	-18 590 059,32
040913	VNT	14809A13	Fact MARJANE DERB SULTAN			11 791,67	-18 601 850,99
040913	VNT	14909A13	Fact MARJANE DERB SULTAN			1 766,00	-18 603 616,99
040913	VNT	A2509A13	Fact MARJANE MARRAKECH MASSIRA			-40,40	-18 603 576,59
040913	VNT	ST001419	Fact BAKALI RACHID			13 141,40	-18 616 717,99
040913	VNT	ST001428	Fact SOFAGEN			27 037,50	-18 643 755,49
040913	VNT	ST001429	Fact IDOMAR HASSAN			7 330,83	-18 651 086,32
050913	VNT	M3063	Fact AHYAOUI AHMED & KARIM			17 931,97	-18 669 018,29
050913	VNT	M3064	Fact EL GANA HADJ MOHAMED			4 520,67	-18 673 538,96
050913	VNT	M3065	Fact MASSLOUH AHMED			8 050,00	-18 681 588,96
050913	VNT	M3066	Fact MASSLOUH AHMED			5 658,17	-18 687 247,13
050913	VNT	M3067	Fact BELAID			3 407,50	-18 690 654,63
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 199 372 450,83</b>	<b>203 868 072,45</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 199 372 450,83</b>	<b>203 868 072,45</b>
050913	VNT	M3068	Fact HAJAJI			3 806,50	-18 694 461,13
050913	VNT	M3069	Fact EL BAZE MOHAMED			6 751,50	-18 701 212,63
050913	VNT	M3070	Fact BRAHIM BAKIN			3 166,80	-18 704 379,43
050913	VNT	M3071	Fact ABDELKHALEK			6 580,83	-18 710 960,26
050913	VNT	M3072	Fact OUMOUSS ABDESSALAM			3 412,50	-18 714 372,76
050913	VNT	M3073	Fact BRAHIM CHALHE			7 128,50	-18 721 501,26
050913	VNT	M3074	Fact ACHAATOU TAHER			1 338,71	-18 722 839,97
050913	VNT	M3075	Fact KONKA MBAREK			5 126,67	-18 727 966,64
050913	VNT	M3076	Fact SABRI ABDELLAH			22 731,53	-18 750 698,17
050913	VNT	M3077	Fact MAHRACH ABDELGHANI			1 883,33	-18 752 581,50
050913	VNT	M3078	Fact ACHAATOU HACHEM			2 847,67	-18 755 429,17
050913	VNT	M3079	Fact MY HICHAM			3 899,33	-18 759 328,50
050913	VNT	M3080	Fact HAJ MIJOU MOHAMED			3 994,50	-18 763 323,00
050913	VNT	M3081	Fact SADIK			1 677,67	-18 765 000,67
050913	VNT	M3082	Fact MATRAOUI AZIZ			2 245,90	-18 767 246,57
050913	VNT	M3083	Fact DOUMASSE MOHAMED			4 277,83	-18 771 524,40
050913	VNT	M3084	Fact KAROUM KHRIBGA			6 078,50	-18 777 602,90
050913	VNT	M3085	Fact MAHRACH MOHAMED			20 511,67	-18 798 114,57
050913	VNT	M3086	Fact KHATIRI BOUAZZA			16 833,33	-18 814 947,90
050913	VNT	M3087	Fact NAJAH BOUJMAA / ABDELLAH			6 062,50	-18 821 010,40
050913	VNT	M3088	Fact MUSTAPHA MABROUKA			1 371,75	-18 822 382,15
050913	VNT	M3089	Fact ACHAATOU TAHER			1 907,90	-18 824 290,05
050913	VNT	C01567	Fact EL HAFID ELARABI			6 983,33	-18 831 273,38
050913	VNT	C01585	Fact EL FATMI			10 863,33	-18 842 136,71
050913	VNT	C01595	Fact ZITOUNI MOHAMED			8 728,33	-18 850 865,04
050913	VNT	C01596	Fact MOUADIB OSSAMA			5 588,33	-18 856 453,37
050913	VNT	C01597	Fact ABOU EL AALA MOHAMED			7 605,00	-18 864 058,37
050913	VNT	C01598	Fact MOUADIB SOHAIB			6 516,33	-18 870 574,70
050913	VNT	C01599	Fact BOUJAAD MED			4 825,00	-18 875 399,70
050913	VNT	C01601	Fact BARIGOU DRISS			6 950,00	-18 882 349,70
050913	VNT	C01602	Fact OUKAHDI OMAR			5 258,33	-18 887 608,03
050913	VNT	C01603	Fact AIT BELHAJ BRAHIM			3 929,16	-18 891 537,19
050913	VNT	C01604	Fact BOUZIT ALI			4 928,33	-18 896 465,52
050913	VNT	C01605	Fact BAQSOUSS ELMOUKHTAR			3 697,93	-18 900 163,45
050913	VNT	C01606	Fact BOUBRACH ABDERRAHIM			4 952,17	-18 905 115,62
050913	VNT	C01607	Fact BIHMIDEN LAHCEN			5 741,87	-18 910 857,49
050913	VNT	C01608	Fact HARMOUCH ABDERRAHIM			7 714,33	-18 918 571,82
050913	VNT	C01609	Fact AMNAY MAHFOUD			4 397,07	-18 922 968,89
050913	VNT	C01610	Fact HICHAM OUSSOUS			2 443,33	-18 925 412,22
050913	VNT	C01611	Fact EL MASLOUHI			3 554,17	-18 928 966,39
050913	VNT	C01612	Fact SAID TAMNSOURT			4 025,00	-18 932 991,39
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 199 614 787,59</b>	<b>203 625 735,69</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 199 614 787,59</b>	<b>203 625 735,69</b>
050913	VNT	C01620	Fact EL MADI REHAL			4 995,83	-18 937 987,22
050913	VNT	D02987	Fact BOUTANNOUTE DAKHLA			1 930,20	-18 939 917,42
050913	VNT	D03040	Fact AALIOUAN ABDELLAH			6 064,17	-18 945 981,59
050913	VNT	D03058	Fact ERRAMKI HAMID			4 894,17	-18 950 875,76
050913	VNT	D03059	Fact BEN TAHER EL JIHADIA			14 156,33	-18 965 032,09
050913	VNT	D03062	Fact BOUGROUR ALI			7 308,33	-18 972 340,42
050913	VNT	D03063	Fact AMJOURD			25 630,17	-18 997 970,59
050913	VNT	D03066	Fact AATAR OMAR			8 212,50	-19 006 183,09
050913	VNT	D03067	Fact DIOUANE ABDELLAH			794,00	-19 006 977,09
050913	VNT	D03068	Fact AIT KDAIR			8 521,08	-19 015 498,17
050913	VNT	D03069	Fact OUBELA BRAHIM			4 122,17	-19 019 620,34
050913	VNT	D03070	Fact ERRAFIAI MOHAMED			3 354,17	-19 022 974,51
050913	VNT	D03087	Fact CLIENTS DIVERS			226,67	-19 023 201,18
050913	VNT	D03088	Fact STE IGNOUANE			3 208,33	-19 026 409,51
050913	VNT	D03089	Fact JANAH MED LAAYOUNE			60 285,00	-19 086 694,51
050913	VNT	D03110	Fact BOUDERKA FES			41 600,00	-19 128 294,51
050913	VNT	RET2672	Fact BEN TAHER EL JIHADIA			-251,68	-19 128 042,83
050913	VNT	RET2746	Fact ARKNOUSS			-161,23	-19 127 881,60
050913	VNT	RTM0493	Fact BRAHIM EL MENZAH			-444,07	-19 127 437,53
050913	VNT	RTM0494	Fact HAJ AHMED AKRARAY			-123,60	-19 127 313,93
050913	VNT	00509A13	Fact ALIMENTATION OUSSI			14 700,00	-19 142 013,93
050913	VNT	00609A13	Fact STE ARROUBI DENEGOCE sarl			2 654,17	-19 144 668,10
050913	VNT	01009A13	Fact ASSWAK ASSALAM AGADIR			7 121,66	-19 151 789,76
050913	VNT	01109A13	Fact ASSWAK ASSALAM AGADIR			1 580,60	-19 153 370,36
050913	VNT	01809A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 196,64	-19 155 567,00
050913	VNT	01909A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 047,25	-19 156 614,25
050913	VNT	03109A13	Fact MARJANE MARRAKECH MASSIRA			9 310,16	-19 165 924,41
050913	VNT	03209A13	Fact MARJANE MARRAKECH MASSIRA			230,00	-19 166 154,41
050913	VNT	10209A13	Fact LABELVIE SKHIRATE			31 219,20	-19 197 373,61
050913	VNT	10309A13	Fact LABELVIE SKHIRATE			2 980,80	-19 200 354,41
050913	VNT	10409A13	Fact MARJANE TETOUAN			5 437,40	-19 205 791,81
050913	VNT	10509A13	Fact MARJANE TANGER MEDINA			3 416,66	-19 209 208,47
050913	VNT	10609A13	Fact MARJANE TANGER MEDINA			1 931,50	-19 211 139,97
050913	VNT	11409A13	Fact MARJANE FES			2 300,96	-19 213 440,93
050913	VNT	11709A13	Fact MARJANE BNI MELLAL			9 956,00	-19 223 396,93
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 199 905 193,13</b>	<b>203 335 330,15</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 199 905 193,13</b>	<b>203 335 330,15</b>
050913	VNT	12609A13	Fact MARJANE HAY RIAD			1 179,50	-19 224 576,43
050913	VNT	12709A13	Fact MARJANE HAY RIAD			8 988,75	-19 233 565,18
050913	VNT	12809A13	Fact MARJANE BOUREGRAGE			1 357,65	-19 234 922,83
050913	VNT	12909A13	Fact MARJANE BOUREGRAGE			7 646,43	-19 242 569,26
050913	VNT	13409A13	Fact MARJANE KHRIBGA			3 924,67	-19 246 493,93
050913	VNT	A2409A13	Fact ASSWAK ASSALAM AGADIR			-17,36	-19 246 476,57
050913	VNT	ST001407	Fact HASSAN TAJIN			14 506,67	-19 260 983,24
050913	VNT	ST001416	Fact BENABDELLAH			6 822,17	-19 267 805,41
050913	VNT	ST001430	Fact SAAYDI			9 650,00	-19 277 455,41
050913	VNT	ST001431	Fact HAJ BRAHIM			10 484,33	-19 287 939,74
050913	VNT	ST001432	Fact RAHAL ROUMANI			8 061,32	-19 296 001,06
050913	VNT	ST001433	Fact AABILI HASSAN			1 362,67	-19 297 363,73
050913	VNT	ST001434	Fact MILOUDI ARFOUDE			10 406,67	-19 307 770,40
060913	VNT	M3091	Fact MAHRACH HAJ ALI			25 908,00	-19 333 678,40
060913	VNT	M3092	Fact AUDID ALI			17 194,60	-19 350 873,00
060913	VNT	M3093	Fact AHENSAL FAHD			2 825,00	-19 353 698,00
060913	VNT	M3094	Fact AGOURAM AHMED			4 247,83	-19 357 945,83
060913	VNT	M3095	Fact NAJAH LHOUCINE			8 478,33	-19 366 424,16
060913	VNT	M3096	Fact ACHAATOU TAHER			870,00	-19 367 294,16
060913	VNT	M3097	Fact HICHAM EL MIZIOUI			6 730,70	-19 374 024,86
060913	VNT	M3098	Fact KONKA MBAREK			7 718,20	-19 381 743,06
060913	VNT	M3099	Fact HMAMOU FARID			7 056,67	-19 388 799,73
060913	VNT	M3100	Fact CLIENTS DIVERS			88,23	-19 388 887,96
060913	VNT	M3101	Fact SABRI MBAREK			10 508,33	-19 399 396,29
060913	VNT	M3102	Fact BELMAJID BRAHIM			10 508,33	-19 409 904,62
060913	VNT	M3103	Fact SOCIETE ALHAMIDINES			789,00	-19 410 693,62
060913	VNT	M3104	Fact BAKRIM			2 066,00	-19 412 759,62
060913	VNT	C01587	Fact MESOUAB HAMID			8 566,67	-19 421 326,29
060913	VNT	C01588	Fact HAJ AABID JAMAL			7 508,33	-19 428 834,62
060913	VNT	C01619	Fact ILHAH ABDELKADER			9 425,00	-19 438 259,62
060913	VNT	D03029	Fact Hlail El Bachir			7 531,67	-19 445 791,29
060913	VNT	D03033	Fact HERDA AIT MELLOUL			12 033,33	-19 457 824,62
060913	VNT	D03034	Fact AIT BREK			9 608,33	-19 467 432,95
060913	VNT	D03056	Fact MOUATOUKIL			8 319,33	-19 475 752,28
060913	VNT	D03077	Fact MBAREK ASAKA			2 096,67	-19 477 848,95
060913	VNT	D03080	Fact HAMAMI MOHAMMED			9 438,33	-19 487 287,28
060913	VNT	D03081	Fact LAHSROUFE MOHAMED			3 404,17	-19 490 691,45
060913	VNT	D03082	Fact TAGANZA AHMED			9 277,50	-19 499 968,95
060913	VNT	D03083	Fact BELLOUTE TIZNIT			8 133,33	-19 508 102,28
060913	VNT	D03084	Fact HERDA TIZNIT			9 194,17	-19 517 296,45
060913	VNT	D03085	Fact OUYOUSSEF			9 321,16	-19 526 617,61
060913	VNT	D03090	Fact HOUSSINE O.T			3 137,67	-19 529 755,28
060913	VNT	D03091	Fact EL FKIH O.T			11 805,33	-19 541 560,61
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 200 223 356,81</b>	<b>203 017 166,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 200 223 356,81</b>	<b>203 017 166,47</b>
060913	VNT	D03092	Fact AARAB O.T			1 381,67	-19 542 942,28
060913	VNT	D03093	Fact AFRIAT AIT MELLOUL			27 135,83	-19 570 078,11
060913	VNT	D03095	Fact HAFID ZERGUDI A.MELLOUL			6 603,17	-19 576 681,28
060913	VNT	D03096	Fact BEN MBARERK			5 884,99	-19 582 566,27
060913	VNT	D03097	Fact HASSAN BICHA			1 529,09	-19 584 095,36
060913	VNT	D03103	Fact BEN MBARERK			540,00	-19 584 635,36
060913	VNT	D03105	Fact ABDERRAHMANE TADART			3 933,33	-19 588 568,69
060913	VNT	D03106	Fact EL ALOUANI SAID			37 062,50	-19 625 631,19
060913	VNT	D03108	Fact STE IGNOUANE			1 883,33	-19 627 514,52
060913	VNT	RET2648	Fact STE IGNOUANE			-11,50	-19 627 503,02
060913	VNT	RET2649	Fact EL OMARI			-1,20	-19 627 501,82
060913	VNT	RET2650	Fact AFRIAT AIT MELLOUL			-304,20	-19 627 197,62
060913	VNT	RET2673	Fact AALIOUAN ABDELLAH			-35,91	-19 627 161,71
060913	VNT	RET2675	Fact AMJOUD			-92,42	-19 627 069,29
060913	VNT	RET2676	Fact BOUGROUR ALI			-40,90	-19 627 028,39
060913	VNT	RET2677	Fact ALIMENTATION EL HOUDA			-120,70	-19 626 907,69
060913	VNT	RET2678	Fact HASSAN DAKHLA			-148,12	-19 626 759,57
060913	VNT	RET2679	Fact ZEKMOUNI MED			-36,74	-19 626 722,83
060913	VNT	RET2747	Fact AIT KDAIR			-42,46	-19 626 680,37
060913	VNT	RET2749	Fact ERRAFIAI MOHAMED			-12,60	-19 626 667,77
060913	VNT	RET2750	Fact OUBELA BRAHIM			-58,58	-19 626 609,19
060913	VNT	RET2825	Fact GHALIM MOHAMED			-1,88	-19 626 607,31
060913	VNT	RET2826	Fact IRGUI MOHAMED			-150,00	-19 626 457,31
060913	VNT	RET2827	Fact EL HAFID ELARABI			-77,08	-19 626 380,23
060913	VNT	RET2828	Fact OUCHEN LAHCEN			-1,88	-19 626 378,35
060913	VNT	RTM0496	Fact BELHAJ DAOUD			-545,10	-19 625 833,25
060913	VNT	RTM0497	Fact AHYAOUI AHMED & KARIM			-231,15	-19 625 602,10
060913	VNT	RTM0498	Fact AHYAOUI AHMED & KARIM			-151,60	-19 625 450,50
060913	VNT	RTM0499	Fact MASSLOUH AHMED			-216,00	-19 625 234,50
060913	VNT	RTM0500	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			-168,00	-19 625 066,50
060913	VNT	RTM0501	Fact KONKA MBAREK			-254,18	-19 624 812,32
060913	VNT	00709A13	Fact STE ALIMENTATION GENERALE EL H			9 948,34	-19 634 760,66
060913	VNT	01309A13	Fact AFRIAT INEZGANE			4 872,00	-19 639 632,66
060913	VNT	11509A13	Fact MARJANE MEKNES			140,00	-19 639 772,66
060913	VNT	11909A13	Fact MARJANE FKIH BEN SALAH			1 685,80	-19 641 458,46
060913	VNT	12009A13	Fact MARJANE FKIH BEN SALAH			413,00	-19 641 871,46
060913	VNT	12109A13	Fact ASSWAK ASSALAM KENITRA			1 021,70	-19 642 893,16
060913	VNT	12209A13	Fact ASSWAK ASSALAM KENITRA			320,50	-19 643 213,66
060913	VNT	12409A13	Fact MARJANE AIN SEBAA			468,60	-19 643 682,26
060913	VNT	12509A13	Fact MARJANE AIN			11 570,67	-19 655 252,93
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 200 325 478,46</b>	<b>202 915 044,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 200 325 478,46</b>	<b>202 915 044,82</b>
060913	VNT	18509A13	SEBAA Fact MARJANE KENITRA			2 871,66	-19 658 124,59
060913	VNT	18609A13	Fact MARJANE KENITRA			8 111,27	-19 666 235,86
060913	VNT	ST001438	Fact IDOMAR HASSAN			11 186,67	-19 677 422,53
060913	VNT	ST001439	Fact HASSOUNE SAID			9 496,33	-19 686 918,86
060913	VNT	ST001440	Fact HASSAN			7 708,33	-19 694 627,19
070913	VNT	M3105	Fact SABRI ABDELLAH			17 415,00	-19 712 042,19
070913	VNT	M3106	Fact BELMAJID BRAHIM			17 190,00	-19 729 232,19
070913	VNT	M3107	Fact HICHAM EL MIZIOUI			10 168,33	-19 739 400,52
070913	VNT	M3108	Fact HMIDOUCHE ABDELLAH			8 890,00	-19 748 290,52
070913	VNT	M3109	Fact BEL LACHGER WAZANI			5 567,33	-19 753 857,85
070913	VNT	M3110	Fact HAJAJI			4 267,08	-19 758 124,93
070913	VNT	M3111	Fact MAHRACH MOHAMED			20 197,00	-19 778 321,93
070913	VNT	M3112	Fact ACHAATOU TAHER			616,70	-19 778 938,63
070913	VNT	M3113	Fact MAHRACH ABDELGHANI			1 883,33	-19 780 821,96
070913	VNT	M3114	Fact ABDELWAHID			5 204,17	-19 786 026,13
070913	VNT	M3115	Fact ACHAATOU HACHEM			1 280,00	-19 787 306,13
070913	VNT	M3116	Fact BEN MBAREK OMAR			5 075,00	-19 792 381,13
070913	VNT	M3117	Fact BOUSTA ABDELMALEK			7 004,17	-19 799 385,30
070913	VNT	M3118	Fact AATIK			1 324,83	-19 800 710,13
070913	VNT	M3119	Fact BRAHIM BAKIN			2 530,07	-19 803 240,20
070913	VNT	M3120	Fact NAJAH BOUJMAA / ABDELLAH			2 354,17	-19 805 594,37
070913	VNT	M3121	Fact BELMAJID HAJ BELAID			16 833,33	-19 822 427,70
070913	VNT	M3122	Fact BOUSSTA BOUJMAA			7 004,17	-19 829 431,87
070913	VNT	C01589	Fact GHALIM NOUREDDINE			5 234,33	-19 834 666,20
070913	VNT	C01614	Fact NAJEM LHTAB			3 363,33	-19 838 029,53
070913	VNT	C01617	Fact CHERKAOUI			6 770,83	-19 844 800,36
070913	VNT	C01618	Fact GUENNOUNI			9 539,50	-19 854 339,86
070913	VNT	C01622	Fact EL HADI MED			9 523,90	-19 863 863,76
070913	VNT	C01624	Fact YOUSSEF EL BARADIYA LFKIH BEN			9 900,00	-19 873 763,76
070913	VNT	C01625	Fact NAFIDI FKIH BEN SALEH			8 243,34	-19 882 007,10
070913	VNT	C01628	Fact RABII MUSTAPHA			7 583,33	-19 889 590,43
070913	VNT	C01631	Fact AMNAY MAHFOUD			6 115,00	-19 895 705,43
070913	VNT	C01632	Fact RAISS ISMAEL			7 325,00	-19 903 030,43
070913	VNT	C01633	Fact BOUJAAD MED			4 660,00	-19 907 690,43
070913	VNT	D03098	Fact JANAH SAID LAAYOUNE			10 784,00	-19 918 474,43
070913	VNT	D03102	Fact JIR MBAREK			26 646,67	-19 945 121,10
070913	VNT	D03111	Fact SAID TATA			7 888,33	-19 953 009,43
070913	VNT	D03113	Fact HAFID DAKHLA			2 150,00	-19 955 159,43
070913	VNT	D03114	Fact KSISOU			72 360,00	-20 027 519,43
070913	VNT	D03115	Fact CLIENTS DIVERS			198,17	-20 027 717,60
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 200 709 513,80</b>	<b>202 531 009,48</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 200 709 513,80</b>	<b>202 531 009,48</b>
070913	VNT	D03116	Fact CLIENTS DIVERS			52,00	-20 027 769,60
070913	VNT	RE2903	Fact MOUADIB OSSAMA			-55,05	-20 027 714,55
070913	VNT	RET2829	Fact ZOUIRI MOURAD			-14,00	-20 027 700,55
070913	VNT	RET2830	Fact ISMAILI NOURDINE			-6,90	-20 027 693,65
070913	VNT	SG02178	Fact MARJANE MEKNES			1 053,40	-20 028 747,05
070913	VNT	01409A13	Fact DISTRIBUTION LA KOUTOUBIA			2 160,00	-20 030 907,05
070913	VNT	02209A13	Fact EL HASSNAOUI			38 220,00	-20 069 127,05
070913	VNT	03309A13	Fact MARJANE MARRAKECH			25 079,33	-20 094 206,38
070913	VNT	11309A13	Fact MARJANE FES 2			4 497,61	-20 098 703,99
070913	VNT	11609A13	Fact MARJANE FES			856,40	-20 099 560,39
070913	VNT	11809A13	Fact HYPER SALE LV SAS			5 357,27	-20 104 917,66
070913	VNT	12309A13	Fact MARJANE SALE			1 851,32	-20 106 768,98
070913	VNT	A0309A13	Fact MARJANE OUJDA			-4,32	-20 106 764,66
070913	VNT	A0409A13	Fact MARJANE TAZA			-5,53	-20 106 759,13
070913	VNT	A0509A13	Fact MARJANE TAZA			-22,71	-20 106 736,42
070913	VNT	A0609A13	Fact MARJANE BARKANE			-220,33	-20 106 516,09
070913	VNT	A0709A13	Fact MARJANE NADOR			-169,50	-20 106 346,59
070913	VNT	A0809A13	Fact MARJANE MEKNES			-1 200,83	-20 105 145,76
070913	VNT	A0909A13	Fact ACIMA ENTREPOT			-17,46	-20 105 128,30
070913	VNT	A1009A13	Fact MARJANE DERB SULTAN			-287,00	-20 104 841,30
070913	VNT	A1209A13	Fact ASSWAK ASSALAM AGADIR			-170,00	-20 104 671,30
070913	VNT	A1409A13	Fact MARJANE MARRAKECH			-106,00	-20 104 565,30
070913	VNT	A2609A13	Fact ASSWAK ASSALAM AGADIR			-1 004,30	-20 103 561,00
070913	VNT	SRT01690	Fact MHAYA SAID			-393,88	-20 103 167,12
070913	VNT	SRT01691	Fact RAISSI			-39,14	-20 103 127,98
070913	VNT	SRT01692	Fact ABDELKARIM			-106,32	-20 103 021,66
070913	VNT	SRT01693	Fact MLY ALI			-47,89	-20 102 973,77
070913	VNT	SRT01694	Fact TIJANI HAJ ABDELLAH			-65,00	-20 102 908,77
070913	VNT	SRT01695	Fact BAKALI RACHID			-19,24	-20 102 889,53
070913	VNT	SRT01696	Fact HASSAN TAJIN			-186,92	-20 102 702,61
070913	VNT	ST001435	Fact BEJJIOUI MOHAMED			10 954,16	-20 113 656,77
070913	VNT	ST001436	Fact ABDELKARIM			8 948,37	-20 122 605,14
070913	VNT	ST001437	Fact WELD EL KABBA			8 938,31	-20 131 543,45
080913	VNT	RTM0502	Fact AGOURAM AHMED			-63,60	-20 131 479,85
090913	VNT	M3123	Fact BOUSAID			8 461,90	-20 139 941,75
090913	VNT	M3124	Fact SAID MANSSOUR			10 502,50	-20 150 444,25
090913	VNT	M3125	Fact OTHMANI MOHAMED			6 305,00	-20 156 749,25
090913	VNT	M3126	Fact AIT SALEH LAHCEN			5 794,17	-20 162 543,42
090913	VNT	M3127	Fact DOUKKALI AHMED			8 600,00	-20 171 143,42
090913	VNT	M3128	Fact AIT SALEH LAHOUCINE			6 850,42	-20 177 993,84
090913	VNT	M3129	Fact RACHID FOUSANE			4 964,00	-20 182 957,84
090913	VNT	M3130	Fact ACHAATOU TAHER			2 262,00	-20 185 219,84
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 200 867 016,04</b>	<b>202 373 507,24</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 200 867 016,04</b>	<b>202 373 507,24</b>
090913	VNT	M3131	Fact AIT SALEH LAHOUCINE			2 300,00	-20 187 519,84
090913	VNT	M3132	Fact BELMAJID HAJ BELAID			15 077,50	-20 202 597,34
090913	VNT	M3133	Fact HOUCINE OUTARA			11 809,17	-20 214 406,51
090913	VNT	M3134	Fact IBOURK			3 517,50	-20 217 924,01
090913	VNT	M3135	Fact CHIKHAOUI MOHAMED			5 356,50	-20 223 280,51
090913	VNT	M3136	Fact HAJ EL KANDARI			5 388,33	-20 228 668,84
090913	VNT	M3137	Fact HICHAM EL MIZIOUI			13 154,33	-20 241 823,17
090913	VNT	M3138	Fact BRAHIM CHALHE			4 691,00	-20 246 514,17
090913	VNT	M3139	Fact KHATIRI BOUAZZA			14 391,67	-20 260 905,84
090913	VNT	M3140	Fact EDDOUKALI			12 400,00	-20 273 305,84
090913	VNT	M3141	Fact MAHRACH ABDELGHANI			5 198,33	-20 278 504,17
090913	VNT	M3142	Fact HASSAN AKARMOUCH			3 560,00	-20 282 064,17
090913	VNT	M3143	Fact BRAHIM BAKIN			3 309,17	-20 285 373,34
090913	VNT	M3144	Fact NAJAH LHOUCINE			2 345,00	-20 287 718,34
090913	VNT	M3145	Fact RIFI MOHAMED			5 852,22	-20 293 570,56
090913	VNT	M3146	Fact MOUHCINE MEKNES			7 714,00	-20 301 284,56
090913	VNT	M3147	Fact SABRI MBAREK			9 300,00	-20 310 584,56
090913	VNT	M3148	Fact ACHAATOU TAHER			816,40	-20 311 400,96
090913	VNT	M3149	Fact ACHAATOU HACHEM			2 078,50	-20 313 479,46
090913	VNT	M3150	Fact OMAR BELHAJ			1 306,67	-20 314 786,13
090913	VNT	C01626	Fact IRGUI MOHAMED			39 031,67	-20 353 817,80
090913	VNT	C01627	Fact IRGUI MOHAMED			13 675,40	-20 367 493,20
090913	VNT	D03038	Fact HARMOUCH			1 851,70	-20 369 344,90
090913	VNT	D03039	Fact HARMOUCH			2 525,83	-20 371 870,73
090913	VNT	D03099	Fact SAID TALIBI			8 371,17	-20 380 241,90
090913	VNT	D03100	Fact OUAHBI BRAHIM			5 458,27	-20 385 700,17
090913	VNT	D03101	Fact AHMED MOUTAWAKIL			5 341,17	-20 391 041,34
090913	VNT	D03118	Fact AFRIAT INEZGANE			2 354,17	-20 393 395,51
090913	VNT	D03119	Fact AFRIAT BIOUGRA			6 854,17	-20 400 249,68
090913	VNT	D03121	Fact OUBOUQSI			49 423,27	-20 449 672,95
090913	VNT	D03122	Fact JALAL			13 768,34	-20 463 441,29
090913	VNT	D03123	Fact AIT KDAIR			1 150,00	-20 464 591,29
090913	VNT	D03124	Fact JIR MBAREK			5 714,17	-20 470 305,46
090913	VNT	D03125	Fact MOURABIT ABDELLAH			1 681,97	-20 471 987,43
090913	VNT	D03126	Fact DAMOUH ERAC			3 150,26	-20 475 137,69
090913	VNT	D03128	Fact CLIENTS DIVERS			13,00	-20 475 150,69
090913	VNT	RET2680	Fact HAFID ZERGUDI A.MELLOUL			-39,93	-20 475 110,76
090913	VNT	RET2681	Fact HERDA AIT MELLOUL			-73,06	-20 475 037,70
090913	VNT	RET2682	Fact AIT BREK			-41,70	-20 474 996,00
090913	VNT	RET2683	Fact SAID TATA			-174,80	-20 474 821,20
090913	VNT	RET2862	Fact OUYOUSSEF			-67,35	-20 474 753,85
090913	VNT	RET2863	Fact TAGANZA AHMED			-7,80	-20 474 746,05
090913	VNT	RET2951	Fact HOUSSINE O.T			-44,35	-20 474 701,70
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 201 156 497,90</b>	<b>202 084 025,38</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 201 156 497,90</b>	<b>202 084 025,38</b>
090913	VNT	RET2952	Fact EL FKIH O.T			-115,00	-20 474 586,70
090913	VNT	RET2953	Fact Hlail El Habib			-66,61	-20 474 520,09
090913	VNT	RET3501	Fact MOUATOUKIL			-21,70	-20 474 498,39
090913	VNT	RET3502	Fact HAMAMI MOHAMMED			-21,82	-20 474 476,57
090913	VNT	RTM0503	Fact KAROUM KHRIBGA			-114,60	-20 474 361,97
090913	VNT	RTM0504	Fact HICHAM EL MIZIOUI			-402,15	-20 473 959,82
090913	VNT	RTM0505	Fact BEL LACHGER WAZANI			-114,59	-20 473 845,23
090913	VNT	RTM0506	Fact HMAMOU FARID			-211,20	-20 473 634,03
090913	VNT	01509A13	Fact STE ALIMENTATION GENERALE EL H			8 104,50	-20 481 738,53
090913	VNT	01609A13	Fact STE ALIMENTATION GENERALE EL H			2 000,00	-20 483 738,53
090913	VNT	01709A13	Fact ALIMENTATION OUSSI			2 752,50	-20 486 491,03
090913	VNT	02809A13	Fact ASSWAK ASSALAM TALBORJT			5 549,16	-20 492 040,19
090913	VNT	02909A13	Fact ASSWAK ASSALAM TALBORJT			1 309,66	-20 493 349,85
090913	VNT	10709A13	Fact MARJANE TANGER II			2 359,40	-20 495 709,25
090913	VNT	11109A13	Fact ASSWAK ASSALAM TEMARA			2 284,96	-20 497 994,21
090913	VNT	11209A13	Fact ASSWAK ASSALAM TEMARA			640,50	-20 498 634,71
090913	VNT	A1109A13	Fact STE ALIMENTATION GENERALE EL H			-2 000,00	-20 496 634,71
090913	VNT	A1309A13	Fact MARJANE MARRAKECH MASSIRA			-61,13	-20 496 573,58
090913	VNT	ST001441	Fact SOFAGEN			13 530,00	-20 510 103,58
090913	VNT	ST001443	Fact RAISSI			3 436,39	-20 513 539,97
090913	VNT	ST001444	Fact RABAZI BOUCHAIB			6 679,62	-20 520 219,59
090913	VNT	ST001445	Fact BRAHIM EL KHSSAM			12 728,33	-20 532 947,92
090913	VNT	ST001446	Fact OUFKIR			12 210,16	-20 545 158,08
100913	VNT	M3151	Fact ASSEKOUR LHOUCINE			14 934,70	-20 560 092,78
100913	VNT	M3152	Fact BOUASSAB HASSAN			9 677,63	-20 569 770,41
100913	VNT	M3153	Fact BOUASSAB ABDELWAHID			11 760,87	-20 581 531,28
100913	VNT	M3154	Fact EL YOUSSEFI OMAR			4 960,00	-20 586 491,28
100913	VNT	M3155	Fact MOUDEN JAMAL			1 412,50	-20 587 903,78
100913	VNT	M3156	Fact AUDID BELKACEM			13 998,53	-20 601 902,31
100913	VNT	M3157	Fact EL GANA HADJ MOHAMED			9 772,50	-20 611 674,81
100913	VNT	M3158	Fact YASSINI MOHAMED			8 645,83	-20 620 320,64
100913	VNT	M3159	Fact MAHRACH ABDELGHANI			7 390,00	-20 627 710,64
100913	VNT	M3160	Fact AATIK			420,17	-20 628 130,81
100913	VNT	C01600	Fact TAOUSS HAFID			5 833,33	-20 633 964,14
100913	VNT	C01623	Fact BERRADA EL KHTIR			3 754,08	-20 637 718,22
100913	VNT	C01630	Fact ABDOU BERROU			4 242,67	-20 641 960,89
100913	VNT	C01634	Fact TAGMOUTE LAHCEN			1 412,50	-20 643 373,39
100913	VNT	C01635	Fact MOUADIB MOUAD			6 543,33	-20 649 916,72
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 201 331 712,92</b>	<b>201 908 810,36</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 403 240 523,28	5 201 331 712,92	201 908 810,36
100913	VNT	C01636	Fact BOUMZOUGH AHMED			15 207,83	-20 665 124,55
100913	VNT	C01637	Fact OUHSSOU MED			4 278,33	-20 669 402,88
100913	VNT	D03129	Fact VD ISMAIL MOUZOUNE			1 543,08	-20 670 945,96
100913	VNT	D03130	Fact VD ISMAIL MOUZOUNE			2 601,00	-20 673 546,96
100913	VNT	D03131	Fact OUBELLA HASSAN			126,99	-20 673 673,95
100913	VNT	D03135	Fact JANAH MED LAAYOUNE			17 150,00	-20 690 823,95
100913	VNT	D03136	Fact KHARBOUCHE MED AIT MELLOUL			4 154,16	-20 694 978,11
100913	VNT	D03138	Fact VD ISMAIL MOUZOUNE			493,44	-20 695 471,55
100913	VNT	D03139	Fact EL FROU EL GRDAN			2 509,17	-20 697 980,72
100913	VNT	D03140	Fact OMAR BEN OMAR			83 762,33	-20 781 743,05
100913	VNT	RE2910	Fact AIT BREK			-271,67	-20 781 471,38
100913	VNT	RET2831	Fact MESKOUR MED			-180,47	-20 781 290,91
100913	VNT	RET2832	Fact ABDOU BERROU			-33,56	-20 781 257,35
100913	VNT	RET2833	Fact EL MARBOUH MED			-20,00	-20 781 237,35
100913	VNT	RET2834	Fact AIT SAID ELHACHMI			-47,97	-20 781 189,38
100913	VNT	RET2835	Fact BOUNHALI JAMAL			-14,00	-20 781 175,38
100913	VNT	RET2836	Fact IDAAMER ABDELJALIL			-128,92	-20 781 046,46
100913	VNT	RET2837	Fact EL WARDI HOUSSINE			-77,08	-20 780 969,38
100913	VNT	RET2838	Fact AMGHAR ABDELLAH			-46,80	-20 780 922,58
100913	VNT	RET2839	Fact TAGMOUTE LAHCEN			-37,31	-20 780 885,27
100913	VNT	RET2840	Fact SADIK LAHCEN			-86,48	-20 780 798,79
100913	VNT	RET2841	Fact EL WALID MY ABDEALZIZ SEKOURA			-256,81	-20 780 541,98
100913	VNT	RET2842	Fact FARIDI ABDELKARIM			-89,02	-20 780 452,96
100913	VNT	RET2843	Fact TARJDALT LAHCEN			-31,38	-20 780 421,58
100913	VNT	RET3503	Fact KHARBOUCHE MED AIT MELLOUL			-18,35	-20 780 403,23
100913	VNT	RTM0507	Fact OTHMANI MOHAMED			-126,40	-20 780 276,83
100913	VNT	RTM0508	Fact AIT SALEH LAHCEN			-290,30	-20 779 986,53
100913	VNT	RTM0509	Fact BRAHIM CHALHE			-183,60	-20 779 802,93
100913	VNT	05409A13	Fact MARJANE MARRAKECH			964,00	-20 780 766,93
100913	VNT	07209A13	Fact MARJANE SAFI			1 354,20	-20 782 121,13
100913	VNT	10809A13	Fact MARJANE HAY EL HASSANI			3 206,63	-20 785 327,76
100913	VNT	10909A13	Fact MARJANE MOHAMMEDIA			4 681,67	-20 790 009,43
100913	VNT	11009A13	Fact MARJANE MOHAMMEDIA			462,90	-20 790 472,33
100913	VNT	15709A13	Fact ACIMA ENTREPOT			12 475,94	-20 802 948,27
100913	VNT	15809A13	Fact ACIMA ENTREPOT			10 306,63	-20 813 254,90
100913	VNT	16109A13	Fact MARJANE MOROCCOMALL			307,10	-20 813 562,00
100913	VNT	16309A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			677,95	-20 814 239,95
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 201 496 036,15</b>	<b>201 744 487,13</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 201 496 036,15</b>	<b>201 744 487,13</b>
100913	VNT	18309A13	Fact BIM STORES			25 703,33	-20 839 943,28
100913	VNT	A2209A13	Fact ASSWAK ASSALAM TALBORJT			-151,50	-20 839 791,78
100913	VNT	ST000651	Fact AATAR BRAHIM			21 974,83	-20 861 766,61
100913	VNT	ST000652	Fact HASSAN AIT KADI			9 006,67	-20 870 773,28
100913	VNT	ST001442	Fact BOUALIM AHMED			2 643,42	-20 873 416,70
100913	VNT	ST001447	Fact EL ALAMI			13 358,33	-20 886 775,03
100913	VNT	ST001448	Fact ZAAIM			6 152,19	-20 892 927,22
100913	VNT	ST001449	Fact WELD EL KABBA			1 857,84	-20 894 785,06
100913	VNT	ST001450	Fact IDOMAR HASSAN			11 049,25	-20 905 834,31
110913	VNT	M3161	Fact HICHAM EL MIZIOUI			10 573,00	-20 916 407,31
110913	VNT	M3162	Fact KONKA MBAREK			8 289,67	-20 924 696,98
110913	VNT	M3163	Fact CLIENTS DIVERS			1 131,88	-20 925 828,86
110913	VNT	M3164	Fact HMAMOU FARID			6 420,84	-20 932 249,70
110913	VNT	M3165	Fact ACHAATOU TAHER			1 116,00	-20 933 365,70
110913	VNT	M3166	Fact ACHAATOU HACHEM			3 681,00	-20 937 046,70
110913	VNT	M3167	Fact EL ABAHAOUI MOHAMED			5 538,33	-20 942 585,03
110913	VNT	M3168	Fact BEL LACHGER WAZANI			8 953,33	-20 951 538,36
110913	VNT	M3169	Fact ABDEMALEK MAALOUFI			5 011,67	-20 956 550,03
110913	VNT	M3170	Fact EL MOUDEN AHMED			6 856,33	-20 963 406,36
110913	VNT	M3171	Fact BRAHIM OMANSSOUR			6 155,33	-20 969 561,69
110913	VNT	M3172	Fact AHYAOUI AHMED & KARIM			34 168,33	-21 003 730,02
110913	VNT	M3173	Fact IGDIR BRAHIM			3 241,67	-21 006 971,69
110913	VNT	M3174	Fact HASSAN AIT MOUMEN			8 313,33	-21 015 285,02
110913	VNT	M3175	Fact ACHAATOU HACHEM			2 421,67	-21 017 706,69
110913	VNT	M3176	Fact EL HAINI GARAGE ALLAL			9 583,33	-21 027 290,02
110913	VNT	M3177	Fact BOUJMAA GARAGE ALLAL			5 668,50	-21 032 958,52
110913	VNT	M3178	Fact TAHER GARAGE ALLAL			9 625,00	-21 042 583,52
110913	VNT	M3179	Fact ACHAATOU TAHER			1 528,00	-21 044 111,52
110913	VNT	M3180	Fact MAHFOUD HAY MOHAMADI			1 871,67	-21 045 983,19
110913	VNT	M3181	Fact ABOU HAOULE			2 354,17	-21 048 337,36
110913	VNT	M3182	Fact ACHAATOU HACHEM			4 273,59	-21 052 610,95
110913	VNT	M3183	Fact SALAH EL BARNOUSI			1 818,33	-21 054 429,28
110913	VNT	C01586	Fact MESOUAB ABDELOUAHAB			10 152,73	-21 064 582,01
110913	VNT	C01638	Fact BOUJAAD MED			2 354,17	-21 066 936,18
110913	VNT	C01639	Fact AGNAOU HADJ ABDELLAH			4 604,17	-21 071 540,35
110913	VNT	C01640	Fact BANNANI BRAHIM			3 077,00	-21 074 617,35
110913	VNT	C01641	Fact BOUJHI AHMED			3 478,00	-21 078 095,35
110913	VNT	C01642	Fact JAWAD LAMHAMID			4 064,50	-21 082 159,85
110913	VNT	C01643	Fact JAWAD LAMHAMID			3 184,73	-21 085 344,58
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 201 767 140,78</b>	<b>201 473 382,50</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 201 767 140,78</b>	<b>201 473 382,50</b>
110913	VNT	C01645	Fact DAMIR ABDELLAH			34 065,53	-21 119 410,11
110913	VNT	C01646	Fact AIT SIDI SAID OMAR			4 825,00	-21 124 235,11
110913	VNT	C01653	Fact BOUDAD ABDESSLAM			3 497,00	-21 127 732,11
110913	VNT	D03127	Fact AGOUSS MOHAMED			1 942,53	-21 129 674,64
110913	VNT	D03132	Fact AFRIAT AIT MELLOUL			7 160,00	-21 136 834,64
110913	VNT	D03133	Fact HASSAN LKHYAM			3 875,83	-21 140 710,47
110913	VNT	D03134	Fact HERDA AIT MELLOUL			1 200,00	-21 141 910,47
110913	VNT	D03137	Fact AFRIAT AGADIR			12 636,28	-21 154 546,75
110913	VNT	D03143	Fact AIT MAZIRTE MOHAMMED			10 691,33	-21 165 238,08
110913	VNT	D03144	Fact HOUSSINE O.T			7 294,83	-21 172 532,91
110913	VNT	D03145	Fact HAJ MBAREK			2 742,35	-21 175 275,26
110913	VNT	D03146	Fact STE IGNOUANE			3 525,00	-21 178 800,26
110913	VNT	D03148	Fact LIFSAL LKLEA			4 993,33	-21 183 793,59
110913	VNT	D03149	Fact AIT SI			4 000,00	-21 187 793,59
110913	VNT	D03150	Fact NAFS ELBILAD ABDELKHALEK			8 226,27	-21 196 019,86
110913	VNT	D03151	Fact SADIK ABDERRAZAK			19 459,20	-21 215 479,06
110913	VNT	D03152	Fact BOUCHAIB ESSADIK			12 134,80	-21 227 613,86
110913	VNT	D03153	Fact MAHDOUI MED			3 725,00	-21 231 338,86
110913	VNT	D03154	Fact ABDELWAHED LAAYOUNE			7 343,50	-21 238 682,36
110913	VNT	D03156	Fact SAID LKHIAM			840,00	-21 239 522,36
110913	VNT	D03157	Fact AGOUZOUL DRISS			2 085,92	-21 241 608,28
110913	VNT	D03158	Fact AIT RAHAL TALIOUINE			5 765,08	-21 247 373,36
110913	VNT	RE2907	Fact HAFID ZERGUDI A.MELLOUL			-50,40	-21 247 322,96
110913	VNT	RET2684	Fact AIT RAHAL TALIOUINE			-53,29	-21 247 269,67
110913	VNT	RET2844	Fact EL MADI REHAL			-28,85	-21 247 240,82
110913	VNT	RET2845	Fact EL FATMI			-75,27	-21 247 165,55
110913	VNT	RET2846	Fact GUENNOUNI			-16,80	-21 247 148,75
110913	VNT	RET2847	Fact YOUSSEF EL BARADIYA LFKIH BEN			-182,20	-21 246 966,55
110913	VNT	RET2865	Fact VD NOURDINE EL HIMER			-137,01	-21 246 829,54
110913	VNT	RET2867	Fact KSISOU			-8 410,46	-21 238 419,08
110913	VNT	RET2868	Fact KSISOU			-4 783,66	-21 233 635,42
110913	VNT	RET2869	Fact KSISOU			-641,20	-21 232 994,22
110913	VNT	RET2955	Fact HARMOUCH			-44,00	-21 232 950,22
110913	VNT	RET2956	Fact JIR MBAREK			-41,89	-21 232 908,33
110913	VNT	RET2957	Fact AIT KDAIR			-46,00	-21 232 862,33
110913	VNT	RET3504	Fact STE IGNOUANE			-8,77	-21 232 853,56
110913	VNT	RTM0510	Fact ASSEKOUR LHOUCINE			-103,56	-21 232 750,00
110913	VNT	RTM0511	Fact HOUCINE OUTARA			-646,17	-21 232 103,83
110913	VNT	RTM0512	Fact SALAH EL BARNOUSI			-30,80	-21 232 073,03
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 201 913 869,23</b>	<b>201 326 654,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 201 913 869,23</b>	<b>201 326 654,05</b>
110913	VNT	02309A13	Fact Sté ERRHALI FOODS SARL			7 855,33	-21 239 928,36
110913	VNT	02409A13	Fact ALIMENTATION OUSSI			2 340,00	-21 242 268,36
110913	VNT	14609A13	Fact LABELVIE SKHIRATE			1 785,60	-21 244 053,96
110913	VNT	14709A13	Fact LABELVIE SKHIRATE			18 235,67	-21 262 289,63
110913	VNT	15909A13	Fact MARJANE AIN CHOCK			7 953,33	-21 270 242,96
110913	VNT	16009A13	Fact MARJANE AIN CHOCK			942,00	-21 271 184,96
110913	VNT	16409A13	Fact MARJANE DERB SULTAN			4 853,80	-21 276 038,76
110913	VNT	16509A13	Fact MARJANE DERB SULTAN			6 646,83	-21 282 685,59
110913	VNT	17809A13	Fact MARJANE HAY RIAD			4 575,17	-21 287 260,76
110913	VNT	A2109A13	Fact ASSWAK ASSALAM TALBORJT			-27,43	-21 287 233,33
110913	VNT	ST000653	Fact MOHAMED ALLA			25 693,33	-21 312 926,66
110913	VNT	ST000654	Fact FATHI			24 914,83	-21 337 841,49
110913	VNT	ST000655	Fact MOHAMED EL KHASSAM			12 919,61	-21 350 761,10
110913	VNT	ST000656	Fact HASSOUNE SAID			3 869,17	-21 354 630,27
120913	VNT	M3184	Fact ACHAATOU TAHER			1 575,42	-21 356 205,69
120913	VNT	M3185	Fact MAHRACH HAJ ALI			26 756,33	-21 382 962,02
120913	VNT	M3186	Fact BEN ADDI			29 163,33	-21 412 125,35
120913	VNT	M3187	Fact SABRI ABDELLAH			30 946,67	-21 443 072,02
120913	VNT	M3188	Fact ROUBAL SAID			10 472,45	-21 453 544,47
120913	VNT	M3189	Fact NABIL			19 948,33	-21 473 492,80
120913	VNT	M3190	Fact NAJAH BOUJMAA / ABDELLAH			23 868,33	-21 497 361,13
120913	VNT	M3191	Fact TAHER GARAGE ALLAL			3 500,00	-21 500 861,13
120913	VNT	M3192	Fact ACHAATOU TAHER			1 949,67	-21 502 810,80
120913	VNT	M3193	Fact ACHAATOU HACHEM			3 201,67	-21 506 012,47
120913	VNT	M3198	Fact ACHAATOU TAHER			1 630,00	-21 507 642,47
120913	VNT	M3199	Fact MAHRACH ABDELGHANI			9 300,00	-21 516 942,47
120913	VNT	C01644	Fact MOUHTAJ OMAR			5 607,41	-21 522 549,88
120913	VNT	C01649	Fact TAOUSS HAFID			14 120,00	-21 536 669,88
120913	VNT	C01650	Fact AIT SI M'BAREK			3 059,49	-21 539 729,37
120913	VNT	C01651	Fact BOUBRACH ABDERRAHIM			4 912,54	-21 544 641,91
120913	VNT	D02717	Fact KSISOU			39 200,00	-21 583 841,91
120913	VNT	D03086	Fact RAJI MOULOUD			3 965,50	-21 587 807,41
120913	VNT	D03155	Fact BEN TAHER EL JIHADIA			25 565,93	-21 613 373,34
120913	VNT	D03159	Fact BRAHIM AIT AMIRA			2 116,67	-21 615 490,01
120913	VNT	D03160	Fact VD ISMAIL MOUZOUNE			4 442,81	-21 619 932,82
120913	VNT	D03161	Fact HAFID TIKIOUINE			1 412,50	-21 621 345,32
120913	VNT	D03162	Fact SAYAD MOHAMED			2 456,67	-21 623 801,99
120913	VNT	D03163	Fact BOUCHTART			15 197,29	-21 638 999,28
120913	VNT	D03164	Fact TAGANZA BRAHIM			8 687,15	-21 647 686,43
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 202 329 482,63</b>	<b>200 911 040,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 202 329 482,63</b>	<b>200 911 040,65</b>
120913	VNT	D03167	Fact CLIENTS DIVERS			47,08	-21 647 733,51
120913	VNT	D03168	Fact KHARBOUCHE MED AIT MELLOUL			1 724,14	-21 649 457,65
120913	VNT	D03169	Fact EL WARRAT			2 712,00	-21 652 169,65
120913	VNT	D03170	Fact NISSI MOHAMED			2 623,33	-21 654 792,98
120913	VNT	D03171	Fact DAMGHAR			3 529,17	-21 658 322,15
120913	VNT	D03172	Fact Hlail El Bachir			2 670,84	-21 660 992,99
120913	VNT	D03173	Fact AATAR O.T			4 199,17	-21 665 192,16
120913	VNT	D03174	Fact BOUHOU AHMED			2 354,17	-21 667 546,33
120913	VNT	D03175	Fact CLIENTS DIVERS			75,00	-21 667 621,33
120913	VNT	D03176	Fact CLIENTS DIVERS			13,75	-21 667 635,08
120913	VNT	RE2912	Fact ASSWAK ASSALAM MARRAKECH BAB D			-1 524,10	-21 666 110,98
120913	VNT	RET2685	Fact MAHDOUI MED			-125,00	-21 665 985,98
120913	VNT	RET2686	Fact ABDELWAHED LAAYOUNE			-172,07	-21 665 813,91
120913	VNT	RET2848	Fact ZITOUNI MOHAMED			-44,38	-21 665 769,53
120913	VNT	RET2849	Fact EL MASLOUHI			-48,25	-21 665 721,28
120913	VNT	RET2850	Fact OUKAHDI OMAR			-12,36	-21 665 708,92
120913	VNT	RET2866	Fact VD ISMAIL MOUZOUNE			-108,63	-21 665 600,29
120913	VNT	RET3505	Fact AFRIAT AIT MELLOUL			-37,80	-21 665 562,49
120913	VNT	RET3506	Fact AFRIAT AGADIR			-25,50	-21 665 536,99
120913	VNT	RET3507	Fact HASSAN LKHYAM			-1,38	-21 665 535,61
120913	VNT	RET3551	Fact OUSSOUSI AHMED			-110,10	-21 665 425,51
120913	VNT	RET3552	Fact BOUBRACH ABDERRAHIM			-53,05	-21 665 372,46
120913	VNT	RET3554	Fact TAOUSS HAFID			-271,40	-21 665 101,06
120913	VNT	RET3555	Fact HARMOUCH ABDERRAHIM			-37,80	-21 665 063,26
120913	VNT	RET3556	Fact BOUJAAD MED			-95,54	-21 664 967,72
120913	VNT	RET3557	Fact ABOU EL AALA MOHAMED			-10,86	-21 664 956,86
120913	VNT	RET3558	Fact HICHAM OUSSOUS			-14,00	-21 664 942,86
120913	VNT	RET3559	Fact MOUADIB SOHAIB			-211,92	-21 664 730,94
120913	VNT	RTM0513	Fact ABOU HAOULE			-30,00	-21 664 700,94
120913	VNT	RTM0514	Fact HMAMOU FARID			-193,58	-21 664 507,36
120913	VNT	RTM0515	Fact AHYAOUI AHMED & KARIM			-70,80	-21 664 436,56
120913	VNT	RTM0516	Fact ACHAATOU TAHER			-188,33	-21 664 248,23
120913	VNT	03409A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			8 494,93	-21 672 743,16
120913	VNT	03509A13	Fact MARJANE MARRAKECH MASSIRA			10 005,66	-21 682 748,82
120913	VNT	03609A13	Fact MARJANE MARRAKECH MASSIRA			85,00	-21 682 833,82
120913	VNT	03709A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			4 583,08	-21 687 416,90
120913	VNT	03809A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			426,00	-21 687 842,90
120913	VNT	13609A13	Fact MARJANE MEKNES			4 874,35	-21 692 717,25
120913	VNT	13709A13	Fact MARJANE MEKNES			986,10	-21 693 703,35
120913	VNT	13809A13	Fact MARJANE HAMRIA			1 946,30	-21 695 649,65
120913	VNT	13909A13	Fact MARJANE HAMRIA			225,40	-21 695 875,05
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 202 377 671,25</b>	<b>200 862 852,03</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 202 377 671,25</b>	<b>200 862 852,03</b>
120913	VNT	14009A13	Fact MARJANE FES			437,45	-21 696 312,50
120913	VNT	14109A13	Fact MARJANE FES			2 036,90	-21 698 349,40
120913	VNT	14209A13	Fact MARJANE FES 2			1 867,47	-21 700 216,87
120913	VNT	14309A13	Fact MARJANE FES 2			829,00	-21 701 045,87
120913	VNT	14409A13	Fact MARJANE BOUREGRAGE			3 342,30	-21 704 388,17
120913	VNT	14509A13	Fact MARJANE BOUREGRAGE			1 160,95	-21 705 549,12
120913	VNT	ST000658	Fact BEJJIOUI MOHAMED			4 124,40	-21 709 673,52
120913	VNT	ST000659	Fact BOUABDALAOUI JAMAL			4 447,56	-21 714 121,08
130913	VNT	M3194	Fact HAJ EL KANDARI			8 577,67	-21 722 698,75
130913	VNT	M3195	Fact ABDELLAH SKHIRAT			4 946,07	-21 727 644,82
130913	VNT	M3196	Fact ABDELKHALEK			4 194,50	-21 731 839,32
130913	VNT	M3197	Fact AZIZ			7 393,37	-21 739 232,69
130913	VNT	M3201	Fact BRAHIM CHALHE			7 927,50	-21 747 160,19
130913	VNT	M3202	Fact KONKA MBAREK			8 515,50	-21 755 675,69
130913	VNT	M3203	Fact HICHAM EL MIZIOUI			12 882,50	-21 768 558,19
130913	VNT	M3204	Fact NADIR			14 470,29	-21 783 028,48
130913	VNT	M3205	Fact DANDOUNI ABDESSLAM			3 036,06	-21 786 064,54
130913	VNT	M3206	Fact SAID			3 022,47	-21 789 087,01
130913	VNT	M3207	Fact SABRI MBAREK			27 174,67	-21 816 261,68
130913	VNT	M3208	Fact RIAL ABDELLAH			13 276,30	-21 829 537,98
130913	VNT	M3209	Fact ACHAATOU TAHER			1 600,00	-21 831 137,98
130913	VNT	M3210	Fact ACHAATOU HACHEM			1 560,00	-21 832 697,98
130913	VNT	M3211	Fact MAHRACH MOHAMED			6 000,00	-21 838 697,98
130913	VNT	M3212	Fact NAJAH LHOUCINE			9 600,00	-21 848 297,98
130913	VNT	M3213	Fact AATIK			754,40	-21 849 052,38
130913	VNT	M3214	Fact MESTATI			18 350,00	-21 867 402,38
130913	VNT	M3215	Fact AGOURAM			1 600,00	-21 869 002,38
130913	VNT	M3216	Fact BAKRIM			2 200,00	-21 871 202,38
130913	VNT	C01652	Fact AMGHAR ABDELLAH			3 381,17	-21 874 583,55
130913	VNT	C01654	Fact EL ORF HAFID			5 904,67	-21 880 488,22
130913	VNT	C01655	Fact OUKAHDI OMAR			3 077,00	-21 883 565,22
130913	VNT	C01656	Fact BOUBRACH ABDERRAHIM			6 323,80	-21 889 889,02
130913	VNT	C01657	Fact BEN OMAR AHMED			2 730,87	-21 892 619,89
130913	VNT	C01658	Fact AL QAID HOUSSEIN			5 660,31	-21 898 280,20
130913	VNT	C01659	Fact MESKOUR MED			4 934,17	-21 903 214,37
130913	VNT	C01660	Fact AAMID ALI			7 823,67	-21 911 038,04
130913	VNT	C01661	Fact MOUADIB MOHAMED HASSAN			4 214,17	-21 915 252,21
130913	VNT	D03177	Fact MOKHLISS BIOUGRA			25 760,00	-21 941 012,21
130913	VNT	D03182	Fact AFRIAT INEZGANE			3 633,33	-21 944 645,54
130913	VNT	D03187	Fact BOUSLAM ALI			1 706,67	-21 946 352,21
130913	VNT	D03189	Fact DIKI DAKHLA			2 247,87	-21 948 600,08
130913	VNT	D03190	Fact ELOTMANI KHALID			1 763,67	-21 950 363,75
130913	VNT	D03191	Fact GHALEM MED			5 806,77	-21 956 170,52
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 202 632 159,95</b>	<b>200 608 363,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 202 632 159,95</b>	<b>200 608 363,33</b>
130913	VNT	D03192	INEZGANE Fact BOURICHE			13 860,03	-21 970 030,55
130913	VNT	RET2687	Fact BEN TAHER EL JIHADIA			-73,91	-21 969 956,64
130913	VNT	RET3508	Fact LIFSAL LKLEA			-11,76	-21 969 944,88
130913	VNT	RET3561	Fact ILHAH ABDELKADER			-111,80	-21 969 833,08
130913	VNT	RET3562	Fact MESOUAB HAMID			-56,29	-21 969 776,79
130913	VNT	RET3563	Fact HAJ AABID JAMAL			-42,01	-21 969 734,78
130913	VNT	RTM0518	Fact BEL LACHGER WAZANI			-528,20	-21 969 206,58
130913	VNT	RTM0519	Fact EL HAINI GARAGE ALLAL			-199,70	-21 969 006,88
130913	VNT	RTM0520	Fact BEN ADDI			-541,85	-21 968 465,03
130913	VNT	RTM0521	Fact ROUBAL SAID			-133,60	-21 968 331,43
130913	VNT	02509A13	Fact F.O.S.E Agadir Economia			2 564,30	-21 970 895,73
130913	VNT	02609A13	Fact STE ALIMENTATION GENERALE EL H			1 800,00	-21 972 695,73
130913	VNT	05509A13	Fact MARJANE AGADIR FOUNTY			2 819,67	-21 975 515,40
130913	VNT	05609A13	Fact MARJANE AGADIR FOUNTY			526,50	-21 976 041,90
130913	VNT	05709A13	Fact ASSWAK ASSALAM AGADIR			1 314,20	-21 977 356,10
130913	VNT	05809A13	Fact ASSWAK ASSALAM AGADIR			1 874,33	-21 979 230,43
130913	VNT	17509A13	Fact MARJANE KHRIBGA			354,90	-21 979 585,33
130913	VNT	17609A13	Fact MARJANE KHRIBGA			1 759,27	-21 981 344,60
130913	VNT	18809A13	Fact BIM STORES			62 801,06	-22 044 145,66
130913	VNT	ST000657	Fact LAKBIDA AIYACHI			19 475,33	-22 063 620,99
130913	VNT	ST000661	Fact MOHAMED ALLA			3 018,40	-22 066 639,39
130913	VNT	ST000665	Fact IDOMAR HASSAN			14 604,50	-22 081 243,89
130913	VNT	ST000669	Fact MHAYA SAID			10 530,33	-22 091 774,22
140913	VNT	M3217	Fact EL BOURADI OUED ZEM			5 068,49	-22 096 842,71
140913	VNT	M3218	Fact JAWAD OUED ZEM			3 704,17	-22 100 546,88
140913	VNT	M3219	Fact AHYAOUI AHMED & KARIM			25 486,17	-22 126 033,05
140913	VNT	M3220	Fact KAROUM KHRIBGA			7 448,33	-22 133 481,38
140913	VNT	M3221	Fact KAROUM KHRIBGA			7 894,17	-22 141 375,55
140913	VNT	M3222	Fact HAJ MIJOU MOHAMED			2 061,67	-22 143 437,22
140913	VNT	M3223	Fact LAHBIB OUED ZEM			5 550,83	-22 148 988,05
140913	VNT	M3224	Fact SADIK			2 428,50	-22 151 416,55
140913	VNT	M3225	Fact MAHRACH ABDELGHANI			21 040,00	-22 172 456,55
140913	VNT	M3226	Fact ACHAATOU TAHER			1 300,00	-22 173 756,55
140913	VNT	M3227	Fact AMARHAN ABED			6 294,17	-22 180 050,72
140913	VNT	M3228	Fact AMARHAN SALAH			5 210,67	-22 185 261,39
140913	VNT	M3229	Fact MAHRACH ABDELGHANI			14 355,00	-22 199 616,39
140913	VNT	M3230	Fact MAHFOUD HAY EL BARAKA			2 342,50	-22 201 958,89
140913	VNT	M3231	Fact MOUHCINE			24 138,66	-22 226 097,55
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 202 883 755,09</b>	<b>200 356 768,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 403 240 523,28	5 202 883 755,09	200 356 768,19
140913	VNT	M3232	MEKNES Fact AZARGUI			7 907,50	-22 234 005,05
140913	VNT	M3233	Fact CHAHID			3 862,50	-22 237 867,55
140913	VNT	M3234	Fact ACHAATOU TAHER			1 346,00	-22 239 213,55
140913	VNT	C01670	Fact AOUAL HAJ OMAR			4 434,17	-22 243 647,72
140913	VNT	C01671	Fact OULAD MBAREK ABDELLAH			4 625,00	-22 248 272,72
140913	VNT	C01672	Fact EL BOUZIDI SAID			2 492,50	-22 250 765,22
140913	VNT	C01677	Fact AARIF			5 603,33	-22 256 368,55
140913	VNT	C01680	Fact KOUCHAM ABDERRAFIE			3 916,67	-22 260 285,22
140913	VNT	C01681	Fact KOUCHAME LAHCEN			3 616,67	-22 263 901,89
140913	VNT	D03194	Fact ADERDOUR MOHAMED			500,00	-22 264 401,89
140913	VNT	D03195	Fact JALAL			15 462,50	-22 279 864,39
140913	VNT	D03196	Fact OUBELA BRAHIM			5 161,09	-22 285 025,48
140913	VNT	D03197	Fact RACHID TIZNIT			941,67	-22 285 967,15
140913	VNT	D03199	Fact CLIENTS DIVERS			26,67	-22 285 993,82
140913	VNT	D03200	Fact BOUDERKA FES			76 366,66	-22 362 360,48
140913	VNT	RET2958	Fact Hlail El Habib			-38,35	-22 362 322,13
140913	VNT	RET2959	Fact EL WARRAT			-25,25	-22 362 296,88
140913	VNT	RET2960	Fact AATAR O.T			-50,33	-22 362 246,55
140913	VNT	RET2961	Fact DAMGHAR			-12,70	-22 362 233,85
140913	VNT	RET2962	Fact BOUHOU AHMED			-77,32	-22 362 156,53
140913	VNT	RET3564	Fact IRGUI MOHAMED			-60,97	-22 362 095,56
140913	VNT	RET3565	Fact IRGUI MOHAMED			-519,80	-22 361 575,76
140913	VNT	RET3566	Fact ABDOU BERROU			-66,10	-22 361 509,66
140913	VNT	RET3567	Fact EL HADI MED			-90,37	-22 361 419,29
140913	VNT	RET3568	Fact MOUADIB OSSAMA			-196,00	-22 361 223,29
140913	VNT	RET3569	Fact RABII MUSTAPHA			-122,93	-22 361 100,36
140913	VNT	RTM0522	Fact BOUASSAB ABDELWAHID			-431,15	-22 360 669,21
140913	VNT	RTM0523	Fact HICHAM EL MIZIOUI			-260,80	-22 360 408,41
140913	VNT	RTM0524	Fact KONKA MBAREK			-144,90	-22 360 263,51
140913	VNT	03909A13	Fact MOKHLISS BIOUGRA			24 693,67	-22 384 957,18
140913	VNT	04409A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			15 460,00	-22 400 417,18
140913	VNT	17309A13	Fact MARJANE AIN SEBAA			1 058,75	-22 401 475,93
140913	VNT	17409A13	Fact MARJANE AIN SEBAA			4 827,33	-22 406 303,26
140913	VNT	19009A13	Fact BIM STORES			46 933,33	-22 453 236,59
140913	VNT	20809A13	Fact MARJANE TAZA			419,33	-22 453 655,92
140913	VNT	20909A13	Fact MARJANE TAZA			320,90	-22 453 976,82
140913	VNT	21009A13	Fact MARJANE OIJDA			1 728,84	-22 455 705,66
140913	VNT	21109A13	Fact MARJANE OIJDA			170,40	-22 455 876,06
140913	VNT	A1509A13	Fact MARJANE MOHAMMEDIA			-672,00	-22 455 204,06
140913	VNT	A1609A13	Fact MARJANE FES 2			-706,67	-22 454 497,39
140913	VNT	A1709A13	Fact MARJANE FKIH BEN SALAH			-16,60	-22 454 480,79
140913	VNT	SRT01756	Fact MARJANE MEKNES			-1 053,40	-22 453 427,39
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 203 135 223,59</b>	<b>200 105 299,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 203 135 223,59</b>	<b>200 105 299,69</b>
140913	VNT	SRT01757	Fact SOFAGEN			-32 000,00	-22 421 427,39
140913	VNT	SRT01758	Fact MHAYA SAID			-60,00	-22 421 367,39
140913	VNT	SRT01759	Fact HASSOUNE SAID			-43,00	-22 421 324,39
140913	VNT	SRT01760	Fact HASSAN			-300,00	-22 421 024,39
140913	VNT	SRT01763	Fact BRAHIM EL KHSSAM			-27,15	-22 420 997,24
140913	VNT	SRT01764	Fact RABAZI BOUCHAIB			-128,51	-22 420 868,73
140913	VNT	SRT01765	Fact MOHAMED EL KHASSAM			-102,89	-22 420 765,84
140913	VNT	SRT01766	Fact RAHAL ROUMANI			-148,97	-22 420 616,87
140913	VNT	SRT01767	Fact OUFKIR			-136,52	-22 420 480,35
140913	VNT	SRT01769	Fact BEJJIOUI MOHAMED			-70,28	-22 420 410,07
140913	VNT	SRT01771	Fact EL ALAMI			-50,48	-22 420 359,59
140913	VNT	ST000660	Fact LACHGAR HAJ KHALID			3 682,17	-22 424 041,76
140913	VNT	ST000662	Fact RAMI OTHMAN			21 790,17	-22 445 831,93
140913	VNT	ST000664	Fact LIGATI			20 327,13	-22 466 159,06
140913	VNT	ST000666	Fact TALBI HASSAN			1 822,07	-22 467 981,13
140913	VNT	ST000667	Fact WAKRIM TAIB			5 303,23	-22 473 284,36
140913	VNT	ST000668	Fact ATTIF HASSAN			5 119,34	-22 478 403,70
140913	VNT	ST000670	Fact SOFAGEN			17 928,33	-22 496 332,03
160913	VNT	M3235	Fact DADI HASSAN			7 233,33	-22 503 565,36
160913	VNT	M3236	Fact OTHMANI MOHAMED			5 580,00	-22 509 145,36
160913	VNT	M3237	Fact BOUSAID			2 494,80	-22 511 640,16
160913	VNT	M3238	Fact HAFID MEKNES			1 750,00	-22 513 390,16
160913	VNT	M3239	Fact RIFI MOHAMED			8 713,76	-22 522 103,92
160913	VNT	M3240	Fact OUBLA MOHAMED			3 190,00	-22 525 293,92
160913	VNT	M3241	Fact BIMAZI MOHAMED			5 110,00	-22 530 403,92
160913	VNT	M3242	Fact BRIK			6 583,33	-22 536 987,25
160913	VNT	M3243	Fact AKRARAY SALEH			9 134,17	-22 546 121,42
160913	VNT	M3244	Fact HAJ AHMED AKRARAY			13 519,50	-22 559 640,92
160913	VNT	M3245	Fact IBRAHIMI MOUMEN			6 039,17	-22 565 680,09
160913	VNT	M3246	Fact SAID ESSAIDI			7 019,00	-22 572 699,09
160913	VNT	M3247	Fact LAARBI			15 772,07	-22 588 471,16
160913	VNT	M3248	Fact EL HANAFI			2 347,50	-22 590 818,66
160913	VNT	M3249	Fact ACHAATOU TAHER			2 239,67	-22 593 058,33
160913	VNT	M3250	Fact BAKRIM			12 591,83	-22 605 650,16
160913	VNT	M3251	Fact NABIL			17 188,33	-22 622 838,49
160913	VNT	M3252	Fact ALLA ABDELLAH			13 706,67	-22 636 545,16
160913	VNT	M3253	Fact BELMAJID BRAHIM			4 620,00	-22 641 165,16
160913	VNT	M3254	Fact BRAHIM BAKIN			2 698,00	-22 643 863,16
160913	VNT	M3255	Fact HICHAM EL MIZIOUI			7 794,77	-22 651 657,93
160913	VNT	M3256	Fact KONKA MBAREK			5 468,00	-22 657 125,93
160913	VNT	M3257	Fact MAHFOUD HAY EL BARAKA			1 481,85	-22 658 607,78
160913	VNT	M3258	Fact DAMOUSS LHOUCINE			3 210,00	-22 661 817,78
160913	VNT	M3259	Fact OUMOISS ABDESSALAM			970,00	-22 662 787,78
160913	VNT	M3260	Fact ACHAATOU TAHER			200,00	-22 662 987,78
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 203 344 783,98</b>	<b>199 895 739,30</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 203 344 783,98</b>	<b>199 895 739,30</b>
160913	VNT	M3261	Fact ACHAATOU TAHER			580,00	-22 663 567,78
160913	VNT	M3262	Fact AATIK			342,50	-22 663 910,28
160913	VNT	M3263	Fact ACHAATOU HACHEM			1 490,00	-22 665 400,28
160913	VNT	M3264	Fact OMAR BELHAJ			1 206,50	-22 666 606,78
160913	VNT	C01667	Fact IBRAHIM EL AFAQ			7 015,77	-22 673 622,55
160913	VNT	C01668	Fact MOULAY YOUSSEF			4 226,80	-22 677 849,35
160913	VNT	C01669	Fact AIT SAID ELHACHMI			5 634,17	-22 683 483,52
160913	VNT	C01675	Fact BOUNHALI JAMAL			5 295,83	-22 688 779,35
160913	VNT	C01678	Fact OUBAKI LAHCEN			31 640,73	-22 720 420,08
160913	VNT	C01682	Fact BOUJAAD MED			1 883,33	-22 722 303,41
160913	VNT	C01683	Fact BANNANI BRAHIM			3 425,00	-22 725 728,41
160913	VNT	C01684	Fact BOUJHI AHMED			2 858,17	-22 728 586,58
160913	VNT	C01685	Fact NADIF ABDRZAK			6 513,10	-22 735 099,68
160913	VNT	D03166	Fact HERDA AIT MELLOUL			1 980,00	-22 737 079,68
160913	VNT	D03178	Fact ABAICHMOU AIT MELLOUL			13 895,38	-22 750 975,06
160913	VNT	D03184	Fact OMAR BIOUGRA			3 181,17	-22 754 156,23
160913	VNT	D03185	Fact BEN TAHER BIOUGRA			9 506,67	-22 763 662,90
160913	VNT	D03201	Fact BOUGROUR ALI			7 398,33	-22 771 061,23
160913	VNT	D03202	Fact TAGANZA AHMED			7 008,33	-22 778 069,56
160913	VNT	D03203	Fact MOUTIAA TIZNIT			5 785,67	-22 783 855,23
160913	VNT	D03205	Fact STE IGNOUANE			3 925,00	-22 787 780,23
160913	VNT	D03206	Fact BOUCHTART			6 334,50	-22 794 114,73
160913	VNT	D03209	Fact ZOUHAIRI			6 325,00	-22 800 439,73
160913	VNT	D03211	Fact BEN TAHER EL JIHADIA			2 825,00	-22 803 264,73
160913	VNT	RE1505	Fact HARDA BENSERGAOU			-180,00	-22 803 084,73
160913	VNT	RE2913	Fact JIR MBAREK			-806,40	-22 802 278,33
160913	VNT	RET2963	Fact TAGANZA BRAHIM			-30,00	-22 802 248,33
160913	VNT	RET2964	Fact RAJI MOULOUD			-23,50	-22 802 224,83
160913	VNT	RET3509	Fact MOKHLISS BIOUGRA			-12,00	-22 802 212,83
160913	VNT	RET3510	Fact STE IGNOUANE			-51,15	-22 802 161,68
160913	VNT	RTM0525	Fact MOUHCINE MEKNES			-106,16	-22 802 055,52
160913	VNT	RTM0526	Fact EL BOURADI OUED ZEM			-129,43	-22 801 926,09
160913	VNT	RTM0527	Fact DANDOUNI ABDESSLAM			-138,80	-22 801 787,29
160913	VNT	RTM0528	Fact AMARHAN ABED			-171,35	-22 801 615,94
160913	VNT	RTM0529	Fact CHAHID			-305,98	-22 801 309,96
160913	VNT	RTM0530	Fact AHYAOUI AHMED & KARIM			-79,80	-22 801 230,16
160913	VNT	RTM0531	Fact AZIZ			-957,50	-22 800 272,66
160913	VNT	02709A13	Fact STE ALIMENTATION GENERALE EL H			7 355,00	-22 807 627,66
160913	VNT	04509A13	Fact ALIMENTATION OUSSI			3 600,00	-22 811 227,66
160913	VNT	04709A13	Fact STE DAMOLIM			5 237,50	-22 816 465,16
160913	VNT	05109A13	Fact DRIHAM EL GHAOUTI			1 250,00	-22 817 715,16
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 203 499 511,36</b>	<b>199 741 011,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 203 499 511,36</b>	<b>199 741 011,92</b>
160913	VNT	05209A13	Fact DRIHAM EL GHAOUTI			1 250,00	-22 818 965,16
160913	VNT	13509A13	Fact MEA FOOD			1 590,00	-22 820 555,16
160913	VNT	16809A13	Fact ASSWAK ASSALAM KENITRA			4 193,83	-22 824 748,99
160913	VNT	16909A13	Fact MARJANE KENITRA			675,00	-22 825 423,99
160913	VNT	17009A13	Fact MARJANE KENITRA			951,60	-22 826 375,59
160913	VNT	17709A13	Fact MARJANE HAY RIAD			1 161,90	-22 827 537,49
160913	VNT	ST000663	Fact HASSAN TAJIN			15 933,53	-22 843 471,02
160913	VNT	ST000671	Fact SOFAGEN			21 987,50	-22 865 458,52
160913	VNT	ST000672	Fact SEMLALLI			3 464,31	-22 868 922,83
160913	VNT	ST000673	Fact CHAATAOUI ABDELLAH			5 367,70	-22 874 290,53
160913	VNT	ST000674	Fact MBAREK AZOID			9 593,33	-22 883 883,86
160913	VNT	ST000675	Fact RAISSI			3 000,50	-22 886 884,36
160913	VNT	ST000676	Fact M'BARK ABASSARI			13 958,33	-22 900 842,69
170913	VNT	M3266	Fact KHARBOUCHE HOUCINE			22 108,33	-22 922 951,02
170913	VNT	M3267	Fact BELMAJID BRAHIM			15 306,67	-22 938 257,69
170913	VNT	M3268	Fact LAMHAOUAR ABDELKRIM			5 630,00	-22 943 887,69
170913	VNT	M3269	Fact BELHAJ DAOUD			11 098,75	-22 954 986,44
170913	VNT	M3270	Fact MOHAMED IBRAHIMI			7 563,33	-22 962 549,77
170913	VNT	M3271	Fact RAZI ABDERHMANE			12 785,33	-22 975 335,10
170913	VNT	M3272	Fact ACHAATOU TAHER			1 745,67	-22 977 080,77
170913	VNT	M3273	Fact MAHFOUD SIDI MOUMEN			2 386,00	-22 979 466,77
170913	VNT	M3274	Fact NAJAH BOUJMAA / ABDELLAH			17 543,33	-22 997 010,10
170913	VNT	M3275	Fact OUZZANI TOUHAMI HICHAM			6 271,00	-23 003 281,10
170913	VNT	M3276	Fact NAJAH BOUJMAA / ABDELLAH			8 404,67	-23 011 685,77
170913	VNT	M3278	Fact ACHAATOU TAHER			957,50	-23 012 643,27
170913	VNT	M3279	Fact MAHFOUD HAY EL BARAKA			1 245,68	-23 013 888,95
170913	VNT	C01676	Fact DAMIR ABDELLAH			11 239,16	-23 025 128,11
170913	VNT	C01686	Fact IDAAMER ABDELJALIL			7 100,03	-23 032 228,14
170913	VNT	C01687	Fact BOUMZOUGH AHMED			5 004,67	-23 037 232,81
170913	VNT	C01688	Fact BARIGOU DRISS			6 231,33	-23 043 464,14
170913	VNT	C01690	Fact BOUBRACH ABDERRAHIM			3 329,00	-23 046 793,14
170913	VNT	C01691	Fact BOURJA			4 039,69	-23 050 832,83
170913	VNT	C01692	Fact BACHANE HADJ MED			8 991,95	-23 059 824,78
170913	VNT	C01693	Fact AAOUJ MOHAMED			8 897,01	-23 068 721,79
170913	VNT	C01694	Fact GHALIM MOHAMED			5 509,00	-23 074 230,79
170913	VNT	C01695	Fact CHERKAOUI			5 795,00	-23 080 025,79
170913	VNT	C01696	Fact GUENNOUNI			3 794,17	-23 083 819,96
170913	VNT	D03212	Fact CLIENTS DIVERS			16,67	-23 083 836,63
170913	VNT	D03214	Fact AHMED AZROU			1 125,17	-23 084 961,80
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 203 766 758,00</b>	<b>199 473 765,28</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 203 766 758,00</b>	<b>199 473 765,28</b>
170913	VNT	D03215	Fact BOUFOUS ALI			2 577,37	-23 087 539,17
170913	VNT	D03219	Fact EL MARRAKCHI ABDELAZIZ			22 438,07	-23 109 977,24
170913	VNT	D03220	Fact JELLOULI HASSAN			13 210,00	-23 123 187,24
170913	VNT	D03222	Fact CLIENTS DIVERS			288,33	-23 123 475,57
170913	VNT	D03227	Fact JANAH MED LAAYOUNE			45 296,67	-23 168 772,24
170913	VNT	RET2965	Fact OUBELA BRAHIM			-14,00	-23 168 758,24
170913	VNT	RET3511	Fact ABAICHMOU AIT MELLOUL			-112,93	-23 168 645,31
170913	VNT	RET3512	Fact HERDA AIT MELLOUL			-50,39	-23 168 594,92
170913	VNT	RET3570	Fact AARIF			-33,71	-23 168 561,21
170913	VNT	RET3572	Fact KOUCHAME LAHCEN			-22,61	-23 168 538,60
170913	VNT	RTM0532	Fact BAKRIM			-63,60	-23 168 475,00
170913	VNT	RTM0533	Fact ALLA ABDELLAH			-122,00	-23 168 353,00
170913	VNT	RTM0534	Fact LAARBI			-159,97	-23 168 193,03
170913	VNT	04809A13	Fact SUPER MARCHE ADRAR			1 231,49	-23 169 424,52
170913	VNT	06109A13	Fact MARJANE KELAA			3 300,35	-23 172 724,87
170913	VNT	06209A13	Fact MARJANE KELAA			485,60	-23 173 210,47
170913	VNT	07309A13	Fact MARJANE MARRAKECH			12 610,66	-23 185 821,13
170913	VNT	07409A13	Fact MARJANE MARRAKECH			724,20	-23 186 545,33
170913	VNT	16609A13	Fact MARJANE MOHAMMEDIA			4 069,17	-23 190 614,50
170913	VNT	16709A13	Fact MARJANE MOHAMMEDIA			152,10	-23 190 766,60
170913	VNT	17109A13	Fact ACIMA ENTREPOT			12 166,90	-23 202 933,50
170913	VNT	17209A13	Fact ACIMA ENTREPOT			5 523,18	-23 208 456,68
170913	VNT	18909A13	Fact BIM STORES			28 032,00	-23 236 488,68
170913	VNT	20609A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			8 768,10	-23 245 256,78
170913	VNT	20709A13	Fact MARJANE HAY EL HASSANI			33,00	-23 245 289,78
170913	VNT	21209A13	Fact MARJANE HAY EL HASSANI			3 587,20	-23 248 876,98
170913	VNT	A2309A13	Fact MARJANE MARRAKECH			-37,25	-23 248 839,73
170913	VNT	SRT01770	Fact ABDESSADEK ABDELKARIM			-117,58	-23 248 722,15
170913	VNT	ST000677	Fact MOHAMED EL KHASSAM			15 850,33	-23 264 572,48
170913	VNT	ST000678	Fact ESSAHRAOUI MOHAMMED			4 893,33	-23 269 465,81
180913	VNT	M3277	Fact HICHAM EL MIZIOUI			9 079,17	-23 278 544,98
180913	VNT	M3280	Fact EL MOUDEN AHMED			9 479,34	-23 288 024,32
180913	VNT	M3281	Fact BRAHIM CHALHE			6 660,00	-23 294 684,32
180913	VNT	M3282	Fact BELMAJID HAJ BELAID			25 517,20	-23 320 201,52
180913	VNT	M3283	Fact SABRI ABDELLAH			23 816,33	-23 344 017,85
180913	VNT	M3284	Fact AUDID ALI			17 363,83	-23 361 381,68
180913	VNT	M3285	Fact KONKA MBAREK			7 057,30	-23 368 438,98
180913	VNT	M3286	Fact DAMOUSS			2 391,67	-23 370 830,65
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 204 050 235,18</b>	<b>199 190 288,10</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 204 050 235,18</b>	<b>199 190 288,10</b>
180913	VNT	M3287	LHOUCINE Fact ABOUZID EL JADIDA			18 704,42	-23 389 535,07
180913	VNT	M3288	Fact ACHAATOU TAHER			2 097,46	-23 391 632,53
180913	VNT	M3289	Fact SABRI MBAREK			2 354,17	-23 393 986,70
180913	VNT	M3290	Fact EL GANA HADJ MOHAMED			6 041,50	-23 400 028,20
180913	VNT	M3291	Fact HMITOU ALI			1 611,00	-23 401 639,20
180913	VNT	M3292	Fact AGOURAM			1 310,00	-23 402 949,20
180913	VNT	M3293	Fact ACHAATOU TAHER			1 310,00	-23 404 259,20
180913	VNT	D03147	Fact HASSAN DAKHLA			6 073,81	-23 410 333,01
180913	VNT	D03180	Fact HAMAMI MOHAMMED			19 737,00	-23 430 070,01
180913	VNT	D03186	Fact EL OMARI			2 033,40	-23 432 103,41
180913	VNT	D03210	Fact BEN TAHER EL JIHADIA			21 975,00	-23 454 078,41
180913	VNT	D03217	Fact HASSAN DAKHLA			17 435,14	-23 471 513,55
180913	VNT	D03223	Fact JIR MBAREK			11 988,33	-23 483 501,88
180913	VNT	D03224	Fact OUBELA BRAHIM			6 945,83	-23 490 447,71
180913	VNT	D03225	Fact AIT KDAIR			2 354,17	-23 492 801,88
180913	VNT	D03228	Fact BRAHIM AIT AMIRA			1 235,83	-23 494 037,71
180913	VNT	D03229	Fact VD ISMAIL MOUZOUNE			1 849,17	-23 495 886,88
180913	VNT	D03230	Fact SAID TALIBI			11 497,50	-23 507 384,38
180913	VNT	D03231	Fact BALIHOU			11 692,17	-23 519 076,55
180913	VNT	D03232	Fact CLIENTS DIVERS			91,67	-23 519 168,22
180913	VNT	D03238	Fact AFRIAT INEZGANE			5 290,67	-23 524 458,89
180913	VNT	D03239	Fact OUTALEB HASSAN			7 338,67	-23 531 797,56
180913	VNT	D03240	Fact VD NOURDINE EL HIMER			48,33	-23 531 845,89
180913	VNT	RET2688	Fact BEN TAHER BIOUGRA			-71,10	-23 531 774,79
180913	VNT	RET2689	Fact ZOUHAIRI			-155,51	-23 531 619,28
180913	VNT	RET2966	Fact TAGANZA AHMED			-115,72	-23 531 503,56
180913	VNT	RET3513	Fact AFRIAT INEZGANE			-145,32	-23 531 358,24
180913	VNT	RET3573	Fact TAGMOUTE LAHCEN			-16,80	-23 531 341,44
180913	VNT	RET3575	Fact MOUADIB MOUAD			-53,37	-23 531 288,07
180913	VNT	RET3576	Fact AIT SI M'BAREK			-78,12	-23 531 209,95
180913	VNT	RET3577	Fact AGNAOU HADJ ABDELLAH			-79,99	-23 531 129,96
180913	VNT	RET3578	Fact BOUJHI AHMED			-51,82	-23 531 078,14
180913	VNT	RET3579	Fact BOUJAAD MED			-56,00	-23 531 022,14
180913	VNT	RET3580	Fact JAWAD LAMHAMID			-128,21	-23 530 893,93
180913	VNT	RET3581	Fact JAWAD LAMHAMID			-28,86	-23 530 865,07
180913	VNT	RET3582	Fact BOUMZOUGH AHMED			-10,39	-23 530 854,68
180913	VNT	RET3583	Fact AAMID ALI			-182,35	-23 530 672,33
180913	VNT	RET3584	Fact AL QAID HOUSSEIN			-140,19	-23 530 532,14
180913	VNT	RTM0535	Fact KONKA MBAREK			-30,00	-23 530 502,14
180913	VNT	RTM0536	Fact BELHAJ DAOUD			-424,00	-23 530 078,14
180913	VNT	RTM0537	Fact BRIK			-155,80	-23 529 922,34
180913	VNT	RTM0538	Fact DADI HASSAN			-442,80	-23 529 479,54
180913	VNT	04909A13	Fact ZEGUMOUNI			2 380,00	-23 531 859,54
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 204 211 275,74</b>	<b>199 029 247,54</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 204 211 275,74</b>	<b>199 029 247,54</b>
180913	VNT	21309A13	ALIMENTATION Fact MARJANE AIN CHOCK			11 411,25	-23 543 270,79
180913	VNT	A1909A13	Fact MEA FOOD			-14,75	-23 543 256,04
180913	VNT	A2009A13	Fact MARJANE FES 2			-344,00	-23 542 912,04
180913	VNT	A2709A13	Fact MARJANE MARRAKECH MASSIRA			-2 920,00	-23 539 992,04
180913	VNT	A3209A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-405,00	-23 539 587,04
180913	VNT	ST000679	Fact BAHCINE MOSTAPHA			5 633,17	-23 545 220,21
180913	VNT	ST000680	Fact RAHAL MAAROUF			2 043,43	-23 547 263,64
180913	VNT	ST000682	Fact BOUAYADI			5 748,99	-23 553 012,63
180913	VNT	ST000683	Fact BZOURI			5 250,00	-23 558 262,63
190913	VNT	M3294	Fact EL BAZE MOHAMED			10 090,33	-23 568 352,96
190913	VNT	M3295	Fact AMGOUNE MUSTAPHA			11 305,00	-23 579 657,96
190913	VNT	M3296	Fact AMGOUN HAFID			6 602,50	-23 586 260,46
190913	VNT	M3297	Fact EL ABAHAOUI MOHAMED			6 178,75	-23 592 439,21
190913	VNT	M3298	Fact SABRI MBAREK			24 368,33	-23 616 807,54
190913	VNT	M3299	Fact HICHAM EL MIZIOUI			11 027,67	-23 627 835,21
190913	VNT	M3300	Fact HAJ EL KANDARI			12 463,50	-23 640 298,71
190913	VNT	M3301	Fact ABDELWAHID			7 125,00	-23 647 423,71
190913	VNT	M3302	Fact YASSINE YASSINE			12 387,33	-23 659 811,04
190913	VNT	M3303	Fact BRAHIM BAKIN			2 993,84	-23 662 804,88
190913	VNT	M3304	Fact ACHAATOU TAHER			1 265,17	-23 664 070,05
190913	VNT	M3305	Fact KHATIRI BOUAZZA			6 708,33	-23 670 778,38
190913	VNT	M3306	Fact BRAHIM BAKIN			700,00	-23 671 478,38
190913	VNT	M3307	Fact HAMID GARAGE ALLAL			7 918,50	-23 679 396,88
190913	VNT	M3308	Fact EL HAINI GARAGE ALLAL			8 474,93	-23 687 871,81
190913	VNT	M3309	Fact MAHRACH ABDELGHANI			3 754,17	-23 691 625,98
190913	VNT	M3310	Fact BAKRIM			3 677,31	-23 695 303,29
190913	VNT	M3311	Fact NASSER			4 708,33	-23 700 011,62
190913	VNT	M3312	Fact OUMOISS ABDESSALAM			5 825,00	-23 705 836,62
190913	VNT	M3313	Fact MAHRACH ABDELGHANI			6 281,07	-23 712 117,69
190913	VNT	C01689	Fact TAOUSS HAFID			5 116,67	-23 717 234,36
190913	VNT	C01704	Fact AYACH RACHIDR			3 816,57	-23 721 050,93
190913	VNT	C01705	Fact BOUJAAD MED			2 675,00	-23 723 725,93
190913	VNT	C01706	Fact MOUADIB MOUAD			3 883,33	-23 727 609,26
190913	VNT	C01709	Fact IRGUI MOHAMED			11 812,17	-23 739 421,43
190913	VNT	C01710	Fact HASSAN AIT KRAR			4 959,00	-23 744 380,43
190913	VNT	C01711	Fact MOUADIB OSSAMA			5 675,17	-23 750 055,60
190913	VNT	C01712	Fact OUKAHDY OMAR			3 741,67	-23 753 797,27
190913	VNT	C01713	Fact HARMOUCH ABDERRAHIM			3 952,29	-23 757 749,56
190913	VNT	D03246	Fact HAJ OMAR ELHOUDA			6 680,00	-23 764 429,56
190913	VNT	D03248	Fact EL MAZOUT			3 270,00	-23 767 699,56
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 204 449 495,76</b>	<b>198 791 027,52</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 204 449 495,76</b>	<b>198 791 027,52</b>
190913	VNT	D03249	Fact IDOUABAIROU TANTAN			4 028,00	-23 771 727,56
190913	VNT	D03250	Fact STE IGNOUANE			7 144,90	-23 778 872,46
190913	VNT	D03251	Fact CLIENTS DIVERS			4,84	-23 778 877,30
190913	VNT	D03252	Fact EL FROU EL GRDAN			875,75	-23 779 753,05
190913	VNT	D03253	Fact KSISOU			82 320,00	-23 862 073,05
190913	VNT	D03254	Fact CHAFAI MOHAMED			21 954,17	-23 884 027,22
190913	VNT	D03255	Fact EL MAZOUT			2 674,00	-23 886 701,22
190913	VNT	D03256	Fact AATAR OMAR			2 354,17	-23 889 055,39
190913	VNT	D03258	Fact CLIENTS DIVERS			43,50	-23 889 098,89
190913	VNT	RE1509	Fact EL FROU EL GRDAN			-875,00	-23 888 223,89
190913	VNT	RET2967	Fact AIT MAZIRTE MOHAMMED			-67,80	-23 888 156,09
190913	VNT	RET3514	Fact STE IGNOUANE			-113,33	-23 888 042,76
190913	VNT	RTM0539	Fact EL GANA HADJ MOHAMED			-44,80	-23 887 997,96
190913	VNT	RTM0540	Fact ABOUZID EL JADIDA			-12,60	-23 887 985,36
190913	VNT	RTM0541	Fact HICHAM EL MIZIOUI			-434,30	-23 887 551,06
190913	VNT	06309A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			4 013,12	-23 891 564,18
190913	VNT	06409A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 084,00	-23 892 648,18
190913	VNT	06509A13	Fact MARJANE MARRAKECH MASSIRA			9 084,33	-23 901 732,51
190913	VNT	06609A13	Fact MARJANE MARRAKECH MASSIRA			278,60	-23 902 011,11
190913	VNT	18009A13	Fact BIM STORES			12 548,00	-23 914 559,11
190913	VNT	18109A13	Fact BIM STORES			86 895,47	-24 001 454,58
190913	VNT	18409A13	Fact LABELVIE SKHIRATE			2 591,70	-24 004 046,28
190913	VNT	18709A13	Fact LABELVIE SKHIRATE			21 647,47	-24 025 693,75
190913	VNT	20109A13	Fact ASSWAK ASSALAM TEMARA			2 563,10	-24 028 256,85
190913	VNT	20209A13	Fact ASSWAK ASSALAM TEMARA			195,60	-24 028 452,45
190913	VNT	20309A13	Fact MARJANE BOUREGRAGE			294,35	-24 028 746,80
190913	VNT	20409A13	Fact MARJANE BOUREGRAGE			2 021,53	-24 030 768,33
190913	VNT	20509A13	Fact ASSWAK ASSALAM RABAT			1 886,60	-24 032 654,93
190913	VNT	22209A13	Fact HYPER SALE LV SAS			3 101,60	-24 035 756,53
190913	VNT	ST000684	Fact BOUALIM AHMED			19 735,00	-24 055 491,53
190913	VNT	ST000685	Fact WAKRIM LAHOUCINE			9 462,33	-24 064 953,86
190913	VNT	ST000686	Fact RAMI OTHMAN			1 853,83	-24 066 807,69
190913	VNT	ST000688	Fact HASSOUNE SAID			11 509,43	-24 078 317,12
200913	VNT	M3314	Fact AIT SALEH MOHAMED			7 452,67	-24 085 769,79
200913	VNT	M3315	Fact SNIRI FARID			6 991,00	-24 092 760,79
200913	VNT	M3316	Fact DOUKKALI AHMED			2 676,50	-24 095 437,29
200913	VNT	M3317	Fact OMAR MOHTADI			3 838,17	-24 099 275,46
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 204 781 071,66</b>	<b>198 459 451,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 204 781 071,66</b>	<b>198 459 451,62</b>
200913	VNT	M3318	Fact MUSTAPHA MABROUKA			4 141,67	-24 103 417,13
200913	VNT	M3319	Fact NAJAH BOUJMAA / ABDELLAH			6 820,00	-24 110 237,13
200913	VNT	M3320	Fact HICHAM EL MIZIOUI			16 243,34	-24 126 480,47
200913	VNT	M3321	Fact BRAHIM CHALHE			4 809,99	-24 131 290,46
200913	VNT	M3322	Fact MAHRACH HAJ ALI			32 692,33	-24 163 982,79
200913	VNT	M3323	Fact TIBARI			38 400,00	-24 202 382,79
200913	VNT	M3324	Fact AHYAOUI AHMED & KARIM			28 407,73	-24 230 790,52
200913	VNT	M3325	Fact ACHAATOU TAHER			2 396,67	-24 233 187,19
200913	VNT	M3326	Fact MAHRACH ABDELGHANI			25 966,67	-24 259 153,86
200913	VNT	M3327	Fact OUAZZA KHENIFRA			4 786,17	-24 263 940,03
200913	VNT	M3328	Fact MAHRACH ABDELGHANI			4 412,50	-24 268 352,53
200913	VNT	M3329	Fact BELMAJID HAJ BELAID			6 738,33	-24 275 090,86
200913	VNT	M3330	Fact EL JAMALI HAMMOU			7 625,00	-24 282 715,86
200913	VNT	D03179	Fact BATINE			16 885,13	-24 299 600,99
200913	VNT	D03207	Fact ABANAY			4 569,00	-24 304 169,99
200913	VNT	D03218	Fact HARDA BENSERGAOU			4 037,50	-24 308 207,49
200913	VNT	D03234	Fact AFRIAT AIT MELLOUL			19 868,33	-24 328 075,82
200913	VNT	D03236	Fact BRAHIM MOUTAWAKIL JIHADIA			7 495,00	-24 335 570,82
200913	VNT	D03242	Fact ALAAYOUD BENSERGAOU			1 717,28	-24 337 288,10
200913	VNT	D03244	Fact MJID TRASST			4 214,17	-24 341 502,27
200913	VNT	D03245	Fact AALIOUAN ABDELLAH			4 365,50	-24 345 867,77
200913	VNT	D03259	Fact ABDELMALEK			8 000,00	-24 353 867,77
200913	VNT	D03260	Fact AATAR O.T			3 490,50	-24 357 358,27
200913	VNT	D03261	Fact AIT MAZIRTE MOHAMMED			5 929,00	-24 363 287,27
200913	VNT	D03262	Fact EL FKIH O.T			10 110,17	-24 373 397,44
200913	VNT	D03263	Fact HOUSSINE O.T			860,00	-24 374 257,44
200913	VNT	D03264	Fact AARAB O.T			1 987,50	-24 376 244,94
200913	VNT	D03265	Fact TAGANZA AHMED			8 865,33	-24 385 110,27
200913	VNT	D03266	Fact SAID TIZNIT			4 665,17	-24 389 775,44
200913	VNT	D03268	Fact BEN YOUSSEF			12 619,17	-24 402 394,61
200913	VNT	D03275	Fact SAMMOUNI			42 833,32	-24 445 227,93
200913	VNT	D03276	Fact SAMMOUNI			34 670,80	-24 479 898,73
200913	VNT	D03278	Fact AFOURI MOHAMED			1 726,67	-24 481 625,40
200913	VNT	D03279	Fact BOULHIANE AGADIR			1 135,71	-24 482 761,11
200913	VNT	D03280	Fact AWRIR DOUKALI ABDELLAH			1 179,42	-24 483 940,53
200913	VNT	D03281	Fact VD NOURDINE EL HIMER			3 192,63	-24 487 133,16
200913	VNT	RET2690	Fact BEN TAHER EL JIHADIA			-138,45	-24 486 994,71
200913	VNT	RET2872	Fact AZNAG ZAGOURA			-349,85	-24 486 644,86
200913	VNT	RET2874	Fact VD NOURDINE EL HIMER			-121,76	-24 486 523,10
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 205 168 319,30</b>	<b>198 072 203,98</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 205 168 319,30</b>	<b>198 072 203,98</b>
200913	VNT	RET2968	Fact JIR MBAREK			-33,60	-24 486 489,50
200913	VNT	RET2969	Fact OUBELA BRAHIM			-53,50	-24 486 436,00
200913	VNT	RET2970	Fact AIT KDAIR			-21,08	-24 486 414,92
200913	VNT	RET2971	Fact HERDA TIZNIT			-85,38	-24 486 329,54
200913	VNT	RET2972	Fact BALIHOU			-75,22	-24 486 254,32
200913	VNT	RET2973	Fact SAID TALIBI			-103,85	-24 486 150,47
200913	VNT	RET3515	Fact HASSAN DAKHLA			-162,01	-24 485 988,46
200913	VNT	RET3516	Fact EL OMARI			-36,39	-24 485 952,07
200913	VNT	RET3517	Fact HASSAN DAKHLA			-79,48	-24 485 872,59
200913	VNT	RET3518	Fact AFRIAT AIT MELLOUL			-65,00	-24 485 807,59
200913	VNT	RTM0542	Fact EL HAINI GARAGE ALLAL			-153,60	-24 485 653,99
200913	VNT	RTM0543	Fact EL BAZE MOHAMED			-224,70	-24 485 429,29
200913	VNT	RTM0544	Fact HAJ EL KANDARI			-172,60	-24 485 256,69
200913	VNT	SG02023	Fact MARJANE KHRIBGA			1 458,47	-24 486 715,16
200913	VNT	05009A13	Fact TOURISMAR SUPER MARCHÉ IDOU TI			2 908,38	-24 489 623,54
200913	VNT	05309A13	Fact RESTAURANT WINK			560,85	-24 490 184,39
200913	VNT	19109A13	Fact ASSWAK ASSALAM KENITRA			731,50	-24 490 915,89
200913	VNT	19209A13	Fact MARJANE KENITRA			4 856,24	-24 495 772,13
200913	VNT	19309A13	Fact MARJANE KENITRA			86,00	-24 495 858,13
200913	VNT	19409A13	Fact MARJANE TANGER MEDINA			4 057,00	-24 499 915,13
200913	VNT	19509A13	Fact ASSWAK ASSALAM TANGER			2 486,67	-24 502 401,80
200913	VNT	19609A13	Fact ASSWAK ASSALAM TANGER			1 135,00	-24 503 536,80
200913	VNT	19709A13	Fact MARJANE TANGER II			726,60	-24 504 263,40
200913	VNT	19909A13	Fact ASSWAK ASSALAM MOHAMMEDIA			625,50	-24 504 888,90
200913	VNT	20009A13	Fact ASSWAK ASSALAM MOHAMMEDIA			5 518,51	-24 510 407,41
200913	VNT	22809A13	Fact MARJANE HAMRIA			72,50	-24 510 479,91
200913	VNT	22909A13	Fact MARJANE HAMRIA			2 109,33	-24 512 589,24
200913	VNT	23009A13	Fact MARJANE FES 2			5 370,80	-24 517 960,04
200913	VNT	23109A13	Fact MARJANE MEKNES			7 175,83	-24 525 135,87
200913	VNT	ST000687	Fact BILALI AHMED			6 114,17	-24 531 250,04
200913	VNT	ST000689	Fact RABAZI BOUCHAIB			5 474,17	-24 536 724,21
200913	VNT	ST000690	Fact LOKBIDA HASSAN			3 822,50	-24 540 546,71
200913	VNT	ST000691	Fact ATTARI ALI			14 757,13	-24 555 303,84
200913	VNT	ST000692	Fact ZAAIM			4 491,74	-24 559 795,58
200913	VNT	ST000693	Fact AIT DAOUD BRAHIM			6 507,21	-24 566 302,79
200913	VNT	ST000695	Fact IDOMAR HASSAN			9 187,00	-24 575 489,79
210913	VNT	M3331	Fact MAINE RACHID			10 573,00	-24 586 062,79
210913	VNT	M3332	Fact EL OUAFI LHOUCINE			4 616,32	-24 590 679,11
210913	VNT	M3333	Fact HAFIDI ZOUYIYATE CHEIKH			7 016,00	-24 597 695,11
210913	VNT	M3334	Fact KACEM MEKNES			14 508,33	-24 612 203,44
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 205 293 999,64</b>	<b>197 946 523,64</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 205 293 999,64</b>	<b>197 946 523,64</b>
210913	VNT	M3335	Fact OMAR MEKNES			7 765,00	-24 619 968,44
210913	VNT	M3336	Fact MOUHCINE MEKNES			13 990,00	-24 633 958,44
210913	VNT	M3337	Fact NABIL			18 033,33	-24 651 991,77
210913	VNT	M3338	Fact ROUBAL SAID			7 975,83	-24 659 967,60
210913	VNT	M3339	Fact ACHAATOU TAHER			91,75	-24 660 059,35
210913	VNT	M3340	Fact HICHAM EL MIZIOUI			12 507,37	-24 672 566,72
210913	VNT	M3341	Fact KONKA MBAREK			11 503,67	-24 684 070,39
210913	VNT	M3342	Fact SABRI MBAREK			8 418,33	-24 692 488,72
210913	VNT	M3343	Fact OMAR BELHAJ			290,00	-24 692 778,72
210913	VNT	D03283	Fact BOUDERKA FES			30 243,34	-24 723 022,06
210913	VNT	D03284	Fact EL HASSNAOUI			4 562,50	-24 727 584,56
210913	VNT	D03285	Fact BOURICHE			4 624,17	-24 732 208,73
210913	VNT	D03286	Fact CLIENTS DIVERS			470,00	-24 732 678,73
210913	VNT	D03287	Fact KSISOU			50 400,00	-24 783 078,73
210913	VNT	RE1510	Fact BOURICHE			-1 627,08	-24 781 451,65
210913	VNT	RET2691	Fact BOURICHE			-35,29	-24 781 416,36
210913	VNT	RTM0545	Fact HICHAM EL MIZIOUI			-635,78	-24 780 780,58
210913	VNT	RTM0546	Fact AHYAOU AHMED & KARIM			-322,08	-24 780 458,50
210913	VNT	05909A13	Fact MARJANE AGADIR FOUNTY			464,50	-24 780 923,00
210913	VNT	06009A13	Fact MARJANE AGADIR FOUNTY			15 092,20	-24 796 015,20
210913	VNT	07109A13	Fact ASSWAK ASSALAM AGADIR			10 212,83	-24 806 228,03
210913	VNT	17909A13	Fact TILAL EVENEMENT SARL			250,00	-24 806 478,03
210913	VNT	19809A13	Fact MARJANE HAY RIAD			8 867,34	-24 815 345,37
210913	VNT	A2809A13	Fact ASSWAK ASSALAM TEMARA			-40,17	-24 815 305,20
210913	VNT	A2909A13	Fact ASSWAK ASSALAM MOHAMMEDIA			-220,00	-24 815 085,20
210913	VNT	A3009A13	Fact MARJANE SAFI			-16,60	-24 815 068,60
210913	VNT	SRT01777	Fact MHAYA SAID			-19,40	-24 815 049,20
210913	VNT	SRT01781	Fact MOHAMED EL KHASSAM			-46,80	-24 815 002,40
210913	VNT	SRT01782	Fact HASSOUNE SAID			-104,22	-24 814 898,18
210913	VNT	SRT01783	Fact LIGATI			-188,63	-24 814 709,55
210913	VNT	SRT01784	Fact SAAYDI			-62,76	-24 814 646,79
210913	VNT	SRT01785	Fact BOUALIM AHMED			-156,60	-24 814 490,19
210913	VNT	SRT01786	Fact HASSAN TAJIN			-172,01	-24 814 318,18
210913	VNT	ST000694	Fact SOFAGEN			45 180,83	-24 859 499,01
230913	VNT	M3344	Fact MAHRACH MOHAMED			23 046,67	-24 882 545,68
230913	VNT	M3345	Fact BOUSSTA BOUJMAA			24 547,13	-24 907 092,81
230913	VNT	M3346	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			7 704,17	-24 914 796,98
230913	VNT	M3347	Fact HASSAN AIT MOUMEN			7 591,93	-24 922 388,91
230913	VNT	M3348	Fact ACHAATOU TAHER			1 425,00	-24 923 813,91
230913	VNT	M3349	Fact BELMAJID BRAHIM			4 708,33	-24 928 522,24
230913	VNT	M3350	Fact EL MORRAKOUCHI			7 689,23	-24 936 211,47
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 205 618 007,67</b>	<b>197 622 515,61</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 205 618 007,67</b>	<b>197 622 515,61</b>
230913	VNT	M3351	Fact HICHAM EL MIZIOUI			11 465,83	-24 947 677,30
230913	VNT	M3352	Fact SABRI ABDELLAH			27 119,67	-24 974 796,97
230913	VNT	M3353	Fact ABDELKHALEK			5 344,17	-24 980 141,14
230913	VNT	M3354	Fact EL MOUDEN AHMED			4 750,00	-24 984 891,14
230913	VNT	M3355	Fact KONKA MBAREK			4 515,50	-24 989 406,64
230913	VNT	M3356	Fact MAHFOUD SIDI MOUMEN			3 697,20	-24 993 103,84
230913	VNT	M3357	Fact BRAHIM BAKIN			3 220,00	-24 996 323,84
230913	VNT	M3358	Fact MAHFOUD SIDI MOUMEN			154,00	-24 996 477,84
230913	VNT	M3359	Fact MAHRACH ABDELGHANI			834,00	-24 997 311,84
230913	VNT	M3361	Fact AATIK			334,08	-24 997 645,92
230913	VNT	M3362	Fact HAJAJI			1 200,00	-24 998 845,92
230913	VNT	M3363	Fact ACHAATOU TAHER			1 418,95	-25 000 264,87
230913	VNT	M3364	Fact AHMED MEKNES			791,67	-25 001 056,54
230913	VNT	M3365	Fact OMAR BELHAJ			519,00	-25 001 575,54
230913	VNT	C01707	Fact MESOUAB HAMID			8 420,41	-25 009 995,95
230913	VNT	C01708	Fact MESOUAB ABDELOUAHAB			7 665,00	-25 017 660,95
230913	VNT	C01716	Fact AIT SI ABDERRAHMANE			3 581,00	-25 021 241,95
230913	VNT	C01717	Fact BIHMIDEN LAHCEN			4 902,60	-25 026 144,55
230913	VNT	C01718	Fact BOUZIT ALI			4 903,33	-25 031 047,88
230913	VNT	C01719	Fact HICHAM OUSSOUS			4 569,17	-25 035 617,05
230913	VNT	C01720	Fact OUSSOUSI AHMED			2 833,33	-25 038 450,38
230913	VNT	C01721	Fact AHROUCHE MOHAMED			5 967,95	-25 044 418,33
230913	VNT	C01722	Fact BELHOUCINE FRERES			4 294,34	-25 048 712,67
230913	VNT	C01723	Fact JAWAD LAMHAMID			5 097,84	-25 053 810,51
230913	VNT	C01724	Fact AMNAY MAHFOUD			9 557,37	-25 063 367,88
230913	VNT	C01725	Fact EL MARBOUH MED			2 346,83	-25 065 714,71
230913	VNT	C01726	Fact ROUIJEL ABDEKHALEK			3 741,67	-25 069 456,38
230913	VNT	D03233	Fact ADRAR ALI			12 825,40	-25 082 281,78
230913	VNT	D03235	Fact ADRAR ALI			12 967,81	-25 095 249,59
230913	VNT	D03241	Fact MUSTAPHA BEN AHMED			21 303,83	-25 116 553,42
230913	VNT	D03272	Fact ARKNOUSS			15 422,09	-25 131 975,51
230913	VNT	D03273	Fact IBARIKEN			1 745,00	-25 133 720,51
230913	VNT	D03274	Fact OUAHBI BRAHIM			5 697,00	-25 139 417,51
230913	VNT	D03288	Fact BOUFOUS ALI			595,83	-25 140 013,34
230913	VNT	D03289	Fact ARSMOUK RACHID			2 576,33	-25 142 589,67
230913	VNT	D03290	Fact ALI MAST			2 471,33	-25 145 061,00
230913	VNT	D03291	Fact ADOUM			1 750,00	-25 146 811,00
230913	VNT	D03292	Fact AKLIL			2 941,67	-25 149 752,67
230913	VNT	D03293	Fact ERRAFIAI MOHAMED			13 002,50	-25 162 755,17
230913	VNT	D03296	Fact RAISS SAID			1 957,67	-25 164 712,84
230913	VNT	D03301	Fact EL KHATABI			36 375,20	-25 201 088,04
230913	VNT	D03302	Fact CLIENTS DIVERS			60,42	-25 201 148,46
230913	VNT	D03303	Fact DAMOUH ERAC			1 603,17	-25 202 751,63
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 205 884 547,83</b>	<b>197 355 975,45</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 205 884 547,83</b>	<b>197 355 975,45</b>
230913	VNT	D03304	Fact AFOURI MOHAMED			1 211,67	-25 203 963,30
230913	VNT	D03305	Fact MBAREK ASAKA			3 796,00	-25 207 759,30
230913	VNT	RE1511	Fact DAMIR ABDELLAH			-1 025,36	-25 206 733,94
230913	VNT	RE1512	Fact AAOUJ MOHAMED			-720,00	-25 206 013,94
230913	VNT	RE1514	Fact BEN HADA DAKHLA			-70,00	-25 205 943,94
230913	VNT	RET2692	Fact MJID TRASST			-45,74	-25 205 898,20
230913	VNT	RET2693	Fact AALIOUAN ABDELLAH			-73,20	-25 205 825,00
230913	VNT	RET2694	Fact BRAHIM MOUTAWAKIL JIHADIA			-221,21	-25 205 603,79
230913	VNT	RET2876	Fact VD ISMAIL MOUZOUNE			-90,00	-25 205 513,79
230913	VNT	RET2974	Fact TAGANZA AHMED			-28,30	-25 205 485,49
230913	VNT	RET2975	Fact BEN YOUSSEF			-25,50	-25 205 459,99
230913	VNT	RET2976	Fact AIT MAZIRTE MOHAMMED			-68,15	-25 205 391,84
230913	VNT	RET2977	Fact HOUSSINE O.T			-42,60	-25 205 349,24
230913	VNT	RET2978	Fact EL FKIH O.T			-125,03	-25 205 224,21
230913	VNT	RET2979	Fact AATAR O.T			-48,20	-25 205 176,01
230913	VNT	RET2980	Fact AARAB O.T			-34,50	-25 205 141,51
230913	VNT	RET3519	Fact BATINE			-83,00	-25 205 058,51
230913	VNT	RET3521	Fact ABANAY			-36,70	-25 205 021,81
230913	VNT	RET3523	Fact ALAAYOUD BENSERGAOU			-26,15	-25 204 995,66
230913	VNT	RET3586	Fact GHALIM MOHAMED			-60,80	-25 204 934,86
230913	VNT	RET3587	Fact DAMIR ABDELLAH			-282,85	-25 204 652,01
230913	VNT	RET3588	Fact GUENNOUNI			-8,33	-25 204 643,68
230913	VNT	RET3589	Fact MESKOUR MED			-113,77	-25 204 529,91
230913	VNT	RET3590	Fact MOUADIB MOHAMED HASSAN			-56,28	-25 204 473,63
230913	VNT	RET3591	Fact EL ORF HAFID			-19,13	-25 204 454,50
230913	VNT	RET3592	Fact OUKAHDI OMAR			-14,00	-25 204 440,50
230913	VNT	RET3593	Fact AMGHAR ABDELLAH			-60,61	-25 204 379,89
230913	VNT	RET3594	Fact BEN OMAR AHMED			-18,86	-25 204 361,03
230913	VNT	RET3595	Fact BOUBRACH ABDERRAHIM			-14,00	-25 204 347,03
230913	VNT	RET3596	Fact BOUBRACH ABDERRAHIM			-35,40	-25 204 311,63
230913	VNT	RET3597	Fact TAOUSS HAFID			-529,59	-25 203 782,04
230913	VNT	RET3598	Fact BANNANI BRAHIM			-63,25	-25 203 718,79
230913	VNT	RET3599	Fact IBRAHIM EL AFAQ			-176,96	-25 203 541,83
230913	VNT	RET3600	Fact NADIF ABDZRZAK			-35,90	-25 203 505,93
230913	VNT	RET3601	Fact IDAAMER ABDELJALIL			-72,38	-25 203 433,55
230913	VNT	RTM0547	Fact MAINE RACHID			-42,00	-25 203 391,55
230913	VNT	RTM0548	Fact ROUBAL SAID			-67,20	-25 203 324,35
230913	VNT	RTM0549	Fact MAHFOUD SIDI MOUMEN			-158,33	-25 203 166,02
230913	VNT	RTM0550	Fact MOUHCINE MEKNES			-302,23	-25 202 863,79
230913	VNT	06709A13	Fact ALIMENTATION OUSSI			18 850,00	-25 221 713,79
230913	VNT	07509A13	Fact MARJANE MARRAKECH			13 833,33	-25 235 547,12
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 205 917 343,32</b>	<b>197 323 179,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 205 917 343,32</b>	<b>197 323 179,96</b>
230913	VNT	08209A13	Fact SOCIETE ALHAMIDINES			933,33	-25 236 480,45
230913	VNT	18209A13	Fact ASSWAK ASSALAM TEMARA			3 619,43	-25 240 099,88
230913	VNT	A3109A13	Fact MARJANE KELAA			-292,00	-25 239 807,88
230913	VNT	ST000601	Fact IDALINE OMAR			2 433,14	-25 242 241,02
230913	VNT	ST000602	Fact RAISSI			3 285,41	-25 245 526,43
230913	VNT	ST000603	Fact BENJELLOUN			8 166,67	-25 253 693,10
230913	VNT	ST000696	Fact AABILI HASSAN			3 311,07	-25 257 004,17
230913	VNT	ST000697	Fact EGHIRA SAID			7 853,83	-25 264 858,00
230913	VNT	ST000698	Fact ALI GUIY AHIA			5 904,74	-25 270 762,74
230913	VNT	ST000699	Fact TAIB MOUTAWAKIL			4 577,17	-25 275 339,91
240913	VNT	M3366	Fact EL ARBI			8 439,83	-25 283 779,74
240913	VNT	M3367	Fact OTHMANI MOHAMED			6 126,33	-25 289 906,07
240913	VNT	M3368	Fact ALLA ABDELLAH			8 938,33	-25 298 844,40
240913	VNT	M3369	Fact ACHAATOU TAHER			1 500,00	-25 300 344,40
240913	VNT	M3370	Fact BEL LACHGER WAZANI			6 059,17	-25 306 403,57
240913	VNT	M3371	Fact SAID			6 334,17	-25 312 737,74
240913	VNT	M3372	Fact AIT BEN IAAZ ABDELLAH			5 679,67	-25 318 417,41
240913	VNT	M3373	Fact EL ABAHAOUI MOHAMED			2 800,00	-25 321 217,41
240913	VNT	M3374	Fact MOHAMED IBRAHIMI			7 914,17	-25 329 131,58
240913	VNT	M3376	Fact BRAHIM BAKIN			519,40	-25 329 650,98
240913	VNT	M3377	Fact EL MOUDEN AHMED			11 204,09	-25 340 855,07
240913	VNT	M3378	Fact HMAMOU FARID			3 448,90	-25 344 303,97
240913	VNT	M3379	Fact ACHAATOU TAHER			588,00	-25 344 891,97
240913	VNT	M3380	Fact MUSTAPHA MABROUKA			1 384,00	-25 346 275,97
240913	VNT	M3381	Fact NAJAH BOUJMAA / ABDELLAH			4 980,00	-25 351 255,97
240913	VNT	D03243	Fact ABDELMALEK			13 976,33	-25 365 232,30
240913	VNT	D03257	Fact MUSTAPHA JABER			5 548,00	-25 370 780,30
240913	VNT	D03271	Fact EL OMARI			4 374,17	-25 375 154,47
240913	VNT	D03306	Fact HASSAN DAKHLA			11 592,32	-25 386 746,79
240913	VNT	D03310	Fact BEN TAHER EL JIHADIA			10 245,83	-25 396 992,62
240913	VNT	D03311	Fact HAMAMI MOHAMMED			360,00	-25 397 352,62
240913	VNT	D03312	Fact AATAR O.T			420,00	-25 397 772,62
240913	VNT	RET3524	Fact MUSTAPHA BEN AHMED			-123,01	-25 397 649,61
240913	VNT	RET3525	Fact ADRAR ALI			-163,93	-25 397 485,68
240913	VNT	RTM0552	Fact KONKA MBAREK			-639,23	-25 396 846,45
240913	VNT	06809A13	Fact STE ALIMENTATION GENERALE EL H			5 380,00	-25 402 226,45
240913	VNT	21809A13	Fact MARJANE AIN CHOCK			7 248,40	-25 409 474,85
240913	VNT	21909A13	Fact MARJANE MOHAMMEDIA			10 050,00	-25 419 524,85
240913	VNT	22009A13	Fact MARJANE MOHAMMEDIA			149,70	-25 419 674,55
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 206 101 470,75</b>	<b>197 139 052,53</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 206 101 470,75</b>	<b>197 139 052,53</b>
240913	VNT	22109A13	Fact MARJANE HAY EL HASSANI			3 529,17	-25 423 203,72
240913	VNT	22309A13	Fact ASSWAK ASSALAM RABAT			8 734,67	-25 431 938,39
240913	VNT	22409A13	Fact ACIMA ENTREPOT			45 393,15	-25 477 331,54
240913	VNT	22709A13	Fact MARJANE FES			4 798,97	-25 482 130,51
240913	VNT	ST000604	Fact MOHAMED ALLA			11 761,83	-25 493 892,34
240913	VNT	ST000605	Fact HASSAN			10 508,33	-25 504 400,67
240913	VNT	ST000606	Fact BENABDELLAH			5 199,02	-25 509 599,69
250913	VNT	M3382	Fact EL MOUDEN AHMED			5 125,83	-25 514 725,52
250913	VNT	M3383	Fact ABDELKHALEK			5 720,84	-25 520 446,36
250913	VNT	M3384	Fact HMAMOU FARID			7 748,34	-25 528 194,70
250913	VNT	M3385	Fact HMAMOU FARID			7 046,83	-25 535 241,53
250913	VNT	M3386	Fact HMAMOU FARID			7 385,00	-25 542 626,53
250913	VNT	M3387	Fact AGOURAM			580,00	-25 543 206,53
250913	VNT	M3388	Fact BRAHIM BAKIN			2 411,67	-25 545 618,20
250913	VNT	M3389	Fact AABID			2 320,83	-25 547 939,03
250913	VNT	M3390	Fact KHATIRI BOUAZZA			6 016,67	-25 553 955,70
250913	VNT	M3391	Fact EL GANA HADJ MOHAMED			4 500,00	-25 558 455,70
250913	VNT	M3392	Fact BOUASSAB ABDELAZIZ			16 968,07	-25 575 423,77
250913	VNT	M3393	Fact CLIENTS DIVERS			227,18	-25 575 650,95
250913	VNT	M3394	Fact ACHAATOU TAHER			1 429,00	-25 577 079,95
250913	VNT	M3395	Fact YOUSSEF			1 278,66	-25 578 358,61
250913	VNT	C01732	Fact MOUADIB SOHAIB			5 026,17	-25 583 384,78
250913	VNT	C01733	Fact SADIK LAHCEN			5 825,00	-25 589 209,78
250913	VNT	C01734	Fact NAOURI HAMID			2 969,60	-25 592 179,38
250913	VNT	C01735	Fact TAGMOUTE LAHCEN			3 654,94	-25 595 834,32
250913	VNT	C01737	Fact BANNANI BRAHIM			4 154,17	-25 599 988,49
250913	VNT	C01738	Fact MUSTAPHA LAMHAMID			5 063,06	-25 605 051,55
250913	VNT	C01739	Fact ELYAZIDI			3 699,33	-25 608 750,88
250913	VNT	C01740	Fact BOUJHI IBRAHIM			1 883,33	-25 610 634,21
250913	VNT	D03269	Fact HERDA AIT MELLOUL			8 186,67	-25 618 820,88
250913	VNT	D03299	Fact BOUFOUS ALI			1 952,76	-25 620 773,64
250913	VNT	D03300	Fact BAKCHICH			4 679,17	-25 625 452,81
250913	VNT	D03307	Fact ABAICHMOU AIT MELLOUL			3 763,83	-25 629 216,64
250913	VNT	D03315	Fact EL FKIH O.T			10 156,67	-25 639 373,31
250913	VNT	D03316	Fact HOUSSINE O.T			834,50	-25 640 207,81
250913	VNT	D03317	Fact Hlail El Habib			4 664,17	-25 644 871,98
250913	VNT	D03319	Fact BEN MBARERK			5 754,17	-25 650 626,15
250913	VNT	D03320	Fact AATAR O.T			6 779,17	-25 657 405,32
250913	VNT	D03321	Fact JIR MBAREK			5 660,00	-25 663 065,32
250913	VNT	D03322	Fact AIT KDAIR			4 904,17	-25 667 969,49
250913	VNT	D03323	Fact JALAL			4 805,47	-25 672 774,96
250913	VNT	D03324	Fact OUBELA BRAHIM			3 800,83	-25 676 575,79
250913	VNT	D03325	Fact DIOUANE ABDELLAH			4 179,00	-25 680 754,79
250913	VNT	D03327	Fact ALOUANE			2 519,17	-25 683 273,96
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 206 362 550,99</b>	<b>196 877 972,29</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 206 362 550,99</b>	<b>196 877 972,29</b>
250913	VNT	D03328	ELHOUDA Fact ALOUANE			703,51	-25 683 977,47
250913	VNT	D03329	ELHOUDA Fact SOUFI LHOUCINE			4 431,52	-25 688 408,99
250913	VNT	D03330	Fact SUPER MARCHE JAWHARA			1 557,01	-25 689 966,00
250913	VNT	D03331	Fact AFRIAT INEZGANE			6 065,00	-25 696 031,00
250913	VNT	D03332	Fact BELHAJ AGOURAM DCHEIRA			5 114,57	-25 701 145,57
250913	VNT	RET2877	Fact VD ISMAIL MOUZOUNE			-43,30	-25 701 102,27
250913	VNT	RET2981	Fact OUAHBI BRAHIM			-71,50	-25 701 030,77
250913	VNT	RET2982	Fact ARKNOUSS			-25,67	-25 701 005,10
250913	VNT	RET2983	Fact ARKNOUSS			-40,00	-25 700 965,10
250913	VNT	RET2984	Fact ERRAFIAA HASSAN			-75,76	-25 700 889,34
250913	VNT	RET2985	Fact AKLIL			-31,50	-25 700 857,84
250913	VNT	RET2986	Fact JIR MBAREK			-66,39	-25 700 791,45
250913	VNT	RET3526	Fact HERDA AIT MELLOUL			-65,00	-25 700 726,45
250913	VNT	RET3602	Fact BOURJA			-60,35	-25 700 666,10
250913	VNT	RET3603	Fact BOUBRACH ABDERRAHIM			-64,68	-25 700 601,42
250913	VNT	RET3604	Fact BACHANE HADJ MED			-15,40	-25 700 586,02
250913	VNT	RET3605	Fact BARIGOU DRISS			-20,00	-25 700 566,02
250913	VNT	RET3606	Fact HASSAN AIT KRAR			-141,59	-25 700 424,43
250913	VNT	RET3607	Fact HARMOUCH ABDERRAHIM			-50,95	-25 700 373,48
250913	VNT	RET3608	Fact MOUADIB MOUAD			-204,17	-25 700 169,31
250913	VNT	RET3609	Fact MOUADIB MOUAD			-96,93	-25 700 072,38
250913	VNT	RET3610	Fact OUKAHDI OMAR			-13,54	-25 700 058,84
250913	VNT	RTM0553	Fact ALLA ABDELLAH			-16,80	-25 700 042,04
250913	VNT	RTM0554	Fact OMAR MEKNES			-75,83	-25 699 966,21
250913	VNT	07009A13	Fact ALIMENTATION OUSSI			7 200,00	-25 707 166,21
250913	VNT	07709A13	Fact MARJANE MARRAKECH			552,60	-25 707 718,81
250913	VNT	21609A13	Fact MARJANE AIN CHOCK			1 000,90	-25 708 719,71
250913	VNT	22509A13	Fact MARJANE MOROCCOMALL			1 223,33	-25 709 943,04
250913	VNT	22609A13	Fact MARJANE MOROCCOMALL			41,80	-25 709 984,84
250913	VNT	24509A13	Fact MARJANE DERB SULTAN			5 669,47	-25 715 654,31
250913	VNT	24609A13	Fact MARJANE DERB SULTAN			246,60	-25 715 900,91
250913	VNT	A3609A13	Fact MARJANE MARRAKECH MASSIRA			-79,16	-25 715 821,75
250913	VNT	A3709A13	Fact MARJANE MARRAKECH MASSIRA			-18,84	-25 715 802,91
250913	VNT	ST000607	Fact MOHAMED ALLA			32 183,33	-25 747 986,24
250913	VNT	ST000608	Fact WAKRIM LAHOUCINE			6 312,33	-25 754 298,57
260913	VNT	M3396	Fact EL BAZE YOUSSEF			16 136,33	-25 770 434,90
260913	VNT	M3397	Fact EL GANA HADJ MOHAMED			5 264,17	-25 775 699,07
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 206 457 495,27</b>	<b>196 783 028,01</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 206 457 495,27</b>	<b>196 783 028,01</b>
260913	VNT	M3398	Fact EL BAZE MOHAMED			21 277,33	-25 796 976,40
260913	VNT	M3399	Fact EL BAZE MOHAMED			8 451,67	-25 805 428,07
260913	VNT	M3400	Fact SABRI ABDELLAH			24 222,50	-25 829 650,57
260913	VNT	M3401	Fact NAJAH BOUJMAA / ABDELLAH			10 678,67	-25 840 329,24
260913	VNT	M3402	Fact BELMAJID HAJ BELAID			16 940,83	-25 857 270,07
260913	VNT	M3403	Fact AHYAOUI AHMED & KARIM			2 354,17	-25 859 624,24
260913	VNT	M3404	Fact EL BAZE BOURGOUNE			4 931,09	-25 864 555,33
260913	VNT	M3405	Fact SABRI ABDELLAH			2 825,00	-25 867 380,33
260913	VNT	M3406	Fact MAHRACH ABDELGHANI			2 825,00	-25 870 205,33
260913	VNT	M3407	Fact ACHAATOU HACHEM			1 850,83	-25 872 056,16
260913	VNT	D03237	Fact MOKHLISS BIOUGRA			8 305,83	-25 880 361,99
260913	VNT	D03270	Fact TALBI BIOGRA			5 565,83	-25 885 927,82
260913	VNT	D03282	Fact AIT BREK			14 383,33	-25 900 311,15
260913	VNT	D03297	Fact OMAR BIOUGRA			4 204,17	-25 904 515,32
260913	VNT	D03298	Fact BRAHIM MOUTAWAKIL JIHADIA			6 065,00	-25 910 580,32
260913	VNT	D03309	Fact BOUDKOUSS BIOUGRA			9 765,33	-25 920 345,65
260913	VNT	D03314	Fact LIFSAL LKLEA			7 841,67	-25 928 187,32
260913	VNT	D03333	Fact ERRAMKI HAMID			5 666,67	-25 933 853,99
260913	VNT	D03334	Fact TAGANZA AHMED			11 700,00	-25 945 553,99
260913	VNT	D03335	Fact ADRAR TIZNIT			575,00	-25 946 128,99
260913	VNT	D03336	Fact BELLOUTE TIZNIT			15 172,69	-25 961 301,68
260913	VNT	D03337	Fact CLIENTS DIVERS			90,67	-25 961 392,35
260913	VNT	D03338	Fact AIT RAHAL TALIOUINE			3 525,00	-25 964 917,35
260913	VNT	D03339	Fact SALEH AIT BAHA			2 029,25	-25 966 946,60
260913	VNT	D03340	Fact CLIENTS DIVERS			84,00	-25 967 030,60
260913	VNT	RE2914	Fact OUBAKI LAHCEN			-295,00	-25 966 735,60
260913	VNT	RE2916	Fact NADIF ABDZRZAK			-161,70	-25 966 573,90
260913	VNT	RE2917	Fact IBRAHIM EL AFAQ			-140,00	-25 966 433,90
260913	VNT	RE2918	Fact MOULAY YOUSSEF			-517,60	-25 965 916,30
260913	VNT	RE2919	Fact TAOUSS MUSTAPHA			-3 000,00	-25 962 916,30
260913	VNT	RET2695	Fact BEN TAHER EL JIHADIA			-130,74	-25 962 785,56
260913	VNT	RET2696	Fact ABDELMALEK			-200,80	-25 962 584,76
260913	VNT	RET2697	Fact MUSTAPHA JABER			-27,47	-25 962 557,29
260913	VNT	RET2987	Fact EL FKIH O.T			-30,00	-25 962 527,29
260913	VNT	RET2988	Fact AATAR O.T			-14,00	-25 962 513,29
260913	VNT	RET2990	Fact HOUSSINE O.T			-69,00	-25 962 444,29
260913	VNT	RET3527	Fact HASSAN DAKHLA			-45,60	-25 962 398,69
260913	VNT	RET3528	Fact EL OMARI			-16,80	-25 962 381,89
260913	VNT	RET3529	Fact AIT BREK			-84,67	-25 962 297,22
260913	VNT	RET3530	Fact ABAICHMOU AIT MELLOUL			-35,90	-25 962 261,32
260913	VNT	RET3531	Fact HAMAMI			-13,47	-25 962 247,85
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 206 644 057,52</b>	<b>196 596 465,76</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 206 644 057,52</b>	<b>196 596 465,76</b>
260913	VNT	RTM0555	MOHAMMED Fact MOHAMED IBRAHIMI			-417,46	-25 961 830,39
260913	VNT	RTM0556	Fact HMAMOU FARID			-664,00	-25 961 166,39
260913	VNT	21509A13	Fact ECONOMAT MINICIPAL			3 867,75	-25 965 034,14
260913	VNT	21709A13	Fact BIM STORES			57 251,67	-26 022 285,81
260913	VNT	23209A13	Fact MARJANE BOUREGRAGE			3 060,66	-26 025 346,47
260913	VNT	23309A13	Fact MARJANE BOUREGRAGE			382,75	-26 025 729,22
260913	VNT	23409A13	Fact LABELVIE SKHIRATE			30 006,33	-26 055 735,55
260913	VNT	23509A13	Fact LABELVIE SKHIRATE			1 644,00	-26 057 379,55
260913	VNT	A3309A13	Fact LABELVIE SKHIRATE			-292,50	-26 057 087,05
260913	VNT	A3409A13	Fact ASSWAK ASSALAM TANGER			-17,97	-26 057 069,08
260913	VNT	A3509A13	Fact MARJANE MARRAKECH			-123,00	-26 056 946,08
260913	VNT	SG002237	Fact LABELVIE SKHIRATE			15 096,00	-26 072 042,08
260913	VNT	SRT01790	Fact MARJANE KHRIBGA			-1 458,47	-26 070 583,61
260913	VNT	ST000611	Fact HAMDY MOHAMMED			9 508,33	-26 080 091,94
260913	VNT	ST000612	Fact WELD EL KABBA			5 349,54	-26 085 441,48
260913	VNT	ST000614	Fact TIJANI HAJ ABDELLAH			8 880,65	-26 094 322,13
260913	VNT	ST000615	Fact MHAYA SAID			9 133,33	-26 103 455,46
270913	VNT	M3408	Fact CHIKHAOUI MOHAMED			23 357,50	-26 126 812,96
270913	VNT	M3409	Fact AUSMOUGEN ABD / MOHAMED			43 191,67	-26 170 004,63
270913	VNT	M3410	Fact AMNOUN ELBACHIR			780,00	-26 170 784,63
270913	VNT	M3411	Fact AABID			890,00	-26 171 674,63
270913	VNT	M3412	Fact ACHAATOU HACHEM			1 070,00	-26 172 744,63
270913	VNT	M3414	Fact KONKA MBAREK			7 066,83	-26 179 811,46
270913	VNT	M3415	Fact BRAHIM CHALHE			10 328,50	-26 190 139,96
270913	VNT	M3416	Fact HICHAM EL MIZIOUI			8 272,67	-26 198 412,63
270913	VNT	M3417	Fact MAHRACH ABDELGHANI			6 613,33	-26 205 025,96
270913	VNT	M3418	Fact SEROULI SADIK			4 034,17	-26 209 060,13
270913	VNT	M3419	Fact EZZAIM			1 647,92	-26 210 708,05
270913	VNT	M3420	Fact MAHRACH ABDELGHANI			12 995,83	-26 223 703,88
270913	VNT	M3421	Fact ACHAATOU HACHEM			600,00	-26 224 303,88
270913	VNT	D03341	Fact HARDA BENSERGAOU			3 031,00	-26 227 334,88
270913	VNT	D03342	Fact RAISS SAID			2 187,67	-26 229 522,55
270913	VNT	D03343	Fact AFRIAT BIOUGRA			6 407,03	-26 235 929,58
270913	VNT	D03344	Fact KHARBOUCHE MED AIT MELLOUL			2 163,33	-26 238 092,91
270913	VNT	D03345	Fact GHALEM MED INEZGANE			4 957,09	-26 243 050,00
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 206 924 846,20</b>	<b>196 315 677,08</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 206 924 846,20</b>	<b>196 315 677,08</b>
270913	VNT	D03346	Fact BEN DRIOUCHE			8 141,00	-26 251 191,00
270913	VNT	D03347	Fact CLIENTS DIVERS			75,00	-26 251 266,00
270913	VNT	D03348	Fact AFRIAT AIT MELLOUL			147,50	-26 251 413,50
270913	VNT	RE2921	Fact BEN HADA DAKHLA			-32,34	-26 251 381,16
270913	VNT	RET2698	Fact OMAR BIOUGRA			-25,50	-26 251 355,66
270913	VNT	RET2699	Fact BOUDKOUSS BIOUGRA			-32,60	-26 251 323,06
270913	VNT	RET2700	Fact ALIMENTATION EL HOUDA			-14,00	-26 251 309,06
270913	VNT	RET3532	Fact AFRIAT BIOUGRA			-97,95	-26 251 211,11
270913	VNT	RET3533	Fact MOKHLISS BIOUGRA			-67,41	-26 251 143,70
270913	VNT	RET3534	Fact TALBI BIOGRA			-14,00	-26 251 129,70
270913	VNT	RET3535	Fact LIFSAL LKLEA			-70,95	-26 251 058,75
270913	VNT	RET3536	Fact BEN DRIOUCHE			-118,04	-26 250 940,71
270913	VNT	RET3613	Fact OUBAKI LAHCEN			-434,76	-26 250 505,95
270913	VNT	RET3614	Fact OUBAKI LAHCEN			-54,89	-26 250 451,06
270913	VNT	RET3615	Fact JAWAD LAMHAMID			-21,70	-26 250 429,36
270913	VNT	RET3616	Fact BELHOUCINE FRERES			-16,80	-26 250 412,56
270913	VNT	RET3617	Fact HICHAM OUSSOUS			-33,60	-26 250 378,96
270913	VNT	RET3618	Fact AMNAY MAHFOUD			-146,12	-26 250 232,84
270913	VNT	RTM0558	Fact EL BAZE MOHAMED			-256,80	-26 249 976,04
270913	VNT	RTM0559	Fact EL MOUDEN AHMED			-98,00	-26 249 878,04
270913	VNT	07609A13	Fact MARJANE AGADIR FOUNTY			3 566,34	-26 253 444,38
270913	VNT	07809A13	Fact ASSWAK ASSALAM AGADIR			1 012,34	-26 254 456,72
270913	VNT	07909A13	Fact ASSWAK ASSALAM AGADIR			1 502,90	-26 255 959,62
270913	VNT	08309A13	Fact SOCIETE MEDMA INVESTISSEMENT			1 755,00	-26 257 714,62
270913	VNT	24009A13	Fact MARJANE KENITRA			2 559,63	-26 260 274,25
270913	VNT	24309A13	Fact MARJANE SALE			1 366,30	-26 261 640,55
270913	VNT	24409A13	Fact MARJANE SALE			415,20	-26 262 055,75
270913	VNT	24909A13	Fact MARJANE MEKNES			6 337,83	-26 268 393,58
270913	VNT	ST000609	Fact ABDESSADEK ABDELKARIM			19 477,27	-26 287 870,85
270913	VNT	ST000610	Fact BOUYZZOU YOUSSEF			6 003,80	-26 293 874,65
270913	VNT	ST000617	Fact MAHJOURB ERRICHE			7 338,67	-26 301 213,32
280913	VNT	M3422	Fact SABRI MBAREK			18 163,33	-26 319 376,65
280913	VNT	M3423	Fact ROUBAL SAID			5 295,83	-26 324 672,48
280913	VNT	M3424	Fact ASSEKOUR LHOUCINE			7 478,80	-26 332 151,28
280913	VNT	M3425	Fact BELMAJID BRAHIM			4 466,67	-26 336 617,95
280913	VNT	M3426	Fact BRAHIM BAKIN			1 426,33	-26 338 044,28
280913	VNT	M3427	Fact NABIL			3 295,83	-26 341 340,11
280913	VNT	D03349	Fact BOUDERKA FES			56 979,93	-26 398 320,04
280913	VNT	D03350	Fact AATAR OMAR			10 024,84	-26 408 344,88
280913	VNT	D03352	Fact ADOUDI			8 962,50	-26 417 307,38
280913	VNT	D03353	Fact JANAH MED			43 644,27	-26 460 951,65
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 207 099 103,58</b>	<b>196 141 419,70</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 207 099 103,58</b>	<b>196 141 419,70</b>
280913	VNT	D03354	LAAYOUNE Fact AHOUI MED TAFRAOUT			840,00	-26 461 791,65
280913	VNT	D03355	Fact KHARBOUCHE MED AIT MELLOUL			3 360,42	-26 465 152,07
280913	VNT	D03356	Fact CLIENTS DIVERS			22,50	-26 465 174,57
280913	VNT	RTM0560	Fact CHIKHAOUI MOHAMED			-562,84	-26 464 611,73
280913	VNT	23809A13	Fact BIM STORES			54 752,53	-26 519 364,26
280913	VNT	23909A13	Fact BIM STORES			5 584,00	-26 524 948,26
280913	VNT	24109A13	Fact MARJANE HAY RIAD			519,60	-26 525 467,86
280913	VNT	24209A13	Fact MARJANE HAY RIAD			8 316,50	-26 533 784,36
280913	VNT	24709A13	Fact MARJANE OIJDA			2 460,60	-26 536 244,96
280913	VNT	24809A13	Fact ASSWAK ASSALAM OUJDA			3 213,54	-26 539 458,50
280913	VNT	25009A13	Fact MARJANE FES 2			1 794,73	-26 541 253,23
280913	VNT	A3809A13	Fact ASSWAK ASSALAM AGADIR			-302,17	-26 540 951,06
280913	VNT	SRT01792	Fact BENJELLOUN			-26,00	-26 540 925,06
280913	VNT	SRT01793	Fact TIJANI HAJ ABDELLAH			-1 498,48	-26 539 426,58
280913	VNT	SRT01794	Fact ZAAIM			-485,10	-26 538 941,48
280913	VNT	SRT01795	Fact ATTARI ALI			-225,08	-26 538 716,40
280913	VNT	SRT01796	Fact ALI GUIY AHIA			-329,30	-26 538 387,10
280913	VNT	SRT01797	Fact MOHAMED ALLA			-195,36	-26 538 191,74
280913	VNT	SRT01799	Fact LOKBIDA HASSAN			-33,60	-26 538 158,14
280913	VNT	SRT01800	Fact MHAYA SAID			-174,63	-26 537 983,51
280913	VNT	SRT18291	Fact RABAZI BOUCHAIB			-66,17	-26 537 917,34
280913	VNT	ST000616	Fact ZAAIM			264,71	-26 538 182,05
280913	VNT	ST000625	Fact SOFAGEN			18 202,67	-26 556 384,72
300913	VNT	M3428	Fact AUSMOUGEN HAJ ALI			24 316,67	-26 580 701,39
300913	VNT	M3429	Fact HICHAM EL MIZIOUI			10 009,57	-26 590 710,96
300913	VNT	M3430	Fact EL BAZE MOHAMED			5 082,17	-26 595 793,13
300913	VNT	M3431	Fact ABDELKHALEK			5 720,84	-26 601 513,97
300913	VNT	M3432	Fact EL MOUDEN AHMED			5 125,83	-26 606 639,80
300913	VNT	M3433	Fact NAJAH BOUJMAA / ABDELLAH			17 668,50	-26 624 308,30
300913	VNT	M3434	Fact EZZAIM			9 159,83	-26 633 468,13
300913	VNT	M3435	Fact BOUSTA ABDELMALEK			18 459,20	-26 651 927,33
300913	VNT	M3436	Fact EL MOUDEN AHMED			1 883,33	-26 653 810,66
300913	VNT	M3437	Fact BRAHIM BAKIN			1 920,00	-26 655 730,66
300913	VNT	M3438	Fact AATIK			991,66	-26 656 722,32
300913	VNT	M3439	Fact ACHAATOU HACHEM			1 356,67	-26 658 078,99
300913	VNT	D03357	Fact HAJ MBAREK			2 622,67	-26 660 701,66
300913	VNT	D03358	Fact CLIENTS DIVERS			16,56	-26 660 718,22
300913	VNT	D03361	Fact STE IGNOUANE			3 194,17	-26 663 912,39
300913	VNT	D03362	Fact KHALID TIKIOUINE			6 347,00	-26 670 259,39
300913	VNT	D03363	Fact ELOTMANI KHALID			1 496,21	-26 671 755,60
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 207 353 551,80</b>	<b>195 886 971,48</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 207 353 551,80</b>	<b>195 886 971,48</b>
300913	VNT	D03364	Fact SAID TALIBI			9 000,00	-26 680 755,60
300913	VNT	RET2991	Fact BELLOUTE TIZNIT			-47,62	-26 680 707,98
300913	VNT	RET2992	Fact TAGANZA BRAHIM			-68,00	-26 680 639,98
300913	VNT	RET2993	Fact OUBELA BRAHIM			-20,00	-26 680 619,98
300913	VNT	RET2994	Fact AIT KDAIR			-28,00	-26 680 591,98
300913	VNT	RET2996	Fact BAKCHICH			-73,00	-26 680 518,98
300913	VNT	RET3537	Fact STE IGNOUANE			-35,39	-26 680 483,59
300913	VNT	RTM0561	Fact ASSEKOUR LHOUCINE			-89,80	-26 680 393,79
300913	VNT	RTM0562	Fact BRAHIM CHALHE			-325,40	-26 680 068,39
300913	VNT	08009A13	Fact ASSWAK ASSALAM TALBORJT			4 552,33	-26 684 620,72
300913	VNT	08109A13	Fact ASSWAK ASSALAM TALBORJT			1 380,50	-26 686 001,22
300913	VNT	08409A13	Fact STE BIMEX			148 936,47	-26 834 937,69
300913	VNT	23609A13	Fact MEA FOOD			870,00	-26 835 807,69
300913	VNT	ST000626	Fact AATAR ABDERAHMANE			9 059,00	-26 844 866,69
300913	VNT	ST000627	Fact ALI HASSANIA			2 837,67	-26 847 704,36
300913	VNT	ST000628	Fact ZAAIM			5 895,00	-26 853 599,36
300913	VNT	ST000629	Fact AATAR ABDERAHMANE			7 475,00	-26 861 074,36
300913	VNT	ST000631	Fact RAHAL MAAROUF			2 703,33	-26 863 777,69
300913	VNT	ST000632	Fact HASSAN TAJIN			2 825,00	-26 866 602,69
300913	VNT	ST000633	Fact NAANAAI MOHAMED			6 841,41	-26 873 444,10
300913	VNT	ST000634	Fact SOFAGEN			36 000,00	-26 909 444,10
300913	VNT	ST000635	Fact EL HAJ HASSAN			12 000,00	-26 921 444,10
011013	VNT	M3440	Fact HAMDAOUI HJ MOHAMED			12 979,17	-26 934 423,27
011013	VNT	M3441	Fact HOUCINE OUTARA			9 093,50	-26 943 516,77
011013	VNT	M3442	Fact KONKA MBAREK			6 392,00	-26 949 908,77
011013	VNT	M3443	Fact OMAR BELHAJ			1 325,25	-26 951 234,02
011013	VNT	M3444	Fact BRAHIM OMANSSOUR			6 349,17	-26 957 583,19
011013	VNT	M3445	Fact HICHAM EL MIZIOUI			9 531,97	-26 967 115,16
011013	VNT	M3446	Fact AHENSAL FAHD			4 281,67	-26 971 396,83
011013	VNT	M3447	Fact ACHAATOU TAHER			1 276,88	-26 972 673,71
011013	VNT	M3448	Fact RIAL ABDELLAH			8 379,17	-26 981 052,88
011013	VNT	M3449	Fact SABRI MBAREK			19 370,00	-27 000 422,88
011013	VNT	M3450	Fact ACHAATOU HACHEM			571,20	-27 000 994,08
011013	VNT	M3451	Fact KHATIRI BOUAZZA			4 708,33	-27 005 702,41
011013	VNT	M3452	Fact CHAHID			26 340,83	-27 032 043,24
011013	VNT	M3453	Fact BEN ALLA DISTRIBUTION			239,70	-27 032 282,94
011013	VNT	M3454	Fact MESTATI			3 120,84	-27 035 403,78
011013	VNT	M3455	Fact EL KORZ EL MOKHTARD			8 035,00	-27 043 438,78
011013	VNT	M3456	Fact CHRAA EL HOUCIEN			18 768,33	-27 062 207,11
011013	VNT	M3457	Fact LAARBI			12 555,90	-27 074 763,01
011013	VNT	M3458	Fact SAID ESSAIDI			4 275,83	-27 079 038,84
011013	VNT	M3459	Fact HAMADI			2 022,87	-27 081 061,71
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 207 762 857,91</b>	<b>195 477 665,37</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 207 762 857,91</b>	<b>195 477 665,37</b>
011013	VNT	M3460	Fact TAOUTI FOUAD			4 844,77	-27 085 906,48
011013	VNT	M3461	Fact EL HANAFI			3 091,20	-27 088 997,68
011013	VNT	M3462	Fact HADJ ISMAIL			6 055,18	-27 095 052,86
011013	VNT	C01731	Fact ZITOUNI MOHAMED			5 531,27	-27 100 584,13
011013	VNT	C01736	Fact TAOUSS HAFID			10 350,33	-27 110 934,46
011013	VNT	C01744	Fact REDOUANE MOHAMED			2 854,17	-27 113 788,63
011013	VNT	C01745	Fact EL MRINI OULAD AYAD			7 678,97	-27 121 467,60
011013	VNT	C01746	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			4 566,67	-27 126 034,27
011013	VNT	C01747	Fact MERGHAD HASSAN			6 279,34	-27 132 313,61
011013	VNT	C01748	Fact MOHCINE FRERES			8 420,33	-27 140 733,94
011013	VNT	C01749	Fact OUBAKI LAHCEN			39 440,00	-27 180 173,94
011013	VNT	C01751	Fact BELHAJ HASSAN			12 712,82	-27 192 886,76
011013	VNT	D03359	Fact BOUHOUE NEGOCE			124 100,00	-27 316 986,76
011013	VNT	D03365	Fact AHMED AZROU			6 203,50	-27 323 190,26
011013	VNT	D03366	Fact BOUFOUS ALI			3 300,47	-27 326 490,73
011013	VNT	D03367	Fact MOHAMED BEN ALI			2 872,17	-27 329 362,90
011013	VNT	D03368	Fact HAFID TIKIOUINE			4 652,17	-27 334 015,07
011013	VNT	D03371	Fact AFRIAT AIT MELLOUL			20 392,50	-27 354 407,57
011013	VNT	D03372	Fact JALAL			20 416,67	-27 374 824,24
011013	VNT	D03374	Fact HAMA			1 786,50	-27 376 610,74
011013	VNT	D03375	Fact HARMOUCH			2 635,00	-27 379 245,74
011013	VNT	D03376	Fact RAJI GUELMIM			3 262,12	-27 382 507,86
011013	VNT	D03377	Fact SAID TALIBI			6 470,83	-27 388 978,69
011013	VNT	D03378	Fact KSISOU			50 400,00	-27 439 378,69
011013	VNT	D03383	Fact SAID TIZNIT			6 855,00	-27 446 233,69
011013	VNT	D03384	Fact AFRIAT INEZGANE			3 694,17	-27 449 927,86
011013	VNT	RET2997	Fact SAID TIZNIT			-74,00	-27 449 853,86
011013	VNT	RET3619	Fact MESOUAB HAMID			-95,60	-27 449 758,26
011013	VNT	RET3620	Fact AHROUCHE MOHAMED			-82,81	-27 449 675,45
011013	VNT	RET3621	Fact OUSSOUSI AHMED			-32,83	-27 449 642,62
011013	VNT	RET3622	Fact BIHMIDEN LAHCEN			-67,10	-27 449 575,52
011013	VNT	RET3623	Fact AIT SI ABDERRAHMANE			-61,06	-27 449 514,46
011013	VNT	RET3624	Fact TAGMOUTE LAHCEN			-5,04	-27 449 509,42
011013	VNT	RET3625	Fact NAOURI HAMID			-59,68	-27 449 449,74
011013	VNT	RET3626	Fact MUSTAPHA LAMHAMID			-57,34	-27 449 392,40
011013	VNT	RET3627	Fact MOUADIB SOHAIB			-868,44	-27 448 523,96
011013	VNT	ST00646	Fact RAISSI			2 585,41	-27 451 109,37
011013	VNT	00210A13	Fact STE DAMOLIM			6 175,00	-27 457 284,37
011013	VNT	00310A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 315,27	-27 459 599,64
011013	VNT	00410A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			402,80	-27 460 002,44
011013	VNT	00510A13	Fact MARJANE MARRAKECH MASSIRA			6 178,94	-27 466 181,38
011013	VNT	00610A13	Fact MARJANE MARRAKECH MASSIRA			518,70	-27 466 700,08
011013	VNT	00710A13	Fact ASSWAK ASSALAM			2 976,70	-27 469 676,78
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 208 148 496,28</b>	<b>195 092 027,00</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 208 148 496,28</b>	<b>195 092 027,00</b>
011013	VNT	00810A13	MARRAKECH BAB D Fact ASSWAK ASSALAM MARRAKECH BAB D			529,50	-27 470 206,28
011013	VNT	00910A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 602,34	-27 472 808,62
011013	VNT	01810A13	Fact MARJANE MARRAKECH			3 026,67	-27 475 835,29
011013	VNT	01910A13	Fact MARJANE MARRAKECH			1 140,00	-27 476 975,29
011013	VNT	02010A13	Fact NOUVELLE STE AMADIR			30 000,00	-27 506 975,29
011013	VNT	02310A13	Fact MARJANE SAFI			988,13	-27 507 963,42
011013	VNT	02410A13	Fact MARJANE SAFI			388,20	-27 508 351,62
011013	VNT	10110A13	Fact MEA FOOD			1 450,00	-27 509 801,62
011013	VNT	10310A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 024,70	-27 510 826,32
011013	VNT	10410A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			3 619,67	-27 514 445,99
011013	VNT	10510A13	Fact ASSWAK ASSALAM MOHAMMEDIA			5 274,60	-27 519 720,59
011013	VNT	10610A13	Fact ASSWAK ASSALAM TEMARA			1 633,80	-27 521 354,39
011013	VNT	10710A13	Fact ASSWAK ASSALAM TEMARA			1 571,25	-27 522 925,64
011013	VNT	11310A13	Fact MARJANE MOHAMMEDIA			2 139,67	-27 525 065,31
011013	VNT	11410A13	Fact MARJANE MOHAMMEDIA			486,30	-27 525 551,61
011013	VNT	11710A13	Fact MARJANE HAY EL HASSANI			753,00	-27 526 304,61
011013	VNT	11810A13	Fact MARJANE HAY EL HASSANI			11 275,73	-27 537 580,34
011013	VNT	12810A13	Fact MARJANE FES			2 331,46	-27 539 911,80
011013	VNT	12910A13	Fact MARJANE HAMRIA			75,00	-27 539 986,80
011013	VNT	13010A13	Fact MARJANE HAMRIA			2 545,80	-27 542 532,60
011013	VNT	13110A13	Fact MARJANE BARKANE			560,00	-27 543 092,60
011013	VNT	13210A13	Fact MARJANE BARKANE			670,00	-27 543 762,60
011013	VNT	13310A13	Fact ASSWAK ASSALAM OUJDA			920,05	-27 544 682,65
011013	VNT	A0710A13	Fact ASSWAK ASSALAM AGADIR			-13,13	-27 544 669,52
011013	VNT	A0810A13	Fact ASSWAK ASSALAM AGADIR			-86,00	-27 544 583,52
011013	VNT	ST000636	Fact BENYAAZE			6 259,50	-27 550 843,02
011013	VNT	ST000637	Fact HASSOUNE SAID			7 334,73	-27 558 177,75
011013	VNT	ST000640	Fact EL ALAMI			9 750,33	-27 567 928,08
011013	VNT	ST000643	Fact HASSAN MEKNES			8 848,33	-27 576 776,41
011013	VNT	ST000644	Fact IDOMAR HASSAN			16 754,84	-27 593 531,25
011013	VNT	ST000645	Fact IDOMAR HASSAN			1 246,10	-27 594 777,35
021013	VNT	M3463	Fact ABDELLAH SKHIRAT			7 529,91	-27 602 307,26
021013	VNT	M3464	Fact MUSTAPHA MABROUKA			2 621,67	-27 604 928,93
021013	VNT	M3465	Fact EL BAZE MOHAMED			5 082,17	-27 610 011,10
021013	VNT	M3466	Fact ABDELKHALEK			5 720,84	-27 615 731,94
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 208 297 528,14</b>	<b>194 942 995,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 208 297 528,14</b>	<b>194 942 995,14</b>
021013	VNT	M3467	Fact HMAMOU FARID			4 265,73	-27 619 997,67
021013	VNT	M3468	Fact ACHAATOU TAHER			888,33	-27 620 886,00
021013	VNT	M3469	Fact MASSLOUH AHMED			14 318,33	-27 635 204,33
021013	VNT	M3470	Fact HAJAJI			4 192,03	-27 639 396,36
021013	VNT	M3471	Fact BELAID			3 325,37	-27 642 721,73
021013	VNT	M3472	Fact BELMAJID HAJ BELAID			20 368,00	-27 663 089,73
021013	VNT	M3473	Fact CLIENTS DIVERS			2 025,90	-27 665 115,63
021013	VNT	M3474	Fact ABDELFETTAH BARCHID			5 250,97	-27 670 366,60
021013	VNT	M3475	Fact KONKA MBAREK			1 875,00	-27 672 241,60
021013	VNT	M3476	Fact ACHAATOU TAHER			763,75	-27 673 005,35
021013	VNT	M3477	Fact EL MORRAKOUCHI			10 011,67	-27 683 017,02
021013	VNT	M3478	Fact BRAHIM BAKIN			732,90	-27 683 749,92
021013	VNT	M3479	Fact ACHAATOU HACHEM			1 507,87	-27 685 257,79
021013	VNT	M3480	Fact EL MORRAKOUCHI			4 708,33	-27 689 966,12
021013	VNT	M3481	Fact AGOURAM			525,00	-27 690 491,12
021013	VNT	M3485	Fact ACHAATOU TAHER			1 076,73	-27 691 567,85
021013	VNT	D03373	Fact MOUATOUKIL			18 442,33	-27 710 010,18
021013	VNT	D03380	Fact BOUDERKA FES			50 400,00	-27 760 410,18
021013	VNT	D03386	Fact KSISOU			98 771,67	-27 859 181,85
021013	VNT	D03387	Fact BEN TAHER EL JIHADIA			27 321,67	-27 886 503,52
021013	VNT	D03392	Fact OUBOUQSI			70 120,93	-27 956 624,45
021013	VNT	D03394	Fact EL FKIH O.T			17 938,17	-27 974 562,62
021013	VNT	D03395	Fact AIT MAZIRTE MOHAMMED			11 098,33	-27 985 660,95
021013	VNT	D03396	Fact HOUSSINE O.T			3 284,17	-27 988 945,12
021013	VNT	D03397	Fact NISSI MOHAMED			853,33	-27 989 798,45
021013	VNT	D03398	Fact BEN HAMOU ZAGOURA			6 997,28	-27 996 795,73
021013	VNT	D03399	Fact BEN HAMOU ZAGOURA			4 615,00	-28 001 410,73
021013	VNT	D03401	Fact EL MARRAKCHI ABDELAZIZ			40 024,83	-28 041 435,56
021013	VNT	D03403	Fact HERDA AIT MELLOUL			5 008,17	-28 046 443,73
021013	VNT	D03404	Fact BRAHIM AIT AMIRA			3 590,67	-28 050 034,40
021013	VNT	D03405	Fact ALI MAST			6 163,33	-28 056 197,73
021013	VNT	D03406	Fact SUPER MARCHE AYOUR			2 403,17	-28 058 600,90
021013	VNT	D03407	Fact AGOUZOUL DRISS			2 145,83	-28 060 746,73
021013	VNT	D03408	Fact MOURABIT ABDELLAH			2 293,67	-28 063 040,40
021013	VNT	D03409	Fact CLIENTS DIVERS			70,00	-28 063 110,40
021013	VNT	RET2883	Fact VD ISMAIL MOUZOUNE			-295,93	-28 062 814,47
021013	VNT	RET2998	Fact JALAL			-378,41	-28 062 436,06
021013	VNT	RET3538	Fact AFRIAT AIT MELLOUL			-105,00	-28 062 331,06
021013	VNT	RTM0563	Fact KONKA MBAREK			-200,30	-28 062 130,76
021013	VNT	RTM0564	Fact HAMDAOUI HJ MOHAMED			-271,10	-28 061 859,66
021013	VNT	RTM0565	Fact HICHAM EL MIZIOUI			-641,93	-28 061 217,73
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 208 743 013,93</b>	<b>194 497 509,35</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 208 743 013,93</b>	<b>194 497 509,35</b>
021013	VNT	01410A13	Fact STE ALIMENTATION GENERALE EL H			2 800,00	-28 064 017,73
021013	VNT	10210A13	Fact BIM STORES			55 906,34	-28 119 924,07
021013	VNT	10810A13	Fact MAXI LV TANGER			14 032,17	-28 133 956,24
021013	VNT	11110A13	Fact MARJANE AIN CHOCK			1 533,30	-28 135 489,54
021013	VNT	11210A13	Fact MARJANE AIN CHOCK			13 402,17	-28 148 891,71
021013	VNT	11510A13	Fact ASSWAK ASSALAM RABAT			3 086,33	-28 151 978,04
021013	VNT	11610A13	Fact MARJANE MOROCCOMALL			7 418,50	-28 159 396,54
021013	VNT	30010A13	Fact MARJANE DERB SULTAN			8 376,63	-28 167 773,17
021013	VNT	30110A13	Fact MARJANE DERB SULTAN			1 137,35	-28 168 910,52
021013	VNT	A0110A13	Fact MARJANE SALE			-28,82	-28 168 881,70
021013	VNT	SRT01798	Fact BEJJIOUI MOHAMED			-197,46	-28 168 684,24
021013	VNT	SRT03653	Fact BEJJIOUI MOHAMED			-1 251,25	-28 167 432,99
021013	VNT	SRT03654	Fact BOUYZZOU YOUSSEF			-508,33	-28 166 924,66
021013	VNT	SRT03655	Fact ABDESSADEK ABDELKARIM			-210,68	-28 166 713,98
021013	VNT	ST000639	Fact AATAR ABDERAHMANE			3 991,05	-28 170 705,03
021013	VNT	ST000641	Fact RAMI OTHMAN			10 700,83	-28 181 405,86
021013	VNT	ST000647	Fact JABBAR ABDERRAHMANE			2 966,00	-28 184 371,86
021013	VNT	ST000649	Fact BOUMLIK MED			2 332,26	-28 186 704,12
021013	VNT	ST000650	Fact HAJ AHMED			1 808,43	-28 188 512,55
031013	VNT	M3482	Fact HAJ IDDER			4 568,33	-28 193 080,88
031013	VNT	M3483	Fact NASSER			5 838,23	-28 198 919,11
031013	VNT	M3484	Fact NASSER			3 590,42	-28 202 509,53
031013	VNT	M3486	Fact EL ABAHAOUI MOHAMED			3 041,67	-28 205 551,20
031013	VNT	M3487	Fact BELHAJ DAOUD			7 639,17	-28 213 190,37
031013	VNT	M3488	Fact BASSRAOUI MOHAMED			4 020,00	-28 217 210,37
031013	VNT	M3489	Fact ZAKARI YASSINE			4 760,00	-28 221 970,37
031013	VNT	M3490	Fact MOHAMED IBRAHIMI			4 954,17	-28 226 924,54
031013	VNT	M3491	Fact HICHAM EL MIZIOUI			12 378,33	-28 239 302,87
031013	VNT	M3492	Fact BRAHIM CHALHE			6 456,66	-28 245 759,53
031013	VNT	M3493	Fact KONKA MBAREK			5 350,84	-28 251 110,37
031013	VNT	M3494	Fact ALLA ABDELLAH			15 022,70	-28 266 133,07
031013	VNT	M3495	Fact BELMAJID HAJ BELAID			500,00	-28 266 633,07
031013	VNT	M3496	Fact MAHRACH ABDELGHANI			21 801,67	-28 288 434,74
031013	VNT	M3497	Fact ACHAATOU HACHEM			571,20	-28 289 005,94
031013	VNT	M3498	Fact ACHAATOU TAHER			595,55	-28 289 601,49
031013	VNT	M3499	Fact JAATAOUI MUSTAPHA			4 462,72	-28 294 064,21
031013	VNT	M3500	Fact HAJ IDDER			4 708,33	-28 298 772,54
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 208 980 568,74</b>	<b>194 259 954,54</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 208 980 568,74</b>	<b>194 259 954,54</b>
031013	VNT	M3501	Fact AATIK			610,83	-28 299 383,37
031013	VNT	M3502	Fact KACEM MEKNES			941,67	-28 300 325,04
031013	VNT	M3503	Fact BOUSAID			6 166,67	-28 306 491,71
031013	VNT	M3504	Fact MOUHCINE MEKNES			14 166,27	-28 320 657,98
031013	VNT	M3505	Fact KHATIRI BOUAZZA			9 416,67	-28 330 074,65
031013	VNT	M3506	Fact BAKRIM			4 690,12	-28 334 764,77
031013	VNT	M3507	Fact ACHAATOU TAHER			864,50	-28 335 629,27
031013	VNT	M3508	Fact AATIK			809,42	-28 336 438,69
031013	VNT	C01760	Fact ISMAILI NOURDINE			7 598,33	-28 344 037,02
031013	VNT	C01761	Fact AOUAL HAJ OMAR			4 818,00	-28 348 855,02
031013	VNT	C01762	Fact ZOUIRI MOURAD			6 181,66	-28 355 036,68
031013	VNT	C01763	Fact EL BOUZIDI SAID			5 428,33	-28 360 465,01
031013	VNT	C01764	Fact EL FATMI			5 100,50	-28 365 565,51
031013	VNT	C01769	Fact MANAR MED			8 069,33	-28 373 634,84
031013	VNT	C01770	Fact BEN SALIH OUARZAZATE			7 838,33	-28 381 473,17
031013	VNT	C01771	Fact ALHYAN LHOUCIEN			19 557,34	-28 401 030,51
031013	VNT	C01772	Fact BOUDAD ABDESSLAM			3 293,40	-28 404 323,91
031013	VNT	C01773	Fact AYACH RACHIDR			5 711,80	-28 410 035,71
031013	VNT	C01774	Fact BOUJAAD MED			2 825,00	-28 412 860,71
031013	VNT	C01775	Fact AMGHAR ABDELLAH			4 022,97	-28 416 883,68
031013	VNT	C01776	Fact MOUADIB ABDERRAHMANE			3 841,73	-28 420 725,41
031013	VNT	C01777	Fact SOUDI IMINTANOUT			3 295,83	-28 424 021,24
031013	VNT	C01778	Fact RABII MUSTAPHA			5 148,00	-28 429 169,24
031013	VNT	C01779	Fact HARBIL			1 692,50	-28 430 861,74
031013	VNT	C01780	Fact AMNAY BRAHIM			2 562,92	-28 433 424,66
031013	VNT	C01782	Fact TARJDALT LAHCEN			8 380,83	-28 441 805,49
031013	VNT	C01784	Fact EL WALID MY ABDEALZIZ SEKOURA			7 984,00	-28 449 789,49
031013	VNT	D03351	Fact BEN TAHER EL JIHADIA			10 325,83	-28 460 115,32
031013	VNT	D03388	Fact BRAHIM MOUTAWAKIL JIHADIA			8 716,67	-28 468 831,99
031013	VNT	D03390	Fact BEN TAHER INEZGANE			10 404,16	-28 479 236,15
031013	VNT	D03391	Fact BEN TAHER BIOUGRA			10 128,33	-28 489 364,48
031013	VNT	D03393	Fact TALBI BIOGRA			10 486,33	-28 499 850,81
031013	VNT	D03410	Fact BEN YOUSSEF			11 454,67	-28 511 305,48
031013	VNT	D03411	Fact BOUCHTART			7 813,77	-28 519 119,25
031013	VNT	D03412	Fact HERDA TIZNIT			10 635,43	-28 529 754,68
031013	VNT	D03413	Fact JALAL			21 437,49	-28 551 192,17
031013	VNT	D03414	Fact OUBELA BRAHIM			7 225,83	-28 558 418,00
031013	VNT	D03416	Fact STE IGNOUANE			4 197,50	-28 562 615,50
031013	VNT	D03421	Fact CLIENTS DIVERS			50,92	-28 562 666,42
031013	VNT	D03422	Fact ALIOUA TANTAN			3 335,00	-28 566 001,42
031013	VNT	D03423	Fact MAHDOUI MED			1 150,00	-28 567 151,42
031013	VNT	D03424	Fact CLIENTS DIVERS			20,00	-28 567 171,42
031013	VNT	RET2884	Fact HOUSSINE O.T			-83,10	-28 567 088,32
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 209 248 884,52</b>	<b>193 991 638,76</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 209 248 884,52</b>	<b>193 991 638,76</b>
031013	VNT	RET2885	Fact AIT MAZIRTE MOHAMMED			-183,30	-28 566 905,02
031013	VNT	RET2886	Fact BOUDERKA FES			-3 972,07	-28 562 932,95
031013	VNT	RET2887	Fact BOUDERKA FES			-994,16	-28 561 938,79
031013	VNT	RET2888	Fact BOUDERKA FES			-116,10	-28 561 822,69
031013	VNT	RET2889	Fact VD NOURDINE EL HIMER			-84,60	-28 561 738,09
031013	VNT	RET2999	Fact TALBI BIOGRA			-82,33	-28 561 655,76
031013	VNT	RET3000	Fact HARMOUCH			-19,06	-28 561 636,70
031013	VNT	RET3539	Fact MOUATOUKIL			-64,10	-28 561 572,60
031013	VNT	RET3540	Fact BEN TAHER EL JIHADIA			-71,72	-28 561 500,88
031013	VNT	RET3541	Fact STE IGNOUANE			-20,59	-28 561 480,29
031013	VNT	RET3542	Fact BRAHIM MOUTAWAKIL JIHADIA			-55,00	-28 561 425,29
031013	VNT	RTM0566	Fact MASSLOUH AHMED			-118,00	-28 561 307,29
031013	VNT	RTM0567	Fact EL BAZE MOHAMED			-353,18	-28 560 954,11
031013	VNT	RTM0568	Fact CHRAA EL HOUCIEN			-199,83	-28 560 754,28
031013	VNT	RTM0569	Fact TAOUTI FOUAD			-375,10	-28 560 379,18
031013	VNT	01510A13	Fact AKHATAR			5 858,33	-28 566 237,51
031013	VNT	01610A13	Fact STE ARROUBI DENEGOCE sarl			2 354,17	-28 568 591,68
031013	VNT	10910A13	Fact MARJANE BOUREGRAGE			3 023,51	-28 571 615,19
031013	VNT	11010A13	Fact MARJANE SALE			1 507,40	-28 573 122,59
031013	VNT	12310A13	Fact MARJANE KHRIBGA			471,30	-28 573 593,89
031013	VNT	12410A13	Fact MARJANE KHRIBGA			2 841,40	-28 576 435,29
031013	VNT	12610A13	Fact MARJANE BNI MELLAL			259,10	-28 576 694,39
031013	VNT	12710A13	Fact MARJANE BNI MELLAL			1 269,67	-28 577 964,06
031013	VNT	13410A13	Fact MAXI LV BOUSKOURA			19 086,57	-28 597 050,63
031013	VNT	13510A13	Fact MAXI LV AIN SEBAA			40 987,54	-28 638 038,17
031013	VNT	15510A13	Fact MARJANE TETOUAN			698,34	-28 638 736,51
031013	VNT	15610A13	Fact MARJANE TETOUAN			444,30	-28 639 180,81
031013	VNT	29810A13	Fact LABELVIE SKHIRATE			2 363,50	-28 641 544,31
031013	VNT	29910A13	Fact LABELVIE SKHIRATE			19 232,13	-28 660 776,44
031013	VNT	SG022677	Fact MARJANE FKIH BEN SALAH			8 801,25	-28 669 577,69
031013	VNT	ST002001	Fact WAKRIM LAARBI			4 298,67	-28 673 876,36
031013	VNT	ST002002	Fact WAKRIM LAARBI			12 733,00	-28 686 609,36
031013	VNT	ST002003	Fact HAJ AHMED			9 025,00	-28 695 634,36
031013	VNT	ST002005	Fact ASSOIRI ABDELLAH			4 001,00	-28 699 635,36
031013	VNT	ST002006	Fact ZINE MOHAMED			257,48	-28 699 892,84
031013	VNT	ST002007	Fact RABAZI BOUCHAIB			4 222,67	-28 704 115,51
041013	VNT	M3509	Fact MAHRACH HAJ ALI			24 911,67	-28 729 027,18
041013	VNT	M3510	Fact AHYAOUI AHMED & KARIM			23 256,83	-28 752 284,01
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 209 434 080,21</b>	<b>193 806 443,07</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 209 434 080,21</b>	<b>193 806 443,07</b>
041013	VNT	M3511	Fact MAHRACH ABDELGHANI			20 444,67	-28 772 728,68
041013	VNT	M3512	Fact IGDIR BRAHIM			1 430,83	-28 774 159,51
041013	VNT	M3513	Fact MAHRACH ABDELGHANI			3 652,50	-28 777 812,01
041013	VNT	M3514	Fact AGOURAM			525,00	-28 778 337,01
041013	VNT	M3515	Fact MAHRACH ABDELGHANI			10 206,67	-28 788 543,68
041013	VNT	M3516	Fact NAJAH LHOUCINE			6 108,33	-28 794 652,01
041013	VNT	M3517	Fact SABRI MBAREK			4 708,33	-28 799 360,34
041013	VNT	C01741	Fact BARIGOU DRISS			26 040,00	-28 825 400,34
041013	VNT	C01767	Fact HADJ HASSAN			4 087,50	-28 829 487,84
041013	VNT	C01785	Fact OULAD MBAREK ABDELLAH			5 068,33	-28 834 556,17
041013	VNT	C01786	Fact AIT SIDI SAID OMAR			5 188,33	-28 839 744,50
041013	VNT	C01787	Fact EL ALLALI			5 860,00	-28 845 604,50
041013	VNT	C01793	Fact BARIGOU DRISS			3 000,00	-28 848 604,50
041013	VNT	C01808	Fact ELAZIZI Hadj Houcien			10 413,33	-28 859 017,83
041013	VNT	C01809	Fact GHALIM MOHAMED			7 483,13	-28 866 500,96
041013	VNT	D03379	Fact KSISOU			50 400,00	-28 916 900,96
041013	VNT	D03389	Fact ZOUHAIRI			8 434,67	-28 925 335,63
041013	VNT	D03400	Fact ABOUDRAR MED			3 580,92	-28 928 916,55
041013	VNT	D03419	Fact SAID TIZNIT			5 148,33	-28 934 064,88
041013	VNT	D03420	Fact TAGANZA BRAHIM			14 225,82	-28 948 290,70
041013	VNT	D03425	Fact SUPER MARCHE AYOUR			1 842,49	-28 950 133,19
041013	VNT	D03426	Fact HAFID TIKIOUINE			3 398,50	-28 953 531,69
041013	VNT	D03427	Fact ALI MAST			3 943,33	-28 957 475,02
041013	VNT	D03428	Fact MOHAMED BEN ALI			1 669,17	-28 959 144,19
041013	VNT	D03429	Fact VD ISMAIL MOUZOUNE			2 999,53	-28 962 143,72
041013	VNT	D03430	Fact VD ISMAIL MOUZOUNE			1 950,50	-28 964 094,22
041013	VNT	D03431	Fact SAID TIZNIT			8 763,33	-28 972 857,55
041013	VNT	D03435	Fact CLIENTS DIVERS			175,00	-28 973 032,55
041013	VNT	D03436	Fact ECHARKAOUI			5 113,07	-28 978 145,62
041013	VNT	D03438	Fact JENANI HJ MED			7 973,44	-28 986 119,06
041013	VNT	D03439	Fact JIR MBAREK			26 323,34	-29 012 442,40
041013	VNT	D03440	Fact CLIENTS DIVERS			20,00	-29 012 462,40
041013	VNT	D03441	Fact OUTALEB HASSAN			3 093,33	-29 015 555,73
041013	VNT	D03442	Fact MBAREK ASAKA			1 418,33	-29 016 974,06
041013	VNT	D03443	Fact VD NOURDINE EL HIMER			3 763,65	-29 020 737,71
041013	VNT	RET2890	Fact VD ISMAIL MOUZOUNE			-86,47	-29 020 651,24
041013	VNT	RET3543	Fact TALBI BIOGRA			-46,00	-29 020 605,24
041013	VNT	RET3628	Fact BELGOUTE MOHAMED			-18,00	-29 020 587,24
041013	VNT	RET3629	Fact MOHCINE FRERES			-141,02	-29 020 446,22
041013	VNT	RET3630	Fact EL MRINI OULAD AYAD			-45,36	-29 020 400,86
041013	VNT	RET3631	Fact ZITOUNI MOHAMED			-77,12	-29 020 323,74
041013	VNT	RET4001	Fact HERDA TIZNIT			-124,22	-29 020 199,52
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 209 701 995,72</b>	<b>193 538 527,56</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 209 701 995,72</b>	<b>193 538 527,56</b>
041013	VNT	RET4002	Fact BOUCHTART			-31,50	-29 020 168,02
041013	VNT	RET4003	Fact BEN YOUSSEF			-11,50	-29 020 156,52
041013	VNT	RET4004	Fact JALAL			-200,10	-29 019 956,42
041013	VNT	RET4005	Fact OUBELA BRAHIM			-42,00	-29 019 914,42
041013	VNT	RET4051	Fact BEN TAHER EL JIHADIA			-46,77	-29 019 867,65
041013	VNT	RET4052	Fact BEN TAHER INEZGANE			-184,25	-29 019 683,40
041013	VNT	RET4053	Fact NAFS ELBILAD ABDELKHALEK			-160,02	-29 019 523,38
041013	VNT	RET4054	Fact BEN TAHER BIOUGRA			-124,67	-29 019 398,71
041013	VNT	RTM0570	Fact BRAHIM CHALHE			-301,50	-29 019 097,21
041013	VNT	RTM0571	Fact ALLA ABDELLAH			-232,16	-29 018 865,05
041013	VNT	RTM0572	Fact CHAHID			-221,54	-29 018 643,51
041013	VNT	01010A13	Fact ASSWAK ASSALAM AGADIR			1 604,80	-29 020 248,31
041013	VNT	01110A13	Fact ASSWAK ASSALAM AGADIR			3 446,33	-29 023 694,64
041013	VNT	01210A13	Fact MARJANE AGADIR FOUNTY			11 832,66	-29 035 527,30
041013	VNT	01310A13	Fact MARJANE AGADIR FOUNTY			810,50	-29 036 337,80
041013	VNT	01710A13	Fact ALIMENTATION OUFA			2 874,99	-29 039 212,79
041013	VNT	12110A13	Fact MARJANE KENITRA			1 041,75	-29 040 254,54
041013	VNT	12210A13	Fact MARJANE KENITRA			4 592,77	-29 044 847,31
041013	VNT	12510A13	Fact MARJANE FKIH BEN SALAH			1 655,84	-29 046 503,15
041013	VNT	15410A13	Fact MARJANE TANGER MEDINA			805,00	-29 047 308,15
041013	VNT	A0910A13	Fact ASSWAK ASSALAM AGADIR			-19,10	-29 047 289,05
041013	VNT	A1010A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-6,52	-29 047 282,53
041013	VNT	A1110A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-7,93	-29 047 274,60
041013	VNT	SG002274	Fact MARJANE TANGER MEDINA			3 926,50	-29 051 201,10
041013	VNT	ST000703	Fact LIGATI			20 822,93	-29 072 024,03
041013	VNT	ST002008	Fact IDALINE HASSAN			5 737,16	-29 077 761,19
041013	VNT	ST002009	Fact SOFAGEN			17 775,00	-29 095 536,19
041013	VNT	ST002010	Fact AABILI HASSAN			974,84	-29 096 511,03
041013	VNT	ST002011	Fact MOUZOUNE AHMED			18 033,33	-29 114 544,36
041013	VNT	ST002013	Fact MBAREK AZOID			3 014,08	-29 117 558,44
051013	VNT	M3518	Fact NAJAH LHOUCINE			22 207,60	-29 139 766,04
051013	VNT	M3519	Fact NADIR			7 552,62	-29 147 318,66
051013	VNT	M3520	Fact NADIR			5 858,33	-29 153 176,99
051013	VNT	M3521	Fact DANDOUNI ABDESSLAM			13 330,91	-29 166 507,90
051013	VNT	M3522	Fact BEN ADDI			26 216,67	-29 192 724,57
051013	VNT	M3523	Fact BRAHIM EL MENZAH			10 888,33	-29 203 612,90
051013	VNT	M3524	Fact OUMOOUSS ABDESSALAM			5 434,17	-29 209 047,07
051013	VNT	M3525	Fact EL MOUDEN			3 360,00	-29 212 407,07
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 209 890 843,27</b>	<b>193 349 680,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 209 890 843,27</b>	<b>193 349 680,01</b>
051013	VNT	M3526	AHMED Fact LAMHAOUAR ABDELKRIM			8 670,83	-29 221 077,90
051013	VNT	M3527	Fact HICHAM EL MIZIOUI			7 823,67	-29 228 901,57
051013	VNT	M3528	Fact KONKA MBAREK			9 660,83	-29 238 562,40
051013	VNT	M3529	Fact BRAHIM CHALHE			7 068,33	-29 245 630,73
051013	VNT	M3530	Fact SABRI ABDELLAH			23 593,76	-29 269 224,49
051013	VNT	M3531	Fact BEN MBAREK OMAR			3 131,67	-29 272 356,16
051013	VNT	M3532	Fact HAFID MEKNES			5 046,45	-29 277 402,61
051013	VNT	M3533	Fact RIFI MOHAMED			9 192,23	-29 286 594,84
051013	VNT	M3534	Fact MAHFOUD SIDI MOUMEN			1 870,00	-29 288 464,84
051013	VNT	M3535	Fact BRAHIM BAKIN			971,20	-29 289 436,04
051013	VNT	M3536	Fact MOUHCINE MEKNES			7 360,83	-29 296 796,87
051013	VNT	M3537	Fact DADI HASSAN			10 105,23	-29 306 902,10
051013	VNT	M3538	Fact BRAHIM BAKIN			1 558,70	-29 308 460,80
051013	VNT	M3539	Fact BIMAZI MOHAMED			8 839,06	-29 317 299,86
051013	VNT	M3540	Fact MAHRACH ABDELGHANI			2 757,92	-29 320 057,78
051013	VNT	C01789	Fact CHERKAOUI			4 087,50	-29 324 145,28
051013	VNT	C01811	Fact AAOUAJ YOUSSEF			5 003,83	-29 329 149,11
051013	VNT	C01812	Fact AAOUAJ MOHAMED			2 825,00	-29 331 974,11
051013	VNT	C01813	Fact YOUSSEF EL BARADIYA LFKIH BEN			7 688,33	-29 339 662,44
051013	VNT	C01814	Fact NAFIDI FKIH BEN SALEH			7 638,83	-29 347 301,27
051013	VNT	D03447	Fact BOUDERKA FES			27 423,33	-29 374 724,60
051013	VNT	D03448	Fact CLIENTS DIVERS			56,33	-29 374 780,93
051013	VNT	D03449	Fact CLIENTS DIVERS			45,83	-29 374 826,76
051013	VNT	D03450	Fact SALEH AIT BAHA			941,67	-29 375 768,43
051013	VNT	D03451	Fact OMAR BEN OMAR			67 818,33	-29 443 586,76
051013	VNT	RTM0573	Fact AHYAOUI AHMED & KARIM			-33,60	-29 443 553,16
051013	VNT	RTM0574	Fact MOHAMED IBRAHIMI			-453,51	-29 443 099,65
051013	VNT	RTM0575	Fact MOUHCINE MEKNES			-362,63	-29 442 737,02
051013	VNT	11910A13	Fact MARJANE AIN SEBAA			3 099,60	-29 445 836,62
051013	VNT	12010A13	Fact MARJANE AIN SEBAA			6 269,33	-29 452 105,95
051013	VNT	13610A13	Fact MAXI LV RABAT SALE			28 549,07	-29 480 655,02
051013	VNT	A0410A13	Fact ASSWAK ASSALAM TEMARA			-4,83	-29 480 650,19
051013	VNT	A0510A13	Fact ASSWAK ASSALAM MOHAMMEDIA			-504,00	-29 480 146,19
051013	VNT	A0610A13	Fact MEA FOOD			-29,50	-29 480 116,69
051013	VNT	A1410A13	Fact MAXI LV AIN SEBAA			-993,95	-29 479 122,74
051013	VNT	A1510A13	Fact MAXI LV TANGER			-1 144,25	-29 477 978,49
051013	VNT	SRT03660	Fact LABELVIE SKHIRATE			-15 096,00	-29 462 882,49
051013	VNT	SRT03662	Fact BENJELLOUN			-191,87	-29 462 690,62
051013	VNT	SRT03663	Fact NAANAAI			-98,66	-29 462 591,96
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 210 144 486,82</b>	<b>193 096 036,46</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 210 144 486,82</b>	<b>193 096 036,46</b>
051013	VNT	SRT03664	MOHAMED Fact HASSAN TAJIN			-400,58	-29 462 191,38
051013	VNT	SRT03665	Fact JABBAR ABDERRAHMANE			-121,02	-29 462 070,36
051013	VNT	SRT03666	Fact MHAYA SAID			-11,76	-29 462 058,60
051013	VNT	SRT03667	Fact RABAZI BOUCHAIB			-61,78	-29 461 996,82
051013	VNT	ST000642	Fact RAMI OTHMAN			57 456,00	-29 519 452,82
051013	VNT	ST000648	Fact SOFAGEN			103 420,80	-29 622 873,62
071013	VNT	M3541	Fact HICHAM EL MIZIOUI			15 792,83	-29 638 666,45
071013	VNT	M3542	Fact AUDID ALI			16 948,23	-29 655 614,68
071013	VNT	M3543	Fact ACHAATOU HACHEM			1 621,67	-29 657 236,35
071013	VNT	M3544	Fact ACHAATOU TAHER			864,50	-29 658 100,85
071013	VNT	M3546	Fact LAMHAOUAR ABDELKRIM			8 670,83	-29 666 771,68
071013	VNT	M3547	Fact ABDELKHALEK			12 801,73	-29 679 573,41
071013	VNT	M3548	Fact HAJ EL KANDARI			8 738,70	-29 688 312,11
071013	VNT	M3549	Fact BRAHIM BAKIN			1 289,40	-29 689 601,51
071013	VNT	M3550	Fact AMARHAN SALAH			1 971,20	-29 691 572,71
071013	VNT	M3552	Fact AMARHAN ABED			5 477,27	-29 697 049,98
071013	VNT	M3553	Fact EL BAKALI ABDELHAFID			2 825,00	-29 699 874,98
071013	VNT	M3554	Fact NAJAH LHOUCINE			1 730,00	-29 701 604,98
071013	VNT	M3555	Fact NAJAH BOUJMAA / ABDELLAH			13 132,50	-29 714 737,48
071013	VNT	M3556	Fact CHIKHAOUI MOHAMED			3 167,40	-29 717 904,88
071013	VNT	M3557	Fact ACHAATOU TAHER			571,20	-29 718 476,08
071013	VNT	C01765	Fact BELGOUTE MOHAMED			11 488,33	-29 729 964,41
071013	VNT	C01768	Fact BELASSINIA MUSTAPHA			6 842,33	-29 736 806,74
071013	VNT	C01781	Fact SADIK LAHCEN			27 377,94	-29 764 184,68
071013	VNT	C01788	Fact SERGHINI MOHAMED			5 712,83	-29 769 897,51
071013	VNT	C01790	Fact ABDERRAHIM OULED LFDILA			4 708,33	-29 774 605,84
071013	VNT	C01791	Fact TASSAOUT			2 354,17	-29 776 960,01
071013	VNT	C01799	Fact HARMOUCH ABDERRAHIM			4 431,77	-29 781 391,78
071013	VNT	C01800	Fact MOUADIB OSSAMA			7 242,23	-29 788 634,01
071013	VNT	C01801	Fact MOUADIB MOUAD			7 788,33	-29 796 422,34
071013	VNT	C01804	Fact IDAAMER AZLI			2 146,75	-29 798 569,09
071013	VNT	C01810	Fact AZIZI JAOUAD			5 444,33	-29 804 013,42
071013	VNT	C01815	Fact TAOUSS HAFID			41 249,00	-29 845 262,42
071013	VNT	D03415	Fact HERDA AIT MELLOUL			10 563,33	-29 855 825,75
071013	VNT	D03417	Fact TAGANZA AHMED			4 855,00	-29 860 680,75
071013	VNT	D03418	Fact ADERDOUR MOHAMED			2 150,00	-29 862 830,75
071013	VNT	D03432	Fact HERDA TIZNIT			9 130,43	-29 871 961,18
071013	VNT	D03433	Fact LAHSROUFE MOHAMED			10 550,24	-29 882 511,42
071013	VNT	D03437	Fact BOUGROUR ALI			13 796,00	-29 896 307,42
071013	VNT	D03445	Fact ABDELMALEK			9 005,50	-29 905 312,92
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 210 587 109,12</b>	<b>192 653 414,16</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 210 587 109,12</b>	<b>192 653 414,16</b>
071013	VNT	D03446	Fact HASSAN DAKHLA			6 053,33	-29 911 366,25
071013	VNT	D03454	Fact HASSAN BICHA			3 202,74	-29 914 568,99
071013	VNT	D03455	Fact BELLOUTE TIZNIT			2 797,50	-29 917 366,49
071013	VNT	D03462	Fact BOUDERKA FES			73 610,00	-29 990 976,49
071013	VNT	D03465	Fact ERRAFIAI MOHAMED			13 623,11	-30 004 599,60
071013	VNT	D03466	Fact AKERROUM ABDELLAH			3 206,67	-30 007 806,27
071013	VNT	D03467	Fact BOUSLAM ALI			1 120,00	-30 008 926,27
071013	VNT	D03468	Fact BEN IDDER			1 763,75	-30 010 690,02
071013	VNT	D03469	Fact MBAREK ASAKA			3 569,01	-30 014 259,03
071013	VNT	RE2923	Fact REDOUANE MOHAMED			-457,67	-30 013 801,36
071013	VNT	RET2892	Fact VD NOURDINE EL HIMER			-35,40	-30 013 765,96
071013	VNT	RET3544	Fact ABOUDRAR MED			-28,22	-30 013 737,74
071013	VNT	RET3634	Fact HADJ HASSAN			-19,80	-30 013 717,94
071013	VNT	RET3635	Fact OULAD MBAREK ABDELLAH			-13,60	-30 013 704,34
071013	VNT	RET3636	Fact ELAZIZI Hadj Houcien			-5,65	-30 013 698,69
071013	VNT	RET3637	Fact EL FATMI			-67,72	-30 013 630,97
071013	VNT	RET3638	Fact EL BOUZIDI SAID			-34,16	-30 013 596,81
071013	VNT	RET3639	Fact ISMAILI NOURDINE			-22,10	-30 013 574,71
071013	VNT	RET3640	Fact AOUAL HAJ OMAR			-39,58	-30 013 535,13
071013	VNT	RET4006	Fact TAGANZA BRAHIM			-44,00	-30 013 491,13
071013	VNT	RET4007	Fact SAID TIZNIT			-89,08	-30 013 402,05
071013	VNT	RET4008	Fact JIR MBAREK			-234,06	-30 013 167,99
071013	VNT	RET4055	Fact ZOUHAIRI			-112,20	-30 013 055,79
071013	VNT	RTM0576	Fact BEN ADDI			-46,35	-30 013 009,44
071013	VNT	RTM0577	Fact LAMHAOUAR ABDELKRIM			-304,25	-30 012 705,19
071013	VNT	RTM0578	Fact NASSER			-139,43	-30 012 565,76
071013	VNT	RTM0579	Fact BIMAZI MOHAMED			-385,95	-30 012 179,81
071013	VNT	02510A13	Fact MAXI LV AGADIR			28 614,35	-30 040 794,16
071013	VNT	14510A13	Fact MAXI LV OUJDA			11 043,92	-30 051 838,08
071013	VNT	14610A13	Fact MARJANE HAY RIAD			7 183,84	-30 059 021,92
071013	VNT	14710A13	Fact MARJANE HAY RIAD			1 577,10	-30 060 599,02
071013	VNT	14810A13	Fact MARJANE SALE			1 400,26	-30 061 999,28
071013	VNT	15010A13	Fact BIM STORES			30 745,00	-30 092 744,28
071013	VNT	15110A13	Fact BIM STORES			38 020,00	-30 130 764,28
071013	VNT	A1210A13	Fact MARJANE MARRAKECH MASSIRA			-31,60	-30 130 732,68
071013	VNT	A1310A13	Fact ASSWAK ASSALAM AGADIR			-106,00	-30 130 626,68
071013	VNT	A2510A13	Fact MAXI LV AGADIR			-121,35	-30 130 505,33
071013	VNT	ST002015	Fact SOFAGEN			16 550,00	-30 147 055,33
071013	VNT	ST002016	Fact TOUATI FOUAD			5 737,73	-30 152 793,06
071013	VNT	ST002017	Fact MOHAMED EL KHASSAM			11 702,50	-30 164 495,56
081013	VNT	M3558	Fact MOUMEN ABDELWAHID			6 539,53	-30 171 035,09
081013	VNT	M3559	Fact AKRARAY SALEH			9 934,54	-30 180 969,63
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 210 862 765,83</b>	<b>192 377 757,45</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 403 240 523,28	5 210 862 765,83	192 377 757,45
081013	VNT	M3560	Fact HAJ AHMED AKRARAY			9 351,67	-30 190 321,30
081013	VNT	M3561	Fact OMAR MOHTADI			6 165,00	-30 196 486,30
081013	VNT	M3562	Fact SNIRI FARID			8 047,87	-30 204 534,17
081013	VNT	M3563	Fact OMAR BELHAJ			861,20	-30 205 395,37
081013	VNT	M3564	Fact ACHAATOU TAHER			659,40	-30 206 054,77
081013	VNT	M3565	Fact AHYAOUI AHMED & KARIM			7 662,33	-30 213 717,10
081013	VNT	M3566	Fact EL GANA HADJ MOHAMED			9 434,33	-30 223 151,43
081013	VNT	M3567	Fact ACHAATOU TAHER			1 465,00	-30 224 616,43
081013	VNT	M3568	Fact MAHRACH ABDELGHANI			18 823,67	-30 243 440,10
081013	VNT	M3569	Fact ACHAATOU HACHEM			1 531,67	-30 244 971,77
081013	VNT	M3570	Fact AABID			1 615,20	-30 246 586,97
081013	VNT	M3571	Fact BRAHIM BAKIN			940,34	-30 247 527,31
081013	VNT	C01759	Fact EL ABALI MOHAMED			3 241,67	-30 250 768,98
081013	VNT	C01792	Fact ROUIJEL ABDEKHALEK			1 726,77	-30 252 495,75
081013	VNT	C01796	Fact FAOUZI DRISS			3 804,17	-30 256 299,92
081013	VNT	C01797	Fact CHOUMOUKH SARL			3 872,00	-30 260 171,92
081013	VNT	C01802	Fact EL ORF HAFID			5 315,30	-30 265 487,22
081013	VNT	C01803	Fact OUKAHDY OMAR			3 425,00	-30 268 912,22
081013	VNT	C01805	Fact MESKOUR MED			9 358,33	-30 278 270,55
081013	VNT	C01816	Fact AIT BELHAJ BRAHIM			8 165,33	-30 286 435,88
081013	VNT	C01817	Fact AIT SAID ELHACHMI			6 859,98	-30 293 295,86
081013	VNT	C01818	Fact ELYAZIDI			3 891,24	-30 297 187,10
081013	VNT	C01819	Fact AGNAOU HADJ ABDELLAH			4 354,17	-30 301 541,27
081013	VNT	C01820	Fact CHERKAOUI MOHAMED			1 422,20	-30 302 963,47
081013	VNT	C01821	Fact BOUJAAD MED			4 775,00	-30 307 738,47
081013	VNT	C01824	Fact HAJ AABID JAMAL			7 408,33	-30 315 146,80
081013	VNT	C01825	Fact ABDELAZIZ OULED M'HMED			3 295,83	-30 318 442,63
081013	VNT	C01827	Fact MESOUAB HAMID			5 426,43	-30 323 869,06
081013	VNT	CG1823	Fact MARJANE MARRAKECH			499,00	-30 324 368,06
081013	VNT	D03381	Fact KSISOU			50 400,00	-30 374 768,06
081013	VNT	D03444	Fact MUSTAPHA JABER			4 010,49	-30 378 778,55
081013	VNT	D03456	Fact ALIMENTATION EL HOUDA			8 451,90	-30 387 230,45
081013	VNT	D03457	Fact ALIMENTATION EL HOUDA			1 630,33	-30 388 860,78
081013	VNT	D03459	Fact AALIOUAN ABDELLAH			2 340,00	-30 391 200,78
081013	VNT	D03470	Fact AHMED AZROU			3 009,13	-30 394 209,91
081013	VNT	D03471	Fact SUPER MARCHE EL MASSIRA			1 503,75	-30 395 713,66
081013	VNT	D03472	Fact SUPER MARCHE EL MASSIRA			696,55	-30 396 410,21
081013	VNT	D03473	Fact VD ISMAIL MOUZOUNE			1 896,00	-30 398 306,21
081013	VNT	D03474	Fact BRAHIM AIT AMIRA			1 645,83	-30 399 952,04
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 211 081 748,24</b>	<b>192 158 775,04</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 211 081 748,24</b>	<b>192 158 775,04</b>
081013	VNT	D03477	Fact OUBOUQSI			53 200,00	-30 453 152,04
081013	VNT	D03480	Fact BEN IDDER			1 234,23	-30 454 386,27
081013	VNT	RE2926	Fact ERRAGI			-162,00	-30 454 224,27
081013	VNT	RET2894	Fact VD ISMAIL MOUZOUNE			-33,20	-30 454 191,07
081013	VNT	RET3545	Fact HERDA AIT MELLOUL			-62,40	-30 454 128,67
081013	VNT	RET3546	Fact HASSAN DAKHLA			-93,58	-30 454 035,09
081013	VNT	RET3641	Fact YOUSSEF EL BARADIYA LFKIH BEN			-201,08	-30 453 834,01
081013	VNT	RET3642	Fact AAOUJ YOUSSEF			-16,80	-30 453 817,21
081013	VNT	RET4056	Fact BEN TAHER EL JIHADIA			-47,08	-30 453 770,13
081013	VNT	RTM0580	Fact HICHAM EL MIZIOUI			-274,90	-30 453 495,23
081013	VNT	RTM0581	Fact HICHAM EL MIZIOUI			-100,90	-30 453 394,33
081013	VNT	RTM0582	Fact DANDOUNI ABDESSLAM			-155,03	-30 453 239,30
081013	VNT	02110A13	Fact STE BOURAK DE DISTRIBUTION			7 908,33	-30 461 147,63
081013	VNT	02610A13	Fact MARJANE MARRAKECH MASSIRA			4 120,67	-30 465 268,30
081013	VNT	02710A13	Fact MARJANE MARRAKECH MASSIRA			91,20	-30 465 359,50
081013	VNT	03310A13	Fact MARJANE MARRAKECH			4 390,00	-30 469 749,50
081013	VNT	03410A13	Fact MARJANE MARRAKECH			1 710,10	-30 471 459,60
081013	VNT	13710A13	Fact MARJANE HAY EL HASSANI			804,00	-30 472 263,60
081013	VNT	13810A13	Fact MARJANE HAY EL HASSANI			5 094,00	-30 477 357,60
081013	VNT	13910A13	Fact ACIMA ENTREPOT			29 925,27	-30 507 282,87
081013	VNT	14010A13	Fact ACIMA ENTREPOT			16 312,69	-30 523 595,56
081013	VNT	14110A13	Fact ASSWAK ASSALAM MOHAMMEDIA			2 003,00	-30 525 598,56
081013	VNT	14210A13	Fact ASSWAK ASSALAM MOHAMMEDIA			595,50	-30 526 194,06
081013	VNT	14310A13	Fact MARJANE MOHAMMEDIA			1 481,60	-30 527 675,66
081013	VNT	14410A13	Fact MARJANE MOHAMMEDIA			2 872,84	-30 530 548,50
081013	VNT	14910A13	Fact ASSWAK ASSALAM TEMARA			2 697,27	-30 533 245,77
081013	VNT	15210A13	Fact ASSWAK ASSALAM TANGER			1 005,60	-30 534 251,37
081013	VNT	15310A13	Fact MARJANE TANGER MEDINA			7 242,17	-30 541 493,54
081013	VNT	16910A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 972,66	-30 543 466,20
081013	VNT	22610A13	Fact MAXI LV FKIH BEN SALEH			13 071,01	-30 556 537,21
081013	VNT	26510A13	Fact MAXI LV FES			32 368,28	-30 588 905,49
081013	VNT	SRT03676	Fact MARJANE FKIH BEN SALAH			-8 801,25	-30 580 104,24
081013	VNT	ST002018	Fact SEMLALLI			2 369,88	-30 582 474,12
081013	VNT	ST002019	Fact LOKBIDA HASSAN			2 929,17	-30 585 403,29
081013	VNT	ST002020	Fact HASSAN MEKNES			13 606,03	-30 599 009,32
091013	VNT	M3572	Fact HMAMOU FARID			6 477,66	-30 605 486,98
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 211 287 283,18</b>	<b>191 953 240,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 211 287 283,18</b>	<b>191 953 240,10</b>
091013	VNT	M3573	Fact EL MOUDEN AHMED			13 511,83	-30 618 998,81
091013	VNT	M3574	Fact LAMHAOUAR ABDELKRIM			4 034,17	-30 623 032,98
091013	VNT	M3575	Fact KONKA MBAREK			6 519,33	-30 629 552,31
091013	VNT	M3576	Fact ACHAATOU TAHER			1 698,78	-30 631 251,09
091013	VNT	M3577	Fact MOHAMED IBRAHIMI			6 034,17	-30 637 285,26
091013	VNT	M3578	Fact CHIKHAOUI MOHAMED			6 160,00	-30 643 445,26
091013	VNT	M3579	Fact M'BAREK			3 359,07	-30 646 804,33
091013	VNT	M3580	Fact SAID			6 846,67	-30 653 651,00
091013	VNT	M3581	Fact NABIL			10 913,33	-30 664 564,33
091013	VNT	M3582	Fact ASSEKOUR LHOUCINE			6 412,20	-30 670 976,53
091013	VNT	M3583	Fact YASSINE YASSINE			11 678,33	-30 682 654,86
091013	VNT	M3584	Fact BELMAJID BRAHIM			17 235,00	-30 699 889,86
091013	VNT	M3585	Fact CLIENTS DIVERS			450,00	-30 700 339,86
091013	VNT	M3586	Fact NAJAH BOUJMAA / ABDELLAH			13 335,00	-30 713 674,86
091013	VNT	M3587	Fact EZZAIM ABDERRAHMANE			5 053,70	-30 718 728,56
091013	VNT	M3588	Fact ACHAATOU HACHEM			990,00	-30 719 718,56
091013	VNT	M3589	Fact SABRI MBAREK			2 100,00	-30 721 818,56
091013	VNT	M3590	Fact MAHRACH MOHAMED			4 360,00	-30 726 178,56
091013	VNT	M3591	Fact ACHAATOU TAHER			1 631,20	-30 727 809,76
091013	VNT	M3592	Fact AATIK			477,00	-30 728 286,76
091013	VNT	M3593	Fact AIT SALEH LAHOUCINE			6 587,40	-30 734 874,16
091013	VNT	M3594	Fact AIT SALEH LAHCEN			5 980,16	-30 740 854,32
091013	VNT	M3595	Fact M'BAREK TIFELTE			2 970,00	-30 743 824,32
091013	VNT	M3596	Fact OUZZANI TOUHAMI HICHAM			3 846,20	-30 747 670,52
091013	VNT	C01828	Fact AGNAOU HADJ ABDELLAH			7 008,13	-30 754 678,65
091013	VNT	C01829	Fact ZAHIDI ABDESSAMADE			4 371,00	-30 759 049,65
091013	VNT	C01830	Fact AMGHAR ABDELLAH			11 552,66	-30 770 602,31
091013	VNT	C01833	Fact IDRISSE AZEDINE			48 097,00	-30 818 699,31
091013	VNT	C01837	Fact KOUCHAME LAHCEN			11 243,24	-30 829 942,55
091013	VNT	C01838	Fact EL HAFID ELARABI			6 980,33	-30 836 922,88
091013	VNT	C01839	Fact KOUCHAM ABDERRAFIE			8 889,07	-30 845 811,95
091013	VNT	C01840	Fact AARIF			6 215,85	-30 852 027,80
091013	VNT	C01841	Fact ISMAILI NOURDINE			5 296,33	-30 857 324,13
091013	VNT	D03458	Fact HASSAN DAKHLA			25 276,11	-30 882 600,24
091013	VNT	D03463	Fact OUAHBI BRAHIM			8 271,50	-30 890 871,74
091013	VNT	D03464	Fact ARKNOUSS			11 758,83	-30 902 630,57
091013	VNT	D03481	Fact BOUGROUR ALI			3 917,50	-30 906 548,07
091013	VNT	D03482	Fact RAJI MOULOUD			4 165,50	-30 910 713,57
091013	VNT	D03483	Fact BEN MBARERK			4 283,02	-30 914 996,59
091013	VNT	D03486	Fact CLIENTS DIVERS			23,52	-30 915 020,11
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 211 596 816,31</b>	<b>191 643 706,97</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 211 596 816,31</b>	<b>191 643 706,97</b>
091013	VNT	D03487	Fact BEN TAHER EL JIHADIA			19 835,97	-30 934 856,08
091013	VNT	D03488	Fact AATAR O.T			9 260,67	-30 944 116,75
091013	VNT	D03489	Fact HAJ SAID			2 007,50	-30 946 124,25
091013	VNT	D03490	Fact AIT MAZIRTE MOHAMMED			16 887,00	-30 963 011,25
091013	VNT	D03491	Fact CLIENTS DIVERS			41,33	-30 963 052,58
091013	VNT	D03493	Fact CLIENTS DIVERS			39,66	-30 963 092,24
091013	VNT	D03494	Fact CLIENTS DIVERS			33,33	-30 963 125,57
091013	VNT	D03495	Fact AGOUSS MOHAMED			1 906,00	-30 965 031,57
091013	VNT	D03496	Fact ELOTMANI KHALID			1 220,26	-30 966 251,83
091013	VNT	D03499	Fact KSISOU			70 453,33	-31 036 705,16
091013	VNT	D03500	Fact AIT RAHAL TALIOUINE			6 658,33	-31 043 363,49
091013	VNT	RET3643	Fact BELLOUTE TIZNIT			-53,60	-31 043 309,89
091013	VNT	RET3644	Fact BELASSINIA MUSTAPHA			-14,00	-31 043 295,89
091013	VNT	RET3645	Fact ABDERRAHIM OULED LFDILA			-37,78	-31 043 258,11
091013	VNT	RET4009	Fact BOUGROUR ALI			-87,38	-31 043 170,73
091013	VNT	RET4010	Fact TAGANZA AHMED			-43,85	-31 043 126,88
091013	VNT	RET4011	Fact ERRAFIAI MOHAMED			-94,83	-31 043 032,05
091013	VNT	RET4012	Fact BOUSLAM ALI			-48,00	-31 042 984,05
091013	VNT	RET4013	Fact LAHSROUFE MOHAMED			-88,30	-31 042 895,75
091013	VNT	RET4057	Fact ABDELMALEK			-95,29	-31 042 800,46
091013	VNT	RTM0583	Fact HAJ EL KANDARI			-354,23	-31 042 446,23
091013	VNT	RTM0584	Fact AHYAOUI AHMED & KARIM			-110,09	-31 042 336,14
091013	VNT	02210A13	Fact RESTAURANT WINK			763,20	-31 043 099,34
091013	VNT	03210A13	Fact MAXI LV MARRAKECH			9 522,14	-31 052 621,48
091013	VNT	03510A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			337,50	-31 052 958,98
091013	VNT	03610A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			7 736,66	-31 060 695,64
091013	VNT	15710A13	Fact BIM STORES			33 664,66	-31 094 360,30
091013	VNT	15810A13	Fact HYPER SALE LV SAS			1 716,00	-31 096 076,30
091013	VNT	16210A13	Fact MARJANE AIN CHOCK			2 424,40	-31 098 500,70
091013	VNT	16310A13	Fact MARJANE AIN CHOCK			15 578,33	-31 114 079,03
091013	VNT	16710A13	Fact MARJANE HAMRIA			1 189,00	-31 115 268,03
091013	VNT	16810A13	Fact MARJANE HAMRIA			2 103,62	-31 117 371,65
091013	VNT	17710A13	Fact MARJANE FES 2			1 336,50	-31 118 708,15
091013	VNT	17810A13	Fact MARJANE FES 2			985,50	-31 119 693,65
091013	VNT	17910A13	Fact MARJANE FES 2			3 889,20	-31 123 582,85
091013	VNT	18010A13	Fact MARJANE FES			2 729,50	-31 126 312,35
091013	VNT	18110A13	Fact MARJANE FES			4 096,80	-31 130 409,15
091013	VNT	18210A13	Fact MARJANE MEKNES			4 640,81	-31 135 049,96
091013	VNT	18310A13	Fact MARJANE TAZA			1 795,14	-31 136 845,10
091013	VNT	18410A13	Fact MARJANE TAZA			495,80	-31 137 340,90
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 211 819 137,10</b>	<b>191 421 386,18</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 211 819 137,10</b>	<b>191 421 386,18</b>
091013	VNT	19210A13	Fact MARJANE BNI MELLAL			184,20	-31 137 525,10
091013	VNT	19310A13	Fact MARJANE BNI MELLAL			2 541,99	-31 140 067,09
091013	VNT	25910A13	Fact MARJANE DERB SULTAN			17 702,99	-31 157 770,08
091013	VNT	26010A13	Fact MARJANE DERB SULTAN			3 232,15	-31 161 002,23
091013	VNT	ST002021	Fact MBAREK AZOID			1 192,00	-31 162 194,23
091013	VNT	ST002022	Fact MBAREK AZOID			2 921,24	-31 165 115,47
091013	VNT	ST002023	Fact TIJANI HAJ ABDELLAH			2 789,70	-31 167 905,17
091013	VNT	ST002024	Fact WAKRIM TAIB			3 150,67	-31 171 055,84
091013	VNT	ST002025	Fact LAKBIDA AIYACHI			14 129,17	-31 185 185,01
091013	VNT	ST002026	Fact WAKRIM LAHOUCINE			2 354,17	-31 187 539,18
091013	VNT	ST002027	Fact AABILI HASSAN			405,00	-31 187 944,18
091013	VNT	ST002028	Fact IDOMAR HASSAN			19 084,83	-31 207 029,01
091013	VNT	ST002030	Fact ARJDAL			5 757,00	-31 212 786,01
101013	VNT	M3597	Fact ALLA ABDELLAH			6 004,37	-31 218 790,38
101013	VNT	M3598	Fact ALLA ABDELLAH			3 680,00	-31 222 470,38
101013	VNT	M3599	Fact ROUBAL SAID			6 375,83	-31 228 846,21
101013	VNT	M3600	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			6 654,17	-31 235 500,38
101013	VNT	M3601	Fact HASSAN AKARMOUCH			5 086,57	-31 240 586,95
101013	VNT	M3602	Fact LAMHAOUAR ABDELKRIM			4 034,17	-31 244 621,12
101013	VNT	M3603	Fact KONKA MBAREK			8 250,83	-31 252 871,95
101013	VNT	M3604	Fact HICHAM EL MIZIOUI			14 033,67	-31 266 905,62
101013	VNT	M3605	Fact AGOURAM AHMED			4 522,40	-31 271 428,02
101013	VNT	M3606	Fact HASSAN AIT MOUMEN			14 795,81	-31 286 223,83
101013	VNT	M3607	Fact YASSINI MOHAMED			10 925,83	-31 297 149,66
101013	VNT	M3608	Fact ACHAATOU TAHER			1 231,20	-31 298 380,86
101013	VNT	M3609	Fact BRAHIM BAKIN			2 471,68	-31 300 852,54
101013	VNT	M3610	Fact AUDID BELKACEM			15 581,66	-31 316 434,20
101013	VNT	M3611	Fact BELMAJID HAJ BELAID			4 708,33	-31 321 142,53
101013	VNT	M3612	Fact IGDID BRAHIM			1 680,00	-31 322 822,53
101013	VNT	M3613	Fact MUSTAPHA MABROUKA			371,75	-31 323 194,28
101013	VNT	D03475	Fact LIFSAL LKLEA			1 520,00	-31 324 714,28
101013	VNT	D03476	Fact OUBOUQSI			56 000,00	-31 380 714,28
101013	VNT	D03478	Fact AFRIAT AIT MELLOUL			30 977,19	-31 411 691,47
101013	VNT	D03484	Fact AIT BREK			10 184,17	-31 421 875,64
101013	VNT	D03485	Fact MOKHLISS BIOUGRA			10 058,33	-31 431 933,97
101013	VNT	D03501	Fact BOUFOUS ALI			3 764,17	-31 435 698,14
101013	VNT	D03502	Fact HAFID TIKIOUINE			2 954,17	-31 438 652,31
101013	VNT	D03504	Fact SAID TATA			14 708,00	-31 453 360,31
101013	VNT	D03506	Fact JALAL			24 166,67	-31 477 526,98
101013	VNT	D03507	Fact AIT KDAIR			8 506,83	-31 486 033,81
101013	VNT	D03509	Fact BEN TAHER BIOUGRA			2 354,17	-31 488 387,98
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 212 170 184,18</b>	<b>191 070 339,10</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 403 240 523,28	5 212 170 184,18	191 070 339,10
101013	VNT	D03511	Fact BRAHIM MOUTAWAKIL JIHADIA			7 108,83	-31 495 496,81
101013	VNT	D03512	Fact EL HASSNAOUI			19 590,00	-31 515 086,81
101013	VNT	D03513	Fact BOUDERKA FES			26 983,34	-31 542 070,15
101013	VNT	D03514	Fact AFRIAT INEZGANE			11 207,73	-31 553 277,88
101013	VNT	D03515	Fact EL FKIH O.T			12 627,50	-31 565 905,38
101013	VNT	D03516	Fact Hlail El Habib			5 904,17	-31 571 809,55
101013	VNT	D03517	Fact HOUSSINE O.T			3 213,99	-31 575 023,54
101013	VNT	D03519	Fact MAHDOUI MED			5 966,67	-31 580 990,21
101013	VNT	D03520	Fact CLIENTS DIVERS			400,00	-31 581 390,21
101013	VNT	RET3547	Fact AIT BREK			-45,20	-31 581 345,01
101013	VNT	RET3548	Fact HASSAN DAKHLA			-193,35	-31 581 151,66
101013	VNT	RET3549	Fact AFRIAT AIT MELLOUL			-172,35	-31 580 979,31
101013	VNT	RET3646	Fact BELHAJ HASSAN			-11,50	-31 580 967,81
101013	VNT	RET3647	Fact BOUDAD ABDESSLAM			-51,18	-31 580 916,63
101013	VNT	RET3648	Fact RABII MUSTAPHA			-178,40	-31 580 738,23
101013	VNT	RET3649	Fact MOUADIB ABDERRAHMANE			-61,65	-31 580 676,58
101013	VNT	RET3650	Fact AMGHAR ABDELLAH			-16,80	-31 580 659,78
101013	VNT	RET4014	Fact AATAR O.T			-238,73	-31 580 421,05
101013	VNT	RET4015	Fact AIT MAZIRTE MOHAMMED			-12,60	-31 580 408,45
101013	VNT	RET4058	Fact AALIOUAN ABDELLAH			-35,35	-31 580 373,10
101013	VNT	RET4059	Fact ALIMENTATION EL HOUDA			-28,05	-31 580 345,05
101013	VNT	RET4060	Fact MUSTAPHA JABER			-54,52	-31 580 290,53
101013	VNT	RET4061	Fact BEN TAHER EL JIHADIA			-110,35	-31 580 180,18
101013	VNT	RET4101	Fact TAOUSS HAFID			-376,05	-31 579 804,13
101013	VNT	RET4102	Fact TAOUSS HAFID			-214,79	-31 579 589,34
101013	VNT	RET4103	Fact HARMOUCH ABDERRAHIM			-11,02	-31 579 578,32
101013	VNT	RET4104	Fact IDAAMER AZLI			-32,35	-31 579 545,97
101013	VNT	RET4105	Fact SADIK LAHCEN			-141,17	-31 579 404,80
101013	VNT	RET4106	Fact MESOUAB HAMID			-52,35	-31 579 352,45
101013	VNT	RET4107	Fact HAJ AABID JAMAL			-14,07	-31 579 338,38
101013	VNT	RET4108	Fact ALHYAN LHOUCIEN			-99,74	-31 579 238,64
101013	VNT	RET4109	Fact TARJDALT LAHCEN			-48,52	-31 579 190,12
101013	VNT	RET4110	Fact BEN SALIH OUARZAZATE			-76,06	-31 579 114,06
101013	VNT	RET4111	Fact EL WALID MY ABDEALZIZ SEKOURA			-57,19	-31 579 056,87
101013	VNT	RET4112	Fact MANAR MED			-3,73	-31 579 053,14
101013	VNT	RTM0585	Fact AMARHAN SALAH			-81,48	-31 578 971,66
101013	VNT	RTM0586	Fact AMARHAN ABED			-27,67	-31 578 943,99
101013	VNT	RTM0587	Fact EL BAKALI ABDELHAFID			-60,00	-31 578 883,99
101013	VNT	RTM0588	Fact MOHAMED IBRAHIMI			-173,70	-31 578 710,29
101013	VNT	RTM0589	Fact SNIRI FARID			-368,71	-31 578 341,58
101013	VNT	RTM0590	Fact EL MOUDEN AHMED			-287,28	-31 578 054,30
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 212 259 850,50</b>	<b>190 980 672,78</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 212 259 850,50</b>	<b>190 980 672,78</b>
101013	VNT	15910A13	Fact LABELVIE SKHIRATE			1 358,30	-31 579 412,60
101013	VNT	16010A13	Fact LABELVIE SKHIRATE			34 977,46	-31 614 390,06
101013	VNT	16110A13	Fact BIM STORES			38 989,00	-31 653 379,06
101013	VNT	16410A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			1 261,30	-31 654 640,36
101013	VNT	16510A13	Fact MARJANE BOUREGRAGE			122,40	-31 654 762,76
101013	VNT	16610A13	Fact MARJANE BOUREGRAGE			3 690,59	-31 658 453,35
101013	VNT	18510A13	Fact MARJANE NADOR			3 388,64	-31 661 841,99
101013	VNT	18610A13	Fact MARJANE OUJDA			851,24	-31 662 693,23
101013	VNT	18710A13	Fact MARJANE OUJDA			415,70	-31 663 108,93
101013	VNT	18810A13	Fact ASSWAK ASSALAM OUJDA			130,50	-31 663 239,43
101013	VNT	18910A13	Fact ASSWAK ASSALAM OUJDA			1 267,33	-31 664 506,76
101013	VNT	19010A13	Fact MARJANE KHRIBGA			2 077,86	-31 666 584,62
101013	VNT	19110A13	Fact MARJANE KHRIBGA			932,20	-31 667 516,82
101013	VNT	A1610A13	Fact MARJANE TANGER MEDINA			-53,00	-31 667 463,82
101013	VNT	A1710A13	Fact MAXI LV OUJDA			-94,49	-31 667 369,33
101013	VNT	A1810A13	Fact MARJANE KENITRA			-166,00	-31 667 203,33
101013	VNT	A1910A13	Fact MAXI LV RABAT SALE			-20,06	-31 667 183,27
101013	VNT	A2010A13	Fact MARJANE BNI MELLAL			-1,44	-31 667 181,83
101013	VNT	A2110A13	Fact ASSWAK ASSALAM OUJDA			-17,92	-31 667 163,91
101013	VNT	A2210A13	Fact MARJANE FES			-110,00	-31 667 053,91
101013	VNT	A2310A13	Fact MARJANE FES 2			-7,60	-31 667 046,31
101013	VNT	SRT03677	Fact MARJANE TANGER MEDINA			-3 926,50	-31 663 119,81
101013	VNT	ST002031	Fact SOFAGEN			17 033,33	-31 680 153,14
101013	VNT	ST002033	Fact MHAYA SAID			10 636,33	-31 690 789,47
101013	VNT	ST002034	Fact ARJDAL			600,00	-31 691 389,47
111013	VNT	M3614	Fact SABRI ABDELLAH			27 857,19	-31 719 246,66
111013	VNT	M3615	Fact NAJAH BOUJMAA / ABDELLAH			25 680,13	-31 744 926,79
111013	VNT	M3616	Fact EL MORRAKOUCHI			8 617,53	-31 753 544,32
111013	VNT	M3617	Fact MAHRACH HAJ ALI			21 416,66	-31 774 960,98
111013	VNT	M3618	Fact MAHRACH ABDELGHANI			1 883,33	-31 776 844,31
111013	VNT	M3619	Fact MOUHCINE MEKNES			8 670,00	-31 785 514,31
111013	VNT	M3620	Fact BELMAJID HAJ BELAID			20 379,33	-31 805 893,64
111013	VNT	M3621	Fact SABRI MBAREK			31 890,33	-31 837 783,97
111013	VNT	M3622	Fact BELMAJID BRAHIM			2 354,17	-31 840 138,14
111013	VNT	M3623	Fact HICHAM EL MIZIOUI			9 293,70	-31 849 431,84
111013	VNT	M3624	Fact EL BAZE MOHAMED			7 765,27	-31 857 197,11
111013	VNT	M3625	Fact ABDELKHALEK			3 164,17	-31 860 361,28
111013	VNT	M3626	Fact EL ABAHAOUI			5 615,00	-31 865 976,28
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 212 542 157,48</b>	<b>190 698 365,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 212 542 157,48</b>	<b>190 698 365,80</b>
111013	VNT	M3627	MOHAMED Fact MAHFOUD SIDI MOUMEN			1 620,97	-31 867 597,25
111013	VNT	M3628	Fact AZARGUI			13 660,13	-31 881 257,38
111013	VNT	C01842	Fact MESOUAB ABDELOUAHAB			9 420,51	-31 890 677,89
111013	VNT	C01843	Fact MOUADIB MOUAD			5 968,33	-31 896 646,22
111013	VNT	C01844	Fact MOUADIB OSSAMA			9 659,33	-31 906 305,55
111013	VNT	C01845	Fact BANNANI BRAHIM			7 408,33	-31 913 713,88
111013	VNT	C01846	Fact MOUADIB MOHAMED HASSAN			6 543,33	-31 920 257,21
111013	VNT	C01847	Fact IBRAHIM EL AFAQ			9 504,73	-31 929 761,94
111013	VNT	C01848	Fact OUBAKI LAHCEN			13 226,80	-31 942 988,74
111013	VNT	C01853	Fact NADIF ABDRZAK			5 139,90	-31 948 128,64
111013	VNT	C01854	Fact BOUJAAD MED			6 108,33	-31 954 236,97
111013	VNT	C01855	Fact BOUJAAD MED			5 320,33	-31 959 557,30
111013	VNT	D03503	Fact MJID TRASST			2 562,50	-31 962 119,80
111013	VNT	D03508	Fact OUBELA BRAHIM			4 708,33	-31 966 828,13
111013	VNT	D03510	Fact BATINE			9 720,17	-31 976 548,30
111013	VNT	D03518	Fact CLIENTS DIVERS			9,22	-31 976 557,52
111013	VNT	D03522	Fact TAGANZA AHMED			10 880,83	-31 987 438,35
111013	VNT	D03523	Fact TAGANZA BRAHIM			5 934,17	-31 993 372,52
111013	VNT	D03524	Fact BEN DAHMOU			13 346,83	-32 006 719,35
111013	VNT	D03525	Fact IBARIKEN			4 134,17	-32 010 853,52
111013	VNT	D03526	Fact JIR MBAREK			16 922,67	-32 027 776,19
111013	VNT	D03527	Fact NISSI MOHAMED			4 733,33	-32 032 509,52
111013	VNT	D03528	Fact JALAL			12 976,67	-32 045 486,19
111013	VNT	D03529	Fact AIT KDAIR			500,00	-32 045 986,19
111013	VNT	D03530	Fact HLAIL.O.T			2 567,50	-32 048 553,69
111013	VNT	D03531	Fact Hlail El Bachir			2 757,60	-32 051 311,29
111013	VNT	D03532	Fact AARAB O.T			1 274,67	-32 052 585,96
111013	VNT	D03534	Fact OUBOUQSI			40 870,00	-32 093 455,96
111013	VNT	D03535	Fact CLIENTS DIVERS			36,00	-32 093 491,96
111013	VNT	D03536	Fact CLIENTS DIVERS			22,00	-32 093 513,96
111013	VNT	D03537	Fact SAID TIZNIT			2 780,00	-32 096 293,96
111013	VNT	D03538	Fact CLIENTS DIVERS			34,00	-32 096 327,96
111013	VNT	D03539	Fact ADERDOUR MOHAMED			390,00	-32 096 717,96
111013	VNT	D03540	Fact CLIENTS DIVERS			92,00	-32 096 809,96
111013	VNT	D03541	Fact OUBELA BRAHIM			4 377,64	-32 101 187,60
111013	VNT	D03543	Fact CLIENTS DIVERS			41,67	-32 101 229,27
111013	VNT	D03544	Fact BEN DRIOUCHE			9 735,33	-32 110 964,60
111013	VNT	D03545	Fact AWRIR DOUKALI ABDELLAH			841,96	-32 111 806,56
111013	VNT	D03546	Fact AATAR OMAR			4 974,67	-32 116 781,23
111013	VNT	D03547	Fact KHARBOUCHE MED AIT MELLOUL			5 143,33	-32 121 924,56
111013	VNT	RE1522	Fact HASSAN DAKHLA			-210,00	-32 121 714,56
111013	VNT	RET3550	Fact LIFSAL LKLEA			-56,60	-32 121 657,96
111013	VNT	RET4016	Fact BOUGROUR ALI			-37,00	-32 121 620,96
111013	VNT	RET4017	Fact ARKNOUSS			-46,35	-32 121 574,61
111013	VNT	RET4018	Fact OUAHBI BRAHIM			-134,17	-32 121 440,44
111013	VNT	RET4019	Fact AIT KDAIR			-66,65	-32 121 373,79
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 212 803 169,99</b>	<b>190 437 353,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 212 803 169,99</b>	<b>190 437 353,29</b>
111013	VNT	RET4020	Fact JALAL			-185,08	-32 121 188,71
111013	VNT	RET4021	Fact Hlail El Habib			-73,80	-32 121 114,91
111013	VNT	RET4022	Fact HOUSSINE O.T			-20,00	-32 121 094,91
111013	VNT	RET4023	Fact EL FKIH O.T			-47,10	-32 121 047,81
111013	VNT	RET4062	Fact BEN TAHER BIOUGRA			-28,43	-32 121 019,38
111013	VNT	RET4063	Fact BRAHIM MOUTAWAKIL JIHADIA			-102,18	-32 120 917,20
111013	VNT	RET4064	Fact BEN DRIOUCHE			-75,15	-32 120 842,05
111013	VNT	RTM0591	Fact ROUBAL SAID			-108,40	-32 120 733,65
111013	VNT	RTM0593	Fact AIT SALEH LAHOUCINE			-517,90	-32 120 215,75
111013	VNT	SG02083	Fact MARJANE SALE			3 595,51	-32 123 811,26
111013	VNT	SG02085	Fact MARJANE HAY RIAD			403,00	-32 124 214,26
111013	VNT	02810A13	Fact MARJANE AGADIR FOUNTY			688,75	-32 124 903,01
111013	VNT	02910A13	Fact MARJANE AGADIR FOUNTY			1 403,15	-32 126 306,16
111013	VNT	03010A13	Fact MARJANE AGADIR FOUNTY			17 070,00	-32 143 376,16
111013	VNT	03110A13	Fact MARJANE AGADIR FOUNTY			593,60	-32 143 969,76
111013	VNT	03710A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 134,40	-32 145 104,16
111013	VNT	03810A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 203,75	-32 146 307,91
111013	VNT	04110A13	Fact AZ ALIMENTATION			1 835,00	-32 148 142,91
111013	VNT	04210A13	Fact DISTRIBUTION LA KOUTOUBIA			1 661,00	-32 149 803,91
111013	VNT	04310A13	Fact DISTRIBUTION LA KOUTOUBIA			1 080,00	-32 150 883,91
111013	VNT	06510A13	Fact MARJANE SAFI			26 297,33	-32 177 181,24
111013	VNT	06610A13	Fact MARJANE SAFI			483,33	-32 177 664,57
111013	VNT	06710A13	Fact MARJANE SAFI			359,57	-32 178 024,14
111013	VNT	06810A13	Fact MARJANE SAFI			275,50	-32 178 299,64
111013	VNT	17010A13	Fact MARJANE KENITRA			548,00	-32 178 847,64
111013	VNT	17110A13	Fact MARJANE KENITRA			1 208,34	-32 180 055,98
111013	VNT	17210A13	Fact ASSWAK ASSALAM KENITRA			787,60	-32 180 843,58
111013	VNT	17310A13	Fact ASSWAK ASSALAM KENITRA			3 776,67	-32 184 620,25
111013	VNT	A2610A13	Fact MARJANE AGADIR FOUNTY			-173,00	-32 184 447,25
111013	VNT	A2710A13	Fact MARJANE AGADIR FOUNTY			-41,80	-32 184 405,45
111013	VNT	A3710A13	Fact MAXI LV AGADIR			-802,01	-32 183 603,44
111013	VNT	A4510A13	Fact MARJANE AGADIR FOUNTY			-190,42	-32 183 413,02
111013	VNT	SG002084	Fact MARJANE HAY RIAD			4 783,67	-32 188 196,69
111013	VNT	SRT03682	Fact TOUNFIT BOUJAMAA			-185,37	-32 188 011,32
111013	VNT	SRT03683	Fact WAKRIM TAIB			-1 089,31	-32 186 922,01
111013	VNT	SRT03684	Fact MBAREK AZOID			-151,81	-32 186 770,20
111013	VNT	SRT03685	Fact LIGATI			-234,33	-32 186 535,87
111013	VNT	SRT03686	Fact MOHAMED EL			-16,80	-32 186 519,07
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 212 868 332,07</b>	<b>190 372 191,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 403 240 523,28</b>	<b>5 212 868 332,07</b>	<b>190 372 191,21</b>
111013	VNT	SRT03688	KHASSAM Fact MHAYA SAID			-362,41	-32 186 156,66
111013	VNT	ST002032	Fact ABDE KHOBACH			3 382,00	-32 189 538,66
111013	VNT	ST002035	Fact FATHI			17 334,17	-32 206 872,83
111013	VNT	ST002036	Fact HASSAN TAJIN			20 188,15	-32 227 060,98
111013	VNT	ST002037	Fact ATTIF HASSAN			2 906,83	-32 229 967,81
111013	VNT	ST002038	Fact ZAIM			3 557,33	-32 233 525,14
111013	VNT	ST002039	Fact MOHAMED ALLA			3 360,00	-32 236 885,14
111013	VNT	ST002040	Fact RAISSI			3 186,67	-32 240 071,81
111013	VNT	ST002041	Fact HASSAN			9 416,67	-32 249 488,48
111013	VNT	ST002042	Fact HASSAN MEKNES			7 908,33	-32 257 396,81
111013	VNT	ST002043	Fact OUFKIR			10 304,83	-32 267 701,64
121013	VNT	M3629	Fact ACHAATOU TAHER			1 318,10	-32 269 019,74
121013	VNT	M3630	Fact BRAHIM BAKIN			1 352,10	-32 270 371,84
121013	VNT	M3631	Fact ABDELWAHID			5 894,17	-32 276 266,01
121013	VNT	M3632	Fact KHATIRI BOUAZZA			9 416,67	-32 285 682,68
121013	VNT	C01866	Fact MOULAY YOUSSEF			6 524,33	-32 292 207,01
121013	VNT	D03505	Fact CLIENTS DIVERS			13,00	-32 292 220,01
121013	VNT	D03548	Fact CLIENTS DIVERS			71,00	-32 292 291,01
121013	VNT	D03549	Fact BEN TAHER EL JIHADIA			22 251,67	-32 314 542,68
121013	VNT	D03550	Fact CLIENTS DIVERS			87,50	-32 314 630,18
121013	VNT	D03551	Fact BOUSLAM ALI			2 104,58	-32 316 734,76
121013	VNT	D03552	Fact CLIENTS DIVERS			15,66	-32 316 750,42
121013	VNT	D03553	Fact CLIENTS DIVERS			18,00	-32 316 768,42
121013	VNT	RET2896	Fact VD ISMAIL MOUZOUNE			-72,40	-32 316 696,02
121013	VNT	RET4065	Fact BOUTANNOUTE DAKHLA			-688,01	-32 316 008,01
121013	VNT	RET4066	Fact BOUTANNOUTE DAKHLA			-233,76	-32 315 774,25
121013	VNT	04410A13	Fact ASSWAK ASSALAM AGADIR			3 229,50	-32 319 003,75
121013	VNT	04510A13	Fact MARJANE AGADIR FOUNTY			1 015,00	-32 320 018,75
121013	VNT	04610A13	Fact MARJANE MARRAKECH			940,12	-32 320 958,87
121013	VNT	04710A13	Fact MARJANE MARRAKECH			826,50	-32 321 785,37
121013	VNT	04810A13	Fact MARJANE MARRAKECH MASSIRA			422,46	-32 322 207,83
121013	VNT	04910A13	Fact MARJANE MARRAKECH MASSIRA			316,82	-32 322 524,65
121013	VNT	05010A13	Fact MARJANE KELAA			437,38	-32 322 962,03
121013	VNT	05110A13	Fact MARJANE KELAA			137,75	-32 323 099,78
121013	VNT	05210A13	Fact MAXI LV MARRAKECH			26 059,86	-32 349 159,64
121013	VNT	A2410A13	Fact MAXI LV FES			-2 104,42	-32 347 055,22
121013	VNT	ST002045	Fact HASSOUNE SAID			4 886,13	-32 351 941,35
141013	VNT	D03554	Fact CLIENTS DIVERS			16,00	-32 351 957,35
141013	VNT	D03555	Fact BEN HAMOU ZAGOURA			6 680,33	-32 358 637,68
141013	VNT	D03556	Fact CLIENTS DIVERS			10,00	-32 358 647,68
141013	VNT	D03557	Fact CLIENTS DIVERS			45,00	-32 358 692,68
141013	VNT	D03558	Fact CLIENTS DIVERS			76,00	-32 358 768,68
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 213 040 564,88</b>	<b>190 199 958,40</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 213 040 564,88</b>	<b>190 199 958,40</b>
141013	VNT	RET4024	Fact JIR MBAREK			-108,76	-32 358 659,92
141013	VNT	RET4025	Fact OUBELA BRAHIM			-28,00	-32 358 631,92
141013	VNT	SRT03687	Fact ARJDAL			-140,18	-32 358 491,74
141013	VNT	ST002046	Fact AABILI HASSAN			624,36	-32 359 116,10
211013	VNT	M3633	Fact AHENSAL FAHD			3 996,20	-32 363 112,30
211013	VNT	M3634	Fact ACHAATOU TAHER			989,17	-32 364 101,47
211013	VNT	M3635	Fact AGOURAM			698,00	-32 364 799,47
211013	VNT	M3636	Fact ACHAATOU TAHER			771,20	-32 365 570,67
211013	VNT	M3638	Fact KONKA MBAREK			9 445,17	-32 375 015,84
211013	VNT	M3639	Fact BEL LACHGER WAZANI			7 501,23	-32 382 517,07
211013	VNT	M3641	Fact AHENSAL FAHD			1 090,42	-32 383 607,49
211013	VNT	D03460	Fact BOUTANNOUTE DAKHLA			14 066,83	-32 397 674,32
211013	VNT	D03461	Fact BOUTANNOUTE DAKHLA			6 023,16	-32 403 697,48
211013	VNT	D03559	Fact BEN HADA DAKHLA			17 084,07	-32 420 781,55
211013	VNT	D03560	Fact MAATALLAH DAKHLA			3 950,00	-32 424 731,55
211013	VNT	D03561	Fact EL MOUDEN			16 186,06	-32 440 917,61
211013	VNT	D03562	Fact HAFID DAKHLA			3 300,00	-32 444 217,61
211013	VNT	D03563	Fact ABDELMALEK			8 000,00	-32 452 217,61
211013	VNT	D03566	Fact EL KHATABI			21 258,33	-32 473 475,94
211013	VNT	D03568	Fact EL FROU EL GRDAN			941,67	-32 474 417,61
211013	VNT	D03570	Fact DIKI DAKHLA			3 170,66	-32 477 588,27
211013	VNT	D03571	Fact VD NOURDINE EL HIMER			1 977,99	-32 479 566,26
211013	VNT	D03572	Fact VD NOURDINE EL HIMER			750,60	-32 480 316,86
211013	VNT	D03576	Fact JALAL			16 966,67	-32 497 283,53
211013	VNT	RET4026	Fact OUBELA BRAHIM			-47,08	-32 497 236,45
211013	VNT	RET4027	Fact NISSI MOHAMED			-57,50	-32 497 178,95
211013	VNT	RET4028	Fact Hlail El Habib			-71,50	-32 497 107,45
211013	VNT	RET4029	Fact Hlail El Bachir			-31,91	-32 497 075,54
211013	VNT	RET4067	Fact MJID TRASST			-67,08	-32 497 008,46
211013	VNT	RET4068	Fact BATINE			-102,80	-32 496 905,66
211013	VNT	RET4069	Fact GHALEM AIT MELLOUL			-127,33	-32 496 778,33
211013	VNT	05310A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			37 333,33	-32 534 111,66
211013	VNT	05410A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			24 192,00	-32 558 303,66
211013	VNT	05510A13	Fact ALIMENTATION OUSSI			1 225,00	-32 559 528,66
211013	VNT	05610A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			2 809,33	-32 562 337,99
211013	VNT	06010A13	Fact MARJANE MARRAKECH			1 117,40	-32 563 455,39
211013	VNT	06110A13	Fact MARJANE MARRAKECH			7 995,77	-32 571 451,16
211013	VNT	17410A13	Fact ASSWAK ASSALAM RABAT			1 127,00	-32 572 578,16
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 213 254 374,36</b>	<b>189 986 148,92</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 213 254 374,36</b>	<b>189 986 148,92</b>
211013	VNT	17510A13	Fact ASSWAK ASSALAM TEMARA			668,75	-32 573 246,91
211013	VNT	17610A13	Fact ASSWAK ASSALAM TEMARA			2 205,30	-32 575 452,21
221013	VNT	M3640	Fact IBOURK			7 134,17	-32 582 586,38
221013	VNT	M3642	Fact IGDIR BRAHIM			1 126,25	-32 583 712,63
221013	VNT	M3643	Fact ACHAATOU TAHER			1 230,83	-32 584 943,46
221013	VNT	M3644	Fact BRAHIM BAKIN			907,79	-32 585 851,25
221013	VNT	M3645	Fact AATIK			883,83	-32 586 735,08
221013	VNT	M3646	Fact SAID MANSSOUR			5 523,33	-32 592 258,41
221013	VNT	M3647	Fact BOUSAID			7 865,00	-32 600 123,41
221013	VNT	M3648	Fact HAFID MEKNES			8 694,23	-32 608 817,64
221013	VNT	M3649	Fact DOUKALI KHALID			4 854,17	-32 613 671,81
221013	VNT	M3650	Fact DOUKALI KHALID			5 790,37	-32 619 462,18
221013	VNT	M3651	Fact RACHID FOUSANE			9 949,13	-32 629 411,31
221013	VNT	M3652	Fact ACHAATOU TAHER			771,20	-32 630 182,51
221013	VNT	C01870	Fact CHERKAOUI MOHAMED			6 463,85	-32 636 646,36
221013	VNT	C01871	Fact ZITOUNI MOHAMED			8 095,71	-32 644 742,07
221013	VNT	D03569	Fact GHALEM MED INEZGANE			6 804,17	-32 651 546,24
221013	VNT	D03574	Fact BEN TAHER EL JIHADIA			18 436,67	-32 669 982,91
221013	VNT	D03577	Fact VD ISMAIL MOUZOUNE			2 836,67	-32 672 819,58
221013	VNT	D03578	Fact VD ISMAIL MOUZOUNE			4 742,17	-32 677 561,75
221013	VNT	D03583	Fact STE IGNOUANE			8 335,83	-32 685 897,58
221013	VNT	D03587	Fact JIR MBAREK			19 049,67	-32 704 947,25
221013	VNT	D03588	Fact OUBELA BRAHIM			6 470,33	-32 711 417,58
221013	VNT	D03589	Fact JANAH MED LAAYOUNE			41 880,00	-32 753 297,58
221013	VNT	D03590	Fact DIOUANE ABDELLAH			1 140,00	-32 754 437,58
221013	VNT	D03591	Fact AMKAR HICHAM			18 025,00	-32 772 462,58
221013	VNT	D03592	Fact AMKAR HICHAM			4 108,52	-32 776 571,10
221013	VNT	RE1523	Fact BEN DAHMOU			-2 400,00	-32 774 171,10
221013	VNT	RET4030	Fact JALAL			-289,03	-32 773 882,07
221013	VNT	RET4070	Fact STE IGNOUANE			-49,00	-32 773 833,07
221013	VNT	05910A13	Fact MAXI LV AGADIR			28 317,11	-32 802 150,18
221013	VNT	06210A13	Fact STE AGADIR FOODS			11 166,40	-32 813 316,58
221013	VNT	06910A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 342,00	-32 814 658,58
221013	VNT	19610A13	Fact MARJANE HAY EL HASSANI			710,41	-32 815 368,99
221013	VNT	19710A13	Fact MARJANE HAY EL HASSANI			482,12	-32 815 851,11
221013	VNT	19810A13	Fact MARJANE MOHAMMEDIA			1 721,30	-32 817 572,41
221013	VNT	19910A13	Fact MARJANE MOHAMMEDIA			468,35	-32 818 040,76
221013	VNT	20010A13	Fact ACIMA ENTREPOT			36 715,86	-32 854 756,62
221013	VNT	20110A13	Fact ACIMA ENTREPOT			13 145,25	-32 867 901,87
221013	VNT	20910A13	Fact MARJANE MOROCCOMALL			845,89	-32 868 747,76
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 213 550 543,96</b>	<b>189 689 979,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 213 550 543,96</b>	<b>189 689 979,32</b>
221013	VNT	ST002097	Fact HAJ AHMED			6 554,67	-32 875 302,43
231013	VNT	M3653	Fact MOUHCINE MEKNES			19 762,47	-32 895 064,90
231013	VNT	M3654	Fact OTHMANI MOHAMED			4 898,41	-32 899 963,31
231013	VNT	M3655	Fact AATIK			1 187,83	-32 901 151,14
231013	VNT	M3656	Fact SEROULI SADIK			5 926,67	-32 907 077,81
231013	VNT	M3657	Fact AUDID ALI			12 481,66	-32 919 559,47
231013	VNT	M3658	Fact ACHAATOU TAHER			1 026,20	-32 920 585,67
231013	VNT	M3659	Fact ACHAATOU HACHEM			771,20	-32 921 356,87
231013	VNT	M3660	Fact BRAHIM BAKIN			1 130,00	-32 922 486,87
231013	VNT	M3661	Fact BELMAJID BRAHIM			3 295,83	-32 925 782,70
231013	VNT	M3662	Fact ACHAATOU TAHER			603,33	-32 926 386,03
231013	VNT	M3663	Fact CLIENTS DIVERS			326,33	-32 926 712,36
231013	VNT	M3664	Fact SABRI MBAREK			7 533,33	-32 934 245,69
231013	VNT	M3665	Fact AGOURAM			960,00	-32 935 205,69
231013	VNT	C01872	Fact NAOURI HAMID			9 268,73	-32 944 474,42
231013	VNT	C01873	Fact MOUADIB MOHAMED HASSAN			6 688,33	-32 951 162,75
231013	VNT	C01874	Fact BARIGOU DRISS			5 156,00	-32 956 318,75
231013	VNT	D03575	Fact BEN TAHER INEZGANE			9 223,33	-32 965 542,08
231013	VNT	D03580	Fact MUSTAPHA BEN AHMED			7 380,33	-32 972 922,41
231013	VNT	D03581	Fact HASSAN DAKHLA			23 134,57	-32 996 056,98
231013	VNT	D03596	Fact HAMAMI MOHAMMED			18 754,17	-33 014 811,15
231013	VNT	D03599	Fact CLIENTS DIVERS			401,67	-33 015 212,82
231013	VNT	D03601	Fact HAJ MBAREK			2 066,35	-33 017 279,17
231013	VNT	D03602	Fact AFRIAT AIT MELLOUL			9 671,67	-33 026 950,84
231013	VNT	D03603	Fact KHARBOUCHE MED AIT MELLOUL			2 754,17	-33 029 705,01
231013	VNT	D03604	Fact JANAH MED LAAYOUNE			22 093,07	-33 051 798,08
231013	VNT	D03605	Fact BOUHOU NEGOCE			170 333,33	-33 222 131,41
231013	VNT	D03606	Fact BOULHIANE AGADIR			1 774,67	-33 223 906,08
231013	VNT	D03607	Fact AGOUZOUL DRISS			2 838,67	-33 226 744,75
231013	VNT	RE2931	Fact OUBELA BRAHIM			-10,00	-33 226 734,75
231013	VNT	RET2897	Fact EL HASSNAOUI			-50,74	-33 226 684,01
231013	VNT	RET4071	Fact BEN TAHER EL JIHADIA			-147,93	-33 226 536,08
231013	VNT	RET4072	Fact BEN TAHER BIOUGRA			-14,00	-33 226 522,08
231013	VNT	RET4073	Fact HASSAN DAKHLA			-28,35	-33 226 493,73
231013	VNT	RTM0594	Fact KONKA MBAREK			-654,60	-33 225 839,13
231013	VNT	06410A13	Fact Sté DODIREC			880,00	-33 226 719,13
231013	VNT	19410A13	Fact MEA FOOD			2 694,50	-33 229 413,63
231013	VNT	20210A13	Fact BIM STORES			22 742,00	-33 252 155,63
231013	VNT	20310A13	Fact MARJANE DERB SULTAN			7 106,00	-33 259 261,63
231013	VNT	20410A13	Fact MARJANE DERB SULTAN			725,13	-33 259 986,76
231013	VNT	20510A13	Fact MARJANE DERB			551,00	-33 260 537,76
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 213 941 782,96</b>	<b>189 298 740,32</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 213 941 782,96</b>	<b>189 298 740,32</b>
231013	VNT	20610A13	SULTAN Fact MARJANE DERB SULTAN			1 514,24	-33 262 052,00
231013	VNT	20710A13	Fact MARJANE MOROCCOMALL			220,68	-33 262 272,68
231013	VNT	21010A13	Fact MARJANE AIN CHOCK			775,95	-33 263 048,63
231013	VNT	21110A13	Fact MARJANE AIN CHOCK			413,25	-33 263 461,88
231013	VNT	23510A13	Fact MAXI LV OUJDA			15 105,77	-33 278 567,65
231013	VNT	A3010A13	Fact MAXI LV AGADIR			-5 858,72	-33 272 708,93
231013	VNT	ST002047	Fact RAHAL ROUMANI			10 077,09	-33 282 786,02
231013	VNT	ST002100	Fact MHAYA SAID			7 618,33	-33 290 404,35
241013	VNT	M3666	Fact ABOUZID SIDI BENNOUR			32 285,00	-33 322 689,35
241013	VNT	M3667	Fact MAHRACH MOHAMED			27 836,80	-33 350 526,15
241013	VNT	M3668	Fact ACHAATOU TAHER			571,20	-33 351 097,35
241013	VNT	M3669	Fact ABDELKHALEK			5 772,66	-33 356 870,01
241013	VNT	M3670	Fact IBOURK			6 733,50	-33 363 603,51
241013	VNT	M3671	Fact DAMOUSS LHOUCINE			4 604,90	-33 368 208,41
241013	VNT	M3672	Fact EL MOUDEN AHMED			3 842,04	-33 372 050,45
241013	VNT	M3673	Fact AHYAOUI AHMED & KARIM			28 075,83	-33 400 126,28
241013	VNT	M3674	Fact BENABOUD			20 396,33	-33 420 522,61
241013	VNT	M3675	Fact SABRI ABDELLAH			5 650,00	-33 426 172,61
241013	VNT	M3677	Fact ACHAATOU TAHER			1 010,38	-33 427 182,99
241013	VNT	C01875	Fact TAGMOUTE LAHCEN			5 836,44	-33 433 019,43
241013	VNT	C01876	Fact AIT SI M'BAREK			6 647,83	-33 439 667,26
241013	VNT	C01877	Fact MOUADIB MOUAD			8 223,33	-33 447 890,59
241013	VNT	C01878	Fact BOUMZOUGH AHMED			9 900,33	-33 457 790,92
241013	VNT	C01880	Fact RABII MUSTAPHA			4 708,33	-33 462 499,25
241013	VNT	C01882	Fact AIT SAID ELHACHMI			6 388,33	-33 468 887,58
241013	VNT	D03584	Fact EL FKIH O.T			11 734,50	-33 480 622,08
241013	VNT	D03593	Fact BEN TAHER BIOUGRA			6 968,33	-33 487 590,41
241013	VNT	D03594	Fact OMAR BIOUGRA			4 718,67	-33 492 309,08
241013	VNT	D03595	Fact ADOUDI			4 186,67	-33 496 495,75
241013	VNT	D03608	Fact BEN MBARERK			3 213,40	-33 499 709,15
241013	VNT	D03610	Fact AIT MAZIRTE MOHAMMED			10 723,33	-33 510 432,48
241013	VNT	D03611	Fact AATAR O.T			3 754,17	-33 514 186,65
241013	VNT	D03612	Fact TALBI BIOGRA			8 197,13	-33 522 383,78
241013	VNT	D03613	Fact ADERDOUR MOHAMED			9 313,33	-33 531 697,11
241013	VNT	D03614	Fact TAGANZA AHMED			11 385,83	-33 543 082,94
241013	VNT	D03615	Fact HERDA TIZNIT			7 134,17	-33 550 217,11
241013	VNT	RE2932	Fact BEN DAHMOU			-560,00	-33 549 657,11
241013	VNT	RE2933	Fact MOUADIB MOUAD			-117,60	-33 549 539,51
241013	VNT	RE2934	Fact MOUADIB OSSAMA			-20,00	-33 549 519,51
241013	VNT	RE2936	Fact MARJANE MARRAKECH			-499,00	-33 549 020,51
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 214 230 816,71</b>	<b>189 009 706,57</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 214 230 816,71</b>	<b>189 009 706,57</b>
241013	VNT	RET4031	Fact JIR MBAREK			-41,67	-33 548 978,84
241013	VNT	RET4032	Fact DIOUANE ABDELLAH			-34,00	-33 548 944,84
241013	VNT	RET4033	Fact OUBELA BRAHIM			-10,00	-33 548 934,84
241013	VNT	RET4034	Fact BEN DAHMOU			-138,60	-33 548 796,24
241013	VNT	RET4035	Fact IBARIKEN			-44,00	-33 548 752,24
241013	VNT	RET4113	Fact ISMAILI NOURDINE			-101,00	-33 548 651,24
241013	VNT	RET4114	Fact KOUCHAM ABDERRAFIE			-18,50	-33 548 632,74
241013	VNT	RET4115	Fact EL HAFID ELARABI			-43,03	-33 548 589,71
241013	VNT	RET4116	Fact MOUADIB MOUAD			-348,86	-33 548 240,85
241013	VNT	RET4117	Fact BARIGOU DRISS			-50,00	-33 548 190,85
241013	VNT	RET4118	Fact AIT SAID ELHACHMI			-32,65	-33 548 158,20
241013	VNT	RET4119	Fact AIT BELHAJ BRAHIM			-177,77	-33 547 980,43
241013	VNT	RET4120	Fact CHERKAOUI MOHAMED			-26,68	-33 547 953,75
241013	VNT	RET4121	Fact EL MARBOUH MED			-59,55	-33 547 894,20
241013	VNT	RET4123	Fact EL ORF HAFID			-40,39	-33 547 853,81
241013	VNT	RET4124	Fact ZAHIDI ABDESSAMADE			-17,91	-33 547 835,90
241013	VNT	RET4125	Fact AMGHAR ABDELLAH			-123,33	-33 547 712,57
241013	VNT	RET4126	Fact IRGUI MOHAMED			-231,01	-33 547 481,56
241013	VNT	RET4127	Fact IRGUI MOHAMED			-239,73	-33 547 241,83
241013	VNT	RET4151	Fact MUSTAPHA BEN AHMED			-20,40	-33 547 221,43
241013	VNT	RET4152	Fact HASSAN DAKHLA			-99,93	-33 547 121,50
241013	VNT	RTM0595	Fact HAFID MEKNES			-198,80	-33 546 922,70
241013	VNT	RTM0596	Fact RACHID FOUSANE			-319,60	-33 546 603,10
241013	VNT	RTM0597	Fact MOUHCINE MEKNES			-612,55	-33 545 990,55
241013	VNT	RTM0598	Fact AHYAOUI AHMED & KARIM			-503,67	-33 545 486,88
241013	VNT	07510A13	Fact TAHA TIJARA.			4 916,67	-33 550 403,55
241013	VNT	19510A13	Fact MEA FOOD			780,00	-33 551 183,55
241013	VNT	21210A13	Fact BIM STORES			21 866,66	-33 573 050,21
241013	VNT	21310A13	Fact LABELVIE SKHIRATE			2 471,60	-33 575 521,81
241013	VNT	21410A13	Fact MARJANE SALE			2 208,82	-33 577 730,63
241013	VNT	21510A13	Fact MARJANE SALE			413,25	-33 578 143,88
241013	VNT	21610A13	Fact MARJANE SALE			8 784,47	-33 586 928,35
241013	VNT	21710A13	Fact MARJANE SALE			1 437,54	-33 588 365,89
241013	VNT	21810A13	Fact LABELVIE SKHIRATE			23 826,07	-33 612 191,96
241013	VNT	22710A13	Fact MARJANE TANGER II			137,75	-33 612 329,71
241013	VNT	22810A13	Fact MARJANE TANGER II			392,06	-33 612 721,77
241013	VNT	22910A13	Fact MARJANE TANGER II			669,80	-33 613 391,57
241013	VNT	23010A13	Fact MARJANE TANGER MEDINA			275,50	-33 613 667,07
241013	VNT	23110A13	Fact MARJANE TANGER MEDINA			2 599,63	-33 616 266,70
241013	VNT	23210A13	Fact MARJANE TANGER			723,90	-33 616 990,60
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 214 298 062,90</b>	<b>188 942 460,38</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 214 298 062,90</b>	<b>188 942 460,38</b>
241013	VNT	23610A13	MEDINA Fact MARJANE BOUREGRAGE			612,84	-33 617 603,44
241013	VNT	23710A13	Fact MARJANE BOUREGRAGE			275,50	-33 617 878,94
241013	VNT	23810A13	Fact MARJANE BOUREGRAGE			333,33	-33 618 212,27
241013	VNT	A2910A13	Fact MAXI LV MARRAKECH			-14,38	-33 618 197,89
241013	VNT	A3510A13	Fact CHOUMOUKH SARL			-96,00	-33 618 101,89
251013	VNT	M3678	Fact BELMAJID HAJ BELAID			24 886,33	-33 642 988,22
251013	VNT	M3679	Fact AUSMOUGEN HAJ ALI			9 416,67	-33 652 404,89
251013	VNT	M3680	Fact EL GANA HADJ MOHAMED			11 961,67	-33 664 366,56
251013	VNT	M3681	Fact ABDELLAH SKHIRAT			12 675,33	-33 677 041,89
251013	VNT	M3682	Fact EL BAZE MOHAMED			8 367,63	-33 685 409,52
251013	VNT	M3683	Fact IGDIR BRAHIM			1 425,03	-33 686 834,55
251013	VNT	M3684	Fact HMAMOU FARID			3 305,73	-33 690 140,28
251013	VNT	M3685	Fact BOUASSAB ABDELAZIZ			14 704,93	-33 704 845,21
251013	VNT	M3687	Fact KHATIRI BOUAZZA			9 416,67	-33 714 261,88
251013	VNT	M3688	Fact BEL LACHGER WAZANI			4 354,60	-33 718 616,48
251013	VNT	M3689	Fact BEL LACHGER WAZANI			10 618,63	-33 729 235,11
251013	VNT	M3690	Fact BEL LACHGER WAZANI			9 459,20	-33 738 694,31
251013	VNT	C01881	Fact TAOUSS HAFID			23 519,00	-33 762 213,31
251013	VNT	C01888	Fact TAOUSS HAFID			17 067,67	-33 779 280,98
251013	VNT	D03582	Fact HARDA BENSERGAOU			5 107,81	-33 784 388,79
251013	VNT	D03597	Fact ABAICHTMOU AIT MELLOUL			7 649,33	-33 792 038,12
251013	VNT	D03616	Fact AFRIAT BIOUGRA			7 331,40	-33 799 369,52
251013	VNT	D03620	Fact SAMMOUNI			78 125,99	-33 877 495,51
251013	VNT	D03622	Fact KSISOU			52 920,00	-33 930 415,51
251013	VNT	D03623	Fact AATAR OMAR			3 642,47	-33 934 057,98
251013	VNT	D03624	Fact OMAR BEN OMAR			81 263,33	-34 015 321,31
251013	VNT	D03625	Fact BEN IDDER			2 491,33	-34 017 812,64
251013	VNT	D03626	Fact CLIENTS DIVERS			1 155,10	-34 018 967,74
251013	VNT	D03627	Fact JANAH MED LAAYOUNE			33 080,20	-34 052 047,94
251013	VNT	D03628	Fact MBAREK ASAKA			3 398,09	-34 055 446,03
251013	VNT	D03629	Fact CLIENTS DIVERS			76,55	-34 055 522,58
251013	VNT	D03630	Fact CLIENTS DIVERS			22,00	-34 055 544,58
251013	VNT	RE1527	Fact HAMAMI MOHAMMED			-182,00	-34 055 362,58
251013	VNT	2210A13	Fact MARJANE MEKNES			275,50	-34 055 638,08
251013	VNT	RET4036	Fact AATAR OMAR			-168,52	-34 055 469,56
251013	VNT	RET4153	Fact HAMAMI MOHAMMED			-71,63	-34 055 397,93
251013	VNT	RTM0599	Fact ABOUZID SIDI BENNOUR			-399,03	-34 054 998,90
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 214 736 795,10</b>	<b>188 503 728,18</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 214 736 795,10</b>	<b>188 503 728,18</b>
251013	VNT	RTM0600	Fact ABDELKHALEK			-435,23	-34 054 563,67
251013	VNT	SG02318	Fact MARJANE HAY RIAD			817,00	-34 055 380,67
251013	VNT	07010A13	Fact MARJANE AGADIR FOUNTY			5 153,84	-34 060 534,51
251013	VNT	07410A13	Fact MOKHLISS BIOUGRA			7 500,00	-34 068 034,51
251013	VNT	09110A13	Fact MARJANE SAFI			416,80	-34 068 451,31
251013	VNT	20810A13	Fact MEA FOOD			1 575,00	-34 070 026,31
251013	VNT	21910A13	Fact MARJANE MEKNES			3 069,72	-34 073 096,03
251013	VNT	22110A13	Fact MARJANE MEKNES			2 401,34	-34 075 497,37
251013	VNT	22210A13	Fact MARJANE MEKNES			895,59	-34 076 392,96
251013	VNT	22310A13	Fact MARJANE AIN SEBAA			688,75	-34 077 081,71
251013	VNT	22410A13	Fact MARJANE AIN SEBAA			2 696,57	-34 079 778,28
251013	VNT	22510A13	Fact MAXI LV FKIH BEN SALEH			21 245,69	-34 101 023,97
251013	VNT	23310A13	Fact MAXI LV AIN SEBAA			35 185,48	-34 136 209,45
251013	VNT	23410A13	Fact MAXI LV AIN SEBAA			8 395,81	-34 144 605,26
251013	VNT	23910A13	Fact MARJANE HAY RIAD			826,50	-34 145 431,76
251013	VNT	24310A13	Fact MARJANE KHRIBGA			1 693,04	-34 147 124,80
251013	VNT	24410A13	Fact MARJANE KHRIBGA			1 876,80	-34 149 001,60
251013	VNT	24510A13	Fact MARJANE KHRIBGA			344,37	-34 149 345,97
251013	VNT	24610A13	Fact MARJANE KHRIBGA			411,44	-34 149 757,41
251013	VNT	28710A13	Fact MARJANE FKIH BEN SALAH			993,32	-34 150 750,73
251013	VNT	28810A13	Fact MARJANE FKIH BEN SALAH			206,62	-34 150 957,35
251013	VNT	28910A13	Fact MARJANE BNI MELLAL			387,41	-34 151 344,76
251013	VNT	29010A13	Fact MARJANE FES			371,16	-34 151 715,92
251013	VNT	29110A13	Fact MARJANE FES			826,50	-34 152 542,42
251013	VNT	A3810A13	Fact MARJANE AGADIR FOUNTY			-158,00	-34 152 384,42
251013	VNT	A3910A13	Fact MARJANE SAFI			-32,30	-34 152 352,12
251013	VNT	ST002049	Fact HASSOUNE SAID			7 807,73	-34 160 159,85
251013	VNT	ST002352	Fact MARRAKCHI AZIZ			7 533,33	-34 167 693,18
251013	VNT	ST002353	Fact OUFKIR			960,00	-34 168 653,18
261013	VNT	M3691	Fact KONKA MBAREK			9 930,67	-34 178 583,85
261013	VNT	M3692	Fact BEN ADDI			6 827,20	-34 185 411,05
261013	VNT	M3693	Fact OUMOISS ABDELATIF			10 397,73	-34 195 808,78
261013	VNT	M3694	Fact BRAHIM CHALHE			4 890,80	-34 200 699,58
261013	VNT	M3695	Fact KONKA MBAREK			4 312,87	-34 205 012,45
261013	VNT	M3696	Fact HICHAM EL MIZIOUI			4 655,73	-34 209 668,18
261013	VNT	M3697	Fact HICHAM EL MIZIOUI			6 986,80	-34 216 654,98
261013	VNT	M3698	Fact CLIENTS DIVERS			1 404,33	-34 218 059,31
261013	VNT	M3699	Fact NAJAH BOUJMAA / ABDELLAH			20 658,00	-34 238 717,31
261013	VNT	M3701	Fact ACHAATOU TAHER			1 570,00	-34 240 287,31
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 214 922 083,51</b>	<b>188 318 439,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 214 922 083,51</b>	<b>188 318 439,77</b>
261013	VNT	C01879	Fact EL WARDI HOUSSINE			4 708,33	-34 244 995,64
261013	VNT	C01885	Fact OUHSSOU MED			3 425,00	-34 248 420,64
261013	VNT	C01886	Fact AYACH RACHIDR			7 771,61	-34 256 192,25
261013	VNT	C01887	Fact OUKAHDI OMAR			6 145,73	-34 262 337,98
261013	VNT	C01889	Fact EL MARBOUH MED			8 963,81	-34 271 301,79
261013	VNT	C01890	Fact MUSTAPHA EL MADINA			8 339,13	-34 279 640,92
261013	VNT	C01892	Fact IRGUI MOHAMED			25 717,97	-34 305 358,89
261013	VNT	D03598	Fact HASSAN DAKHLA			1 844,33	-34 307 203,22
261013	VNT	D03631	Fact MOHAMED BEN ALI			5 932,67	-34 313 135,89
261013	VNT	D03632	Fact EL OMARI			4 675,00	-34 317 810,89
261013	VNT	D03633	Fact LAHSROUFE MOHAMED			3 531,25	-34 321 342,14
261013	VNT	D03635	Fact KSISOU			96 493,33	-34 417 835,47
261013	VNT	D03636	Fact ZOUHAIRI			378,00	-34 418 213,47
261013	VNT	D03637	Fact AFRIAT INEZGANE			2 825,00	-34 421 038,47
261013	VNT	RET4074	Fact OMAR BIOUGRA			-35,61	-34 421 002,86
261013	VNT	RET4075	Fact ADOUDI			-17,40	-34 420 985,46
261013	VNT	RET4076	Fact BEN TAHER BIOUGRA			-2,33	-34 420 983,13
261013	VNT	RET4154	Fact TALBI BIOGRA			-28,77	-34 420 954,36
261013	VNT	RTM0601	Fact ABDELLAH SKHIRAT			-281,15	-34 420 673,21
261013	VNT	07210A13	Fact ALIMENTATION OUSSI			3 650,00	-34 424 323,21
261013	VNT	07310A13	Fact ATLAS GENERATION SARL			10 252,50	-34 434 575,71
261013	VNT	07610A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			397,77	-34 434 973,48
261013	VNT	07710A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			408,75	-34 435 382,23
261013	VNT	24010A13	Fact MARJANE HAY RIAD			4 489,70	-34 439 871,93
261013	VNT	24110A13	Fact MARJANE HAY RIAD			11 163,08	-34 451 035,01
261013	VNT	24210A13	Fact MAXI LV FES			37 891,40	-34 488 926,41
261013	VNT	26110A13	Fact MAXI LV BOUSKOURA			40 097,35	-34 529 023,76
261013	VNT	27010A13	Fact MAXI LV RABAT SALE			20 398,11	-34 549 421,87
261013	VNT	27210A13	Fact MARJANE FES 2			767,95	-34 550 189,82
261013	VNT	27510A13	Fact MARJANE OUJDA			562,74	-34 550 752,56
261013	VNT	27610A13	Fact MARJANE OUJDA			447,77	-34 551 200,33
261013	VNT	27710A13	Fact MARJANE OUJDA			330,60	-34 551 530,93
261013	VNT	27810A13	Fact MARJANE NADOR			401,09	-34 551 932,02
261013	VNT	27910A13	Fact MARJANE NADOR			2 029,83	-34 553 961,85
261013	VNT	28210A13	Fact MARJANE NADOR			1 565,50	-34 555 527,35
261013	VNT	28410A13	Fact MARJANE BARKANE			1 610,96	-34 557 138,31
261013	VNT	A3110A13	Fact BIM STORES			-16,60	-34 557 121,71
261013	VNT	A3210A13	Fact MARJANE OUJDA			-28,80	-34 557 092,91
261013	VNT	A3310A13	Fact MARJANE SALE			-292,50	-34 556 800,41
261013	VNT	A3410A13	Fact ASSWAK ASSALAM TEMARA			-16,20	-34 556 784,21
261013	VNT	SRT03693	Fact MARJANE SALE			-3 595,51	-34 553 188,70
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 215 234 984,90</b>	<b>188 005 538,38</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 215 234 984,90</b>	<b>188 005 538,38</b>
261013	VNT	SRT03695	Fact MARJANE HAY RIAD			-4 783,67	-34 548 405,03
261013	VNT	SRT03696	Fact MARJANE HAY RIAD			-403,00	-34 548 002,03
261013	VNT	SRT03853	Fact MHAYA SAID			-44,33	-34 547 957,70
261013	VNT	SRT03854	Fact HASSOUNE SAID			-209,08	-34 547 748,62
261013	VNT	SRT03855	Fact OUFKIR			-63,15	-34 547 685,47
261013	VNT	SRT03856	Fact HASSAN TAJIN			-107,82	-34 547 577,65
261013	VNT	SRT03857	Fact MOHAMED ALLA			-169,49	-34 547 408,16
261013	VNT	SRT03858	Fact RAHAL ROUMANI			-86,68	-34 547 321,48
271013	VNT	ST002014	Fact HAJ BRAHIM			8 962,33	-34 556 283,81
281013	VNT	M3702	Fact NAJAH LHOUCINE			30 663,33	-34 586 947,14
281013	VNT	M3703	Fact AGOURAM			785,00	-34 587 732,14
281013	VNT	M3704	Fact ACHAATOU TAHER			1 448,78	-34 589 180,92
281013	VNT	M3705	Fact MAHRACH ABDELGHANI			7 735,83	-34 596 916,75
281013	VNT	M3706	Fact MAHRACH ABDELGHANI			3 512,50	-34 600 429,25
281013	VNT	M3707	Fact MAHRACH ABDELGHANI			10 887,10	-34 611 316,35
281013	VNT	M3708	Fact MAHRACH ABDELGHANI			1 680,00	-34 612 996,35
281013	VNT	M3709	Fact BEN MBAREK OMAR			4 708,33	-34 617 704,68
281013	VNT	M3710	Fact MAHRACH ABDELGHANI			4 708,33	-34 622 413,01
281013	VNT	M3711	Fact MAHRACH ABDELGHANI			4 708,33	-34 627 121,34
281013	VNT	M3712	Fact ACHAATOU TAHER			1 831,22	-34 628 952,56
281013	VNT	M3713	Fact MAHRACH ABDELGHANI			16 940,00	-34 645 892,56
281013	VNT	M3714	Fact MAHRACH ABDELGHANI			10 493,33	-34 656 385,89
281013	VNT	M3715	Fact KHATIRI BOUAZZA			9 416,67	-34 665 802,56
281013	VNT	M3716	Fact NAJAH BOUJMAA / ABDELLAH			9 416,67	-34 675 219,23
281013	VNT	M3717	Fact SABRI ABDELLAH			9 416,67	-34 684 635,90
281013	VNT	M3718	Fact BELMAJID HAJ BELAID			9 416,67	-34 694 052,57
281013	VNT	M3719	Fact SABRI MBAREK			9 416,67	-34 703 469,24
281013	VNT	M3720	Fact AATIK			1 039,83	-34 704 509,07
281013	VNT	M3721	Fact EL MEHDI			7 140,00	-34 711 649,07
281013	VNT	M3722	Fact MAHRACH ABDELGHANI			9 226,20	-34 720 875,27
281013	VNT	M3723	Fact MAHRACH ABDELGHANI			5 764,07	-34 726 639,34
281013	VNT	M3724	Fact ACHAATOU TAHER			1 512,87	-34 728 152,21
281013	VNT	M3725	Fact BRAHIM BAKIN			461,70	-34 728 613,91
281013	VNT	M3726	Fact OMAR BELHAJ			1 964,16	-34 730 578,07
281013	VNT	M3727	Fact RIAL ABDELLAH			11 033,33	-34 741 611,40
281013	VNT	M3728	Fact ROUBAL SAID			6 388,33	-34 747 999,73
281013	VNT	M3729	Fact SABRI ABDELLAH			30 009,33	-34 778 009,06
281013	VNT	M3730	Fact LHBIB BIRJADID			633,33	-34 778 642,39
281013	VNT	D03618	Fact ADRAR ALI			11 030,16	-34 789 672,55
281013	VNT	D03619	Fact ADRAR ALI			11 918,09	-34 801 590,64
281013	VNT	D03639	Fact STE IGNOUANE			8 790,83	-34 810 381,47
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 215 492 177,67</b>	<b>187 748 345,61</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 215 492 177,67</b>	<b>187 748 345,61</b>
281013	VNT	D03640	Fact BOURICHE			5 490,03	-34 815 871,50
281013	VNT	D03641	Fact DAMOUH ERAC			2 373,70	-34 818 245,20
281013	VNT	D03642	Fact MOURABIT ABDELLAH			2 216,67	-34 820 461,87
281013	VNT	D03643	Fact VD NOURDINE EL HIMER			2 614,96	-34 823 076,83
281013	VNT	RTM0602	Fact HICHAM EL MIZIOUI			-120,20	-34 822 956,63
281013	VNT	RTM0603	Fact BEL LACHGER WAZANI			-189,40	-34 822 767,23
281013	VNT	07110A13	Fact MARJANE AGADIR FOUNTY			859,60	-34 823 626,83
281013	VNT	26210A13	Fact ASSWAK ASSALAM KENITRA			876,50	-34 824 503,33
281013	VNT	26310A13	Fact ASSWAK ASSALAM KENITRA			6 815,66	-34 831 318,99
281013	VNT	26910A13	Fact BIM STORES			54 166,50	-34 885 485,49
281013	VNT	A3610A13	Fact MARJANE MARRAKECH MASSIRA			-17,20	-34 885 468,29
281013	VNT	A4110A13	Fact MARJANE KELAA			-18,14	-34 885 450,15
281013	VNT	ST002354	Fact BAKALI RACHID			16 652,83	-34 902 102,98
281013	VNT	ST002355	Fact EL ALAMI			9 126,33	-34 911 229,31
281013	VNT	ST002356	Fact MLY ALI			9 507,50	-34 920 736,81
281013	VNT	ST002357	Fact BRAHIM EL KHSSAM			8 052,33	-34 928 789,14
281013	VNT	ST002359	Fact EL AARABI ABDELLAH			8 208,33	-34 936 997,47
281013	VNT	ST002363	Fact RAISSI			3 209,27	-34 940 206,74
291013	VNT	M3731	Fact BRAHIM BAKIN			640,00	-34 940 846,74
291013	VNT	M3732	Fact ACHAATOU TAHER			1 456,25	-34 942 302,99
291013	VNT	M3733	Fact MAHRACH ABDELGHANI			12 908,33	-34 955 211,32
291013	VNT	M3734	Fact MAHRACH ABDELGHANI			1 455,00	-34 956 666,32
291013	VNT	M3735	Fact MAHRACH ABDELGHANI			11 275,00	-34 967 941,32
291013	VNT	M3736	Fact MAHRACH ABDELGHANI			6 729,17	-34 974 670,49
291013	VNT	M3737	Fact MAHRACH ABDELGHANI			5 154,17	-34 979 824,66
291013	VNT	M3738	Fact MAHRACH ABDELGHANI			5 564,17	-34 985 388,83
291013	VNT	M3740	Fact MAHRACH ABDELGHANI			9 792,33	-34 995 181,16
291013	VNT	M3741	Fact MAHRACH ABDELGHANI			1 566,25	-34 996 747,41
291013	VNT	M3742	Fact ACHAATOU HACHEM			1 897,53	-34 998 644,94
291013	VNT	D03638	Fact HASSAN DAKHLA			3 785,00	-35 002 429,94
291013	VNT	D03644	Fact CLIENTS DIVERS			67,00	-35 002 496,94
291013	VNT	D03647	Fact ALAAYOUD BENSERGAOU			2 730,56	-35 005 227,50
291013	VNT	D03648	Fact JIR MBAREK			7 938,33	-35 013 165,83
291013	VNT	D03649	Fact JALAL			8 898,33	-35 022 064,16
291013	VNT	D03650	Fact OUBELA BRAHIM			4 971,67	-35 027 035,83
291013	VNT	D03651	Fact AIT KDAIR			3 429,37	-35 030 465,20
291013	VNT	D03652	Fact OUBELLA HASSAN			198,38	-35 030 663,58
291013	VNT	D03653	Fact BELHAJ AGOURAM			3 945,00	-35 034 608,58
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 215 712 459,78</b>	<b>187 528 063,50</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 215 712 459,78</b>	<b>187 528 063,50</b>
291013	VNT	RE2941	DCHEIRA Fact BARIGOU DRISS			-225,00	-35 034 383,58
291013	VNT	RE2942	Fact AIT MAZIRTE MOHAMMED			-600,00	-35 033 783,58
291013	VNT	RET4037	Fact HERDA TIZNIT			-45,50	-35 033 738,08
291013	VNT	RET4038	Fact ADERDOUR MOHAMED			-56,71	-35 033 681,37
291013	VNT	RET4039	Fact TAGANZA AHMED			-78,17	-35 033 603,20
291013	VNT	RET4040	Fact EL FKIH O.T			-36,16	-35 033 567,04
291013	VNT	RET4041	Fact AIT MAZIRTE MOHAMMED			-106,58	-35 033 460,46
291013	VNT	RET4128	Fact MESOUAB ABDELOUAHAB			-76,77	-35 033 383,69
291013	VNT	RET4129	Fact MOULAY YOUSSEF			-79,13	-35 033 304,56
291013	VNT	RET4130	Fact BOUJAAD MED			-5,91	-35 033 298,65
291013	VNT	RET4131	Fact MOUADIB MOHAMED HASSAN			-118,77	-35 033 179,88
291013	VNT	RET4132	Fact NAOURI HAMID			-69,72	-35 033 110,16
291013	VNT	RET4133	Fact IBRAHIM EL AFAQ			-104,05	-35 033 006,11
291013	VNT	RET4134	Fact AIT SI M'BAREK			-13,45	-35 032 992,66
291013	VNT	RET4135	Fact TAOUSS HAFID			-125,93	-35 032 866,73
291013	VNT	RET4136	Fact AIT SAID ELHACHMI			-57,28	-35 032 809,45
291013	VNT	RET4137	Fact MOUADIB OSSAMA			-364,17	-35 032 445,28
291013	VNT	RET4138	Fact BOUJAAD MED			-199,45	-35 032 245,83
291013	VNT	RET4139	Fact MOUADIB MOUAD			-112,46	-35 032 133,37
291013	VNT	RET4140	Fact TAGMOUTE LAHCEN			-89,49	-35 032 043,88
291013	VNT	RET4156	Fact ABAICHMOU AIT MELLOUL			-60,63	-35 031 983,25
291013	VNT	RET4158	Fact HASSAN DAKHLA			-30,22	-35 031 953,03
291013	VNT	RET4159	Fact EL OMARI			-2,33	-35 031 950,70
291013	VNT	RET4255	Fact AFRIAT BIOUGRA			-27,31	-35 031 923,39
291013	VNT	RTM0604	Fact MAHRACH ABDELGHANI			-228,98	-35 031 694,41
291013	VNT	RTM0605	Fact KONKA MBAREK			-447,64	-35 031 246,77
291013	VNT	RTM0606	Fact MAHRACH ABDELGHANI			-95,60	-35 031 151,17
291013	VNT	25010A13	Fact MARJANE MOHAMMEDIA			6 695,09	-35 037 846,26
291013	VNT	25110A13	Fact MARJANE MOHAMMEDIA			22,00	-35 037 868,26
291013	VNT	25210A13	Fact MARJANE HAY EL HASSANI			532,73	-35 038 400,99
291013	VNT	25310A13	Fact MARJANE HAY EL HASSANI			2 900,00	-35 041 300,99
291013	VNT	25410A13	Fact MARJANE HAY EL HASSANI			3 616,73	-35 044 917,72
291013	VNT	25510A13	Fact ACIMA ENTREPOT			51 102,58	-35 096 020,30
291013	VNT	27310A13	Fact MARJANE FES 2			7 436,92	-35 103 457,22
291013	VNT	27410A13	Fact MARJANE OUJDA			1 063,33	-35 104 520,55
291013	VNT	28010A13	Fact MARJANE FES 2			1 691,67	-35 106 212,22
291013	VNT	28110A13	Fact MARJANE TAZA			1 101,43	-35 107 313,65
291013	VNT	28310A13	Fact MARJANE TAZA			1 641,00	-35 108 954,65
291013	VNT	A4310A13	Fact ALIMENTATION OUSSI			-29,50	-35 108 925,15
291013	VNT	ST002362	Fact IDOMAR HASSAN			20 883,00	-35 129 808,15
<b>A reporter</b>					<b>5 403 240 523,28</b>	<b>5 215 811 604,35</b>	<b>187 428 918,93</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 215 811 604,35</b>	<b>187 428 918,93</b>
291013	VNT	ST002364	Fact BENABDELLAH			6 640,82	-35 136 448,97
291013	VNT	ST002367	Fact BAKALI RACHID			3 672,70	-35 140 121,67
301013	VNT	M3739	Fact ACHAATOU TAHER			574,30	-35 140 695,97
301013	VNT	M3743	Fact AHYAOUI AHMED & KARIM			28 840,00	-35 169 535,97
301013	VNT	M3744	Fact MAHRACH ABDELGHANI			5 155,83	-35 174 691,80
301013	VNT	M3745	Fact MAHRACH ABDELGHANI			7 062,50	-35 181 754,30
301013	VNT	M3746	Fact MAHRACH ABDELGHANI			7 095,83	-35 188 850,13
301013	VNT	M3747	Fact MAHRACH ABDELGHANI			3 054,17	-35 191 904,30
301013	VNT	M3748	Fact ACHAATOU TAHER			996,25	-35 192 900,55
301013	VNT	M3749	Fact BRAHIM BAKIN			771,20	-35 193 671,75
301013	VNT	M3750	Fact MAHRACH ABDELGHANI			7 308,33	-35 200 980,08
301013	VNT	M3751	Fact ACHAATOU HACHEM			1 142,40	-35 202 122,48
301013	VNT	C01893	Fact TAOUSS HAFID			15 536,67	-35 217 659,15
301013	VNT	C01894	Fact OUSSOUSI AHMED			5 728,33	-35 223 387,48
301013	VNT	C01895	Fact BOUBRACH ABDERRAHIM			8 807,13	-35 232 194,61
301013	VNT	C01896	Fact BOUJAAD MED			4 708,33	-35 236 902,94
301013	VNT	C01897	Fact AIT BELHAJ BRAHIM			4 708,33	-35 241 611,27
301013	VNT	C01898	Fact BANNANI BRAHIM			4 708,33	-35 246 319,60
301013	VNT	C01903	Fact IDAAMER ABDELJALIL			5 728,33	-35 252 047,93
301013	VNT	C01904	Fact EL WARDI HOUSSINE			5 728,33	-35 257 776,26
301013	VNT	D03655	Fact AFRIAT AIT MELLOUL			17 751,67	-35 275 527,93
301013	VNT	D03656	Fact BEN TAHER EL JIHADIA			1 444,33	-35 276 972,26
301013	VNT	D03657	Fact STE IGNOUANE			510,00	-35 277 482,26
301013	VNT	D03658	Fact SAID TIZNIT			3 605,00	-35 281 087,26
301013	VNT	D03662	Fact BOUHOU NEGOCE			365,00	-35 281 452,26
301013	VNT	D03663	Fact AIT RAHAL TALIOUINE			5 958,83	-35 287 411,09
301013	VNT	RET4042	Fact SAID TIZNIT			-62,50	-35 287 348,59
301013	VNT	RET4160	Fact ADRAR ALI			-75,47	-35 287 273,12
301013	VNT	RET4161	Fact HASSAN DAKHLA			-48,72	-35 287 224,40
301013	VNT	07810A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			14 168,00	-35 301 392,40
301013	VNT	07910A13	Fact F.O.S.E Agadir Economa			3 443,77	-35 304 836,17
301013	VNT	08010A13	Fact STE ALIMENTATION GENERALE EL H			22 482,00	-35 327 318,17
301013	VNT	08510A13	Fact MARJANE MARRAKECH			315,90	-35 327 634,07
301013	VNT	08610A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			780,00	-35 328 414,07
301013	VNT	09210A13	Fact MARJANE MARRAKECH MASSIRA			624,60	-35 329 038,67
301013	VNT	09310A13	Fact MARJANE MARRAKECH MASSIRA			8 338,47	-35 337 377,14
			<b>A reporter</b>		<b>5 403 240 523,28</b>	<b>5 216 019 173,34</b>	<b>187 221 349,94</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 403 240 523,28</b>	<b>5 216 019 173,34</b>	<b>187 221 349,94</b>
301013	VNT	24710A13	Fact LANA MARKET SARK			3 445,59	-35 340 822,73
301013	VNT	24810A13	Fact MAXI LV TANGER			35 361,52	-35 376 184,25
301013	VNT	25610A13	Fact MARJANE DERB SULTAN			3 407,55	-35 379 591,80
301013	VNT	25710A13	Fact MARJANE DERB SULTAN			6 190,66	-35 385 782,46
301013	VNT	25810A13	Fact MARJANE AIN CHOCK			1 649,10	-35 387 431,56
301013	VNT	26410A13	Fact ASSWAK ASSALAM RABAT			12 337,17	-35 399 768,73
301013	VNT	26610A13	Fact BIM STORES			35 800,00	-35 435 568,73
301013	VNT	27110A13	Fact MARJANE MOROCCOMALL			1 958,89	-35 437 527,62
301013	VNT	29210A13	Fact MARJANE TANGER MEDINA			8 398,09	-35 445 925,71
301013	VNT	29310A13	Fact MARJANE TANGER MEDINA			1 462,17	-35 447 387,88
301013	VNT	29510A13	Fact MARJANE TETOUAN			206,62	-35 447 594,50
301013	VNT	29610A13	Fact MARJANE TETOUAN			484,02	-35 448 078,52
301013	VNT	29710A13	Fact MARJANE TETOUAN			4 842,62	-35 452 921,14
301013	VNT	44710A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			2 848,84	-35 455 769,98
301013	VNT	SRT03862	Fact MARRAKCHI AZIZ			-236,43	-35 455 533,55
301013	VNT	ST002360	Fact RABAZI BOUCHAIB			9 022,33	-35 464 555,88
301013	VNT	ST002365	Fact HASSAN			12 748,33	-35 477 304,21
301013	VNT	ST002366	Fact SOFAGEN			35 146,33	-35 512 450,54
301013	VNT	ST002368	Fact LOKBIDA HASSAN			5 757,00	-35 518 207,54
311013	ODT	1	REGUL TVA		36 067 470,09		549 262,55
311013	VNT	M3752	Fact MAHRACH ABDELGHANI			4 203,33	545 059,22
311013	VNT	M3753	Fact MAHRACH ABDELGHANI			3 814,17	541 245,05
311013	VNT	M3754	Fact MAHRACH ABDELGHANI			5 714,17	535 530,88
311013	VNT	M3755	Fact MAHRACH ABDELGHANI			4 352,73	531 178,15
311013	VNT	M3756	Fact MAHRACH ABDELGHANI			11 065,00	520 113,15
311013	VNT	M3757	Fact MAHRACH ABDELGHANI			10 296,12	509 817,03
311013	VNT	M3758	Fact BELMAJID BRAHIM			24 305,00	485 512,03
311013	VNT	M3759	Fact MAHRACH HAJ ALI			17 048,33	468 463,70
311013	VNT	M3761	Fact ACHAATOU TAHER			870,83	467 592,87
311013	VNT	M3762	Fact NAJAH BOUJMAA / ABDELLAH			19 189,33	448 403,54
311013	VNT	M3763	Fact SABRI ABDELLAH			5 650,00	442 753,54
311013	VNT	M3764	Fact AABID			2 026,80	440 726,74
311013	VNT	M3765	Fact MAHRACH MOHAMED			26 840,00	413 886,74
311013	VNT	M3766	Fact NAJAH BOUJMAA / ABDELLAH			17 950,93	395 935,81
311013	VNT	M3767	Fact ACHAATOU TAHER			1 354,75	394 581,06
311013	VNT	M3768	Fact KHATIRI BOUAZZA			14 253,33	380 327,73
311013	VNT	M3769	Fact MAHRACH			9 332,67	370 995,06
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 216 368 938,56</b>	<b>222 939 054,81</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 216 368 938,56</b>	<b>222 939 054,81</b>
311013	VNT	M3770	ABDELGHANI Fact MAHRACH ABDELGHANI			16 800,00	354 195,06
311013	VNT	M3771	Fact MAHRACH ABDELGHANI			3 360,00	350 835,06
311013	VNT	M3772	Fact SABRI ABDELLAH			11 760,00	339 075,06
311013	VNT	M3773	Fact ACHAATOU TAHER			1 680,00	337 395,06
311013	VNT	M3774	Fact MAHRACH ABDELGHANI			5 634,17	331 760,89
311013	VNT	M3775	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			3 454,17	328 306,72
311013	VNT	M3778	Fact AGOURAM			1 047,00	327 259,72
311013	VNT	D03664	Fact CLIENTS DIVERS			23,33	327 236,39
311013	VNT	D03668	Fact KHALID TIKIOUINE			8 111,33	319 125,06
311013	VNT	D03669	Fact CLIENTS DIVERS			45,83	319 079,23
311013	VNT	D03682	Fact RACHID TIZNIT			650,00	318 429,23
311013	VNT	RET4043	Fact VD ISMAIL MOUZOUNE			-34,43	318 463,66
311013	VNT	RET4077	Fact SADIK ABDERRAZAK			-189,21	318 652,87
311013	VNT	RET4078	Fact KHALID TIKIOUINE			-222,64	318 875,51
311013	VNT	RTM0607	Fact AHYAOU AHMED & KARIM			-141,97	319 017,48
311013	VNT	RTM0608	Fact MAHRACH ABDELGHANI			-170,84	319 188,32
311013	VNT	RTM0609	Fact MAHRACH ABDELGHANI			-553,10	319 741,42
311013	VNT	RTM0610	Fact MAHRACH ABDELGHANI			-359,54	320 100,96
311013	VNT	RTM0611	Fact MAHRACH ABDELGHANI			-44,80	320 145,76
311013	VNT	08110A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			6 006,00	314 139,76
311013	VNT	08310A13	Fact EL OURF AHMED			5 728,33	308 411,43
311013	VNT	08410A13	Fact SOCIETE MEDMA INVESTISSEMENT			670,00	307 741,43
311013	VNT	09010A13	Fact STE BIMEX			224 015,00	83 726,43
311013	VNT	24910A13	Fact ECONOMAT MINICIPAL			3 973,49	79 752,94
311013	VNT	26710A13	Fact LABELVIE SKHIRATE			25 000,00	54 752,94
311013	VNT	26810A13	Fact LABELVIE SKHIRATE			2 460,80	52 292,14
311013	VNT	28510A13	Fact MARJANE AIN SEBAA			13 059,99	39 232,15
311013	VNT	28610A13	Fact MARJANE AIN SEBAA			1 632,85	37 599,30
311013	VNT	29410A13	Fact MARJANE TANGER II			587,07	37 012,23
311013	VNT	A4210A13	Fact MAXI LV TANGER			-1 383,06	38 395,29
311013	VNT	ST002358	Fact HASSAN MEKNES			8 396,33	29 998,96
311013	VNT	ST002369	Fact ALI GUIY AHIA			5 759,53	24 239,43
311013	VNT	ST002370	Fact MOUZOUNE AHMED			10 777,30	13 462,13
311013	VNT	ST002371	Fact RAMI OTHMAN			15 228,33	-1 766,20
311013	VNT	ST002372	Fact AATAR BRAHIM			14 436,83	-16 203,03
311013	VNT	ST002373	Fact ATTARI ALI			13 712,47	-29 915,50
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 216 779 181,79</b>	<b>222 528 811,58</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 216 779 181,79</b>	<b>222 528 811,58</b>
311013	VNT	ST002374	Fact BOUALIM AHMED			2 697,88	-32 613,38
311013	VNT	ST002376	Fact M'BARK ABASSARI			6 388,33	-39 001,71
011113	VNT	M3779	Fact YASSINI MOHAMED			5 182,33	-44 184,04
011113	VNT	M3780	Fact NAJAH LHOUCINE			2 240,00	-46 424,04
011113	VNT	M3781	Fact AATIK			932,80	-47 356,84
011113	VNT	C01921	Fact DOUKALI AHMED			15 710,17	-63 067,01
011113	VNT	C01922	Fact HAJ AABID JAMAL			13 205,00	-76 272,01
011113	VNT	C01923	Fact MESOUAB HAMID			6 630,33	-82 902,34
011113	VNT	C01924	Fact AGNAOU HADJ ABDELLAH			8 088,33	-90 990,67
011113	VNT	C01925	Fact ROUGUI ABDESSALAM			4 034,02	-95 024,69
011113	VNT	C01926	Fact BOUDAD ABDESSLAM			4 834,80	-99 859,49
011113	VNT	C01927	Fact JAWAD LAMHAMID			6 177,45	-106 036,94
011113	VNT	C01928	Fact AIT SI ABDERRAHMANE			5 200,95	-111 237,89
011113	VNT	C01929	Fact IDAAMER ABDELJALIL			10 469,33	-121 707,22
011113	VNT	C01930	Fact ABOUHIBA			6 768,33	-128 475,55
011113	VNT	C01931	Fact HARBIL			2 392,50	-130 868,05
011113	VNT	C01932	Fact ZAHIDI ABDESSAMADE			5 899,40	-136 767,45
011113	VNT	C01933	Fact AIT BELHAJ BRAHIM			8 295,13	-145 062,58
011113	VNT	C01934	Fact BOURJA			2 501,71	-147 564,29
011113	VNT	C01935	Fact HICHAM OUSSOUS			4 334,38	-151 898,67
011113	VNT	C01936	Fact BACHANE HADJ MED			5 384,51	-157 283,18
011113	VNT	C01937	Fact MOUADIB MOHAMED HASSAN			7 368,33	-164 651,51
011113	VNT	C01938	Fact BANNANI BRAHIM			3 321,17	-167 972,68
011113	VNT	C01939	Fact MOUADIB ABDERRAHMANE			3 198,29	-171 170,97
011113	VNT	C01940	Fact EL HADI MED			6 413,80	-177 584,77
011113	VNT	D03585	Fact BOUHOU AHMED			6 170,33	-183 755,10
011113	VNT	D03646	Fact LIFSAL LKLEA			3 993,05	-187 748,15
011113	VNT	D03654	Fact JENANI HJ MED			3 731,00	-191 479,15
011113	VNT	D03666	Fact BELOUCHE TIKIOUINE			780,92	-192 260,07
011113	VNT	D03670	Fact ALI MAST			3 042,50	-195 302,57
011113	VNT	D03671	Fact BRAHIM AIT AMIRA			1 966,33	-197 268,90
011113	VNT	D03672	Fact ARSMOUK RACHID			2 303,17	-199 572,07
011113	VNT	D03674	Fact ABDELMALEK			10 369,83	-209 941,90
011113	VNT	D03675	Fact BRAHIM MOUTAWAKIL JIHADIA			12 697,06	-222 638,96
011113	VNT	D03676	Fact MUSTAPHA JABER			3 678,00	-226 316,96
011113	VNT	D03678	Fact ZEKMOUNI MED			6 435,60	-232 752,56
011113	VNT	D03680	Fact BEN TAHER INEZGANE			5 727,67	-238 480,23
011113	VNT	D03681	Fact FAOUZI			6 039,97	-244 520,20
011113	VNT	D03686	Fact BEN YOUSSEF			9 745,33	-254 265,53
011113	VNT	D03687	Fact OUYOUSSEF			4 869,17	-259 134,70
011113	VNT	D03688	Fact RAJI MOULOUD			1 141,67	-260 276,37
011113	VNT	D03689	Fact HERDA TIZNIT			9 100,83	-269 377,20
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 217 018 643,49</b>	<b>222 289 349,88</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 217 018 643,49</b>	<b>222 289 349,88</b>
011113	VNT	D03691	Fact BELLOUTE TIZNIT			8 895,33	-278 272,53
011113	VNT	D03692	Fact BOUCHTART			2 354,17	-280 626,70
011113	VNT	D03693	Fact TAGANZA AHMED			4 950,00	-285 576,70
011113	VNT	D03695	Fact AFRIAT AGADIR			6 217,08	-291 793,78
011113	VNT	D03696	Fact EL FKIH O.T			9 381,00	-301 174,78
011113	VNT	D03697	Fact Hlail El Habib			3 354,17	-304 528,95
011113	VNT	D03698	Fact HOUSSINE O.T			4 012,17	-308 541,12
011113	VNT	D03701	Fact VD NOURDINE EL HIMER			2 035,11	-310 576,23
011113	VNT	RET4044	Fact AIT KDAIR			-28,00	-310 548,23
011113	VNT	RET4045	Fact OUBELA BRAHIM			-18,35	-310 529,88
011113	VNT	RET4079	Fact BOUTANNOUTE DAKHLA			-40,00	-310 489,88
011113	VNT	RET4080	Fact EL MOUDEN			-125,67	-310 364,21
011113	VNT	RET4081	Fact EL KHATABI			-133,00	-310 231,21
011113	VNT	RET4144	Fact OUHSSOU MED			-56,51	-310 174,70
011113	VNT	RET4145	Fact EL MARBOUH MED			-96,21	-310 078,49
011113	VNT	RET4146	Fact MUSTAPHA EL MADINA			-81,58	-309 996,91
011113	VNT	RET4147	Fact OUKAHDI OMAR			-62,67	-309 934,24
011113	VNT	RET4148	Fact EL WARDI HOUSSINE			-35,00	-309 899,24
011113	VNT	RET4162	Fact AFRIAT AIT MELLOUL			-289,05	-309 610,19
011113	VNT	RTM0612	Fact MAHRACH ABDELGHANI			-356,30	-309 253,89
011113	VNT	00111A13	Fact TOURISMAR SUPER MARCHE IDOU TI			1 534,67	-310 788,56
011113	VNT	00311A13	Fact MARJANE AGADIR FOUNTY			1 298,60	-312 087,16
011113	VNT	00411A13	Fact MARJANE AGADIR FOUNTY			19 182,93	-331 270,09
011113	VNT	00511A13	Fact ASSWAK ASSALAM AGADIR			6 315,50	-337 585,59
011113	VNT	00611A13	Fact ASSWAK ASSALAM AGADIR			1 907,60	-339 493,19
011113	VNT	12211A13	Fact MARJANE FES			3 886,43	-343 379,62
011113	VNT	12511A13	Fact MARJANE KHRIBGA			538,20	-343 917,82
011113	VNT	13011A13	Fact MARJANE KENITRA			1 054,02	-344 971,84
011113	VNT	13111A13	Fact MARJANE KENITRA			1 120,67	-346 092,51
011113	VNT	13211A13	Fact MARJANE KENITRA			275,50	-346 368,01
011113	VNT	13311A13	Fact MARJANE BNI MELLAL			3 557,50	-349 925,51
011113	VNT	13411A13	Fact MARJANE BNI MELLAL			517,56	-350 443,07
011113	VNT	69111A13	Fact AVEIRO MAROC			1 820,00	-352 263,07
011113	VNT	A0511A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			-11,94	-352 251,13
011113	VNT	A0611A13	Fact ASSWAK ASSALAM AGADIR			-82,79	-352 168,34
011113	VNT	ST002377	Fact MOHAMED EL KHASSAM			9 833,33	-362 001,67
011113	VNT	ST002378	Fact LIGATI			16 336,20	-378 337,87
011113	VNT	ST002379	Fact IDOMAR HASSAN			13 842,00	-392 179,87
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 217 141 446,16</b>	<b>222 166 547,21</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 217 141 446,16</b>	<b>222 166 547,21</b>
011113	VNT	ST002514	Fact JABBAR MOHAMM			891,54	-393 071,41
021113	VNT	M3782	Fact AHYAOUI AHMED & KARIM			36 072,67	-429 144,08
021113	VNT	M3783	Fact ALLA ABDELLAH			13 688,80	-442 832,88
021113	VNT	M3784	Fact ROUBAL SAID			8 108,33	-450 941,21
021113	VNT	M3785	Fact SABRI ABDELLAH			29 769,66	-480 710,87
021113	VNT	M3786	Fact HICHAM EL MIZIOUI			6 342,67	-487 053,54
021113	VNT	M3787	Fact KONKA MBAREK			6 620,17	-493 673,71
021113	VNT	M3788	Fact AGOURAM			425,00	-494 098,71
021113	VNT	M3789	Fact AUDID ALI			2 450,00	-496 548,71
021113	VNT	M3790	Fact BRAHIM BAKIN			2 700,00	-499 248,71
021113	VNT	M3791	Fact BEN MBAREK OMAR			1 862,50	-501 111,21
021113	VNT	M3792	Fact MAHFOUD HAY MOHAMADI			3 819,07	-504 930,28
021113	VNT	C01943	Fact OUCHEN LAHCEN			3 345,00	-508 275,28
021113	VNT	C01944	Fact ZOUIRI ABDELGHANI			7 045,00	-515 320,28
021113	VNT	C01945	Fact ISMAILI NOURDINE			8 159,25	-523 479,53
021113	VNT	C01946	Fact ZOUIRI MOURAD			7 811,00	-531 290,53
021113	VNT	C01947	Fact BOUZEKRI ZOUIRI			8 922,80	-540 213,33
021113	VNT	D03702	Fact AHMED AZROU			3 731,83	-543 945,16
021113	VNT	D03703	Fact BOUFOUS ALI			1 036,67	-544 981,83
021113	VNT	D03704	Fact TAYEB LAKLIAA			1 947,17	-546 929,00
021113	VNT	D03705	Fact BEN TAHER EL JIHADIA			28 927,17	-575 856,17
021113	VNT	D03706	Fact BOUDERKA FES			63 956,67	-639 812,84
021113	VNT	RTM0613	Fact NAJAH BOUJMAA / ABDELLAH			-50,40	-639 762,44
021113	VNT	RTM0614	Fact MAHRACH ABDELGHANI			-235,60	-639 526,84
021113	VNT	12311A13	Fact MARJANE MEKNES			1 000,83	-640 527,67
021113	VNT	12411A13	Fact MARJANE HAMRIA			160,85	-640 688,52
021113	VNT	12611A13	Fact BIM STORES			48 232,93	-688 921,45
021113	VNT	12711A13	Fact BIM STORES			38 766,33	-727 687,78
021113	VNT	12811A13	Fact MARJANE HAY RIAD			11 404,50	-739 092,28
021113	VNT	12911A13	Fact MARJANE HAY RIAD			586,50	-739 678,78
021113	VNT	A4111A13	Fact MARJANE OIJDA			-101,50	-739 577,28
021113	VNT	SRT03901	Fact BRAHIM EL KHSSAM			-42,01	-739 535,27
021113	VNT	SRT03902	Fact RABAZI BOUCHAIB			-224,43	-739 310,84
021113	VNT	SRT03903	Fact MOHAMED EL KHASSAM			-22,20	-739 288,64
031113	VNT	RE2944	Fact BOUTANNOUTE DAKHLA			-1 680,00	-737 608,64
041113	VNT	M3793	Fact EL BAZE YOUSSEF			14 888,33	-752 496,97
041113	VNT	M3794	Fact CHAHID			8 539,90	-761 036,87
041113	VNT	M3795	Fact BOUASSAB MUSTAPHA			2 892,40	-763 929,27
041113	VNT	M3796	Fact SABRI MBAREK			39 899,73	-803 829,00
041113	VNT	M3797	Fact AGOURAM AHMED			3 372,87	-807 201,87
041113	VNT	M3798	Fact IGDIR BRAHIM			1 038,33	-808 240,20
041113	VNT	M3799	Fact MAHRACH			4 991,83	-813 232,03
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 217 557 506,49</b>	<b>221 750 486,88</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 439 307 993,37</b>	<b>5 217 557 506,49</b>	<b>221 750 486,88</b>
041113	VNT	M3800	ABDELGHANI Fact RAZI ABDERHMANE			9 971,83	-823 203,86
041113	VNT	M3801	Fact RAZI ABDERHMANE			2 595,45	-825 799,31
041113	VNT	M3802	Fact ACHAATOU HACHEM			1 613,42	-827 412,73
041113	VNT	M3803	Fact HICHAM EL MIZIOUI			10 955,67	-838 368,40
041113	VNT	M3804	Fact BRAHIM CHALHE			6 064,17	-844 432,57
041113	VNT	M3805	Fact KONKA MBAREK			8 537,17	-852 969,74
041113	VNT	M3806	Fact HMIDOUCHE ABDELLAH			10 673,34	-863 643,08
041113	VNT	M3807	Fact HAMD AOUI HJ MOHAMED			17 057,40	-880 700,48
041113	VNT	M3808	Fact MOHAMED IBRAHIMI			8 949,37	-889 649,85
041113	VNT	M3809	Fact EL ABAHA OUI MOHAMED			4 212,50	-893 862,35
041113	VNT	M3810	Fact MAHFOUD SIDI MOUMEN			2 372,87	-896 235,22
041113	VNT	M3811	Fact MAHRACH ABDELGHANI			2 100,00	-898 335,22
041113	VNT	M3812	Fact BELMAJID HAJ BELAID			4 708,33	-903 043,55
041113	VNT	M3813	Fact HOUCINE OUTARA			3 754,17	-906 797,72
041113	VNT	M3814	Fact ACHAATOU TAHER			1 189,20	-907 986,92
041113	VNT	M3815	Fact NASSER			562,50	-908 549,42
041113	VNT	M3816	Fact NASSER			3 766,67	-912 316,09
041113	VNT	M3817	Fact OMAR BELHAJ			2 109,16	-914 425,25
041113	VNT	M3818	Fact OUZZANI TOUHAMI HICHAM			5 448,75	-919 874,00
041113	VNT	C01907	Fact TAOUSS HAFID			10 080,00	-929 954,00
041113	VNT	C01908	Fact OUSSOUSI AHMED			1 680,00	-931 634,00
041113	VNT	C01909	Fact BOUBRACH ABDERRAHIM			1 680,00	-933 314,00
041113	VNT	C01910	Fact BOUJAAD MED			1 680,00	-934 994,00
041113	VNT	C01911	Fact AIT BELHAJ BRAHIM			1 680,00	-936 674,00
041113	VNT	C01912	Fact IDAAMER ABDELJALIL			1 680,00	-938 354,00
041113	VNT	C01913	Fact EL WARDI HOUSSINE			1 680,00	-940 034,00
041113	VNT	C01914	Fact SADIK LAHCEN			2 700,00	-942 734,00
041113	VNT	C01915	Fact MESKOUR MED			17 440,50	-960 174,50
041113	VNT	C01919	Fact EL GHAZALI TAMELLALT			4 718,53	-964 893,03
041113	VNT	C01920	Fact MY JAAFAR ATAOUIYA			4 346,03	-969 239,06
041113	VNT	C01941	Fact BELHOUCINE FRERES			5 708,11	-974 947,17
041113	VNT	C01942	Fact RAISS ISMAEL			7 649,52	-982 596,69
041113	VNT	C01948	Fact ELYAZIDI			7 905,44	-990 502,13
041113	VNT	C01949	Fact OUSSOUSI AHMED			7 148,53	-997 650,66
041113	VNT	C01950	Fact BOUJHI IBRAHIM			9 297,34	-1 006 948,00
041113	VNT	C01952	Fact ELAZIZI Hadj Houcien			3 744,80	-1 010 692,80
041113	VNT	C01953	Fact OULAD MBAREK			8 316,33	-1 019 009,13
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 217 759 959,09</b>	<b>221 548 034,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 439 307 993,37</b>	<b>5 217 759 959,09</b>	<b>221 548 034,28</b>
041113	VNT	C01954	ABDELLAH Fact GHALIM MOHAMED			14 108,33	-1 033 117,46
041113	VNT	C01955	Fact EL ALLALI			2 804,17	-1 035 921,63
041113	VNT	C01956	Fact HADJ HASSAN			4 675,00	-1 040 596,63
041113	VNT	D03660	Fact ABAICHMOU AIT MELLOUL			260,00	-1 040 856,63
041113	VNT	D03683	Fact HAFID ZERGUDI A.MELLOUL			4 732,77	-1 045 589,40
041113	VNT	D03694	Fact AIT BREK			8 103,33	-1 053 692,73
041113	VNT	D03699	Fact MOUATOUKIL			9 955,40	-1 063 648,13
041113	VNT	D03707	Fact VD ISMAIL MOUZOUNE			1 893,50	-1 065 541,63
041113	VNT	D03708	Fact VD ISMAIL MOUZOUNE			3 939,38	-1 069 481,01
041113	VNT	D03709	Fact VD ISMAIL MOUZOUNE			1 584,84	-1 071 065,85
041113	VNT	D03711	Fact STE IGNOUANE			5 275,83	-1 076 341,68
041113	VNT	D03712	Fact AALIOUAN ABDELLAH			5 084,17	-1 081 425,85
041113	VNT	D03713	Fact ARKNOUSS			13 867,33	-1 095 293,18
041113	VNT	D03714	Fact ARKNOUSS			14 577,33	-1 109 870,51
041113	VNT	D03716	Fact MBAREK ASAKA			1 891,75	-1 111 762,26
041113	VNT	D03717	Fact ELOTMANI KHALID			1 305,42	-1 113 067,68
041113	VNT	RET4046	Fact OUYOUSSEF			-52,27	-1 113 015,41
041113	VNT	RET4047	Fact BEN YOUSSEF			-76,00	-1 112 939,41
041113	VNT	RET4049	Fact BELLOUTE TIZNIT			-49,37	-1 112 890,04
041113	VNT	RET4050	Fact TAGANZA AHMED			-36,33	-1 112 853,71
041113	VNT	RET4082	Fact ABDELMALEK			-92,92	-1 112 760,79
041113	VNT	RET4083	Fact BRAHIM MOUTAWAKIL JIHADIA			-165,90	-1 112 594,89
041113	VNT	RET4150	Fact BANNANI BRAHIM			-43,39	-1 112 551,50
041113	VNT	RET4163	Fact JENANI HJ MED			-66,85	-1 112 484,65
041113	VNT	RET4164	Fact BELOUCHE TIKIOUINE			-274,50	-1 112 210,15
041113	VNT	RET4165	Fact FAOUZI			-26,68	-1 112 183,47
041113	VNT	RET4166	Fact MUSTAPHA JABER			-32,60	-1 112 150,87
041113	VNT	RET4167	Fact ZEKMOUNI MED			-35,09	-1 112 115,78
041113	VNT	RET4501	Fact HOUSSINE O.T			-28,75	-1 112 087,03
041113	VNT	RET4502	Fact EL FKIH O.T			-12,60	-1 112 074,43
041113	VNT	RET4503	Fact Hlail El Habib			-1,75	-1 112 072,68
041113	VNT	RET4504	Fact BOUCHTART			-33,60	-1 112 039,08
041113	VNT	RET4551	Fact BOUJAAD MED			-16,80	-1 112 022,28
041113	VNT	RET4552	Fact HAJ AABID JAMAL			-38,52	-1 111 983,76
041113	VNT	RET4553	Fact MESOUAB HAMID			-65,57	-1 111 918,19
041113	VNT	RET4554	Fact DOUKALI AHMED			-143,34	-1 111 774,85
041113	VNT	RTM0615	Fact MAHRACH ABDELGHANI			-16 800,00	-1 094 974,85
041113	VNT	RTM0617	Fact ALLA ABDELLAH			-226,00	-1 094 748,85
041113	VNT	RTM0618	Fact HICHAM EL MIZIOUI			-226,00	-1 094 522,85
041113	VNT	00811A13	Fact STE BOURAK DE DISTRIBUTION			5 966,67	-1 100 489,52
041113	VNT	11111A13	Fact MARJANE SALE			1 519,50	-1 102 009,02
041113	VNT	11311A13	Fact HYPER SALE LV SAS			2 138,40	-1 104 147,42
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 217 853 413,71</b>	<b>221 454 579,66</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 217 853 413,71</b>	<b>221 454 579,66</b>
041113	VNT	12011A13	Fact ASSWAK ASSALAM MOHAMMEDIA			2 983,89	-1 107 131,31
041113	VNT	12111A13	Fact ASSWAK ASSALAM MOHAMMEDIA			588,50	-1 107 719,81
041113	VNT	A0111A13	Fact ECONOMAT MINICIPAL			-26,86	-1 107 692,95
041113	VNT	A0211A13	Fact ACIMA ENTREPOT			-289,84	-1 107 403,11
041113	VNT	A0311A13	Fact ASSWAK ASSALAM KENITRA			-1 008,00	-1 106 395,11
041113	VNT	A0411A13	Fact MAXI LV RABAT SALE			-29,05	-1 106 366,06
041113	VNT	A0811A13	Fact TOURISMAR SUPER MARCHE IDOU TI			-20,00	-1 106 346,06
041113	VNT	SRT03859	Fact RAISSI			-40,20	-1 106 305,86
041113	VNT	SRT03904	Fact EL ALAMI			-238,26	-1 106 067,60
041113	VNT	ST002380	Fact MHAYA SAID			7 617,43	-1 113 685,03
041113	VNT	ST002381	Fact BENYOUSSEF			3 602,84	-1 117 287,87
041113	VNT	ST002382	Fact BENYOUSSEF			1 107,12	-1 118 394,99
051113	VNT	M3819	Fact ABDELWAHID			10 131,25	-1 128 526,24
051113	VNT	M3820	Fact ACHAATOU HACHEM			2 717,03	-1 131 243,27
051113	VNT	M3821	Fact LAARBI			8 772,17	-1 140 015,44
051113	VNT	M3822	Fact NADIR			2 618,37	-1 142 633,81
051113	VNT	M3823	Fact SAID ESSAIDI			2 038,47	-1 144 672,28
051113	VNT	M3824	Fact TAOUTI FOUAD			6 950,94	-1 151 623,22
051113	VNT	M3825	Fact ACHAATOU TAHER			1 064,49	-1 152 687,71
051113	VNT	M3826	Fact HICHAM EL MIZIOUI			8 480,00	-1 161 167,71
051113	VNT	M3827	Fact EL MOUDEN AHMED			2 567,00	-1 163 734,71
051113	VNT	M3828	Fact ABDELKHALEK			1 435,20	-1 165 169,91
051113	VNT	M3829	Fact CHIKHAOUI MOHAMED			1 400,00	-1 166 569,91
051113	VNT	M3831	Fact SABRI ABDELLAH			6 000,00	-1 172 569,91
051113	VNT	M3832	Fact AHMED BOURNAZIL			5 905,90	-1 178 475,81
051113	VNT	M3833	Fact BELMAJID HAJ BELAID			21 695,60	-1 200 171,41
051113	VNT	M3834	Fact ACHAATOU HACHEM			2 263,04	-1 202 434,45
051113	VNT	M3835	Fact MAHFOUD HAY MOHAMADI			3 189,00	-1 205 623,45
051113	VNT	M3836	Fact ACHAATOU TAHER			1 232,67	-1 206 856,12
051113	VNT	M3837	Fact BRAHIM BAKIN			979,90	-1 207 836,02
051113	VNT	C01902	Fact OUBAKI LAHCEN			16 500,00	-1 224 336,02
051113	VNT	C01918	Fact OUBAKI LAHCEN			20 628,40	-1 244 964,42
051113	VNT	D03718	Fact AKLIL			7 539,17	-1 252 503,59
051113	VNT	D03719	Fact ERRAFIAI MOHAMED			11 605,74	-1 264 109,33
051113	VNT	RE2945	Fact ISMAILI NOURDINE			-905,52	-1 263 203,81
051113	VNT	RET4555	Fact BOUZEKRI ZOUIRI			-46,75	-1 263 157,06
051113	VNT	RET4556	Fact OUCHEN LAHCEN			-54,00	-1 263 103,06
051113	VNT	RET4557	Fact ISMAILI NOURDINE			-91,60	-1 263 011,46
051113	VNT	RET4764	Fact OUBELA BRAHIM			-28,00	-1 262 983,46
051113	VNT	RTM0619	Fact HMIDOUCHE ABDELLAH			-939,97	-1 262 043,49
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 218 011 309,78</b>	<b>221 296 683,59</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 218 011 309,78</b>	<b>221 296 683,59</b>
071113	VNT	M3838	Fact HAJAJI			5 616,20	-1 267 659,69
071113	VNT	M3839	Fact BELAID			4 979,53	-1 272 639,22
071113	VNT	M3840	Fact TAYIB			4 374,53	-1 277 013,75
071113	VNT	M3841	Fact HAJ MIJOU MOHAMED			10 948,58	-1 287 962,33
071113	VNT	M3842	Fact EL MORRAKOUCHI			5 935,90	-1 293 898,23
071113	VNT	M3843	Fact ACHAATOU TAHER			2 216,75	-1 296 114,98
071113	VNT	M3844	Fact ACHAATOU HACHEM			3 423,67	-1 299 538,65
071113	VNT	M3845	Fact AUDID ALI			15 177,90	-1 314 716,55
071113	VNT	M3846	Fact EL GANA HADJ MOHAMED			3 240,00	-1 317 956,55
071113	VNT	M3847	Fact KAROUM KHRIBGA			5 829,54	-1 323 786,09
071113	VNT	M3848	Fact MY HICHAM			5 867,87	-1 329 653,96
071113	VNT	M3849	Fact KAROUM KHRIBGA			6 379,54	-1 336 033,50
071113	VNT	M3850	Fact MATRAOUI AZIZ			3 363,27	-1 339 396,77
071113	VNT	M3851	Fact DOUMASSE MOHAMED			5 380,00	-1 344 776,77
071113	VNT	M3852	Fact KAROUM KHRIBGA			3 274,17	-1 348 050,94
071113	VNT	M3853	Fact BRAHIM BAKIN			1 970,00	-1 350 020,94
071113	VNT	M3854	Fact HICHAM EL MIZIOUI			8 480,96	-1 358 501,90
071113	VNT	M3855	Fact KONKA MBAREK			11 167,77	-1 369 669,67
071113	VNT	M3856	Fact BRAHIM CHALHE			8 792,50	-1 378 462,17
071113	VNT	M3857	Fact NAJAH LHOUCINE			14 130,00	-1 392 592,17
071113	VNT	M3858	Fact ACHAATOU TAHER			1 133,35	-1 393 725,52
071113	VNT	M3859	Fact ACHAATOU HACHEM			2 270,60	-1 395 996,12
071113	VNT	C01958	Fact SADIK LAHCEN			28 100,92	-1 424 097,04
071113	VNT	C01975	Fact IRGUI MOHAMED			34 545,00	-1 458 642,04
071113	VNT	C01976	Fact IRGUI MOHAMED			26 462,30	-1 485 104,34
071113	VNT	C02002	Fact MOHCINE FRERES			13 458,60	-1 498 562,94
071113	VNT	C02004	Fact EL MRINI OULAD AYAD			5 798,33	-1 504 361,27
071113	VNT	C02005	Fact MERGHAD HASSAN			8 435,73	-1 512 797,00
071113	VNT	C02006	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			3 234,17	-1 516 031,17
071113	VNT	D03677	Fact ZOUHAIRI			14 323,83	-1 530 355,00
071113	VNT	D03679	Fact ABDELLAH BIOUGRA			4 823,17	-1 535 178,17
071113	VNT	D03684	Fact OMAR BIOUGRA			3 033,33	-1 538 211,50
071113	VNT	D03722	Fact BEN HADA DAKHLA			7 497,80	-1 545 709,30
071113	VNT	D03723	Fact EL MOUDEN			7 485,49	-1 553 194,79
071113	VNT	D03724	Fact BOUTANNOUTE DAKHLA			13 697,76	-1 566 892,55
071113	VNT	D03726	Fact BOUCHTART			5 265,81	-1 572 158,36
071113	VNT	D03727	Fact TAGANZA AHMED			9 994,50	-1 582 152,86
071113	VNT	D03728	Fact BOUGROUR ALI			9 065,67	-1 591 218,53
071113	VNT	D03729	Fact BEN YOUSSEF			2 550,00	-1 593 768,53
071113	VNT	D03730	Fact OUYOUSSEF			2 550,00	-1 596 318,53
071113	VNT	D03743	Fact BOUCHAIB ESSADIK			7 197,28	-1 603 515,81
071113	VNT	D03744	Fact NAFS ELBILAD ABDELKHALEK			6 742,67	-1 610 258,48
071113	VNT	D03745	Fact SADIK ABDERRAZAK			16 192,50	-1 626 450,98
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 218 375 717,27</b>	<b>220 932 276,10</b>

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	5 439 307 993,37	5 218 375 717,27	220 932 276,10
071113	VNT	D03746	Fact MAHDOUI MED			6 903,10	-1 633 354,08
071113	VNT	D03748	Fact MOKHLISS BIOUGRA			12 865,17	-1 646 219,25
071113	VNT	D03751	Fact SAMMOUNI			23 157,80	-1 669 377,05
071113	VNT	D03753	Fact HAFID DAKHLA			17 220,68	-1 686 597,73
071113	VNT	D03754	Fact BEN MBAREK			5 379,25	-1 691 976,98
071113	VNT	RET4084	Fact HAFID ZERGUDI A.MELLOUL			-70,26	-1 691 906,72
071113	VNT	RET4085	Fact AALIOUAN ABDELLAH			-3,85	-1 691 902,87
071113	VNT	RET4168	Fact AIT BREK			-48,96	-1 691 853,91
071113	VNT	RET4169	Fact ABAICHMOU AIT MELLOUL			-3,29	-1 691 850,62
071113	VNT	RET4170	Fact HARDA BENSERGAOU			-4,20	-1 691 846,42
071113	VNT	RET4171	Fact MOUATOUKIL			-27,67	-1 691 818,75
071113	VNT	RET4505	Fact ARKNOUSS			-42,82	-1 691 775,93
071113	VNT	RET4506	Fact ARKNOUSS			-103,26	-1 691 672,67
071113	VNT	RET4508	Fact ERRAFIAI MOHAMED			-46,00	-1 691 626,67
071113	VNT	RET4558	Fact HADJ HASSAN			-15,09	-1 691 611,58
071113	VNT	RET4559	Fact OULAD MBAREK ABDELLAH			-49,20	-1 691 562,38
071113	VNT	RET4560	Fact GHALIM MOHAMED			-53,87	-1 691 508,51
071113	VNT	RTM0620	Fact AHMED BOURNAZIL			-67,20	-1 691 441,31
071113	VNT	RTM0621	Fact HICHAM EL MIZIOUI			-78,96	-1 691 362,35
071113	VNT	RTM0622	Fact LAARBI			-339,10	-1 691 023,25
071113	VNT	RTM0623	Fact HAMD AOUI HJ MOHAMED			-298,80	-1 690 724,45
071113	VNT	RTM0624	Fact CHAHID			-20,00	-1 690 704,45
071113	VNT	00711A13	Fact MOKHLISS BIOUGRA			19 503,75	-1 710 208,20
071113	VNT	10911A13	Fact MARJANE DERB SULTAN			1 138,07	-1 711 346,27
071113	VNT	11011A13	Fact MARJANE DERB SULTAN			3 709,63	-1 715 055,90
071113	VNT	11211A13	Fact MARJANE SALE			1 367,07	-1 716 422,97
071113	VNT	11411A13	Fact LABELVIE SKHIRATE			56 547,35	-1 772 970,32
071113	VNT	11511A13	Fact LABELVIE SKHIRATE			2 431,20	-1 775 401,52
071113	VNT	11611A13	Fact ASSWAK ASSALAM TEMARA			1 326,60	-1 776 728,12
071113	VNT	11711A13	Fact ASSWAK ASSALAM TEMARA			4 960,50	-1 781 688,62
071113	VNT	11811A13	Fact MARJANE MOHAMMEDIA			412,87	-1 782 101,49
071113	VNT	11911A13	Fact MARJANE MOHAMMEDIA			11 059,34	-1 793 160,83
071113	VNT	13511A13	Fact MARJANE AIN CHOCK			12 485,34	-1 805 646,17
071113	VNT	13611A13	Fact MARJANE AIN CHOCK			1 683,80	-1 807 329,97
071113	VNT	17511A13	Fact MAXI LV OUJDA			28 603,70	-1 835 933,67
071113	VNT	17711A13	Fact MARJANE BOUREGRAGE			1 185,48	-1 837 119,15
071113	VNT	A0711A13	Fact MARJANE AGADIR			-10,07	-1 837 109,08
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 218 586 385,44</b>	<b>220 721 607,93</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 439 307 993,37	5 218 586 385,44	220 721 607,93
071113	VNT	ST002383	FOUNTY Fact HASSOUNE SAID			10 636,33	-1 847 745,41
071113	VNT	ST002384	Fact HASSAN MEKNES			7 708,33	-1 855 453,74
071113	VNT	ST002385	Fact SOFAGEN			23 050,00	-1 878 503,74
081113	VNT	M3860	Fact AHENSAL FAHD			367,00	-1 878 870,74
081113	VNT	M3861	Fact EZZAIM			8 507,90	-1 887 378,64
081113	VNT	M3862	Fact ACHAATOU HACHEM			740,00	-1 888 118,64
081113	VNT	M3863	Fact MAHRACH ABDELGHANI			2 240,00	-1 890 358,64
081113	VNT	M3864	Fact ACHAATOU TAHER			991,70	-1 891 350,34
081113	VNT	M3865	Fact AHYAOU AHMED & KARIM			15 897,30	-1 907 247,64
081113	VNT	M3866	Fact BEN MBAREK OMAR			3 417,30	-1 910 664,94
081113	VNT	M3867	Fact EL KHOU NOUREDDINE			3 025,00	-1 913 689,94
081113	VNT	M3868	Fact NAJAH BOUJMAA / ABDELLAH			15 083,00	-1 928 772,94
081113	VNT	M3869	Fact EL YOUSSEFI OMAR			11 642,50	-1 940 415,44
081113	VNT	M3871	Fact BOUASSAB MUSTAPHA			2 892,40	-1 943 307,84
081113	VNT	M3872	Fact BOUASSAB ABDELWAHID			8 365,42	-1 951 673,26
081113	VNT	M3873	Fact MAHRACH MOHAMED			15 967,60	-1 967 640,86
081113	VNT	M3874	Fact AABID			1 092,00	-1 968 732,86
081113	VNT	M3875	Fact AGOURAM			435,00	-1 969 167,86
081113	VNT	M3876	Fact TAHER GUERSSIF			13 144,33	-1 982 312,19
081113	VNT	M3877	Fact BEN ADDI			21 496,00	-2 003 808,19
081113	VNT	M3878	Fact BRAHIM CHALHE			5 101,83	-2 008 910,02
081113	VNT	M3879	Fact ACHAATOU HACHEM			2 862,95	-2 011 772,97
081113	VNT	M3880	Fact ACHAATOU TAHER			915,00	-2 012 687,97
081113	VNT	C01951	Fact RAKIBI ABDERAHMANE			18 492,33	-2 031 180,30
081113	VNT	C02001	Fact AMAASSOU LAHOSSINE			8 428,42	-2 039 608,72
081113	VNT	C02003	Fact MANAR MED			5 936,50	-2 045 545,22
081113	VNT	D03710	Fact BOUFOUS ALI			4 302,50	-2 049 847,72
081113	VNT	D03720	Fact BRAHIM MOUTAWAKIL JIHADIA			9 483,59	-2 059 331,31
081113	VNT	D03725	Fact BEN TAHER EL JIHADIA			10 612,27	-2 069 943,58
081113	VNT	D03736	Fact EL MAZOUT			5 306,93	-2 075 250,51
081113	VNT	D03737	Fact EL MAZOUT			3 453,33	-2 078 703,84
081113	VNT	D03738	Fact IDOUABAIROU TANTAN			2 425,00	-2 081 128,84
081113	VNT	D03739	Fact ELFKIH TANTAN			3 294,70	-2 084 423,54
081113	VNT	D03740	Fact EL FKI O.T			8 703,83	-2 093 127,37
081113	VNT	D03741	Fact AIT MAZIRTE MOHAMMED			10 672,83	-2 103 800,20
081113	VNT	D03742	Fact AATAR O.T			1 725,00	-2 105 525,20
081113	VNT	D03749	Fact ALIOUA TANTAN			4 341,90	-2 109 867,10
081113	VNT	D03755	Fact TAYEB LAKLIAA			2 907,67	-2 112 774,77
081113	VNT	D03756	Fact ALI MAST			2 459,17	-2 115 233,94
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 218 864 500,23</b>	<b>220 443 493,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 218 864 500,23</b>	<b>220 443 493,14</b>
081113	VNT	D03757	Fact AHMED AZROU			1 482,76	-2 116 716,70
081113	VNT	D03758	Fact SUPER MARCHE AYOUR			2 213,75	-2 118 930,45
081113	VNT	D03759	Fact ARKNOUSS			6 300,00	-2 125 230,45
081113	VNT	D03760	Fact ARKNOUSS			9 775,00	-2 135 005,45
081113	VNT	D03761	Fact SAID TALIBI			10 659,17	-2 145 664,62
081113	VNT	D03763	Fact AFRIAT INEZGANE			6 425,00	-2 152 089,62
081113	VNT	D03771	Fact BOUDERKA FES			53 760,00	-2 205 849,62
081113	VNT	D03772	Fact CLIENTS DIVERS			20,00	-2 205 869,62
081113	VNT	D03773	Fact KSISOU			53 760,00	-2 259 629,62
081113	VNT	D03774	Fact AATAR OMAR			2 458,33	-2 262 087,95
081113	VNT	D03775	Fact KHARBOUCHE MED AIT MELLOUL			4 564,17	-2 266 652,12
081113	VNT	D03778	Fact LAKHIAM SAID			1 642,19	-2 268 294,31
081113	VNT	D03779	Fact BOULHIANE AGADIR			1 957,75	-2 270 252,06
081113	VNT	RET4172	Fact AFRIAT INEZGANE			-192,70	-2 270 059,36
081113	VNT	RET4173	Fact LIFSAL LKLEA			-78,63	-2 269 980,73
081113	VNT	RET4205	Fact VD ISMAIL MOUZOUNE			-19,17	-2 269 961,56
081113	VNT	RET4509	Fact BOUGROUR ALI			-19,83	-2 269 941,73
081113	VNT	RET4510	Fact BOUCHTART			-26,77	-2 269 914,96
081113	VNT	RET4511	Fact BEN YOUSSEF			-20,00	-2 269 894,96
081113	VNT	RET4512	Fact TAGANZA AHMED			-82,00	-2 269 812,96
081113	VNT	RTM0625	Fact HAJ MIJOU MOHAMED			-223,13	-2 269 589,83
081113	VNT	RTM0626	Fact HICHAM EL MIZIOUI			-316,43	-2 269 273,40
081113	VNT	RTM0627	Fact MATRAOUI AZIZ			-241,08	-2 269 032,32
081113	VNT	00911A13	Fact MARJANE AGADIR FOUNTY			11 295,84	-2 280 328,16
081113	VNT	01011A13	Fact MARJANE AGADIR FOUNTY			2 108,60	-2 282 436,76
081113	VNT	01611A13	Fact RESTAURANT WINK			747,02	-2 283 183,78
081113	VNT	10111A13	Fact MAXI LV TANGER			25 298,05	-2 308 481,83
081113	VNT	10411A13	Fact MARJANE KHRIBGA			281,93	-2 308 763,76
081113	VNT	10511A13	Fact MARJANE FKIH BEN SALAH			951,00	-2 309 714,76
081113	VNT	10611A13	Fact MARJANE FKIH BEN SALAH			3 610,66	-2 313 325,42
081113	VNT	10711A13	Fact MARJANE KHRIBGA			2 200,37	-2 315 525,79
081113	VNT	10811A13	Fact MARJANE MOROCCOMALL			6 807,40	-2 322 333,19
081113	VNT	15511A13	Fact BIM STORES			17 617,00	-2 339 950,19
081113	VNT	18811A13	Fact MARJANE AIN SEBAA			1 754,44	-2 341 704,63
081113	VNT	18911A13	Fact MARJANE AIN SEBAA			7 755,68	-2 349 460,31
081113	VNT	45611A13	Fact BIM STORES			80 232,00	-2 429 692,31
081113	VNT	ST000704	Fact CHAATAOUI RACHID			3 285,53	-2 432 977,84
081113	VNT	ST002386	Fact ESSAHRAOUI MOHAMMED			2 655,33	-2 435 633,17
091113	VNT	M3881	Fact EL BOURADI OUED ZEM			6 352,54	-2 441 985,71
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 219 191 252,00</b>	<b>220 116 741,37</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 219 191 252,00</b>	<b>220 116 741,37</b>
091113	VNT	M3883	Fact EL OUAFI LHOUCINE			3 603,70	-2 445 589,41
091113	VNT	M3884	Fact MAINE RACHID			12 475,80	-2 458 065,21
091113	VNT	M3885	Fact HAFIDI ZOUIYATE CHEIKH			7 034,17	-2 465 099,38
091113	VNT	M3886	Fact ACHAATOU TAHER			1 000,00	-2 466 099,38
091113	VNT	M3887	Fact HICHAM EL MIZIOUI			20 935,53	-2 487 034,91
091113	VNT	M3888	Fact ROUBAL SAID			9 504,63	-2 496 539,54
091113	VNT	M3889	Fact NABIL			9 395,83	-2 505 935,37
091113	VNT	M3890	Fact LAHBIB OUED ZEM			5 354,73	-2 511 290,10
091113	VNT	M3891	Fact EL BAZE MOHAMED			4 894,84	-2 516 184,94
091113	VNT	M3892	Fact KONKA MBAREK			7 676,16	-2 523 861,10
091113	VNT	M3893	Fact ACHAATOU HACHEM			1 791,20	-2 525 652,30
091113	VNT	M3894	Fact MAHRACH HAJ ALI			4 354,17	-2 530 006,47
091113	VNT	M3895	Fact ABDELKHALEK			3 789,37	-2 533 795,84
091113	VNT	M3896	Fact LAMHAOUAR ABDELKRIM			11 135,00	-2 544 930,84
091113	VNT	M3897	Fact BELMAJID HAJ BELAID			833,33	-2 545 764,17
091113	VNT	M3898	Fact HAJAJI			640,00	-2 546 404,17
091113	VNT	M3899	Fact BRAHIM BAKIN			1 320,00	-2 547 724,17
091113	VNT	M3900	Fact ACHAATOU TAHER			140,00	-2 547 864,17
091113	VNT	M3901	Fact AATIK			808,69	-2 548 672,86
091113	VNT	C01959	Fact BANNANI BRAHIM			4 781,00	-2 553 453,86
091113	VNT	C01960	Fact MOULAY YOUSSEF			3 285,87	-2 556 739,73
091113	VNT	C01961	Fact AMNAY MAHFOUD			3 996,66	-2 560 736,39
091113	VNT	C01962	Fact MOUADIB MOUAD			13 621,33	-2 574 357,72
091113	VNT	C01963	Fact NADIF ABDZRZAK			2 570,83	-2 576 928,55
091113	VNT	C01964	Fact AMNAY OMAR			5 781,78	-2 582 710,33
091113	VNT	C01965	Fact CHRIF MOHAMED			7 861,17	-2 590 571,50
091113	VNT	C01967	Fact HARMOUCH ABDERRAHIM			4 284,57	-2 594 856,07
091113	VNT	C01968	Fact SAID TAMNSOURT			2 483,33	-2 597 339,40
091113	VNT	C01977	Fact EL BOUZIDI SAID			13 388,33	-2 610 727,73
091113	VNT	C01978	Fact EL FATMI			12 616,67	-2 623 344,40
091113	VNT	D03734	Fact MUSTAPHA BEN AHMED			8 041,31	-2 631 385,71
091113	VNT	D03780	Fact BOUSLAM ALI			1 581,67	-2 632 967,38
091113	VNT	D03782	Fact LIFSAL LKLEA			720,00	-2 633 687,38
091113	VNT	D03783	Fact RAISS SAID			3 717,33	-2 637 404,71
091113	VNT	D03786	Fact BOUDERKA FES			36 468,33	-2 673 873,04
091113	VNT	RET4086	Fact ZOUHAIRI			-82,25	-2 673 790,79
091113	VNT	RET4087	Fact ABDELLAH BIOUGRA			-67,17	-2 673 723,62
091113	VNT	RET4091	Fact ALIOUA TANTAN			-46,97	-2 673 676,65
091113	VNT	RET4561	Fact SADIK LAHCEN			-279,92	-2 673 396,73
091113	VNT	RET4562	Fact MESKOUR MED			-128,88	-2 673 267,85
091113	VNT	RET4563	Fact IRGUI MOHAMED			-88,23	-2 673 179,62
091113	VNT	RET4564	Fact IRGUI MOHAMED			-159,94	-2 673 019,68
091113	VNT	RET4565	Fact OUSSOUSI AHMED			-199,21	-2 672 820,47
091113	VNT	RET4566	Fact BOUBRACH ABDERRAHIM			-141,28	-2 672 679,19
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 219 421 945,48</b>	<b>219 886 047,89</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 219 421 945,48</b>	<b>219 886 047,89</b>
091113	VNT	RET4567	Fact EL WARDI HOUSSINE			-134,97	-2 672 544,22
091113	VNT	RET4568	Fact BOURJA			-29,40	-2 672 514,82
091113	VNT	RET4569	Fact JAWAD LAMHAMID			-138,01	-2 672 376,81
091113	VNT	RET4570	Fact AIT SI ABDERRAHMANE			-35,05	-2 672 341,76
091113	VNT	RET4571	Fact ZAHIDI ABDESSAMADE			-34,97	-2 672 306,79
091113	VNT	RET4572	Fact AGNAOU HADJ ABDELLAH			-94,43	-2 672 212,36
091113	VNT	RET4573	Fact IDAAMER ABDELJALIL			-18,35	-2 672 194,01
091113	VNT	RET4574	Fact EL HADI MED			-60,00	-2 672 134,01
091113	VNT	RET4575	Fact MOUADIB ABDERRAHMANE			-175,36	-2 671 958,65
091113	VNT	RET4576	Fact HICHAM OUSSOUS			-19,47	-2 671 939,18
091113	VNT	RET4577	Fact BOUDAD ABDESSLAM			-111,17	-2 671 828,01
091113	VNT	RET4578	Fact BELHOUCINE FRERES			-66,03	-2 671 761,98
091113	VNT	RET4579	Fact AIT BELHAJ BRAHIM			-67,33	-2 671 694,65
091113	VNT	RET4580	Fact BANNANI BRAHIM			-18,35	-2 671 676,30
091113	VNT	RET4581	Fact ABOUHIBA			-158,02	-2 671 518,28
091113	VNT	RET4582	Fact MOUADIB MOHAMED HASSAN			-118,83	-2 671 399,45
091113	VNT	RET4583	Fact BOUJAAD MED			-16,80	-2 671 382,65
091113	VNT	RET4584	Fact OUBAKI LAHCEN			-648,65	-2 670 734,00
091113	VNT	RET4585	Fact OUBAKI LAHCEN			-187,73	-2 670 546,27
091113	VNT	RTM0628	Fact AHYAOUI AHMED & KARIM			-321,14	-2 670 225,13
091113	VNT	01111A13	Fact STE ARROUBI DENEGOCE sarl			3 680,00	-2 673 905,13
091113	VNT	01211A13	Fact Sté DODIREC			1 500,00	-2 675 405,13
091113	VNT	01311A13	Fact ALIMENTATION OUSSI			5 260,00	-2 680 665,13
091113	VNT	01411A13	Fact ALIMENTATION OUFA			2 259,00	-2 682 924,13
091113	VNT	01511A13	Fact EL HASSNAOUI			15 829,17	-2 698 753,30
091113	VNT	01711A13	Fact ASSWAK ASSALAM AGADIR			5 051,00	-2 703 804,30
091113	VNT	01811A13	Fact ASSWAK ASSALAM AGADIR			1 104,80	-2 704 909,10
091113	VNT	01911A13	Fact MARJANE MARRAKECH MASSIRA			4 631,43	-2 709 540,53
091113	VNT	02011A13	Fact MARJANE MARRAKECH MASSIRA			1 435,30	-2 710 975,83
091113	VNT	02111A13	Fact MARJANE KELAA			5 295,37	-2 716 271,20
091113	VNT	02211A13	Fact MARJANE KELAA			206,75	-2 716 477,95
091113	VNT	02311A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 583,07	-2 719 061,02
091113	VNT	02411A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			165,25	-2 719 226,27
091113	VNT	10211A13	Fact MARJANE KENITRA			1 172,53	-2 720 398,80
091113	VNT	10311A13	Fact MARJANE KENITRA			1 130,85	-2 721 529,65
091113	VNT	14111A13	Fact MARJANE TANGER MEDINA			2 516,59	-2 724 046,24
091113	VNT	16411A13	Fact ASSWAK ASSALAM			861,00	-2 724 907,24
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 219 473 312,53</b>	<b>219 834 680,84</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 219 473 312,53</b>	<b>219 834 680,84</b>
091113	VNT	16511A13	OUJDA Fact ASSWAK ASSALAM OUJDA			1 371,33	-2 726 278,57
091113	VNT	16611A13	Fact MARJANE OUJDA			3 263,53	-2 729 542,10
091113	VNT	16711A13	Fact MARJANE OUJDA			305,26	-2 729 847,36
091113	VNT	16811A13	Fact MARJANE NADOR			881,20	-2 730 728,56
091113	VNT	17611A13	Fact MARJANE BOUREGRAGE			6 383,49	-2 737 112,05
091113	VNT	19011A13	Fact MARJANE MEKNES			330,50	-2 737 442,55
091113	VNT	19111A13	Fact MARJANE MEKNES			2 461,01	-2 739 903,56
091113	VNT	19211A13	Fact MARJANE TAZA			985,46	-2 740 889,02
091113	VNT	19311A13	Fact MARJANE TAZA			562,92	-2 741 451,94
091113	VNT	A0911A13	Fact MARJANE MOHAMMEDIA			-840,00	-2 740 611,94
091113	VNT	A1011A13	Fact MARJANE TANGER MEDINA			-7,31	-2 740 604,63
091113	VNT	SRT03908	Fact MARJANE HAY RIAD			-817,00	-2 739 787,63
091113	VNT	SRT03909	Fact RAMI OTHMAN			-117,40	-2 739 670,23
091113	VNT	SRT03910	Fact MOUZOUNE AHMED			-39,04	-2 739 631,19
091113	VNT	SRT03911	Fact AATAR ABDERAHMANE			-221,05	-2 739 410,14
091113	VNT	SRT03912	Fact MHAYA SAID			-85,20	-2 739 324,94
091113	VNT	SRT03913	Fact MLY ALI			-163,73	-2 739 161,21
091113	VNT	ST002388	Fact IDALINE OMAR			2 996,03	-2 742 157,24
091113	VNT	ST002467	Fact RADAD			4 332,40	-2 746 489,64
111113	VNT	M3902	Fact ALLA ABDELLAH			10 616,83	-2 757 106,47
111113	VNT	M3903	Fact ALLA ABDELLAH			11 381,30	-2 768 487,77
111113	VNT	M3904	Fact BOUSSTA BOUJMAA			17 914,20	-2 786 401,97
111113	VNT	M3905	Fact HASSAN AIT MOUMEN			10 065,81	-2 796 467,78
111113	VNT	M3906	Fact NAJAH BOUJMAA / ABDELLAH			7 191,67	-2 803 659,45
111113	VNT	M3907	Fact AMGOUNE MUSTAPHA			8 665,00	-2 812 324,45
111113	VNT	M3908	Fact CHIKHAOUI MOHAMED			3 933,33	-2 816 257,78
111113	VNT	M3909	Fact AMGOUN HAFID			8 318,16	-2 824 575,94
111113	VNT	M3910	Fact MOUHCINE MEKNES			14 374,50	-2 838 950,44
111113	VNT	M3911	Fact EL ARBI			13 083,80	-2 852 034,24
111113	VNT	M3912	Fact HAFID MEKNES			2 361,67	-2 854 395,91
111113	VNT	M3913	Fact BOUSAID			4 889,54	-2 859 285,45
111113	VNT	M3914	Fact HICHAM EL MIZIOUI			9 270,00	-2 868 555,45
111113	VNT	M3915	Fact AATIK			690,95	-2 869 246,40
111113	VNT	M3916	Fact AFALAK EL MOKHTAR			2 342,40	-2 871 588,80
111113	VNT	M3918	Fact ACHAATOU TAHER			3 304,00	-2 874 892,80
111113	VNT	M3919	Fact CLIENTS DIVERS			302,37	-2 875 195,17
111113	VNT	M3920	Fact YOUSSEF			1 369,80	-2 876 564,97
111113	VNT	M3921	Fact OMAR BELHAJ			1 120,41	-2 877 685,38
111113	VNT	C01980	Fact ZERHOUNI MUSTAPHA			19 624,33	-2 897 309,71
111113	VNT	C01983	Fact AARIF			4 873,24	-2 902 182,95
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 219 651 449,24</b>	<b>219 656 544,13</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 219 651 449,24</b>	<b>219 656 544,13</b>
111113	VNT	D03731	Fact AFRIAT AIT MELLOUL			17 439,09	-2 919 622,04
111113	VNT	D03732	Fact HARDA BENSERGAOU			2 191,50	-2 921 813,54
111113	VNT	D03735	Fact ABOUDRAR MED			4 325,59	-2 926 139,13
111113	VNT	D03747	Fact EL OMARI			5 198,00	-2 931 337,13
111113	VNT	D03765	Fact HASSAN DAKHLA			5 808,41	-2 937 145,54
111113	VNT	D03767	Fact EL OMARI			1 706,90	-2 938 852,44
111113	VNT	D03787	Fact BELLOUTE TIZNIT			2 550,00	-2 941 402,44
111113	VNT	D03788	Fact ADERDOUR MOHAMED			2 550,00	-2 943 952,44
111113	VNT	D03789	Fact HERDA TIZNIT			1 990,00	-2 945 942,44
111113	VNT	D03790	Fact SAID TIZNIT			1 135,00	-2 947 077,44
111113	VNT	D03791	Fact AMHDAR TIZNIT			1 593,37	-2 948 670,81
111113	VNT	D03792	Fact BOUCHTART			700,00	-2 949 370,81
111113	VNT	D03793	Fact ADRAR TIZNIT			2 634,17	-2 952 004,98
111113	VNT	D03794	Fact TAGANZA AHMED			13 506,09	-2 965 511,07
111113	VNT	D03795	Fact JALAL			11 890,95	-2 977 402,02
111113	VNT	D03796	Fact JIR MBAREK			18 368,33	-2 995 770,35
111113	VNT	D03797	Fact JANAH MED LAAYOUNE			27 822,33	-3 023 592,68
111113	VNT	D03798	Fact STE IGNOUANE			7 023,57	-3 030 616,25
111113	VNT	D03799	Fact LIFSAL LKLEA			1 150,00	-3 031 766,25
111113	VNT	D03800	Fact CLIENTS DIVERS			39,76	-3 031 806,01
111113	VNT	D03805	Fact OMAR ANZA			3 982,00	-3 035 788,01
111113	VNT	D03806	Fact MBAREK ASAKA			2 530,00	-3 038 318,01
111113	VNT	RET4088	Fact BEN TAHER EL JIHADIA			-183,00	-3 038 135,01
111113	VNT	RET4089	Fact BRAHIM MOUTAWAKIL JIHADIA			-65,69	-3 038 069,32
111113	VNT	RET4090	Fact ELFKIH TANTAN			-96,99	-3 037 972,33
111113	VNT	RET4513	Fact SAID TALIBI			-206,06	-3 037 766,27
111113	VNT	RET4515	Fact AATAR O.T			-48,00	-3 037 718,27
111113	VNT	RET4516	Fact AIT MAZIRTE MOHAMMED			-77,90	-3 037 640,37
111113	VNT	RET4517	Fact EL FKIH O.T			-24,10	-3 037 616,27
111113	VNT	RET4586	Fact MERGHAD HASSAN			-20,00	-3 037 596,27
111113	VNT	RET4588	Fact MOHCINE FRERES			-124,07	-3 037 472,20
111113	VNT	RTM0629	Fact HICHAM EL MIZIOUI			-335,11	-3 037 137,09
111113	VNT	RTM0630	Fact ROUBAL SAID			-15,09	-3 037 122,00
111113	VNT	RTM0631	Fact LAHBIB OUED ZEM			-439,45	-3 036 682,55
111113	VNT	14911A13	Fact MARJANE HAY RIAD			16 707,17	-3 053 389,72
111113	VNT	15011A13	Fact MARJANE HAY RIAD			16,15	-3 053 405,87
111113	VNT	16211A13	Fact ASSWAK ASSALAM MOHAMMEDIA			1 910,70	-3 055 316,57
111113	VNT	17811A13	Fact MAXI LV AIN SEBAA			54 279,31	-3 109 595,88
111113	VNT	48011A13	Fact ASSWAK ASSALAM KENITRA			638,50	-3 110 234,38
111113	VNT	ST002390	Fact RAMI OTHMAN			16 800,00	-3 127 034,38
111113	VNT	ST002391	Fact MOUZOUNE AHMED			8 400,00	-3 135 434,38
111113	VNT	ST002392	Fact ATTARI ALI			10 080,00	-3 145 514,38
111113	VNT	ST002393	Fact TIJANI HAJ			6 240,00	-3 151 754,38
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 219 894 780,67</b>	<b>219 413 212,70</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 219 894 780,67</b>	<b>219 413 212,70</b>
111113	VNT	ST002394	ABDELLAH Fact TAROUF MUSTAFA			14 981,17	-3 166 735,55
111113	VNT	ST002395	Fact ABDE KHOBACH			5 998,50	-3 172 734,05
111113	VNT	ST002396	Fact LACHGAR HAJ KHALID			8 910,25	-3 181 644,30
111113	VNT	ST002397	Fact RAISSI			3 383,33	-3 185 027,63
111113	VNT	ST002398	Fact BRAHIM EL KHSSAM			8 481,61	-3 193 509,24
111113	VNT	ST002601	Fact BOUALIM AHMED			2 330,35	-3 195 839,59
111113	VNT	ST002603	Fact BOUYZZOU YOUSSEF			12 446,68	-3 208 286,27
121113	VNT	M3922	Fact AMARHAN SALAH			10 991,50	-3 219 277,77
121113	VNT	M3923	Fact MAHRACH HAJ ALI			19 946,40	-3 239 224,17
121113	VNT	M3924	Fact HMAMOU FARID			7 974,87	-3 247 199,04
121113	VNT	M3925	Fact EL BAZE MOHAMED			9 565,67	-3 256 764,71
121113	VNT	M3926	Fact OUMOUSS ABDESSALAM			4 792,73	-3 261 557,44
121113	VNT	M3927	Fact HAJ EL KANDARI			9 155,30	-3 270 712,74
121113	VNT	M3928	Fact BELMAJID BRAHIM			23 806,33	-3 294 519,07
121113	VNT	M3929	Fact AUSMOUGEN HAJ ALI			50 676,67	-3 345 195,74
121113	VNT	M3930	Fact ACHAATOU TAHER			1 951,75	-3 347 147,49
121113	VNT	M3931	Fact BRAHIM BAKIN			1 562,70	-3 348 710,19
121113	VNT	M3932	Fact AHYAOUI AHMED & KARIM			19 296,00	-3 368 006,19
121113	VNT	M3933	Fact EL GANA HADJ MOHAMED			5 257,50	-3 373 263,69
121113	VNT	M3934	Fact ABDELALI			3 488,89	-3 376 752,58
121113	VNT	M3935	Fact BOUSTA ABDELMALEK			13 430,00	-3 390 182,58
121113	VNT	M3936	Fact EL MOUDEN BRAHIM			3 790,00	-3 393 972,58
121113	VNT	M3937	Fact ABDELKHALEK			1 435,20	-3 395 407,78
121113	VNT	M3938	Fact EL MOUDEN BRAHIM			1 571,20	-3 396 978,98
121113	VNT	M3939	Fact BENLAFKIR MOHAMED			5 290,50	-3 402 269,48
121113	VNT	M3940	Fact ACHAATOU TAHER			501,75	-3 402 771,23
121113	VNT	M3941	Fact ACHAATOU HACHEM			2 880,00	-3 405 651,23
121113	VNT	M3942	Fact ACHAATOU TAHER			1 680,00	-3 407 331,23
121113	VNT	M3943	Fact ELFAKIR			8 902,40	-3 416 233,63
121113	VNT	M3944	Fact ELFAKIR			5 059,53	-3 421 293,16
121113	VNT	M3945	Fact KONKA MBAREK			5 087,00	-3 426 380,16
121113	VNT	M3946	Fact SAID			7 389,30	-3 433 769,46
121113	VNT	M3947	Fact SAMIR OUTLA			4 147,87	-3 437 917,33
121113	VNT	M3948	Fact MOHAMED IBRAHIMI			5 160,00	-3 443 077,33
121113	VNT	M3949	Fact HAJ AHMED AKRARAY			6 560,00	-3 449 637,33
121113	VNT	M3950	Fact AKRARAY SALEH			6 688,70	-3 456 326,03
121113	VNT	M3951	Fact HAJ AHMED AKRARAY			4 727,50	-3 461 053,53
121113	VNT	M3952	Fact MOUMEN ABDELWAHID			6 899,00	-3 467 952,53
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 220 217 218,82</b>	<b>219 090 774,55</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 220 217 218,82</b>	<b>219 090 774,55</b>
121113	VNT	M3953	Fact SABRI ABDELLAH			30 798,00	-3 498 750,53
121113	VNT	M3954	Fact YASSINI MOHAMED			9 935,00	-3 508 685,53
121113	VNT	M3955	Fact BEN ADDI SIDI SLIMANE			17 647,33	-3 526 332,86
121113	VNT	M3956	Fact MAHRACH ABDELGHANI			3 029,17	-3 529 362,03
121113	VNT	M3957	Fact HOUCINE OUTARA			4 139,30	-3 533 501,33
121113	VNT	M3958	Fact HAMD AOUI HJ MOHAMED			1 345,00	-3 534 846,33
121113	VNT	M3959	Fact ACHAATOU TAHER			2 563,37	-3 537 409,70
121113	VNT	M3961	Fact MAHRACH ABDELGHANI			6 254,90	-3 543 664,60
121113	VNT	M3962	Fact SABRI MBAREK			36 396,13	-3 580 060,73
121113	VNT	M3963	Fact HICHAM EL MIZIOUI			24 904,93	-3 604 965,66
121113	VNT	M3964	Fact BEL LACHGER WAZANI			8 509,17	-3 613 474,83
121113	VNT	M3965	Fact ABDELLAH SKHIRAT			7 044,64	-3 620 519,47
121113	VNT	M3966	Fact DADI HASSAN			4 803,67	-3 625 323,14
121113	VNT	M3967	Fact AGOURAM			850,00	-3 626 173,14
121113	VNT	M3968	Fact OTHMANI MOHAMED			3 620,50	-3 629 793,64
121113	VNT	M3969	Fact RIFI MOHAMED			11 604,90	-3 641 398,54
121113	VNT	M3970	Fact BIMAZI MOHAMED			7 113,57	-3 648 512,11
121113	VNT	M3971	Fact SNIRI FARID			5 670,00	-3 654 182,11
121113	VNT	M3972	Fact OMAR MOHTADI			3 790,00	-3 657 972,11
121113	VNT	M3973	Fact TAHER MOUMEN			4 120,00	-3 662 092,11
121113	VNT	M3974	Fact DOUKALI KHALID			6 001,20	-3 668 093,31
121113	VNT	M3975	Fact OUBLA MOHAMED			2 354,53	-3 670 447,84
121113	VNT	M3976	Fact AFALAK EL MOKHTAR			2 342,40	-3 672 790,24
121113	VNT	M3977	Fact ACHAATOU TAHER			1 967,50	-3 674 757,74
121113	VNT	M3978	Fact CLIENTS DIVERS			471,32	-3 675 229,06
121113	VNT	M3979	Fact CLIENTS DIVERS			640,68	-3 675 869,74
121113	VNT	M3980	Fact CLIENTS DIVERS			1 214,48	-3 677 084,22
121113	VNT	M3981	Fact AHMED MEKNES			916,67	-3 678 000,89
121113	VNT	M3982	Fact MAHRACH MOHAMED			23 638,33	-3 701 639,22
121113	VNT	M3983	Fact MAHRACH ABDELGHANI			5 040,00	-3 706 679,22
121113	VNT	C01986	Fact BOUJAAD MED			3 984,17	-3 710 663,39
121113	VNT	C01987	Fact AIT SI M'BAREK			3 409,17	-3 714 072,56
121113	VNT	C01988	Fact BOUBRACH ABDERRAHIM			4 504,85	-3 718 577,41
121113	VNT	C01989	Fact BOUBRACH ABDERRAHIM			3 660,13	-3 722 237,54
121113	VNT	C01990	Fact AYACH RACHIDR			5 763,43	-3 728 000,97
121113	VNT	C01991	Fact JAWAD LAMHAMID			4 275,83	-3 732 276,80
121113	VNT	C01992	Fact AMGHAR ABDELLAH			5 701,57	-3 737 978,37
121113	VNT	C01993	Fact JAWAD LAMHAMID			8 877,89	-3 746 856,26
121113	VNT	C01994	Fact AL QAID HOUSSEIN			6 605,87	-3 753 462,13
121113	VNT	C01995	Fact AGNAOU HADJ ABDELLAH			7 320,00	-3 760 782,13
121113	VNT	C01997	Fact BOUAAD SAID			7 044,33	-3 767 826,46
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 220 517 092,75</b>	<b>218 790 900,62</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 220 517 092,75</b>	<b>218 790 900,62</b>
121113	VNT	C01998	Fact OUBAKI LAHCEN			33 579,90	-3 801 406,36
121113	VNT	C02000	Fact MESKOUR MED			3 609,17	-3 805 015,53
121113	VNT	D03766	Fact LAHSROUFE MOHAMED			3 040,17	-3 808 055,70
121113	VNT	D03768	Fact AFRIAT BIOUGRA			8 691,57	-3 816 747,27
121113	VNT	D03781	Fact ABDELMALEK			8 000,08	-3 824 747,35
121113	VNT	D03801	Fact OUBOUQSI			74 678,07	-3 899 425,42
121113	VNT	D03802	Fact JELLOULI HASSAN			19 754,90	-3 919 180,32
121113	VNT	D03803	Fact EL MARRAKCHI ABDELAZIZ			29 111,83	-3 948 292,15
121113	VNT	D03808	Fact MOHAMED BEN ALI			3 729,50	-3 952 021,65
121113	VNT	D03809	Fact HAFID TIKIOUINE			3 608,33	-3 955 629,98
121113	VNT	D03818	Fact BAKCHICH			6 825,00	-3 962 454,98
121113	VNT	D03819	Fact NISSI MOHAMED			3 481,33	-3 965 936,31
121113	VNT	D03820	Fact DAMGHAR			4 806,17	-3 970 742,48
121113	VNT	D03821	Fact HOUSSINE O.T			5 198,17	-3 975 940,65
121113	VNT	D03822	Fact AARAB O.T			5 500,17	-3 981 440,82
121113	VNT	D03823	Fact HAJ MBAREK			2 131,67	-3 983 572,49
121113	VNT	D03824	Fact EL FROU EL GRDAN			2 013,67	-3 985 586,16
121113	VNT	D03825	Fact GHALEM MED INEZGANE			5 176,73	-3 990 762,89
121113	VNT	D03826	Fact SAID TIZNIT			3 754,17	-3 994 517,06
121113	VNT	RE1534	Fact IRGUI MOHAMED			-29,00	-3 994 488,06
121113	VNT	RE1535	Fact MUSTAPHA BEN AHMED			-525,00	-3 993 963,06
121113	VNT	RE2947	Fact ABDELLAH BIOUGRA			-367,00	-3 993 596,06
121113	VNT	RET4174	Fact AFRIAT AIT MELLOUL			-75,10	-3 993 520,96
121113	VNT	RET4206	Fact VD ISMAIL MOUZOUNE			-13,77	-3 993 507,19
121113	VNT	RET4514	Fact ARKNOUSS			-120,85	-3 993 386,34
121113	VNT	RET4589	Fact EL FATMI			-287,94	-3 993 098,40
121113	VNT	RTM0632	Fact LAMHAOUAR ABDELKRIM			-159,60	-3 992 938,80
121113	VNT	RTM0633	Fact BRAHIM CHALHE			-117,10	-3 992 821,70
121113	VNT	RTM0634	Fact HASSAN AIT MOUMEN			-30,00	-3 992 791,70
121113	VNT	RTM0635	Fact ALLA ABDELLAH			-179,95	-3 992 611,75
121113	VNT	RTM0636	Fact EL YOUSSEFI OMAR			-316,30	-3 992 295,45
121113	VNT	02511A13	Fact MAXI LV MARRAKECH			34 178,06	-4 026 473,51
121113	VNT	02611A13	Fact EL OURF AHMED			3 563,33	-4 030 036,84
121113	VNT	04311A13	Fact MARJANE SAFI			508,00	-4 030 544,84
121113	VNT	04411A13	Fact MARJANE SAFI			554,78	-4 031 099,62
121113	VNT	13711A13	Fact MEA FOOD			1 558,50	-4 032 658,12
121113	VNT	13811A13	Fact TILAL EVENEMENT SARL			250,00	-4 032 908,12
121113	VNT	15211A13	Fact MAXI LV FES			16 307,10	-4 049 215,22
121113	VNT	16011A13	Fact MAXI LV FES			26 775,28	-4 075 990,50
121113	VNT	16111A13	Fact BIM STORES			77 208,00	-4 153 198,50
121113	VNT	16311A13	Fact MARJANE MOHAMMEDIA			9 173,00	-4 162 371,50
121113	VNT	17211A13	Fact MARJANE HAY EL			2 694,46	-4 165 065,96
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 220 911 637,79</b>	<b>218 396 355,58</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 220 911 637,79</b>	<b>218 396 355,58</b>
121113	VNT	17311A13	HASSANI Fact MARJANE HAY EL HASSANI			11 632,07	-4 176 698,03
121113	VNT	A1211A13	Fact ALIMENTATION OUSSI			-20,00	-4 176 678,03
121113	VNT	A1311A13	Fact ALIMENTATION OUSSI			-52,34	-4 176 625,69
121113	VNT	SRT03866	Fact BRAHIM EL KHSSAM			-16,80	-4 176 608,89
121113	VNT	ST002399	Fact IDOMAR HASSAN			15 016,17	-4 191 625,06
121113	VNT	ST002400	Fact IDOMAR HASSAN			3 397,50	-4 195 022,56
121113	VNT	ST002604	Fact RAMI OTHMAN			14 301,43	-4 209 323,99
121113	VNT	ST002605	Fact SOFAGEN			19 140,00	-4 228 463,99
121113	VNT	ST002608	Fact RADAD			66,89	-4 228 530,88
131113	VNT	D03762	Fact HARMOUCH			2 970,40	-4 231 501,28
131113	VNT	D03764	Fact HARMOUCH			2 597,00	-4 234 098,28
131113	VNT	D03770	Fact BATINE			19 883,33	-4 253 981,61
131113	VNT	D03807	Fact BRAHIM AIT AMIRA			3 491,67	-4 257 473,28
131113	VNT	D03812	Fact AIT BREK			3 700,00	-4 261 173,28
131113	VNT	D03827	Fact CLIENTS DIVERS			120,72	-4 261 294,00
131113	VNT	D03830	Fact BALIHOU			11 264,67	-4 272 558,67
131113	VNT	D03831	Fact OUAHBI BRAHIM			7 176,00	-4 279 734,67
131113	VNT	D03837	Fact BELOUCHE TIKIOUINE			880,00	-4 280 614,67
131113	VNT	D03838	Fact BOUDERKA FES			61 816,67	-4 342 431,34
131113	VNT	D03839	Fact HAFID ZERGUDI A.MELLOUL			1 725,00	-4 344 156,34
131113	VNT	D03840	Fact AZNAG ZAGOURA			14 874,20	-4 359 030,54
131113	VNT	D03841	Fact AGOUZOUL DRISS			3 666,00	-4 362 696,54
131113	VNT	D03842	Fact SAID LKHIAM			930,00	-4 363 626,54
131113	VNT	D03843	Fact MOURABIT ABDELLAH			2 342,87	-4 365 969,41
131113	VNT	D03844	Fact ZOUHAIRI			3 156,17	-4 369 125,58
131113	VNT	D03845	Fact CLIENTS DIVERS			56,92	-4 369 182,50
131113	VNT	D03846	Fact STE IGNOUANE			2 800,00	-4 371 982,50
131113	VNT	RET2949	Fact BRAHIM MOUTAWAKIL JIHADIA			-80,85	-4 371 901,65
131113	VNT	RET4176	Fact HASSAN DAKHLA			-6,35	-4 371 895,30
131113	VNT	RET4177	Fact EL OMARI			-25,20	-4 371 870,10
131113	VNT	RET4178	Fact ABOUDRAR MED			-36,58	-4 371 833,52
131113	VNT	RET4179	Fact HARDA BENSERGAOU			-93,53	-4 371 739,99
131113	VNT	RET4207	Fact VD NOURDINE EL HIMER			-98,05	-4 371 641,94
131113	VNT	RTM0637	Fact HAJ EL KANDARI			-99,80	-4 371 542,14
131113	VNT	RTM0638	Fact HMAMOU FARID			-287,60	-4 371 254,54
131113	VNT	RTM0639	Fact MOUHCINE MEKNES			-630,71	-4 370 623,83
131113	VNT	RTM0640	Fact AMGOUNE MUSTAPHA			-846,36	-4 369 777,47
131113	VNT	15611A13	Fact MARJANE AIN CHOCK			848,74	-4 370 626,21
131113	VNT	15711A13	Fact MARJANE AIN CHOCK			14 454,17	-4 385 080,38
131113	VNT	15811A13	Fact MARJANE DERB SULTAN			11 158,15	-4 396 238,53
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 221 145 504,82</b>	<b>218 162 488,55</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 221 145 504,82</b>	<b>218 162 488,55</b>
131113	VNT	15911A13	Fact MARJANE DERB SULTAN			1 135,29	-4 397 373,82
131113	VNT	ST002602	Fact HASSAN TAJIN			8 033,83	-4 405 407,65
131113	VNT	ST002611	Fact BENABDELLAH			3 296,30	-4 408 703,95
141113	VNT	M3984	Fact ACHAATOU TAHER			1 060,00	-4 409 763,95
141113	VNT	M3985	Fact YASSINE YASSINE			13 735,00	-4 423 498,95
141113	VNT	M3986	Fact KHATIRI BOUAZZA			7 350,00	-4 430 848,95
141113	VNT	M3987	Fact SNIRI FARID			9 416,67	-4 440 265,62
141113	VNT	M3988	Fact TAHER GUERSSIF			312,00	-4 440 577,62
141113	VNT	M3989	Fact RACHID FOUSANE			4 700,00	-4 445 277,62
141113	VNT	M3990	Fact BRAHIM BAKIN			1 103,37	-4 446 380,99
141113	VNT	M3991	Fact KONKA MBAREK			8 352,17	-4 454 733,16
141113	VNT	M3992	Fact MAHFOUD HAY MOHAMADI			2 065,07	-4 456 798,23
141113	VNT	M3993	Fact AATIK			1 310,00	-4 458 108,23
141113	VNT	C01966	Fact BOUNHALI JAMAL			7 835,00	-4 465 943,23
141113	VNT	C01981	Fact KOUCHAM ABDERRAFIE			3 783,23	-4 469 726,46
141113	VNT	C01982	Fact ZOUIRI ABDELGHANI			8 243,27	-4 477 969,73
141113	VNT	C01984	Fact KOUCHAME LAHCEN			4 835,00	-4 482 804,73
141113	VNT	C01985	Fact EL HAFID ELARABI			5 365,00	-4 488 169,73
141113	VNT	C01999	Fact AOUAL HAJ OMAR			2 748,33	-4 490 918,06
141113	VNT	C02007	Fact BELHAJ HASSAN			16 814,99	-4 507 733,05
141113	VNT	C02011	Fact TAOUSS HAFID			32 008,87	-4 539 741,92
141113	VNT	C02012	Fact EL MASLOUHI			3 458,17	-4 543 200,09
141113	VNT	C02014	Fact HASSAN AIT KRAR			7 371,87	-4 550 571,96
141113	VNT	D03769	Fact HASSAN DAKHLA			24 739,25	-4 575 311,21
141113	VNT	D03811	Fact EL KHATABI			18 200,00	-4 593 511,21
141113	VNT	D03847	Fact VD ISMAIL MOUZOUNE			1 794,67	-4 595 305,88
141113	VNT	D03848	Fact VD ISMAIL MOUZOUNE			2 198,25	-4 597 504,13
141113	VNT	D03849	Fact EL FKIH O.T			7 400,83	-4 604 904,96
141113	VNT	D03850	Fact AATAR O.T			7 426,17	-4 612 331,13
141113	VNT	D03851	Fact AIT MAZIRTE MOHAMMED			8 235,83	-4 620 566,96
141113	VNT	D03852	Fact EL KHADER			6 154,17	-4 626 721,13
141113	VNT	D03853	Fact AIT BREK			2 354,17	-4 629 075,30
141113	VNT	D03857	Fact JANAH MED LAAYOUNE			38 506,67	-4 667 581,97
141113	VNT	D03859	Fact AIT RAHAL TALIOUINE			4 926,67	-4 672 508,64
141113	VNT	RE4601	Fact EL OMARI			-250,00	-4 672 258,64
141113	VNT	RE4602	Fact SAID TAMNSOURT			-140,00	-4 672 118,64
141113	VNT	RET4092	Fact ABDELMALEK			-80,38	-4 672 038,26
141113	VNT	RET4093	Fact JANAH MED LAAYOUNE			-2 336,01	-4 669 702,25
141113	VNT	RET4094	Fact JANAH MED LAAYOUNE			-18,91	-4 669 683,34
141113	VNT	RET4180	Fact LAHSROUFE MOHAMED			-57,27	-4 669 626,07
141113	VNT	RET4181	Fact AFRIAT BIOUGRA			-63,40	-4 669 562,67
141113	VNT	RET4182	Fact AIT BREK			-166,80	-4 669 395,87
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 221 418 662,16</b>	<b>217 889 331,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 221 418 662,16</b>	<b>217 889 331,21</b>
141113	VNT	RET4183	Fact BATINE			-71,55	-4 669 324,32
141113	VNT	RET4518	Fact AARAB O.T			-103,68	-4 669 220,64
141113	VNT	RET4519	Fact BAKCHICH			-111,00	-4 669 109,64
141113	VNT	RET4520	Fact HOUSSINE O.T			-37,70	-4 669 071,94
141113	VNT	RET4587	Fact EL MRINI OULAD AYAD			-44,10	-4 669 027,84
141113	VNT	RET4590	Fact MANAR MED			-79,95	-4 668 947,89
141113	VNT	RET4591	Fact AMAASSOU LAHOUSSINE			-71,34	-4 668 876,55
141113	VNT	RET4592	Fact RAKIBI ABDERAHMANE			-128,36	-4 668 748,19
141113	VNT	RET4593	Fact EL GHAZALI TAMELLALT			-5,52	-4 668 742,67
141113	VNT	RET4594	Fact BACHANE HADJ MED			-76,51	-4 668 666,16
141113	VNT	RET4595	Fact IDAAMER ABDELJALIL			-4,85	-4 668 661,31
141113	VNT	RET4596	Fact OUSSOUSI AHMED			-68,04	-4 668 593,27
141113	VNT	RET4597	Fact RAISS ISMAEL			-110,58	-4 668 482,69
141113	VNT	RET4598	Fact HARMOUCH ABDERRAHIM			-18,70	-4 668 463,99
141113	VNT	RET4599	Fact MOULAY YOUSSEF			-1,67	-4 668 462,32
141113	VNT	RET4600	Fact AMNAY OMAR			-6,47	-4 668 455,85
141113	VNT	RTM0641	Fact OUMOUSS ABDESSALAM			-269,90	-4 668 185,95
141113	VNT	RTM0642	Fact MOUMEN ABDELWAHID			-194,10	-4 667 991,85
141113	VNT	RTM0643	Fact HOUCINE OUTARA			-487,40	-4 667 504,45
141113	VNT	RTM0644	Fact HICHAM EL MIZIOUI			-191,00	-4 667 313,45
141113	VNT	03511A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 968,57	-4 670 282,02
141113	VNT	03611A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			7 671,47	-4 677 953,49
141113	VNT	03711A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			929,92	-4 678 883,41
141113	VNT	03811A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			409,80	-4 679 293,21
141113	VNT	04211A13	Fact SOCIETE ALHAMIDINES			4 065,00	-4 683 358,21
141113	VNT	04511A13	Fact MARJANE MARRAKECH			3 173,67	-4 686 531,88
141113	VNT	04611A13	Fact MARJANE MARRAKECH			870,31	-4 687 402,19
141113	VNT	13911A13	Fact MAXI LV TANGER			4 751,12	-4 692 153,31
141113	VNT	14211A13	Fact MARJANE TETOUAN			710,80	-4 692 864,11
141113	VNT	14311A13	Fact MARJANE TETOUAN			620,90	-4 693 485,01
141113	VNT	14411A13	Fact MARJANE FKIH BEN SALAH			1 657,87	-4 695 142,88
141113	VNT	14511A13	Fact MARJANE BNI MELLAL			83,20	-4 695 226,08
141113	VNT	14611A13	Fact MARJANE BNI MELLAL			859,00	-4 696 085,08
141113	VNT	14711A13	Fact MARJANE KHRIBGA			200,74	-4 696 285,82
141113	VNT	14811A13	Fact MARJANE KHRIBGA			3 394,74	-4 699 680,56
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 221 448 946,85</b>	<b>217 859 046,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 221 448 946,85</b>	<b>217 859 046,52</b>
141113	VNT	15111A13	Fact LABELVIE SKHIRATE			57 630,20	-4 757 310,76
141113	VNT	15311A13	Fact MARJANE EL JADIDA			8 153,96	-4 765 464,72
141113	VNT	15411A13	Fact ASSWAK ASSALAM RABAT			3 987,30	-4 769 452,02
141113	VNT	17011A13	Fact MAXI LV RABAT SALE			36 851,66	-4 806 303,68
141113	VNT	17411A13	Fact LABELVIE SKHIRATE			1 957,10	-4 808 260,78
141113	VNT	19511A13	Fact MARJANE SALE			2 391,73	-4 810 652,51
141113	VNT	19611A13	Fact MARJANE AIN SEBAA			7 134,67	-4 817 787,18
141113	VNT	19711A13	Fact MARJANE AIN SEBAA			594,75	-4 818 381,93
141113	VNT	A1411A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-1,90	-4 818 380,03
141113	VNT	A1511A13	Fact MAXI LV TANGER			-32,93	-4 818 347,10
141113	VNT	A1611A13	Fact MARJANE KELAA			-48,45	-4 818 298,65
141113	VNT	A1711A13	Fact MARJANE MARRAKECH MASSIRA			-108,16	-4 818 190,49
141113	VNT	A1911A13	Fact MARJANE AGADIR FOUNTY			-68,50	-4 818 121,99
141113	VNT	A2011A13	Fact MARJANE SALE			-26,00	-4 818 095,99
141113	VNT	A2111A13	Fact ASSWAK ASSALAM KENITRA			-132,00	-4 817 963,99
141113	VNT	A2211A13	Fact ASSWAK ASSALAM KENITRA			-12,50	-4 817 951,49
141113	VNT	A2411A13	Fact ASSWAK ASSALAM MOHAMMEDIA			-8,41	-4 817 943,08
141113	VNT	A2511A13	Fact MARJANE TAZA			-15,07	-4 817 928,01
141113	VNT	ST000705	Fact OUFKIR			12 823,33	-4 830 751,34
141113	VNT	ST000706	Fact ZINE MOHAMED			1 238,05	-4 831 989,39
141113	VNT	ST002610	Fact BENYOUSSEF			3 257,91	-4 835 247,30
141113	VNT	ST002616	Fact HASSOUNE SAID			7 708,33	-4 842 955,63
151113	VNT	M3995	Fact ALLA ABDELLAH			17 539,20	-4 860 494,83
151113	VNT	M3996	Fact AMARHAN ABED			10 210,67	-4 870 705,50
151113	VNT	M3997	Fact EL BAKALI ABDELHAFID			13 467,73	-4 884 173,23
151113	VNT	M3998	Fact JAATAOUI MUSTAPHA			3 013,83	-4 887 187,06
151113	VNT	M3999	Fact OUMOOUSS ABDESSALAM			3 690,00	-4 890 877,06
151113	VNT	M4000	Fact EL MOUDEN AHMED			11 495,42	-4 902 372,48
151113	VNT	M4001	Fact ABDELKHALEK			1 645,00	-4 904 017,48
151113	VNT	M4002	Fact EL KORZ EL MOKHTARD			8 735,33	-4 912 752,81
151113	VNT	M4003	Fact ALI OUALI			1 680,00	-4 914 432,81
151113	VNT	M4004	Fact OUAZZA KHENIFRA			2 256,60	-4 916 689,41
151113	VNT	M4005	Fact KHARBOUCHE HOUCINE			1 680,00	-4 918 369,41
151113	VNT	C02022	Fact DAMIR LHOUCINE			24 224,51	-4 942 593,92
151113	VNT	C02023	Fact AIT SIDI SAID OMAR			5 094,17	-4 947 688,09
151113	VNT	C02025	Fact GUENNOUNI			5 632,00	-4 953 320,09
151113	VNT	C02026	Fact NAFIDI FKIH BEN SALEH			5 541,67	-4 958 861,76
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 221 708 128,05</b>	<b>217 599 865,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 221 708 128,05</b>	<b>217 599 865,32</b>
151113	VNT	C02028	Fact GHALIM NOUREDDINE			5 335,83	-4 964 197,59
151113	VNT	C02029	Fact CHERKAOUI			7 487,00	-4 971 684,59
151113	VNT	C02030	Fact OULAD MBAREK ABDELLAH			5 954,17	-4 977 638,76
151113	VNT	C02040	Fact AAOUAJ MOHAMED			4 154,17	-4 981 792,93
151113	VNT	D03804	Fact SUPER MARCHE JAWHARA			1 641,73	-4 983 434,66
151113	VNT	D03834	Fact JANAH SAID LAAYOUNE			13 457,60	-4 996 892,26
151113	VNT	D03836	Fact JANAH MED LAAYOUNE			18 800,00	-5 015 692,26
151113	VNT	D03855	Fact ABDELMALEK			8 000,00	-5 023 692,26
151113	VNT	D03858	Fact BOUTASFITE			4 120,00	-5 027 812,26
151113	VNT	D03861	Fact CLIENTS DIVERS			42,00	-5 027 854,26
151113	VNT	D03862	Fact VD NOURDINE EL HIMER			1 833,88	-5 029 688,14
151113	VNT	D03863	Fact KHARBOUCHE MED AIT MELLOUL			2 300,00	-5 031 988,14
151113	VNT	RTM0645	Fact KONKA MBAREK			-271,60	-5 031 716,54
151113	VNT	RTM0646	Fact ABDELLAH SKHIRAT			-336,90	-5 031 379,64
151113	VNT	02811A13	Fact MARJANE AGADIR FOUNTY			608,27	-5 031 987,91
151113	VNT	02911A13	Fact MARJANE AGADIR FOUNTY			14 603,25	-5 046 591,16
151113	VNT	A1811A13	Fact MARJANE AGADIR FOUNTY			-308,33	-5 046 282,83
151113	VNT	A2611A13	Fact ASSWAK ASSALAM AGADIR			-616,67	-5 045 666,16
151113	VNT	ST002623	Fact HASSAN			6 472,33	-5 052 138,49
151113	VNT	ST002624	Fact CHAATAOUI RACHID			1 451,27	-5 053 589,76
161113	VNT	M4006	Fact NAJAH BOUJMAA / ABDELLAH			25 218,40	-5 078 808,16
161113	VNT	M4007	Fact AHYAOUI AHMED & KARIM			19 878,60	-5 098 686,76
161113	VNT	M4008	Fact MAHRACH ABDELGHANI			3 212,25	-5 101 899,01
161113	VNT	M4009	Fact BRAHIM BAKIN			2 514,63	-5 104 413,64
161113	VNT	M4010	Fact ACHAATOU TAHER			329,00	-5 104 742,64
161113	VNT	M4011	Fact DADI HASSAN			5 596,89	-5 110 339,53
161113	VNT	M4012	Fact KHATIRI BOUAZZA			6 266,67	-5 116 606,20
161113	VNT	M4013	Fact MOUHCINE MEKNES			12 822,12	-5 129 428,32
161113	VNT	M4014	Fact BOUSAID			6 120,83	-5 135 549,15
161113	VNT	M4015	Fact AGOURAM			1 060,00	-5 136 609,15
161113	VNT	C02013	Fact BERRADA EL KHTIR			3 291,09	-5 139 900,24
161113	VNT	C02016	Fact OUAZI ABDELMAJID			3 287,33	-5 143 187,57
161113	VNT	C02031	Fact CHRIF MOHAMED			4 450,67	-5 147 638,24
161113	VNT	C02032	Fact BOUJAAD MED			3 283,33	-5 150 921,57
161113	VNT	C02033	Fact OUKAHDY OMAR			2 832,50	-5 153 754,07
161113	VNT	C02034	Fact OUHSSOU MED			3 327,98	-5 157 082,05
161113	VNT	C02035	Fact EL ORF HAFID			5 574,33	-5 162 656,38
161113	VNT	C02036	Fact BANNANI BRAHIM			2 723,33	-5 165 379,71
161113	VNT	C02037	Fact ABDOU BERROU			5 033,23	-5 170 412,94
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 221 919 679,23</b>	<b>217 388 314,14</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 439 307 993,37	5 221 919 679,23	217 388 314,14
161113	VNT	C02038	Fact BOUDAD ABDESSLAM			2 964,58	-5 173 377,52
161113	VNT	C02039	Fact EL GHANICH ABDELLAH			891,81	-5 174 269,33
161113	VNT	C02041	Fact OUKAHDI OMAR			4 412,50	-5 178 681,83
161113	VNT	C02042	Fact BOUJAAD MED			4 412,50	-5 183 094,33
161113	VNT	C02044	Fact IDAAMER ABDELJALIL			6 283,33	-5 189 377,66
161113	VNT	C02069	Fact HAJ AABID JAMAL			20 781,33	-5 210 158,99
161113	VNT	C02070	Fact EL ABALI MOHAMED			4 362,59	-5 214 521,58
161113	VNT	C02071	Fact DOUKALI AHMED			5 588,17	-5 220 109,75
161113	VNT	C02072	Fact ABDELAZIZ OULED M'HMED			6 756,47	-5 226 866,22
161113	VNT	C02073	Fact MESKOUR MED			4 906,61	-5 231 772,83
161113	VNT	D03721	Fact BEN TAHER BIOUGRA			4 204,17	-5 235 977,00
161113	VNT	D03815	Fact TALBI BIOGRA			5 655,00	-5 241 632,00
161113	VNT	D03828	Fact ADOUDI			2 234,00	-5 243 866,00
161113	VNT	D03829	Fact BOUDKOUSS BIOUGRA			7 204,17	-5 251 070,17
161113	VNT	D03864	Fact HAMA			5 100,00	-5 256 170,17
161113	VNT	D03865	Fact SAID TALIBI			8 029,16	-5 264 199,33
161113	VNT	D03866	Fact ARKNOUSS			10 768,33	-5 274 967,66
161113	VNT	D03868	Fact AATAR OMAR			16 877,04	-5 291 844,70
161113	VNT	D03869	Fact AARAB O.T			1 301,67	-5 293 146,37
161113	VNT	D03871	Fact CLIENTS DIVERS			68,34	-5 293 214,71
161113	VNT	D03872	Fact BOUDERKA FES			49 426,27	-5 342 640,98
161113	VNT	RE4604	Fact MOUADIB MOHAMED HASSAN			-252,00	-5 342 388,98
161113	VNT	RET4095	Fact EL KHATABI			-421,55	-5 341 967,43
161113	VNT	RET4521	Fact OUAHBI BRAHIM			-128,52	-5 341 838,91
161113	VNT	RET4522	Fact BALIHOU			-12,00	-5 341 826,91
161113	VNT	RET4523	Fact EL FKIH O.T			-26,71	-5 341 800,20
161113	VNT	RET4524	Fact AATAR O.T			-37,00	-5 341 763,20
161113	VNT	RET4525	Fact AIT MAZIRTE MOHAMMED			-344,43	-5 341 418,77
161113	VNT	RET4526	Fact EL KHADER			-57,50	-5 341 361,27
161113	VNT	RET4527	Fact SAID TIZNIT			-46,00	-5 341 315,27
161113	VNT	RET4528	Fact ADRAR TIZNIT			-18,33	-5 341 296,94
161113	VNT	RET4703	Fact ZERHOUNI MUSTAPHA			-89,51	-5 341 207,43
161113	VNT	RET4705	Fact KOUCHAME LAHCEN			-128,10	-5 341 079,33
161113	VNT	RET4706	Fact EL HAFID ELARABI			-71,31	-5 341 008,02
161113	VNT	RET4707	Fact TAOUSS HAFID			-306,00	-5 340 702,02
161113	VNT	RET4708	Fact BOUBRACH ABDERRAHIM			-4,46	-5 340 697,56
161113	VNT	RET4709	Fact MOUADIB MOUAD			-61,73	-5 340 635,83
161113	VNT	RET4710	Fact AYACH RACHIDR			-139,96	-5 340 495,87
161113	VNT	RET4711	Fact BOUJAAD MED			-75,60	-5 340 420,27
161113	VNT	RET4712	Fact BANNANI BRAHIM			-88,20	-5 340 332,07
161113	VNT	RET4713	Fact CHRIF MOHAMED			-133,92	-5 340 198,15
161113	VNT	RET4714	Fact JAWAD LAMHAMID			-53,78	-5 340 144,37
161113	VNT	RET4715	Fact JAWAD LAMHAMID			-73,22	-5 340 071,15
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 222 089 337,44</b>	<b>217 218 655,93</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 222 089 337,44</b>	<b>217 218 655,93</b>
161113	VNT	RET4716	Fact AL QAID HOUSSEIN			-119,70	-5 339 951,45
161113	VNT	RET4717	Fact TAOUSS HAFID			-560,57	-5 339 390,88
161113	VNT	RET4718	Fact TAOUSS HAFID			-230,50	-5 339 160,38
161113	VNT	RTM0647	Fact ALLA ABDELLAH			-715,52	-5 338 444,86
161113	VNT	RTM0648	Fact SNIRI FARID			-226,85	-5 338 218,01
161113	VNT	02711A13	Fact STE ALIMENTATION GENERALE EL H			6 630,00	-5 344 848,01
161113	VNT	03011A13	Fact ASSWAK ASSALAM AGADIR			1 032,90	-5 345 880,91
161113	VNT	03111A13	Fact ASSWAK ASSALAM AGADIR			8 655,04	-5 354 535,95
161113	VNT	03211A13	Fact ASSWAK ASSALAM TALBORJT			291,00	-5 354 826,95
161113	VNT	03311A13	Fact ASSWAK ASSALAM TALBORJT			2 405,50	-5 357 232,45
161113	VNT	14011A13	Fact MARJANE HAY RIAD			50 066,83	-5 407 299,28
161113	VNT	17111A13	Fact MAXI LV RABAT SALE			21 653,22	-5 428 952,50
161113	VNT	17911A13	Fact MARJANE HAMRIA			1 475,58	-5 430 428,08
161113	VNT	18011A13	Fact MARJANE MEKNES			2 734,16	-5 433 162,24
161113	VNT	47311A13	Fact MARJANE FES			9 889,98	-5 443 052,22
161113	VNT	47411A13	Fact MARJANE FES			1 752,10	-5 444 804,32
161113	VNT	47911A13	Fact BIM STORES			71 462,67	-5 516 266,99
161113	VNT	67611A13	Fact MAXI LV FKIH BEN SALEH			12 722,90	-5 528 989,89
161113	VNT	A3711A13	Fact LABELVIE SKHIRATE			-620,00	-5 528 369,89
161113	VNT	A3811A13	Fact MAXI LV FES			-238,38	-5 528 131,51
161113	VNT	A3911A13	Fact ASSWAK ASSALAM RABAT			-220,00	-5 527 911,51
161113	VNT	A4011A13	Fact MAXI LV FES			-2 587,00	-5 525 324,51
161113	VNT	SG002589	Fact MARJANE HAMRIA			937,50	-5 526 262,01
161113	VNT	SRT03879	Fact ATTARI ALI			-90,00	-5 526 172,01
161113	VNT	SRT03919	Fact BRAHIM EL KHSSAM			-16,80	-5 526 155,21
161113	VNT	SRT03920	Fact LIGATI			-108,64	-5 526 046,57
161113	VNT	SRT03921	Fact BOUYZZOU YOUSSEF			-286,40	-5 525 760,17
161113	VNT	SRT03922	Fact TIJANI HAJ ABDELLAH			-126,07	-5 525 634,10
161113	VNT	SRT03923	Fact HASSOUNE SAID			-67,59	-5 525 566,51
161113	VNT	ST002609	Fact SEMLALLI			883,96	-5 526 450,47
161113	VNT	ST002625	Fact IDALINE HASSAN			6 095,65	-5 532 546,12
181113	VNT	69211A13	Fact AVEIRO MAROC			228 977,07	-5 761 523,19
191113	VNT	M4017	Fact RIAL ABDELLAH			7 098,00	-5 768 621,19
191113	VNT	M4018	Fact ROUBAL SAID			8 295,83	-5 776 917,02
191113	VNT	M4019	Fact HICHAM EL MIZIOUI			9 566,63	-5 786 483,65
191113	VNT	M4020	Fact ACHAATOU TAHER			1 526,00	-5 788 009,65
191113	VNT	M4021	Fact YASSINE YASSINE			4 120,00	-5 792 129,65
191113	VNT	M4022	Fact KONKA MBAREK			6 920,00	-5 799 049,65
191113	VNT	M4023	Fact BRAHIM CHALHE			1 812,50	-5 800 862,15
191113	VNT	M4024	Fact EZZAIM			6 491,00	-5 807 353,15
191113	VNT	M4025	Fact MEKHDAM MED			4 488,50	-5 811 841,65
191113	VNT	M4026	Fact ACHAATOU TAHER			1 339,18	-5 813 180,83
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 222 562 447,12</b>	<b>216 745 546,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 439 307 993,37	5 222 562 447,12	216 745 546,25
191113	VNT	M4027	Fact BRAHIM EL MENZAH			6 040,00	-5 819 220,83
191113	VNT	M4028	Fact BRAHIM OMANSSOUR			3 228,33	-5 822 449,16
191113	VNT	M4029	Fact BELHAJ DAOUD			6 383,33	-5 828 832,49
191113	VNT	M4030	Fact MOHAMED IBRAHIMI			5 512,80	-5 834 345,29
191113	VNT	M4031	Fact CHRAA EL HOUCIEN			15 880,50	-5 850 225,79
191113	VNT	M4032	Fact ACHAATOU TAHER			1 933,67	-5 852 159,46
191113	VNT	M4033	Fact ACHAATOU TAHER			470,83	-5 852 630,29
191113	VNT	M4034	Fact SALAH EL BARNOUSI			1 901,25	-5 854 531,54
191113	VNT	M4035	Fact MUSTAPHA MABROUKA			963,40	-5 855 494,94
191113	VNT	M4036	Fact OUZZANI TOUHAMI HICHAM			7 458,33	-5 862 953,27
191113	VNT	C02027	Fact ISMAILI NOURDINE			8 855,03	-5 871 808,30
191113	VNT	C02049	Fact ABOUHIBA			3 941,67	-5 875 749,97
191113	VNT	C02050	Fact MOUADIB MOHAMED HASSAN			3 941,67	-5 879 691,64
191113	VNT	C02051	Fact CHRIF MOHAMED			3 941,67	-5 883 633,31
191113	VNT	C02052	Fact MOUADIB MOUAD			3 941,67	-5 887 574,98
191113	VNT	C02053	Fact AIT SI ABDERRAHMANE			3 941,67	-5 891 516,65
191113	VNT	C02055	Fact NAOURI HAMID			3 941,67	-5 895 458,32
191113	VNT	C02056	Fact CHERKAOUI MOHAMED			3 941,67	-5 899 399,99
191113	VNT	C02057	Fact EL WARDI HOUSSINE			3 941,67	-5 903 341,66
191113	VNT	C02058	Fact EL ORF HAFID			3 941,67	-5 907 283,33
191113	VNT	C02059	Fact AMGHAR ABDELLAH			3 941,67	-5 911 225,00
191113	VNT	C02077	Fact ZOUIRI MOURAD			6 497,00	-5 917 722,00
191113	VNT	C02078	Fact KOUCHAM ABDERRAFIE			8 354,17	-5 926 076,17
191113	VNT	C02079	Fact EL MRINI OULAD AYAD			8 224,97	-5 934 301,14
191113	VNT	C02080	Fact MOUMAD			7 040,84	-5 941 341,98
191113	VNT	C02081	Fact MOUMAD			5 911,46	-5 947 253,44
191113	VNT	D03810	Fact AALIOUAN ABDELLAH			3 945,80	-5 951 199,24
191113	VNT	D03814	Fact ABAICHMOU AIT MELLOUL			6 995,52	-5 958 194,76
191113	VNT	D03816	Fact HERDA AIT MELLOUL			9 896,67	-5 968 091,43
191113	VNT	D03817	Fact ADRAR ALI			17 288,96	-5 985 380,39
191113	VNT	D03833	Fact ADRAR ALI			5 131,17	-5 990 511,56
191113	VNT	D03874	Fact OUBELA BRAHIM			7 704,17	-5 998 215,73
191113	VNT	D03875	Fact AIT KDAIR			6 704,17	-6 004 919,90
191113	VNT	D03876	Fact JALAL			5 100,00	-6 010 019,90
191113	VNT	D03877	Fact HAMA			1 800,00	-6 011 819,90
191113	VNT	D03878	Fact ARKNOUSS			8 650,00	-6 020 469,90
191113	VNT	D03879	Fact OUAHBI BRAHIM			4 014,50	-6 024 484,40
191113	VNT	D03880	Fact AHMED MOUTAWAKIL			4 092,58	-6 028 576,98
191113	VNT	D03881	Fact ARKNOUSS			8 008,33	-6 036 585,31
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 222 785 851,60</b>	<b>216 522 141,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 222 785 851,60</b>	<b>216 522 141,77</b>
191113	VNT	D03882	Fact BEN HAMOU ZAGOURA			7 794,34	-6 044 379,65
191113	VNT	D03883	Fact BEN HAMOU ZAGOURA			6 048,67	-6 050 428,32
191113	VNT	D03884	Fact AHMED AZROU			3 162,50	-6 053 590,82
191113	VNT	D03885	Fact HAFID TIKIOUINE			3 864,02	-6 057 454,84
191113	VNT	D03886	Fact KHALID TIKIOUINE			3 560,00	-6 061 014,84
191113	VNT	D03887	Fact AFRIAT INEZGANE			1 800,00	-6 062 814,84
191113	VNT	D03888	Fact AWRIR DOUKALI ABDELLAH			1 663,33	-6 064 478,17
191113	VNT	D03889	Fact ABDERRAHMANE TADART			2 531,67	-6 067 009,84
191113	VNT	D03890	Fact AFRIAT INEZGANE			5 800,00	-6 072 809,84
191113	VNT	D03901	Fact STE IGNOUANE			3 545,00	-6 076 354,84
191113	VNT	RET4096	Fact SADIK ABDERRAZAK			-204,00	-6 076 150,84
191113	VNT	RET4097	Fact BEN TAHER BIOUGRA			-335,52	-6 075 815,32
191113	VNT	RET4098	Fact BOUDKOUSS BIOUGRA			-22,00	-6 075 793,32
191113	VNT	RET4184	Fact HASSAN DAKHLA			-268,49	-6 075 524,83
191113	VNT	RET4185	Fact HASSAN DAKHLA			-10,10	-6 075 514,73
191113	VNT	RET4186	Fact AFRIAT INEZGANE			-87,49	-6 075 427,24
191113	VNT	RET4187	Fact TALBI BIOGRA			-16,80	-6 075 410,44
191113	VNT	RET4211	Fact VD NOURDINE EL HIMER			-92,18	-6 075 318,26
191113	VNT	RET4529	Fact AATAR O.T			-296,08	-6 075 022,18
191113	VNT	RET4530	Fact SAID TALIBI			-13,60	-6 075 008,58
191113	VNT	RET4531	Fact ARKNOUSS			-109,80	-6 074 898,78
191113	VNT	RET4719	Fact AIT SIDI SAID OMAR			-33,11	-6 074 865,67
191113	VNT	RET4720	Fact DAMIR LHOUCINE			-334,20	-6 074 531,47
191113	VNT	RET4722	Fact GHALIM NOUREDDINE			-12,00	-6 074 519,47
191113	VNT	RET4724	Fact CHERKAOUI			-172,57	-6 074 346,90
191113	VNT	RTM0649	Fact AHYAOUI AHMED & KARIM			-71,77	-6 074 275,13
191113	VNT	RTM0650	Fact EL BAKALI ABDELHAFID			-341,58	-6 073 933,55
191113	VNT	RTM0651	Fact RIFI MOHAMED			-229,43	-6 073 704,12
191113	VNT	RTM0652	Fact EL MOUDEN AHMED			-271,05	-6 073 433,07
191113	VNT	RTM0653	Fact MOUHCINE MEKNES			-518,60	-6 072 914,47
191113	VNT	03411A13	Fact MAXI LV MARRAKECH			11 465,27	-6 084 379,74
191113	VNT	04711A13	Fact MARJANE MARRAKECH			353,33	-6 084 733,07
191113	VNT	19411A13	Fact MARJANE HAY EL HASSANI			1 677,20	-6 086 410,27
191113	VNT	19811A13	Fact MARJANE MOHAMMEDIA			262,75	-6 086 673,02
191113	VNT	19911A13	Fact MARJANE MOHAMMEDIA			3 414,00	-6 090 087,02
191113	VNT	A2711A13	Fact ASSWAK ASSALAM TALBORJT			-17,30	-6 090 069,72
191113	VNT	ST002626	Fact ABDELKARIM			6 757,90	-6 096 827,62
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 222 846 093,91</b>	<b>216 461 899,46</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 439 307 993,37	5 222 846 093,91	216 461 899,46
201113	VNT	M4037	Fact HAMADI			5 335,53	-6 102 163,15
201113	VNT	M4038	Fact EL HANAFI			6 482,79	-6 108 645,94
201113	VNT	M4039	Fact DANDOUNI ABDESSLAM			17 071,27	-6 125 717,21
201113	VNT	M4040	Fact HADJ ISMAIL			7 650,00	-6 133 367,21
201113	VNT	M4041	Fact CHIKHAOUI MOHAMED			4 490,00	-6 137 857,21
201113	VNT	M4042	Fact BELMAJID HAJ BELAID			21 838,83	-6 159 696,04
201113	VNT	M4043	Fact EL BAZE MOHAMED			12 865,00	-6 172 561,04
201113	VNT	M4044	Fact ALI OUALI			11 666,67	-6 184 227,71
201113	VNT	M4045	Fact EL KORZ EL MOKHTARD			3 000,00	-6 187 227,71
201113	VNT	M4046	Fact LAMHAOUAR ABDELKRIM			8 020,83	-6 195 248,54
201113	VNT	M4047	Fact HASSAN AKARMOUCH			4 184,17	-6 199 432,71
201113	VNT	M4048	Fact EL ABAHAOUI MOHAMED			9 617,50	-6 209 050,21
201113	VNT	M4049	Fact BENABOUD			3 248,00	-6 212 298,21
201113	VNT	M4050	Fact BEN MBAREK OMAR			2 325,00	-6 214 623,21
201113	VNT	M4051	Fact KHATIRI BOUAZZA			10 944,58	-6 225 567,79
201113	VNT	M4052	Fact MAHRACH ABDELGHANI			1 499,40	-6 227 067,19
201113	VNT	M4053	Fact BENABOUD			360,00	-6 227 427,19
201113	VNT	M4054	Fact NAJAH LHOUCINE			2 300,00	-6 229 727,19
201113	VNT	C02065	Fact BELGOUTE MOHAMED			15 488,83	-6 245 216,02
201113	VNT	C02066	Fact ABDERRAHIM OULED LFDILA			4 494,17	-6 249 710,19
201113	VNT	C02067	Fact TASSAOUT			4 850,00	-6 254 560,19
201113	VNT	C02068	Fact NAJEM LHTAB			2 483,33	-6 257 043,52
201113	VNT	C02083	Fact SERGHINI MOHAMED			4 858,00	-6 261 901,52
201113	VNT	D03893	Fact CLIENTS DIVERS			125,67	-6 262 027,19
201113	VNT	D03897	Fact Hlail El Habib			7 954,50	-6 269 981,69
201113	VNT	D03898	Fact Hlail El Bachir			2 820,03	-6 272 801,72
201113	VNT	D03899	Fact Hlail El Mamoune			2 774,17	-6 275 575,89
201113	VNT	D03900	Fact EL WARRAT			1 412,50	-6 276 988,39
201113	VNT	D03902	Fact BRAHIM AIT AMIRA			5 186,17	-6 282 174,56
201113	VNT	D03908	Fact HLAIL.O.T			1 171,67	-6 283 346,23
201113	VNT	D03909	Fact HAJ SAID			1 511,67	-6 284 857,90
201113	VNT	D03910	Fact ZOUHAIRI			4 395,00	-6 289 252,90
201113	VNT	D03911	Fact ELOTMANI KHALID			1 130,83	-6 290 383,73
201113	VNT	D03912	Fact OUTALEB HASSAN			2 703,67	-6 293 087,40
201113	VNT	D03913	Fact AIT RAHAL TALIOUINE			4 831,67	-6 297 919,07
201113	VNT	D03914	Fact CLIENTS DIVERS			31,66	-6 297 950,73
201113	VNT	D03915	Fact OUTALEB HASSAN			1 280,00	-6 299 230,73
201113	VNT	RE1539	Fact DAMIR LHOUCINE			-5 200,00	-6 294 030,73
201113	VNT	RE4605	Fact GUENNOUNI			-976,00	-6 293 054,73
201113	VNT	RE4606	Fact ABDELAZIZ OULED M'HMED			-240,00	-6 292 814,73
201113	VNT	RET4532	Fact AIT KDAIR			-48,50	-6 292 766,23
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 223 042 032,52</b>	<b>216 265 960,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 223 042 032,52</b>	<b>216 265 960,85</b>
201113	VNT	RET4533	Fact OUBELA BRAHIM			-155,35	-6 292 610,88
201113	VNT	RET4725	Fact HAJ AABID JAMAL			-67,26	-6 292 543,62
201113	VNT	RET4726	Fact DOUKALI AHMED			-112,00	-6 292 431,62
201113	VNT	RTM0654	Fact HICHAM EL MIZIOUI			-568,33	-6 291 863,29
201113	VNT	RTM0655	Fact KONKA MBAREK			-321,35	-6 291 541,94
201113	VNT	RTM0656	Fact CHRAA EL HOUCIEN			-64,40	-6 291 477,54
201113	VNT	03911A13	Fact MAXI LV AGADIR			43 151,59	-6 334 629,13
201113	VNT	04011A13	Fact STE ALIMENTATION GENERALE EL H			2 925,00	-6 337 554,13
201113	VNT	04111A13	Fact STE ALIMENTATION GENERALE EL H			1 400,00	-6 338 954,13
201113	VNT	18211A13	Fact MARJANE BARKANE			401,30	-6 339 355,43
201113	VNT	18311A13	Fact MARJANE DERB SULTAN			1 369,75	-6 340 725,18
201113	VNT	18411A13	Fact MARJANE DERB SULTAN			14 558,58	-6 355 283,76
201113	VNT	18511A13	Fact MARJANE FES 2			4 801,50	-6 360 085,26
201113	VNT	18611A13	Fact MARJANE FES 2			81,70	-6 360 166,96
201113	VNT	18711A13	Fact MAXI LV AIN SEBAA			22 148,66	-6 382 315,62
201113	VNT	45411A13	Fact MARJANE AIN CHOCK			330,50	-6 382 646,12
201113	VNT	45511A13	Fact MARJANE AIN CHOCK			3 924,67	-6 386 570,79
201113	VNT	47111A13	Fact MARJANE BARKANE			685,00	-6 387 255,79
201113	VNT	47211A13	Fact MARJANE BARKANE			130,43	-6 387 386,22
201113	VNT	47511A13	Fact ASSWAK ASSALAM OUJDA			422,10	-6 387 808,32
201113	VNT	47611A13	Fact ASSWAK ASSALAM OUJDA			1 840,66	-6 389 648,98
201113	VNT	47711A13	Fact MARJANE NADOR			236,40	-6 389 885,38
201113	VNT	47811A13	Fact MARJANE NADOR			1 311,20	-6 391 196,58
201113	VNT	A2811A13	Fact MAXI LV AGADIR			-1 258,26	-6 389 938,32
201113	VNT	SRT03932	Fact OUFKIR			-78,68	-6 389 859,64
201113	VNT	ST000707	Fact EGHIRA SAID			15 165,00	-6 405 024,64
201113	VNT	ST000708	Fact BAHCINE MOSTAPHA			2 663,50	-6 407 688,14
201113	VNT	ST002627	Fact MOHAMED ALLA			23 225,93	-6 430 914,07
201113	VNT	ST002628	Fact TOUATI FOUAD			8 257,87	-6 439 171,94
201113	VNT	ST002629	Fact MHAYA SAID			8 119,33	-6 447 291,27
201113	VNT	ST002631	Fact RAISSI			3 983,34	-6 451 274,61
211113	VNT	M4055	Fact SABRI ABDELLAH			14 195,33	-6 465 469,94
211113	VNT	M4056	Fact EL FAKIR HASSAN			1 130,00	-6 466 599,94
211113	VNT	M4057	Fact LAMHAOUAR ABDELKRIM			4 725,00	-6 471 324,94
211113	VNT	M4058	Fact HASSAN AKARMOUCH			2 670,00	-6 473 994,94
211113	VNT	M4059	Fact HICHAM EL MIZIOUI			9 958,33	-6 483 953,27
211113	VNT	M4060	Fact ACHAATOU TAHER			1 560,52	-6 485 513,79
211113	VNT	M4061	Fact HAJ EL KANDARI			7 556,00	-6 493 069,79
211113	VNT	M4062	Fact MAHRACH ABDELGHANI			3 915,10	-6 496 984,89
211113	VNT	M4063	Fact MAHFOUD SIDI			4 024,62	-6 501 009,51
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 223 246 251,18</b>	<b>216 061 742,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 223 246 251,18</b>	<b>216 061 742,19</b>
211113	VNT	M4064	MOUMEN Fact MAHRACH ABDELGHANI			750,92	-6 501 760,43
211113	VNT	M4065	Fact BRAHIM BAKIN			580,00	-6 502 340,43
211113	VNT	M4066	Fact SOCIETE TAMWINE LAAMARTI			3 650,00	-6 505 990,43
211113	VNT	M4067	Fact SAID MANSSOUR			3 386,00	-6 509 376,43
211113	VNT	M4068	Fact MOUHCINE MEKNES			5 525,49	-6 514 901,92
211113	VNT	M4069	Fact BOUSAID			3 882,33	-6 518 784,25
211113	VNT	C02043	Fact BANNANI BRAHIM			3 941,67	-6 522 725,92
211113	VNT	C02045	Fact AIT SAID ELHACHMI			3 941,67	-6 526 667,59
211113	VNT	C02046	Fact BOUMZOUGH AHMED			3 941,67	-6 530 609,26
211113	VNT	C02047	Fact AMNAY MAHFOUD			3 941,67	-6 534 550,93
211113	VNT	C02048	Fact AIT BELHAJ BRAHIM			3 941,67	-6 538 492,60
211113	VNT	C02054	Fact ABANAY MED			7 412,50	-6 545 905,10
211113	VNT	C02060	Fact AAMID ALI			3 941,67	-6 549 846,77
211113	VNT	C02061	Fact BOUJHI AHMED			3 941,67	-6 553 788,44
211113	VNT	C02062	Fact TAOUSS HAFID			11 354,17	-6 565 142,61
211113	VNT	C02063	Fact SADIK LAHCEN			8 354,17	-6 573 496,78
211113	VNT	C02064	Fact AYACH RACHIDR			3 941,67	-6 577 438,45
211113	VNT	D03832	Fact HAMAMI MOHAMMED			20 720,00	-6 598 158,45
211113	VNT	D03873	Fact BEN TAHER EL JIHADIA			19 888,33	-6 618 046,78
211113	VNT	D03916	Fact TAGANZA AHMED			10 370,83	-6 628 417,61
211113	VNT	D03918	Fact BOUGROUR ALI			10 756,83	-6 639 174,44
211113	VNT	D03919	Fact BOUSLAM ALI			1 241,67	-6 640 416,11
211113	VNT	D03920	Fact AHMED AZROU			3 493,17	-6 643 909,28
211113	VNT	D03921	Fact ALI MAST			235,42	-6 644 144,70
211113	VNT	D03922	Fact SUPER MARCHE AYOUR			282,50	-6 644 427,20
211113	VNT	D03923	Fact BOUFOUS ALI			810,42	-6 645 237,62
211113	VNT	D03927	Fact STE BELDIVA			1 500,00	-6 646 737,62
211113	VNT	D03934	Fact ERRAMKI HAMID			6 728,35	-6 653 465,97
211113	VNT	D03935	Fact KSISOU			69 683,34	-6 723 149,31
211113	VNT	RE4607	Fact EL MRINI OULAD AYAD			-367,00	-6 722 782,31
211113	VNT	RET4188	Fact ADRAR ALI			-167,59	-6 722 614,72
211113	VNT	RET4189	Fact HERDA AIT MELLOUL			-177,89	-6 722 436,83
211113	VNT	RET4190	Fact ABAICHMOU AIT MELLOUL			-128,74	-6 722 308,09
211113	VNT	RET4535	Fact ARKNOUSS			-51,50	-6 722 256,59
211113	VNT	RET4536	Fact AHMED MOUTAWAKIL			-35,35	-6 722 221,24
211113	VNT	RET4537	Fact OUAHBI BRAHIM			-23,00	-6 722 198,24
211113	VNT	RET4727	Fact EL MASLOUHI			-7,63	-6 722 190,61
211113	VNT	RET4728	Fact BOUBRACH ABDERRAHIM			-123,73	-6 722 066,88
211113	VNT	RET4729	Fact HASSAN AIT KRAR			-18,35	-6 722 048,53
211113	VNT	RET4730	Fact BOUAAD SAID			-261,22	-6 721 787,31
211113	VNT	RET4731	Fact AGNAOU HADJ			-30,26	-6 721 757,05
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 223 471 053,60</b>	<b>215 836 939,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 223 471 053,60</b>	<b>215 836 939,77</b>
211113	VNT	RET4732	ABDELLAH Fact ABDOU BERROU			-67,09	-6 721 689,96
211113	VNT	RET4733	Fact BOUDAD ABDESSLAM			-17,04	-6 721 672,92
211113	VNT	RET4734	Fact EL ORF HAFID			-26,87	-6 721 646,05
211113	VNT	RET4735	Fact BERRADA EL KHTIR			-55,11	-6 721 590,94
211113	VNT	RET4736	Fact SOUDI IMINTANOUT			-143,08	-6 721 447,86
211113	VNT	RET4737	Fact EL MRINI OULAD AYAD			-74,80	-6 721 373,06
211113	VNT	RET4738	Fact ISMAILI NOURDINE			-58,75	-6 721 314,31
211113	VNT	RTM0658	Fact HASSAN AKARMOUCH			-180,60	-6 721 133,71
211113	VNT	RTM0659	Fact MOHAMED IBRAHIMI			-307,33	-6 720 826,38
211113	VNT	04811A13	Fact MAXI LV AGADIR			15 575,66	-6 736 402,04
211113	VNT	A2911A13	Fact MAXI LV AGADIR			-53,31	-6 736 348,73
211113	VNT	ST002633	Fact FATHI			21 973,88	-6 758 322,61
211113	VNT	ST002634	Fact WAKRIM LAARBI			12 586,86	-6 770 909,47
211113	VNT	ST002635	Fact ABDESSADEK ABDELKARIM			13 148,33	-6 784 057,80
221113	VNT	M4070	Fact MAHRACH HAJ ALI			13 318,83	-6 797 376,63
221113	VNT	M4071	Fact SABRI MBAREK			27 864,66	-6 825 241,29
221113	VNT	M4072	Fact BRAHIM BAKIN			1 130,00	-6 826 371,29
221113	VNT	M4073	Fact ACHAATOU HACHEM			1 895,00	-6 828 266,29
221113	VNT	M4074	Fact CLIENTS DIVERS			225,00	-6 828 491,29
221113	VNT	M4075	Fact ALLA ABDELLAH			12 198,33	-6 840 689,62
221113	VNT	M4076	Fact EL GANA HADJ MOHAMED			5 400,33	-6 846 089,95
221113	VNT	M4077	Fact NAJAH LHOUCINE			600,00	-6 846 689,95
221113	VNT	M4079	Fact OUZZANI TOUHAMI HICHAM			4 252,50	-6 850 942,45
221113	VNT	C02076	Fact ZINE DINE AHMED			7 995,80	-6 858 938,25
221113	VNT	C02086	Fact MOULAY YOUSSEF			2 112,50	-6 861 050,75
221113	VNT	C02087	Fact NAOURI HAMID			1 341,67	-6 862 392,42
221113	VNT	C02088	Fact TAGMOUTE LAHCEN			2 689,40	-6 865 081,82
221113	VNT	C02089	Fact BOUJHI AHMED			6 008,33	-6 871 090,15
221113	VNT	C02090	Fact AYACH RACHIDR			4 147,93	-6 875 238,08
221113	VNT	C02091	Fact HARMOUCH ABDERRAHIM			1 953,35	-6 877 191,43
221113	VNT	C02092	Fact IDAAMER ABDELJALIL			5 332,93	-6 882 524,36
221113	VNT	C02093	Fact AMNAY MAHFOUD			7 589,63	-6 890 113,99
221113	VNT	C02094	Fact BEN OMAR AHMED			2 268,67	-6 892 382,66
221113	VNT	C02095	Fact HICHAM OUSSOUS			2 656,17	-6 895 038,83
221113	VNT	C02096	Fact ELYAZIDI			3 678,01	-6 898 716,84
221113	VNT	C02097	Fact ABANAY MED			17 415,33	-6 916 132,17
221113	VNT	C02100	Fact IRGUI MOHAMED			3 374,17	-6 919 506,34
221113	VNT	D03813	Fact AFRIAT AIT MELLOUL			4 480,00	-6 923 986,34
221113	VNT	D03835	Fact EL BOUKHARI			3 757,17	-6 927 743,51
221113	VNT	D03856	Fact AFRIAT AGADIR			6 580,25	-6 934 323,76
221113	VNT	D03867	Fact MUSTAPHA JABER			5 633,33	-6 939 957,09
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 223 689 223,38</b>	<b>215 618 769,99</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 223 689 223,38</b>	<b>215 618 769,99</b>
221113	VNT	D03892	Fact HARDA BENSERGAOU			2 112,50	-6 942 069,59
221113	VNT	D03903	Fact HASSAN DAKHLA			3 942,50	-6 946 012,09
221113	VNT	D03904	Fact AFRIAT AIT MELLOUL			11 310,83	-6 957 322,92
221113	VNT	D03925	Fact BOUCHTART			3 742,00	-6 961 064,92
221113	VNT	D03926	Fact HASSAN BICHA			799,80	-6 961 864,72
221113	VNT	D03928	Fact RAJI MOULOUD			2 229,67	-6 964 094,39
221113	VNT	D03929	Fact HERDA TIZNIT			6 183,33	-6 970 277,72
221113	VNT	D03930	Fact SAID TIZNIT			1 716,67	-6 971 994,39
221113	VNT	D03931	Fact MOUTIAA TIZNIT			3 144,67	-6 975 139,06
221113	VNT	D03936	Fact AATAR O.T			5 873,50	-6 981 012,56
221113	VNT	D03937	Fact HOUSSINE O.T			1 463,50	-6 982 476,06
221113	VNT	D03938	Fact BOUHOU AHMED			8 258,33	-6 990 734,39
221113	VNT	D03939	Fact RAHAL REGUERAGUI			1 480,00	-6 992 214,39
221113	VNT	D03940	Fact AFRIAT INEZGANE			1 883,33	-6 994 097,72
221113	VNT	D03942	Fact JENANI HJ MED			7 887,43	-7 001 985,15
221113	VNT	D03944	Fact BEN MBARERK			3 333,50	-7 005 318,65
221113	VNT	D03945	Fact BOURICHE			5 974,17	-7 011 292,82
221113	VNT	D03946	Fact VD NOURDINE EL HIMER			795,87	-7 012 088,69
221113	VNT	D03947	Fact VD NOURDINE EL HIMER			1 323,32	-7 013 412,01
221113	VNT	D03948	Fact CLIENTS DIVERS			40,00	-7 013 452,01
221113	VNT	RET4099	Fact BEN TAHER EL JIHADIA			-210,88	-7 013 241,13
221113	VNT	RET4191	Fact STE IGNOUANE			-19,52	-7 013 221,61
221113	VNT	RET4192	Fact HAMAMI MOHAMMED			-219,50	-7 013 002,11
221113	VNT	RET4193	Fact BOURICHE			-132,27	-7 012 869,84
221113	VNT	RET4214	Fact VD NOURDINE EL HIMER			-172,28	-7 012 697,56
221113	VNT	RET4538	Fact BOUGROUR ALI			-84,50	-7 012 613,06
221113	VNT	RET4539	Fact TAGANZA AHMED			-182,50	-7 012 430,56
221113	VNT	RET4540	Fact Hlail El Bachir			-67,75	-7 012 362,81
221113	VNT	RET4541	Fact EL WARRAT			-4,60	-7 012 358,21
221113	VNT	RTM0660	Fact ALI OUALI			-108,75	-7 012 249,46
221113	VNT	RTM0661	Fact EL FAKIR HASSAN			-180,00	-7 012 069,46
221113	VNT	RTM0663	Fact MAHRACH HAJ ALI			-237,50	-7 011 831,96
221113	VNT	RTM0664	Fact HICHAM EL MIZIOUI			-74,60	-7 011 757,36
221113	VNT	RTM0665	Fact HAMADI			-89,13	-7 011 668,23
221113	VNT	05011A13	Fact STE TRADISTAR			2 479,50	-7 014 147,73
221113	VNT	05811A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 882,50	-7 017 030,23
221113	VNT	05911A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 680,15	-7 018 710,38
231113	VNT	M4078	Fact AHYAOU AHMED & KARIM			21 883,50	-7 040 593,88
231113	VNT	M4080	Fact EL YANBOUII			7 550,50	-7 048 144,38
231113	VNT	M4081	Fact MOUHCINE MEKNES			8 789,40	-7 056 933,78
231113	VNT	M4082	Fact SABRI ABDELLAH			8 050,17	-7 064 983,95
231113	VNT	M4083	Fact ROUBAL SAID			3 754,17	-7 068 738,12
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 223 818 004,41</b>	<b>215 489 988,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 223 818 004,41</b>	<b>215 489 988,96</b>
231113	VNT	M4084	Fact NABIL			5 708,00	-7 074 446,12
231113	VNT	M4085	Fact BRAHIM BAKIN			110,00	-7 074 556,12
231113	VNT	M4086	Fact BEN ADDI			3 450,00	-7 078 006,12
231113	VNT	M4087	Fact HICHAM EL MIZIOUI			6 465,00	-7 084 471,12
231113	VNT	M4088	Fact KONKA MBAREK			4 036,40	-7 088 507,52
231113	VNT	M4089	Fact HICHAM EL MIZIOUI			1 039,17	-7 089 546,69
231113	VNT	M4090	Fact CLIENTS DIVERS			850,00	-7 090 396,69
231113	VNT	M4091	Fact CLIENTS DIVERS			736,00	-7 091 132,69
231113	VNT	M4092	Fact CLIENTS DIVERS			256,60	-7 091 389,29
231113	VNT	M4093	Fact OMAR BELHAJ			649,17	-7 092 038,46
231113	VNT	C02102	Fact MESOUAB HAMID			6 242,93	-7 098 281,39
231113	VNT	C02103	Fact ABOUHIBA			13 814,17	-7 112 095,56
231113	VNT	C02104	Fact ZITOUNI MOHAMED			1 949,67	-7 114 045,23
231113	VNT	C02105	Fact CHRIF MOHAMED			4 407,33	-7 118 452,56
231113	VNT	C02106	Fact MOUADIB MOHAMED HASSAN			3 092,50	-7 121 545,06
231113	VNT	C02107	Fact NADIF ABDRZAK			1 280,83	-7 122 825,89
231113	VNT	C02108	Fact TAOUSS HAFID			1 883,33	-7 124 709,22
231113	VNT	D03905	Fact LIFSAL LKLEA			6 569,17	-7 131 278,39
231113	VNT	D03943	Fact HAJ OMAR ELHOUDA			5 333,33	-7 136 611,72
231113	VNT	D03949	Fact VD ISMAIL MOUZOUNE			2 352,85	-7 138 964,57
231113	VNT	D03950	Fact ALI MAST			1 090,83	-7 140 055,40
231113	VNT	D03951	Fact SALEH AIT BAHA			1 116,67	-7 141 172,07
231113	VNT	D03952	Fact CLIENTS DIVERS			71,80	-7 141 243,87
231113	VNT	RET4100	Fact SADIK ABDERRAZAK			-201,60	-7 141 042,27
231113	VNT	RET4739	Fact IRGUI MOHAMED			-127,80	-7 140 914,47
231113	VNT	RET4740	Fact IRGUI MOHAMED			-124,30	-7 140 790,17
231113	VNT	RET4741	Fact BELGOUTE MOHAMED			-58,32	-7 140 731,85
231113	VNT	RET4742	Fact ABDERRAHIM OULED LFDILA			-30,80	-7 140 701,05
231113	VNT	RET4743	Fact OUHSSOU MED			-6,29	-7 140 694,76
231113	VNT	RTM0666	Fact ALLA ABDELLAH			-149,60	-7 140 545,16
231113	VNT	RTM0667	Fact SAID MANSSOUR			-354,80	-7 140 190,36
231113	VNT	05211A13	Fact MARJANE AGADIR FOUNTY			954,17	-7 141 144,53
231113	VNT	05311A13	Fact MARJANE AGADIR FOUNTY			17,20	-7 141 161,73
231113	VNT	06011A13	Fact MARJANE MARRAKECH			4 302,51	-7 145 464,24
231113	VNT	A3011A13	Fact SALIPRO ALI			-54,76	-7 145 409,48
251113	VNT	M4094	Fact MAHRACH MOHAMED			23 426,03	-7 168 835,51
251113	VNT	M4095	Fact HAJ IDDER			3 952,50	-7 172 788,01
251113	VNT	M4096	Fact ACHAATOU HACHEM			3 341,67	-7 176 129,68
251113	VNT	M4097	Fact HICHAM EL MIZIOUI			11 076,50	-7 187 206,18
251113	VNT	M4098	Fact HAJ EL KANDARI			8 757,50	-7 195 963,68
251113	VNT	M4099	Fact KONKA MBAREK			2 341,67	-7 198 305,35
251113	VNT	M4100	Fact MAHRACH ABDELGHANI			8 712,50	-7 207 017,85
251113	VNT	M4101	Fact AIT SALEH LAHCEN			6 818,33	-7 213 836,18
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 223 963 102,47</b>	<b>215 344 890,90</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 223 963 102,47</b>	<b>215 344 890,90</b>
251113	VNT	M4102	Fact AIT SALEH LAHOUCINE			5 032,75	-7 218 868,93
251113	VNT	M4103	Fact DOUKKALI AHMED			3 112,32	-7 221 981,25
251113	VNT	M4104	Fact AIT SALEH MOHAMED			3 298,33	-7 225 279,58
251113	VNT	M4105	Fact MOUMEN ABDELWAHID			6 736,50	-7 232 016,08
251113	VNT	M4106	Fact AZARGUI			19 273,40	-7 251 289,48
251113	VNT	M4107	Fact MOUHCINE MEKNES			12 104,67	-7 263 394,15
251113	VNT	M4108	Fact BOUSAID			13 247,27	-7 276 641,42
251113	VNT	M4109	Fact EL ARBI			2 415,20	-7 279 056,62
251113	VNT	M4110	Fact CLIENTS DIVERS			1 960,00	-7 281 016,62
251113	VNT	M4111	Fact OMAR BELHAJ			1 294,17	-7 282 310,79
251113	VNT	D03932	Fact BRAHIM MOUTAWAKIL JIHADIA			9 813,83	-7 292 124,62
251113	VNT	D03933	Fact BEN TAHER INEZGANE			8 990,83	-7 301 115,45
251113	VNT	D03953	Fact MAATALLAH DAKHLA			5 150,00	-7 306 265,45
251113	VNT	D03954	Fact BEN HADA DAKHLA			5 175,00	-7 311 440,45
251113	VNT	D03955	Fact BOUTANNOUTE DAKHLA			3 000,00	-7 314 440,45
251113	VNT	D03961	Fact STE IGNOUANE			190,00	-7 314 630,45
251113	VNT	D03962	Fact STE IGNOUANE			3 000,00	-7 317 630,45
251113	VNT	D03967	Fact KSISOU			90 000,00	-7 407 630,45
251113	VNT	D03969	Fact SOUFI LHOUCINE			3 133,42	-7 410 763,87
251113	VNT	D03970	Fact ELOTMANI KHALID			987,58	-7 411 751,45
251113	VNT	RE4611	Fact EL BOUKHARI			-78,00	-7 411 673,45
251113	VNT	RET4194	Fact AFRIAT AIT MELLOUL			-125,30	-7 411 548,15
251113	VNT	RET4195	Fact STE IGNOUANE			-37,68	-7 411 510,47
251113	VNT	RET4196	Fact JENANI HJ MED			-76,20	-7 411 434,27
251113	VNT	RET4197	Fact AFRIAT AGADIR			-64,60	-7 411 369,67
251113	VNT	RET4198	Fact EL BOUKHARI			-60,33	-7 411 309,34
251113	VNT	RET4199	Fact HARDA BENSERGAOU			-51,79	-7 411 257,55
251113	VNT	RET4200	Fact MUSTAPHA JABER			-42,23	-7 411 215,32
251113	VNT	RET4542	Fact HOUSSINE O.T			-55,76	-7 411 159,56
251113	VNT	RET4543	Fact AATAR O.T			-43,10	-7 411 116,46
251113	VNT	RET4544	Fact BOUHOU AHMED			-186,60	-7 410 929,86
251113	VNT	RET4545	Fact HERDA TIZNIT			-30,95	-7 410 898,91
251113	VNT	RET4546	Fact BOUCHTART			-65,50	-7 410 833,41
251113	VNT	RET4547	Fact MOUTIAA TIZNIT			-30,90	-7 410 802,51
251113	VNT	RTM0668	Fact MOUHCINE MEKNES			-158,74	-7 410 643,77
251113	VNT	RTM0669	Fact AHYAOUI AHMED & KARIM			-14,00	-7 410 629,77
251113	VNT	RTM0670	Fact HICHAM EL MIZIOUI			-82,60	-7 410 547,17
251113	VNT	RTM0671	Fact HICHAM EL MIZIOUI			-74,08	-7 410 473,09
251113	VNT	06411A13	Fact STE BIMEX			47 918,45	-7 458 391,54
261113	VNT	M4112	Fact ASSEKOUR LHOUCINE			10 696,23	-7 469 087,77
261113	VNT	M4113	Fact MAHRACH ABDELGHANI			5 914,40	-7 475 002,17
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 224 224 268,46</b>	<b>215 083 724,91</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 224 224 268,46</b>	<b>215 083 724,91</b>
261113	VNT	M4114	Fact MAHRACH ABDELGHANI			7 850,25	-7 482 852,42
261113	VNT	M4115	Fact MAHRACH ABDELGHANI			5 308,33	-7 488 160,75
261113	VNT	M4116	Fact HASSAN AIT MOUMEN			6 029,34	-7 494 190,09
261113	VNT	M4117	Fact ACHAATOU TAHER			315,00	-7 494 505,09
261113	VNT	M4118	Fact AUDID ALI			6 698,00	-7 501 203,09
261113	VNT	M4119	Fact MAHRACH ABDELGHANI			9 000,00	-7 510 203,09
261113	VNT	M4120	Fact BRAHIM BAKIN			796,00	-7 510 999,09
261113	VNT	M4121	Fact MAHRACH ABDELGHANI			1 666,00	-7 512 665,09
261113	VNT	M4122	Fact CLIENTS DIVERS			54,60	-7 512 719,69
261113	VNT	M4123	Fact ACHAATOU TAHER			1 231,75	-7 513 951,44
261113	VNT	D03956	Fact ABDELMALEK			13 516,67	-7 527 468,11
261113	VNT	D03957	Fact BEN TAHER EL JIHADIA			16 066,67	-7 543 534,78
261113	VNT	D03959	Fact JIR MBAREK			11 760,00	-7 555 294,78
261113	VNT	D03960	Fact JALAL			14 955,00	-7 570 249,78
261113	VNT	D03963	Fact ERRAFIAI MOHAMED			5 633,40	-7 575 883,18
261113	VNT	D03964	Fact AKLIL			1 750,00	-7 577 633,18
261113	VNT	D03965	Fact JIR MBAREK			6 404,17	-7 584 037,35
261113	VNT	D03966	Fact DIOUANE ABDELLAH			3 038,50	-7 587 075,85
261113	VNT	D03972	Fact OUBOUQSI			38 901,74	-7 625 977,59
261113	VNT	D03974	Fact CLIENTS DIVERS			19,00	-7 625 996,59
261113	VNT	D03975	Fact OUBOUQSI			10 716,67	-7 636 713,26
261113	VNT	RE4612	Fact EL WARDI HOUSSINE			-135,93	-7 636 577,33
261113	VNT	RET4219	Fact KSISOU			-8 192,85	-7 628 384,48
261113	VNT	RET4220	Fact KSISOU			-531,23	-7 627 853,25
261113	VNT	RET4221	Fact KSISOU			-3 937,83	-7 623 915,42
261113	VNT	RET4222	Fact KSISOU			-37,50	-7 623 877,92
261113	VNT	RET4651	Fact AFRIAT BIOUGRA			-11,11	-7 623 866,81
261113	VNT	RET4653	Fact BEN TAHER INEZGANE			-62,50	-7 623 804,31
261113	VNT	RET4745	Fact ABOUHIBA			-50,05	-7 623 754,26
261113	VNT	RET4746	Fact MOUADIB MOHAMED HASSAN			-268,27	-7 623 485,99
261113	VNT	RET4747	Fact CHRIF MOHAMED			-30,80	-7 623 455,19
261113	VNT	RET4748	Fact MOUADIB MOUAD			-235,80	-7 623 219,39
261113	VNT	45711A13	Fact MARJANE AIN CHOCK			14 507,17	-7 637 726,56
261113	VNT	46311A13	Fact ACIMA ENTREPOT			17 680,19	-7 655 406,75
261113	VNT	46611A13	Fact MARJANE HAY EL HASSANI			847,45	-7 656 254,20
261113	VNT	46711A13	Fact MARJANE HAY EL HASSANI			1 155,10	-7 657 409,30
261113	VNT	46811A13	Fact MARJANE MOHAMMEDIA			196,70	-7 657 606,00
261113	VNT	46911A13	Fact MARJANE MOHAMMEDIA			1 588,53	-7 659 194,53
261113	VNT	67711A13	Fact ACIMA ENTREPOT			44 595,36	-7 703 789,89
261113	VNT	67911A13	Fact BIM STORES			71 404,33	-7 775 194,22
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 224 524 460,51</b>	<b>214 783 532,86</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 224 524 460,51</b>	<b>214 783 532,86</b>
271113	VNT	M4124	Fact BELMAJID HAJ BELAID			35 398,83	-7 810 593,05
271113	VNT	M4125	Fact MAHRACH ABDELGHANI			10 271,67	-7 820 864,72
271113	VNT	M4126	Fact MAHRACH ABDELGHANI			10 454,17	-7 831 318,89
271113	VNT	M4127	Fact MAHRACH ABDELGHANI			3 923,33	-7 835 242,22
271113	VNT	M4128	Fact MAHRACH ABDELGHANI			3 259,17	-7 838 501,39
271113	VNT	M4129	Fact ACHAATOU TAHER			1 345,00	-7 839 846,39
271113	VNT	M4130	Fact MAHRACH ABDELGHANI			17 554,63	-7 857 401,02
271113	VNT	M4131	Fact AGOURAM			1 071,00	-7 858 472,02
271113	VNT	M4133	Fact HICHAM EL MIZIOUI			14 327,00	-7 872 799,02
271113	VNT	M4134	Fact KONKA MBAREK			7 224,17	-7 880 023,19
271113	VNT	M4135	Fact CLIENTS DIVERS			122,00	-7 880 145,19
271113	VNT	M4136	Fact NAGADI RACHID			5 221,53	-7 885 366,72
271113	VNT	M4137	Fact MAHRACH ABDELGHANI			6 808,49	-7 892 175,21
271113	VNT	M4138	Fact MAHRACH ABDELGHANI			4 175,69	-7 896 350,90
271113	VNT	M4139	Fact MOHAMED BELKASSMI			4 224,60	-7 900 575,50
271113	VNT	M4141	Fact ACHAATOU TAHER			535,00	-7 901 110,50
271113	VNT	M4142	Fact MAHRACH ABDELGHANI			1 800,00	-7 902 910,50
271113	VNT	M4143	Fact EZZAIM			3 625,00	-7 906 535,50
271113	VNT	M4145	Fact LAHBIB DERB OMAR			641,36	-7 907 176,86
271113	VNT	M4146	Fact MAHRACH ABDELGHANI			321,67	-7 907 498,53
271113	VNT	D03906	Fact HASSAN DAKHLA			7 430,00	-7 914 928,53
271113	VNT	D03907	Fact HERDA AIT MELLOUL			2 800,00	-7 917 728,53
271113	VNT	D03924	Fact ABAICHMOU AIT MELLOUL			5 147,61	-7 922 876,14
271113	VNT	D03978	Fact TAGANZA AHMED			7 678,20	-7 930 554,34
271113	VNT	D03979	Fact TAGANZA BRAHIM			8 681,64	-7 939 235,98
271113	VNT	D03980	Fact BELLOUTE TIZNIT			6 122,31	-7 945 358,29
271113	VNT	D03981	Fact HAJ MBAREK			2 743,13	-7 948 101,42
271113	VNT	D03982	Fact BOUDERKA FES			99 416,67	-8 047 518,09
271113	VNT	D03983	Fact TAYEB LAKLIAA			4 485,00	-8 052 003,09
271113	VNT	D03984	Fact BELHAJ AGOURAM DCHEIRA			6 359,73	-8 058 362,82
271113	VNT	D03985	Fact VD NOURDINE EL HIMER			1 090,33	-8 059 453,15
271113	VNT	D03986	Fact AGOUZOUL DRISS			2 007,47	-8 061 460,62
271113	VNT	RE1542	Fact AFRIAT AIT MELLOUL			-120,00	-8 061 340,62
271113	VNT	RET4652	Fact BRAHIM MOUTAWAKIL JIHADIA			-148,96	-8 061 191,66
271113	VNT	RET4654	Fact BELHAJ AGOURAM DCHEIRA			-121,78	-8 061 069,88
271113	VNT	RTM0673	Fact ASSEKOUR LHOUCINE			-93,69	-8 060 976,19
271113	VNT	RTM0674	Fact AIT SALEH LAHOUCINE			-496,60	-8 060 479,59
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 224 809 745,88</b>	<b>214 498 247,49</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 224 809 745,88</b>	<b>214 498 247,49</b>
271113	VNT	RTM0675	Fact AZARGUI			-214,63	-8 060 264,96
271113	VNT	RTM0676	Fact MAHRACH ABDELGHANI			-426,15	-8 059 838,81
271113	VNT	06311A13	Fact SOCIETE MEDMA INVESTISSEMENT			668,00	-8 060 506,81
271113	VNT	18111A13	Fact MAXI LV FKIH BEN SALEH			21 686,28	-8 082 193,09
271113	VNT	45811A13	Fact MARJANE AIN CHOCK			2 038,65	-8 084 231,74
271113	VNT	45911A13	Fact ASSWAK ASSALAM TEMARA			1 485,00	-8 085 716,74
271113	VNT	46011A13	Fact ASSWAK ASSALAM TEMARA			601,60	-8 086 318,34
271113	VNT	46111A13	Fact MARJANE HAY RIAD			86,50	-8 086 404,84
271113	VNT	46211A13	Fact MARJANE HAY RIAD			309,95	-8 086 714,79
271113	VNT	46411A13	Fact MARJANE SIDI SLIMANE			3 694,00	-8 090 408,79
271113	VNT	46511A13	Fact ASSWAK ASSALAM KENITRA			7 135,83	-8 097 544,62
271113	VNT	66911A13	Fact MAXI LV BOUSKOURA			11 567,85	-8 109 112,47
271113	VNT	67111A13	Fact MARJANE TANGER II			612,10	-8 109 724,57
271113	VNT	67211A13	Fact MARJANE TANGER II			669,10	-8 110 393,67
271113	VNT	68011A13	Fact MAXI LV BOUSKOURA			20 118,39	-8 130 512,06
271113	VNT	68111A13	Fact MARJANE DERB SULTAN			1 496,75	-8 132 008,81
271113	VNT	68411A13	Fact MARJANE DERB SULTAN			5 014,47	-8 137 023,28
271113	VNT	SRT03926	Fact MOHAMED ALLA			-1 420,38	-8 135 602,90
271113	VNT	SRT03940	Fact IDALINE HASSAN			-156,62	-8 135 446,28
271113	VNT	SRT03941	Fact MHAYA SAID			-146,58	-8 135 299,70
271113	VNT	SRT03942	Fact MOHAMED EL KHASSAM			-430,57	-8 134 869,13
271113	VNT	SRT03943	Fact EL AARABI ABDELLAH			-60,20	-8 134 808,93
271113	VNT	ST002630	Fact EL AARABI ABDELLAH			7 423,33	-8 142 232,26
271113	VNT	ST002632	Fact HAJ AHMED			2 650,50	-8 144 882,76
271113	VNT	ST002636	Fact HASSAN TAJIN			6 903,40	-8 151 786,16
271113	VNT	ST002637	Fact BOUALIM AHMED			15 255,27	-8 167 041,43
271113	VNT	ST002638	Fact EL ALAMI			8 051,00	-8 175 092,43
271113	VNT	ST002639	Fact BAKRI BRAHIM			3 819,17	-8 178 911,60
271113	VNT	ST002640	Fact WELD EL KABBA			8 524,33	-8 187 435,93
271113	VNT	ST002641	Fact IDOMAR HASSAN			11 030,23	-8 198 466,16
271113	VNT	ST002642	Fact MOHAMED EL KHASSAM			6 279,95	-8 204 746,11
281113	VNT	M4147	Fact MAHRACH HAJ ALI			20 669,54	-8 225 415,65
281113	VNT	M4148	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			18 766,67	-8 244 182,32
281113	VNT	M4149	Fact EZZAIM			2 024,58	-8 246 206,90
281113	VNT	M4150	Fact NAJAH BOUJMAA / ABDELLAH			4 623,33	-8 250 830,23
281113	VNT	M4151	Fact MAHRACH			43 118,33	-8 293 948,56
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 225 000 096,52</b>	<b>214 307 896,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>	<b>Report</b>		<b>5 439 307 993,37</b>	<b>5 225 000 096,52</b>	<b>214 307 896,85</b>
281113	VNT	M4152	ABDELGHANI Fact BRAHIM BAKIN			3 736,24	-8 297 684,80
281113	VNT	M4153	Fact ACHAATOU TAHER			1 801,67	-8 299 486,47
281113	VNT	M4154	Fact MAHRACH ABDELGHANI			5 447,50	-8 304 933,97
281113	VNT	M4155	Fact BAKRIM			11 631,16	-8 316 565,13
281113	VNT	D03958	Fact MUSTAPHA BEN AHMED			1 428,00	-8 317 993,13
281113	VNT	D03971	Fact HASSAN DAKHLA			10 973,90	-8 328 967,03
281113	VNT	D03973	Fact HASSAN LKHYAM			4 450,73	-8 333 417,76
281113	VNT	D03988	Fact EL FKIH O.T			7 896,50	-8 341 314,26
281113	VNT	D03989	Fact AIT MAZIRTE MOHAMMED			9 993,17	-8 351 307,43
281113	VNT	D03990	Fact AFRIAT INEZGANE			4 284,17	-8 355 591,60
281113	VNT	D03992	Fact GZROU EL HASSAN			1 477,50	-8 357 069,10
281113	VNT	D03993	Fact GZROU EL HASSAN			1 397,70	-8 358 466,80
281113	VNT	D03994	Fact ALI MAST			890,83	-8 359 357,63
281113	VNT	A3211A3	Fact MARJANE FES			-5 840,00	-8 353 517,63
281113	VNT	RET4548	Fact ERRAFIAI MOHAMED			-85,81	-8 353 431,82
281113	VNT	RET4549	Fact DIOUANE ABDELLAH			-18,35	-8 353 413,47
281113	VNT	RET4550	Fact JIR MBAREK			-30,08	-8 353 383,39
281113	VNT	RET4655	Fact BEN TAHER EL JIHADIA			-60,55	-8 353 322,84
281113	VNT	RET4656	Fact ABDELMALEK			-41,13	-8 353 281,71
281113	VNT	RET4751	Fact AKLIL			-60,12	-8 353 221,59
281113	VNT	RTM0677	Fact HICHAM EL MIZIOUI			-266,00	-8 352 955,59
281113	VNT	05511A13	Fact ALIMENTATION OUFA			2 295,00	-8 355 250,59
281113	VNT	05711A13	Fact Sté ERRHALI FOODS SARL			5 685,33	-8 360 935,92
281113	VNT	16911A13	Fact MEA FOOD			6 605,35	-8 367 541,27
281113	VNT	47011A13	Fact BIM STORES			52 782,00	-8 420 323,27
281113	VNT	48111A13	Fact MARJANE HAMRIA			1 076,93	-8 421 400,20
281113	VNT	48311A13	Fact MARJANE HAMRIA			95,10	-8 421 495,30
281113	VNT	48411A13	Fact ASSWAK ASSALAM RABAT			5 442,67	-8 426 937,97
281113	VNT	48511A13	Fact ASSWAK ASSALAM KENITRA			700,25	-8 427 638,22
281113	VNT	48611A13	Fact MARJANE MEKNES			2 170,50	-8 429 808,72
281113	VNT	48811A13	Fact MARJANE FES 2			796,60	-8 430 605,32
281113	VNT	67011A13	Fact MARJANE TANGER MEDINA			5 317,00	-8 435 922,32
281113	VNT	67311A13	Fact ASSWAK ASSALAM TANGER			1 034,90	-8 436 957,22
281113	VNT	67411A13	Fact ASSWAK ASSALAM TANGER			847,80	-8 437 805,02
281113	VNT	67511A13	Fact LABELVIE SKHIRATE			2 678,40	-8 440 483,42
281113	VNT	67811A13	Fact LABELVIE SKHIRATE			39 187,80	-8 479 671,22
281113	VNT	68211A13	Fact MARJANE AIN SEBAA			1 652,00	-8 481 323,22
281113	VNT	68311A13	Fact MARJANE AIN SEBAA			973,60	-8 482 296,82
<b>A reporter</b>					<b>5 439 307 993,37</b>	<b>5 225 231 563,11</b>	<b>214 076 430,26</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 225 231 563,11</b>	<b>214 076 430,26</b>
281113	VNT	A3111A13	Fact MARJANE FES 2			-2 920,00	-8 479 376,82
281113	VNT	A3311A13	Fact MARJANE HAY RIAD			-29 200,00	-8 450 176,82
281113	VNT	A3411A13	Fact MAXI LV OUJDA			-162,95	-8 450 013,87
281113	VNT	A3511A13	Fact MARJANE FKIH BEN SALAH			-59,20	-8 449 954,67
281113	VNT	A3611A13	Fact MAXI LV OUJDA			-2 905,40	-8 447 049,27
281113	VNT	SG002104	Fact MARJANE KHRIBGA			347,40	-8 447 396,67
281113	VNT	SG002685	Fact MARJANE BNI MELLAL			249,60	-8 447 646,27
281113	VNT	SG002686	Fact MARJANE BNI MELLAL			87,25	-8 447 733,52
281113	VNT	SG002693	Fact MARJANE KHRIBGA			364,60	-8 448 098,12
281113	VNT	ST002617	Fact AIT DAOUED LAHCEN			1 369,90	-8 449 468,02
281113	VNT	ST002643	Fact RAMI OTHMAN			44 030,00	-8 493 498,02
281113	VNT	ST002644	Fact SOFAGEN			28 440,00	-8 521 938,02
281113	VNT	ST002645	Fact RABAZI BOUCHAIB			6 255,70	-8 528 193,72
281113	VNT	ST002647	Fact BENYOUSSEF			2 907,35	-8 531 101,07
281113	VNT	ST002648	Fact LOKBIDA HASSAN			2 313,90	-8 533 414,97
291113	VNT	M4157	Fact NAJAH BOUJMAA / ABDELLAH			27 658,83	-8 561 073,80
291113	VNT	M4158	Fact MAHRACH HAJ ALI			42 384,33	-8 603 458,13
291113	VNT	M4159	Fact SABRI ABDELLAH			25 524,67	-8 628 982,80
291113	VNT	M4160	Fact MAHRACH ABDELGHANI			11 096,67	-8 640 079,47
291113	VNT	M4161	Fact IGDIR BRAHIM			700,00	-8 640 779,47
291113	VNT	M4162	Fact AHYAOU AHMED & KARIM			34 714,67	-8 675 494,14
291113	VNT	M4163	Fact MAHRACH MOHAMED			2 098,59	-8 677 592,73
291113	VNT	M4164	Fact ACHAATOU TAHER			684,10	-8 678 276,83
291113	VNT	D03977	Fact AFRIAT BIOUGRA			8 246,93	-8 686 523,76
291113	VNT	D03995	Fact AMHDAR TIZNIT			19 266,67	-8 705 790,43
291113	VNT	D03996	Fact BEN YOUSSEF			10 676,33	-8 716 466,76
291113	VNT	D03997	Fact SAID TIZNIT			3 458,33	-8 719 925,09
291113	VNT	D03998	Fact AHMED BEN ABDELLAH			1 501,67	-8 721 426,76
291113	VNT	D03999	Fact BEN MBARERK			1 800,00	-8 723 226,76
291113	VNT	D04000	Fact MJID TRASST			1 800,00	-8 725 026,76
291113	VNT	D04002	Fact HAMAMI MOHAMMED			2 060,00	-8 727 086,76
291113	VNT	D04010	Fact STE IGNOUANE			3 891,60	-8 730 978,36
291113	VNT	D04015	Fact CLIENTS DIVERS			116,67	-8 731 095,03
291113	VNT	D04016	Fact JANAH MED LAAYOUNE			48 836,67	-8 779 931,70
291113	VNT	D04017	Fact JANAH MED LAAYOUNE			40 380,00	-8 820 311,70
291113	VNT	D04018	Fact VD NOURDINE EL HIMER			1 874,84	-8 822 186,54
291113	VNT	RET4657	Fact HASSAN DAKHLA			-66,90	-8 822 119,64
291113	VNT	RET4658	Fact HERDA AIT MELLOUL			-30,00	-8 822 089,64
291113	VNT	RET4752	Fact TAGANZA BRAHIM			-40,83	-8 822 048,81
			<b>A reporter</b>		<b>5 439 307 993,37</b>	<b>5 225 571 315,10</b>	<b>213 736 678,27</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 307 993,37</b>	<b>5 225 571 315,10</b>	<b>213 736 678,27</b>
291113	VNT	RET4753	Fact TAGANZA AHMED			-24,20	-8 822 024,61
291113	VNT	RET4754	Fact BELLOUTE TIZNIT			-30,17	-8 821 994,44
291113	VNT	RET4755	Fact JIR MBAREK			-159,80	-8 821 834,64
291113	VNT	RET4756	Fact JALAL			-30,00	-8 821 804,64
291113	VNT	RTM0678	Fact MAHRACH ABDELGHANI			-89,38	-8 821 715,26
291113	VNT	RTM0679	Fact MAHRACH ABDELGHANI			-361,80	-8 821 353,46
291113	VNT	06111A13	Fact MARJANE AGADIR FOUNTY			20 704,50	-8 842 057,96
291113	VNT	06211A13	Fact MARJANE AGADIR FOUNTY			765,00	-8 842 822,96
291113	VNT	SRT03881	Fact ABDESSADEK ABDELKARIM			-91,25	-8 842 731,71
291113	VNT	SRT03882	Fact ABDESSADEK ABDELKARIM			-22,48	-8 842 709,23
291113	VNT	SRT03883	Fact SAAYDI			-111,53	-8 842 597,70
291113	VNT	ST002153	Fact HASSAN MEKNES			17 253,33	-8 859 851,03
291113	VNT	ST002154	Fact LIGATI			22 860,93	-8 882 711,96
301113	RET	RFA	BIM STORES REMISE M/11		25 209,48		-8 857 502,48
301113	VNT	M4165	Fact BAKRIM			13 129,00	-8 870 631,48
301113	VNT	M4166	Fact ABDELKHALEK			5 679,17	-8 876 310,65
301113	VNT	M4167	Fact KONKA MBAREK			10 589,17	-8 886 899,82
301113	VNT	M4168	Fact MOHAMED IBRAHIMI			5 743,33	-8 892 643,15
301113	VNT	M4169	Fact BRAHIM CHALHE			8 064,83	-8 900 707,98
301113	VNT	M4170	Fact AHMED BOURNAZIL			1 150,00	-8 901 857,98
301113	VNT	M4171	Fact MAHRACH ABDELGHANI			19 962,50	-8 921 820,48
301113	VNT	M4172	Fact ACHAATOU TAHER			674,00	-8 922 494,48
301113	VNT	M4173	Fact NAJAH BOUJMAA / ABDELLAH			36 000,00	-8 958 494,48
301113	VNT	M4174	Fact EL MOUDEN AHMED			9 295,83	-8 967 790,31
301113	VNT	M4175	Fact ABDELKHALEK			3 000,00	-8 970 790,31
301113	VNT	M4176	Fact BEL LACHGER WAZANI			9 000,00	-8 979 790,31
301113	VNT	M4177	Fact MOULAY OMAR			6 000,00	-8 985 790,31
301113	VNT	M4178	Fact HMAMOU FARID			7 615,33	-8 993 405,64
301113	VNT	M4179	Fact HICHAM EL MIZIOUI			9 000,00	-9 002 405,64
301113	VNT	M4180	Fact AABID			1 200,00	-9 003 605,64
301113	VNT	M4181	Fact EL BAZE MOHAMED			24 000,00	-9 027 605,64
301113	VNT	M4182	Fact HAMD AOUI HJ MOHAMED			3 000,00	-9 030 605,64
301113	VNT	C02098	Fact BARIGOU DRISS			10 642,00	-9 041 247,64
301113	VNT	C02114	Fact IRGUI MOHAMED			12 000,00	-9 053 247,64
301113	VNT	C02118	Fact EL MARBOUH MED			6 654,80	-9 059 902,44
301113	VNT	CG2109	Fact MARJANE MARRAKECH			1 715,85	-9 061 618,29
301113	VNT	D04001	Fact OMAR BIOUGRA			1 800,00	-9 063 418,29
301113	VNT	D04025	Fact OUBELA BRAHIM			1 800,00	-9 065 218,29
301113	VNT	D04027	Fact OUBELA BRAHIM			2 873,57	-9 068 091,86
301113	VNT	D04028	Fact BOUHOU AHMED			9 555,00	-9 077 646,86
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 225 852 122,63</b>	<b>213 481 080,22</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 225 852 122,63</b>	<b>213 481 080,22</b>
301113	VNT	D04030	Fact AKERROUM ABDELLAH			2 427,42	-9 080 074,28
301113	VNT	D04031	Fact CLIENTS DIVERS			83,34	-9 080 157,62
301113	VNT	D04032	Fact AATAR OMAR			4 252,75	-9 084 410,37
301113	VNT	D04033	Fact CLIENTS DIVERS			10,00	-9 084 420,37
301113	VNT	D04034	Fact KSISOU			37 456,67	-9 121 877,04
301113	VNT	D04035	Fact HERDA AIT MELLOUL			5 144,33	-9 127 021,37
301113	VNT	RET4757	Fact EL FKIH O.T			-66,32	-9 126 955,05
301113	VNT	RET4758	Fact AIT MAZIRTE MOHAMMED			-60,89	-9 126 894,16
301113	VNT	RTM0680	Fact AHYAOUI AHMED & KARIM			-31,50	-9 126 862,66
301113	VNT	RTM0681	Fact NAGADI RACHID			-1 659,20	-9 125 203,46
301113	VNT	45111A13	Fact MARJANE MARRAKECH MASSIRA			5 521,66	-9 130 725,12
301113	VNT	45211A13	Fact MARJANE MARRAKECH MASSIRA			17,00	-9 130 742,12
301113	VNT	45311A13	Fact MARJANE MARRAKECH			10 929,17	-9 141 671,29
301113	VNT	48211A13	Fact MARJANE FES 2			828,10	-9 142 499,39
301113	VNT	48711A13	Fact MARJANE FES			12 811,88	-9 155 311,27
301113	VNT	68511A13	Fact MARJANE BARKANE			968,20	-9 156 279,47
301113	VNT	SRT03652	Fact LOKBIDA HASSAN			-89,40	-9 156 190,07
301113	VNT	SRT03884	Fact BAHCINE MOSTAPHA			-128,46	-9 156 061,61
301113	VNT	SRT03885	Fact FATHI			-461,99	-9 155 599,62
301113	VNT	SRT03886	Fact EL ALAMI			-57,10	-9 155 542,52
301113	VNT	SRT03887	Fact RABAZI BOUCHAIB			-209,17	-9 155 333,35
301113	VNT	SRT03950	Fact MARJANE HAMRIA			-937,50	-9 154 395,85
301113	VNT	ST002151	Fact HASSOUNE SAID			6 680,49	-9 161 076,34
301113	VNT	ST002152	Fact HASSAN TAJIN			3 074,93	-9 164 151,27
301113	VNT	ST002155	Fact HASSAN			6 000,00	-9 170 151,27
301113	VNT	ST002649	Fact BOUAZATTI			11 691,58	-9 181 842,85
301113	VNT	ST002650	Fact SOFAGEN			28 000,00	-9 209 842,85
021213	VNT	M4183	Fact HMIDOUCHE ABDELLAH			5 178,33	-9 215 021,18
021213	VNT	M4184	Fact ABDELKHALEK			5 208,33	-9 220 229,51
021213	VNT	M4185	Fact CHIKHAOUI MOHAMED			6 763,33	-9 226 992,84
021213	VNT	M4186	Fact NAJAH BOUJMAA / ABDELLAH			7 904,17	-9 234 897,01
021213	VNT	M4187	Fact YASSINI MOHAMED			11 054,17	-9 245 951,18
021213	VNT	M4188	Fact BOUASSAB ABDELAZIZ			22 289,28	-9 268 240,46
021213	VNT	M4189	Fact OMAR BELHAJ			1 370,42	-9 269 610,88
021213	VNT	M4190	Fact ACHAATOU TAHER			1 998,73	-9 271 609,61
021213	VNT	M4196	Fact DAMOUSS LHOUCINE			2 289,67	-9 273 899,28
021213	VNT	M4197	Fact EL BAZE MOHAMED			4 809,00	-9 278 708,28
021213	VNT	M4198	Fact HICHAM EL MIZIOUI			6 932,00	-9 285 640,28
021213	VNT	M4199	Fact BRAHIM CHALHE			1 850,00	-9 287 490,28
021213	VNT	M4200	Fact EL YAZIDI			16 428,50	-9 303 918,78
021213	VNT	M4202	Fact SABRI MBAREK			16 688,00	-9 320 606,78
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 226 095 082,55</b>	<b>213 238 120,30</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 226 095 082,55</b>	<b>213 238 120,30</b>
021213	VNT	C02115	Fact MOUADIB ABDERRAHMANE			3 625,37	-9 324 232,15
021213	VNT	C02116	Fact RAISS ISMAEL			4 912,50	-9 329 144,65
021213	VNT	C02117	Fact EL MASLOUHI			4 577,89	-9 333 722,54
021213	VNT	C02119	Fact AAMID ALI			6 620,73	-9 340 343,27
021213	VNT	C02120	Fact AMNAY MAHFOUD			4 448,13	-9 344 791,40
021213	VNT	C02122	Fact ZITOUNI MOHAMED			3 490,33	-9 348 281,73
021213	VNT	C02123	Fact CHERKAOUI MOHAMED			2 739,50	-9 351 021,23
021213	VNT	C02124	Fact BOUJHI AHMED			3 868,10	-9 354 889,33
021213	VNT	C02125	Fact NAOURI HAMID			2 451,30	-9 357 340,63
021213	VNT	C02126	Fact AIT SI ABDERRAHMANE			1 878,80	-9 359 219,43
021213	VNT	C02127	Fact OUSSOUSI AHMED			5 014,17	-9 364 233,60
021213	VNT	C02128	Fact ABOUHIBA			11 508,23	-9 375 741,83
021213	VNT	C02129	Fact IDAAMER ABDELJALIL			5 136,93	-9 380 878,76
021213	VNT	C02130	Fact TAOUSS HAFID			10 721,87	-9 391 600,63
021213	VNT	C02131	Fact NADIF ABDRZAK			2 531,25	-9 394 131,88
021213	VNT	C02132	Fact CHRIF MOHAMED			7 903,33	-9 402 035,21
021213	VNT	C02133	Fact RABII MUSTAPHA			3 908,83	-9 405 944,04
021213	VNT	C02134	Fact MOUADIB MOUAD			3 029,50	-9 408 973,54
021213	VNT	C02135	Fact MOUADIB MOHAMED HASSAN			3 883,33	-9 412 856,87
021213	VNT	C02136	Fact AIT SAID ELHACHMI			6 052,53	-9 418 909,40
021213	VNT	C02137	Fact MUSTAPHA LAMHAMID			1 718,65	-9 420 628,05
021213	VNT	C02139	Fact OUKAHDY OMAR			3 311,33	-9 423 939,38
021213	VNT	C02140	Fact IBRAHIM EL AFAQ			7 428,84	-9 431 368,22
021213	VNT	C02143	Fact EL MARBOUH MED			4 471,48	-9 435 839,70
021213	VNT	D03941	Fact TALBI BIOGRA			3 387,50	-9 439 227,20
021213	VNT	D04003	Fact BEN TAHER EL JIHADIA			13 360,03	-9 452 587,23
021213	VNT	D04004	Fact ABDELMALEK			4 232,97	-9 456 820,20
021213	VNT	D04005	Fact BEN TAHER BIOUGRA			5 404,17	-9 462 224,37
021213	VNT	D04006	Fact OMAR BIOUGRA			2 827,50	-9 465 051,87
021213	VNT	D04007	Fact ADOUDI			4 433,33	-9 469 485,20
021213	VNT	D04008	Fact MJID TRASST			9 473,81	-9 478 959,01
021213	VNT	D04012	Fact KSISOU			190 000,00	-9 668 959,01
021213	VNT	D04014	Fact KSISOU			50 400,00	-9 719 359,01
021213	VNT	D04036	Fact VD ISMAIL MOUZOUNE			1 711,00	-9 721 070,01
021213	VNT	D04037	Fact VD ISMAIL MOUZOUNE			1 276,68	-9 722 346,69
021213	VNT	D04039	Fact MAHDOUI MED			80,85	-9 722 427,54
021213	VNT	D04041	Fact OUBOUQSI			61 240,67	-9 783 668,21
021213	VNT	D04042	Fact CLIENTS DIVERS			33,33	-9 783 701,54
021213	VNT	D04044	Fact BOULHIANE AGADIR			1 435,50	-9 785 137,04
021213	VNT	RET4660	Fact AFRIAT BIOUGRA			-26,60	-9 785 110,44
021213	VNT	RET4661	Fact BEN MBARERK			-26,86	-9 785 083,58
021213	VNT	RET4662	Fact MJID TRASST			-27,78	-9 785 055,80
021213	VNT	RET4664	Fact BOUTANNOUTE DAKHLA			-30,00	-9 785 025,80
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 226 559 501,57</b>	<b>212 773 701,28</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 226 559 501,57</b>	<b>212 773 701,28</b>
021213	VNT	RET4665	Fact HASSAN DAKHLA			-65,96	-9 784 959,84
021213	VNT	RET4666	Fact MUSTAPHA BEN AHMED			-39,23	-9 784 920,61
021213	VNT	RET4749	Fact TAGMOUTE LAHCEN			-14,98	-9 784 905,63
021213	VNT	RET4750	Fact HARMOUCH ABDERRAHIM			-23,74	-9 784 881,89
021213	VNT	RET4759	Fact BEN YOUSSEF			-92,50	-9 784 789,39
021213	VNT	RET4801	Fact ABANAY MED			-125,30	-9 784 664,09
021213	VNT	RET4802	Fact NAOURI HAMID			-12,88	-9 784 651,21
021213	VNT	RET4803	Fact AMNAY MAHFOUD			-164,84	-9 784 486,37
021213	VNT	RET4804	Fact HICHAM OUSSOUS			-45,33	-9 784 441,04
021213	VNT	RET4805	Fact TAOUSS HAFID			-164,01	-9 784 277,03
021213	VNT	RET4806	Fact CHRIF MOHAMED			-70,13	-9 784 206,90
021213	VNT	RET4807	Fact Aswak OUAZAZATE			-30,17	-9 784 176,73
021213	VNT	RET4808	Fact ZINE DINE AHMED			-44,23	-9 784 132,50
021213	VNT	RET4809	Fact OUAAZI ABDELMAJID			-5,28	-9 784 127,22
021213	VNT	RET4810	Fact BOUNHALI JAMAL			-93,00	-9 784 034,22
021213	VNT	RET4811	Fact BELHAJ HASSAN			-121,67	-9 783 912,55
021213	VNT	RET4812	Fact MESOUAB HAMID			-74,35	-9 783 838,20
021213	VNT	RTM0682	Fact BAKRIM			-118,30	-9 783 719,90
021213	VNT	RTM0683	Fact BRAHIM CHALHE			-277,60	-9 783 442,30
021213	VNT	00112A13	Fact F.O.S.E Agadir Economa			2 069,33	-9 785 511,63
021213	VNT	00212A13	Fact RESTAURANT WINK			470,85	-9 785 982,48
021213	VNT	00312A13	Fact ATLAS GENERATION SARL			9 852,00	-9 795 834,48
021213	VNT	00812A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			898,65	-9 796 733,13
021213	VNT	00912A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 423,74	-9 799 156,87
021213	VNT	10112A13	Fact MAXI LV TANGER			9 606,72	-9 808 763,59
021213	VNT	11812A13	Fact MAXI LV RABAT SALE			15 870,24	-9 824 633,83
021213	VNT	12712A13	Fact MAXI LV FES			5 669,60	-9 830 303,43
021213	VNT	15112A13	Fact MAXI LV AIN SEBAA			27 766,68	-9 858 070,11
021213	VNT	ST002156	Fact ASSOIRI ABDELLAH			4 444,33	-9 862 514,44
021213	VNT	ST002157	Fact BOUALIM AHMED			2 498,69	-9 865 013,13
021213	VNT	ST002158	Fact ATTIF HASSAN			5 047,20	-9 870 060,33
021213	VNT	ST002159	Fact WAKRIM TAIB			4 489,15	-9 874 549,48
021213	VNT	ST002162	Fact ARJDAL			4 023,33	-9 878 572,81
021213	VNT	ST002163	Fact RAISSI			3 307,83	-9 881 880,64
021213	VNT	ST002646	Fact SAAYDI			700,00	-9 882 580,64
031213	VNT	M4203	Fact ACHAATOU TAHER			1 920,00	-9 884 500,64
031213	VNT	M4204	Fact ACHAATOU TAHER			2 025,11	-9 886 525,75
031213	VNT	C02153	Fact IRGUI MOHAMED			27 381,65	-9 913 907,40
031213	VNT	C02154	Fact IRGUI MOHAMED			28 023,00	-9 941 930,40
031213	VNT	D04046	Fact JALAL			26 355,93	-9 968 286,33
031213	VNT	D04047	Fact JIR MBAREK			12 347,13	-9 980 633,46
031213	VNT	D04048	Fact AIT KDAIR			2 354,16	-9 982 987,62
031213	VNT	D04049	Fact OUBELA BRAHIM			4 847,00	-9 987 834,62
031213	VNT	D04050	Fact AARAB O.T			941,67	-9 988 776,29
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 226 763 252,06</b>	<b>212 569 950,79</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 226 763 252,06</b>	<b>212 569 950,79</b>
031213	VNT	D04051	Fact CLIENTS DIVERS			175,00	-9 988 951,29
031213	VNT	D04052	Fact AFRIAT INEZGANE			3 054,17	-9 992 005,46
031213	VNT	D04053	Fact SAID TIZNIT			3 983,33	-9 995 988,79
031213	VNT	RET4667	Fact AFRIAT INEZGANE			-166,71	-9 995 822,08
031213	VNT	RET4760	Fact BOUHOU AHMED			-98,60	-9 995 723,48
031213	VNT	RET4761	Fact OUBELA BRAHIM			-33,60	-9 995 689,88
031213	VNT	RET4813	Fact BANNANI BRAHIM			-82,48	-9 995 607,40
031213	VNT	RET4814	Fact ABOUHIBA			-438,00	-9 995 169,40
031213	VNT	00412A13	Fact ASSWAK ASSALAM AGADIR			2 095,10	-9 997 264,50
031213	VNT	00512A13	Fact ASSWAK ASSALAM AGADIR			8 303,16	-10 005 567,66
031213	VNT	00612A13	Fact MAXI LV AGADIR			4 406,85	-10 009 974,51
031213	VNT	10912A13	Fact MARJANE KENITRA			4 642,23	-10 014 616,74
031213	VNT	11512A13	Fact MARJANE HAY EL HASSANI			5 859,50	-10 020 476,24
031213	VNT	12412A13	Fact MARJANE HAY EL HASSANI			455,20	-10 020 931,44
031213	VNT	15012A13	Fact ACIMA ENTREPOT			3 038,04	-10 023 969,48
031213	VNT	15212A13	Fact ACIMA ENTREPOT			10 103,52	-10 034 073,00
031213	VNT	15312A13	Fact MARJANE KENITRA			292,75	-10 034 365,75
031213	VNT	15412A13	Fact MARJANE MOHAMMEDIA			286,80	-10 034 652,55
031213	VNT	15512A13	Fact ASSWAK ASSALAM MOHAMMEDIA			722,70	-10 035 375,25
031213	VNT	15612A13	Fact ASSWAK ASSALAM MOHAMMEDIA			1 597,20	-10 036 972,45
031213	VNT	15712A13	Fact MARJANE MOHAMMEDIA			3 115,83	-10 040 088,28
031213	VNT	16212A13	Fact MAXI LV SIDI KACEM			25 123,73	-10 065 212,01
031213	VNT	51612A13	Fact MAXI LV SIDI KACEM			39 593,69	-10 104 805,70
031213	VNT	A0112A13	Fact MARJANE KELAA			-220,00	-10 104 585,70
031213	VNT	A0212A13	Fact MARJANE AGADIR FOUNTY			-53,00	-10 104 532,70
031213	VNT	A0312A13	Fact MAXI LV AGADIR			-99,75	-10 104 432,95
031213	VNT	A1612A13	Fact ASSWAK ASSALAM RABAT			-18,33	-10 104 414,62
031213	VNT	SRT03889	Fact RAISSI			-20,40	-10 104 394,22
031213	VNT	ST002161	Fact LAKBIDA AIYACHI			10 150,00	-10 114 544,22
031213	VNT	ST002164	Fact AATAR ABDERAHMANE			15 930,77	-10 130 474,99
031213	VNT	ST002167	Fact MAAROUF MOHAMED			3 685,27	-10 134 160,26
031213	VNT	ST002168	Fact ECONOMAT MINICIPAL			4 338,08	-10 138 498,34
031213	VNT	ST002169	Fact SAGOU AHMED			2 631,06	-10 141 129,40
031213	VNT	ST002170	Fact MHAYA SAID			5 549,00	-10 146 678,40
031213	VNT	ST002171	Fact SEMLALLI			3 023,20	-10 149 701,60
031213	VNT	ST002172	Fact IDOMAR HASSAN			16 267,50	-10 165 969,10
031213	VNT	ST002201	Fact BOUYZZOU YOUSSEF			8 068,57	-10 174 037,67
041213	VNT	M4205	Fact ABED LAKHMISSATE			16 100,00	-10 190 137,67
041213	VNT	M4206	Fact BRAHIM OMANSSOUR			5 561,83	-10 195 699,50
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 226 970 175,27</b>	<b>212 363 027,58</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 226 970 175,27</b>	<b>212 363 027,58</b>
041213	VNT	M4207	Fact EL MOUDEN AHMED			4 322,50	-10 200 022,00
041213	VNT	M4208	Fact KONKA MBAREK			7 440,16	-10 207 462,16
041213	VNT	M4209	Fact HAJ EL KANDARI			7 459,17	-10 214 921,33
041213	VNT	M4211	Fact MAHRACH HAJ ALI			24 678,67	-10 239 600,00
041213	VNT	M4212	Fact KHATIRI BOUAZZA			2 354,17	-10 241 954,17
041213	VNT	M4213	Fact HICHAM EL MIZIOUI			8 547,83	-10 250 502,00
041213	VNT	M4214	Fact OUMOUSS ABDESSALAM			3 938,00	-10 254 440,00
041213	VNT	M4215	Fact AABID			860,00	-10 255 300,00
041213	VNT	M4216	Fact AGOURAM			582,00	-10 255 882,00
041213	VNT	M4217	Fact BRAHIM BAKIN			290,92	-10 256 172,92
041213	VNT	C02150	Fact OUBAKI LAHCEN			27 865,00	-10 284 037,92
041213	VNT	C02152	Fact IDRISSE AZEDINE			56 490,07	-10 340 527,99
041213	VNT	D04011	Fact KSISOU			190 000,00	-10 530 527,99
041213	VNT	D04020	Fact HERDA AIT MELLOUL			11 504,40	-10 542 032,39
041213	VNT	D04022	Fact ADRAR ALI			3 784,17	-10 545 816,56
041213	VNT	D04023	Fact ABAICHMOU AIT MELLOUL			1 500,50	-10 547 317,06
041213	VNT	D04026	Fact BRAHIM MOUTAWAKIL JIHADIA			10 635,97	-10 557 953,03
041213	VNT	D04038	Fact HAFID ZERGUDI A.MELLOUL			5 385,17	-10 563 338,20
041213	VNT	D04054	Fact CLIENTS DIVERS			38,58	-10 563 376,78
041213	VNT	D04055	Fact BOUFOUS ALI			1 725,83	-10 565 102,61
041213	VNT	D04056	Fact AHMED AZROU			1 804,34	-10 566 906,95
041213	VNT	D04057	Fact SUPER MARCHE AYOUR			282,50	-10 567 189,45
041213	VNT	D04058	Fact LAHSROUFE MOHAMED			6 105,92	-10 573 295,37
041213	VNT	D04059	Fact AIT MAZIRTE MOHAMMED			5 525,00	-10 578 820,37
041213	VNT	D04060	Fact EL FKIH O.T			11 318,33	-10 590 138,70
041213	VNT	D04061	Fact AATAR O.T			4 805,17	-10 594 943,87
041213	VNT	D04062	Fact CLIENTS DIVERS			137,50	-10 595 081,37
041213	VNT	D04068	Fact MBAREK ASAKA			3 589,33	-10 598 670,70
041213	VNT	D04069	Fact DAMOUH ERAC			1 661,83	-10 600 332,53
041213	VNT	RET4231	Fact VD NOURDINE EL HIMER			-30,05	-10 600 302,48
041213	VNT	RET4668	Fact BEN TAHER BIOUGRA			-51,10	-10 600 251,38
041213	VNT	RET4669	Fact ADOUDI			-11,50	-10 600 239,88
041213	VNT	RET4671	Fact BEN TAHER EL JIHADIA			-124,69	-10 600 115,19
041213	VNT	RET4672	Fact ABDELMALEK			-22,80	-10 600 092,39
041213	VNT	RET4673	Fact MJID TRASST			-10,20	-10 600 082,19
041213	VNT	RET4674	Fact AIT RAHAL TALIOUINE			-107,55	-10 599 974,64
041213	VNT	RET4762	Fact JALAL			-356,18	-10 599 618,46
041213	VNT	RET4763	Fact JIR MBAREK			-61,08	-10 599 557,38
041213	VNT	RET4765	Fact EL FKIH O.T			-16,63	-10 599 540,75
041213	VNT	RTM0684	Fact HICHAM EL MIZIOUI			-490,06	-10 599 050,69
041213	VNT	RTM0685	Fact EL YAZIDI			-92,40	-10 598 958,29
041213	VNT	RTM0686	Fact CHIKHAOUI			-85,47	-10 598 872,82
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 227 373 434,06</b>	<b>211 959 768,79</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 227 373 434,06</b>	<b>211 959 768,79</b>
041213	VNT	00712A13	MOHAMED Fact EXTRA FOOD			10 073,75	-10 608 946,57
041213	VNT	04312A13	Fact MARJANE SAFI			5 426,83	-10 614 373,40
041213	VNT	04412A13	Fact MARJANE SAFI			773,90	-10 615 147,30
041213	VNT	10512A13	Fact MARJANE DERB SULTAN			3 331,60	-10 618 478,90
041213	VNT	10612A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			424,60	-10 618 903,50
041213	VNT	10712A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			7 314,33	-10 626 217,83
041213	VNT	10812A13	Fact MARJANE DERB SULTAN			11 382,30	-10 637 600,13
041213	VNT	11012A13	Fact MARJANE HAY RIAD			2 000,50	-10 639 600,63
041213	VNT	11112A13	Fact MARJANE HAY RIAD			645,00	-10 640 245,63
041213	VNT	11912A13	Fact MARJANE AIN CHOCK			10 025,75	-10 650 271,38
041213	VNT	12012A13	Fact MARJANE AIN CHOCK			564,20	-10 650 835,58
041213	VNT	15912A13	Fact MARJANE MOROCCOMALL			4 485,67	-10 655 321,25
041213	VNT	A1312A13	Fact MARJANE HAY RIAD			-10,60	-10 655 310,65
041213	VNT	A1412A13	Fact MARJANE DERB SULTAN			-33,20	-10 655 277,45
041213	VNT	A1512A13	Fact MAXI LV AIN SEBAA			-3 671,55	-10 651 605,90
041213	VNT	SRT03892	Fact BOUAZATTI			-92,65	-10 651 513,25
041213	VNT	ST002174	Fact WAKRIM LAHOUCINE			6 880,00	-10 658 393,25
051213	VNT	M4218	Fact ALLA ABDELLAH			6 185,00	-10 664 578,25
051213	VNT	M4219	Fact EL GANA HADJ MOHAMED			14 117,50	-10 678 695,75
051213	VNT	M4220	Fact MAHFOUD SIDI MOUMEN			1 226,83	-10 679 922,58
051213	VNT	M4221	Fact ACHAATOU TAHER			833,00	-10 680 755,58
051213	VNT	M4222	Fact BELMAJID BRAHIM			21 589,67	-10 702 345,25
051213	VNT	M4223	Fact AHYAOUI AHMED & KARIM			20 553,55	-10 722 898,80
051213	VNT	M4224	Fact CLIENTS DIVERS			1 280,00	-10 724 178,80
051213	VNT	M4225	Fact MAHRACH ABDELGHANI			3 092,50	-10 727 271,30
051213	VNT	M4226	Fact NAJAH BOUJMAA / ABDELLAH			18 491,53	-10 745 762,83
051213	VNT	M4227	Fact NAJAH LHOUCINE			950,00	-10 746 712,83
051213	VNT	M4228	Fact ACHAATOU TAHER			1 816,88	-10 748 529,71
051213	VNT	D04013	Fact KSISOU			50 400,00	-10 798 929,71
051213	VNT	D04063	Fact RACHID TAN TAN			1 985,00	-10 800 914,71
051213	VNT	D04064	Fact IDOUABAIROU TANTAN			3 670,10	-10 804 584,81
051213	VNT	D04065	Fact EL MAZOUT			3 210,00	-10 807 794,81
051213	VNT	D04066	Fact ELFKIH TANTAN			6 297,30	-10 814 092,11
051213	VNT	D04067	Fact EL MAZOUT			4 810,00	-10 818 902,11
051213	VNT	D04071	Fact ERRAFIAI MOHAMED			2 354,17	-10 821 256,28
051213	VNT	D04072	Fact Hlail El Mamoune			1 275,00	-10 822 531,28
051213	VNT	D04073	Fact Hlail El Habib			2 550,00	-10 825 081,28
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 227 599 557,05</b>	<b>211 733 645,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 227 599 557,05</b>	<b>211 733 645,80</b>
051213	VNT	D04074	Fact Hlail El Bachir			700,00	-10 825 781,28
051213	VNT	D04075	Fact HOUSSINE O.T			2 583,33	-10 828 364,61
051213	VNT	D04076	Fact EL WARRAT			3 538,67	-10 831 903,28
051213	VNT	D04080	Fact CLIENTS DIVERS			140,00	-10 832 043,28
051213	VNT	D04081	Fact KHARBOUCHE MED AIT MELLOUL			3 629,17	-10 835 672,45
051213	VNT	D04085	Fact ZOUHAIRI			5 467,00	-10 841 139,45
051213	VNT	RE1548	Fact ADOUDI			-1 883,33	-10 839 256,12
051213	VNT	RET4675	Fact ABAICHMOU AIT MELLOUL			-31,05	-10 839 225,07
051213	VNT	RET4676	Fact HERDA AIT MELLOUL			-111,23	-10 839 113,84
051213	VNT	RET4677	Fact HAFID ZERGUDI A.MELLOUL			-6,30	-10 839 107,54
051213	VNT	RET4815	Fact IRGUI MOHAMED			-171,55	-10 838 935,99
051213	VNT	RTM0687	Fact KONKA MBAREK			-354,08	-10 838 581,91
051213	VNT	RTM0688	Fact ABED LAKHMISSATE			-98,00	-10 838 483,91
051213	VNT	10312A13	Fact MARJANE BOUREGRAGE			1 515,50	-10 839 999,41
051213	VNT	10412A13	Fact MARJANE BOUREGRAGE			3 557,80	-10 843 557,21
051213	VNT	11212A13	Fact LABELVIE SKHIRATE			1 500,10	-10 845 057,31
051213	VNT	11312A13	Fact MARJANE TETOUAN			724,00	-10 845 781,31
051213	VNT	11412A13	Fact MARJANE TETOUAN			1 773,70	-10 847 555,01
051213	VNT	12112A13	Fact MARJANE AIN SEBAA			7 654,66	-10 855 209,67
051213	VNT	12212A13	Fact MARJANE AIN SEBAA			1 347,50	-10 856 557,17
051213	VNT	12612A13	Fact MARJANE MEKNES			543,50	-10 857 100,67
051213	VNT	13912A13	Fact MARJANE SALE			1 249,30	-10 858 349,97
051213	VNT	14012A13	Fact MARJANE SALE			3 179,97	-10 861 529,94
051213	VNT	15812A13	Fact BIM STORES			36 616,00	-10 898 145,94
051213	VNT	16012A13	Fact MARJANE BNI MELLAL			304,15	-10 898 450,09
051213	VNT	16112A13	Fact MARJANE BNI MELLAL			1 795,73	-10 900 245,82
051213	VNT	16512A13	Fact MARJANE BARKANE			218,50	-10 900 464,32
051213	VNT	17112A13	Fact MARJANE TAZA			1 239,67	-10 901 703,99
051213	VNT	17212A13	Fact MARJANE TAZA			243,60	-10 901 947,59
051213	VNT	17312A13	Fact MARJANE NADOR			1 782,67	-10 903 730,26
051213	VNT	20012A13	Fact ASSWAK ASSALAM OUJDA			1 662,83	-10 905 393,09
051213	VNT	A1112A13	Fact MAXI LV SIDI KACEM			-184,07	-10 905 209,02
051213	VNT	A1212A13	Fact MARJANE FES 2			-17,20	-10 905 191,82
051213	VNT	SG002132	Fact MARJANE NADOR			276,00	-10 905 467,82
051213	VNT	SG002147	Fact HYPER SALE LV SAS			1 013,87	-10 906 481,69
051213	VNT	SRT03865	Fact BENYOUSSEF			-179,35	-10 906 302,34
051213	VNT	ST002165	Fact ZAAIM			5 418,97	-10 911 721,31
051213	VNT	ST002166	Fact ZAAIM			5 528,42	-10 917 249,73
051213	VNT	ST002180	Fact AABILI HASSAN			2 378,60	-10 919 628,33
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 227 694 104,10</b>	<b>211 639 098,75</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 227 694 104,10</b>	<b>211 639 098,75</b>
051213	VNT	ST002182	Fact HAMDY MOHAMMED			10 788,33	-10 930 416,66
061213	VNT	M4229	Fact HICHAM EL MIZIOUI			9 470,03	-10 939 886,69
061213	VNT	M4230	Fact EZZAIM			6 312,33	-10 946 199,02
061213	VNT	M4231	Fact SABRI ABDELLAH			14 866,33	-10 961 065,35
061213	VNT	M4232	Fact BRAHIM BAKIN			1 351,70	-10 962 417,05
061213	VNT	M4233	Fact MOUHCINE MEKNES			9 389,19	-10 971 806,24
061213	VNT	M4234	Fact OTHMANI MOHAMED			5 066,87	-10 976 873,11
061213	VNT	M4235	Fact DADI HASSAN			4 877,50	-10 981 750,61
061213	VNT	M4236	Fact BIMAZI MOHAMED			8 211,83	-10 989 962,44
061213	VNT	M4237	Fact BOUSAID			3 439,50	-10 993 401,94
061213	VNT	M4238	Fact EL MORRAKOUCHI			9 008,37	-11 002 410,31
061213	VNT	M4239	Fact OUZZANI TOUHAMI HICHAM			4 652,90	-11 007 063,21
061213	VNT	M4240	Fact EL MORRAKOUCHI			5 780,00	-11 012 843,21
061213	VNT	M4241	Fact OUZZANI TOUHAMI HICHAM			1 767,60	-11 014 610,81
061213	VNT	M4242	Fact ACHAATOU HACHEM			1 127,75	-11 015 738,56
061213	VNT	M4243	Fact ACHAATOU TAHER			1 094,37	-11 016 832,93
061213	VNT	C02121	Fact BOUJAAD MED			1 883,33	-11 018 716,26
061213	VNT	C02138	Fact BANNANI BRAHIM			1 883,33	-11 020 599,59
061213	VNT	C02142	Fact SADIK LAHCEN			10 386,72	-11 030 986,31
061213	VNT	C02155	Fact AYACH RACHIDR			5 146,73	-11 036 133,04
061213	VNT	C02156	Fact OMAR LOUDAYA			3 055,34	-11 039 188,38
061213	VNT	C02157	Fact HARMOUCH ABDERRAHIM			3 031,30	-11 042 219,68
061213	VNT	C02158	Fact ABDOU BERROU			5 568,71	-11 047 788,39
061213	VNT	C02159	Fact MOULAY YOUSSEF			2 721,20	-11 050 509,59
061213	VNT	C02160	Fact AIT SI M'BAREK			1 114,67	-11 051 624,26
061213	VNT	C02161	Fact OUHSSOU MED			2 269,42	-11 053 893,68
061213	VNT	C02163	Fact BOUBRACH ABDERRAHIM			9 828,20	-11 063 721,88
061213	VNT	C02165	Fact FARIDI ABDELKARIM			15 575,02	-11 079 296,90
061213	VNT	C02167	Fact TARJDALT LAHCEN			4 804,67	-11 084 101,57
061213	VNT	C02168	Fact Aswak OUAZAZATE			5 270,87	-11 089 372,44
061213	VNT	C02169	Fact MOUMAD			4 973,57	-11 094 346,01
061213	VNT	C02170	Fact EL WALID MY ABDEALZIZ SEKOURA			3 665,00	-11 098 011,01
061213	VNT	C02171	Fact MY JAAFAR ATAOUIYA			1 883,32	-11 099 894,33
061213	VNT	C02172	Fact EL KERROUMI ABDELTIF			4 025,00	-11 103 919,33
061213	VNT	C02174	Fact MESKOUR MED			4 638,33	-11 108 557,66
061213	VNT	D04021	Fact AFRIAT AIT MELLOUL			17 407,73	-11 125 965,39
061213	VNT	D04040	Fact MUSTAPHA BEN AHMED			10 823,00	-11 136 788,39
061213	VNT	D04070	Fact AIT RAHAL TALIOUINE			15 089,99	-11 151 878,38
061213	VNT	D04077	Fact HASSAN DAKHLA			16 377,00	-11 168 255,38
061213	VNT	D04083	Fact BOUFOUS ALI			1 335,94	-11 169 591,32
061213	VNT	D04084	Fact BOUFOUS ALI			1 586,90	-11 171 178,22
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 227 945 653,99</b>	<b>211 387 548,86</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 227 945 653,99</b>	<b>211 387 548,86</b>
061213	VNT	D04091	Fact NAFS ELBILAD ABDELKHALEK			9 160,15	-11 180 338,37
061213	VNT	D04092	Fact BOUTASFITE			3 703,21	-11 184 041,58
061213	VNT	D04093	Fact MAHDOUI MED			8 201,47	-11 192 243,05
061213	VNT	D04094	Fact SADIK ABDERRAZAK			2 972,49	-11 195 215,54
061213	VNT	D04096	Fact AFRIAT AIT MELLOUL			2 223,33	-11 197 438,87
061213	VNT	D04097	Fact KHARBOUCHE MED AIT MELLOUL			3 163,33	-11 200 602,20
061213	VNT	D04098	Fact BEN DRIOUCHE			5 570,17	-11 206 172,37
061213	VNT	D04100	Fact CLIENTS DIVERS			20,83	-11 206 193,20
061213	VNT	D04101	Fact CLIENTS DIVERS			35,00	-11 206 228,20
061213	VNT	D04102	Fact SAMMOUNI			92 816,67	-11 299 044,87
061213	VNT	D04103	Fact CLIENTS DIVERS			65,00	-11 299 109,87
061213	VNT	D04104	Fact OUTALEB HASSAN			3 408,31	-11 302 518,18
061213	VNT	D04105	Fact ELOTMANI KHALID			1 263,33	-11 303 781,51
061213	VNT	D04106	Fact CLIENTS DIVERS			9,23	-11 303 790,74
061213	VNT	D04107	Fact CLIENTS DIVERS			330,50	-11 304 121,24
061213	VNT	RE1550	Fact KSISOU			-9 166,67	-11 294 954,57
061213	VNT	RET4232	Fact KSISOU			-655,05	-11 294 299,52
061213	VNT	RET4233	Fact VD NOURDINE EL HIMER			-24,00	-11 294 275,52
061213	VNT	RET4617	Fact KSISOU			-825,00	-11 293 450,52
061213	VNT	RET4678	Fact KHARBOUCHE MED AIT MELLOUL			-364,80	-11 293 085,72
061213	VNT	RET4679	Fact BRAHIM MOUTAWAKIL JIHADIA			-22,67	-11 293 063,05
061213	VNT	RET4680	Fact LAHSROUFE MOHAMED			-72,07	-11 292 990,98
061213	VNT	RET4681	Fact BEN DRIOUCHE			-12,60	-11 292 978,38
061213	VNT	RET4766	Fact AATAR O.T			-69,00	-11 292 909,38
061213	VNT	RET4767	Fact EL WARRAT			-65,00	-11 292 844,38
061213	VNT	RET4768	Fact Hlail El Mamoune			-11,50	-11 292 832,88
061213	VNT	RET4769	Fact Hlail El Habib			-15,60	-11 292 817,28
061213	VNT	RET4770	Fact HOUSSINE O.T			-60,00	-11 292 757,28
061213	VNT	RET4816	Fact OUBAKI LAHCEN			-194,44	-11 292 562,84
061213	VNT	RTM0689	Fact ALLA ABDELLAH			-87,36	-11 292 475,48
061213	VNT	RTM0690	Fact AHYAOUI AHMED & KARIM			-123,88	-11 292 351,60
061213	VNT	RTM0691	Fact HICHAM EL MIZIOUI			-76,00	-11 292 275,60
061213	VNT	ST02179	Fact HASSAN			4 708,33	-11 296 983,93
061213	VNT	01012A13	Fact AKHATAR			5 217,33	-11 302 201,26
061213	VNT	01112A13	Fact STE ALIMENTATION GENERALE EL H			9 325,00	-11 311 526,26
061213	VNT	01212A13	Fact Sté DODIREC			1 262,50	-11 312 788,76
061213	VNT	01712A13	Fact MARJANE MARRAKECH MASSIRA			6 691,84	-11 319 480,60
061213	VNT	01812A13	Fact MARJANE MARRAKECH MASSIRA			2 220,40	-11 321 701,00
061213	VNT	01912A13	Fact MARJANE MARRAKECH			1 842,80	-11 323 543,80
061213	VNT	11612A13	Fact MARJANE LAARAICHE			1 582,25	-11 325 126,05
061213	VNT	11712A13	Fact MARJANE LAARAICHE			2 266,75	-11 327 392,80
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 228 101 868,57</b>	<b>211 231 334,28</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 439 333 202,85	5 228 101 868,57	211 231 334,28
061213	VNT	12512A13	Fact MARJANE MEKNES			10 386,67	-11 337 779,47
061213	VNT	19912A13	Fact ASSWAK ASSALAM OUJDA			683,05	-11 338 462,52
061213	VNT	A0412A13	Fact EXTRA FOOD			-73,85	-11 338 388,67
061213	VNT	ST002129	Fact TOUNFIT BOUJAMAA			1 832,50	-11 340 221,17
061213	VNT	ST002181	Fact ZINE MOHAMED			1 236,53	-11 341 457,70
061213	VNT	ST002184	Fact AABILI HASSAN			1 430,42	-11 342 888,12
071213	VNT	M4244	Fact AUDID BELKACEM			17 482,44	-11 360 370,56
071213	VNT	M4245	Fact BELMAJID HAJ BELAID			22 571,83	-11 382 942,39
071213	VNT	M4246	Fact ACHAATOU HACHEM			226,38	-11 383 168,77
071213	VNT	M4247	Fact EL BAZE MOHAMED			6 431,25	-11 389 600,02
071213	VNT	M4248	Fact EL OMARI RISSANI			9 977,00	-11 399 577,02
071213	VNT	C02179	Fact NAFIDI FKIH BEN SALEH			6 195,53	-11 405 772,55
071213	VNT	C02180	Fact GUENNOUNI			2 859,83	-11 408 632,38
071213	VNT	C02181	Fact AAOUAJ YOUSSEF			4 234,67	-11 412 867,05
071213	VNT	C02182	Fact AAOUAJ MOHAMED			3 282,83	-11 416 149,88
071213	VNT	C02183	Fact YOUSSEF EL BARADIYA LFKIH BEN			7 760,47	-11 423 910,35
071213	VNT	D04108	Fact SUPER MARCHE EL MASSIRA			1 295,28	-11 425 205,63
071213	VNT	D04109	Fact BRAHIM AIT AMIRA			1 045,83	-11 426 251,46
071213	VNT	D04110	Fact BEN MBARERK			6 000,02	-11 432 251,48
071213	VNT	D04112	Fact BOUDERKA FES			40 749,87	-11 473 001,35
071213	VNT	D04113	Fact BOUSLAM ALI			1 531,67	-11 474 533,02
071213	VNT	D04114	Fact CLIENTS DIVERS			12,59	-11 474 545,61
071213	VNT	D04116	Fact CLIENTS DIVERS			24,18	-11 474 569,79
071213	VNT	RTM0692	Fact HICHAM EL MIZIOUI			-1 239,80	-11 473 329,99
071213	VNT	01412A13	Fact EL HASSNAOUI			4 020,00	-11 477 349,99
071213	VNT	01512A13	Fact STE ALIMENTATION GENERALE EL H			780,00	-11 478 129,99
071213	VNT	01612A13	Fact ATLAS GENERATION SARL			2 693,50	-11 480 823,49
071213	VNT	02012A13	Fact MARJANE AGADIR FOUNTY			2 794,50	-11 483 617,99
071213	VNT	02112A13	Fact MARJANE AGADIR FOUNTY			1 020,50	-11 484 638,49
071213	VNT	A0612A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			-2,77	-11 484 635,72
071213	VNT	A0712A13	Fact MARJANE MOROCCOMALL			-430,80	-11 484 204,92
071213	VNT	A0812A13	Fact MARJANE MOHAMMEDIA			-57,93	-11 484 146,99
071213	VNT	A0912A13	Fact MARJANE BOUREGRAGE			-66,00	-11 484 080,99
071213	VNT	A1012A13	Fact MARJANE AIN CHOCK			-296,00	-11 483 784,99
071213	VNT	SRT05251	Fact MARJANE KHRIBGA			-347,40	-11 483 437,59
071213	VNT	SRT05252	Fact MARJANE KHRIBGA			-364,60	-11 483 072,99
071213	VNT	SRT05253	Fact MARJANE BNI MELLAL			-249,60	-11 482 823,39
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 228 257 299,16</b>	<b>211 075 903,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 228 257 299,16</b>	<b>211 075 903,69</b>
071213	VNT	SRT05254	Fact MARJANE BNI MELLAL			-87,25	-11 482 736,14
071213	VNT	SRT05261	Fact HASSOUNE SAID			-193,40	-11 482 542,74
071213	VNT	SRT05262	Fact RAISSI			-27,33	-11 482 515,41
071213	VNT	SRT05263	Fact MHAYA SAID			-60,66	-11 482 454,75
071213	VNT	SRT05264	Fact LIGATI			-161,18	-11 482 293,57
071213	VNT	SRT05265	Fact HAMDY MOHAMMED			-413,71	-11 481 879,86
071213	VNT	SRT05266	Fact ATTARI ALI			-160,09	-11 481 719,77
071213	VNT	SRT05267	Fact IDOMAR HASSAN			-161,70	-11 481 558,07
071213	VNT	SRT05268	Fact ZAAIM			-206,10	-11 481 351,97
071213	VNT	SRT05269	Fact ASSOIRI ABDELLAH			-135,25	-11 481 216,72
071213	VNT	SRT05270	Fact HAMDY MOHAMMED			-234,80	-11 480 981,92
071213	VNT	ST002185	Fact BRAHIM EL KHSSAM			6 852,33	-11 487 834,25
091213	VNT	M4249	Fact HICHAM EL MIZIOUI			12 352,73	-11 500 186,98
091213	VNT	M4250	Fact KONKA MBAREK			9 858,58	-11 510 045,56
091213	VNT	M4251	Fact BRAHIM CHALHE			4 541,00	-11 514 586,56
091213	VNT	M4252	Fact AATIK			820,27	-11 515 406,83
091213	VNT	M4253	Fact MAHRACH ABDELGHANI			8 026,40	-11 523 433,23
091213	VNT	M4254	Fact BRAHIM BAKIN			1 453,40	-11 524 886,63
091213	VNT	M4255	Fact NADIR			10 425,40	-11 535 312,03
091213	VNT	M4256	Fact BOUGHABA LAHCEN			2 102,50	-11 537 414,53
091213	VNT	M4257	Fact LAARBI			8 222,57	-11 545 637,10
091213	VNT	M4258	Fact AGOURAM			580,00	-11 546 217,10
091213	VNT	M4259	Fact KHECHAB AHMED			5 032,52	-11 551 249,62
091213	VNT	M4260	Fact EL MOUDEN AHMED			4 605,00	-11 555 854,62
091213	VNT	M4261	Fact NAKKACH			5 227,50	-11 561 082,12
091213	VNT	M4262	Fact BOUASSAB MUSTAPHA			1 925,70	-11 563 007,82
091213	VNT	M4263	Fact EL BAKALI ABDELHAFID			6 664,24	-11 569 672,06
091213	VNT	M4264	Fact HAMDIAOUI HJ MOHAMED			12 119,17	-11 581 791,23
091213	VNT	M4265	Fact MOHAMED IBRAHIMI			8 816,59	-11 590 607,82
091213	VNT	M4266	Fact ZAKARI YASSINE			3 741,67	-11 594 349,49
091213	VNT	M4267	Fact AABID			2 553,67	-11 596 903,16
091213	VNT	M4268	Fact HAMDIAOUI HJ MOHAMED			1 260,83	-11 598 163,99
091213	VNT	M4269	Fact ACHAATOU TAHER			750,83	-11 598 914,82
091213	VNT	C02173	Fact SERGHINI MOHAMED			6 559,57	-11 605 474,39
091213	VNT	C02177	Fact AMGHAR ABDELLAH			2 265,88	-11 607 740,27
091213	VNT	C02185	Fact BOUDAD ABDESSLAM			4 416,37	-11 612 156,64
091213	VNT	C02186	Fact MOUADIB MOUAD			3 283,33	-11 615 439,97
091213	VNT	C02187	Fact BAQSOUSS ELMOUKHTAR			2 986,70	-11 618 426,67
091213	VNT	C02188	Fact BOUZIT ALI			4 493,80	-11 622 920,47
091213	VNT	C02189	Fact EL ORF HAFID			5 337,29	-11 628 257,76
091213	VNT	C02190	Fact RAISS ISMAEL			2 354,17	-11 630 611,93
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 228 405 087,70</b>	<b>210 928 115,15</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 228 405 087,70</b>	<b>210 928 115,15</b>
091213	VNT	C02192	Fact BARIGOU DRISS			1 195,00	-11 631 806,93
091213	VNT	C02194	Fact OUKAHDI OMAR			4 431,33	-11 636 238,26
091213	VNT	C02195	Fact RABII MUSTAPHA			1 883,33	-11 638 121,59
091213	VNT	C02198	Fact ZOUIRI MOURAD			7 590,50	-11 645 712,09
091213	VNT	C02199	Fact MERGHAD HASSAN			4 619,19	-11 650 331,28
091213	VNT	C02200	Fact EL HAFID ELARABI			4 777,80	-11 655 109,08
091213	VNT	C02201	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			1 883,33	-11 656 992,41
091213	VNT	C02202	Fact ZERHOUNI MUSTAPHA			6 353,00	-11 663 345,41
091213	VNT	C02203	Fact EL BOUZIDI SAID			3 530,17	-11 666 875,58
091213	VNT	D04078	Fact HARDA BENSERGAOU			4 750,09	-11 671 625,67
091213	VNT	D04079	Fact MOUATOUKIL			5 503,81	-11 677 129,48
091213	VNT	D04082	Fact EL OMARI			4 239,27	-11 681 368,75
091213	VNT	D04088	Fact ALIMENTATION EL HOUDA			9 395,47	-11 690 764,22
091213	VNT	D04089	Fact MUSTAPHA JABER			5 652,37	-11 696 416,59
091213	VNT	D04117	Fact ALI MAST			5 362,50	-11 701 779,09
091213	VNT	D04118	Fact BOUGROUR ALI			3 412,67	-11 705 191,76
091213	VNT	D04119	Fact RAJI MOULOUD			1 451,67	-11 706 643,43
091213	VNT	D04120	Fact HERDA TIZNIT			10 151,67	-11 716 795,10
091213	VNT	D04122	Fact BELLOUTE TIZNIT			7 195,00	-11 723 990,10
091213	VNT	D04126	Fact AALIOUAN ABDELLAH			4 108,77	-11 728 098,87
091213	VNT	D04132	Fact EL MOUDEN			13 809,99	-11 741 908,86
091213	VNT	D04133	Fact GHALEM MED INEZGANE			4 749,67	-11 746 658,53
091213	VNT	D04135	Fact BOUTANNOUTE DAKHLA			11 338,74	-11 757 997,27
091213	VNT	D04136	Fact BOUTANNOUTE DAKHLA			9 974,50	-11 767 971,77
091213	VNT	D04138	Fact AFOURI MOHAMED			3 230,00	-11 771 201,77
091213	VNT	D04139	Fact BOULHIANE AGADIR			1 163,88	-11 772 365,65
091213	VNT	RET4682	Fact HASSAN DAKHLA			-24,20	-11 772 341,45
091213	VNT	RET4683	Fact MUSTAPHA BEN AHMED			-22,33	-11 772 319,12
091213	VNT	RET4684	Fact AFRIAT AIT MELLOUL			-224,00	-11 772 095,12
091213	VNT	RET4685	Fact AIT RAHAL TALIOUINE			-90,20	-11 772 004,92
091213	VNT	RET4771	Fact EL MAZOUT			-11,50	-11 771 993,42
091213	VNT	RET4772	Fact ALIOUA TANTAN			-34,50	-11 771 958,92
091213	VNT	RET4773	Fact IDOUABAIROU TANTAN			-15,09	-11 771 943,83
091213	VNT	RET4818	Fact FARIDI ABDELKARIM			-81,50	-11 771 862,33
091213	VNT	RET4819	Fact EL WALID MY ABDEALZIZ SEKOURA			-40,23	-11 771 822,10
091213	VNT	RET4820	Fact TARJDALT LAHCEN			-184,06	-11 771 638,04
091213	VNT	RET4821	Fact EL MARBOUH MED			-66,60	-11 771 571,44
091213	VNT	RET4822	Fact IBRAHIM EL AFAQ			-73,50	-11 771 497,94
091213	VNT	RET4823	Fact EL MARBOUH MED			-32,35	-11 771 465,59
091213	VNT	RET4824	Fact AIT SI ABDERRAHMANE			-12,75	-11 771 452,84
			<b>A reporter</b>		<b>5 439 333 202,85</b>	<b>5 228 545 928,61</b>	<b>210 787 274,24</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 228 545 928,61</b>	<b>210 787 274,24</b>
091213	VNT	RET4825	Fact EL MASLOUHI			-341,32	-11 771 111,52
091213	VNT	RET4826	Fact MUSTAPHA LAMHAMID			-38,35	-11 771 073,17
091213	VNT	RET4827	Fact CHERKAOUI MOHAMED			-180,55	-11 770 892,62
091213	VNT	RTM0693	Fact BIMAZI MOHAMED			-215,61	-11 770 677,01
091213	VNT	RTM0694	Fact EL MORRAKOUCHI			-44,80	-11 770 632,21
091213	VNT	02212A13	Fact ASSWAK ASSALAM AGADIR			7 920,07	-11 778 552,28
091213	VNT	02312A13	Fact ALIMENTATION OUSSI			864,00	-11 779 416,28
091213	VNT	03012A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			3 397,95	-11 782 814,23
091213	VNT	03112A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 049,60	-11 783 863,83
091213	VNT	03712A13	Fact MARJANE MARRAKECH			11 249,00	-11 795 112,83
091213	VNT	12312A13	Fact BIM STORES			84 743,33	-11 879 856,16
091213	VNT	13312A13	Fact MARJANE HAY RIAD			6 326,34	-11 886 182,50
091213	VNT	13412A13	Fact MARJANE HAY RIAD			1 162,65	-11 887 345,15
091213	VNT	17012A13	Fact MARJANE FES			903,00	-11 888 248,15
091213	VNT	51112A13	Fact ACIMA ENTREPOT			4 535,60	-11 892 783,75
091213	VNT	ST002202	Fact ESSAHRAOUI MOHAMMED			3 916,42	-11 896 700,17
091213	VNT	ST002203	Fact BOUALIM AHMED			641,35	-11 897 341,52
091213	VNT	ST002204	Fact BENABDELLAH			4 588,32	-11 901 929,84
091213	VNT	ST002205	Fact SOFAGEN			9 958,33	-11 911 888,17
091213	VNT	ST002206	Fact AABILI HASSAN			941,67	-11 912 829,84
091213	VNT	ST002207	Fact MLY ALI			12 652,73	-11 925 482,57
101213	VNT	M4270	Fact EL MOUDEN AHMED			5 467,67	-11 930 950,24
101213	VNT	M4271	Fact EL MOUDEN AHMED			3 615,84	-11 934 566,08
101213	VNT	M4272	Fact OMAR BELHAJ			1 504,16	-11 936 070,24
101213	VNT	M4273	Fact OUMOOUSS ABDESSALAM			3 500,00	-11 939 570,24
101213	VNT	M4274	Fact HAJ EL KANDARI			7 510,17	-11 947 080,41
101213	VNT	M4275	Fact KONKA MBAREK			941,67	-11 948 022,08
101213	VNT	M4276	Fact ACHAATOU TAHER			1 107,50	-11 949 129,58
101213	VNT	M4277	Fact MAHRACH HAJ ALI			2 886,10	-11 952 015,68
101213	VNT	M4278	Fact MUSTAPHA MABROUKA			2 187,81	-11 954 203,49
101213	VNT	M4279	Fact EZZAIM			3 295,30	-11 957 498,79
101213	VNT	M4280	Fact NAJAH LHOUCINE			2 825,00	-11 960 323,79
101213	VNT	M4281	Fact BRAHIM BAKIN			603,68	-11 960 927,47
101213	VNT	M4282	Fact ACHAATOU HACHEM			700,00	-11 961 627,47
101213	VNT	C02178	Fact TAGMOUTE LAHCEN			4 875,96	-11 966 503,43
101213	VNT	C02184	Fact MUSTAPHA LAMHAMID			2 283,33	-11 968 786,76
101213	VNT	C02193	Fact IDAAMER ABDELJALIL			5 749,67	-11 974 536,43
101213	VNT	C02197	Fact HICHAM OUSSOUS			5 388,56	-11 979 924,99
101213	VNT	C02204	Fact AZIZI JAOUAD			2 706,53	-11 982 631,52
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 228 757 107,29</b>	<b>210 576 095,56</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 228 757 107,29</b>	<b>210 576 095,56</b>
101213	VNT	C02211	Fact EL FATMI			5 552,64	-11 988 184,16
101213	VNT	C02212	Fact OULAD MBAREK ABDELLAH			4 262,83	-11 992 446,99
101213	VNT	C02213	Fact AIT SIDI SAID OMAR			4 747,17	-11 997 194,16
101213	VNT	C02214	Fact GHALIM MOHAMED			1 972,50	-11 999 166,66
101213	VNT	C02215	Fact EL ALLALI			1 883,33	-12 001 049,99
101213	VNT	C02216	Fact EL GHAZALI TAMELLALT			2 690,17	-12 003 740,16
101213	VNT	C02217	Fact ELAZIZI Hadj Houcien			4 194,17	-12 007 934,33
101213	VNT	D04121	Fact HERDA TIZNIT			5 272,50	-12 013 206,83
101213	VNT	D04123	Fact TAGANZA AHMED			7 904,17	-12 021 111,00
101213	VNT	D04124	Fact HASSAN BICHA			470,83	-12 021 581,83
101213	VNT	D04125	Fact BOUCHTART			10 227,51	-12 031 809,34
101213	VNT	D04127	Fact BEN TAHER EL JIHADIA			18 105,93	-12 049 915,27
101213	VNT	D04128	Fact JALAL			10 178,33	-12 060 093,60
101213	VNT	D04129	Fact JIR MBAREK			9 308,33	-12 069 401,93
101213	VNT	D04130	Fact ADOUM			3 581,50	-12 072 983,43
101213	VNT	D04134	Fact OUBELA BRAHIM			1 150,00	-12 074 133,43
101213	VNT	D04141	Fact MOHAMED BEN ALI			1 770,83	-12 075 904,26
101213	VNT	D04143	Fact BEN TAHER BIOUGRA			5 100,00	-12 081 004,26
101213	VNT	D04144	Fact BOUDKOUSS BIOUGRA			2 929,17	-12 083 933,43
101213	VNT	D04145	Fact OMAR BIOUGRA			3 504,17	-12 087 437,60
101213	VNT	D04152	Fact CLIENTS DIVERS			28,00	-12 087 465,60
101213	VNT	RE4618	Fact IDOUABAIROU TANTAN			-663,95	-12 086 801,65
101213	VNT	RE4619	Fact HERDA TIZNIT			-420,00	-12 086 381,65
101213	VNT	RE4620	Fact Hlail El Mamoune			-200,00	-12 086 181,65
101213	VNT	RE4621	Fact TARJDALT LAHCEN			-140,00	-12 086 041,65
101213	VNT	RE4622	Fact MARJANE MARRAKECH			-1 715,85	-12 084 325,80
101213	VNT	RET4686	Fact BEN TAHER EL JIHADIA			-106,14	-12 084 219,66
101213	VNT	RET4687	Fact HARDA BENSERGAOU			-11,50	-12 084 208,16
101213	VNT	RET4688	Fact MOUATOUKIL			-68,00	-12 084 140,16
101213	VNT	RET4689	Fact AALIOUAN ABDELLAH			-14,23	-12 084 125,93
101213	VNT	RET4690	Fact ALIMENTATION EL HOUDA			-40,30	-12 084 085,63
101213	VNT	RET4691	Fact BATINE			-184,27	-12 083 901,36
101213	VNT	RET4692	Fact MUSTAPHA JABER			-66,19	-12 083 835,17
101213	VNT	RET4774	Fact RAJI MOULOUD			-2,71	-12 083 832,46
101213	VNT	RET4775	Fact HERDA TIZNIT			-164,28	-12 083 668,18
101213	VNT	RTM0695	Fact KONKA MBAREK			-47,60	-12 083 620,58
101213	VNT	02412A13	Fact STE BOURAK DE DISTRIBUTION			6 659,17	-12 090 279,75
101213	VNT	03812A13	Fact MARJANE MARRAKECH			2 103,00	-12 092 382,75
101213	VNT	12812A13	Fact ASSWAK ASSALAM MOHAMMEDIA			369,80	-12 092 752,55
101213	VNT	13012A13	Fact ASSWAK ASSALAM			5 237,93	-12 097 990,48
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 228 867 228,32</b>	<b>210 465 974,53</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 439 333 202,85	5 228 867 228,32	210 465 974,53
101213	VNT	13112A13	MOHAMMEDIA Fact MARJANE HAY EL HASSANI			5 717,34	-12 103 707,82
101213	VNT	13712A13	Fact MARJANE KENITRA			718,25	-12 104 426,07
101213	VNT	13812A13	Fact MARJANE KENITRA			4 376,25	-12 108 802,32
101213	VNT	16812A13	Fact MARJANE MOHAMMEDIA			6 965,67	-12 115 767,99
101213	VNT	16912A13	Fact MARJANE MOHAMMEDIA			663,65	-12 116 431,64
101213	VNT	17412A13	Fact MARJANE FES			16 787,66	-12 133 219,30
101213	VNT	51212A13	Fact ACIMA ENTREPOT			13 749,43	-12 146 968,73
101213	VNT	ST002210	Fact ALI GUIY AHIA			4 158,91	-12 151 127,64
101213	VNT	ST002212	Fact MBAREK AZOID			2 525,64	-12 153 653,28
101213	VNT	ST002214	Fact BAHCINE MOSTAPHA			1 827,00	-12 155 480,28
111213	VNT	M4283	Fact YASSINI MOHAMED			4 725,00	-12 160 205,28
111213	VNT	M4284	Fact MAHRACH HAJ ALI			1 354,13	-12 161 559,41
111213	VNT	M4285	Fact NAJAH LHOUCINE			11 808,33	-12 173 367,74
111213	VNT	M4286	Fact SABRI MBAREK			25 555,77	-12 198 923,51
111213	VNT	M4287	Fact ALLA ABDELLAH			5 728,67	-12 204 652,18
111213	VNT	M4288	Fact ROUBAL SAID			6 825,00	-12 211 477,18
111213	VNT	M4289	Fact NABIL			4 683,33	-12 216 160,51
111213	VNT	M4290	Fact MAHFOUD HAY MOHAMADI			1 751,67	-12 217 912,18
111213	VNT	M4291	Fact MAHRACH ABDELGHANI			7 114,63	-12 225 026,81
111213	VNT	M4292	Fact ACHAATOU TAHER			640,00	-12 225 666,81
111213	VNT	M4293	Fact HICHAM EL MIZIOUI			8 135,83	-12 233 802,64
111213	VNT	M4294	Fact KONKA MBAREK			6 348,33	-12 240 150,97
111213	VNT	M4295	Fact MAHRACH ABDELGHANI			4 708,33	-12 244 859,30
111213	VNT	M4296	Fact ABDELLAH SKHIRAT			4 443,91	-12 249 303,21
111213	VNT	M4297	Fact HMAMOU FARID			9 542,83	-12 258 846,04
111213	VNT	M4298	Fact KAROUM KHRIBGA			3 793,33	-12 262 639,37
111213	VNT	M4299	Fact KAROUM KHRIBGA			5 213,33	-12 267 852,70
111213	VNT	M4300	Fact KAROUM KHRIBGA			4 700,00	-12 272 552,70
111213	VNT	M4301	Fact DOUMASSE MOHAMED			5 126,56	-12 277 679,26
111213	VNT	M4302	Fact HAJ MIJOU MOHAMED			2 547,50	-12 280 226,76
111213	VNT	M4303	Fact MOULA MOHAMED			4 447,57	-12 284 674,33
111213	VNT	M4304	Fact MATRAOUI AZIZ			3 662,50	-12 288 336,83
111213	VNT	M4305	Fact BAKRIM			1 881,04	-12 290 217,87
111213	VNT	C02207	Fact MESOUAB ABDELOUAHAB			8 741,71	-12 298 959,58
111213	VNT	C02208	Fact HAJ AABID JAMAL			4 641,50	-12 303 601,08
111213	VNT	C02209	Fact ROUIJEL ABDEKHALEK			2 770,67	-12 306 371,75
111213	VNT	C02218	Fact ABOUHIBA			55 672,67	-12 362 044,42
111213	VNT	C02219	Fact SADIK LAHCEN			5 373,43	-12 367 417,85
111213	VNT	C02220	Fact BELHOUCINE FRERES			3 982,83	-12 371 400,68
111213	VNT	C02221	Fact OUSSOUSI AHMED			2 354,17	-12 373 754,85
111213	VNT	C02223	Fact MESOUAB HAMID			7 327,30	-12 381 082,15
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 229 155 557,92</b>	<b>210 177 644,93</b>



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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 229 155 557,92</b>	<b>210 177 644,93</b>
111213	VNT	C02224	Fact EL ABALI MOHAMED			1 883,33	-12 382 965,48
111213	VNT	D04137	Fact JANAH MED LAAYOUNE			31 921,67	-12 414 887,15
111213	VNT	D04146	Fact BATINE			14 253,97	-12 429 141,12
111213	VNT	D04147	Fact AIT BREK			11 730,63	-12 440 871,75
111213	VNT	D04154	Fact ARSMOUK RACHID			2 491,67	-12 443 363,42
111213	VNT	D04155	Fact BOUFOUS ALI			1 150,83	-12 444 514,25
111213	VNT	D04158	Fact ABDELMALEK			8 000,00	-12 452 514,25
111213	VNT	D04160	Fact STE IGNOUANE			1 412,50	-12 453 926,75
111213	VNT	D04161	Fact AFRIAT INEZGANE			1 412,50	-12 455 339,25
111213	VNT	D04163	Fact HERDA AIT MELLOUL			333,33	-12 455 672,58
111213	VNT	D04166	Fact CLIENTS DIVERS			829,50	-12 456 502,08
111213	VNT	D04167	Fact BOURICHE			9 266,67	-12 465 768,75
111213	VNT	D04169	Fact MOURABIT ABDELLAH			1 400,83	-12 467 169,58
111213	VNT	D04170	Fact AFOURI MOHAMED			680,73	-12 467 850,31
111213	VNT	D04171	Fact ABDERRAHMANE TADART			470,83	-12 468 321,14
111213	VNT	RE2003	Fact BEN TAHER BIOUGRA			-1 125,00	-12 467 196,14
111213	VNT	RE4623	Fact BATINE			-96,00	-12 467 100,14
111213	VNT	RET4693	Fact STE IGNOUANE			-14,00	-12 467 086,14
111213	VNT	RET4694	Fact BEN TAHER BIOUGRA			-39,62	-12 467 046,52
111213	VNT	RET4695	Fact OMAR BIOUGRA			-23,00	-12 467 023,52
111213	VNT	RET4696	Fact BOUDKOUSS BIOUGRA			-37,80	-12 466 985,72
111213	VNT	RET4828	Fact RABII MUSTAPHA			-65,54	-12 466 920,18
111213	VNT	RET4829	Fact NADIF ABDZRZAK			-120,02	-12 466 800,16
111213	VNT	RET4830	Fact OUSSOUSI AHMED			-78,40	-12 466 721,76
111213	VNT	RET4831	Fact CHRIF MOHAMED			-26,39	-12 466 695,37
111213	VNT	RET4832	Fact MOUADIB MOHAMED HASSAN			-52,57	-12 466 642,80
111213	VNT	RET4833	Fact MOUADIB MOUAD			-19,94	-12 466 622,86
111213	VNT	RET4834	Fact AAMID ALI			-203,53	-12 466 419,33
111213	VNT	RET4835	Fact BOUJHI AHMED			-26,69	-12 466 392,64
111213	VNT	RET4836	Fact JAWAD LAMHAMID			-75,95	-12 466 316,69
111213	VNT	RET4837	Fact AAOUAJ YOUSSEF			-62,86	-12 466 253,83
111213	VNT	RET4838	Fact YOUSSEF EL BARADIYA LFKIH BEN			-82,92	-12 466 170,91
111213	VNT	RET4839	Fact MERGHAD HASSAN			-39,33	-12 466 131,58
111213	VNT	RET4840	Fact EL HAFID ELARABI			-12,98	-12 466 118,60
111213	VNT	RET4841	Fact ZOURI MOURAD			-1,54	-12 466 117,06
111213	VNT	RTM0696	Fact EL MOUDEN AHMED			-301,92	-12 465 815,14
111213	VNT	RTM0697	Fact KHECHAB AHMED			-198,48	-12 465 616,66
111213	VNT	RTM0698	Fact HAMD AOUI HJ MOHAMED			-232,23	-12 465 384,43
111213	VNT	02512A13	Fact EL HASSNAOUI			30 970,00	-12 496 354,43
111213	VNT	02712A13	Fact STE ALIMENTATION GENERALE EL H			22 524,50	-12 518 878,93
111213	VNT	02812A13	Fact ALIMENTATION OUSSI			5 400,00	-12 524 278,93
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 229 298 754,70</b>	<b>210 034 448,15</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 229 298 754,70</b>	<b>210 034 448,15</b>
111213	VNT	03212A13	Fact MARJANE AGADIR FOUNTY			1 660,00	-12 525 938,93
111213	VNT	03312A13	Fact MARJANE AGADIR FOUNTY			4 008,00	-12 529 946,93
111213	VNT	03412A13	Fact MARJANE AGADIR FOUNTY			1 306,00	-12 531 252,93
111213	VNT	12912A13	Fact ASSWAK ASSALAM TEMARA			7 806,54	-12 539 059,47
111213	VNT	13212A13	Fact BIM STORES			47 021,00	-12 586 080,47
111213	VNT	13512A13	Fact MARJANE DERB SULTAN			2 042,40	-12 588 122,87
111213	VNT	13612A13	Fact MARJANE DERB SULTAN			17 267,77	-12 605 390,64
111213	VNT	14112A13	Fact MARJANE MOROCCOMALL			5 107,33	-12 610 497,97
111213	VNT	50912A13	Fact MARJANE AIN CHOCK			12 599,50	-12 623 097,47
111213	VNT	51012A13	Fact MARJANE AIN CHOCK			702,60	-12 623 800,07
111213	VNT	A2212A13	Fact MARJANE MARRAKECH			-55,00	-12 623 745,07
111213	VNT	A2312A13	Fact MARJANE MARRAKECH			-290,00	-12 623 455,07
111213	VNT	A2412A13	Fact MARJANE AGADIR FOUNTY			-97,50	-12 623 357,57
111213	VNT	ST002186	Fact RAISSI			3 552,81	-12 626 910,38
111213	VNT	ST002187	Fact HASSOUNE SAID			9 065,04	-12 635 975,42
111213	VNT	ST002208	Fact EL HAJ HASSAN			13 290,83	-12 649 266,25
111213	VNT	ST002211	Fact AATAR ABDERAHMANE			5 195,75	-12 654 462,00
111213	VNT	ST002213	Fact BILALI MOHAMED			5 143,83	-12 659 605,83
121213	VNT	M4306	Fact BOUSSTA BOUJMAA			14 597,13	-12 674 202,96
121213	VNT	M4307	Fact RIAL ABDELLAH			8 604,17	-12 682 807,13
121213	VNT	M4308	Fact KHATIRI BOUAZZA			16 230,00	-12 699 037,13
121213	VNT	M4309	Fact EL ABAHAOUI MOHAMED			6 969,17	-12 706 006,30
121213	VNT	M4310	Fact HOUCINE OUTARA			6 469,17	-12 712 475,47
121213	VNT	M4311	Fact IBOURK			2 990,00	-12 715 465,47
121213	VNT	M4312	Fact SABRI ABDELLAH			3 766,67	-12 719 232,14
121213	VNT	M4313	Fact ACHAATOU HACHEM			616,00	-12 719 848,14
121213	VNT	M4314	Fact ACHAATOU TAHER			1 757,67	-12 721 605,81
121213	VNT	M4315	Fact SAID			7 263,33	-12 728 869,14
121213	VNT	M4316	Fact AHYAOUI AHMED & KARIM			20 245,83	-12 749 114,97
121213	VNT	M4317	Fact AABID			580,00	-12 749 694,97
121213	VNT	M4319	Fact MAHRACH ABDELGHANI			1 883,33	-12 751 578,30
121213	VNT	M4320	Fact ACHAATOU TAHER			965,75	-12 752 544,05
121213	VNT	C02230	Fact TAOUSS HAFID			20 606,67	-12 773 150,72
121213	VNT	D04142	Fact VD ISMAIL MOUZOUNE			1 128,38	-12 774 279,10
121213	VNT	D04150	Fact BRAHIM MOUTAWAKIL JIHADIA			9 310,10	-12 783 589,20
121213	VNT	D04157	Fact ABDELMALEK			7 611,67	-12 791 200,87
121213	VNT	D04172	Fact AHMED AZROU			4 727,67	-12 795 928,54
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 229 570 404,31</b>	<b>209 762 798,54</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 229 570 404,31</b>	<b>209 762 798,54</b>
121213	VNT	D04173	Fact HAFID TIKIOUINE			2 621,33	-12 798 549,87
121213	VNT	D04175	Fact CHAFAI MOHAMED			15 708,33	-12 814 258,20
121213	VNT	D04176	Fact EL FKIH O.T			9 081,82	-12 823 340,02
121213	VNT	D04177	Fact AIT MAZIRTE MOHAMMED			6 722,00	-12 830 062,02
121213	VNT	D04178	Fact AARAB O.T			4 750,67	-12 834 812,69
121213	VNT	D04181	Fact HARMOUCH			1 875,00	-12 836 687,69
121213	VNT	D04182	Fact SAID TIZNIT			5 154,17	-12 841 841,86
121213	VNT	D04183	Fact HAMA			2 985,33	-12 844 827,19
121213	VNT	D04184	Fact BOUCHTART			3 404,17	-12 848 231,36
121213	VNT	D04185	Fact HERDA TIZNIT			2 589,37	-12 850 820,73
121213	VNT	D04186	Fact OUAHBI BRAHIM			9 082,53	-12 859 903,26
121213	VNT	D04189	Fact AIT RAHAL TALIOUINE			3 416,83	-12 863 320,09
121213	VNT	D04190	Fact CLIENTS DIVERS			83,33	-12 863 403,42
121213	VNT	D04192	Fact CLIENTS DIVERS			40,58	-12 863 444,00
121213	VNT	RET4235	Fact BOUDERKA FES			-4 586,82	-12 858 857,18
121213	VNT	RET4236	Fact BOUDERKA FES			-704,33	-12 858 152,85
121213	VNT	RET4237	Fact BOUDERKA FES			-2 189,58	-12 855 963,27
121213	VNT	RET4697	Fact AIT BREK			-111,65	-12 855 851,62
121213	VNT	RET4776	Fact TAGANZA AHMED			-62,50	-12 855 789,12
121213	VNT	RET4777	Fact BOUCHTART			-89,64	-12 855 699,48
121213	VNT	RET4778	Fact JIR MBAREK			-189,00	-12 855 510,48
121213	VNT	RET4779	Fact OUBELA BRAHIM			-65,43	-12 855 445,05
121213	VNT	RET4842	Fact SADIK LAHCEN			-106,40	-12 855 338,65
121213	VNT	RET4843	Fact TAOUSS HAFID			-219,19	-12 855 119,46
121213	VNT	RET4844	Fact BOUJAAD MED			-10,20	-12 855 109,26
121213	VNT	RET4845	Fact ABOUHIBA			-76,06	-12 855 033,20
121213	VNT	RTM0699	Fact ROUBAL SAID			-55,00	-12 854 978,20
121213	VNT	RTM0700	Fact BOUASSAB MUSTAPHA			-59,63	-12 854 918,57
121213	VNT	RTM0701	Fact KONKA MBAREK			-174,50	-12 854 744,07
121213	VNT	02912A13	Fact TOURISMAR SUPER MARCHE IDOU TI			1 513,19	-12 856 257,26
121213	VNT	10212A13	Fact MEA FOOD			1 400,00	-12 857 657,26
121213	VNT	14212A13	Fact LABELVIE SKHIRATE			63 523,00	-12 921 180,26
121213	VNT	14312A13	Fact LABELVIE SKHIRATE			2 293,80	-12 923 474,06
121213	VNT	16612A13	Fact MARJANE BOUREGRAGE			1 248,50	-12 924 722,56
121213	VNT	A1712A13	Fact MARJANE TETOUAN			-857,20	-12 923 865,36
121213	VNT	A1812A13	Fact MARJANE AIN SEBAA			-132,00	-12 923 733,36
121213	VNT	A1912A13	Fact MARJANE HAY EL HASSANI			-316,00	-12 923 417,36
121213	VNT	A2012A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-36,22	-12 923 381,14
121213	VNT	ST002188	Fact IDOMAR HASSAN			9 635,73	-12 933 016,87
121213	VNT	ST002216	Fact HAJ AHMED			2 348,50	-12 935 365,37
121213	VNT	ST002217	Fact WELD EL KABBA			13 320,70	-12 948 686,07
121213	VNT	ST002218	Fact BAKALI RACHID			8 543,60	-12 957 229,67
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 229 731 705,44</b>	<b>209 601 497,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 229 731 705,44</b>	<b>209 601 497,41</b>
131213	VNT	M4321	Fact BELMAJID BRAHIM			19 958,93	-12 977 188,60
131213	VNT	M4322	Fact SABRI ABDELLAH			17 912,33	-12 995 100,93
131213	VNT	M4323	Fact RAZI ABDERHMANE			2 977,50	-12 998 078,43
131213	VNT	M4324	Fact TIBARI			21 000,00	-13 019 078,43
131213	VNT	M4325	Fact MUSTAPHA AAYAD			23 558,34	-13 042 636,77
131213	VNT	M4326	Fact MAHRACH ABDELGHANI			1 105,83	-13 043 742,60
131213	VNT	M4327	Fact MAHRACH ABDELGHANI			2 926,67	-13 046 669,27
131213	VNT	M4328	Fact OMAR MOHTADI			2 373,00	-13 049 042,27
131213	VNT	M4329	Fact HOUCINE OUTARA			7 129,17	-13 056 171,44
131213	VNT	M4330	Fact HICHAM EL MIZIOUI			9 225,83	-13 065 397,27
131213	VNT	M4331	Fact HAJ AHMED AKRARAY			6 855,00	-13 072 252,27
131213	VNT	M4332	Fact HAJ AHMED AKRARAY			3 197,50	-13 075 449,77
131213	VNT	M4333	Fact AKRARAY SALEH			9 579,17	-13 085 028,94
131213	VNT	C02222	Fact HASSAN AIT KRAR			1 412,50	-13 086 441,44
131213	VNT	C02226	Fact SOUDI IMINTANOUT			5 789,12	-13 092 230,56
131213	VNT	C02227	Fact BANNANI BRAHIM			3 324,37	-13 095 554,93
131213	VNT	C02228	Fact CHRIF MOHAMED			4 917,33	-13 100 472,26
131213	VNT	C02229	Fact MOUADIB MOHAMED HASSAN			8 275,83	-13 108 748,09
131213	VNT	C02231	Fact MOUADIB MOUAD			1 883,33	-13 110 631,42
131213	VNT	C02235	Fact BELGOUTE MOHAMED			4 942,67	-13 115 574,09
131213	VNT	C02236	Fact ABDERRAHIM OULED LFDILA			2 873,57	-13 118 447,66
131213	VNT	D04148	Fact AFRIAT AGADIR			9 156,37	-13 127 604,03
131213	VNT	D04149	Fact HASSAN LKHYAM			1 570,00	-13 129 174,03
131213	VNT	D04159	Fact BEN TAHER EL JIHADIA			25 929,37	-13 155 103,40
131213	VNT	D04179	Fact MOUATOUKIL			8 710,50	-13 163 813,90
131213	VNT	D04196	Fact ABOUDRAR MED			2 605,39	-13 166 419,29
131213	VNT	D04198	Fact HERDA AIT MELLOUL			140,00	-13 166 559,29
131213	VNT	D04199	Fact KHALID TIKIOUINE			6 856,83	-13 173 416,12
131213	VNT	D04201	Fact ZOUHAIRI			10 884,33	-13 184 300,45
131213	VNT	D04202	Fact ADOUDI			5 811,33	-13 190 111,78
131213	VNT	D04203	Fact AATAR OMAR			5 606,01	-13 195 717,79
131213	VNT	D04204	Fact OMAR BEN OMAR			45 021,83	-13 240 739,62
131213	VNT	D04205	Fact RACHID TIZNIT			1 631,67	-13 242 371,29
131213	VNT	D04208	Fact SUPER MARCHE AYOUR			1 698,17	-13 244 069,46
131213	VNT	RET4699	Fact AALIOUAN ABDELLAH			-11,50	-13 244 057,96
131213	VNT	RET4700	Fact ABDELMALEK			-128,97	-13 243 928,99
131213	VNT	RET4780	Fact BRAHIM MOUTAWAKIL JIHADIA			-88,60	-13 243 840,39
131213	VNT	RTM0702	Fact AHYAOUI AHMED & KARIM			-60,60	-13 243 779,79
131213	VNT	RTM0703	Fact KAROUM KHRIBGA			-255,38	-13 243 524,41
131213	VNT	03512A13	Fact ASWAK AL BARAKA			6 831,83	-13 250 356,24
131213	VNT	03612A13	Fact ALIMENTATION			2 800,00	-13 253 156,24
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 230 024 832,01</b>	<b>209 308 370,84</b>

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44552300 ETAT TVA FACT/PRODUITS 20%					Report	5 439 333 202,85	5 230 024 832,01	209 308 370,84
131213	VNT	14412A13	OUFA Fact MARJANE KHRIBGA			2 876,15	-13 256 032,39	
131213	VNT	14512A13	Fact MARJANE KHRIBGA			551,00	-13 256 583,39	
131213	VNT	14612A13	Fact MARJANE KHRIBGA			92,75	-13 256 676,14	
131213	VNT	14712A13	Fact MARJANE BNI MELLAL			778,16	-13 257 454,30	
131213	VNT	14812A13	Fact MARJANE BNI MELLAL			137,75	-13 257 592,05	
131213	VNT	14912A13	Fact MARJANE BNI MELLAL			137,55	-13 257 729,60	
131213	VNT	21212A13	Fact MARJANE TETOUAN			5 281,50	-13 263 011,10	
131213	VNT	21412A13	Fact MARJANE TETOUAN			221,00	-13 263 232,10	
131213	VNT	21912A13	Fact MARJANE TANGER MEDINA			1 977,67	-13 265 209,77	
131213	VNT	A2912A13	Fact STE ALIMENTATION GENERALE EL H			-16,17	-13 265 193,60	
131213	VNT	ST002190	Fact RABAZI BOUCHAIB			6 097,17	-13 271 290,77	
131213	VNT	ST002191	Fact SAAYDI			5 487,60	-13 276 778,37	
131213	VNT	ST002192	Fact YAKHLOUFI			4 949,70	-13 281 728,07	
131213	VNT	ST002193	Fact RADAD			1 117,67	-13 282 845,74	
141213	VNT	M4334	Fact MAHRACH MOHAMED			21 706,03	-13 304 551,77	
141213	VNT	M4335	Fact NAJAH BOUJMAA / ABDELLAH			17 492,60	-13 322 044,37	
141213	VNT	M4336	Fact OUZZANI TOUHAMI HICHAM			1 237,50	-13 323 281,87	
141213	VNT	M4337	Fact SEROULI SADIK			5 705,00	-13 328 986,87	
141213	VNT	M4338	Fact BRAHIM BAKIN			1 772,98	-13 330 759,85	
141213	VNT	M4339	Fact EL YOUSSEFI OMAR			9 004,17	-13 339 764,02	
141213	VNT	M4340	Fact EL BAKALI ABDELHAFID			9 691,49	-13 349 455,51	
141213	VNT	M4341	Fact BOUASSAB HASSAN			5 689,17	-13 355 144,68	
141213	VNT	C02237	Fact ZAHIDI ABDESSAMADE			3 273,53	-13 358 418,21	
141213	VNT	C02238	Fact AYACH RACHIDR			3 224,17	-13 361 642,38	
141213	VNT	C02239	Fact AAMID ALI			4 044,23	-13 365 686,61	
141213	VNT	C02240	Fact BOUBRACH ABDERRAHIM			7 450,60	-13 373 137,21	
141213	VNT	C02242	Fact AIT BELHAJ BRAHIM			3 690,33	-13 376 827,54	
141213	VNT	C02243	Fact BOUNHALI JAMAL			3 794,17	-13 380 621,71	
141213	VNT	C02245	Fact ABANAY MED			8 994,97	-13 389 616,68	
141213	VNT	C02246	Fact TAOUSS HAFID			10 941,13	-13 400 557,81	
141213	VNT	D04131	Fact BEN HADA DAKHLA			14 849,37	-13 415 407,18	
141213	VNT	D04206	Fact CLIENTS DIVERS			91,66	-13 415 498,84	
141213	VNT	D04207	Fact SAID TATA			14 764,69	-13 430 263,53	
141213	VNT	D04209	Fact STE IGNOUANE			1 883,33	-13 432 146,86	
141213	VNT	D04210	Fact AFRIAT INEZGANE			7 407,83	-13 439 554,69	
141213	VNT	D04211	Fact JANAH MED LAAYOUNE			30 002,07	-13 469 556,76	
141213	VNT	RET4238	Fact SAID TATA			-142,52	-13 469 414,24	
<b>A reporter</b>						<b>5 439 333 202,85</b>	<b>5 230 243 890,01</b>	<b>209 089 312,84</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 230 243 890,01</b>	<b>209 089 312,84</b>
141213	VNT	RET4239	Fact STE IGNOUANE			-51,58	-13 469 362,66
141213	VNT	RTM0704	Fact SAID			-16,80	-13 469 345,86
141213	VNT	03912A13	Fact EL OURF AHMED			9 225,27	-13 478 571,13
141213	VNT	16712A13	Fact MARJANE BOUREGRAGE			413,25	-13 478 984,38
141213	VNT	19612A13	Fact BIM STORES			48 628,00	-13 527 612,38
141213	VNT	A2512A13	Fact MAXI LV TANGER			-1 402,95	-13 526 209,43
141213	VNT	A2612A13	Fact MEA FOOD			-450,00	-13 525 759,43
141213	VNT	A2712A13	Fact MARJANE KENITRA			-2,42	-13 525 757,01
141213	VNT	A2812A13	Fact MARJANE KENITRA			-55,33	-13 525 701,68
141213	VNT	SRT05277	Fact BAHCINE MOSTAPHA			-111,20	-13 525 590,48
141213	VNT	SRT05278	Fact ATTARI ALI			-49,20	-13 525 541,28
141213	VNT	SRT05279	Fact MOHAMED EL KHASSAM			-162,80	-13 525 378,48
141213	VNT	SRT05280	Fact HASSOUNE SAID			-14,24	-13 525 364,24
141213	VNT	SRT05281	Fact BOUYZZOU YOUSSEF			-68,75	-13 525 295,49
141213	VNT	SRT05283	Fact EL HAJ HASSAN			-155,08	-13 525 140,41
141213	VNT	SRT05284	Fact HAJ AHMED			-113,37	-13 525 027,04
141213	VNT	ST002189	Fact ATTARI ALI			15 580,96	-13 540 608,00
141213	VNT	ST002194	Fact MHAYA SAID			7 852,77	-13 548 460,77
161213	VNT	M4343	Fact EL MORRAKOUCHI			6 859,63	-13 555 320,40
161213	VNT	M4344	Fact KONKA MBAREK			7 824,13	-13 563 144,53
161213	VNT	M4345	Fact HICHAM EL MIZIOUI			5 069,17	-13 568 213,70
161213	VNT	M4346	Fact EL MOUDEN AHMED			7 343,00	-13 575 556,70
161213	VNT	M4347	Fact HAJ BOUBKER			280,00	-13 575 836,70
161213	VNT	M4348	Fact BEN ADDI			23 504,17	-13 599 340,87
161213	VNT	M4349	Fact MAHRACH HAJ ALI			20 158,11	-13 619 498,98
161213	VNT	M4350	Fact AGOURAM			815,00	-13 620 313,98
161213	VNT	M4351	Fact OUZZANI TOUHAMI HICHAM			84,00	-13 620 397,98
161213	VNT	C02232	Fact KOUCHAME LAHCEN			6 188,80	-13 626 586,78
161213	VNT	C02233	Fact KOUCHAM ABDERRAFIE			4 242,17	-13 630 828,95
161213	VNT	C02234	Fact EL MADI REHAL			3 975,82	-13 634 804,77
161213	VNT	C02249	Fact EL HAFID ELARABI			1 412,50	-13 636 217,27
161213	VNT	C02250	Fact ISMAILI NOURDINE			3 358,67	-13 639 575,94
161213	VNT	C02251	Fact BOUZEKRI ZOUIRI			2 887,83	-13 642 463,77
161213	VNT	D04188	Fact ADRAR ALI			13 855,74	-13 656 319,51
161213	VNT	D04193	Fact AFRIAT BIOUGRA			3 707,52	-13 660 027,03
161213	VNT	D04194	Fact MOKHLISS BIOUGRA			3 669,00	-13 663 696,03
161213	VNT	D04197	Fact LIFSAL LKLEA			1 388,50	-13 665 084,53
161213	VNT	D04200	Fact TALBI BIOGRA			2 613,28	-13 667 697,81
161213	VNT	D04212	Fact AARAB O.T			1 465,00	-13 669 162,81
161213	VNT	D04213	Fact AIT KDAIR			1 357,76	-13 670 520,57
161213	VNT	D04214	Fact ADOUM			2 169,00	-13 672 689,57
161213	VNT	D04215	Fact BAKCHICH			1 275,00	-13 673 964,57
161213	VNT	D04216	Fact OUBELLA HASSAN			1 850,00	-13 675 814,57
161213	VNT	D04217	Fact BEN TAHER BIOUGRA			1 800,00	-13 677 614,57
			<b>A reporter</b>		<b>5 439 333 202,85</b>	<b>5 230 452 090,34</b>	<b>208 881 112,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 230 452 090,34</b>	<b>208 881 112,51</b>
161213	VNT	D04218	Fact STE IGNOUANE			1 777,50	-13 679 392,07
161213	VNT	RE4626	Fact MESKOUR MED			-698,17	-13 678 693,90
161213	VNT	RE4627	Fact TAGMOUTE LAHCEN			-230,00	-13 678 463,90
161213	VNT	RET4240	Fact MOUATOUKIL			-11,50	-13 678 452,40
161213	VNT	RET4241	Fact BEN TAHER EL JIHADIA			-38,40	-13 678 414,00
161213	VNT	RET4244	Fact HASSAN LKHYAM			-14,00	-13 678 400,00
161213	VNT	RET4245	Fact ABOUDRAR MED			-21,82	-13 678 378,18
161213	VNT	RET4246	Fact AFRIAT AGADIR			-13,50	-13 678 364,68
161213	VNT	RET4781	Fact EL FKIH O.T			-74,14	-13 678 290,54
161213	VNT	RET4782	Fact AATAR O.T			-86,00	-13 678 204,54
161213	VNT	RET4783	Fact AIT MAZIRTE MOHAMMED			-28,55	-13 678 175,99
161213	VNT	RET4784	Fact OUAHBI BRAHIM			-34,50	-13 678 141,49
161213	VNT	RET4847	Fact BOUBRACH ABDERRAHIM			-124,91	-13 678 016,58
161213	VNT	RET4848	Fact OMAR LOUDAYA			-213,68	-13 677 802,90
161213	VNT	RET4849	Fact AYACH RACHIDR			-61,92	-13 677 740,98
161213	VNT	RET4850	Fact BERRADA EL KHTIR			-12,60	-13 677 728,38
161213	VNT	RTM0706	Fact OMAR MOHTADI			-848,00	-13 676 880,38
161213	VNT	04012A13	Fact MOKHLISS BIOUGRA			7 200,00	-13 684 080,38
161213	VNT	16312A13	Fact MAXI LV SIDI KACEM			7 252,89	-13 691 333,27
161213	VNT	16412A13	Fact TILAL EVENEMENT SARL			262,50	-13 691 595,77
161213	VNT	18312A13	Fact ASSWAK ASSALAM KENITRA			926,20	-13 692 521,97
161213	VNT	18512A13	Fact MARJANE KENITRA			237,00	-13 692 758,97
161213	VNT	18612A13	Fact MARJANE KENITRA			227,37	-13 692 986,34
161213	VNT	A3012A13	Fact MARJANE MARRAKECH			-882,69	-13 692 103,65
161213	VNT	ST002224	Fact JABBAR ABDERRAHMANE			1 497,88	-13 693 601,53
171213	VNT	M4352	Fact CHRAA EL HOUCIEN			9 390,00	-13 702 991,53
171213	VNT	M4353	Fact BEL LACHGER WAZANI			4 041,67	-13 707 033,20
171213	VNT	M4354	Fact ABDELKHALEK			2 725,00	-13 709 758,20
171213	VNT	M4355	Fact AUDID ALI			6 580,00	-13 716 338,20
171213	VNT	M4356	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			2 240,00	-13 718 578,20
171213	VNT	M4357	Fact ALLA ABDELLAH			5 009,20	-13 723 587,40
171213	VNT	M4358	Fact ACHAATOU TAHER			1 209,80	-13 724 797,20
171213	VNT	M4359	Fact MOHAMED IBRAHIMI			3 500,30	-13 728 297,50
171213	VNT	M4360	Fact BELHAJ DAOUD			5 231,00	-13 733 528,50
171213	VNT	M4361	Fact KONKA MBAREK			2 609,15	-13 736 137,65
171213	VNT	M4362	Fact BRAHIM CHALHE			2 195,00	-13 738 332,65
171213	VNT	M4363	Fact HICHAM EL MIZIOUI			2 784,00	-13 741 116,65
171213	VNT	M4364	Fact MAHFOUD SIDI MOUMEN			4 769,00	-13 745 885,65
171213	VNT	M4365	Fact TAOUTI FOUAD			1 750,90	-13 747 636,55
171213	VNT	M4366	Fact IBRAHIMI MOUMEN			1 586,40	-13 749 222,95
171213	VNT	M4367	Fact HADJ ISMAIL			2 757,00	-13 751 979,95
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 230 526 455,72</b>	<b>208 806 747,13</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 230 526 455,72</b>	<b>208 806 747,13</b>
171213	VNT	M4368	Fact ABOU OTHMANE			1 488,24	-13 753 468,19
171213	VNT	M4369	Fact TAYIB			1 883,50	-13 755 351,69
171213	VNT	M4370	Fact NADIR			1 838,80	-13 757 190,49
171213	VNT	D04180	Fact HERDA AIT MELLOUL			4 945,00	-13 762 135,49
171213	VNT	D04219	Fact MOHAMED BEN ALI			586,00	-13 762 721,49
171213	VNT	D04221	Fact BRAHIM AIT AMIRA			844,43	-13 763 565,92
171213	VNT	D04223	Fact JALAL			25 869,67	-13 789 435,59
171213	VNT	D04224	Fact JIR MBAREK			8 133,33	-13 797 568,92
171213	VNT	D04225	Fact OUBELA BRAHIM			5 750,83	-13 803 319,75
171213	VNT	D04226	Fact BELHAJ AGOURAM DCHEIRA			5 252,42	-13 808 572,17
171213	VNT	RET4785	Fact ADRAR ALI			-143,22	-13 808 428,95
171213	VNT	RET4786	Fact MOKHLISS BIOUGRA			-163,10	-13 808 265,85
171213	VNT	RET4787	Fact LIFSAL LKLEA			-78,34	-13 808 187,51
171213	VNT	RET4851	Fact BELHOUCINE FRERES			-20,44	-13 808 167,07
171213	VNT	RET4852	Fact IDAAMER ABDELJALIL			-95,44	-13 808 071,63
171213	VNT	RET4853	Fact OUSSOUSI AHMED			-141,66	-13 807 929,97
171213	VNT	RET4854	Fact SADIK LAHCEN			-105,33	-13 807 824,64
171213	VNT	RET4855	Fact HICHAM OUSSOUS			-60,98	-13 807 763,66
171213	VNT	RET4856	Fact MUSTAPHA LAMHAMID			-17,96	-13 807 745,70
171213	VNT	RET4857	Fact TAOUSS HAFID			-65,25	-13 807 680,45
171213	VNT	RTM0707	Fact KONKA MBAREK			-216,35	-13 807 464,10
171213	VNT	RTM0708	Fact BEN ADDI			-29,80	-13 807 434,30
171213	VNT	RTM0709	Fact HOUCINE OUTARA			-793,35	-13 806 640,95
171213	VNT	04112A13	Fact ALIMENTATION OUSSI			703,00	-13 807 343,95
171213	VNT	08112A13	Fact MARJANE EL JADIDA			165,30	-13 807 509,25
171213	VNT	08212A13	Fact MARJANE EL JADIDA			936,27	-13 808 445,52
171213	VNT	08812A13	Fact MARJANE MOROCCOMALL			68,87	-13 808 514,39
171213	VNT	08912A13	Fact MARJANE MOROCCOMALL			1 837,47	-13 810 351,86
171213	VNT	10012A13	Fact MARJANE BARKANE			2 426,99	-13 812 778,85
171213	VNT	17512A13	Fact MARJANE HAY EL HASSANI			275,50	-13 813 054,35
171213	VNT	17612A13	Fact MARJANE HAY EL HASSANI			4 625,83	-13 817 680,18
171213	VNT	18012A13	Fact MARJANE MOHAMMEDIA			6 355,67	-13 824 035,85
171213	VNT	18112A13	Fact MARJANE MOHAMMEDIA			275,50	-13 824 311,35
171213	VNT	18212A13	Fact MARJANE MOHAMMEDIA			177,00	-13 824 488,35
171213	VNT	18412A13	Fact MARJANE KENITRA			413,25	-13 824 901,60
171213	VNT	18912A13	Fact MARJANE FES 2			6 231,16	-13 831 132,76
171213	VNT	19312A13	Fact MARJANE HAMRIA			68,87	-13 831 201,63
171213	VNT	19412A13	Fact MARJANE HAMRIA			4 030,88	-13 835 232,51
171213	VNT	19712A13	Fact BIM STORES			114 033,33	-13 949 265,84
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 230 723 741,61</b>	<b>208 609 461,24</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 230 723 741,61</b>	<b>208 609 461,24</b>
171213	VNT	21112A13	Fact MARJANE TETOUAN			137,75	-13 949 403,59
171213	VNT	21312A13	Fact ASSWAK ASSALAM TANGER			2 032,45	-13 951 436,04
171213	VNT	21612A13	Fact MARJANE TANGER II			82,65	-13 951 518,69
171213	VNT	21712A13	Fact MARJANE TANGER II			195,60	-13 951 714,29
171213	VNT	21812A13	Fact MARJANE TANGER MEDINA			344,37	-13 952 058,66
171213	VNT	49312A13	Fact MARJANE BARKANE			180,00	-13 952 238,66
171213	VNT	50312A13	Fact MARJANE BARKANE			68,87	-13 952 307,53
171213	VNT	51312A13	Fact ACIMA ENTREPOT			7 965,07	-13 960 272,60
171213	VNT	ST002225	Fact OUFKIR			10 827,07	-13 971 099,67
171213	VNT	ST002226	Fact MARRAKCHI AZIZ			9 750,00	-13 980 849,67
181213	VNT	M4371	Fact EL ARBI			1 560,00	-13 982 409,67
181213	VNT	M4372	Fact MOUHCINE MEKNES			8 731,56	-13 991 141,23
181213	VNT	M4373	Fact EL MALAHI MUSTAPHA			3 129,40	-13 994 270,63
181213	VNT	M4374	Fact HAFIDI ZOUYATE CHEIKH			1 641,50	-13 995 912,13
181213	VNT	M4375	Fact MAINE RACHID			1 562,00	-13 997 474,13
181213	VNT	M4376	Fact LAHBIB OUED ZEM			2 202,50	-13 999 676,63
181213	VNT	M4377	Fact JAWAD OUED ZEM			1 792,00	-14 001 468,63
181213	VNT	M4378	Fact JAATAOUI MUSTAPHA			1 449,30	-14 002 917,93
181213	VNT	M4379	Fact HASSAN AIT MOUMEN			8 139,60	-14 011 057,53
181213	VNT	M4380	Fact KHATIRI BOUAZZA			13 536,88	-14 024 594,41
181213	VNT	M4381	Fact CHIKHAOUI MOHAMED			3 980,00	-14 028 574,41
181213	VNT	D04229	Fact AATAR O.T			7 312,83	-14 035 887,24
181213	VNT	D04230	Fact HOUSSINE O.T			5 604,17	-14 041 491,41
181213	VNT	D04231	Fact EL FKIH O.T			7 955,07	-14 049 446,48
181213	VNT	D04234	Fact BOUGROUR ALI			12 219,17	-14 061 665,65
181213	VNT	D04235	Fact ADERDOUR MOHAMED			14 081,67	-14 075 747,32
181213	VNT	D04236	Fact ERRAMKI HAMID			5 490,83	-14 081 238,15
181213	VNT	D04237	Fact HAJ MBAREK			2 032,43	-14 083 270,58
181213	VNT	D04238	Fact ABDELMALEK			3 252,00	-14 086 522,58
181213	VNT	D04240	Fact CLIENTS DIVERS			123,34	-14 086 645,92
181213	VNT	D04241	Fact CLIENTS DIVERS			58,00	-14 086 703,92
181213	VNT	RE2006	Fact TAOUSS HAFID			-3 900,00	-14 082 803,92
181213	VNT	RET4788	Fact JALAL			-81,82	-14 082 722,10
181213	VNT	RET4901	Fact ERRAMKI HAMID			-208,85	-14 082 513,25
181213	VNT	RET4903	Fact HERDA AIT MELLOUL			-16,80	-14 082 496,45
181213	VNT	RTM0710	Fact ALLA ABDELLAH			-95,80	-14 082 400,65
181213	VNT	RTM0711	Fact BEL LACHGER WAZANI			-144,97	-14 082 255,68
181213	VNT	RTM0712	Fact EL YOUSSEFI OMAR			-317,27	-14 081 938,41
181213	VNT	RTM0713	Fact HASSAN AIT MOUMEN			-55,50	-14 081 882,91
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 230 856 358,68</b>	<b>208 476 844,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 230 856 358,68</b>	<b>208 476 844,17</b>
181213	VNT	09012A13	Fact MARJANE AIN CHOCK			8 819,33	-14 090 702,24
181213	VNT	09112A13	Fact MARJANE AIN CHOCK			551,00	-14 091 253,24
181213	VNT	09212A13	Fact MARJANE AIN CHOCK			328,50	-14 091 581,74
181213	VNT	09412A13	Fact ASSWAK ASSALAM TEMARA			1 061,60	-14 092 643,34
181213	VNT	09512A13	Fact ASSWAK ASSALAM TEMARA			422,60	-14 093 065,94
181213	VNT	17712A13	Fact MARJANE DERB SULTAN			755,05	-14 093 820,99
181213	VNT	17812A13	Fact MARJANE DERB SULTAN			4 911,81	-14 098 732,80
181213	VNT	17912A13	Fact MARJANE DERB SULTAN			2 066,25	-14 100 799,05
181213	VNT	18712A13	Fact MARJANE FES 2			110,20	-14 100 909,25
181213	VNT	18812A13	Fact MARJANE FES 2			185,80	-14 101 095,05
181213	VNT	19012A13	Fact MARJANE FES			1 987,00	-14 103 082,05
181213	VNT	19112A13	Fact MARJANE FES			309,50	-14 103 391,55
181213	VNT	19212A13	Fact MARJANE FES			303,05	-14 103 694,60
181213	VNT	19812A13	Fact LABELVIE SKHIRATE			48 504,80	-14 152 199,40
181213	VNT	21512A13	Fact MARJANE TANGER II			7 534,07	-14 159 733,47
181213	VNT	97312A13	Fact MARJANE TANGER II			7 534,07	-14 167 267,54
181213	VNT	A6112A13	Fact MARJANE TANGER II			-7 534,07	-14 159 733,47
181213	VNT	ST002227	Fact SOFAGEN			18 283,33	-14 178 016,80
191213	VNT	M4382	Fact CHAHID			16 411,03	-14 194 427,83
191213	VNT	M4383	Fact BOUASSAB HASSAN			5 171,78	-14 199 599,61
191213	VNT	M4384	Fact BOUSAID			2 118,38	-14 201 717,99
191213	VNT	M4385	Fact AZOUZ			1 645,00	-14 203 362,99
191213	VNT	M4387	Fact HAFID MEKNES			540,00	-14 203 902,99
191213	VNT	M4388	Fact NAGADI RACHID			1 092,50	-14 204 995,49
191213	VNT	M4389	Fact MAHRACH ABDELGHANI			4 500,00	-14 209 495,49
191213	VNT	M4390	Fact ACHAATOU HACHEM			1 100,00	-14 210 595,49
191213	VNT	M4391	Fact ACHAATOU TAHER			2 712,16	-14 213 307,65
191213	VNT	M4394	Fact EL GANA HADJ MOHAMED			4 805,00	-14 218 112,65
191213	VNT	M4395	Fact DOUKKALI AHMED			1 862,76	-14 219 975,41
191213	VNT	M4396	Fact DOUKALI KHALID			4 439,33	-14 224 414,74
191213	VNT	M4397	Fact MOUMEN ABDELWAHID			4 036,00	-14 228 450,74
191213	VNT	M4398	Fact SAID MANSSOUR			2 495,40	-14 230 946,14
191213	VNT	M4399	Fact AFALAK EL MOKHTAR			1 560,00	-14 232 506,14
191213	VNT	M4401	Fact HMAMOU FARID			3 108,33	-14 235 614,47
191213	VNT	M4402	Fact HICHAM EL MIZIOUI			5 250,87	-14 240 865,34
191213	VNT	M4403	Fact EL BAZE MOHAMED			4 814,00	-14 245 679,34
191213	VNT	M4405	Fact SNIRI FARID			1 437,00	-14 247 116,34
191213	VNT	M4406	Fact AGOURAM			465,00	-14 247 581,34
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 231 022 057,11</b>	<b>208 311 145,74</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 439 333 202,85	5 231 022 057,11	208 311 145,74
191213	VNT	M4407	Fact ACHAATOU TAHER			948,00	-14 248 529,34
191213	VNT	C02255	Fact BEN OMAR AHMED			4 124,40	-14 252 653,74
191213	VNT	C02256	Fact EL HADI MED			9 230,30	-14 261 884,04
191213	VNT	C02257	Fact CHRIF MOHAMED			2 979,20	-14 264 863,24
191213	VNT	C02258	Fact TAOUSS HAFID			7 591,67	-14 272 454,91
191213	VNT	C02259	Fact MOUADIB MOHAMED HASSAN			6 232,80	-14 278 687,71
191213	VNT	C02260	Fact OUKAHDI OMAR			2 886,87	-14 281 574,58
191213	VNT	C02261	Fact AIT BELHAJ BRAHIM			2 548,00	-14 284 122,58
191213	VNT	C02262	Fact OUSSOUSI AHMED			16 169,47	-14 300 292,05
191213	VNT	C02263	Fact ZITOUNI MOHAMED			4 400,05	-14 304 692,10
191213	VNT	C02264	Fact HARBIL			2 490,00	-14 307 182,10
191213	VNT	C02265	Fact BOUMZOUGH AHMED			10 904,00	-14 318 086,10
191213	VNT	C02266	Fact AL QAID HOUSSEIN			5 568,89	-14 323 654,99
191213	VNT	C02267	Fact AMNAY BRAHIM			3 382,70	-14 327 037,69
191213	VNT	C02268	Fact AIT SI ABDERRAHMANE			6 546,29	-14 333 583,98
191213	VNT	C02269	Fact JAWAD LAMHAMID			6 624,41	-14 340 208,39
191213	VNT	D04222	Fact BOUAACHRA			3 056,40	-14 343 264,79
191213	VNT	D04228	Fact SOUFI LHOUCINE			4 585,00	-14 347 849,79
191213	VNT	D04233	Fact HASSAN DAKHLA			9 563,77	-14 357 413,56
191213	VNT	D04242	Fact MUSTAPHA BEN AHMED			7 805,23	-14 365 218,79
191213	VNT	D04244	Fact BAKCHICH			2 395,83	-14 367 614,62
191213	VNT	D04246	Fact EL OMARI			10 953,16	-14 378 567,78
191213	VNT	D04248	Fact AFRIAT AIT MELLOUL			1 238,33	-14 379 806,11
191213	VNT	D04249	Fact JANAH MED LAAYOUNE			17 349,86	-14 397 155,97
191213	VNT	D04252	Fact BELHAJ AGOURAM DCHEIRA			2 625,00	-14 399 780,97
191213	VNT	RET4789	Fact BOUGROUR ALI			-31,50	-14 399 749,47
191213	VNT	RET4790	Fact ADERDOUR MOHAMED			-82,48	-14 399 666,99
191213	VNT	RET4858	Fact MESKOUR MED			-82,10	-14 399 584,89
191213	VNT	RET4859	Fact MESKOUR MED			-11,76	-14 399 573,13
191213	VNT	RET4860	Fact OULAD MBAREK ABDELLAH			-51,46	-14 399 521,67
191213	VNT	RET4861	Fact AZIZI JAOUAD			-30,46	-14 399 491,21
191213	VNT	RET4862	Fact SERGHINI MOHAMED			-41,77	-14 399 449,44
191213	VNT	RET4863	Fact MESOUAB ABDELOUAHAB			-27,30	-14 399 422,14
191213	VNT	RET4864	Fact KOUCHAM ABDERRAFIE			-33,80	-14 399 388,34
191213	VNT	RET4865	Fact EL MADI REHAL			-4,91	-14 399 383,43
191213	VNT	RTM0714	Fact NADIR			-78,72	-14 399 304,71
191213	VNT	RTM0715	Fact EL MALAHI MUSTAPHA			-275,00	-14 399 029,71
191213	VNT	RTM0716	Fact BRAHIM CHALHE			-491,57	-14 398 538,14
191213	VNT	04212A13	Fact ALIMENTATION OUSSI			10 300,00	-14 408 838,14
191213	VNT	04612A13	Fact SOCIETE ALHAMIDINES			4 937,50	-14 413 775,64
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 231 188 251,41</b>	<b>208 144 951,44</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 231 188 251,41</b>	<b>208 144 951,44</b>
191213	VNT	05512A13	Fact MARJANE MARRAKECH			10 295,50	-14 424 071,14
191213	VNT	05612A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			2 420,69	-14 426 491,83
191213	VNT	05712A13	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 628,90	-14 428 120,73
191213	VNT	05812A13	Fact MARJANE MARRAKECH MASSIRA			2 233,33	-14 430 354,06
191213	VNT	05912A13	Fact Hyper Marché L.V.S.A.S ALMAZAR			7 036,87	-14 437 390,93
191213	VNT	08512A13	Fact MARJANE KHRIBGA			1 784,33	-14 439 175,26
191213	VNT	08612A13	Fact MARJANE KHRIBGA			471,85	-14 439 647,11
191213	VNT	09312A13	Fact BIM STORES			46 169,00	-14 485 816,11
191213	VNT	09612A13	Fact MARJANE SALE			1 356,25	-14 487 172,36
191213	VNT	09712A13	Fact MARJANE SALE			206,62	-14 487 378,98
191213	VNT	SG002773	Fact MARJANE BOUREGRAGE			790,07	-14 488 169,05
191213	VNT	ST002173	Fact ZINE MOHAMED			209,48	-14 488 378,53
191213	VNT	ST002228	Fact IDOMAR HASSAN			3 312,44	-14 491 690,97
191213	VNT	ST002229	Fact RAMI OTHMAN			16 722,76	-14 508 413,73
191213	VNT	ST002230	Fact HAJ AHMED			2 953,67	-14 511 367,40
191213	VNT	ST002774	Fact HASSOUNE SAID			5 295,67	-14 516 663,07
201213	VNT	M4408	Fact LAHBIB DERB OMAR			15 671,67	-14 532 334,74
201213	VNT	M4409	Fact CLIENTS DIVERS			9 192,99	-14 541 527,73
201213	VNT	M4410	Fact NAJAH BOUJMAA / ABDELLAH			2 900,00	-14 544 427,73
201213	VNT	M4411	Fact MOHAMED IBRAHIMI			15 299,75	-14 559 727,48
201213	VNT	M4412	Fact AUDID BELKACEM			107,60	-14 559 835,08
201213	VNT	M4413	Fact TAHA TIJARA.			2 950,00	-14 562 785,08
201213	VNT	C02253	Fact MESOUAB HAMID			6 490,27	-14 569 275,35
201213	VNT	C02270	Fact OUBAKI LAHCEN			26 356,40	-14 595 631,75
201213	VNT	C02272	Fact AIT SI M'BAREK			1 403,32	-14 597 035,07
201213	VNT	C02273	Fact RABII MUSTAPHA			4 315,63	-14 601 350,70
201213	VNT	C02274	Fact BOUBRACH ABDERRAHIM			5 425,12	-14 606 775,82
201213	VNT	C02275	Fact BOUBRACH ABDERRAHIM			2 283,67	-14 609 059,49
201213	VNT	C02277	Fact BANNANI BRAHIM			4 952,60	-14 614 012,09
201213	VNT	C02278	Fact TAOUSS HAFID			7 915,00	-14 621 927,09
201213	VNT	C02279	Fact MOULAY YOUSSEF			3 595,41	-14 625 522,50
201213	VNT	C02280	Fact EL WARDI HOUSSINE			5 845,00	-14 631 367,50
201213	VNT	C02281	Fact NADIF ABDZRZAK			5 388,07	-14 636 755,57
201213	VNT	D04232	Fact BEN TAHER EL JIHADIA			25 725,00	-14 662 480,57
201213	VNT	D04243	Fact LAHSROUFE MOHAMED			3 450,00	-14 665 930,57
201213	VNT	D04250	Fact VD NOURDINE EL HIMER			1 590,82	-14 667 521,39
201213	VNT	D04254	Fact HAMA			1 800,00	-14 669 321,39
201213	VNT	D04255	Fact ARKNOUSS			10 289,17	-14 679 610,56
201213	VNT	D04256	Fact SAID TALIBI			7 793,33	-14 687 403,89
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 231 461 879,66</b>	<b>207 871 323,19</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 231 461 879,66</b>	<b>207 871 323,19</b>
201213	VNT	D04263	Fact HASSAN DAKHLA			1 150,00	-14 688 553,89
201213	VNT	D04264	Fact AFRIAT AIT MELLOUL			9 711,67	-14 698 265,56
201213	VNT	D04270	Fact DIKI DAKHLA			1 835,83	-14 700 101,39
201213	VNT	0871A13	Fact MARJANE BNI MELLAL			1 824,67	-14 701 926,06
201213	VNT	RTM0717	Fact HAFIDI ZOUYATE CHEIKH			-60,00	-14 701 866,06
201213	VNT	RTM0718	Fact HMAMOU FARID			-190,60	-14 701 675,46
201213	VNT	06012A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 239,47	-14 702 914,93
201213	VNT	08012A13	Fact ASSWAK ASSALAM KENITRA			8 829,67	-14 711 744,60
201213	VNT	08412A13	Fact MARJANE BNI MELLAL			56,85	-14 711 801,45
201213	VNT	22012A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			700,90	-14 712 502,35
201213	VNT	22112A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			2 831,34	-14 715 333,69
201213	VNT	22212A13	Fact MARJANE KENITRA			1 345,66	-14 716 679,35
201213	VNT	22312A13	Fact MARJANE KENITRA			307,40	-14 716 986,75
201213	VNT	22412A13	Fact ASSWAK ASSALAM KENITRA			635,50	-14 717 622,25
201213	VNT	A3112A13	Fact ASSWAK ASSALAM OUJDA			-17,20	-14 717 605,05
201213	VNT	A3212A13	Fact ASSWAK ASSALAM OUJDA			-11,20	-14 717 593,85
201213	VNT	SRT05285	Fact WELD EL KABBA			-60,95	-14 717 532,90
201213	VNT	SRT05286	Fact ATTARI ALI			-104,01	-14 717 428,89
201213	VNT	SRT05288	Fact MHAYA SAID			-965,52	-14 716 463,37
201213	VNT	SRT05289	Fact BENYOUSSEF			-232,25	-14 716 231,12
201213	VNT	SRT05290	Fact MARJANE NADOR			-276,00	-14 715 955,12
201213	VNT	SRT05294	Fact SOFAGEN			-1 500,00	-14 714 455,12
201213	VNT	SRT05295	Fact SOFAGEN			-370,21	-14 714 084,91
201213	VNT	SRT05296	Fact SAAYDI			-58,87	-14 714 026,04
201213	VNT	SRT05297	Fact HASSOUNE SAID			-11,67	-14 714 014,37
201213	VNT	SRT05298	Fact BAKALI RACHID			-115,40	-14 713 898,97
201213	VNT	ST003231	Fact MLY ALI			9 538,63	-14 723 437,60
201213	VNT	ST003232	Fact ABDESSADEK ABDELKARIM			6 257,99	-14 729 695,59
211213	VNT	M4414	Fact AMARHAN ABED			6 315,80	-14 736 011,39
211213	VNT	M4415	Fact AMARHAN SALAH			10 169,43	-14 746 180,82
211213	VNT	M4416	Fact RAZI ABDERHMANE			13 613,50	-14 759 794,32
211213	VNT	M4417	Fact RAZI ABDERHMANE			225,00	-14 760 019,32
211213	VNT	M4418	Fact BRAHIM BAKIN			927,50	-14 760 946,82
211213	VNT	M4419	Fact BRAHIM BAKIN			793,00	-14 761 739,82
211213	VNT	D04273	Fact BOUDERKA FES			86 706,27	-14 848 446,09
211213	VNT	D04274	Fact KSISSOU			55 343,34	-14 903 789,43
211213	VNT	D04275	Fact CLIENTS DIVERS			41,67	-14 903 831,10
211213	VNT	RE4630	Fact BEN HADA DAKHLA			-20,00	-14 903 811,10
211213	VNT	RET4867	Fact MOUADIB MOHAMED HASSAN			-62,40	-14 903 748,70
211213	VNT	RET4868	Fact CHRIF MOHAMED			-54,60	-14 903 694,10
211213	VNT	RET4869	Fact MOUADIB MOUAD			-30,03	-14 903 664,07
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 231 678 139,84</b>	<b>207 655 063,01</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 231 678 139,84</b>	<b>207 655 063,01</b>
211213	VNT	RET4870	Fact ZAHIDI ABDESSAMADE			-7,22	-14 903 656,85
211213	VNT	RET4871	Fact AAMID ALI			-71,34	-14 903 585,51
211213	VNT	RET4872	Fact AIT BELHAJ BRAHIM			-82,58	-14 903 502,93
211213	VNT	RET4873	Fact TAOUSS HAFID			-116,17	-14 903 386,76
211213	VNT	RET4874	Fact BOUBRACH ABDERRAHIM			-50,96	-14 903 335,80
211213	VNT	RTM0719	Fact AFALAK EL MOKHTAR			-46,00	-14 903 289,80
211213	VNT	04712A13	Fact MARJANE AGADIR FOUNTY			6 543,83	-14 909 833,63
211213	VNT	04812A13	Fact MARJANE AGADIR FOUNTY			250,25	-14 910 083,88
211213	VNT	04912A13	Fact ASSWAK ASSALAM AGADIR			2 570,60	-14 912 654,48
211213	VNT	05012A13	Fact ASSWAK ASSALAM AGADIR			8 841,49	-14 921 495,97
211213	VNT	08312A13	Fact MARJANE EL JADIDA			3 942,33	-14 925 438,30
211213	VNT	19512A13	Fact MEA FOOD			780,00	-14 926 218,30
211213	VNT	A3412A13	Fact MARJANE AIN CHOCK			-10,60	-14 926 207,70
211213	VNT	A3512A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-664,00	-14 925 543,70
211213	VNT	ST002233	Fact JABBAR MOHAMM			1 678,23	-14 927 221,93
211213	VNT	ST002235	Fact MLY ALI			3 845,83	-14 931 067,76
231213	VNT	M4420	Fact MAHRACH MOHAMED			23 848,67	-14 954 916,43
231213	VNT	M4421	Fact IGDIR BRAHIM			1 000,00	-14 955 916,43
231213	VNT	M4422	Fact MAHRACH ABDELGHANI			20 495,33	-14 976 411,76
231213	VNT	M4423	Fact SABRI ABDELLAH			22 655,53	-14 999 067,29
231213	VNT	M4424	Fact MAHRACH ABDELGHANI			2 240,00	-15 001 307,29
231213	VNT	M4425	Fact AIT SALEH LAHOUCINE			7 553,33	-15 008 860,62
231213	VNT	M4426	Fact RACHID FOUSANE			8 673,33	-15 017 533,95
231213	VNT	M4427	Fact BRIK			5 475,00	-15 023 008,95
231213	VNT	M4428	Fact BRIK			6 158,33	-15 029 167,28
231213	VNT	M4429	Fact KACEM MEKNES			1 916,67	-15 031 083,95
231213	VNT	M4430	Fact HICHAM EL MIZIOUI			5 136,67	-15 036 220,62
231213	VNT	M4431	Fact KONKA MBAREK			8 396,67	-15 044 617,29
231213	VNT	M4432	Fact HAJ EL KANDARI			10 061,67	-15 054 678,96
231213	VNT	M4433	Fact EL MORRAKOUCHI			8 255,97	-15 062 934,93
231213	VNT	M4434	Fact AMARHAN ABED			858,40	-15 063 793,33
231213	VNT	M4435	Fact BRAHIM OMANSSOUR			6 920,50	-15 070 713,83
231213	VNT	M4436	Fact HASSAN AKARMOUCH			4 524,83	-15 075 238,66
231213	VNT	M4437	Fact ACHAATOU TAHER			340,00	-15 075 578,66
231213	VNT	M4438	Fact CLIENTS DIVERS			123,30	-15 075 701,96
231213	VNT	D04247	Fact ABANAY			3 658,25	-15 079 360,21
231213	VNT	D04253	Fact HAFID TIKIOUINE			4 175,83	-15 083 536,04
231213	VNT	D04260	Fact HARDA BENSERGAOU			5 214,75	-15 088 750,79
231213	VNT	D04265	Fact RAJI MOULOUD			804,17	-15 089 554,96
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 231 864 030,73</b>	<b>207 469 172,12</b>

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	5 439 333 202,85	5 231 864 030,73	207 469 172,12
231213	VNT	D04266	Fact OUYOUSSEF			6 367,83	-15 095 922,79
231213	VNT	D04267	Fact AMJOURD			26 214,33	-15 122 137,12
231213	VNT	D04268	Fact IBARIKEN			2 258,33	-15 124 395,45
231213	VNT	D04276	Fact AALIOUAN ABDELLAH			3 040,00	-15 127 435,45
231213	VNT	D04277	Fact STE IGNOUANE			5 972,17	-15 133 407,62
231213	VNT	D04278	Fact LIFSAL LKLEA			4 463,33	-15 137 870,95
231213	VNT	D04280	Fact AGOUSS MOHAMED			2 833,01	-15 140 703,96
231213	VNT	RE2009	Fact EL OMARI			-700,00	-15 140 003,96
231213	VNT	RET4791	Fact AATAR O.T			-18,35	-15 139 985,61
231213	VNT	RET4792	Fact HOUSSINE O.T			-4,40	-15 139 981,21
231213	VNT	RET4793	Fact EL FKIH O.T			-160,15	-15 139 821,06
231213	VNT	RET4794	Fact SAID TALIBI			-64,82	-15 139 756,24
231213	VNT	RET4866	Fact SOUDI IMINTANOUT			-129,57	-15 139 626,67
231213	VNT	RET4875	Fact MSOUAB			-55,93	-15 139 570,74
231213	VNT	RET4904	Fact HASSAN DAKHLA			-252,93	-15 139 317,81
231213	VNT	RET4905	Fact MUSTAPHA BEN AHMED			-45,50	-15 139 272,31
231213	VNT	RET4906	Fact EL OMARI			-10,39	-15 139 261,92
231213	VNT	RET4907	Fact BOUAACHRA			-5,39	-15 139 256,53
231213	VNT	RET4908	Fact SADIK ABDERRAZAK			-450,00	-15 138 806,53
231213	VNT	RET4909	Fact BEN HADA DAKHLA			-48,20	-15 138 758,33
231213	VNT	RET4910	Fact LIFSAL BIOUGRA			-16,80	-15 138 741,53
231213	VNT	RET4911	Fact LAHSROUFE MOHAMED			-7,96	-15 138 733,57
231213	VNT	RET4912	Fact BEN TAHER EL JIHADIA			-66,14	-15 138 667,43
231213	VNT	RTM0721	Fact MOHAMED IBRAHIMI			-61,60	-15 138 605,83
231213	VNT	RTM0722	Fact NAGADI RACHID			-50,50	-15 138 555,33
231213	VNT	RTM0723	Fact CHAHID			-224,35	-15 138 330,98
231213	VNT	RTM0724	Fact AMARHAN ABED			-50,00	-15 138 280,98
231213	VNT	RTM0725	Fact AMARHAN SALAH			-31,16	-15 138 249,82
231213	VNT	20912A13	Fact ASSWAK ASSALAM TEMARA			5 394,70	-15 143 644,52
231213	VNT	A3712A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-28,94	-15 143 615,58
231213	VNT	ST002236	Fact SOFAGEN			3 570,00	-15 147 185,58
241213	VNT	M4439	Fact BEL LACHGER WAZANI			5 007,50	-15 152 193,08
241213	VNT	M4440	Fact BRAHIM EL MENZAH			6 471,67	-15 158 664,75
241213	VNT	M4441	Fact KONKA MBAREK			4 837,48	-15 163 502,23
241213	VNT	M4442	Fact NAJAH BOUJMAA / ABDELLAH			16 649,67	-15 180 151,90
241213	VNT	M4443	Fact ACHAATOU TAHER			103,88	-15 180 255,78
241213	VNT	M4444	Fact HICHAM EL MIZIOUI			5 660,83	-15 185 916,61
241213	VNT	M4445	Fact MESTATI			2 937,92	-15 188 854,53
241213	VNT	M4446	Fact MAHRACH ABDELGHANI			16 786,67	-15 205 641,20
241213	VNT	D04257	Fact HAMAMI MOHAMMED			26 180,87	-15 231 822,07
241213	VNT	D04282	Fact BRAHIM			15 629,98	-15 247 452,05
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 232 006 297,84</b>	<b>207 326 905,01</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 232 006 297,84</b>	<b>207 326 905,01</b>
241213	VNT	D04283	MOUTAWAKIL JIHADIA Fact MJID TRASST			6 016,33	-15 253 468,38
241213	VNT	D04284	Fact EL KHATABI			30 701,07	-15 284 169,45
241213	VNT	D04286	Fact OUBELA BRAHIM			8 448,76	-15 292 618,21
241213	VNT	D04287	Fact ADOUM			2 067,50	-15 294 685,71
241213	VNT	D04288	Fact JALAL			11 200,33	-15 305 886,04
241213	VNT	D04290	Fact AIT KDAIR			2 395,83	-15 308 281,87
241213	VNT	D04291	Fact DAMGHAR			3 662,83	-15 311 944,70
241213	VNT	D04292	Fact CLIENTS DIVERS			115,83	-15 312 060,53
241213	VNT	RET4914	Fact ABANAY			-12,46	-15 312 048,07
241213	VNT	RTM0726	Fact AMARHAN ABED			-14,00	-15 312 034,07
241213	VNT	05112A13	Fact JIR MBAREK			9 887,50	-15 321 921,57
241213	VNT	20212A13	Fact MARJANE HAY EL HASSANI			11 421,75	-15 333 343,32
241213	VNT	20312A13	Fact MARJANE HAY EL HASSANI			1 159,10	-15 334 502,42
241213	VNT	20612A13	Fact ASSWAK ASSALAM TANGER			2 308,17	-15 336 810,59
241213	VNT	20712A13	Fact MARJANE FES 2			2 738,75	-15 339 549,34
241213	VNT	20812A13	Fact MARJANE HAY RIAD			978,02	-15 340 527,36
241213	VNT	21012A13	Fact ASSWAK ASSALAM MOHAMMEDIA			1 023,10	-15 341 550,46
241213	VNT	49112A13	Fact MARJANE TANGER MEDINA			7 313,50	-15 348 863,96
241213	VNT	50412A13	Fact MARJANE AIN SEBAA			688,75	-15 349 552,71
241213	VNT	51412A13	Fact ACIMA ENTREPOT			16 168,53	-15 365 721,24
241213	VNT	A3612A13	Fact MARJANE AGADIR FOUNTY			-743,00	-15 364 978,24
241213	VNT	ST002198	Fact HASSOUNE SAID			3 709,43	-15 368 687,67
241213	VNT	ST002199	Fact MHAYA SAID			3 104,37	-15 371 792,04
241213	VNT	ST002238	Fact EL HAJ HASSAN			18 456,87	-15 390 248,91
241213	VNT	ST002239	Fact MOHAMED ALLA			14 166,67	-15 404 415,58
241213	VNT	ST002240	Fact LIGATI			11 704,57	-15 416 120,15
251213	VNT	M4447	Fact ABDELAZIZ			1 633,33	-15 417 753,48
251213	VNT	M4448	Fact MAHRACH ABDELGHANI			12 145,47	-15 429 898,95
251213	VNT	M4449	Fact ACHAATOU TAHER			1 950,52	-15 431 849,47
251213	VNT	M4450	Fact CLIENTS DIVERS			533,50	-15 432 382,97
251213	VNT	M4451	Fact MAHRACH ABDELGHANI			2 973,85	-15 435 356,82
251213	VNT	M4452	Fact BRAHIM BAKIN			649,60	-15 436 006,42
251213	VNT	M4453	Fact BELAID			4 880,00	-15 440 886,42
251213	VNT	M4454	Fact HADJ ISMAIL			5 514,43	-15 446 400,85
251213	VNT	M4455	Fact DANDOUNI ABDESSLAM			7 377,19	-15 453 778,04
251213	VNT	M4456	Fact HAMID OULED YOUSSEF			8 667,00	-15 462 445,04
251213	VNT	M4457	Fact HAFIDI ZOUYATE CHEIKH			11 509,93	-15 473 954,97
251213	VNT	M4458	Fact HAJAJI			3 554,33	-15 477 509,30
251213	VNT	M4459	Fact ABDELFETTAH BARCHID			6 497,30	-15 484 006,60
251213	VNT	M4460	Fact ACHAATOU TAHER			756,84	-15 484 763,44
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 232 259 239,21</b>	<b>207 073 963,64</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 232 259 239,21</b>	<b>207 073 963,64</b>
251213	VNT	D04239	Fact BEN DRIOUCHE			2 395,83	-15 487 159,27
251213	VNT	D04251	Fact MBAREK ASAKA			1 629,17	-15 488 788,44
251213	VNT	D04261	Fact ABAICHMOU AIT MELLOUL			7 582,49	-15 496 370,93
251213	VNT	D04281	Fact DIKI DAKHLA			172,50	-15 496 543,43
251213	VNT	D04294	Fact HERDA AIT MELLOUL			10 053,45	-15 506 596,88
251213	VNT	D04297	Fact ALI MAST			1 437,50	-15 508 034,38
251213	VNT	D04299	Fact AFRIAT BIOUGRA			6 751,67	-15 514 786,05
251213	VNT	D04301	Fact BOUSLAM ALI			1 662,92	-15 516 448,97
251213	VNT	RE2011	Fact OUBOUQSI			-4 822,08	-15 511 626,89
251213	VNT	RE2012	Fact KSISOU			-2 266,67	-15 509 360,22
251213	VNT	RET4795	Fact AMJOUD			-142,28	-15 509 217,94
251213	VNT	RET4796	Fact IBARIKEN			-85,50	-15 509 132,44
251213	VNT	RET4915	Fact HAMAMI MOHAMMED			-104,12	-15 509 028,32
251213	VNT	RET4918	Fact OUBOUQSI			-2 625,54	-15 506 402,78
251213	VNT	RET4919	Fact OUBOUQSI			-382,53	-15 506 020,25
251213	VNT	RET4920	Fact VD NOURDINE EL HIMER			-16,05	-15 506 004,20
251213	VNT	RTM0727	Fact BEL LACHGER WAZANI			-247,30	-15 505 756,90
251213	VNT	RTM0728	Fact AIT SALEH LAHOUCINE			-258,00	-15 505 498,90
251213	VNT	06112A13	Fact ASSWAK ASSALAM TALBORJT			7 266,60	-15 512 765,50
251213	VNT	06212A13	Fact ASSWAK ASSALAM TALBORJT			1 578,90	-15 514 344,40
251213	VNT	06312A13	Fact GHALEM ABDESSALAM-SUPER FOOD-			16 232,50	-15 530 576,90
251213	VNT	06412A13	Fact RESTAURANT WINK			730,85	-15 531 307,75
251213	VNT	06812A13	Fact MARJANE KELAA			967,55	-15 532 275,30
251213	VNT	06912A13	Fact MARJANE SAFI			1 060,90	-15 533 336,20
251213	VNT	07012A13	Fact MARJANE MARRAKECH			305,00	-15 533 641,20
251213	VNT	07112A13	Fact MARJANE MARRAKECH MASSIRA			7 855,07	-15 541 496,27
251213	VNT	07212A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			905,63	-15 542 401,90
251213	VNT	07312A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			231,40	-15 542 633,30
251213	VNT	09812A13	Fact MARJANE HAMRIA			5 763,12	-15 548 396,42
251213	VNT	09912A13	Fact MARJANE HAMRIA			650,35	-15 549 046,77
251213	VNT	20412A13	Fact MARJANE AIN CHOCK			19 567,00	-15 568 613,77
251213	VNT	20512A13	Fact MARJANE AIN CHOCK			1 556,25	-15 570 170,02
251213	VNT	48812A13	Fact MAXI LV RABAT SALE			3 721,30	-15 573 891,32
251213	VNT	48912A13	Fact MARJANE FKIH BEN SALAH			110,20	-15 574 001,52
251213	VNT	49012A13	Fact MARJANE FKIH BEN SALAH			5 415,17	-15 579 416,69
251213	VNT	50512A13	Fact MARJANE DERB SULTAN			12 469,66	-15 591 886,35
			<b>A reporter</b>		<b>5 439 333 202,85</b>	<b>5 232 366 362,12</b>	<b>206 966 840,73</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 232 366 362,12</b>	<b>206 966 840,73</b>
251213	VNT	50612A13	Fact MARJANE DERB SULTAN			769,75	-15 592 656,10
251213	VNT	ST002200	Fact ELLAAYACHI			6 762,83	-15 599 418,93
251213	VNT	ST002242	Fact RABAZI BOUCHAIB			4 791,67	-15 604 210,60
261213	VNT	M4461	Fact AHYAOUI AHMED & KARIM			15 538,17	-15 619 748,77
261213	VNT	M4462	Fact YASSINI MOHAMED			5 425,00	-15 625 173,77
261213	VNT	M4463	Fact MAHRACH ABDELGHANI			2 265,17	-15 627 438,94
261213	VNT	M4464	Fact ACHAATOU TAHER			992,84	-15 628 431,78
261213	VNT	M4465	Fact MAHRACH ABDELGHANI			5 799,67	-15 634 231,45
261213	VNT	M4466	Fact HICHAM EL MIZIOUI			11 883,44	-15 646 114,89
261213	VNT	M4467	Fact KONKA MBAREK			7 886,84	-15 654 001,73
261213	VNT	D04272	Fact JENANI HJ MED			10 557,07	-15 664 558,80
261213	VNT	D04285	Fact HASSAN DAKHLA			7 754,19	-15 672 312,99
261213	VNT	D04293	Fact BEN TAHER EL JIHADIA			20 130,83	-15 692 443,82
261213	VNT	D04295	Fact HASSAN DAKHLA			11 340,47	-15 703 784,29
261213	VNT	D04303	Fact HOUSSINE O.T			6 089,67	-15 709 873,96
261213	VNT	D04304	Fact TAYEB LAKLIAA			2 097,50	-15 711 971,46
261213	VNT	D04305	Fact EL FKIH O.T			6 541,67	-15 718 513,13
261213	VNT	D04306	Fact AATAR O.T			7 021,83	-15 725 534,96
261213	VNT	D04307	Fact AIT MAZIRTE MOHAMMED			7 916,67	-15 733 451,63
261213	VNT	D04309	Fact AZNAG ZAGOURA			21 686,70	-15 755 138,33
261213	VNT	D04311	Fact JANAH MED LAAYOUNE			33 923,33	-15 789 061,66
261213	VNT	D04315	Fact ADRAR TIZNIT			575,00	-15 789 636,66
261213	VNT	D04316	Fact HERDA TIZNIT			2 395,83	-15 792 032,49
261213	VNT	D04317	Fact BOUCHTART			975,03	-15 793 007,52
261213	VNT	D04318	Fact TAGANZA BRAHIM			7 685,07	-15 800 692,59
261213	VNT	D04319	Fact HASSAN BICHA			2 528,31	-15 803 220,90
261213	VNT	D04320	Fact ARSMOUK RACHID			2 395,83	-15 805 616,73
261213	VNT	D04321	Fact BELLOUTE TIZNIT			8 442,75	-15 814 059,48
261213	VNT	D04322	Fact STE IGNOUANE			1 150,00	-15 815 209,48
261213	VNT	D04323	Fact BOUDERKA FES			70 688,60	-15 885 898,08
261213	VNT	D04324	Fact CLIENTS DIVERS			72,00	-15 885 970,08
261213	VNT	RET4797	Fact DAMGHAR			-73,70	-15 885 896,38
261213	VNT	RET4798	Fact JIR MBAREK			-167,21	-15 885 729,17
261213	VNT	RET4916	Fact BRAHIM MOUTAWAKIL JIHADIA			-49,93	-15 885 679,24
261213	VNT	RET4917	Fact MJID TRASST			-30,17	-15 885 649,07
261213	VNT	RET4922	Fact BEN TAHER EL JIHADIA			-36,83	-15 885 612,24
261213	VNT	RET4925	Fact KSISOU			-3 284,87	-15 882 327,37
261213	VNT	RET4926	Fact KSISOU			-5 457,21	-15 876 870,16
261213	VNT	RET4927	Fact KSISOU			-1 200,00	-15 875 670,16
261213	VNT	RTM0729	Fact HAJ EL KANDARI			-250,40	-15 875 419,76
261213	VNT	RTM0730	Fact AHYAOUI AHMED & KARIM			-336,28	-15 875 083,48
261213	VNT	48412A13	Fact MOUADI			3 787,50	-15 878 870,98
261213	VNT	A3912A13	Fact EL HASSNAOUI			-36,50	-15 878 834,48
261213	VNT	ST002851	Fact HASSAN TAJIN			18 200,33	-15 897 034,81
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 232 671 510,58</b>	<b>206 661 692,27</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 232 671 510,58</b>	<b>206 661 692,27</b>
261213	VNT	ST002852	Fact AATAR ABDERAHMANE			9 699,25	-15 906 734,06
261213	VNT	ST002853	Fact AATAR BRAHIM			4 791,67	-15 911 525,73
271213	VNT	M4468	Fact SABRI ABDELLAH			22 764,66	-15 934 290,39
271213	VNT	M4469	Fact BELMAJID HAJ BELAID			30 888,47	-15 965 178,86
271213	VNT	M4470	Fact ALLA ABDELLAH			15 033,67	-15 980 212,53
271213	VNT	M4471	Fact AGOURAM			465,00	-15 980 677,53
271213	VNT	M4472	Fact BOUASSAB ABDELAZIZ			4 206,47	-15 984 884,00
271213	VNT	M4473	Fact BOUASSAB ABDELAZIZ			11 286,73	-15 996 170,73
271213	VNT	M4474	Fact AGOURAM			130,39	-15 996 301,12
271213	VNT	D04262	Fact TALBI BIOGRA			6 637,67	-16 002 938,79
271213	VNT	D04296	Fact MOKHLISS BIOUGRA			5 169,67	-16 008 108,46
271213	VNT	D04298	Fact OMAR BIOUGRA			5 103,00	-16 013 211,46
271213	VNT	D04310	Fact JANAH MED LAAYOUNE			40 240,93	-16 053 452,39
271213	VNT	D04328	Fact CHAFAI MOHAMED			3 693,33	-16 057 145,72
271213	VNT	D04329	Fact BOUSLAM ALI			3 846,55	-16 060 992,27
271213	VNT	D04330	Fact AATAR OMAR			4 169,33	-16 065 161,60
271213	VNT	D04331	Fact AGOUZOUL DRISS			3 214,26	-16 068 375,86
271213	VNT	D04332	Fact VD NOURDINE EL HIMER			487,50	-16 068 863,36
271213	VNT	RE4632	Fact HLAIL.O.T			-1 951,12	-16 066 912,24
271213	VNT	RE4633	Fact EL FKIH O.T			-1 415,32	-16 065 496,92
271213	VNT	RE4634	Fact ABAICHMOU AIT MELLOUL			-800,00	-16 064 696,92
271213	VNT	RET4876	Fact ABANAY MED			-6,67	-16 064 690,25
271213	VNT	RET4877	Fact AIT SI ABDERRAHMANE			-86,49	-16 064 603,76
271213	VNT	RET4878	Fact JAWAD LAMHAMID			-82,51	-16 064 521,25
271213	VNT	RET4879	Fact OUSSOUSI AHMED			-95,53	-16 064 425,72
271213	VNT	RET4880	Fact MOUADIB MOHAMED HASSAN			-16,17	-16 064 409,55
271213	VNT	RET4881	Fact TAOUSS HAFID			-14,00	-16 064 395,55
271213	VNT	RET4882	Fact CHRIF MOHAMED			-8,33	-16 064 387,22
271213	VNT	RET4883	Fact OUKAHDI OMAR			-80,64	-16 064 306,58
271213	VNT	RET4884	Fact EL HADI MED			-13,98	-16 064 292,60
271213	VNT	RET4885	Fact AL QAID HOUSSEIN			-55,94	-16 064 236,66
271213	VNT	RET4886	Fact AMNAY BRAHIM			-88,33	-16 064 148,33
271213	VNT	RET4887	Fact TAOUSS HAFID			-12,60	-16 064 135,73
271213	VNT	RET4888	Fact BOUBRACH ABDERRAHIM			-5,54	-16 064 130,19
271213	VNT	RET4889	Fact BOUBRACH ABDERRAHIM			-21,96	-16 064 108,23
271213	VNT	RET4890	Fact AIT SI M'BAREK			-98,71	-16 064 009,52
271213	VNT	RET4891	Fact BOUMZOUGH AHMED			-144,34	-16 063 865,18
271213	VNT	RET4892	Fact RABII MUSTAPHA			-87,32	-16 063 777,86
271213	VNT	RET4893	Fact ZITOUNI MOHAMED			-13,26	-16 063 764,60
271213	VNT	RET4923	Fact ABAICHMOU AIT MELLOUL			-81,08	-16 063 683,52
271213	VNT	RET4924	Fact HERDA AIT MELLOUL			-14,00	-16 063 669,52
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 232 838 145,29</b>	<b>206 495 057,56</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 232 838 145,29</b>	<b>206 495 057,56</b>
271213	VNT	RTM0731	Fact MAHRACH ABDELGHANI			-60,80	-16 063 608,72
271213	VNT	RTM0732	Fact HAFIDI ZOUIYATE CHEIKH			-153,59	-16 063 455,13
271213	VNT	RTM0733	Fact AGOURAM			-188,83	-16 063 266,30
271213	VNT	06512A13	Fact MARJANE AGADIR FOUNTY			2 389,25	-16 065 655,55
271213	VNT	06612A13	Fact MARJANE AGADIR FOUNTY			5 915,34	-16 071 570,89
271213	VNT	07612A13	Fact MARJANE KHRIBGA			4 183,90	-16 075 754,79
271213	VNT	07712A13	Fact MARJANE KHRIBGA			416,80	-16 076 171,59
271213	VNT	07812A13	Fact MARJANE BNI MELLAL			120,25	-16 076 291,84
271213	VNT	07912A13	Fact MARJANE BNI MELLAL			263,90	-16 076 555,74
271213	VNT	49212A13	Fact MARJANE LAARAICHE			1 263,35	-16 077 819,09
271213	VNT	49412A13	Fact MARJANE LAARAICHE			1 304,61	-16 079 123,70
271213	VNT	49512A13	Fact MARJANE SALE			1 193,55	-16 080 317,25
271213	VNT	49612A13	Fact MARJANE SALE			4 806,27	-16 085 123,52
271213	VNT	50012A13	Fact MARJANE FES			4 254,50	-16 089 378,02
271213	VNT	50112A13	Fact MAXI LV OUJDA			10 628,25	-16 100 006,27
271213	VNT	50212A13	Fact MARJANE FES			1 924,20	-16 101 930,47
271213	VNT	50712A13	Fact LABELVIE SKHIRATE			2 591,00	-16 104 521,47
271213	VNT	50812A13	Fact LABELVIE SKHIRATE			31 361,87	-16 135 883,34
271213	VNT	SRT05301	Fact ZAAIM			-1 480,27	-16 134 403,07
271213	VNT	SRT05304	Fact OUFKIR			-59,05	-16 134 344,02
271213	VNT	SRT05305	Fact MARRAKCHI AZIZ			-286,02	-16 134 058,00
271213	VNT	SRT05311	Fact SOFAGEN			-465,65	-16 133 592,35
271213	VNT	SRT05312	Fact HASSOUNE SAID			-25,00	-16 133 567,35
271213	VNT	SRT05313	Fact ABDESSADEK ABDELKARIM			-121,76	-16 133 445,59
271213	VNT	SRT05314	Fact MLY ALI			-888,64	-16 132 556,95
271213	VNT	SRT05315	Fact MHAYA SAID			-21,00	-16 132 535,95
271213	VNT	SRT05317	Fact EL HAJ HASSAN			-71,67	-16 132 464,28
271213	VNT	ST002241	Fact ABDESSADEK ABDELKARIM			30 016,83	-16 162 481,11
271213	VNT	ST002243	Fact BENYOUSSEF			793,01	-16 163 274,12
271213	VNT	ST002854	Fact MOHAMED EL KHASSAM			7 053,31	-16 170 327,43
271213	VNT	ST002855	Fact BENJELLOUN			11 366,67	-16 181 694,10
271213	VNT	ST002856	Fact SEMLALLI			1 708,87	-16 183 402,97
271213	VNT	ST002857	Fact IDOMAR HASSAN			1 866,00	-16 185 268,97
281213	VNT	M4475	Fact BOUSTA ABDELMALEK			13 617,60	-16 198 886,57
281213	VNT	M4476	Fact LAMHAOUAR ABDELKRIM			9 050,00	-16 207 936,57
281213	VNT	M4477	Fact HICHAM EL MIZIOUI			4 395,83	-16 212 332,40
281213	VNT	M4478	Fact KONKA MBAREK			8 511,16	-16 220 843,56
281213	VNT	M4479	Fact MAHRACH HAJ ALI			21 761,08	-16 242 604,64
281213	VNT	M4480	Fact BELMAJID HAJ BELAID			21 545,10	-16 264 149,74
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 233 038 625,51</b>	<b>206 294 577,34</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 233 038 625,51</b>	<b>206 294 577,34</b>
281213	VNT	M4481	Fact NAJAH BOUJMAA / ABDELLAH			1 680,00	-16 265 829,74
281213	VNT	M4482	Fact BRAHIM BAKIN			663,40	-16 266 493,14
281213	VNT	M4483	Fact HICHAM EL MIZIOUI			613,25	-16 267 106,39
281213	VNT	C02289	Fact MOUADIB MOUAD			8 854,83	-16 275 961,22
281213	VNT	C02290	Fact NAOURI HAMID			4 315,15	-16 280 276,37
281213	VNT	C02291	Fact BOURJA			2 828,93	-16 283 105,30
281213	VNT	C02292	Fact BOUJAAD MED			6 021,83	-16 289 127,13
281213	VNT	C02293	Fact AIT SAID ELHACHMI			5 334,67	-16 294 461,80
281213	VNT	C02294	Fact AMGHAR ABDELLAH			4 720,69	-16 299 182,49
281213	VNT	C02295	Fact AIT BELHAJ BRAHIM			2 833,60	-16 302 016,09
281213	VNT	C02296	Fact AMNAY MAHFOUD			10 373,30	-16 312 389,39
281213	VNT	C02297	Fact AMNAY OMAR			2 232,60	-16 314 621,99
281213	VNT	C02298	Fact TAOUSS HAFID			45 663,13	-16 360 285,12
281213	VNT	D04333	Fact CLIENTS DIVERS			86,67	-16 360 371,79
281213	VNT	RTM0734	Fact ALLA ABDELLAH			-184,09	-16 360 187,70
281213	VNT	48612A13	Fact ASSWAK ASSALAM AGADIR			6 072,39	-16 366 260,09
281213	VNT	48712A13	Fact ASSWAK ASSALAM AGADIR			3 044,00	-16 369 304,09
281213	VNT	97112A13	Fact AVEIRO MAROC			135 705,60	-16 505 009,69
281213	VNT	A4812A13	Fact LABELVIE SKHIRATE			-420,00	-16 504 589,69
281213	VNT	A4912A13	Fact ASSWAK ASSALAM MOHAMMEDIA			-106,00	-16 504 483,69
281213	VNT	A5012A13	Fact ASSWAK ASSALAM KENITRA			-9,74	-16 504 473,95
281213	VNT	A5112A13	Fact ASSWAK ASSALAM CASA OULEDZIANE			-17,20	-16 504 456,75
281213	VNT	A5212A13	Fact ASSWAK ASSALAM TEMARA			-9,27	-16 504 447,48
281213	VNT	A5312A13	Fact ASSWAK ASSALAM TANGER			-28,00	-16 504 419,48
281213	VNT	A5412A13	Fact MAXI LV RABAT SALE			-15,50	-16 504 403,98
281213	VNT	A5512A13	Fact MARJANE AIN CHOCK			-1 933,33	-16 502 470,65
281213	VNT	A5612A13	Fact MARJANE TETOUAN			-29,00	-16 502 441,65
281213	VNT	A5712A13	Fact MARJANE BARKANE			-16,60	-16 502 425,05
281213	VNT	SRT05302	Fact HYPER SALE LV SAS			-1 013,87	-16 501 411,18
281213	VNT	SRT05303	Fact MARJANE BOUREGRAGE			-790,07	-16 500 621,11
301213	VNT	M4484	Fact NAJAH LHOUCINE			29 028,49	-16 529 649,60
301213	VNT	M4485	Fact MAHRACH HAJ ALI			19 097,95	-16 548 747,55
301213	VNT	M4486	Fact NAJAH BOUJMAA / ABDELLAH			13 530,00	-16 562 277,55
301213	VNT	M4487	Fact EL MORRAKOUCHI			6 812,96	-16 569 090,51
301213	VNT	M4488	Fact EL MORRAKOUCHI			12 876,67	-16 581 967,18
301213	VNT	M4489	Fact HAJ AHMED AKRARAY			13 606,25	-16 595 573,43
301213	VNT	M4490	Fact HAJ AHMED AKRARAY			1 408,50	-16 596 981,93
<b>A reporter</b>					<b>5 439 333 202,85</b>	<b>5 233 371 457,70</b>	<b>205 961 745,15</b>

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<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 439 333 202,85</b>	<b>5 233 371 457,70</b>	<b>205 961 745,15</b>
301213	VNT	M4491	Fact HAJ AHMED AKRARAY			2 955,00	-16 599 936,93
301213	VNT	M4492	Fact SABRI ABDELLAH			8 958,72	-16 608 895,65
301213	VNT	M4493	Fact HAJAJI			1 251,64	-16 610 147,29
301213	VNT	M4495	Fact EL MALAHI MUSTAPHA			5 337,50	-16 615 484,79
301213	VNT	M4496	Fact EL YANBOUII			1 850,50	-16 617 335,29
301213	VNT	M4497	Fact OTHMANI MOHAMED			4 499,56	-16 621 834,85
301213	VNT	M4498	Fact ABDELKRIM TAOUNATE			15 085,00	-16 636 919,85
301213	VNT	M4499	Fact ABED LAKHMISSATE			2 425,50	-16 639 345,35
301213	VNT	M4500	Fact MOUHCINE MEKNES			5 797,67	-16 645 143,02
301213	VNT	M4501	Fact AGOURAM			735,00	-16 645 878,02
301213	VNT	M4503	Fact ACHAATOU TAHER			1 181,65	-16 647 059,67
301213	VNT	D04326	Fact AFRIAT AIT MELLOUL			25 142,86	-16 672 202,53
301213	VNT	D04334	Fact CLIENTS DIVERS			175,00	-16 672 377,53
301213	VNT	D04335	Fact CLIENTS DIVERS			410,32	-16 672 787,85
301213	VNT	D04344	Fact CLIENTS DIVERS			266,67	-16 673 054,52
301213	VNT	RET4930	Fact JENANI HJ MED			-42,78	-16 673 011,74
301213	VNT	RET4931	Fact HASSAN DAKHLA			-30,76	-16 672 980,98
301213	VNT	RET4932	Fact HASSAN DAKHLA			-15,17	-16 672 965,81
301213	VNT	RET4933	Fact AATAR O.T			-6,92	-16 672 958,89
301213	VNT	RET4935	Fact EL FKIH O.T			-42,93	-16 672 915,96
301213	VNT	RET4936	Fact AIT MAZIRTE MOHAMMED			-25,50	-16 672 890,46
301213	VNT	RET4937	Fact TALBI BIOGRA			-10,20	-16 672 880,26
301213	VNT	RET4938	Fact OMAR BIOUGRA			-71,50	-16 672 808,76
301213	VNT	RTM0735	Fact HICHAM EL MIZIOUI			-273,93	-16 672 534,83
301213	VNT	RTM0736	Fact KONKA MBAREK			-300,62	-16 672 234,21
301213	VNT	07412A13	Fact MARJANE HAY RIAD			504,35	-16 672 738,56
301213	VNT	07512A13	Fact MARJANE HAY RIAD			6 166,00	-16 678 904,56
301213	VNT	A4412A13	Fact MOUADI			-20,00	-16 678 884,56
301213	VNT	A4712A13	Fact MARJANE BNI MELLAL			-21,20	-16 678 863,36
301213	VNT	SRT05324	Fact HASSAN TAJIN			-309,08	-16 678 554,28
301213	VNT	SRT05325	Fact MOHAMED EL KHASSAM			-120,00	-16 678 434,28
301213	VNT	ST002858	Fact MOHAMED ALLA			10 236,10	-16 688 670,38
301213	VNT	ST002859	Fact EL HAJ HASSAN			30 370,20	-16 719 040,58
301213	VNT	ST002860	Fact ABDESSADEK ABDELKARIM			9 451,64	-16 728 492,22
301213	VNT	ST002861	Fact SOFAGEN			16 680,10	-16 745 172,32
311213	ODT	2	VIR CPT A CPT TVA FACTURE		17 192 183,00		447 010,68
311213	OPDIV	460	TRANSFERT C/C		45 001,71		492 012,39
311213	VNT	M4504	Fact MAHRACH MOHAMED			22 353,67	469 658,72
311213	VNT	M4505	Fact ACHAATOU HACHEM			590,00	469 068,72
311213	VNT	M4506	Fact ACHAATOU TAHER			834,15	468 234,57
<b>A reporter</b>					<b>5 456 570 387,56</b>	<b>5 233 543 425,91</b>	<b>223 026 961,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552300</b>		<b>ETAT TVA FACT/PRODUITS 20%</b>		<b>Report</b>	<b>5 456 570 387,56</b>	<b>5 233 543 425,91</b>	<b>223 026 961,65</b>
311213	VNT	M4507	Fact MAHRACH ABDELGHANI			4 140,00	464 094,57
311213	VNT	M4508	Fact AZARGUI			11 301,20	452 793,37
311213	VNT	M4509	Fact NASSER			8 085,00	444 708,37
311213	VNT	M4510	Fact LAHBIB DERB OMAR			239,26	444 469,11
311213	VNT	M4512	Fact AATIK			294,95	444 174,16
311213	VNT	M4513	Fact ACHAATOU TAHER			677,88	443 496,28
311213	VNT	M4514	Fact YOUSSEF			881,00	442 615,28
311213	VNT	D04337	Fact ERRAFIAI MOHAMED			12 111,57	430 503,71
311213	VNT	D04338	Fact OUBELLA HASSAN			5 661,50	424 842,21
311213	VNT	D04339	Fact AARAB O.T			1 351,33	423 490,88
311213	VNT	D04340	Fact OUBELA BRAHIM			5 379,51	418 111,37
311213	VNT	D04341	Fact TAGANZA AHMED			20 039,69	398 071,68
311213	VNT	D04345	Fact BOUGROUR ALI			4 791,67	393 280,01
311213	VNT	D04346	Fact OUBOUQSI			75 605,97	317 674,04
311213	VNT	D04347	Fact AATAR O.T			15 346,50	302 327,54
311213	VNT	D04348	Fact JANAH MED LAAYOUNE			21 304,67	281 022,87
311213	VNT	D04349	Fact CLIENTS DIVERS			35,03	280 987,84
311213	VNT	RET4942	Fact KSISOU			-126,00	281 113,84
311213	VNT	RTM0737	Fact HAJ AHMED AKRARAY			-146,52	281 260,36
311213	VNT	06712A13	Fact MARJANE KELAA			2 383,04	278 877,32
311213	VNT	48512A13	Fact STE BIMEX			23 326,50	255 550,82
311213	VNT	49712A13	Fact MARJANE MOHAMMEDIA			467,35	255 083,47
311213	VNT	49812A13	Fact MARJANE MOHAMMEDIA			13 313,79	241 769,68
311213	VNT	49912A13	Fact ACIMA ENTREPOT			42 920,89	198 848,79
311213	VNT	51512A13	Fact BIM STORES			39 010,00	159 838,79
311213	VNT	53012A13	Fact BIM STORES			48 246,33	111 592,46
311213	VNT	53112A13	Fact ACIMA ENTREPOT			14 616,81	96 975,65
311213	VNT	97212A13	Fact AVEIRO MAROC			79 097,12	17 878,53
311213	VNT	A4012A13	Fact EL HASSNAOUI			-400,00	18 278,53
311213	VNT	A4112A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-47,40	18 325,93
311213	VNT	A4212A13	Fact ASSWAK ASSALAM MARRAKECH GUELI			-14,50	18 340,43
311213	VNT	A4312A13	Fact MARJANE MARRAKECH MASSIRA			-173,60	18 514,03
311213	VNT	A4512A13	Fact STE BIMEX			-2 362,67	20 876,70
311213	VNT	ST002862	Fact FATHI			20 876,70	
<b>Total compte 44552300 du 010113 au 311213</b>					<b>106 343 606,58</b>	<b>106 343 606,58</b>	
<b>44552400</b>		<b>TVA 7% NCOMPTE</b>					
010113	RAN	1	A.N. AU 010113			686 299,16	-686 299,16
010113	OPDIV	60	RFA ASSWAK ASSALAM		0,04		-686 299,12
310113	OPDIV	267	TVA FACT MOIS JANVIER 201		78 330,90		-607 968,22
310113	OPDIV	269	TVA FACT MOIS JANVIER 201		158 240,25		-449 727,97
310113	OPDIV	271	TRANSFERT TVA RFA		9 581,98		-440 145,99
310113	RET	A5601A13	ND/MAXI LV		0,23		-440 145,76
<b>A reporter</b>					<b>5 456 816 540,96</b>	<b>5 234 697 959,64</b>	<b>222 118 581,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552400</b>		<b>TVA 7% NCOMPTE</b>		<b>Report</b>	<b>5 456 816 540,96</b>	<b>5 234 697 959,64</b>	<b>222 118 581,32</b>
310113	RET	A6001A13	ND/ASSWAK ASSALAM		4,03		-440 141,73
260213	OPDIV	282	TVA FACT MOIS FEVRIER 2013		113 537,02		-326 604,71
260213	OPDIV	284	TVA FACT MOIS FEVRIER 2013		596 086,02		269 481,31
260213	OPDIV	287	TVA FACT T02/2013			0,03	269 481,28
260213	RET	R13001248	MARJANE RFA 1 ER TRIM EPI./11		18,42		269 499,70
280213	RET	A1002A13	ND/MAXI LV		131,62		269 631,32
280213	RET	A2902A13	ND/MAXI		215,10		269 846,42
280213	RET	A3002A13	ND/MAXI		293,87		270 140,29
280213	RET	A4802A13	ND/ASSWAK ASSALAM		0,33		270 140,62
280213	RET	A4902A13	ND/ASSWAK ASSALAM		3,98		270 144,60
280213	RET	A5102A13	ND/ASSWAK ASSALAM		4,03		270 148,63
280213	RET	A5302A13	ND/ASSWAK ASSALAM		6,02		270 154,65
280213	RET	A5402A13	ND/ASSWAK ASSALAM		0,80		270 155,45
310313	OPDIV	304	TVA FACT MOIS MARS 2013		2 117 604,00		2 387 759,45
310313	OPDIV	305	TVA FACT MOIS MARS 2013		17 846,65		2 405 606,10
310313	OPDIV	312	TVA FACT MOIS MARS 2013		253 479,94		2 659 086,04
310313	OPDIV	312	TVA FACT MOIS MARS 2013			140 998,42	2 518 087,62
310313	OPDIV	312	TVA FACT MOIS MARS 2013			112 481,52	2 405 606,10
310313	RET	A5103A13	ND/ASSWAK ASSALAM		4,11		2 405 610,21
310313	RET	A5203A13	ND/ASSWAK ASSALAM		40,03		2 405 650,24
310313	RET	A5303A13	ND/ASSWAK ASSALAM		3,99		2 405 654,23
310313	RET	A5403A13	ND/ASSWAK ASSALAM		10,28		2 405 664,51
310313	RET	A5503A13	ND/ASSWAK ASSALAM		2,15		2 405 666,66
310313	RET	A6403A13	ND/ASSWAK ASSALAM		1,99		2 405 668,65
310313	RET	A6503A13	ND/ASSWAK ASSALAM		3,78		2 405 672,43
310313	RET	A6603A14	ND/ASSWAK ASSALAM		3,90		2 405 676,33
310313	RET	A6703A13	ND/ASSWAK ASSALAM		10,11		2 405 686,44
310313	RET	A6803A13	ND/ASSWAK ASSALAM		19,93		2 405 706,37
310313	RET	A7003A13	ND/ASSWAK ASSALAM		5,98		2 405 712,35
300413	OPDIV	319	TVA FACT T 04/2013		2 558 388,75		4 964 101,10
300413	OPDIV	332	TVA RECP MOIS AVRIL 2013		35 808,09		4 999 909,19
300413	RET	A5704A13	ND/MAXI LV		0,36		4 999 909,55
300413	RET	A5804A13	ND/MAXI LV		23,11		4 999 932,66
300413	RET	A6504A13	ND/ASSWAK ASSALAM		1,95		4 999 934,61
300413	RET	A6704A13	ND/ASSWAK ASSALAM		10,33		4 999 944,94
270513	RET	R13002934	RFA MARJANE EPICERIE/11		14,55		4 999 959,49
310513	OPDIV	336	TVA MOIS 05/13T		903 952,27		5 903 911,76
310513	OPDIV	347	TVA FACT MOIS MAI 2013		8 093,63		5 912 005,39
310513	OPDIV	348	TVA FACT MOIS MAI 2013		88,61		5 912 094,00
310513	RET	A5005A13	ND/ASSWAK ASSALAM		9,97		5 912 103,97
310513	RET	A5305A13	ND/ASSWAK ASSALAM		2,11		5 912 106,08
310513	RET	A5405A13	ND/ASSWAK ASSALAM		46,03		5 912 152,11
<b>A reporter</b>					<b>5 463 422 318,80</b>	<b>5 234 951 439,61</b>	<b>228 470 879,19</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552400</b>		<b>TVA 7% NCOMPTE</b>	<b>Report</b>		<b>5 463 422 318,80</b>	<b>5 234 951 439,61</b>	<b>228 470 879,19</b>
310513	RET	A6105A13	ND/ASSWAK ASSALAM		94,50		5 912 246,61
310513	RET	A6205A13	ND/ASSWAK ASSALAM		0,33		5 912 246,94
310513	RET	A6305A13	ND/ASSWAK ASSALAM		3,23		5 912 250,17
310513	RET	A6805A13	ND/ASSWAK ASSALAM		9,49		5 912 259,66
300613	OPDIV	356	TVA FACT MOIS JUIN 2013		133,82		5 912 393,48
300613	OPDIV	357	TVA FACT MOIS JUIN 2013		36 458,74		5 948 852,22
300613	OPDIV	368	TVA FACT MOIS JUIN 2013		713 333,33		6 662 185,55
300613	OPDIV	369	TVA FACT MOIS JUIN 2013		386 226,84		7 048 412,39
300613	OPDIV	369	TVA FACT MOIS JUIN 2013		1 287 521,40		8 335 933,79
300613	OPDIV	386	REGUL TVA AU 30/06/2013			9 376 301,15	-1 040 367,36
310713	OPDIV	404	TVA FACT MOIS JUIIET 2013		35 830,52		-1 004 536,84
310713	OPDIV	407	TVA FACT MOIS JUIIET 2013		1 660 338,33		655 801,49
310713	OPDIV	409	TVA RECUP MOIS JUIIET 2013		108 285,67		764 087,16
310713	OPDIV	409	TVA RECUP MOIS JUIIET 2013		48 670,32		812 757,48
310713	RET	A3707A13	ND/MAXI LV		286,72		813 044,20
300813	OPDIV	412	TVA 08/2013		252 470,20		1 065 514,40
310813	OPDIV	434	TVA FACT MOIS AOUT 2013		12 467,43		1 077 981,83
310813	OPDIV	435	TVA FACT MOIS AOUT 2013		310 645,97		1 388 627,80
310813	OPDIV	437	TVA FACT MOIS AOUT 2013		1 281 605,31		2 670 233,11
310813	OPDIV	437	TVA FACT MOIS AOUT 2013		3 596,12		2 673 829,23
050913	RET	R13006734	RFA MARJANE 2013 EPICERIE /12		7,95		2 673 837,18
300913	OPDIV	448	TVA FACT MOIS SEPTEMBRE 2013		31 644,21		2 705 481,39
300913	OPDIV	450	TVA FACT MOIS SEPTEMBRE 2013		514 703,16		3 220 184,55
300913	OPDIV	458	TVA FACT MOIS SEPTEMBRE 2013		1 523 916,38		4 744 100,93
300913	OPDIV	458	TVA FACT MOIS SEPTEMBRE 2013		131 174,19		4 875 275,12
300913	OPDIV	458	TVA FACT MOIS SEPTEMBRE 2013		18 456,43		4 893 731,55
300913	RET	A5209A13	ND/MAXILV		0,45		4 893 732,00
300913	RET	A5409A13	ND/MAXI LV		0,95		4 893 732,95
311013	ODT	1	REGUL TVA			7 654 420,35	-2 760 687,40
311013	OPDIV	460	TRANSFERT TVA		621,50		-2 760 065,90
311013	OPDIV	469	TVA FACT MOIS OCTOBRE 2013		45 836,80		-2 714 229,10
311013	OPDIV	470	TVA FACT MOIS OCTOBRE 2013		644 909,53		-2 069 319,57
311013	OPDIV	471	TVA OCT		730 650,78		-1 338 668,79
311013	OPDIV	472	TVA OCT		19 626,17		-1 319 042,62
151113	RET	R13007663	RFA MARJANE EPICERIE/11		83,55		-1 318 959,07
<b>A reporter</b>					<b>5 473 221 929,12</b>	<b>5 251 982 161,11</b>	<b>221 239 768,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552400</b>		<b>TVA 7% NCOMPTE</b>		<b>Report</b>	<b>5 473 221 929,12</b>	<b>5 251 982 161,11</b>	<b>221 239 768,01</b>
301113	OPDIV	496	TVA FACT MOIS NOVEMBRE 2013		72 759,50		-1 246 199,57
301113	OPDIV	502	TVA FACT MOIS NOVEMBRE 2013		1 550 975,25		304 775,68
301113	OPDIV	503	TVA FACT MOIS NOVEMBRE 2013		27 969,11		332 744,79
301113	RET	A5611A13	ND/MAXI LV		0,95		332 745,74
301113	RET	A5911A13	ND/MAXI LV		0,35		332 746,09
311213	ODT	1	VIR CPT A CPT TVA FACTURE			475 965,98	-143 219,89
311213	ODT	3	TVA FACTURE			1 255 355,63	-1 398 575,52
311213	RET	89	RFA ASSWAK ASSALAM 2013		695,97		-1 397 879,55
311213	OPDIV	460	TRANSFERT C/C			40 549,23	-1 438 428,78
311213	OPDIV	460	TRANSFERT C/C			6 976,59	-1 445 405,37
311213	OPDIV	600	TVA FACT MOIS DECEMBRE 2013			0,21	-1 445 405,58
311213	OPDIV	602	TVA FACT MOIS DECEMBRE 2013		1 730,38		-1 443 675,20
311213	OPDIV	604	TVA FACT MOIS DECEMBRE 2013			171,73	-1 443 846,93
311213	OPDIV	607	TVA FACT MOIS DECEMBRE 2013		450 611,25		-993 235,68
311213	OPDIV	608	TVA FACT MOIS DECEMBRE 2013		181 878,60		-811 357,08
311213	OPDIV	610	TVA FACT MOIS DECEMBRE 2013		19 626,17		-791 730,91
311213	OPDIV	611	TVA FACT MOIS DECEMBRE 2013		180 344,33		-611 386,58
311213	OPDIV	613	TVA FACTURE DEC 13		139 761,96		-471 624,62
311213	OPDIV	632	TVA FACT MOIS DECEMBRE 2013		43 172,77		-428 451,85
311213	RET	R13010168	RFA CPMLEMENT MARJANE EPIC/11		482,02		-427 969,83
311213	RET	R13010472	MARJANE RISTOURNE EPI/11		27,99		-427 941,84
		<b>Total compte 44552400</b>	<b>du 010113 au 311213</b>		<b>19 321 578,16</b>	<b>19 749 520,00</b>	<b>-427 941,84</b>
<b>44552600</b>		<b>TVA 20% NCOMPTE</b>					
010113	RAN	1	A.N. AU 010113			13 153 537,45	-13 153 537,45
010113	OPDIV	60	RFA ASSWAK ASSALAM		6,74		-13 153 530,71
310113	OPDIV	253	RFA LABELVIE			79,14	-13 153 609,85
310113	OPDIV	255	RFA METRO ECART			18 812,29	-13 172 422,14
310113	OPDIV	268	TVA FACT MOIS JANVIER 201		1 797 014,71		-11 375 407,43
310113	OPDIV	270	TVA FACT MOIS JANVIER 201		4 542 089,05		-6 833 318,38
310113	OPDIV	271	TRANSFERT TVA RFA			9 581,98	-6 842 900,36
310113	OPDIV	272	ECART TVA RFA			14 829,25	-6 857 729,61
310113	OPDIV	282	RFA BIM STORES ECART			13 234,91	-6 870 964,52
310113	RET	A4201A13	ND/MARJANE		2 641,99		-6 868 322,53
310113	RET	A4301A13	ND/LABELVIE		550,64		-6 867 771,89
310113	RET	A4401A13	ND/MARJANE		78,49		-6 867 693,40
310113	RET	A4501A13	ND/MARJANE		613,16		-6 867 080,24
310113	RET	A4601A13	ND/MARJANE		6,68		-6 867 073,56
310113	RET	A4701A13	ND/MARJANE		1 876,31		-6 865 197,25
310113	RET	A4801A13	ND/MARJANE		242,95		-6 864 954,30
		<b>A reporter</b>			<b>5 482 237 086,44</b>	<b>5 266 971 255,50</b>	<b>215 265 830,94</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552600 TVA 20% NCOMPTE				Report	5 482 237 086,44	5 266 971 255,50	215 265 830,94
310113	RET	A4901A13	ND/MARJANE		55,03		-6 864 899,27
310113	RET	A5001A13	ND/MARJANE		318,04		-6 864 581,23
310113	RET	A5101A13	ND/ACIMA		27,86		-6 864 553,37
310113	RET	A5201A13	ND/ACIMA		2,56		-6 864 550,81
310113	RET	A5301A13	ND/ACIMA		18,60		-6 864 532,21
310113	RET	A5401A13	ND/MAXI LV		83,58		-6 864 448,63
310113	RET	A5501A13	ND/MAXI LV		92,28		-6 864 356,35
310113	RET	A5701A13	ND/ASSWAK ASSALAM		140,09		-6 864 216,26
310113	RET	A5801A13	ND/ASSWAK ASSALAM		62,78		-6 864 153,48
310113	RET	A5901A13	ND/ASSWAK ASSALAM		1,95		-6 864 151,53
310113	RET	A6101A13	ND/MAXI LV		419,36		-6 863 732,17
310113	RET	A6201A13	ND/MARJANE AGADIR FOUNTY		919,51		-6 862 812,66
260213	OPDIV	283	TVA FACT MOIS FEVRIER 2013		1 348 321,98		-5 514 490,68
260213	OPDIV	284	TVA FACT MOIS FEVRIER 2013		2 853 194,58		-2 661 296,10
260213	OPDIV	286	TVA FACT T02/2013		0,47		-2 661 295,63
260213	RET	R13001248	MARJANE RFA 1 ER TRIM EPI./11		59 747,38		-2 601 548,25
260213	RET	R13001309	MARJANE RFA 1 ER TRIM BISC./11		11 500,00		-2 590 048,25
270213	RET	RFA	ACIMA RFA 1 ER TRIM		19 000,00		-2 571 048,25
270213	RET	F13000547	ACIMA RFA 1ER TRIM		4 000,00		-2 567 048,25
280213	RET	A1002A13	ND/MAXI LV		464,90		-2 566 583,35
280213	RET	A2702A13	ND/ASSWAK ASSALAM		28,00		-2 566 555,35
280213	RET	A2802A13	ND/MARJANE		976,97		-2 565 578,38
280213	RET	A2902A13	ND/MAXI		600,98		-2 564 977,40
280213	RET	A3002A13	ND/MAXI		381,87		-2 564 595,53
280213	RET	A3102A13	ND/MAXI		39,84		-2 564 555,69
280213	RET	A3202A13	ND/MAXI LV		1 153,24		-2 563 402,45
280213	RET	A3302A13	ND/MAXI LV		144,15		-2 563 258,30
280213	RET	A3402A13	ND/MARJANE		647,87		-2 562 610,43
280213	RET	A3502A13	ND/ACIMA		6,70		-2 562 603,73
280213	RET	A3602A13	ND/ACIMA		35,99		-2 562 567,74
280213	RET	A3702A13	ND/MARJANE		340,32		-2 562 227,42
280213	RET	A3802A13	ND/MARJANE		391,50		-2 561 835,92
280213	RET	A3902A13	ND/MARJANE		16,70		-2 561 819,22
280213	RET	A4002A13	ND/MARJANE		108,55		-2 561 710,67
280213	RET	A4102A13	ND/MARJANE		10,02		-2 561 700,65
280213	RET	A4202A13	ND/MARJANE		613,24		-2 561 087,41
280213	RET	A4302A13	ND/MARJANE		1 228,07		-2 559 859,34
280213	RET	A4402A13	ND/MARJANE		540,78		-2 559 318,56
280213	RET	A4502A13	ND/MARJANE		78,41		-2 559 240,15
280213	RET	A4602A13	ND/ASSWAK ASSALAM		43,39		-2 559 196,76
280213	RET	A4702A13	ND/ASSWAK ASSALAM		21,02		-2 559 175,74
280213	RET	A4802A13	ND/ASSWAK ASSALAM		57,34		-2 559 118,40
280213	RET	A5002A13	ND/MARJANE		33,40		-2 559 085,00
280213	RET	A5202A13	ND/ASSWAK ASSALAM		7,47		-2 559 077,53
280213	RET	A5502A13	ND/MARJANE		2 088,16		-2 556 989,37
280213	RET	A5602A13	ND/MAXI LV		841,40		-2 556 147,97
280213	RET	A5702A13	ND/ASSWAK ASSALAM		44,42		-2 556 103,55
<b>A reporter</b>					<b>5 486 545 937,19</b>	<b>5 266 971 255,50</b>	<b>219 574 681,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44552600</b>		<b>TVA 20% NCOMPTE</b>		<b>Report</b>	<b>5 486 545 937,19</b>	<b>5 266 971 255,50</b>	<b>219 574 681,69</b>
310313	OPDIV	303	TVA FACT MOIS MARS 2013		309 254,84		-2 246 848,71
310313	OPDIV	306	TVA FACT MOIS MARS 2013		1 987 991,32		-258 857,39
310313	OPDIV	307	TVA FACT MOIS MARS 2013		41 666,67		-217 190,72
310313	RET	A0103A13	ND/LABELVIE		204,68		-216 986,04
310313	RET	A1303A13	ND/LABELVIE		667,20		-216 318,84
310313	RET	A4603A13	ND/LABELVIE		1 789,39		-214 529,45
310313	RET	A4703A13	ND/MAXI LV		14,89		-214 514,56
310313	RET	A4803A13	ND/MAXI LV		15,26		-214 499,30
310313	RET	A4903A13	ND/MAXI LV		283,49		-214 215,81
310313	RET	A5003A13	ND/ASSWAK ASSALAM		8,37		-214 207,44
310313	RET	A5603A13	ND/MARJANE		66,80		-214 140,64
310313	RET	A5703A13	ND/MARJANE		96,30		-214 044,34
310313	RET	A5803A13	ND/MARJANE		439,13		-213 605,21
310313	RET	A5903A13	ND/MARJANE		23,78		-213 581,43
310313	RET	A6003A13	ND/MARJANE		107,59		-213 473,84
310313	RET	A6103A13	ND/MARJANE		309,52		-213 164,32
310313	RET	A6203A13	ND/MAXI LV		16,71		-213 147,61
310313	RET	A6303A13	ND/ASSWAK ASSALAM		3,20		-213 144,41
310313	RET	A6903A13	ND/MARJANE BNI MELLAL		57,66		-213 086,75
310313	RET	A7003A13	ND/ASSWAK ASSALAM		179,72		-212 907,03
310313	RET	A7103A13	ND/LABELVIE		2 506,00		-210 401,03
310313	RET	A7203A13	ND/LABELVIE		124,25		-210 276,78
220413	RET	130154	RFA LABELVIE		18 000,00		-192 276,78
220413	RET	230154	RFA LABELVIE		4 000,00		-188 276,78
300413	OPDIV	318	TVA FACT T 04/2013		559 072,31		370 795,53
300413	OPDIV	320	TVA FACT MOIS AVRIL 2013		35 079,12		405 874,65
300413	OPDIV	333	TVA RECP MOIS AVRIL 2013		1 283 063,95		1 688 938,60
300413	RET	A2604A13	ND/LABELVIE		1 651,73		1 690 590,33
300413	RET	A5004A13	ND/LABELVIE		1 120,00		1 691 710,33
300413	RET	A5204A13	ND/LABELVIE		22,01		1 691 732,34
300413	RET	A5304A13	ND/MARJANE		112,70		1 691 845,04
300413	RET	A5404A13	ND/MARJANE		84,53		1 691 929,57
300413	RET	A5504A13	ND/ACIMA		319,76		1 692 249,33
300413	RET	A5604A13	ND/MAXI LV		382,72		1 692 632,05
300413	RET	A5904A13	ND/MAXI LV		72,58		1 692 704,63
300413	RET	A6004A13	ND/MAXI LV		15,12		1 692 719,75
300413	RET	A6104A13	ND/MARJANE		461,92		1 693 181,67
300413	RET	A6204A13	ND/LABELVIE		1 120,00		1 694 301,67
300413	RET	A6304A13	ND/MAXI LV		705,60		1 695 007,27
300413	RET	A6404A13	ND/MAXI LV		37,03		1 695 044,30
300413	RET	A6604A13	ND/MAXI LV		38,43		1 695 082,73
300413	RET	A6804A13	ND/LABELVIE		55,03		1 695 137,76
300413	RET	A6904A13	ND/LABELVIE		82,60		1 695 220,36
300413	RET	A7004A13	ND/LABELVIE		162,40		1 695 382,76
300413	RET	A7104A13	ND/LABELVIE		333,60		1 695 716,36
300413	RET	A7204A13	ND/LABELVIE		333,60		1 696 049,96
<b>A reporter</b>					<b>5 490 798 090,70</b>	<b>5 266 971 255,50</b>	<b>223 826 835,20</b>

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<b>44552600</b>		<b>TVA 20% NCOMPTE</b>		<b>Report</b>	<b>5 490 798 090,70</b>	<b>5 266 971 255,50</b>	<b>223 826 835,20</b>
300413	RET	A7304A13	ND/LABELVIE		333,60		1 696 383,56
300413	RET	A7404A13	ND/LABELVIE		460,00		1 696 843,56
300413	RET	A7504A13	ND/LABELVIE		687,39		1 697 530,95
300413	RET	A7604A13	ND/LABELVIE		1 018,78		1 698 549,73
010513	RET	F0149913	RFA MAXI LV		16 000,00		1 714 549,73
270513	RET	R13002934	RFA MARJANE EPICERIE/11		59 758,44		1 774 308,17
270513	RET	R13002984	RFA MARJANE BISCUITERIE/11		11 500,00		1 785 808,17
280513	RET	F13000965	RFA ACIMA EPICERIE/11		19 000,00		1 804 808,17
280513	RET	F13001071	RFA ACIMA BISCUITERIE/11		4 000,00		1 808 808,17
310513	OPDIV	336	TVA MOIS 05/13T		3 092 252,53		4 901 060,70
310513	OPDIV	349	TVA FACT MOIS MAI 2013			91 730,37	4 809 330,33
310513	OPDIV	350	TVA FACT MOIS MAI 2013		92 744,49		4 902 074,82
310513	OPDIV	351	TVA FACT MOIS MAI 2013		3 107,58		4 905 182,40
310513	OPDIV	352	TVA FACT MOIS MAI 2013		1 217 869,04		6 123 051,44
310513	RET	A5005A13	ND/ASSWAK ASSALAM		0,04		6 123 051,48
310513	RET	A5105A13	ND/MAXI LV		374,00		6 123 425,48
310513	RET	A5205A13	ND/MAXI LV		63,96		6 123 489,44
310513	RET	A5405A13	ND/ASSWAK ASSALAM		16,67		6 123 506,11
310513	RET	A5505A13	ND/MAXI LV		826,57		6 124 332,68
310513	RET	A5605A13	ND/MAXI LV		1 002,01		6 125 334,69
310513	RET	A5705A13	ND/MAXI LV		346,55		6 125 681,24
310513	RET	A5805A13	ND/MAXI LV		490,90		6 126 172,14
310513	RET	A5905A13	ND/ACIMA		7,64		6 126 179,78
310513	RET	A6005A13	ND/MAXI LV		332,32		6 126 512,10
310513	RET	A6205A13	ND/ASSWAK ASSALAM		8,54		6 126 520,64
310513	RET	A6305A13	ND/ASSWAK ASSALAM		8,10		6 126 528,74
310513	RET	A6405A13	ND/ASSWAK ASSALAM		16,67		6 126 545,41
310513	RET	A6505A13	ND/MARJANE		1 287,77		6 127 833,18
310513	RET	A6605A13	ND/LABELVIE		1 894,05		6 129 727,23
310513	RET	A6705A13	ND/ASSWAK ASSALAM		14,73		6 129 741,96
310513	RET	A6805A13	ND/ASSWAK ASSALAM		8,33		6 129 750,29
310513	RET	A6905A13	ND/ASSWAK ASSALAM		2,02		6 129 752,31
310513	RET	A7005A13	ND/ASSWAK ASSALAM		8,00		6 129 760,31
310513	RET	A7105A13	ND/MAXI LV		562,58		6 130 322,89
310513	RET	A7205A13	MARJANE KENITRA		55,33		6 130 378,22
310513	RET	A7305A13	ND/MAXI LV		497,51		6 130 875,73
310513	RET	A7405A13	ND/MAXI LV		100,42		6 130 976,15
180613	RET	A4906A13	ND/MAXI LV		4 042,11		6 135 018,26
300613	OPDIV	355	TVA FACT MOIS JUIN 2013		4 692,75		6 139 711,01
300613	OPDIV	358	TVA FACT MOIS JUIN 2013		1 589 130,81		7 728 841,82
300613	OPDIV	368	TVA FACT MOIS JUIN 2013		716 129,33		8 444 971,15
300613	OPDIV	386	REGUL TVA AU 30/06/2013			19 712 178,56	-11 267 207,41
300613	RET	210025	BIM STORES RFA		101 344,78		-11 165 862,63
<b>A reporter</b>					<b>5 497 740 087,04</b>	<b>5 286 775 164,43</b>	<b>210 964 922,61</b>

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<b>44552600</b>		<b>TVA 20% NCOMPTE</b>		<b>Report</b>	<b>5 497 740 087,04</b>	<b>5 286 775 164,43</b>	<b>210 964 922,61</b>
300613	RET	A4206A13	ND/LABELVIE		559,72		-11 165 302,91
300613	RET	A4306A13	ND/ACIMA		4,94		-11 165 297,97
300613	RET	A4406A13	ND/MARJANE		27,51		-11 165 270,46
300613	RET	A4506A13	ND/MARJANE		183,96		-11 165 086,50
300613	RET	A4606A13	ND/MARJANE		277,01		-11 164 809,49
300613	RET	A4706A13	ND/LABELVIE		1 084,69		-11 163 724,80
300613	RET	A4806A13	ND/ACIMA		11,15		-11 163 713,65
190713	RET	130865	RFA LABELVIE 2 EME TRIM 2013		13 000,00		-11 150 713,65
190713	RET	230812	RFA HYPERMARCHE LV 2 EME TRIM		5 000,00		-11 145 713,65
310713	OPDIV	405	TVA FACT MOIS JUIIET 2013		1 996 879,27		-9 148 834,38
310713	OPDIV	408	TVA FACT MOIS JUIIET 2013		520 341,91		-8 628 492,47
310713	RET	A3407A13	ND/ASSWAK ASSALAM		22,58		-8 628 469,89
310713	RET	A3607A13	ND/MAXI LV		97,00		-8 628 372,89
310713	RET	A3707A13	ND/MAXI LV		356,92		-8 628 015,97
310713	RET	A3807A13	ND/MARJANE		143,08		-8 627 872,89
310713	RET	A4007A13	ND/LABELVIE		1 647,02		-8 626 225,87
310713	RET	A4107A13	ND/LABELVIE		890,19		-8 625 335,68
310713	RET	A4207A13	ND/LABELVIE		232,19		-8 625 103,49
310713	RET	A4307A13	ND/LABELVIE		311,24		-8 624 792,25
310713	RET	A4407A13	ND/LABELVIE		557,45		-8 624 234,80
310713	RET	A4507A13	ND/ASSWAK ASSALAM		29,93		-8 624 204,87
310713	RET	A4607A13	ND/LABELVIE		168,30		-8 624 036,57
310713	RET	A4707A13	ND/ASSWAK ASSALAM		8,20		-8 624 028,37
310713	RET	A4807A13	ND/MAXI LV		104,17		-8 623 924,20
310713	RET	A4907A13	ND/ASSWAK ASSALAM		5,67		-8 623 918,53
310713	RET	A5007A13	ND/LABELVIE		682,00		-8 623 236,53
310713	RET	A5107A13	ND/LABELVIE		2 607,33		-8 620 629,20
310713	RET	A5207A13	ND/ASSWAK ASSALAM		0,73		-8 620 628,47
310713	RET	A5307A13	ND/ASSWAK ASSALAM		28,40		-8 620 600,07
310713	RET	A5407A13	ND/LABELVIE		1 362,98		-8 619 237,09
310713	RET	A5507A13	ND/MAXI LV		2 519,58		-8 616 717,51
020813	RET	F0207013	RFA 2 EME TR 2013 MAXI LV		6 843,22		-8 609 874,29
290813	RET	F0233313	RFA ATACADAO 2013 BISCUITERIE		16 000,00		-8 593 874,29
300813	RET	R13005670	RFA MARJANE 2013 BISCUITERIE /12		11 500,00		-8 582 374,29
310813	OPDIV	433	TVA FACT MOIS AOUT 2013		2 148 877,26		-6 433 497,03
310813	OPDIV	436	TVA FACT MOIS AOUT 2013		64 859,56		-6 368 637,47
310813	RET	A3808A13	ND/ACIMA		17,02		-6 368 620,45
310813	RET	A3908A13	ND/MARJANE		36,26		-6 368 584,19
310813	RET	F0233413	RFA ATACADAO 2013 EPICERIE		69 000,00		-6 299 584,19
020913	RET	F13002271	RFA ACIMA 2013 BISCUITERIE /12		4 000,00		-6 295 584,19
050913	RET	R13006734	RFA MARJANE 2013 EPICERIE /12		59 777,28		-6 235 806,91
300913	OPDIV	447	TVA FACT MOIS SEPTEMBRE 2013		1 959 204,21		-4 276 602,70
<b>A reporter</b>					<b>5 504 629 346,97</b>	<b>5 286 775 164,43</b>	<b>217 854 182,54</b>

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<b>44552600</b>		<b>TVA 20% NCOMPTE</b>		<b>Report</b>	<b>5 504 629 346,97</b>	<b>5 286 775 164,43</b>	<b>217 854 182,54</b>
300913	OPDIV	449	TVA FACT MOIS SEPTEMBRE 2013		678 854,45		-3 597 748,25
300913	OPDIV	524	CESSION MAGHREBAIL			2 334 866,91	-5 932 615,16
300913	RET	A3909A13	ND/ACIMA		4,75		-5 932 610,41
300913	RET	A4009A13	ND/MARJANE		1,22		-5 932 609,19
300913	RET	A4109A13	ND/MARJANE		6,75		-5 932 602,44
300913	RET	A4209A13	ND/LABELVIE		153,25		-5 932 449,19
300913	RET	A4309A13	ND/LABELVIE		2 147,76		-5 930 301,43
300913	RET	A4409A13	ND/LABELVIE		608,60		-5 929 692,83
300913	RET	A4509A13	ND/LABELVIE		840,22		-5 928 852,61
300913	RET	A4609A16	ND/LABELVIE		902,92		-5 927 949,69
300913	RET	A4709A13	ND/LABELVIE		1 574,27		-5 926 375,42
300913	RET	A4809A13	ND/LABELVIE		4 306,28		-5 922 069,14
300913	RET	A4909A13	ND/LABELVIE		1 075,61		-5 920 993,53
300913	RET	A5009A13	ND/ASSWAK ASSALAM		2,50		-5 920 991,03
300913	RET	A5109A13	ND/ASSWAK ASSALAM		8,15		-5 920 982,88
300913	RET	A5209A13	ND/MAXILV		817,66		-5 920 165,22
300913	RET	A5309A13	ND/MAXILV		208,11		-5 919 957,11
300913	RET	A5409A13	ND/MAXI LV		9,76		-5 919 947,35
300913	RET	F13003096	RFA ACIMA 2013 EPICERIE /12		19 000,00		-5 900 947,35
300913	RET	210003T201	RFA BIM STORES		30 793,23		-5 870 154,12
300913	RET	210003T202	RFA BIM STORES 2013 RA		44 139,12		-5 826 015,00
251013	RET	131573	RFA LABELVIE		10 000,00		-5 816 015,00
251013	RET	231414	RFA HYPERMARCHE LV		4 000,00		-5 812 015,00
281013	RET	F0264713	RFA ATACADAO BISCUITERIE		9 000,00		-5 803 015,00
311013	ODT	1	REGUL TVA			5 081 278,73	-10 884 293,73
311013	OPDIV	460	TRANSFERT TVA			621,50	-10 884 915,23
311013	OPDIV	468	TVA FACT MOIS OCTOBRE 2013		1 766 036,81		-9 118 878,42
311013	OPDIV	470	TVA FACT MOIS OCTOBRE 2013		506 413,84		-8 612 464,58
311013	RET	210000	BIM STORES REMISE MENSUELLE		20 342,57		-8 592 122,01
311013	RET	210025	BIM STORES REMISE TRIMESTRIELLE		22 188,14		-8 569 933,87
311013	RET	A4610A13	ND/ACIMA		20,92		-8 569 912,95
311013	RET	A4710A13	MARJANE TAZA		1 122,46		-8 568 790,49
311013	RET	A4810A13	ND/MAXI LV		60,02		-8 568 730,47
311013	RET	A4910A13	ND/MAXI LV		550,40		-8 568 180,07
311013	RET	A5010A13	ND/ASSWAK ASSALAM		42,54		-8 568 137,53
311013	RET	F0264813	RFA ATACADAO EPICERIE		19 000,00		-8 549 137,53
121113	RET	A1111A13	METRO BOUSKOURA		3 166,59		-8 545 970,94
151113	RET	F13003380	RFA ACIMA BISCUITERIE/12		4 000,00		-8 541 970,94
151113	RET	F13003380	RFA ACIMA EPICERIE/11		19 000,00		-8 522 970,94
151113	RET	R13007663	RFA MARJANE EPICERIE/11		59 561,28		-8 463 409,66
151113	RET	R13007760	RFA MARJANE BISCUITERIE/12		11 500,00		-8 451 909,66
301113	OPDIV	497	TVA FACT MOIS NOVEMBRE 2013		954 655,94		-7 497 253,72
			<b>A reporter</b>		<b>5 508 825 463,09</b>	<b>5 294 191 931,57</b>	<b>214 633 531,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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44552600	TVA 20% NCOMPTE		Report	5 508 825 463,09	5 294 191 931,57	214 633 531,52
301113	OPDIV 498	TVA FACT MOIS NOVEMBRE 2013		4 445,84		-7 492 807,88
301113	OPDIV 501	TVA FACT MOIS NOVEMBRE 2013		1 098 322,55		-6 394 485,33
301113	OPDIV 507	TVA FACT MOIS NOVEMBRE 2013		12 666,66		-6 381 818,67
301113	RET A4211A13	ND/LABELVIE		1 084,20		-6 380 734,47
301113	RET A4311A13	ND/LABELVIE		512,54		-6 380 221,93
301113	RET A4411A13	ND/LABELVIE		2 751,46		-6 377 470,47
301113	RET A4511A13	ND/MAXI LV		61,55		-6 377 408,92
301113	RET A4611A13	ND/MAXI LV		197,79		-6 377 211,13
301113	RET A4711A13	ND/MAXI LV		8,24		-6 377 202,89
301113	RET A4811A13	ND/MAXI LV		874,72		-6 376 328,17
301113	RET A4911A13	ND/MAXI LV		774,97		-6 375 553,20
301113	RET A5011A13	ND/ASSWAK ASSALAM		11,59		-6 375 541,61
301113	RET A5111A13	ND/ASSWAK ASSALAM		152,34		-6 375 389,27
301113	RET A5211A13	ND/ASSWAK ASSALAM		310,84		-6 375 078,43
301113	RET A5311A13	ND/ASSWAK ASSALAM		24,51		-6 375 053,92
301113	RET A5411A13	ND/ASSWAK ASSALAM		11,62		-6 375 042,30
301113	RET A5511A13	ND/LABELVIE		334,40		-6 374 707,90
301113	RET A5611A13	ND/MAXI LV		58,14		-6 374 649,76
301113	RET A5711A13	ND/LABELVIE		835,14		-6 373 814,62
301113	RET A5811A13	ND/MARJANE		15,44		-6 373 799,18
161213	RET F0287313	RFA METRO CMPL		224,35		-6 373 574,83
311213	ODT 2	VIR CPT A CPT TVA FACTURE			17 192 183,00	-23 565 757,83
311213	ODT 4	TVA FACTURE		9 463 045,08		-14 102 712,75
311213	RET 89	RFA ASSWAK ASSALAM 2013		33 297,84		-14 069 414,91
311213	OPDIV 448	LABELVIE RFA 4T/2013		7 691,39		-14 061 723,52
311213	OPDIV 449	MAXI LV RFA 4T/2013		21 919,36		-14 039 804,16
311213	OPDIV 599	TVA FACT MOIS DECEMBRE 2013		505 424,32		-13 534 379,84
311213	OPDIV 601	TVA FACT MOIS DECEMBRE 2013		29 008,42		-13 505 371,42
311213	OPDIV 605	TVA FACT MOIS DECEMBRE 2013		6 890,67		-13 498 480,75
311213	OPDIV 606	TVA FACT MOIS DECEMBRE 2013			28 248,80	-13 526 729,55
311213	OPDIV 609	TVA FACT MOIS DECEMBRE 2013		59 283,99		-13 467 445,56
311213	OPDIV 629	TVA FACT MOIS DECEMBRE 2013		1 654 301,04		-11 813 144,52
311213	OPDIV 630	TVA FACT MOIS DECEMBRE 2013		116 666,67		-11 696 477,85
311213	OPDIV 631	TVA FACT MOIS DECEMBRE 2013		52,80		-11 696 425,05
311213	OPDIV 634	TVA FACT MOIS DECEMBRE 2013			61 135,04	-11 757 560,09
311213	RET 210025	BIM STORES (REMISE MENSUELLE M/12)		19 745,99		-11 737 814,10
311213	RET 2100251	BIM STORES RFA 4 EME TRIM		208 774,29		-11 529 039,81
311213	RET A4105A12	ANNUL AVOIR LABELVIE			155,90	-11 529 195,71
311213	RET A5308A10	ANNUL AVOIR LABELVIE			1 448,00	-11 530 643,71
311213	RET A5812A13	ND/MAXI LV		405,94		-11 530 237,77
<b>A reporter</b>				<b>5 522 075 649,78</b>	<b>5 311 475 102,31</b>	<b>210 600 547,47</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>44552600</b>	<b>TVA 20% NCOMPTE</b>			<b>Report</b>	<b>5 522 075 649,78</b>	<b>5 311 475 102,31</b>	<b>210 600 547,47</b>
311213	RET	A5912A13	ND/LABELVIE		189,92		-11 530 047,85
311213	RET	A6012A13	ND/ASSWAK ASSALAM		8,97		-11 530 038,88
311213	RET	F13005122	RFA ACIMA BISCUITERIE/12		1 371,41		-11 528 667,47
311213	RET	F13005123	RFA ACIMA RISTOURNE BIS/13		814,29		-11 527 853,18
311213	RET	F13005319	RFA COMPLEMENT ACIMA BIS/13			8 094,04	-11 535 947,22
311213	RET	F13005320	RFA ACIMA RISTOURNE EPICERIE/11		3 134,12		-11 532 813,10
311213	RET	R13010168	RFA CPMLEMENT MARJANE EPIC/11		57 313,72		-11 475 499,38
311213	RET	R13010472	MARJANE RISTOURNE EPI/11		13 668,84		-11 461 830,54
311213	RET	R13010586	RFA MARJANE CMPLT MARJANE BISCUIT/1		1 208,59		-11 460 621,95
311213	RET	R13010695	MARJANE RISTOURNE BIS/12		2 212,90		-11 458 409,05
	<b>Total compte 44552600</b>		<b>du 010113 au 311213</b>		<b>46 263 606,82</b>	<b>57 722 015,87</b>	<b>-11 458 409,05</b>
	<b>Total compte 4455</b>		<b>du 010113 au 311213</b>		<b>175 168 970,67</b>	<b>187 055 321,56</b>	<b>-11 886 350,89</b>
<b>44560000</b>	<b>ETAT TVA DUE ( SUIVANT DECLARATION)</b>						
310113	OPDIV	370	TRANSFERT COMPTE	A		1 823 394,00	-1 823 394,00
280213	BPTZN	272	REMBERS TVA JANVIER 2013	A	1 823 394,00		
280213	OPDIV	290	TVA RECP MOIS FEVRIER 2013	B		1 208 661,98	-1 208 661,98
280213	OPDIV	291	TVA RECP MOIS FEVRIER 2013	B		2,02	-1 208 664,00
260313	BPTZN	50786	DECLART°TVA FEV 2013	B	1 208 664,00		
310313	OPDIV	313	TVA RECP MOIS MARS 2013	C		1 036 591,00	-1 036 591,00
300413	BPTZN	313	DECLARATION TVA MOIS MARS 2013	C	1 036 591,00		
300413	OPDIV	334	TVA FACT MOIS AVRIL 2013	D		1 046 961,00	-1 046 961,00
260513	OPDIV	353	TVA MOIS MAI 2013	E		59 020,00	-1 105 981,00
310513	BPTZN	236	DECLARATION TVA AVRIL 2013	D	1 046 961,00		-59 020,00
270613	BPTZN	438	DECLARATION TVA MOIS 5/2013	E	59 020,00		
300613	OPDIV	473	TVA MOIS DE JUIN 2013	I		40 445,95	-40 445,95
300613	OPDIV	474	TVA MOIS DE JUIN 2013	I		2,05	-40 448,00
310713	OPDIV	411	TVA RECUP MOIS JUIILET 2013	F		1 131 087,00	-1 171 535,00
310713	BPTZN	1495	DECLARATION TVA JUIN/2013	I	40 448,00		-1 131 087,00
270813	BPTZN	197	PRELEV DES IMPOTS	F	1 131 087,00		
310813	OPDIV	437	TVA FACT MOIS AOUT 2013	G		1 262 567,09	-1 262 567,09
310813	OPDIV	437	TVA FACT MOIS AOUT 2013	G		1,91	-1 262 569,00
300913	OPDIV	458	TVA FACT MOIS SEPTEMBRE 2013	H		753 050,00	-2 015 619,00
300913	BPTZN	1493	TVA AOUT REF 226844	G	1 262 569,00		-753 050,00
311013	BPTZN	164	TVA MOIS 09/13	H	753 050,00		
311013	OPDIV	612	TVA OCT	K		459 612,38	-459 612,38
311013	OPDIV	636	TVA OCT	K		1,62	-459 614,00
281113	BPTZN	176	TVA LE MOIS 10	K	459 614,00		
<b>A reporter</b>					<b>5 530 976 970,54</b>	<b>5 320 304 594,35</b>	<b>210 672 376,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44560000</b>			<b>ETAT TVA DUE ( SUIVANT DECLARATIO</b>	<b>Report</b>	<b>5 530 976 970,54</b>	<b>5 320 304 594,35</b>	<b>210 672 376,19</b>
301113	OPDIV 508		TVA 11/13	J		247 875,00	-247 875,00
301213	BPTZN 177		TVA LE MOIS 11	J	247 875,00		
311213	OPDIV 403		TRANSFERT TVA DUE			233 974,00	-233 974,00
	<b>Total compte 44560000</b>		<b>du 010113 au 311213</b>		<b>9 069 273,00</b>	<b>9 303 247,00</b>	<b>-233 974,00</b>
	<b>Total compte 4456</b>		<b>du 010113 au 311213</b>		<b>9 069 273,00</b>	<b>9 303 247,00</b>	<b>-233 974,00</b>
<b>44580000</b>			<b>ETAT AUTRES COMPTES CREDITEURS</b>				
311213	OPDIV 474		INDEMNITE DE RETARD FRS			22 305,99	-22 305,99
	<b>Total compte 44580000</b>		<b>du 010113 au 311213</b>			<b>22 305,99</b>	<b>-22 305,99</b>
	<b>Total compte 4458</b>		<b>du 010113 au 311213</b>			<b>22 305,99</b>	<b>-22 305,99</b>
	<b>Total compte 445</b>		<b>du 010113 au 311213</b>		<b>191 101 198,77</b>	<b>203 910 407,20</b>	<b>-12 809 208,43</b>
<b>44630000</b>			<b>COMPTE ASSOCIES</b>				
210113	TRA 14		STE TRIEX FN° TS0034 (BORJ EL JAN.)		7 512,10		7 512,10
	<b>Total compte 44630000</b>		<b>du 010113 au 311213</b>		<b>7 512,10</b>		<b>7 512,10</b>
<b>44631000</b>			<b>CREANCE HAJ HOUSSINE BICHA</b>				
020113	CSD REGUL		A.N. HAJ HOUSSINE HAJ LHBIB	B	185 400,00		185 400,00
020113	CSD REGUL		A.N. HAJ HOUSSINE HAJ LHBIB	C	14 600,00		200 000,00
020113	CSD REGUL		A.N. HAJ HOUSSINE HAJ LHBIB	C	20 000,00		220 000,00
020113	CSD REGUL		A.N. HAJ HOUSSINE HAJ LHBIB	C	20 000,00		240 000,00
020113	CSD REGUL		A.N. HAJ HOUSSINE HAJ LHBIB	C	60 000,00		300 000,00
020113	CSD REGUL		A.N. HAJ HOUSSINE HAJ LHBIB	C	20 000,00		320 000,00
020113	CSD REGUL		A.N. HAJ HOUSSINE HAJ LHBIB	C	20 000,00		340 000,00
140113	BPTZN 60		VERSEMENT ESPECE BP	C		14 600,00	325 400,00
310113	CSD 1078		M.MOHAMED OBLAID BICHA	C		20 000,00	305 400,00
060313	CSD 1110		M.MOHAMED BELAID	C		20 000,00	285 400,00
050413	CSD 1138		MOHAMED BELAID	C		20 000,00	265 400,00
150413	BPTZN 45		VERSEMENT ESPECE	C		60 000,00	205 400,00
300413	CSD 1161		M.MOHAMED OUBLAID	C		20 000,00	185 400,00
310513	CSD 1195		M.MOHAMED BELAID	B		20 000,00	165 400,00
290613	CSD 1228		M.MOHAMED BELAID	B		20 000,00	145 400,00
030713	BPTZN 1229		VERSEMENT ESPECE	B		20 000,00	125 400,00
080713	BPTZN 1272		VERSEMENT ESPECE	B		50 000,00	75 400,00
310713	CSD 1264		MOHAMED BELAID	B		20 000,00	55 400,00
310813	CSD 1308		ESPECE MOHAMED BICHA	B		20 000,00	35 400,00
030913	BPTZN 13		VERSEMENT ESPECE	B		30 000,00	5 400,00
200913	BPTZN 1331		VERSEMENT ESPECE	B		5 400,00	
	<b>Total compte 44631000</b>		<b>du 010113 au 311213</b>		<b>340 000,00</b>	<b>340 000,00</b>	
<b>44634000</b>			<b>CREANCE M.MOHAMED BICHA</b>				
010113	RAN 1		A.N.	A	379 122,62		379 122,62
100113	CSR 1		REMBOURSEMENT ESPECE	A		379 122,62	
	<b>Total compte 44634000</b>		<b>du 010113 au 311213</b>		<b>379 122,62</b>	<b>379 122,62</b>	
<b>44635000</b>			<b>CREANCE M.MOHAMED BEN LHAJ BELAID</b>				
310113	CSD 1078		M.MOHAMED OBLAID		20 000,00		20 000,00
	<b>A reporter</b>				<b>5 531 951 480,26</b>	<b>5 321 527 871,96</b>	<b>210 423 608,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>44635000</b>	<b>CREANCE M.MOHAMED BEN LHAJ BE</b>			<b>Report</b>	<b>5 531 951 480,26</b>	<b>5 321 527 871,96</b>	<b>210 423 608,30</b>
060313	CSD	1110	BICHA M.MOHAMED BELAID		20 000,00		40 000,00
050413	CSD	1138	MOHAMED BELAID		20 000,00		60 000,00
300413	CSD	1161	M.MOHAMED OUBLAID		20 000,00		80 000,00
310513	CSD	1195	M.MOHAMED BELAID		20 000,00		100 000,00
290613	CSD	1228	M.MOHAMED BELAID		20 000,00		120 000,00
310713	CSD	1264	MOHAMED BELAID		20 000,00		140 000,00
310813	CSD	1308	ESPECE MOHAMED BICHA		20 000,00		160 000,00
270913	CSD	1343	ESPECE MOHAMED BELAID		20 000,00		180 000,00
251013	CSD	1367	M.MOHAMED OUBLAID		20 000,00		200 000,00
301113	CSD	1414	M.MOHAMED OBLAID		20 000,00		220 000,00
201213	CSD	1433	ESPECE MOHAMED OUBLAID		20 000,00		240 000,00
<b>Total compte 44635000 du 010113 au 311213</b>					<b>240 000,00</b>		<b>240 000,00</b>
<b>44638000</b>	<b>M.HASSAN BICHA</b>						
180113	CSR	XXX	M.HASSAN BICHA		4 000,00		4 000,00
150213	CSR	XXX	M.HASSAN BICHA		4 000,00		8 000,00
210313	CSR	XXX	DEPENSE HASSAN BICHA TIZNIT		4 000,00		12 000,00
120413	CSR	XXX	M.HASSAN BICHA		4 000,00		16 000,00
110513	CSR	XXX	DEPENSE HASSAN BICHA TIZNIT		4 000,00		20 000,00
140613	CSR	XXX	M.HASSAN BICHA		4 000,00		24 000,00
080713	CSR	XXX	M.HASSAN BICHA		4 000,00		28 000,00
050913	CSR	XXX	HASSAN BICHA		5 000,00		33 000,00
200913	CSR	XXX	RG HASSAN BICHA		4 000,00		37 000,00
141013	CSR	XXX	HASSAN BICHA		4 000,00		41 000,00
301113	CSR	XXX	HASSAN BICHA		4 000,00		45 000,00
071213	CSR	XXX	HASSAN BICHA		5 000,00		50 000,00
<b>Total compte 44638000 du 010113 au 311213</b>					<b>50 000,00</b>		<b>50 000,00</b>
<b>Total compte 4463 du 010113 au 311213</b>					<b>1 016 634,72</b>	<b>719 122,62</b>	<b>297 512,10</b>
<b>44650000</b>	<b>ASSOCIES DIVIDENDES A PAYER</b>						
100413	BPTZN	334	DIVIDENDES CHQ 1348810	A	450 000,00		450 000,00
100413	BPTZN	334	DIVIDENDES CHQ 1348811	A	450 000,00		900 000,00
100413	BPTZN	334	DIVIDENDES CHQ 1348809	A	450 000,00		1 350 000,00
100413	BPTZN	334	DIVIDENDES CHQ 1348807	A	800 000,00		2 150 000,00
100413	BPTZN	334	DIVIDENDES CHQ 1348812	A	900 000,00		3 050 000,00
100413	BPTZN	334	DIVIDENDES CHQ 1348808	A	1 200 000,00		4 250 000,00
100413	BPTZN	334	DIVIDENDES CHQ 1348813	A	2 000 000,00		6 250 000,00
100413	BPTZN	334	DIVIDENDES CHQ 1348814	A	2 000 000,00		8 250 000,00
100413	OPDIV	334	DIVIDENDES	A		8 250 000,00	
<b>Total compte 44650000 du 010113 au 311213</b>					<b>8 250 000,00</b>	<b>8 250 000,00</b>	
<b>Total compte 4465 du 010113 au 311213</b>					<b>8 250 000,00</b>	<b>8 250 000,00</b>	
<b>Total compte 446 du 010113 au 311213</b>					<b>9 266 634,72</b>	<b>8 969 122,62</b>	<b>297 512,10</b>
<b>44880400</b>	<b>ARAZAK</b>						
<b>A reporter</b>					<b>5 540 491 480,26</b>	<b>5 329 777 871,96</b>	<b>210 713 608,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44880400</b>	<b>ARAZAK</b>		<b>Report</b>		<b>5 540 491 480,26</b>	<b>5 329 777 871,96</b>	<b>210 713 608,30</b>
011213	BPTZN	199	VIRT BORJ ALJANOUB	A		5 000 000,00	-5 000 000,00
231213	BPTZN	66	VIRT STE ARAZAK	A	1 000 000,00		-4 000 000,00
251213	BPTZN	197	VIRT ARAZAK	A	1 000 000,00		-3 000 000,00
311213	BCAG	18	STE BORJ ALJANOUB CHN°5489076 CA	A	3 000 000,00		
	<b>Total compte 44880400</b>		<b>du 010113 au 311213</b>		<b>5 000 000,00</b>	<b>5 000 000,00</b>	
	<b>Total compte 4488</b>		<b>du 010113 au 311213</b>		<b>5 000 000,00</b>	<b>5 000 000,00</b>	
	<b>Total compte 448</b>		<b>du 010113 au 311213</b>		<b>5 000 000,00</b>	<b>5 000 000,00</b>	
<b>44930000</b>	<b>INTERETS COURUS ET NON ECHUS A PAYE</b>						
010113	RAN	1	A.N. au 010112	A		3 244 934,74	-3 244 934,74
020113	BPT	1	PRELEV AGIOS 4 TRIM 2012	A	105,64		-3 244 829,10
020113	BPCC	1	PRELEV AGIOS 4 EME TRIM 2012	A	77,00		-3 244 752,10
020113	CCPX	1	PRELEV AGIOS 4 EME TRIM 2012	A	22,76		-3 244 729,34
020113	BPTZN	299	PRELEV AGIOS 4 EME TRIM 2013	A	2 408 800,29		-835 929,05
030113	BMCIA	1	PRELEV AGIOS 4 EME TRIM 2012	A	204 777,15		-631 151,90
040113	ATTJ	27	PRELEV AGIOS 4 EME TRIM 2012	A	973 801,90		342 650,00
220113	BPTZN	312	AGIOS 4 EME TRIM 2012	A		342 650,00	
311213	OPDIV	526	AGIOS 4EME TR 2013			2 000 996,01	-2 000 996,01
311213	OPDIV	527	AGIOS 4EME TR 2013			274 849,81	-2 275 845,82
311213	OPDIV	528	AGIOS 4EME TR 2013			828 948,74	-3 104 794,56
311213	OPDIV	529	AGIOS 4EME TR 2013			14 724,65	-3 119 519,21
	<b>Total compte 44930000</b>		<b>du 010113 au 311213</b>		<b>3 587 584,74</b>	<b>6 707 103,95</b>	<b>-3 119 519,21</b>
	<b>Total compte 4493</b>		<b>du 010113 au 311213</b>		<b>3 587 584,74</b>	<b>6 707 103,95</b>	<b>-3 119 519,21</b>
<b>44970000</b>	<b>CPT TRANSITOIRES OU D'ATTENTE CRD</b>						
010113	RAN	1	REGLEMENTS DOHA	A		358 482,90	-358 482,90
020113	OPDIV	14	VIR CPT A CPT	A	358 482,90		
310113	CSD	REGUL	ALIM CAISSE REGULARISATION	B		104 148,38	-104 148,38
010213	CSD	REGUL	REGUL ALIM CAISSE	B	104 148,38		
280213	CSD	REGUL	ALIM CAISSE REGULARISATION	B		418 501,67	-418 501,67
010313	CSD	REGUL	REGUL ALIM CAISSE	B	418 501,67		
300413	CSD	1163	ESPECE HAJ LAHOUCINE CONSTRUCTION D		70 000,00		70 000,00
311213	OPDIV	484	VERSEMENT ESPECE 03/01/2014 BP		1 000 000,00		1 070 000,00
311213	OPDIV	485	VERSEMENT ESPECE 02/01/2014 BP		40 000,00		1 110 000,00
	<b>Total compte 44970000</b>		<b>du 010113 au 311213</b>		<b>1 991 132,95</b>	<b>881 132,95</b>	<b>1 110 000,00</b>
<b>44971000</b>	<b>CPT TRANSITOIRES DEPOT SESTA CASA</b>						
030113	RET	49110	REGUL AKENFAR	A		7,50	-7,50
080113	RET	49580	REGUL EL GAID	A		28,00	-35,50
080113	RET	49694	REGUL AFIF	A	1,11		-34,39
080113	RET	49694	OFFRE RST BL3722 AFIF	A	5 100,00		5 065,61
080113	RET	50375	REGUL AIT YOUSSE	A		1,12	5 064,49
120113	RET	49695	REGUL AFIF	A	31,68		5 096,17
140113	RET	49697	REGUL HANI	A		136,95	4 959,22
	<b>A reporter</b>				<b>5 551 075 330,74</b>	<b>5 342 366 282,43</b>	<b>208 709 048,31</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44971000</b>		<b>CPT TRANSITOIRES DEPOT SESTA CA</b>	<b>Report</b>		<b>5 551 075 330,74</b>	<b>5 342 366 282,43</b>	<b>208 709 048,31</b>
140113	RET	49699	REGUL HANI	A	37,46		4 996,68
140113	RET	49723	REGUL BOUTGAYOUTE	A	13,00		5 009,68
140113	RET	49724	REGUL BOUTGAYOUTE	A		0,05	5 009,63
140113	RET	49728	REGUL BOUTGAYOUTE	A	11,00		5 020,63
150113	RET	49732	REGUL BOUTGAYOUTE	A	3,50		5 024,13
160113	RET	49588	REGUL EL GAID	A	2,50		5 026,63
160113	RET	49615	REGUL EL HIMER	A	0,10		5 026,73
170113	RET	49591	REGUL EL GAID	A	325,90		5 352,63
210113	RET	205	REGUL NEJJAR	A		1,80	5 350,83
210113	RET	49744	REGUL BOUTGAYOUTE	A	6,42		5 357,25
220113	RET	49901	REGUL EL GAID	A	69,00		5 426,25
280113	RET	49960	REGUL BOUTGAYOUTE	A		42,47	5 383,78
290113	RET	49626	REGUL EL HIMER	A	2,90		5 386,68
290113	RET	49965	REGUL BOUTGAYOUTE	A	27,00		5 413,68
300113	RET	49521	REGUL MOUZOUNE	A	0,45		5 414,13
310113	RET	49038	REGUL AKENFAR	A		0,02	5 414,11
050213	RET	40906	REGUL BOUFRAD	A	0,09		5 414,20
060213	RET	49920	REGUL EL GAID	A	0,20		5 414,40
070213	RET	40917	REGUL BOUFRAD	A	0,80		5 415,20
070213	RET	49985	REGUL BOUTGAYOUTE	A	19,84		5 435,04
080213	RET	49833	REGUL HANI	A	5,00		5 440,04
080213	RET	49836	REGUL HANI	A	8,15		5 448,19
080213	RET	49850	REGUL HANI	A	5,30		5 453,49
080213	RET	49851	REGUL HANI	A	7,15		5 460,64
080213	RET	49852	REGUL HANI	A	53,30		5 513,94
110213	RET	49999	REGUL BOUTGAYOUTE	A		0,80	5 513,14
110213	RET	50002	REGUL BOUTGAYOUTE	A		0,40	5 512,74
120213	RET	49934	REGUL EL GAID	A	1,30		5 514,04
120213	RET	50007	REGUL BOUTGAYOUTE	A	3,00		5 517,04
120213	RET	50008	REGUL BOUTGAYOUTE	A	1,00		5 518,04
140213	RET	49630	REGUL EL HIMER	A	0,45		5 518,49
140213	RET	49634	REGUL EL HIMER	A	0,10		5 518,59
150213	RET	50018	REGUL BOUTGAYOUTE	A	68,80		5 587,39
180213	RET	50019	REGUL BOUTGAYOUTE	A	534,90		6 122,29
180213	RET	50020	REGUL BOUTGAYOUTE	A	7,50		6 129,79
190213	RET	49946	REGUL EL GAID	A		48,70	6 081,09
190213	RET	49947	REGUL EL GAID	A	0,60		6 081,69
200213	RET	49638	REGUL EL HIMER	A	0,20		6 081,89
210213	RET	51045	REGUL AKENFAR	A	22,75		6 104,64
220213	RET	50054	REGUL EL GAID	A	17,80		6 122,44
220213	RET	50055	REGUL EL GAID	A		0,95	6 121,49
230213	RET	50057	REGUL EL GAID	A		0,60	6 120,89
240213	RET	49871	REGUL AFIF	A	50,00		6 170,89
260213	RET	50033	REGUL BOUTGAYOUTE	A	80,00		6 250,89
260213	RET	50039	REGUL BOUTGAYOUTE	A	37,00		6 287,89
270213	RET	50040	REGUL BOUTGAYOUTE	A	4,25		6 292,14
280213	RET	49884	REGUL AFIF	A	38,28		6 330,42
280213	RET	49885	REGUL HANI	A		0,05	6 330,37
280213	RET	49895	REGUL HANI	A	65,00		6 395,37
280213	RET	49896	REGUL AFIF	A	0,30		6 395,67
<b>A reporter</b>					<b>5 551 076 863,03</b>	<b>5 342 366 378,27</b>	<b>208 710 484,76</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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020313	RET	51092	REGUL AKENFAR	A	15,00		6 410,67
020313	RET	511113	REGUL AIT YOUSS	A	0,20		6 410,87
040313	RET	52011	REGUL BOUTGAYOUTE	A		7,30	6 403,57
050313	RET	50207	REGUL MOUZOUNE	A	0,50		6 404,07
060313	RET	49648	REGUL EL HIMER	A	0,50		6 404,57
060313	RET	52014	REGUL BOUTGAYOUTE	A	8,00		6 412,57
090313	RET	52220	REGUL AFIF	A	61,00		6 473,57
090313	RET	52222	REGUL AFIF	A	14,00		6 487,57
120313	RET	50087	REGUL EL GAID	A	0,10		6 487,67
120313	RET	50088	REGUL EL GAID	A		6,85	6 480,82
120313	RET	52224	REGUL HANI	A	3,70		6 484,52
140313	RET	52027	REGUL BOUTGAYOUTE	A	44,00		6 528,52
140313	RET	52028	REGUL BOUTGAYOUTE	A		10,00	6 518,52
140313	RET	52030	REGUL BOUTGAYOUTE	A	6,00		6 524,52
150313	RET	50219	REGUL MOUZOUNE	A	3,00		6 527,52
150313	RET	52037	REGUL BOUTGAYOUTE	A	0,50		6 528,02
150313	RET	52158	REGUL EL HIMER	A	2,10		6 530,12
180313	RET	52235	REGUL AFIF	A	2,20		6 532,32
190313	RET	52041	REGUL BOUTGAYOUTE	A	0,90		6 533,22
190313	RET	52043	REGUL BOUTGAYOUTE	A	0,60		6 533,82
190313	RET	52044	REGUL BOUTGAYOUTE	A	18,90		6 552,72
190313	RET	52250	REGUL HANI	A	180,00		6 732,72
200313	RET	51135	REGUL AIT YOUSS	A	53,63		6 786,35
210313	RET	50106	OFFRE ABR 900 BETTACHIE	A	840,00		7 626,35
220313	RET	50098	REGUL EL GAID	A	0,10		7 626,45
230313	RET	50159	REGUL BOUTGAYOUTE	A	42,90		7 669,35
230313	RET	51142	REGUL AIT YOUSS	A	16,65		7 686,00
270313	RET	50170	REGUL BOUTGAYOUTE	A	1,35		7 687,35
270313	RET	52114	REGUL EL GAID	A	0,30		7 687,65
270313	RET	52116	REGUL EL GAID	A		0,60	7 687,05
290313	RET	52123	REGUL EL GAID	A	3,25		7 690,30
290313	RET	52124	REGUL EL GAID	A	246,60		7 936,90
300313	RET	50119	REGUL AFIF	A	46,15		7 983,05
010413	RET	51271	REGUL AKENFAR	A		25,20	7 957,85
010413	RET	51964	REGUL BOUFRAD	A		0,50	7 957,35
010413	RET	51968	REGUL BOUFRAD	A	0,20		7 957,55
010413	RET	52166	REGUL EL HIMER	A	0,60		7 958,15
020413	RET	50188	REGUL BOUTGAYOUTE	A	0,70		7 958,85
040413	RET	52129	REGUL EL GAID	A		2,10	7 956,75
050413	RET	50197	REGUL BOUTGAYOUTE	A	0,70		7 957,45
050413	RET	50198	REGUL BOUTGAYOUTE	A	2,00		7 959,45
050413	RET	50199	REGUL BOUTGAYOUTE	A	0,90		7 960,35
050413	RET	50200	REGUL BOUTGAYOUTE	A	0,40		7 960,75
050413	RET	52131	REGUL EL GAID	A		0,10	7 960,65
100413	RET	52175	REGUL EL HIMER	A	0,20		7 960,85
110413	RET	52057	REGUL BOUTGAYOUTE	A	2,40		7 963,25
110413	RET	52142	REGUL EL GAID	A	0,40		7 963,65
120413	RET	53262	REGUL HANI	A	0,15		7 963,80
150413	RET	50244	REGUL MOUZOUNE	A	6,50		7 970,30
160413	RET	53302	REGUL EL GAID	A		13,20	7 957,10
<b>A reporter</b>					<b>5 551 078 490,31</b>	<b>5 342 366 444,12</b>	<b>208 712 046,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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160413	RET	53303	REGUL EL GAID	A	0,20		7 957,30
160413	RET	53304	REGUL EL GAID	A		0,65	7 956,65
180413	RET	52079	REGUL BOUTGAYOUTE	A	41,00		7 997,65
180413	RET	52080	REGUL BOUTGAYOUTE	A	8,30		8 005,95
180413	RET	52083	REGUL BOUTGAYOUTE	A	42,00		8 047,95
180413	RET	52084	REGUL BOUTGAYOUTE	A	35,00		8 082,95
180413	RET	52086	REGUL BOUTGAYOUTE	A		55,75	8 027,20
180413	RET	53270	REGUL HANI	A	4,25		8 031,45
190413	RET	52088	REGUL BOUTGAYOUTE	A	2,00		8 033,45
230413	RET	52094	REGUL BOUTGAYOUTE	A	312,15		8 345,60
230413	RET	53355	REGUL MOUZOUNE	A	0,10		8 345,70
240413	RET	53277	REGUL HANI	A	46,00		8 391,70
250413	RET	53401	REGUL BOUTGAYOUTE	A	98,00		8 489,70
300413	RET	53288	REGUL AFIF	A	52,00		8 541,70
300413	RET	53289	REGUL AFIF	A	40,00		8 581,70
300413	RET	53290	REGUL AFIF	A	124,50		8 706,20
300413	RET	53291	REGUL AFIF	A	38,75		8 744,95
010513	RET	51992	REGUL BOUFRAD	A		1,00	8 743,95
020513	RET	53331	REGUL EL GAID	A		26,35	8 717,60
030513	RET	52190	REGUL EL HIMER	A	0,60		8 718,20
030513	RET	53422	REGUL BOUTGAYOUTE	A	11,40		8 729,60
030513	RET	53423	REGUL BOUTGAYOUTE	A	3,70		8 733,30
060513	RET	49919	REGUL EL GAID	A	39,75		8 773,05
060513	RET	53427	REGUL BOUTGAYOUTE	A	7,00		8 780,05
060513	RET	53428	REGUL BOUTGAYOUTE	A	268,10		9 048,15
090513	RET	53345	REGUL EL GAID	A	50,85		9 099,00
090513	RET	53346	REGUL EL GAID	A	31,00		9 130,00
090513	RET	53348	REGUL EL GAID	A	7,63		9 137,63
100513	RET	53350	REGUL EL GAID	A	3,30		9 140,93
100513	RET	53468	REGUL HANI	A	42,00		9 182,93
100513	RET	53476	REGUL HANI	A	6,00		9 188,93
100513	RET	54252	REGUL EL GAID	A	5,65		9 194,58
100513	RET	54253	REGUL EL GAID	A		68,27	9 126,31
130513	RET	53442	REGUL BOUTGAYOUTE	A	5,00		9 131,31
140513	RET	52197	REGUL EL HIMER	A	0,80		9 132,11
140513	RET	53445	REGUL BOUTGAYOUTE	A	8,85		9 140,96
150513	RET	54259	REGUL EL GAID	A		7,40	9 133,56
160513	RET	54265	REGUL EL GAID	A		16,95	9 116,61
170513	RET	54268	REGUL EL GAID	A		11,80	9 104,81
170513	RET	54269	REGUL EL GAID	A	27,20		9 132,01
170513	RET	54269	REGUL EL GAID	A		227,50	8 904,51
170513	RET	54356	REGUL BOUTGAYOUTE	A	5,00		8 909,51
170513	RET	54358	REGUL BOUTGAYOUTE	A	0,20		8 909,71
180513	RET	51458	REGUL AIT YOUSSE	A	4,98		8 914,69
180513	RET	51460	REGUL AIT YOUSSE	A	4,02		8 918,71
180513	RET	53777	REGUL AKENFAR	A	3,70		8 922,41
180513	RET	53778	REGUL AKENFAR	A	16,50		8 938,91
180513	RET	53779	REGUL AKENFAR	A		84,00	8 854,91
180513	RET	53795	REGUL AKENFAR	A	25,20		8 880,11
180513	RET	54302	REGUL EL HIMER	A	0,10		8 880,21
<b>A reporter</b>					<b>5 551 079 913,09</b>	<b>5 342 366 943,79</b>	<b>208 712 969,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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190513	RET	53312	REGUL EL GAID	A	46,00		8 926,21
210513	RET	53486	REGUL AFIF	A	3,00		8 929,21
210513	RET	54369	REGUL BOUTGAYOUTE	A	9,00		8 938,21
220513	RET	53495	REGUL HANI	A		0,25	8 937,96
220513	RET	53498	REGUL HANI	A	0,50		8 938,46
220513	RET	54305	REGUL EL HIMER	A	0,20		8 938,66
220513	RET	54366	REGUL BOUTGAYOUTE	A		5,60	8 933,06
220513	RET	54402	REGUL HANI	A	0,85		8 933,91
230513	RET	54379	REGUL BOUTGAYOUTE	A		0,10	8 933,81
230513	RET	54380	REGUL BOUTGAYOUTE	A	5,94		8 939,75
240513	RET	54382	REGUL BOUTGAYOUTE	A	0,90		8 940,65
280513	RET	54307	REGUL EL HIMER	A	0,90		8 941,55
280513	RET	54310	REGUL EL HIMER	A	0,45		8 942,00
280513	RET	54386	REGUL BOUTGAYOUTE	A	55,70		8 997,70
290513	RET	54296	REGUL EL GAID	A	11,60		9 009,30
300513	RET	53387	REGUL MOUZOUNE	A	0,50		9 009,80
300513	RET	54300	REGUL EL GAID	A	14,00		9 023,80
300513	RET	54395	REGUL BOUTGAYOUTE	A	4,00		9 027,80
310513	RET	51228	REGUL AIT YOUSSE	A	28,00		9 055,80
310513	RET	53386	REGUL MOUZOUNE	A	3,00		9 058,80
310513	RET	53389	REGUL MOUZOUNE	A	2,30		9 061,10
010613	RET	49927	REGUL EL GAID	A	14,30		9 075,40
010613	RET	53848	REGUL AKENFAR	A	6,99		9 082,39
010613	RET	54458	REGUL EL GAID	A	0,10		9 082,49
060613	RET	51590	REGUL BAKRIM	A		0,14	9 082,35
060613	RET	51591	REGUL BAKRIM	A	0,96		9 083,31
060613	RET	54469	REGUL EL GAID	A	0,20		9 083,51
060613	RET	54470	REGUL EL GAID	A	3,40		9 086,91
060613	RET	54515	REGUL BOUTGAYOUTE	A	1,43		9 088,34
060613	RET	54516	REGUL BOUTGAYOUTE	A	0,50		9 088,84
060613	RET	54517	REGUL BOUTGAYOUTE	A	29,02		9 117,86
070613	RET	51612	REGUL NEJJAR	A	0,20		9 118,06
070613	RET	54315	REGUL EL HIMER	A	7,50		9 125,56
070613	RET	54316	REGUL EL HIMER	A	0,34		9 125,90
070613	RET	54471	REGUL EL GAID	A	0,20		9 126,10
080613	RET	53873	REGUL AKENFAR	A	1,44		9 127,54
100613	RET	54524	REGUL BOUTGAYOUTE	A		19,60	9 107,94
100613	RET	54525	REGUL BOUTGAYOUTE	A	50,00		9 157,94
110613	RET	51666	REGUL LAMUDATE	A	0,40		9 158,34
110613	RET	54529	REGUL BOUTGAYOUTE	A	59,00		9 217,34
120613	RET	51893	REGUL BOUFRAD	A	1,00		9 218,34
120613	RET	53850	REGUL AKENFAR	A	6,00		9 224,34
120613	RET	54448	REGUL AFIF	A	0,05		9 224,39
120613	RET	54480	REGUL EL GAID	A	32,00		9 256,39
120613	RET	54532	REGUL BOUTGAYOUTE	A	5,65		9 262,04
120613	RET	54559	REGUL HANI	A	2,02		9 264,06
120613	RET	54561	REGUL HANI	A	0,44		9 264,50
130613	RET	54536	REGUL BOUTGAYOUTE	A	58,00		9 322,50
130613	RET	54537	REGUL BOUTGAYOUTE	A	8,40		9 330,90
140613	RET	49396	REGUL EL BETTACHIE	A	3,60		9 334,50
<b>A reporter</b>					<b>5 551 080 393,07</b>	<b>5 342 366 969,48</b>	<b>208 713 423,59</b>



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140613	RET	51715	REGUL NEJJAR	A	0,32		9 334,82
140613	RET	54482	REGUL EL GAID	A		0,02	9 334,80
180613	RET	53923	REGUL AIT YOUSSE	A	0,33		9 335,13
190613	RET	54606	REGUL BOUTGAYOUTE	A	0,40		9 335,53
200613	RET	54492	REGUL EL GAID	A	4,32		9 339,85
200613	RET	54612	REGUL BOUTGAYOUTE	A	66,92		9 406,77
200613	RET	54613	REGUL BOUTGAYOUTE	A	9,00		9 415,77
210613	RET	53048	REGUL NEJJAR	A	0,92		9 416,69
210613	RET	53048	R/DCT 1/6MAB/N°1057 24000x0.25 NEJJ	A	6 000,00		15 416,69
210613	RET	53050	R/DCT 1/6 MAB/N°2096 3840x0.10 NEJJ	A	384,00		15 800,69
210613	RET	53050	R/DCT 1/6 MAB/N°962 16800x0.15 NEJJ	A	2 520,00		18 320,69
220613	RET	54329	REGUL EL HIMER	A	0,50		18 321,19
240613	RET	54654	REGUL MOUZOUNE	A	12,80		18 333,99
250613	RET	54496	REGUL EL GAID	A	0,66		18 334,65
250613	RET	54623	REGUL BOUTGAYOUTE	A	0,05		18 334,70
260613	RET	53609	REGUL EL BETTACHIE	A		0,48	18 334,22
260613	RET	53613	REGUL EL BETTACHIE	A	0,40		18 334,62
260613	RET	54570	REGUL HANI	A	4,80		18 339,42
260613	RET	54579	REGUL HANI	A	17,30		18 356,72
260613	RET	54583	REGUL HANI	A	0,05		18 356,77
260613	RET	54590	REGUL HANI	A	0,04		18 356,81
270613	RET	54710	REGUL EL GAID	A		1,10	18 355,71
280613	RET	53136	R/DCT 1/6MAB/N°2097 28800x0.1 NEJJA	A	2 880,00		21 235,71
280613	RET	53139	R/SVN PM/N°696 15000x0.6 *2012 NEJJ	A	9 000,00		30 235,71
280613	RET	54633	REGUL BOUTGAYOUTE	A	61,60		30 297,31
010713	RET	54663	REGUL MOUZOUNE	A	1,00		30 298,31
010713	RET	54712	REGUL EL GAID	A		0,70	30 297,61
010713	RET	55752	REGUL EL HIMER	A	0,60		30 298,21
030713	RET	54664	REGUL MOUZOUNE	A	0,60		30 298,81
030713	RET	54716	REGUL EL GAID	A	1,36		30 300,17
040713	RET	55801	REGUL BOUTGAYOUTE	A	10,00		30 310,17
040713	RET	55802	REGUL BOUTGAYOUTE	A	34,09		30 344,26
040713	RET	55803	REGUL BOUTGAYOUTE	A	0,78		30 345,04
050713	RET	54717	REGUL EL GAID	A		0,30	30 344,74
050713	RET	55804	REGUL BOUTGAYOUTE	A	36,00		30 380,74
090713	RET	55754	REGUL EL HIMER	A	0,42		30 381,16
090713	RET	55756	REGUL EL HIMER	A	1,50		30 382,66
090713	RET	55856	REGUL HANI	A	1,00		30 383,66
090713	RET	55868	REGUL HANI	A	0,47		30 384,13
090713	RET	55869	REGUL HANI	A	0,72		30 384,85
090713	RET	55870	REGUL AFIF	A	1,16		30 386,01
100713	RET	54098	REGUL AKENFAR	A	12,60		30 398,61
100713	RET	55877	REGUL HANI	A	0,54		30 399,15
110713	RET	55815	REGUL BOUTGAYOUTE	A	42,88		30 442,03
110713	RET	55883	REGUL AFIF	A	8,02		30 450,05
110713	RET	55884	REGUL AFIF	A	7,82		30 457,87
110713	RET	55886	REGUL AFIF	A	94,29		30 552,16
<b>A reporter</b>					<b>5 551 101 613,33</b>	<b>5 342 366 972,08</b>	<b>208 734 641,25</b>

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110713	RET	55889	REGUL HANI	A	319,79		30 871,95
110713	RET	55891	REGUL AFIF	A	11,20		30 883,15
120713	RET	53508	REGUL BOUFRAD	A	10,50		30 893,65
120713	RET	54898	REGUL NEJJAR	A	0,92		30 894,57
120713	RET	55824	REGUL BOUTGAYOUTE	A	17,96		30 912,53
120713	RET	55892	REGUL AFIF	A	280,00		31 192,53
130713	RET	54039	REGUL AIT YOUSSE	A	0,05		31 192,58
130713	RET	54041	REGUL AIT YOUSSE	A		0,15	31 192,43
130713	RET	54733	REGUL EL GAID	A		0,04	31 192,39
130713	RET	54735	REGUL EL GAID	A		15,99	31 176,40
150713	RET	54100	REGUL AKENFAR	A	3,00		31 179,40
160713	RET	54741	REGUL EL GAID	A	0,61		31 180,01
160713	RET	55834	REGUL BOUTGAYOUTE	A	0,76		31 180,77
160713	RET	55913	REGUL HANI	A	200,00		31 380,77
180713	RET	54680	REGUL MOUZOUNE	A	0,40		31 381,17
180713	RET	54745	REGUL EL GAID	A	0,64		31 381,81
180713	RET	54746	REGUL EL GAID	A		0,02	31 381,79
180713	RET	54747	REGUL EL GAID	A	5,65		31 387,44
180713	RET	55842	REGUL BOUTGAYOUTE	A	204,50		31 591,94
180713	RET	55843	REGUL BOUTGAYOUTE	A	1,48		31 593,42
190713	RET	55844	REGUL BOUTGAYOUTE	A	0,24		31 593,66
190713	RET	55848	REGUL BOUTGAYOUTE	A		121,00	31 472,66
220713	RET	54344	REGUL EL HIMER	A	0,10		31 472,76
220713	RET	54345	REGUL EL HIMER	A	1,90		31 474,66
230713	RET	54908	REGUL BAKRIM	A	6,80		31 481,46
230713	RET	55935	REGUL HANI	A	1,58		31 483,04
230713	RET	55936	REGUL HANI	A	10,80		31 493,84
230713	RET	55938	REGUL HANI	A	0,64		31 494,48
240713	RET	55954	REGUL EL GAID	A	0,70		31 495,18
250713	RET	56013	REGUL BOUTGAYOUTE	A		0,52	31 494,66
290713	RET	55765	REGUL EL HIMER	A		182,20	31 312,46
300713	RET	51755	REGUL BOUFRAD	A	0,50		31 312,96
310713	RET	54006	REGUL AIT YOUSSE	A	0,14		31 313,10
310713	RET	55963	REGUL EL GAID	A	0,08		31 313,18
310713	RET	55964	REGUL EL GAID	A	0,24		31 313,42
310713	RET	55965	REGUL EL GAID	A	0,08		31 313,50
310713	RET	55966	REGUL EL GAID	A		0,26	31 313,24
310713	RET	55968	REGUL EL GAID	A	0,40		31 313,64
310713	RET	56027	REGUL BOUTGAYOUTE	A	7,40		31 321,04
310713	RET	56030	REGUL BOUTGAYOUTE	A	5,00		31 326,04
010813	RET	56032	REGUL BOUTGAYOUTE	A	90,00		31 416,04
010813	RET	56034	REGUL BOUTGAYOUTE	A	62,95		31 478,99
020813	RET	54999	REMISE DIFF PX DCT 1/6MAB NEJJAR	A	2 640,00		34 118,99
020813	RET	55975	REGUL EL GAID	A		2,08	34 116,91
020813	RET	55976	REGUL EL GAID	A	62,17		34 179,08
020813	RET	56037	REGUL BOUTGAYOUTE	A	0,84		34 179,92
020813	RET	56037	REGUL BOUTGAYOUTE	A		14,00	34 165,92
020813	RET	56038	REGUL BOUTGAYOUTE	A	3,48		34 169,40
030813	RET	54209	REGUL AKENFAR	A		0,03	34 169,37
030813	RET	55773	REGUL EL HIMER	A	0,10		34 169,47
<b>A reporter</b>					<b>5 551 105 566,93</b>	<b>5 342 367 308,37</b>	<b>208 738 258,56</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44971000</b>		<b>CPT TRANSITOIRES DEPOT SESTA CA</b>	<b>Report</b>		<b>5 551 105 566,93</b>	<b>5 342 367 308,37</b>	<b>208 738 258,56</b>
050813	RET	56046	REGUL BOUTGAYOUTE	A	0,60		34 170,07
070813	RET	55983	REGUL EL GAID	A		1,21	34 168,86
070813	RET	55984	REGUL EL GAID	A		0,02	34 168,84
130813	RET	55992	REGUL EL GAID	A		0,50	34 168,34
130813	RET	56053	REGUL BOUTGAYOUTE	A	22,20		34 190,54
130813	RET	56055	REGUL BOUTGAYOUTE	A	0,64		34 191,18
130813	RET	56105	REMISE DCT 1/6 MAB EL BETTACHIE	A	5 400,00		39 591,18
130813	RET	56111	REGUL AFIF	A	9,00		39 600,18
130813	RET	56119	REGUL AFIF	A	23,60		39 623,78
140813	RET	56065	REGUL BOUTGAYOUTE	A	80,00		39 703,78
150813	RET	56069	REGUL BOUTGAYOUTE	A	54,58		39 758,36
160813	RET	54637	REGUL BOUTGAYOUTE	A		402,78	39 355,58
160813	RET	55999	REGUL EL GAID	A	0,78		39 356,36
190813	RET	55782	REGUL EL HIMER	A	0,60		39 356,96
190813	RET	55783	REGUL EL HIMER	A	3,80		39 360,76
190813	RET	56074	REGUL BOUTGAYOUTE	A	62,84		39 423,60
200813	RET	51459	REGUL AIT YOUSS	A		294,12	39 129,48
200813	RET	55139	REGUL NEJJAR	A		75,60	39 053,88
230813	RET	55165	REGUL NEJJAR	A		428,40	38 625,48
230813	RET	55166	REGUL NEJJAR	A	56,00		38 681,48
230813	RET	55174	REMISE DIFF PX 1/6 NEJJAR	A	1 584,00		40 265,48
230813	RET	56202	REGUL EL GAID	A		6,76	40 258,72
230813	RET	56203	REGUL EL GAID	A		0,07	40 258,65
240813	RET	56090	REGUL BOUTGAYOUTE	A	22,82		40 281,47
240813	RET	56208	DEGUSTATION FMAQ EL GAID	A	5,00		40 286,47
240813	RET	56209	REGUL EL GAID	A	7,60		40 294,07
260813	RET	55960	REGUL EL GAID	A		16,14	40 277,93
260813	RET	56091	REGUL BOUTGAYOUTE	A	74,90		40 352,83
260813	RET	56093	REGUL BOUTGAYOUTE	A	80,08		40 432,91
260813	RET	56094	REGUL BOUTGAYOUTE	A	1,00		40 433,91
270813	RET	56100	REGUL BOUTGAYOUTE	A	1,98		40 435,89
270813	RET	56100	REGUL BOUTGAYOUTE	A	0,50		40 436,39
270813	RET	56213	REGUL EL GAID	A		0,16	40 436,23
280813	RET	54700	REGUL MOUZOUNE	A	6,84		40 443,07
290813	RET	56557	REGUL HANI	A	3,45		40 446,52
290813	RET	56558	REGUL HANI	A	8,98		40 455,50
290813	RET	56611	REGUL BOUTGAYOUTE	A	2,01		40 457,51
300813	RET	51311	REGUL AKENFAR	A		420,00	40 037,51
300813	RET	51376	REGUL AIT YOUSS	A		18,46	40 019,05
300813	RET	56563	REGUL EL BETTACHIE	A	4,93		40 023,98
300813	RET	56567	REMISE DCT MAB EL BETTACHIE	A	7 380,00		47 403,98
300813	RET	56568	REMISE DCT MAB EL BETTACHIE	A	31 441,00		78 844,98
310813	RET	54148	REGUL AKENFAR	A	15,50		78 860,48
030913	RET	56227	REGUL EL GAID	A	12,75		78 873,23
030913	RET	56621	REGUL BOUTGAYOUTE	A	2,90		78 876,13
040913	RET	56232	REGUL EL GAID	A		0,20	78 875,93
040913	RET	56235	REGUL EL GAID	A		0,20	78 875,73
<b>A reporter</b>					<b>5 551 151 937,81</b>	<b>5 342 368 972,99</b>	<b>208 782 964,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44971000</b>		<b>CPT TRANSITOIRES DEPOT SESTA CA</b>	<b>Report</b>		<b>5 551 151 937,81</b>	<b>5 342 368 972,99</b>	<b>208 782 964,82</b>
040913	RET	56622	REGUL BOUTGAYOUTE	A	39,60		78 915,33
040913	RET	56624	REGUL BOUTGAYOUTE	A	46,20		78 961,53
040913	RET	56626	REGUL BOUTGAYOUTE	A	1,40		78 962,93
050913	RET	56226	REGUL EL GAID	A	0,37		78 963,30
050913	RET	56629	REGUL BOUTGAYOUTE	A	11,12		78 974,42
050913	RET	56631	REGUL BOUTGAYOUTE	A	2,50		78 976,92
050913	RET	56632	REGUL BOUTGAYOUTE	A	138,00		79 114,92
060913	RET	56581	REGUL BOUTGAYOUTE	A	16,50		79 131,42
060913	RET	56590	REGUL AFIF	A	13,06		79 144,48
060913	RET	56634	REGUL BOUTGAYOUTE	A	15,00		79 159,48
070913	RET	56306	REGUL AKENFAR	A	3,00		79 162,48
090913	RET	56638	REGUL BOUTGAYOUTE	A	22,73		79 185,21
100913	RET	56242	REGUL EL GAID	A		6,84	79 178,37
100913	RET	56247	REGUL EL GAID	A		0,35	79 178,02
100913	RET	56512	REGUL MOUZOUNE	A	6,00		79 184,02
100913	RET	56641	REGUL BOUTGAYOUTE	A	3,79		79 187,81
110913	RET	56065	REGUL BOUTGAYOUTE	A		0,50	79 187,31
110913	RET	56649	REGUL BOUTGAYOUTE	A		0,14	79 187,17
120913	RET	51498	REGUL AIT YOUSSE	A	117,78		79 304,95
120913	RET	53640	REGUL EL BETTACHIE	A	0,25		79 305,20
120913	RET	55682	DIFF PX 1/6 MABR 48000X0.25 SALAMY	A	12 000,00		91 305,20
130913	RET	56034	REGUL BOUTGAYOUTE	A		43,00	91 262,20
130913	RET	56599	REGUL HANI	A	2,00		91 264,20
130913	RET	57755	REGUL BOUTGAYOUTE	A	18,20		91 282,40
130913	RET	57757	REGUL BOUTGAYOUTE	A	230,00		91 512,40
130913	RET	57802	REGUL EL GAID	A	19,20		91 531,60
130913	RET	57805	REGUL EL GAID	A		0,05	91 531,55
140913	RET	56513	REGUL MOUZOUNE	A	0,90		91 532,45
140913	RET	57753	REGUL BOUTGAYOUTE	A	95,50		91 627,95
140913	RET	57806	REGUL EL GAID	A	0,18		91 628,13
140913	RET	57851	REGUL AFIF	A		43,92	91 584,21
160913	RET	57765	REGUL BOUTGAYOUTE	A	63,00		91 647,21
160913	RET	57766	REGUL BOUTGAYOUTE	A	0,76		91 647,97
160913	RET	57767	REGUL BOUTGAYOUTE	A	0,50		91 648,47
160913	RET	57768	REGUL BOUTGAYOUTE	A	0,50		91 648,97
160913	RET	57809	REGUL EL GAID	A		0,20	91 648,77
160913	RET	57810	REGUL EL GAID	A		0,20	91 648,57
170913	RET	55710	REGUL BOUFRAD	A	0,80		91 649,37
170913	RET	57857	REGUL HANI	A	0,26		91 649,63
170913	RET	57868	REGUL HANI	A	0,30		91 649,93
190913	RET	53646	REGUL EL BETTACHIE	A		40,86	91 609,07
200913	RET	56519	REGUL MOUZOUNE	A		0,20	91 608,87
200913	RET	56709	REGUL EL HIMER	A	0,20		91 609,07
200913	RET	56711	REGUL EL HIMER	A	0,20		91 609,27
200913	RET	57877	REGUL AFIF	A	5,00		91 614,27
220913	RET	55352	REGUL LAMUDATE	A	22,70		91 636,97
240913	RET	57785	REGUL BOUTGAYOUTE	A	94,20		91 731,17
240913	RET	57791	REGUL BOUTGAYOUTE	A		0,25	91 730,92
250913	RET	57792	REGUL BOUTGAYOUTE	A	0,30		91 731,22
250913	RET	57793	REGUL BOUTGAYOUTE	A	11,10		91 742,32
<b>A reporter</b>					<b>5 551 164 940,91</b>	<b>5 342 369 109,50</b>	<b>208 795 831,41</b>

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250913	RET	57794	REGUL BOUTGAYOUTE	A	4,90		91 747,22
250913	RET	57798	REGUL BOUTGAYOUTE	A	10,00		91 757,22
260913	RET	57883	REGUL HANI	A	0,92		91 758,14
260913	RET	57884	REGUL HANI	A	25,00		91 783,14
260913	RET	57893	REGUL AFIF	A	60,00		91 843,14
260913	RET	57903	REGUL BOUTGAYOUTE	A	107,81		91 950,95
260913	RET	57906	REGUL BOUTGAYOUTE	A	1,93		91 952,88
280913	RET	56525	REGUL MOUZOUNE	A	0,50		91 953,38
280913	RET	56721	REGUL EL HIMER	A	0,20		91 953,58
280913	RET	56723	REGUL EL HIMER	A	6,30		91 959,88
280913	RET	57830	REGUL EL GAID	A	2,00		91 961,88
280913	RET	57909	REGUL BOUTGAYOUTE	A	49,63		92 011,51
300913	RET	49155	REGUL AIT YOUSS	A		176,85	91 834,66
300913	RET	49170	REGUL AIT YOUSS	A	98,40		91 933,06
300913	RET	49597	REGUL EL GAID	A	86,45		92 019,51
300913	RET	51148	REGUL AIT YOUSS	A	72,00		92 091,51
300913	RET	51217	REGUL AIT YOUSS	A	136,80		92 228,31
300913	RET	51237	REGUL AIT YOUSS	A	131,40		92 359,71
300913	RET	51321	REGUL AKENFAR	A	62,40		92 422,11
300913	RET	51457	REGUL AIT YOUSS	A	73,44		92 495,55
300913	RET	51465	REGUL AIT YOUSS	A		135,60	92 359,95
300913	RET	51475	REGUL AIT YOUSS	A	54,16		92 414,11
300913	RET	53797	REGUL AKENFAR	A	75,60		92 489,71
300913	RET	53833	REGUL AKENFAR	A	58,80		92 548,51
300913	RET	53840	REGUL AKENFAR	A	114,53		92 663,04
300913	RET	53857	REGUL AKENFAR	A	79,20		92 742,24
300913	RET	53949	REGUL AIT YOUSS	A	67,04		92 809,28
300913	RET	53997	REGUL AKENFAR	A	75,60		92 884,88
300913	RET	54035	REGUL AIT YOUSS	A	50,05		92 934,93
300913	RET	54060	REGUL AKENFAR	A	93,90		93 028,83
300913	RET	54164	REGUL AIT YOUSS	A	134,40		93 163,23
300913	RET	54165	REGUL AIT YOUSS	A	141,12		93 304,35
300913	RET	54232	REGUL AKENFAR	A	97,02		93 401,37
300913	RET	55957	REGUL EL GAID	A	27,00		93 428,37
300913	RET	55973	REGUL EL GAID	A	67,44		93 495,81
300913	RET	56086	REGUL BOUTGAYOUTE	A	24,60		93 520,41
300913	RET	56251	REGUL AIT YOUSS	A	70,56		93 590,97
300913	RET	56286	REGUL AIT YOUSS	A	72,00		93 662,97
300913	RET	56360	REGUL AIT YOUSS	A		7,80	93 655,17
300913	RET	56403	REGUL AKENFAR	A	47,04		93 702,21
300913	RET	56417	REGUL AKENFAR	A	84,00		93 786,21
300913	RET	56423	REGUL AKENFAR	A		39,60	93 746,61
300913	RET	56451	REGUL AKENFAR	A	13,02		93 759,63
300913	RET	56452	REGUL AKENFAR	A	30,00		93 789,63
300913	RET	56455	REGUL AKENFAR	A		12,33	93 777,30
300913	RET	56456	REGUL AKENFAR	A		25,75	93 751,55
300913	RET	56457	REGUL AKENFAR	A	76,50		93 828,05
300913	RET	56466	REGUL AKENFAR	A	37,26		93 865,31
300913	RET	56527	REGUL MOUZOUNE	A	3,00		93 868,31
300913	RET	56724	REGUL EL HIMER	A	0,45		93 868,76
<b>A reporter</b>					<b>5 551 167 465,28</b>	<b>5 342 369 507,43</b>	<b>208 797 957,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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300913	RET	57783	REGUL BOUTGAYOUTE	A	66,00		93 934,76
300913	RET	57827	REGUL EL GAID	A	3,80		93 938,56
300913	RET	57828	REGUL EL GAID	A	53,25		93 991,81
300913	RET	57873	REGUL HANI	A	0,10		93 991,91
300913	RET	57911	REGUL BOUTGAYOUTE	A	90,21		94 082,12
300913	RET	57912	REGUL BOUTGAYOUTE	A	64,00		94 146,12
300913	RET	57912	REGUL AKENFAR	A	88,80		94 234,92
011013	RET	56372	REGUL AIT YOUSS	A	0,10		94 235,02
021013	RET	57831	REGUL EL GAID	A	0,18		94 235,20
031013	RET	57839	REGUL EL GAID	A		5,20	94 230,00
031013	RET	58107	REGUL BOUFRAD	A	0,38		94 230,38
041013	RET	57843	REGUL EL GAID	A		0,02	94 230,36
051013	RET	56364	REGUL AIT YOUSS	A	6,00		94 236,36
051013	RET	56383	REGUL AIT YOUSS	A	5,88		94 242,24
051013	RET	56727	REGUL EL HIMER	A	0,50		94 242,74
051013	RET	57848	REGUL EL GAID	A		0,05	94 242,69
061013	RET	56385	REGUL AIT YOUSS	A		18,55	94 224,14
071013	RET	57930	REGUL BOUTGAYOUTE	A	42,00		94 266,14
071013	RET	57931	REGUL BOUTGAYOUTE	A	0,70		94 266,84
071013	RET	57964	REGUL HANI	A	21,40		94 288,24
081013	RET	57934	REGUL BOUTGAYOUTE	A	5,42		94 293,66
081013	RET	58509	REGUL AFIF	A	57,80		94 351,46
081013	RET	58511	REGUL HANI	A	4,77		94 356,23
081013	RET	58512	REGUL EL BETTACHIE	A		0,40	94 355,83
081013	RET	58551	REGUL EL GAID	A	0,56		94 356,39
091013	RET	57247	REGUL BAKRIM	A		0,02	94 356,37
091013	RET	57248	REGUL BAKRIM	A		0,68	94 355,69
091013	RET	57965	REGUL HANI	A	10,00		94 365,69
091013	RET	58518	OFFRE DCT MABR EL BETTACHIE	A	3 207,60		97 573,29
111013	RET	57292	REGUL NEJJAR	A	0,60		97 573,89
111013	RET	57943	REGUL BOUTGAYOUTE	A	2,67		97 576,56
141013	RET	58564	REGUL AFIF	A	0,41		97 576,97
221013	RET	56489	REGUL AKENFAR	A	15,00		97 591,97
221013	RET	56751	REGUL AIT YOUSS	A		2,60	97 589,37
231013	RET	56738	REGUL EL HIMER	A	0,70		97 590,07
231013	RET	57977	REGUL AFIF	A	0,50		97 590,57
231013	RET	57984	REGUL HANI	A	13,75		97 604,32
231013	RET	58567	REGUL BOUTGAYOUTE	A		0,20	97 604,12
231013	RET	58666	REGUL BOUTGAYOUTE	A	40,15		97 644,27
241013	RET	56767	REGUL AIT YOUSS	A	5,88		97 650,15
241013	RET	56769	REGUL AIT YOUSS	A	6,00		97 656,15
241013	RET	56771	REGUL AIT YOUSS	A	20,20		97 676,35
241013	RET	58565	REGUL AFIF	A	0,72		97 677,07
241013	RET	58667	REGUL BOUTGAYOUTE	A	85,40		97 762,47
241013	RET	58668	REGUL BOUTGAYOUTE	A	41,90		97 804,37
241013	RET	58669	REGUL BOUTGAYOUTE	A	177,00		97 981,37
241013	RET	58670	REGUL BOUTGAYOUTE	A	94,25		98 075,62
241013	RET	58671	REGUL BOUTGAYOUTE	A	89,60		98 165,22
251013	RET	58527	REGUL AFIF	A	24,00		98 189,22
251013	RET	58676	REGUL BOUTGAYOUTE	A	6,00		98 195,22
<b>A reporter</b>					<b>5 551 171 819,46</b>	<b>5 342 369 535,15</b>	<b>208 802 284,31</b>

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291013	RET	58614	REGUL MOUZOUNE	A	3,00		98 198,22
301013	RET	56746	REGUL EL HIMER	A	0,80		98 199,02
301013	RET	56749	REGUL EL HIMER	A	0,60		98 199,62
301013	RET	58537	REGUL AFIF	A	31,60		98 231,22
301013	RET	58682	REGUL BOUTGAYOUTE	A	7,20		98 238,42
301013	RET	58683	REGUL BOUTGAYOUTE	A	10,98		98 249,40
311013	RET	58686	REGUL BOUTGAYOUTE	A	70,98		98 320,38
011113	RET	56776	REGUL AIT YOUSSE	A		7,50	98 312,88
041113	RET	56831	REGUL AKENFAR	A	7,16		98 320,04
041113	RET	58538	REGUL HANI	A	0,10		98 320,14
041113	RET	58620	REGUL MOUZOUNE	A	7,50		98 327,64
051113	RET	58690	REGUL BOUTGAYOUTE	A	5,00		98 332,64
051113	RET	58692	REGUL BOUTGAYOUTE	A	1,80		98 334,44
071113	RET	58587	REGUL EL GAID	A	0,06		98 334,50
071113	RET	58591	REGUL EL GAID	A		1,64	98 332,86
091113	RET	57996	REGUL AFIF	A	79,70		98 412,56
111113	RET	59251	REGUL BOUTGAYOUTE	A	2,00		98 414,56
111113	RET	59254	REGUL BOUTGAYOUTE	A	0,24		98 414,80
121113	RET	58600	REGUL EL GAID	A	0,70		98 415,50
121113	RET	59256	REGUL BOUTGAYOUTE	A	5,73		98 421,23
131113	RET	58711	REGUL EL HIMER	A	0,30		98 421,53
131113	RET	59259	REGUL BOUTGAYOUTE	A	14,50		98 436,03
131113	RET	59262	REGUL BOUTGAYOUTE	A	10,00		98 446,03
151113	RET	59266	REGUL BOUTGAYOUTE	A	81,88		98 527,91
191113	RET	59278	REGUL BOUTGAYOUTE	A	59,00		98 586,91
191113	RET	59279	REGUL BOUTGAYOUTE	A	36,56		98 623,47
211113	RET	59363	REGUL HANI	A	40,48		98 663,95
221113	RET	59320	REGUL EL GAID	A	10,95		98 674,90
221113	RET	59321	DIFF DE PRIX 4/4DCT MABR 0.5 GAID	A	1 800,00		100 474,90
221113	RET	59367	REGUL HANI	A	0,15		100 475,05
251113	RET	58723	REGUL NOURDINE	A	0,70		100 475,75
261113	RET	59300	REGUL BOUTGAYOUTE	A	36,55		100 512,30
261113	RET	59322	REGUL EL GAID	A		31,04	100 481,26
271113	RET	56952	REGUL AKENFAR	A	10,50		100 491,76
271113	RET	59323	REGUL EL GAID	A	0,70		100 492,46
271113	RET	59328	REGUL EL GAID	A		7,31	100 485,15
271113	RET	59384	REGUL AFIF	A	24,00		100 509,15
271113	RET	59385	REGUL BOUTGAYOUTE	A		28,00	100 481,15
291113	RET	58725	REGUL EL HIMER	A	0,50		100 481,65
291113	RET	59410	REGUL BOUTGAYOUTE	A	30,00		100 511,65
291113	RET	59411	REGUL BOUTGAYOUTE	A	0,82		100 512,47
291113	RET	59412	REGUL BOUTGAYOUTE	A	0,30		100 512,77
301113	RET	58643	REGUL MOUZOUNE	A	1,30		100 514,07
301113	RET	59337	REGUL EL GAID	A	0,17		100 514,24
301113	RET	59338	REGUL EL GAID	A	8,20		100 522,44
301113	RET	59391	REGUL AFIF	A	50,56		100 573,00
021213	RET	59339	REGUL EL GAID	A	3,01		100 576,01
051213	RET	59342	REGUL EL GAID	A	3,00		100 579,01
051213	RET	59344	REGUL EL GAID	A	0,44		100 579,45
051213	RET	59419	REGUL BOUTGAYOUTE	A	24,00		100 603,45
<b>A reporter</b>					<b>5 551 174 303,18</b>	<b>5 342 369 610,64</b>	<b>208 804 692,54</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44971000</b>		<b>CPT TRANSITOIRES DEPOT SESTA CA</b>	<b>Report</b>		<b>5 551 174 303,18</b>	<b>5 342 369 610,64</b>	<b>208 804 692,54</b>
061213	RET	56949	REGUL AIT YOUSSE	A		0,60	100 602,85
061213	RET	59400	REGUL REMISE C.A. 4% KSISSOU	A		195,63	100 407,22
061213	RET	59424	REGUL BOUTGAYOUTE	A	97,20		100 504,42
071213	RET	58025	REGUL EL BETTACHIE	A		0,04	100 504,38
091213	RET	58735	REGUL EL HIMER	A	0,70		100 505,08
091213	RET	59429	REGUL BOUTGAYOUTE	A	0,26		100 505,34
091213	RET	59430	REGUL BOUTGAYOUTE	A		0,10	100 505,24
101213	RET	58645	REGUL MOUZOUNE	A	0,05		100 505,29
101213	RET	59468	REGUL HANI	A		5,00	100 500,29
121213	RET	59448	REGUL BOUTGAYOUTE	A	96,00		100 596,29
121213	RET	60254	REGUL EL GAID	A	0,02		100 596,31
131213	RET	59447	REGUL BOUTGAYOUTE	A	44,40		100 640,71
131213	RET	59450	REGUL BOUTGAYOUTE	A	300,00		100 940,71
131213	RET	60256	REGUL EL GAID	A	0,02		100 940,73
161213	RET	58832	REGUL AIT YOUSSE	A	83,68		101 024,41
171213	RET	59486	REGUL HANI	A	19,58		101 043,99
171213	RET	59494	REGUL HANI	A	14,90		101 058,89
171213	RET	60263	REGUL EL GAID	A		3,60	101 055,29
191213	RET	60317	REGUL BOUTGAYOUTE	A	23,90		101 079,19
191213	RET	60318	REGUL BOUTGAYOUTE	A	2,18		101 081,37
201213	RET	58893	REGUL AKENFAR	A		37,30	101 044,07
201213	RET	59523	REGUL BOUFRAD	A	0,98		101 045,05
201213	RET	60216	DIFF PRIX FIGUE 210 NEJJAR	A	1 350,00		102 395,05
201213	RET	60269	REGUL EL GAID	A	10,46		102 405,51
211213	RET	60272	REGUL EL GAID	A	0,02		102 405,53
221213	RET	592902	REGUL BOUTGAYOUTE	A	84,00		102 489,53
231213	RET	56545	REGUL MOUZOUNE	A	0,70		102 490,23
251213	RET	58846	REGUL AIT YOUSSE	A	32,34		102 522,57
251213	RET	60273	REGUL EL GAID	A		0,06	102 522,51
251213	RET	60275	REGUL EL GAID	A		2,18	102 520,33
251213	RET	60276	REGUL EL GAID	A	9,20		102 529,53
251213	RET	60352	REGUL AFIF	A	685,16		103 214,69
251213	RET	60354	REGUL BOUGAYOUTE	A	161,00		103 375,69
251213	RET	60359	ECHANTILLON AFIF	A	534,00		103 909,69
251213	RET	60361	REGUL HANI	A		1,23	103 908,46
251213	RET	60403	REGUL EL HIMER	A	0,30		103 908,76
261213	RET	46077	REGUL BOUFRAD	A	245,60		104 154,36
271213	RET	58750	REGUL EL HIMER	A	0,46		104 154,82
271213	RET	58951	REGUL AIT YOUSSE	A	30,92		104 185,74
271213	RET	60284	REGUL EL GAID	A	113,00		104 298,74
271213	RET	60337	REGUL BOUTGAYOUTE	A	55,50		104 354,24
271213	RET	60338	REGUL BOUTGAYOUTE	A	19,00		104 373,24
271213	RET	60341	REGUL BOUTGAYOUTE	A	91,00		104 464,24
271213	RET	60342	REGUL BOUTGAYOUTE	A	4,75		104 468,99
271213	RET	60375	REGUL HANI	A	0,20		104 469,19
281213	RET	58920	REGUL AKENFAR	A		7,40	104 461,79
281213	RET	58921	REGUL AKENFAR	A	3,79		104 465,58
281213	RET	58922	REGUL AKENFAR	A	3,50		104 469,08
281213	RET	58924	REGUL AKENFAR	A	4,40		104 473,48
<b>A reporter</b>					<b>5 551 178 426,35</b>	<b>5 342 369 863,78</b>	<b>208 808 562,57</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>44971000</b>			<b>CPT TRANSITOIRES DEPOT SESTA CA</b>	<b>Report</b>	<b>5 551 178 426,35</b>	<b>5 342 369 863,78</b>	<b>208 808 562,57</b>
281213	RET	58926	REGUL AKENFAR	A	2,00		104 475,48
301213	RET	58145	REGUL BOUFRAD	A	1,00		104 476,48
301213	RET	59548	REGUL BOUFRAD	A	0,50		104 476,98
301213	RET	60344	REGUL BOUTGAYOUTE	A	0,48		104 477,46
301213	RET	60345	REGUL BOUTGAYOUTE	A	0,20		104 477,66
301213	RET	60383	REGUL AFIF	A	9,20		104 486,86
311213	OPDIV	595	VRT CPT A CPT	A		104 889,34	-402,48
311213	RET	49037	REGUL AKENFAR	A	142,32		-260,16
311213	RET	49558	REGUL EL GAID	A	9,30		-250,86
311213	RET	53771	REGUL AKENFAR	A	17,40		-233,46
311213	RET	53847	REGUL AKENFAR	A	55,14		-178,32
311213	RET	56659	REGUL EL HIMER	A	0,05		-178,27
311213	RET	56982	REGUL AKENFAR	A	2,34		-175,93
311213	RET	58043	REGUL BETTACHI	A		0,02	-175,95
311213	RET	58148	REGUL BOUFRAD	A	9,00		-166,95
311213	RET	58201	REGUL BOUFRAD	A	0,64		-166,31
311213	RET	58927	REGUL AKENFAR	A	3,70		-162,61
311213	RET	58928	REGUL AKENFAR	A		30,45	-193,06
311213	RET	58931	REGUL AKENFAR	A	0,90		-192,16
311213	RET	59402	REGUL BOUTGAYOUTE	A	21,28		-170,88
311213	RET	59424	REGUL BOUTGAYOUTE	A		13,40	-184,28
311213	RET	60286	REGUL EL GAID	A	0,35		-183,93
311213	RET	60288	REGUL EL GAID	A	0,05		-183,88
311213	RET	60289	REGUL EL GAID	A	0,40		-183,48
311213	RET	60292	REGUL EL GAID	A	3,40		-180,08
311213	RET	60295	REGUL EL GAID	A		0,32	-180,40
311213	RET	60296	REGUL EL GAID	A	38,06		-142,34
311213	RET	60353	REGUL HANI	A	64,55		-77,79
311213	RET	60385	REGUL HANI	A	0,05		-77,74
311213	RET	60387	REGUL AFIF	A	6,12		-71,62
311213	RET	60398	REGUL HANI	A	15,88		-55,74
311213	RET	60453	REGUL BOUTGAYOUTE	A	42,56		-13,18
311213	RET	60460	REGUL BOUTGAYOUTE	A	6,00		-7,18
311213	RET	60501	REGUL HANI	A	7,18		
			<b>Total compte 44971000</b>	<b>du 010113 au 311213</b>	<b>108 688,45</b>	<b>108 688,45</b>	
			<b>Total compte 4497</b>	<b>du 010113 au 311213</b>	<b>2 099 821,40</b>	<b>989 821,40</b>	<b>1 110 000,00</b>
			<b>Total compte 449</b>	<b>du 010113 au 311213</b>	<b>5 687 406,14</b>	<b>7 696 925,35</b>	<b>-2 009 519,21</b>
			<b>Total compte 44</b>	<b>du 010113 au 311213</b>	<b>1 201 844 039,09</b>	<b>1 397 275 306,50</b>	<b>-195 431 267,41</b>
<b>45060000</b>			<b>PROV PR PERTES DE CHANGE</b>				
010113	RAN	1	A.N. au 010113	A		33 607,41	-33 607,41
311213	OPDIV	369	R/PROVISION PERTE DE CHANGE	A	33 607,41		
311213	OPDIV	686	PROV PR PERTES DE CHANGE			42 475,18	-42 475,18
			<b>Total compte 45060000</b>	<b>du 010113 au 311213</b>	<b>33 607,41</b>	<b>76 082,59</b>	<b>-42 475,18</b>
			<b>Total compte 4506</b>	<b>du 010113 au 311213</b>	<b>33 607,41</b>	<b>76 082,59</b>	<b>-42 475,18</b>
			<b>Total compte 450</b>	<b>du 010113 au 311213</b>	<b>33 607,41</b>	<b>76 082,59</b>	<b>-42 475,18</b>
			<b>Total compte 45</b>	<b>du 010113 au 311213</b>	<b>33 607,41</b>	<b>76 082,59</b>	<b>-42 475,18</b>
<b>47010000</b>			<b>AUGMENT DES CREANCES CIRCULANTES</b>				
010113	RAN	367	AUGM DES CREANCES CIRC ANDROS	A		2 107,88	-2 107,88
			<b>A reporter</b>		<b>5 551 212 493,81</b>	<b>5 342 552 987,78</b>	<b>208 659 506,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>47010000</b>			<b>AUGMENT DES CREANCES CIRCULAN</b>	<b>Report</b>	<b>5 551 212 493,81</b>	<b>5 342 552 987,78</b>	<b>208 659 506,03</b>
010113	RAN	367	AUGM DES CREANCES CIRC BOLTON	A		773,05	-2 880,93
010113	RAN	367	AUGM DES CREANCES CIRC CAPITANI	A		54 898,85	-57 779,78
010113	RAN	367	AUGM DES CREANCES CIRC SAISOF	A		7 314,45	-65 094,23
010113	RAN	367	AUGM DES CREANCES CIRC RG SOUHAIL D	A		72 270,49	-137 364,72
010113	RAN	367	AUGM DES CREANCES CIRC RG INTER	C		1 024,20	-138 388,92
010113	RAN	378	AUGM DES CREANCES CIR FRUITALIANCE	B		58,09	-138 447,01
310113	OPDIV	378	ANNUL AUGM CREANCES	A	2 107,88		-136 339,13
310113	OPDIV	378	ANNUL AUGM CREANCES	A	773,05		-135 566,08
310113	OPDIV	378	ANNUL AUGM CREANCES	A	54 898,85		-80 667,23
310113	OPDIV	378	ANNUL AUGM CREANCES	C	1 024,20		-79 643,03
310113	OPDIV	378	ANNUL AUGM CREANCES	A	7 314,45		-72 328,58
310113	OPDIV	378	ANNUL AUGM CREANCES	A	72 270,49		-58,09
310113	OPDIV	382	ANNUL AUGM CREANCES	B	58,09		
311213	OPDIV	341	DIM DES CREANCES CIRC BARRAKAT			3 992,80	-3 992,80
311213	OPDIV	342	DIM DES CREANCES CIRC BOLTON			9 259,80	-13 252,60
311213	OPDIV	343	DIM DES CREANCES CIRC CROPS			4 563,32	-17 815,92
311213	OPDIV	344	DIM DES CREANCES CIRC DUPOOY			1 083,85	-18 899,77
311213	OPDIV	345	DIM DES CREANCES CIRC FRUITALLIANCE			2 895,78	-21 795,55
311213	OPDIV	346	DIM DES CREANCES CIRC ZAROTI			1 530,00	-23 325,55
			<b>Total compte 47010000</b>	<b>du 010113 au 311213</b>	<b>138 447,01</b>	<b>161 772,56</b>	<b>-23 325,55</b>
			<b>Total compte 4701</b>	<b>du 010113 au 311213</b>	<b>138 447,01</b>	<b>161 772,56</b>	<b>-23 325,55</b>
<b>47020000</b>			<b>DIMINUTION DES DETTES CIRCULANTES</b>				
010113	RAN	367	DIM DES CREANCES CIRC PAGL	A		5 632,79	-5 632,79
010113	RAN	367	DIM DES CREANCES CIRC AMBITERMO	A		21,53	-5 654,32
010113	RAN	367	DIM DES CREANCES CIRC MIVISA	A		2 860,24	-8 514,56
010113	RAN	367	DIM DES CREANCES CIRC MEET	A		5 701,51	-14 216,07
010113	RAN	367	DIM DES CREANCES CIRC COUDERT MASSI	A		260,85	-14 476,92
010113	RAN	367	DIM DES CREANCES CIRC ATUNLO	A		533 328,69	-547 805,61
310113	OPDIV	381	ANNUL DIM CREANCES	A	5 632,79		-542 172,82
310113	OPDIV	381	ANNUL DIM CREANCES	A	21,53		-542 151,29
310113	OPDIV	381	ANNUL DIM CREANCES	A	2 860,24		-539 291,05
310113	OPDIV	381	ANNUL DIM CREANCES	A	5 701,51		-533 589,54
310113	OPDIV	381	ANNUL DIM CREANCES	A	260,85		-533 328,69
310113	OPDIV	381	ANNUL DIM CREANCES	A	533 328,69		
			<b>A reporter</b>		<b>5 551 898 746,43</b>	<b>5 343 260 458,07</b>	<b>208 638 288,36</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>47020000</b>			<b>DIMINUTION DES DETTES CIRCULANT</b>	<b>Report</b>	<b>5 551 898 746,43</b>	<b>5 343 260 458,07</b>	<b>208 638 288,36</b>
311213	OPDIV		DIM. DES DETTES CIRC CASTEL DEL CH			1 618,78	-1 618,78
311213	OPDIV 1		DIM. DES DETTES CIRC COUDERT MASS			263,51	-1 882,29
311213	OPDIV 16		DIM. DES DETTES CIRC MEET THE CHALL			11 202,37	-13 084,66
311213	OPDIV 17		DIM. DES DETTES CIRC CROWN CLOSURE			8 576,90	-21 661,56
311213	OPDIV 20		DIM. DES DETTES CIRC ATLAS PACIFIC			10 241,56	-31 903,12
311213	OPDIV 235		DIM. DES DETTES CIRC VECAPS			3 527,68	-35 430,80
311213	OPDIV 351		DIM DES DETTES CIRC ATUNLO			901,55	-36 332,35
311213	OPDIV 352		DIM DES DETTES CIRC ATUNLO			54 092,49	-90 424,84
311213	OPDIV 354		DIM. DES DETTES CIRC MIVISA			12 485,57	-102 910,41
311213	OPDIV 365		DIM. DES DETTES CIRC BOLTON			271,51	-103 181,92
	<b>Total compte 47020000</b>		<b>du 010113 au 311213</b>		<b>547 805,61</b>	<b>650 987,53</b>	<b>-103 181,92</b>
	<b>Total compte 4702</b>		<b>du 010113 au 311213</b>		<b>547 805,61</b>	<b>650 987,53</b>	<b>-103 181,92</b>
	<b>Total compte 470</b>		<b>du 010113 au 311213</b>		<b>686 252,62</b>	<b>812 760,09</b>	<b>-126 507,47</b>
	<b>Total compte 47</b>		<b>du 010113 au 311213</b>		<b>686 252,62</b>	<b>812 760,09</b>	<b>-126 507,47</b>
	<b>Total compte 4</b>		<b>du 010113 au 311213</b>		<b>1 202 563 899,12</b>	<b>1 398 164 149,18</b>	<b>-195 600 250,06</b>
<b>51132000</b>			<b>EFFETS A ENC OU A L'ENC -BPT-</b>				
311213	OPDIV 238		ASSWAK ASSALAM LC6613886 220913		56 704,13		56 704,13
311213	OPDIV 242		ASSWAK ASSALAM LC7163027 151113		26 023,62		82 727,75
311213	OPDIV 243		ASSWAK ASSALAM LC)7163851 301113		31 529,01		114 256,76
311213	OPDIV 244		ASSWAK ASSALAM LC°4161537 311013		33 470,20		147 726,96
311213	OPDIV 248		ASSWAK ASSALAM LC°6612779 151113		41 940,93		189 667,89
311213	OPDIV 249		ASSWAK ASSALAM LC°6768996 151113		25 198,73		214 866,62
311213	OPDIV 258		MAXI LV LC°137272 040114		166 514,03		381 380,65
311213	OPDIV 294		MARJANE LC°8490900 311213		77 907,34		459 287,99
	<b>Total compte 51132000</b>		<b>du 010113 au 311213</b>		<b>459 287,99</b>		<b>459 287,99</b>
	<b>Total compte 5113</b>		<b>du 010113 au 311213</b>		<b>459 287,99</b>		<b>459 287,99</b>
<b>51150000</b>			<b>VIREMENTS DE FONDS</b>				
160113	CCPX 3		VIRT POUR ALIM COMTE CCPX	B		100 000,00	-100 000,00
160113	BMCIA 6		VIRT ALIM COMPTE CCPX	B	100 000,00		
290313	BPCC 24		VIRT POUR ALIM COMPT CCPX	B		220 000,00	-220 000,00
290313	BPTZN 50873		VIRT POUR ALIM COMPTE CCPX	B	220 000,00		
140513	BPLY 43		VIREMENT CPT A CPT	C	1 650 000,00		1 650 000,00
140513	BPTZN 264		VIREMENT CPT A CPT	C		1 650 000,00	
170513	BPLY 42		VIREMENT CPT A CPT	C	1 658 964,84		1 658 964,84
170513	BPCC 54		VIRT POUR ALIM COMPTE CCPX	B		300 000,00	1 358 964,84
	<b>A reporter</b>				<b>5 555 986 999,26</b>	<b>5 345 633 639,99</b>	<b>210 353 359,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51150000</b>	<b>VIREMENTS DE FONDS</b>			<b>Report</b>	<b>5 555 986 999,26</b>	<b>5 345 633 639,99</b>	<b>210 353 359,27</b>
170513	BPTZN	250	VIRT ALIM COMPTE CCPX	B	300 000,00		1 658 964,84
170513	BPTZN	263	VIREMENT CPT A CPT	C		1 658 964,84	
030613	BPLY	9	VIR CPTE A CPTE	A	600 000,00		600 000,00
030613	BPLY	9	VIR CPTE A CPTE	A	400 000,00		1 000 000,00
030613	BPTZN	59	VIRT CPT A CPT	A		600 000,00	400 000,00
030613	BPTZN	59	VIRT CPT A CPT	A		400 000,00	
120813	CCPX	2	VIRT POUR ALIM COMPTE CCPX	E		90 000,00	-90 000,00
120813	BMCIA	25	VIRT POUR ALIM COMPTE CCPX	E	90 000,00		
130813	BPCC	134	VIRT POUR ALIMCOMPTE CCPX	D		170 000,00	-170 000,00
130813	BPTZN	1503	VIRT POUR ALIM COMPTE CCPX	D	170 000,00		
091013	BPCC	139	VIRT POUR ALIM CCPX	E		150 000,00	-150 000,00
091013	BPTZN	177	VIRT POUR ALIM COMPTE CCPX	E	150 000,00		
141013	OPDIV	418	PASSATION CAISSE RECETTE DOHA	C	249 072,40		249 072,40
151013	OPDIV	419	PASSATION CAISSE RECETTE DOHA	C		249 072,40	
261113	CCPX	2	VIRT POUR ALIM COMPTE CCPX	E		35 000,00	-35 000,00
261113	BMCIA	37	VIRT ALIM COMPTE CCPX	E	35 000,00		
121213	CCPX	1	VIRT POUR ALIM COMPTE CCPX	E		20 000,00	-20 000,00
121213	BMCIA	26	VIRT POUR ALIM COMPTE CCPX	E	20 000,00		
311213	BCAG	8	CHQ N°5472103/CAG CONSERVERIES DOHA	D	3 000 000,00		3 000 000,00
311213	BMCIA	13	CHQ N°5472103/CAG CONSERVERIES DOHA	D		3 000 000,00	
	<b>Total compte 51150000</b>			<b>du 010113 au 311213</b>	<b>8 643 037,24</b>	<b>8 643 037,24</b>	
	<b>Total compte 5115</b>			<b>du 010113 au 311213</b>	<b>8 643 037,24</b>	<b>8 643 037,24</b>	
	<b>Total compte 511</b>			<b>du 010113 au 311213</b>	<b>9 102 325,23</b>	<b>8 643 037,24</b>	<b>459 287,99</b>
<b>51411100</b>	<b>B.P.T. Débiteur</b>						
010113	RAN	1	AGIOS 4 EME TRIM 2011			97,73	-97,73
010113	RAN	2	PRELEV AGIOS 1 ER TRIM 2012			99,40	-197,13
010113	RAN	3	PRELEV AGIOS 2 EME TRIM 2012			101,34	-298,47
010113	RAN	4	PRELEV AGIOS 3 EME TRIM 2012			103,60	-402,07
010113	RAN	4	TRANSFERT SOLDES BP			1 053,62	-1 455,69
010113	RAN	4	TRANSFERT COMPTE		1 455,69		
010113	OPDIV	288	BP BP S.C			1 455,69	-1 455,69
020113	BPT	1	PRELEV AGIOS 4 TRIM 2012			105,64	-1 561,33
020413	BPT	2	PRELEV AGIOS 1 ER TRIM 2013			112,55	-1 673,88
020713	BPT	3	PRELEV AGIOS 2 EME TRIM			115,08	-1 788,96
021013	BPT	4	PRELEV AGIOS 3 EME TRIM 2013			117,70	-1 906,66
101013	BPT	5	VERS ESPECE M.JIBOU		2 000,00		93,34
<b>A reporter</b>					<b>5 561 004 527,35</b>	<b>5 352 010 039,58</b>	<b>208 994 487,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51411100</b>		<b>B.P.T. Débiteur</b>		<b>Report</b>	<b>5 561 004 527,35</b>	<b>5 352 010 039,58</b>	<b>208 994 487,77</b>
101013	BPT	6	DROIT DE TIMBER			1,00	92,34
<b>Total compte 51411100 du 010113 au 311213</b>					<b>3 455,69</b>	<b>3 363,35</b>	<b>92,34</b>
<b>51411200</b>		<b>B.P. LAAYOUNE</b>					
020513	BPLY	3	N.CPT VERSEMENT ESPECE		600 000,00		600 000,00
030513	BPLY	4	N.CPT VERSEMENT ESPECE		700 000,00		1 300 000,00
030513	BPLY	4	N.CPT VERSEMENT ESPECE		600 000,00		1 900 000,00
070513	BPLY	1	N.CPT VERSEMENT ESPECE		800 000,00		2 700 000,00
090513	BPLY	2	N.CPT VERSEMENT ESPECE		700 000,00		3 400 000,00
140513	BPLY	43	VIREMENT CPT A CPT			1 650 000,00	1 750 000,00
170513	BPLY	42	VIREMENT CPT A CPT			1 658 964,84	91 035,16
170513	BPLY	44	DROIT DE TIMBRE SUR VERSEMENT			5,00	91 030,16
030613	BPLY	8	VERSEMENT ESPECE		1 000 000,00		1 091 030,16
030613	BPLY	9	VIR CPT A CPT			600 000,00	491 030,16
030613	BPLY	9	VIR CPT A CPT			400 000,00	91 030,16
270613	BPLY	45	DROIT DE TIMBRE SUR VERSEMENT			1,00	91 029,16
020713	BPLY	48	COMMISSIONS			82,50	90 946,66
050713	BPLY	5	VERSEMENT ESPECE N.COMPTE		300 000,00		390 946,66
050713	BPLY	6	VERSEMENT ESPECE N.COMPTE		320 000,00		710 946,66
080713	BPLY	47	N.COMPTE VERSEMENT ESPECE		500 000,00		1 210 946,66
090713	BPLY	46	N.COMPTE VERSEMENT ESPECE		510 000,00		1 720 946,66
100713	BPLY	49	SEVAM LC6939508			1 696 734,71	24 211,95
260713	BPLY	7	N.COMPTE VERSEMENT ESPECE		700 000,00		724 211,95
270713	BPLY	50	DROIT ET TIMBRES			5,00	724 206,95
310713	BPLY	10	N.COMPTE VERSEMENT ESPECE		700 000,00		1 424 206,95
020813	BPLY	11	N.COMPTE VERSEMENT ESPECE		500 000,00		1 924 206,95
150813	BPLY	14	N.C VERSEMENT ESPECE		500 000,00		2 424 206,95
150813	BPLY	14	N.C VERSEMENT ESPECE		400 000,00		2 824 206,95
150813	BPLY	52	SEVAM LC 6939509/BP			1 696 734,71	1 127 472,24
160813	BPLY	12	CHQ N°9968830/RAYAN PELAGIQUE			1 000 000,00	127 472,24
190813	BPLY	15	N.C VERSEMENT ESPECE		700 000,00		827 472,24
190813	BPLY	15	N.C VERSEMENT ESPECE		700 000,00		1 527 472,24
230813	BPLY	16	N.C. VERSEMENT ESPECE		200 000,00		1 727 472,24
250813	BPLY	63	MIVISA LC 6939504			284 165,76	1 443 306,48
250813	BPLY	64	CMCP LC 6939506			307 434,72	1 135 871,76
260813	BPLY	17	N.C VERSEMENT ESPECE		400 000,00		1 535 871,76
260813	BPLY	51	SEVAM LC 6939511/BP			1 696 734,71	-160 862,95
270813	BPLY	18	N.C VERSEMENT		200 000,00		39 137,05
<b>A reporter</b>					<b>5 571 834 527,35</b>	<b>5 363 000 903,53</b>	<b>208 833 623,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51411200</b>		<b>B.P. LAAYOUNE</b>		<b>Report</b>	<b>5 571 834 527,35</b>	<b>5 363 000 903,53</b>	<b>208 833 623,82</b>
270813	BPLY	65	ESPECE DROIT ET TIMBRE			9,00	39 128,05
280813	BPLY	13	CHQ N°9968831/TAHRI			1 000 000,00	-960 871,95
280813	BPLY	19	N.C VERSEMENT ESPECE		400 000,00		-560 871,95
280813	BPLY	19	N.C VERSEMENT ESPECE		600 000,00		39 128,05
290813	BPLY	21	N.C VERSEMENT ESPECE		150 000,00		189 128,05
090913	BPLY	23	N.C VERSEMENT ESPECE		400 000,00		589 128,05
090913	BPLY	23	N.C VERSEMENT ESPECE		600 000,00		1 189 128,05
100913	BPLY	22	CHQ N°9968832/TAHRI			1 000 000,00	189 128,05
130913	BPLY	54	CHQ N°9968834/BP GPC			117 746,04	71 382,01
230913	BPLY	24	CHQ N°9968835/TAHRI			1 000 000,00	-928 617,99
230913	BPLY	25	N.C VERSEMENT ESPECE		400 000,00		-528 617,99
230913	BPLY	25	N.C VERSEMENT ESPECE		600 000,00		71 382,01
270913	BPLY	53	DROIT ET TIMBRES			7,00	71 375,01
041013	BPLY	26	N.COMPTE VERSEMENT ESPECE		600 000,00		671 375,01
041013	BPLY	26	N.COMPTE VERSEMENT ESPECE		700 000,00		1 371 375,01
041013	BPLY	26	N.COMPTE VERSEMENT ESPECE		640 000,00		2 011 375,01
051013	BPLY	62	SEVAM LC 6939519			1 268 997,27	742 377,74
091013	BPLY	27	N.C. VERSEMENT ESPECE		300 000,00		1 042 377,74
101013	BPLY	28	N.C. VERSEMENT ESPECE		400 000,00		1 442 377,74
101013	BPLY	28	N.C. VERSEMENT ESPECE		300 000,00		1 742 377,74
101013	BPLY	61	SEVAM LC 6939518			1 000 000,00	742 377,74
111013	BPLY	29	N.C. VERSEMENT ESPECE		650 950,00		1 393 327,74
111013	BPLY	29	N.C. VERSEMENT ESPECE		600 000,00		1 993 327,74
111013	BPLY	29	N.C. VERSEMENT ESPECE		150 000,00		2 143 327,74
111013	BPLY	68	FIBAYTI CHQ N°968837			282 798,00	1 860 529,74
141013	BPLY	30	N.C. VERSEMENT ESPECE		358 536,85		2 219 066,59
181013	BPLY	59	SEVAM LC 6939520			1 000 000,00	1 219 066,59
231013	BPLY	60	SEVAM LC 6939528			1 000 000,00	219 066,59
231013	BPLY	71	FRAIS BANCAIRE			12,00	219 054,59
241013	BPLY	31	N.C. VERSEMENT ESPECE		700 000,00		919 054,59
251013	BPLY	32	N.C. VERSEMENT ESPECE		100 000,00		1 019 054,59
251013	BPLY	67	RAYAN PELAGIQUE LC 6939513/BP			932 584,50	86 470,09
281013	BPLY	33	N.C VERSEMENT ESPECE		500 000,00		586 470,09
281013	BPLY	55	N.C. VERSEMENT ESPECE		440 000,00		1 026 470,09
281013	BPLY	69	FRAIS BANCAIRE			240,10	1 026 229,99
<b>A reporter</b>					<b>5 581 624 014,20</b>	<b>5 371 603 297,44</b>	<b>210 020 716,76</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51411200</b>		<b>B.P. LAAYOUNE</b>		<b>Report</b>	<b>5 581 624 014,20</b>	<b>5 371 603 297,44</b>	<b>210 020 716,76</b>
281013	BPLY	70	FRAIS BANCAIRE			27,50	1 026 202,49
011113	BPLY	34	CHQ N°9968838/RAYAN PELAGIQUE			974 519,00	51 683,49
011113	BPLY	37	N.C VERSEMENT ESEPCE		480 000,00		531 683,49
011113	BPLY	37	N.C VERSEMENT ESEPCE		500 000,00		1 031 683,49
041113	BPLY	35	CHQ N°9968839/TAHRI-BP-			900 000,00	131 683,49
041113	BPLY	36	N.C VERSEMENT ESEPCE		420 000,00		551 683,49
041113	BPLY	36	N.C VERSEMENT ESEPCE		500 000,00		1 051 683,49
051113	BPLY	57	RAYAN PELAGIQUE LC 6939516			736 670,00	315 013,49
081113	BPLY	38	N.C VERSEMENT ESEPCE		600 000,00		915 013,49
081113	BPLY	38	N.C VERSEMENT ESEPCE		400 000,00		1 315 013,49
081113	BPLY	83	N.C VERSEMENT ESPECE		500 000,00		1 815 013,49
111113	BPLY	58	RAYAN PELAGIQUE LC6939517			700 000,00	1 115 013,49
111113	BPLY	78	LC 6939522 SEVAM			1 018 050,87	96 962,62
211113	BPLY	79	N.C VERSEMENT ESPECE		400 000,00		496 962,62
221113	BPLY	40	CHQ N°9968840/RAYAN PELAGIQUE-BPY-			1 000 000,00	-503 037,38
221113	BPLY	41	N.C. VERSEMENT ESPECE		500 000,00		-3 037,38
221113	BPLY	80	N.C VERSEMENT ESPECE		1 130 000,00		1 126 962,62
261113	BPLY	66	CHQ N°9968843/RAYAN PELAGIQUE-BPY-			667 139,00	459 823,62
261113	BPLY	81	N.C VERSEMENT ESPECE		650 000,00		1 109 823,62
271113	BPLY	84	DROIT TIMBRE			13,00	1 109 810,62
291113	BPLY	82	N.C VERSEMENT ESPECE		400 000,00		1 509 810,62
021213	BPLY	77	CHQ N°9968841/TAHIRI			1 000 000,00	509 810,62
021213	BPLY	85	EFFET 6939523 CMCP			126 355,92	383 454,70
021213	BPLY	86	EFFET 6939525 CMCP			352 821,91	30 632,79
201213	BPLY	73	N.C. VERSEMENT ESPECE		674 400,00		705 032,79
231213	BPLY	72	CHQ N°9968845/TAHIRI-BLY-			700 000,00	5 032,79
231213	BPLY	74	N.C. VERSEMENT ESPECE		570 000,00		575 032,79
261213	BPLY	75	N.C. VERSEMENT ESPECE		640 000,00		1 215 032,79
271213	BPLY	76	N.C. VERSEMENT ESPECE		300 000,00		1 515 032,79
271213	BPLY	90	DROIT ET TIMBRE			5,00	1 515 027,79
311213	BPLY	87	EFFET 6939524 CMCP			433 204,10	1 081 823,69
311213	BPLY	88	EFFET 6939533 RAYAN PELAGIQUE			855 380,00	226 443,69
311213	BPLY	89	EFFET 6939537 CMCP			185 149,44	41 294,25
<b>Total compte 51411200 du 010113 au 311213</b>					<b>29 283 886,85</b>	<b>29 242 592,60</b>	<b>41 294,25</b>
<b>51413000</b>		<b>COMPTE DEVISE BMCI EN DH</b>					
<b>A reporter</b>					<b>5 590 288 414,20</b>	<b>5 381 252 633,18</b>	<b>209 035 781,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51413000</b>	<b>COMPTE DEVISE BMCI EN DH</b>			<b>Report</b>	<b>5 590 288 414,20</b>	<b>5 381 252 633,18</b>	<b>209 035 781,02</b>
010113	RAN	RAN	A.N AU 010113		4 927,00		4 927,00
020113	CCPX	1	PRELEV AGIOS 4 EME TRIM 2012			22,76	4 904,24
160113	CCPX	2	ACHAT BILLET HAJ LAHCEN			44 983,74	-40 079,50
160113	CCPX	3	VIRT POUR ALIM COMTE CCPX		100 000,00		59 920,50
190313	CCPX	1	ACHAT BILLET PERIRA GERALDIS			8 048,04	51 872,46
200313	CCPX	2	ACHAT BILLET IDHALI ZAINA			17 237,70	34 634,76
010413	CCPX	1	PRELEV AGIOS 1 ER TRIM 2013			17,36	34 617,40
310713	CCPX	1	ACHAT BILLET BICHA LAHCEN			19 987,17	14 630,23
120813	CCPX	1	ACHAT BILLET LAHCEN			69 220,80	-54 590,57
120813	CCPX	2	VIRT POUR ALIM COMTE CCPX		90 000,00		35 409,43
300913	CCPX	1	ACHAT BILLET BICHA LAHCEN			34 772,70	636,73
251113	CCPX	1	ACHAT BILLET BICHA FATIMA			34 746,60	-34 109,87
261113	CCPX	2	VIRT POUR ALIM COMTE CCPX		35 000,00		890,13
261113	CCPX	3	COMMISSION			20,00	870,13
121213	CCPX	1	VIRT POUR ALIM COMTE CCPX		20 000,00		20 870,13
121213	CCPX	2	ACHAT BILLET IDHALI ZAINA			17 433,75	3 436,38
121213	CCPX	3	COMMISSION			20,00	3 416,38
<b>Total compte 51413000 du 010113 au 311213</b>					<b>249 927,00</b>	<b>246 510,62</b>	<b>3 416,38</b>
<b>51414000</b>	<b>ATTIJARI WAFI</b>						
010113	RAN	95	A.N. au 010112		29 805,85		29 805,85
<b>Total compte 51414000 du 010113 au 311213</b>					<b>29 805,85</b>		<b>29 805,85</b>
<b>51415000</b>	<b>B.P. CCPX</b>						
010113	RAN	RAN	A.N AU 010113		102 790,01		102 790,01
020113	BPCC	1	PRELEV AGIOS 4 EME TRIM 2012			77,00	102 713,01
020113	BPCC	2	VIRT ATLAS PACIC ENGINEERIG			4 991,63	97 721,38
100113	BPCC	3	VIRT SAMIR THEODORE			38 114,23	59 607,15
100113	BPCC	4	VIRT SLEEVEE INTERNATIONAL			32 647,07	26 960,08
210113	BPCC	5	ACHAT PAR CARTE DE PAIEMENT			450,99	26 509,09
290113	BPCC	6	ACHAT PAR CARTE DE PAIEMENT			337,22	26 171,87
040213	BPCC	7	RETRAIT GAB AGADIR TALBORJT			3 000,00	23 171,87
040213	BPCC	8	COM/RETRAIT GAB			6,00	23 165,87
210213	BPCC	9	FRAIS CARTE MONEtique			313,50	22 852,37
210213	BPCC	10	FRAIS CARTE DE PAIEMENT			449,00	22 403,37
020313	BPCC	11	ACHAT PAR CARTE DE PAIEMENT			337,42	22 065,95
020313	BPCC	12	ACHAT PAR CARTE DE PAIEMENT			2 000,00	20 065,95
<b>A reporter</b>					<b>5 590 670 937,06</b>	<b>5 381 581 867,86</b>	<b>209 089 069,20</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51415000</b>	<b>B.P. CCPX</b>		<b>Report</b>		<b>5 590 670 937,06</b>	<b>5 381 581 867,86</b>	<b>209 089 069,20</b>
020313	BPCC	13	ACHAT PAR CARTE DE PAIEMENT			4 000,00	16 065,95
060313	BPCC	14	ACHAT PAR CARTE DE PAIEMENT			1 533,35	14 532,60
070313	BPCC	15	ACHAT PAR CARTE DE PAIEMENT			1 304,96	13 227,64
110313	BPCC	16	ACHAT PAR CARTE DE PAIEMENT			2 329,89	10 897,75
110313	BPCC	17	ACHAT PAR CARTE DE PAIEMENT			6 482,58	4 415,17
220313	BPCC	18	ACHAT PAR CARTE DE PAIEMENT			448,27	3 966,90
270313	BPCC	19	ACHAT PAR CARTE DE PAIEMENT			3 009,00	957,90
270313	BPCC	20	ACHAT PAR CARTE DE PAIEMENT			26,45	931,45
280313	BPCC	21	ACHAT PAR CARTE DE PAIEMENT			2 763,76	-1 832,31
290313	BPCC	22	ACHAT PAR CARTE DE PAIEMENT			402,00	-2 234,31
290313	BPCC	23	ACHAT PAR CARTE DE PAIEMENT			335,71	-2 570,02
290313	BPCC	24	VIRT POUR ALIM COMPT CCPX		220 000,00		217 429,98
020413	BPCC	25	VIRT VAT LOGISTICA			44 600,00	172 829,98
020413	BPCC	26	SCUINACH F°23/25/24/25/50			128 913,51	43 916,47
020413	BPCC	27	PRELEV AGIOS 1 ER TRIM 2013			86,13	43 830,34
030413	BPCC	28	ACHAT PAR CARTE DE PAIEMENT			162,76	43 667,58
050413	BPCC	29	ACHAT PAR CARTE DE PAIEMENT			401,55	43 266,03
080413	BPCC	30	ACHAT PAR CARTE DE PAIEMENT			509,81	42 756,22
080413	BPCC	31	ACHAT PAR CARTE DE PAIEMENT			86,81	42 669,41
080413	BPCC	32	ACHAT PAR CARTE DE PAIEMENT			2 320,19	40 349,22
090413	BPCC	33	ACHAT PAR CARTE DE PAIEMENT			2 000,00	38 349,22
090413	BPCC	34	ACHAT PAR CARTE DE PAIEMENT			6,00	38 343,22
150413	BPCC	35	ACHAT PAR CARTE DE PAIEMENT			214,30	38 128,92
150413	BPCC	36	ACHAT PAR CARTE DE PAIEMENT			6 594,86	31 534,06
150413	BPCC	37	ACHAT PAR CARTE DE PAIEMENT			267,79	31 266,27
150413	BPCC	38	ACHAT PAR CARTE DE PAIEMENT			399,25	30 867,02
150413	BPCC	39	ACHAT PAR CARTE DE PAIEMENT			3 222,00	27 645,02
220413	BPCC	40	ACHAT PAR CARTE DE PAIEMENT			1 300,98	26 344,04
220413	BPCC	41	ACHAT PAR CARTE DE PAIEMENT			448,19	25 895,85
220413	BPCC	42	ACHAT PAR CARTE DE PAIEMENT			6 571,36	19 324,49
220413	BPCC	43	ACHAT PAR CARTE DE PAIEMENT			656,60	18 667,89
<b>A reporter</b>					<b>5 590 890 937,06</b>	<b>5 381 803 265,92</b>	<b>209 087 671,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51415000</b>	<b>B.P. CCPX</b>		<b>Report</b>		<b>5 590 890 937,06</b>	<b>5 381 803 265,92</b>	<b>209 087 671,14</b>
220413	BPCC	44	ACHAT PAR CARTE DE PAIEMENT			118,18	18 549,71
240413	BPCC	45	ACHAT PAR CARTE DE PAIEMENT			2 420,88	16 128,83
240413	BPCC	46	ACHAT PAR CARTE DE PAIEMENT			3 521,35	12 607,48
240413	BPCC	47	ACHAT PAR CARTE DE PAIEMENT			2 445,00	10 162,48
010513	BPCC	48	ACHAT PAR CARTE DE PAIEMENT			3 967,73	6 194,75
020513	BPCC	49	ACHAT PAR CARTE DE PAIEMENT			13 243,00	-7 048,25
020513	BPCC	50	ACHAT PAR CARTE DE PAIEMENT			28 693,19	-35 741,44
020513	BPCC	51	ACHAT PAR CARTE DE PAIEMENT			333,93	-36 075,37
130513	BPCC	52	ACHAT PAR CARTE DE PAIEMENT			32,80	-36 108,17
150513	BPCC	53	ACHAT PAR CARTE DE PAIEMENT			77,02	-36 185,19
170513	BPCC	54	VIRT POUR ALIM COMPTE CCPX		300 000,00		263 814,81
200513	BPCC	55	ACHAT PAR CARTE DE PAIEMENT			132,56	263 682,25
210513	BPCC	56	ACHAT PAR CARTE DE PAIEMENT			446,29	263 235,96
210513	BPCC	57	ACHAT PAR CARTE DE PAIEMENT			2 648,88	260 587,08
230513	BPCC	58	ACHAT PAR CARTE DE PAIEMENT			6 589,13	253 997,95
250513	BPCC	59	ACHAT PAR CARTE DE PAIEMENT			2 000,00	251 997,95
280513	BPCC	61	VIRT SCUINNACH VITO			95 439,70	156 558,25
290513	BPCC	60	ACHAT PAR CARTE DE PAIEMENT			336,82	156 221,43
030613	BPCC	62	ACHAT PAR CARTE PAIEMENT			280,28	155 941,15
030613	BPCC	63	ACHAT PAR CARTE PAIEMENT			313,50	155 627,65
040613	BPCC	64	ACHAT PAR CARTE PAIEMENT			118,59	155 509,06
040613	BPCC	65	ACHAT PAR CARTE PAIEMENT			2 009,00	153 500,06
040613	BPCC	66	ACHAT PAR CARTE PAIEMENT			3 675,00	149 825,06
060613	BPCC	67	ACHAT PAR CARTE PAIEMENT			153,46	149 671,60
070613	BPCC	68	ACHAT PAR CARTE PAIEMENT			255,12	149 416,48
070613	BPCC	69	ACHAT PAR CARTE PAIEMENT			1 784,20	147 632,28
140613	BPCC	70	ACHAT PAR CARTE PAIEMENT			295,16	147 337,12
140613	BPCC	71	ACHAT PAR CARTE PAIEMENT			252,57	147 084,55
140613	BPCC	72	ACHAT PAR CARTE PAIEMENT			6 620,07	140 464,48
170613	BPCC	73	ACHAT PAR CARTE PAIEMENT			7 946,56	132 517,92
180613	BPCC	74	RETRAIT GAB			3 000,00	129 517,92
<b>A reporter</b>					<b>5 591 190 937,06</b>	<b>5 381 992 415,89</b>	<b>209 198 521,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51415000</b>	<b>B.P. CCPX</b>		<b>Report</b>		<b>5 591 190 937,06</b>	<b>5 381 992 415,89</b>	<b>209 198 521,17</b>
190613	BPCC	75	ACHAT PAR CARTE PAIEMENT			752,00	128 765,92
190613	BPCC	76	COM/RETRAIT GAB			6,00	128 759,92
200613	BPCC	77	COM/RETRAIT GAB			6,00	128 753,92
200613	BPCC	78	RETRAIT GAB			2 000,00	126 753,92
200613	BPCC	79	RETRAIT GAB			2 000,00	124 753,92
210613	BPCC	80	ACHAT PAR CARTE PAIEMENT			455,20	124 298,72
260613	BPCC	81	ACHAT PAR CARTE PAIEMENT			1 117,75	123 180,97
020713	BPCC	82	PRELEV AGIOS 2 EME TRIM			373,76	122 807,21
040813	BPCC	83	RETRAIT GAB			4 000,00	118 807,21
060813	BPCC	84	VIRT SCUINNACH VITO 10*15*18/2013			87 641,68	31 165,53
060813	BPCC	85	ACHAT PAR CARTE			3 011,25	28 154,28
060813	BPCC	86	ACHAT PAR CARTE			151,70	28 002,58
060813	BPCC	87	ACHAT PAR CARTE			253,11	27 749,47
130813	BPCC	134	VIRT POUR ALIMCOMPTE CCPX		170 000,00		197 749,47
150813	BPCC	88	VIRT BOLTON			39 262,09	158 487,38
150813	BPCC	89	VIRT BOLTON			16 514,84	141 972,54
150813	BPCC	90	ACHAT PAR CARTE			252,49	141 720,05
150813	BPCC	91	ACHAT PAR CARTE			295,06	141 424,99
160813	BPCC	92	ACHAT PAR CARTE			2 855,00	138 569,99
160813	BPCC	93	ACHAT PAR CARTE			3 932,11	134 637,88
160813	BPCC	94	ACHAT PAR CARTE			6 553,54	128 084,34
160813	BPCC	95	ACHAT PAR CARTE			2 621,43	125 462,91
190813	BPCC	96	ACHAT PAR CARTE			6 599,49	118 863,42
190813	BPCC	97	ACHAT PAR CARTE			7 917,33	110 946,09
190813	BPCC	98	ACHAT PAR CARTE			9 674,81	101 271,28
220813	BPCC	99	ACHAT PAR CARTE			449,48	100 821,80
220813	BPCC	100	ACHAT PAR CARTE			5 931,52	94 890,28
220813	BPCC	101	ACHAT PAR CARTE			1 977,17	92 913,11
220813	BPCC	102	ACHAT PAR CARTE			1 437,19	91 475,92
260813	BPCC	103	ACHAT PAR CARTE			2 167,57	89 308,35
260813	BPCC	104	ACHAT PAR CARTE			3 352,24	85 956,11
260813	BPCC	105	ACHAT PAR CARTE			876,84	85 079,27
260813	BPCC	106	ACHAT PAR CARTE			292,62	84 786,65
280813	BPCC	107	ACHAT PAR CARTE			1 132,79	83 653,86
280813	BPCC	108	ACHAT PAR CARTE			1 506,72	82 147,14
280813	BPCC	109	ACHAT PAR CARTE			620,58	81 526,56
280813	BPCC	110	ACHAT PAR CARTE			218,99	81 307,57
280813	BPCC	111	ACHAT PAR CARTE			2 157,13	79 150,44
280813	BPCC	112	ACHAT PAR CARTE			1 008,89	78 141,55
280813	BPCC	113	ACHAT PAR CARTE			337,70	77 803,85
020913	BPCC	114	ACHAT PAR CARTE			830,22	76 973,63
020913	BPCC	115	ACHAT PAR CARTE			828,97	76 144,66
030913	BPCC	116	ACHAT PAR CARTE			987,00	75 157,66
030913	BPCC	117	ACHAT PAR CARTE			2 437,00	72 720,66
040913	BPCC	118	ACHAT PAR CARTE			135,60	72 585,06
060913	BPCC	119	ACHAT PAR CARTE			152,89	72 432,17
<b>A reporter</b>					<b>5 591 360 937,06</b>	<b>5 382 219 501,64</b>	<b>209 141 435,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51415000		B.P. CCPX	Report	5 591 360 937,06	5 382 219 501,64	209 141 435,42
060913	BPCC	120	COMMISSION		6,00	72 426,17
060913	BPCC	121	ACHAT PAR CARTE		255,09	72 171,08
060913	BPCC	122	RETRAIT GAB		2 000,00	70 171,08
060913	BPCC	123	ACHAT PAR CARTE		495,00	69 676,08
100913	BPCC	124	ACHAT PAR CARTE		900,90	68 775,18
160913	BPCC	125	ACHAT PAR CARTE		252,84	68 522,34
160913	BPCC	126	ACHAT PAR CARTE		295,47	68 226,87
170913	BPCC	127	ACHAT PAR CARTE		1 696,00	66 530,87
180913	BPCC	128	ACHAT PAR CARTE		23 017,09	43 513,78
230913	BPCC	129	ACHAT PAR CARTE		33 358,31	10 155,47
230913	BPCC	130	ACHAT PAR CARTE		450,43	9 705,04
300913	BPCC	131	ACHAT PAR CARTE		338,27	9 366,77
011013	BPCC	135	ACHAT PAR CARTE		207,66	9 159,11
021013	BPCC	132	PRELEV AGIOS 3 EME TRIM		82,50	9 076,61
021013	BPCC	133	SAMIR THEODORE		23 215,12	-14 138,51
041013	BPCC	136	ACHAT PAR CARTE		17 204,73	-31 343,24
041013	BPCC	137	ACHAT PAR CARTE		11 258,90	-42 602,14
071013	BPCC	138	ACHAT PAR CARTE		247,98	-42 850,12
091013	BPCC	139	VIRT POUR ALIM CCPX	150 000,00		107 149,88
211013	BPCC	140	ACHAT PAR CARTE		3 255,00	103 894,88
221013	BPCC	141	RETRAIT GAB		2 000,00	101 894,88
221013	BPCC	142	COMMISSION		6,00	101 888,88
301013	BPCC	143	ACHAT PAR CARTE		448,47	101 440,41
301013	BPCC	144	ACHAT PAR CARTE		339,43	101 100,98
301013	BPCC	145	ACHAT PAR CARTE		5 145,53	95 955,45
311013	BPCC	146	ACHAT PAR CARTE		204,59	95 750,86
071113	BPCC	147	ACHAT PAR CARTE		249,34	95 501,52
141113	BPCC	148	ACHAT PAR CARTE		5 278,00	90 223,52
141113	BPCC	149	ACHAT PAR CARTE		7 019,17	83 204,35
151113	BPCC	150	ACHAT PAR CARTE		134,35	83 070,00
161113	BPCC	151	RETRAIT GAB		2 000,00	81 070,00
171113	BPCC	152	RETRAIT GAB		2 000,00	79 070,00
181113	BPCC	153	RETRAIT GAB		2 000,00	77 070,00
191113	BPCC	154	ACHAT PAR CARTE		1 343,95	75 726,05
191113	BPCC	155	ACHAT PAR CARTE		11 413,55	64 312,50
201113	BPCC	156	ACHAT PAR CARTE		3 041,00	61 271,50
201113	BPCC	157	ACHAT PAR CARTE		360,00	60 911,50
201113	BPCC	158	COMMISSION		6,00	60 905,50
201113	BPCC	159	RETRAIT GAB		2 000,00	58 905,50
201113	BPCC	160	ACHAT PAR CARTE		1 146,00	57 759,50
211113	BPCC	161	ACHAT PAR CARTE		480,00	57 279,50
211113	BPCC	162	ACHAT PAR CARTE		450,61	56 828,89
261113	BPCC	163	ACHAT PAR CARTE		7 335,00	49 493,89
261113	BPCC	164	ACHAT PAR CARTE		1 635,00	47 858,89
261113	BPCC	165	ACHAT PAR CARTE		1 675,00	46 183,89
261113	BPCC	166	ACHAT PAR CARTE		1 249,85	44 934,04
291113	BPCC	167	ACHAT PAR CARTE		337,32	44 596,72
021213	BPCC	168	ACHAT PAR CARTE PAIEMENT		206,34	44 390,38
021213	BPCC	169	COMMISSION		6,00	44 384,38
<b>A reporter</b>				<b>5 591 510 937,06</b>	<b>5 382 397 549,43</b>	<b>209 113 387,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51415000</b>	<b>B.P. CCPX</b>		<b>Report</b>		<b>5 591 510 937,06</b>	<b>5 382 397 549,43</b>	<b>209 113 387,63</b>
021213	BPCC	170	RETRAIT GAB			2 000,00	42 384,38
021213	BPCC	171	ACHAT PAR CARTE PAIEMENT			11 483,23	30 901,15
041213	BPCC	172	ACHAT PAR CARTE PAIEMENT			3 548,00	27 353,15
041213	BPCC	173	ACHAT PAR CARTE PAIEMENT			248,56	27 104,59
131213	BPCC	174	ACHAT PAR CARTE PAIEMENT			4 130,80	22 973,79
171213	BPCC	175	ACHAT PAR CARTE PAIEMENT			5 870,00	17 103,79
171213	BPCC	176	ACHAT PAR CARTE PAIEMENT			858,00	16 245,79
181213	BPCC	177	ACHAT PAR CARTE PAIEMENT			5 563,00	10 682,79
231213	BPCC	178	ACHAT PAR CARTE PAIEMENT			451,68	10 231,11
241213	BPCC	179	ACHAT PAR CARTE PAIEMENT			798,00	9 433,11
241213	BPCC	180	ACHAT PAR CARTE PAIEMENT			1 896,00	7 537,11
261213	BPCC	181	ACHAT PAR CARTE PAIEMENT			2 699,64	4 837,47
301213	BPCC	182	ACHAT PAR CARTE PAIEMENT			203,96	4 633,51
301213	BPCC	183	ACHAT PAR CARTE PAIEMENT			340,16	4 293,35
301213	BPCC	184	ACHAT PAR CARTE PAIEMENT			2 743,00	1 550,35
311213	BPCC	185	ACHAT PAR CARTE PAIEMENT			4 778,00	-3 227,65
311213	BPCC	186	ACHAT PAR CARTE PAIEMENT			744,00	-3 971,65
311213	OPDIV	685	B.P. CCPX		3 971,65		
	<b>Total compte 51415000</b>		<b>du 010113 au 311213</b>		<b>946 761,66</b>	<b>946 761,66</b>	
	<b>Total compte 5141</b>		<b>du 010113 au 311213</b>		<b>30 513 837,05</b>	<b>30 439 228,23</b>	<b>74 608,82</b>
	<b>Total compte 514</b>		<b>du 010113 au 311213</b>		<b>30 513 837,05</b>	<b>30 439 228,23</b>	<b>74 608,82</b>
<b>51611100</b>	<b>CAISSE RECETTE CHQ DOHA</b>						
010113	RAN	49022	CHQ/BN°1953-1965 BOUAAD SAID	S	20 000,00		20 000,00
010113	RAN	49022	CHQ/BN°1953-1965 BOUAAD SAID	R	15 500,00		35 500,00
010113	RAN	49071	CHQ/BN°1891 BOURAK	D	62 290,20		97 790,20
010113	RAN	49611	CHQ/BN°3823-3873	P	2 500,00		100 290,20
010113	RAN	49683	CHQ/BN°3728 MAATALLAH DAKHLA	K	30 000,00		130 290,20
010113	RAN	49711	CHQ/BN°3689 BOUCHTART	S	20 000,00		150 290,20
010113	RAN	49711	CHQ/BN°3689 BOUCHTART	Q	12 700,00		162 990,20
020113	CSR	49824	CHQ/OMAR BEN OMAR	D	150 000,00		312 990,20
020113	CSR	49824	CHQ/OMAR BEN OMAR	D	200 000,00		512 990,20
030113	CSR	49110	CHQ/BN°2017-2022 BOUAAD SAID	B	15 000,00		527 990,20
030113	CSR	49110	CHQ/BN°2017-2022 BOUAAD SAID	B	15 000,00		542 990,20
030113	CSR	49111	CHQ/BN°2021 BOUJAAD MED	B	19 000,00		561 990,20
030113	CSR	49112	CHQ/BN°2031 BARIGOU	B	17 292,50		579 282,70
	<b>A reporter</b>				<b>5 592 076 898,91</b>	<b>5 382 445 905,46</b>	<b>209 630 993,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 592 076 898,91</b>	<b>5 382 445 905,46</b>	<b>209 630 993,45</b>
030113	CSR	49118	DRISS CHQ/BN°1686-1721-1848	A	29 318,50		608 601,20
030113	CSR	49118	CHQ/BN°1686-1721-1848	A	29 350,00		637 951,20
030113	CSR	49118	CHQ/BN°1686-1721-1848	A	29 300,00		667 251,20
030113	CSR	49805	CHQ/LAHCEN BOUJRA	K		30 000,00	637 251,20
030113	CSR	49805	CHQ/BOUAD SAID	S		20 000,00	617 251,20
030113	CSR	49805	CHQ/ALBOURAK DISTRIBUTION	D		62 290,20	554 961,00
030113	CSR	49805	CHQ/CHENAYTI ELHASSAN	P		2 500,00	552 461,00
030113	CSR	49805	CHQ/BOUAD SAID	R		15 500,00	536 961,00
030113	CSR	49805	CHQ/BOUJRA AOMAR	S		20 000,00	516 961,00
030113	CSR	49805	CHQ/BOUGAYOUTE LAHOUCINE	Q		12 700,00	504 261,00
040113	CSR	49077	CHQ/BN°2047 BELHAJ HASSAN	F	56 000,00		560 261,00
040113	CSR	49806	CHQ/AZ ALIMENTATION	A		29 350,00	530 911,00
040113	CSR	49806	CHQ/NAFIDI ABDELLAH	AO		100 000,00	430 911,00
040113	CSR	49806	CHQ/AZ ALIMENTATION	A		29 300,00	401 611,00
040113	CSR	49806	CHQ/BOUAD SAID	B		15 000,00	386 611,00
040113	CSR	49806	CHQ/AJARIF BARIGOU	B		17 292,50	369 318,50
040113	CSR	49806	CHQ/BOUAD SAID	B		15 000,00	354 318,50
040113	CSR	49806	CHQ/BOUAD SAID	B		19 000,00	335 318,50
040113	CSR	49806	CHQ/AZ ALIMENTATION	A		29 318,50	306 000,00
040113	CSR	49976	RMB FRS TOMATE CHQ NAFIDI	AO	100 000,00		406 000,00
070113	CSR	49137	CHQ/BN°2050 EL HADI MED	I	33 929,78		439 929,78
080113	CSR	49715	CHQ/BN°3951-8 ADERDOUR MOHAMED	B	14 000,00		453 929,78
080113	CSR	49715	CHQ/BN°3951-8 ADERDOUR MOHAMED	C	5 800,00		459 729,78
080113	CSR	49715	CHQ/BN°3951-8 ADERDOUR MOHAMED	B	6 045,00		465 774,78
080113	CSR	49807	CHQ/STE AOUTAS	C		5 800,00	459 974,78
080113	CSR	49807	CHQ/BOUSETTA TAHAR	B		14 000,00	445 974,78
080113	CSR	49807	CHQ/ALIMENTATION BALLIHOU	B		6 045,00	439 929,78
090113	CSR	49581	CHQ/BN°4039 STE DODIREC	B	16 320,00		456 249,78
090113	CSR	49718	CHQ/BN°27 DAMGHAR	A	32 206,00		488 455,78
120113	CSR	49079	CHQ/BN°17 DAMIR LHOUCINE	D	98 000,00		586 455,78
120113	CSR	49695	CHQ/BN°3358 BEN HAMOU ZAGOURA	A	70 700,00		657 155,78
130113	CSR	49808	CHQ/DOHA DISTRIBUTION	B		16 320,00	640 835,78
130113	CSR	49808	CHQ/CHAFIK HASSAN	A		70 700,00	570 135,78
130113	CSR	49808	CHQ/EDDAMGHAR AHMED	A		32 206,00	537 929,78
140113	CSR	49699	CHQ/BN°4043-4050 SAID TATA	B	100 000,00		637 929,78
140113	CSR	49723	CHQ/BN°76 ARKNOUSS	A	40 000,00		677 929,78
140113	CSR	49723	CHQ/BN°76 ARKNOUSS	A	47 000,00		724 929,78
<b>A reporter</b>					<b>5 592 802 160,69</b>	<b>5 383 008 227,66</b>	<b>209 793 933,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100	CAISSE RECETTE CHQ DOHA			Report	5 592 802 160,69	5 383 008 227,66	209 793 933,03
140113	CSR	49724	CHQ/BN°78 BOUCHTART	A	45 747,50		770 677,28
140113	CSR	49725	CHQ/BN°115-40 BELLOUTE TIZNIT	A	64 256,00		834 933,28
140113	CSR	49727	CHQ/BN°4012-3837 ADERDOUR MOHAMED	Z	12 620,00		847 553,28
140113	CSR	49727	CHQ/BN°4012-3837 ADERDOUR MOHAMED	Z	2 380,00		849 933,28
140113	CSR	49728	CHQ/BN°1 HERDA TIZNIT	B	30 000,00		879 933,28
140113	CSR	49728	CHQ/BN°1 HERDA TIZNIT	A	31 600,00		911 533,28
140113	CSR	49730	CHQ/BN°3794 OUYOUSSEF	A	20 000,00		931 533,28
150113	CSR	49513	CHQ/BN°53-54 GZROU EL HASSAN	B	10 000,00		941 533,28
150113	CSR	49513	CHQ/BN°53-54 GZROU EL HASSAN	B	10 000,00		951 533,28
160113	CSR	49091	CHQ/BN°84 LAABALI MED	M	23 000,00		974 533,28
160113	CSR	49809	CHQ/OUYOUSSEF LAHCEN	A		20 000,00	954 533,28
160113	CSR	49809	CHQ/BOUJA MHAND	Z		15 000,00	939 533,28
160113	CSR	49809	CHQ/LAHCEN FAHMOUN	B		10 000,00	929 533,28
160113	CSR	49809	CHQ/LAHCEN FAHMOUN	B		10 000,00	919 533,28
160113	CSR	49809	CHQ/MOHAMED AREKNOUSS	A		47 000,00	872 533,28
160113	CSR	49809	CHQ/MOHAMED AREKNOUSS	A		40 000,00	832 533,28
160113	CSR	49809	CHQ/BELLOUD AISSA	A		64 256,00	768 277,28
160113	CSR	49809	CHQ/OMAR EL BARCHE	A		45 747,50	722 529,78
160113	CSR	49809	CHQ/MHNITICH ABDELLAH	B		100 000,00	622 529,78
160113	CSR	49809	CHQ/HARDA LAHCEN	A		31 600,00	590 929,78
160113	CSR	49809	CHQ/HARDA LAHCEN	B		30 000,00	560 929,78
170113	CSR	49591	CHQ/BN°56 HERDA AIT MELLOUL	H	34 000,00		594 929,78
170113	CSR	49591	CHQ/BN°56 HERDA AIT MELLOUL	H	34 000,00		628 929,78
170113	CSR	49591	CHQ/BN°56 HERDA AIT MELLOUL	H	34 000,00		662 929,78
180113	CSR	49739	CHQ/BN°137 ARKNOUSS	Q	9 750,00		672 679,78
180113	CSR	49968	CHQ/ HARDA RACHID	Q		9 750,00	662 929,78
180113	CSR	49968	CHQ/HARDA RACHID	H		34 000,00	628 929,78
180113	CSR	49968	CHQ/HARDA RACHID	H		34 000,00	594 929,78
180113	CSR	49968	CHQ/HARDA RACHID	H		34 000,00	560 929,78
180113	CSR	49968	CHQ/BEN EL HAJ LAHCEN	F		56 000,00	504 929,78
180113	CSR	49968	CHQ/DAMIR LAHOUCINE	D		98 000,00	406 929,78
180113	CSR	49968	CHQ/LAABALI MHAMMED	M		23 000,00	383 929,78
180113	CSR	49968	CHQ/EL HADI TAIEBI	I		33 929,78	350 000,00
210113	CSR	49744	CHQ/BN°3575 TAGANZA BRAHIM	J	32 000,00		382 000,00
210113	CSR	49744	CHQ/BN°3575 TAGANZA	J	32 000,00		414 000,00
<b>A reporter</b>					<b>5 593 195 514,19</b>	<b>5 383 744 510,94</b>	<b>209 451 003,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 593 195 514,19	5 383 744 510,94	209 451 003,25
210113	CSR	49744	BRAHIM CHQ/BN°3575 TAGANZA	J	32 000,00		446 000,00
210113	CSR	49749	BRAHIM CHQ/BN°3837	O	14 000,00		460 000,00
210113	CSR	49809	ADERDOUR MOHAMED CHQ/BN°4000 BEN	D	57 000,00		517 000,00
210113	CSR	49816	TAHER EL JIHADIA CHQ/BN°17 AIT RAHAL	K	30 000,00		547 000,00
220113	CSR	49215	TALIOUINE CHQ/BN°41 AIT	P	4 000,00		551 000,00
220113	CSR	49215	ELBACHIR CHQ/BN°41 AIT	P	3 700,00		554 700,00
220113	CSR	49215	ELBACHIR CHQ/BN°41 AIT	N	17 500,00		572 200,00
220113	CSR	49215	ELBACHIR CHQ/BN°41 AIT	L	26 000,00		598 200,00
220113	CSR	49218	ELBACHIR CHQ/BN°73 BARIGOU	P	6 400,00		604 600,00
220113	CSR	49901	DRISS CHQ/BN°99 MOKHLISS	AE	28 000,00		632 600,00
220113	CSR	49901	BIOUGRA CHQ/BN°99 MOKHLISS	AE	10 000,00		642 600,00
230113	CSR	49969	BIOUGRA CHQ/LAHCEN BOUJRA	K		30 000,00	612 600,00
230113	CSR	49969	CHQ/CHAACHAI ABDELHADI	D		57 000,00	555 600,00
230113	CSR	49969	CHQ/TAGANZA ABELLA	J		32 000,00	523 600,00
230113	CSR	49969	CHQ/TAGANZA ABELLA	J		32 000,00	491 600,00
230113	CSR	49969	CHQ/TAGANZA ABELLA	J		32 000,00	459 600,00
230113	CSR	49969	CHQ/BENAMAR HICHAM	E		300 000,00	159 600,00
230113	CSR	49969	CHQ/BOUSETTA TAHAR	O		14 000,00	145 600,00
230113	CSR	49969	CHQ/AMKRAD BRAHIM	AE		10 000,00	135 600,00
230113	CSR	49969	CHQ/HOURRANE LAHCEN	AE		28 000,00	107 600,00
280113	CSR	49619	CHQ/BN°182-147 AGOUSS MOHAMED	P	5 800,00		113 400,00
280113	CSR	49619	CHQ/BN°182-147 AGOUSS MOHAMED	P	6 000,00		119 400,00
280113	CSR	49620	CHQ/BN°183-148 AFOURI MOHAMED	Y	13 800,00		133 200,00
280113	CSR	49621	CHQ/BN°41 SOUFI LHOUCINE	M	21 827,00		155 027,00
280113	CSR	49955	CHQ/BN°39-116 ERRAFIAA HASSAN	H	34 000,00		189 027,00
280113	CSR	49955	CHQ/BN°39-116 ERRAFIAA HASSAN	G	34 640,00		223 667,00
280113	CSR	49959	CHQ/BN°234 HERDA TIZNIT	J	31 581,00		255 248,00
280113	CSR	49959	CHQ/BN°234 HERDA TIZNIT	K	30 000,00		285 248,00
280113	CSR	49960	CHQ/BN°231-235 TAGANZA BRAHIM	M	25 800,00		311 048,00
280113	CSR	49960	CHQ/BN°231-235 TAGANZA BRAHIM	J	32 000,00		343 048,00
280113	CSR	49960	CHQ/BN°231-235 TAGANZA BRAHIM	M	25 800,00		368 848,00
280113	CSR	49960	CHQ/BN°231-235 TAGANZA BRAHIM	M	25 800,00		394 648,00
280113	CSR	49960	CHQ/BN°231-235 TAGANZA BRAHIM	M	25 800,00		420 448,00
<b>A reporter</b>					<b>5 593 743 162,19</b>	<b>5 384 279 510,94</b>	<b>209 463 651,25</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 593 743 162,19	5 384 279 510,94	209 463 651,25
290113	CSR	49964	CHQ/BN°22 HLAIL.O.T	AC	2 800,00		423 248,00
290113	CSR	49964	CHQ/BN°22 HLAIL.O.T	AD	1 500,00		424 748,00
300113	CSR	49526	CHQ/VD ISMAIL MOUZOUNE	P	6 000,00		430 748,00
300113	CSR	49526	CHQ/VD ISMAIL MOUZOUNE	P	3 000,00		433 748,00
300113	CSR	49526	CHQ/VD ISMAIL MOUZOUNE	P	4 000,00		437 748,00
300113	CSR	49526	CHQ/VD ISMAIL MOUZOUNE	P	4 000,00		441 748,00
300113	CSR	49822	CHQ/BN°3682 OMAR BEN OMAR	E	300 000,00		741 748,00
300113	CSR	49966	CHQ/BN°3794 OUYOUSSEF	O	15 000,00		756 748,00
300113	CSR	49966	CHQ/BN°3794 OUYOUSSEF	O	15 000,00		771 748,00
300113	CSR	49971	CHQ/ASS AGANDI	AC		2 800,00	768 948,00
300113	CSR	49971	CHQ/AIT ABDELLAH	AD		1 500,00	767 448,00
300113	CSR	49971	CHQ/BRAHIM FIRAOUNI	P		6 000,00	761 448,00
300113	CSR	49971	CHQ/SOUFI LAHOUCINE	M		21 827,00	739 621,00
300113	CSR	49971	CHQ/EL FARISSI SAID	P		4 000,00	735 621,00
300113	CSR	49971	CHQ/ABDELLATIF FOUZANE	P		4 000,00	731 621,00
300113	CSR	49971	CHQ/BOUSLAM OUJAA	P		4 000,00	727 621,00
300113	CSR	49971	CHQ/LHOUSSAINE ANDAME	P		3 700,00	723 921,00
300113	CSR	49971	CHQ/ERRAFIAA JAMAL	H		34 000,00	689 921,00
300113	CSR	49971	CHQ/AFOURI EL MAHFOUD	Y		13 800,00	676 121,00
300113	CSR	49971	CHQ/BARIGOU DRISS	P		6 400,00	669 721,00
300113	CSR	49971	CHQ/AGUOUS MOHAMED	P		5 800,00	663 921,00
300113	CSR	49971	CHQ/OUTKIDA SMAIL	P		6 000,00	657 921,00
300113	CSR	49971	CHQ/RACHID ADERDOUR	P		3 000,00	654 921,00
300113	CSR	49971	CHQ/EZZAHOUD LAHCEN	N		17 500,00	637 421,00
300113	CSR	49971	CHQ/HARTI EL MAHDI	L		26 000,00	611 421,00
300113	CSR	49971	CHQ/ERRAFIAA JAMAL	G		34 640,00	576 781,00
300113	CSR	49971	CHQ/TAGANZA ABELLA	J		32 000,00	544 781,00
300113	CSR	49971	CHQ/TAGANZA ABELLA	M		25 800,00	518 981,00
300113	CSR	49971	CHQ/TAGANZA ABELLA	M		25 800,00	493 181,00
300113	CSR	49971	CHQ/TAGANZA ABELLA	M		25 800,00	467 381,00
300113	CSR	49971	CHQ/TAGANZA ABELLA	M		25 800,00	441 581,00
300113	CSR	49971	CHQ/HARDA LAHCEN	J		31 581,00	410 000,00
300113	CSR	49971	CHQ/HARDA LAHCEN	K		30 000,00	380 000,00
310113	CSR	49973	CHQ/OUYOUSSEF MUSAPHA	O		15 000,00	365 000,00
310113	CSR	49973	CHQ/OUMAST LAHCEN	P		1 500,00	363 500,00
310113	CSR	49973	CHQ/OUYOUSSEF MUSTAPHA	O		15 000,00	348 500,00
310113	CSR	49973	CHQ/BENAMAR HICHAM	D		150 000,00	198 500,00
310113	CSR	49973	CHQ/BENAMAR HICHAM	D		200 000,00	-1 500,00
010213	CSR	49167	CHQ/BN°98 AOUAL HAJ OMAR	U	36 000,00		34 500,00
010213	CSR	49529	CHQ/BN°97 VD ISMAIL	P	1 500,00		36 000,00
<b>A reporter</b>					<b>5 594 156 262,19</b>	<b>5 385 052 758,94</b>	<b>209 103 503,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 594 156 262,19	5 385 052 758,94	209 103 503,25
040213	CSR	49168	MOUZOUNE CHQ/BN°13 IDRISSI	T	149 280,00		185 280,00
040213	CSR	49168	AZEDINE CHQ/BN°13 IDRISSI	T	149 280,00		334 560,00
040213	CSR	49168	AZEDINE CHQ/BN°13 IDRISSI	T	130 000,00		464 560,00
040213	CSR	49973	AZEDINE CHQ/BN°112	AB	28 095,50		492 655,50
040213	CSR	49976	TOURISMAR CHQ/BN°3835 HERDA	X	15 000,00		507 655,50
040213	CSR	49976	TIZNIT CHQ/BN°3835 HERDA	X	15 000,00		522 655,50
040213	CSR	49978	TIZNIT CHQ/BN°113 ERRAJI	U	32 249,00		554 904,50
060213	CSR	49919	MBAREK CHQ/BN°144 ALAAYOUD	AA	4 000,00		558 904,50
060213	CSR	49920	BENSERGAOU CHQ/BN°175 HARDA	X	22 000,00		580 904,50
060213	CSR	49920	BENSERGAOU CHQ/BN°175 HARDA	X	20 000,00		600 904,50
060213	CSR	49986	BENSERGAOU CHQ/BN°264 EL FROU	V	17 000,00		617 904,50
070213	CSR	49250	EL GRDAN CHQ/BN°135 BOUAAD	N	20 000,00		637 904,50
070213	CSR	49250	SAID CHQ/BN°135 BOUAAD	N	20 000,00		657 904,50
070213	CSR	49985	SAID CHQ/BN°3837	AA	5 000,00		662 904,50
070213	CSR	49985	ADERDOUR MOHAMED CHQ/BN°3837	AA	1 500,00		664 404,50
070213	CSR	51004	ADERDOUR MOHAMED CHQ/BN°136 IZERZAR	X	20 000,00		684 404,50
070213	CSR	51004	BRAHIM CHQ/BN°136 IZERZAR	X	20 000,00		704 404,50
080213	CSR	49169	BRAHIM CHQ/BN°169 OUCHEN	U	35 700,00		740 104,50
080213	CSR	49170	CHQ/BN°166 MOHCINE	T	154 000,00		894 104,50
080213	CSR	49832	FRERES CHQ/BN°90 ALIOUA	U	25 870,00		919 974,50
080213	CSR	49845	TANTAN CHQ/BN°86-155-216	T	120 000,00		1 039 974,50
080213	CSR	49851	CHQ/BN°164 FAOUZI	W	15 800,00		1 055 774,50
080213	CSR	49927	CHQ/BN°226 STE	T	48 000,00		1 103 774,50
080213	CSR	49990	IGNOUANE CHQ/BN°374 HLAIL.O.T	Y	11 428,00		1 115 202,50
080213	CSR	49990	CHQ/BN°374 HLAIL.O.T	Y	12 000,00		1 127 202,50
080213	CSR	49994	CHQ/BN°363 BALIHOU	T	80 672,00		1 207 874,50
080213	CSR	50026	CHQ/TOURISMAR	AB		28 095,50	1 179 779,00
080213	CSR	50026	CHQ/LARBI HARDA	X		15 000,00	1 164 779,00
080213	CSR	50026	CHQ/LARBI HARDA	X		15 000,00	1 149 779,00
080213	CSR	50026	CHQ/TRADISTR SARL	U		32 249,00	1 117 530,00
080213	CSR	50026	CHQ/ALAYOUD BRAHIM	AA		4 000,00	1 113 530,00
080213	CSR	50026	CHQ/HARDA AHMED	X		22 000,00	1 091 530,00
080213	CSR	50026	CHQ/FAOUZI HAMID	W		15 800,00	1 075 730,00
080213	CSR	50026	CHQ/AOUAL OMAR	U		36 000,00	1 039 730,00
080213	CSR	50026	CHQ/HASSAN GOUSAID	AA		1 500,00	1 038 230,00
080213	CSR	50026	CHQ/HAMAMI	T		48 000,00	990 230,00
			MUSTAPHA				
<b>A reporter</b>					<b>5 595 329 636,69</b>	<b>5 385 270 403,44</b>	<b>210 059 233,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 595 329 636,69</b>	<b>5 385 270 403,44</b>	<b>210 059 233,25</b>
080213	CSR	50026	CHQ/HARDA AHMED	X		20 000,00	970 230,00
080213	CSR	50026	CHQ/AHMED RACHID	AA		5 000,00	965 230,00
080213	CSR	50026	CHQ/EL FROU LARBI	V		17 000,00	948 230,00
080213	CSR	50026	CHQ/HLAIL EL HABIB	Y		11 428,00	936 802,00
080213	CSR	50026	CHQ/HLAIL EL HABIB	Y		12 000,00	924 802,00
080213	CSR	50026	CHQ/STE ALIMENTATION BALLIHOU	T		80 672,00	844 130,00
110213	CSR	49178	CHQ/BN°172 BELHAJ HASSAN	AI	20 000,00		864 130,00
110213	CSR	49179	CHQ/BN°171 DAMIR ABDELLAH	DP	115 000,00		979 130,00
110213	CSR	49179	CHQ/BN°171 DAMIR ABDELLAH	DP	115 000,00		1 094 130,00
110213	CSR	49931	CHQ/BN°321 JENANI HJ MED	F	50 000,00		1 144 130,00
110213	CSR	50000	CHQ/BN°368 ARKNOUSS	T	72 000,00		1 216 130,00
110213	CSR	50000	CHQ/BN°368 ARKNOUSS	T	70 000,00		1 286 130,00
110213	CSR	50002	CHQ/BN°416 BOUCHTART	T	47 473,00		1 333 603,00
110213	CSR	50003	CHQ/BN°417 BELLOUTE TIZNIT	F	42 250,00		1 375 853,00
110213	CSR	50004	CHQ/BN°420 TAGANZA BRAHIM	U	33 480,00		1 409 333,00
110213	CSR	50004	CHQ/BN°420 TAGANZA BRAHIM	U	30 000,00		1 439 333,00
110213	CSR	50013	RG AVEIRO MAROC	F		50 000,00	1 389 333,00
120213	CSR	49932	CHQ/BN°2301-2412 ALIMENTATION OUFA	W	16 950,00		1 406 283,00
120213	CSR	49934	CHQ/BN°349 ALAAYOUD BENSERGAOU	Q	13 300,00		1 419 583,00
130213	CSR	49180	CHQ/BN°231 STE ARROUBI	AJ	12 286,00		1 431 869,00
130213	CSR	49857	CHQ/BN°289-381 CLIENTS DIVERS	AA	9 000,00		1 440 869,00
130213	CSR	50014	RG AVEIRO MAROC	N		20 000,00	1 420 869,00
130213	CSR	50014	RG AVEIRO MAROC	N		20 000,00	1 400 869,00
130213	CSR	50014	RG AVEIRO MAROC	Q		13 300,00	1 387 569,00
130213	CSR	50014	RG AVEIRO MAROC	F		42 250,00	1 345 319,00
130213	CSR	50029	CHQ/BELDIVA	AA		9 000,00	1 336 319,00
130213	CSR	50029	CHQ/STE OUFA	W		16 950,00	1 319 369,00
130213	CSR	50029	CHQ/STE AGAFTAN	U		25 870,00	1 293 499,00
130213	CSR	50029	CHQ/STE ZEGUMOUNI	V		20 366,00	1 273 133,00
130213	CSR	50029	CHQ/IZERZER BRAHIM	X		20 000,00	1 253 133,00
130213	CSR	50029	CHQ/IZERZER BRAHIM	X		20 000,00	1 233 133,00
130213	CSR	50029	CHQ/OUCHENE LARBI	U		35 700,00	1 197 433,00
130213	CSR	50029	CHQ/IDRISSI AZZEDINE	T		149 280,00	1 048 153,00
130213	CSR	50029	CHQ/MOHAMED AREKNOUSS	T		72 000,00	976 153,00
130213	CSR	50029	CHQ/STE TASDOUTE	AA		10 000,00	966 153,00
130213	CSR	50029	CHQ/MOHAMED AREKNOUSS	T		70 000,00	896 153,00
130213	CSR	50029	CHQ/MOUSSTAID ABED	U		115 000,00	781 153,00
130213	CSR	50029	CHQ/IDRISSI AZZEDINE	T		149 280,00	631 873,00
			<b>A reporter</b>		<b>5 595 976 375,69</b>	<b>5 386 275 499,44</b>	<b>209 700 876,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 595 976 375,69	5 386 275 499,44	209 700 876,25
130213	CSR	50029	CHQ/STE TASDOUTE	AA		10 000,00	621 873,00
130213	CSR	50029	CHQ/MIRGOUL OMAR	T		120 000,00	501 873,00
130213	CSR	50029	CHQ/OUHSSINE MOHAMED	T		154 000,00	347 873,00
130213	CSR	50029	CHQ/STE TASDOUTE	AA		10 000,00	337 873,00
130213	CSR	50029	CHQ/TAGANZA ABELLA	U		30 000,00	307 873,00
130213	CSR	50029	CHQ/TAGANZA ABELLA	U		33 480,00	274 393,00
130213	CSR	50029	CHQ/OMAR EL BARCHE	T		47 473,00	226 920,00
130213	CSR	50029	CHQ/IDRISSI AZZEDINE	T		130 000,00	96 920,00
140213	CSR	49631	CHQ/BN°460 ELOTMANI KHALID	AL	6 600,00		103 520,00
140213	CSR	49860	CHQ/BN°278-317 BEN TAHER EL JIHADIA	U	115 000,00		218 520,00
140213	CSR	49862	CHQ/BEN MBARERK	AA	10 000,00		228 520,00
140213	CSR	49862	CHQ/BEN MBARERK	AA	10 000,00		238 520,00
140213	CSR	49862	CHQ/BEN MBARERK	AA	10 000,00		248 520,00
140213	CSR	49938	CHQ/BN°6101 ZEGUMOUNI ALIMENTATION	V	20 366,00		268 886,00
150213	CSR	50013	CHQ/BN°393 Hlail El Bachir	AM	3 300,00		272 186,00
160213	CSR	49541	CHQ/BN°79 SUPER MARCHE ADRAR	AG	12 741,00		284 927,00
160213	CSR	49542	CHQ/BN°185 SUPER MARCHE ADRAR	AK	9 077,50		294 004,50
180213	CSR	50019	CHQ/BN°16 BEN YOUSSEF	AJ	12 000,00		306 004,50
180213	CSR	50019	CHQ/BN°16 BEN YOUSSEF	AG	3 000,00		309 004,50
180213	CSR	50020	CHQ/BN°341 HERDA TIZNIT	AI	20 000,00		329 004,50
180213	CSR	50020	CHQ/BN°341 HERDA TIZNIT	AI	20 000,00		349 004,50
190213	CSR	49946	CHQ/BN°346-366 HERDA AIT MELLOUL	DQ	43 800,00		392 804,50
190213	CSR	49946	CHQ/BN°346-366 HERDA AIT MELLOUL	AI	40 000,00		432 804,50
190213	CSR	49946	CHQ/BN°346-366 HERDA AIT MELLOUL	DP	40 000,00		472 804,50
190213	CSR	49946	CHQ/BN°346-366 HERDA AIT MELLOUL	DP	40 000,00		512 804,50
190213	CSR	50023	CHQ/BN°92 BOUSLAM ALI	AL	8 000,00		520 804,50
190213	CSR	50023	CHQ/BN°92 BOUSLAM ALI	AJ	10 000,00		530 804,50
200213	CSR	49544	CHQ/BN°80-500 SUPER MARCHE ADRAR	AM	3 615,00		534 419,50
200213	CSR	49545	CHQ/BN°96 VD ISMAIL MOUZOUNE	AL	5 700,00		540 119,50
200213	CSR	49545	CHQ/BN°96 VD ISMAIL MOUZOUNE	AK	8 100,00		548 219,50
200213	CSR	49638	CHQ/BN°409-181-239 NOURDINE	AM	4 000,00		552 219,50
200213	CSR	49869	CHQ/BN°3553-246 OMAR BEN OMAR	AF	200 000,00		752 219,50
200213	CSR	49869	CHQ/BN°3553-246 OMAR BEN OMAR	AF	150 000,00		902 219,50
200213	CSR	49870	CHQ/KSISOU	AF	275 000,00		1 177 219,50
<b>A reporter</b>					<b>5 597 056 675,19</b>	<b>5 386 810 452,44</b>	<b>210 246 222,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 597 056 675,19</b>	<b>5 386 810 452,44</b>	<b>210 246 222,75</b>
200213	CSR	49880	CHQ/BN°415 BEN TAHER EL JIHADIA	DP	60 000,00		1 237 219,50
200213	CSR	50031	CHQ/SUPER MARCHÉ ADRAR	AG		12 741,00	1 224 478,50
200213	CSR	50031	CHQ/ABOULEMOADEN EL HASSAN	AG		3 000,00	1 221 478,50
200213	CSR	50031	CHQ/BENAMAR HICHAM	AF		200 000,00	1 021 478,50
200213	CSR	50031	CHQ/BENAMAR HICHAM	AF		150 000,00	871 478,50
200213	CSR	50031	CHQ/BOUTALEB MOHAMED	AF		275 000,00	596 478,50
220213	CSR	50026	CHQ/BN°469 Sté ERRAHALI FOODS SARL	AI	36 640,00		633 118,50
220213	CSR	50055	CHQ/BN°399 ABANAY	AI	39 000,00		672 118,50
220213	CSR	50055	CHQ/BN°399 ABANAY	AI		39 000,00	633 118,50
220213	CSR	50205	CHQ/ANEKARFOU BOUBKER	AM		4 000,00	629 118,50
220213	CSR	50205	CHQ/SUPER MARCHÉ ADRAR	AK		9 077,50	620 041,00
220213	CSR	50205	CHQ/BEN EL HAJ LAHCEN	AI		20 000,00	600 041,00
220213	CSR	50205	CHQ/STE ERRAHALI FOODS	AI		36 640,00	563 401,00
220213	CSR	50205	CHQ/HARDA RACHID	AI		40 000,00	523 401,00
220213	CSR	50205	CHQ/AGNDOUZ ABID	AL		5 700,00	517 701,00
220213	CSR	50205	CHQ/SARL ARROUBI DE NEGOCE	AJ		12 286,00	505 415,00
220213	CSR	50205	CHQ/SUPER MARCHÉ ADRAR	AM		3 615,00	501 800,00
220213	CSR	50205	CHQ/HLAIL BACHIR	AM		3 300,00	498 500,00
220213	CSR	50206	RG AVEIRO MAROC	AJ		12 000,00	486 500,00
220213	CSR	50206	RG AVEIRO MAROC	AL		8 000,00	478 500,00
220213	CSR	50206	RG AVEIRO MAROC	AL		6 600,00	471 900,00
220213	CSR	50206	RG AVEIRO MAROC	DQ		43 800,00	428 100,00
220213	CSR	50206	RG AVEIRO MAROC	AJ		10 000,00	418 100,00
220213	CSR	50206	RG AVEIRO MAROC	DP		115 000,00	303 100,00
220213	CSR	50206	RG AVEIRO MAROC	AK		8 100,00	295 000,00
220213	CSR	50206	RG AVEIRO MAROC	DP		40 000,00	255 000,00
220213	CSR	50206	RG AVEIRO MAROC	AI		20 000,00	235 000,00
220213	CSR	50206	RG AVEIRO MAROC	DP		40 000,00	195 000,00
220213	CSR	50206	RG AVEIRO MAROC	AI		20 000,00	175 000,00
220213	CSR	50206	RG AVEIRO MAROC	DP		115 000,00	60 000,00
220213	CSR	50206	RG AVEIRO MAROC	DP		60 000,00	
230213	CSR	51060	CHQ/BN°157 EL HADI MED	BQ	49 099,40		49 099,40
260213	CSR	50032	CHQ/BN°512 HERDA TIZNIT	BF	28 420,00		77 519,40
260213	CSR	50032	CHQ/BN°512 HERDA TIZNIT	BF	28 400,00		105 919,40
260213	CSR	50034	CHQ/BN°557 DAMGHAR	BE	35 175,00		141 094,40
260213	CSR	50039	CHQ/BN°563-109 ADERDOUR MOHAMED	BL	6 200,00		147 294,40
260213	CSR	50039	CHQ/BN°563-109 ADERDOUR MOHAMED	BN	1 600,00		148 894,40
260213	CSR	51105	CHQ/BN°216 STE BOURAK	BB	39 075,00		187 969,40
<b>A reporter</b>					<b>5 597 380 284,59</b>	<b>5 388 123 311,94</b>	<b>209 256 972,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 597 380 284,59	5 388 123 311,94	209 256 972,65
270213	CSR	49881	CHQ/BN°2684 BEN HAMOU ZAGOURA	AV	10 000,00		197 969,40
270213	CSR	49881	CHQ/BN°2684 BEN HAMOU ZAGOURA	AR	31 500,00		229 469,40
270213	CSR	49881	CHQ/BN°2684 BEN HAMOU ZAGOURA	BC	31 500,00		260 969,40
270213	CSR	50050	CHQ/BN°544 ERRAGI	AS	25 200,00		286 169,40
270213	CSR	50059	CHQ/BN°480 EL BOUKHARI	BH	14 700,00		300 869,40
280213	CSR	49640	CHQ/BN°410 SOUFI LHOUCINE	BK	8 275,00		309 144,40
280213	CSR	49641	CHQ/BN°438 POWER FOOD	BK	9 196,70		318 341,10
280213	CSR	49642	CHQ/BN°290 LIBRE SERVICE UNIPRIX	AW	5 287,50		323 628,60
280213	CSR	49643	CHQ/BN°291 AGAPRIX	AV	8 296,80		331 925,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	BC	35 000,00		366 925,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	BB	40 000,00		406 925,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	BA	40 000,00		446 925,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	BA	42 500,00		489 425,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	BA	45 000,00		534 425,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	AZ	46 831,00		581 256,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	BL	5 800,00		587 056,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	AW	6 000,00		593 056,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	BG	25 000,00		618 056,40
280213	CSR	49882	CHQ/BN°3788-*3979-40 38 KSISOU	BD	30 000,00		648 056,40
280213	CSR	49883	CHQ/KSISOU	AZ	49 000,00		697 056,40
280213	CSR	49883	CHQ/KSISOU	AZ	55 000,00		752 056,40
280213	CSR	49893	CHQ/BN°1 AIRE DE REPOS	AX	3 000,00		755 056,40
280213	CSR	49894	CHQ/BN°18-485 BELHAJ	BC	34 000,00		789 056,40
280213	CSR	49894	CHQ/BN°18-485 BELHAJ	BL	7 000,00		796 056,40
280213	CSR	49894	CHQ/BN°18-485 BELHAJ	BD	29 700,00		825 756,40
280213	CSR	49895	CHQ/BN°312 BOURICHE	BJ	11 000,00		836 756,40
280213	CSR	49895	CHQ/BN°312 BOURICHE	BH	15 000,00		851 756,40
280213	CSR	49895	CHQ/BN°312 BOURICHE	AU	15 000,00		866 756,40
280213	CSR	49896	CHQ/BN°118-158-12 CLIENTS DIVERS	BR	2 000,00		868 756,40
280213	CSR	50204	CHQ/BN°326 VD ISMAIL MOUZOUNE	AY	1 000,00		869 756,40
280213	CSR	50204	CHQ/BN°326 VD ISMAIL MOUZOUNE	BM	4 000,00		873 756,40
280213	CSR	50204	CHQ/BN°326 VD ISMAIL MOUZOUNE	BM	2 500,00		876 256,40
010313	CSR	49197	CHQ/BN°262 EL ABALI MOHAMED	AS	21 000,00		897 256,40
010313	CSR	50205	CHQ/BN°549 BOUFOUS ALI	BI	11 195,00		908 451,40
010313	CSR	52003	CHQ/BN°513 STE	BG	18 142,00		926 593,40
<b>A reporter</b>					<b>5 598 100 766,59</b>	<b>5 388 123 311,94</b>	<b>209 977 454,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA					Report	5 598 100 766,59	5 388 123 311,94	209 977 454,65
010313	CSR	52251	TRADISTAR CHQ/IDEBELLA ALI	BR		2 000,00	924 593,40	
010313	CSR	52251	CHQ/STE AIRES DE REPOS DU SUD	AX		3 000,00	921 593,40	
010313	CSR	52251	CHQ/STE AGAPRIX 2000	AW		5 287,50	916 305,90	
010313	CSR	52251	CHQ/STE AGAPRIX 2000	AV		8 296,80	908 009,10	
010313	CSR	52251	CHQ/ETTALEB MOHAMED	AV		10 000,00	898 009,10	
010313	CSR	52251	CHQ/CHAFIK HASSAN	AR		31 500,00	866 509,10	
010313	CSR	52251	CHQ/GOURMA AHMED	AU		15 000,00	851 509,10	
010313	CSR	52251	CHQ/ESSAID SABAR	AY		1 000,00	850 509,10	
010313	CSR	52251	CHQ/GUELMIM DISTRIBUTION	AS		25 200,00	825 309,10	
010313	CSR	52251	CHQ/JANNAH JAMAL	AW		6 000,00	819 309,10	
010313	CSR	52253	CHQ/AHMED HARDA	BF		28 420,00	790 889,10	
010313	CSR	52253	CHQ/AL BOURAK	BB		39 075,00	751 814,10	
010313	CSR	52253	CHQ/MOHAMED OUAHABI	BG		25 000,00	726 814,10	
010313	CSR	52253	CHQ/CHAFIK HASSAN	BC		31 500,00	695 314,10	
010313	CSR	52253	CHQ/NAJEM BOUCHTA	BA		40 000,00	655 314,10	
010313	CSR	52253	CHQ/BRAHIM FIRAOUNI	BM		2 500,00	652 814,10	
010313	CSR	52253	CHQ/CHEMCHAKI MOHAMED	BA		42 500,00	610 314,10	
010313	CSR	52253	CHQ/SOUFI LAHOUCINE	BK		8 275,00	602 039,10	
010313	CSR	52253	CHQ/MOHAMED OUFQUIR	BL		5 800,00	596 239,10	
010313	CSR	52253	CHQ/EL KORTI AHMED	BA		45 000,00	551 239,10	
010313	CSR	52253	CHQ/ESSARGHYNY ISMAIL	BL		7 000,00	544 239,10	
010313	CSR	52253	CHQ/BNINI MAHFOUD	BM		4 000,00	540 239,10	
010313	CSR	52253	CHQ/STE POOWER FOOD	BK		9 196,70	531 042,40	
010313	CSR	52253	CHQ/EL KORTI AHMED	AZ		46 831,00	484 211,40	
010313	CSR	52253	CHQ/LIFSAL OMAR	BH		15 000,00	469 211,40	
010313	CSR	52253	CHQ/MEFTAH ABDESLAM	BD		30 000,00	439 211,40	
010313	CSR	52253	CHQ/HADDAD AISSA	BC		35 000,00	404 211,40	
010313	CSR	52253	CHQ/EL BAKKALI AISSAOUI	BB		40 000,00	364 211,40	
010313	CSR	52253	CHQ/EL KHAIROUNI EL HASSAN	AZ		49 000,00	315 211,40	
010313	CSR	52253	CHQ/EL KORTI AHMED	AZ		55 000,00	260 211,40	
010313	CSR	52253	CHQ/BOUFOUSS ALI	BI		11 195,00	249 016,40	
010313	CSR	52253	CHQ/EL BOUKHARI DRISS	BH		14 700,00	234 316,40	
010313	CSR	52253	CHQ/AHMED HARDA	BF		28 400,00	205 916,40	
010313	CSR	52253	CHQ/HMAIDDOUCH AHMED	BJ		11 000,00	194 916,40	
010313	CSR	52253	CHQ/STE AOUTAS	BL		6 200,00	188 716,40	
010313	CSR	52253	CHQ/STE SERVICE COMMERCIAL	BN		1 600,00	187 116,40	
010313	CSR	52253	CHQ/ABDELLATIF EL HAYANI	BD		29 700,00	157 416,40	
010313	CSR	52253	CHQ/ACHANGLI ABDELKARIM	BC		34 000,00	123 416,40	
010313	CSR	52253	CHQ/TRADISTR SARL	BG		18 142,00	105 274,40	
<b>A reporter</b>						<b>5 598 118 908,59</b>	<b>5 388 944 630,94</b>	<b>209 174 277,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 598 118 908,59	5 388 944 630,94	209 174 277,65
010313	CSR	52253	CHQ/EDDAMGHAR AHMED	BE		35 175,00	70 099,40
020313	CSR	51087	CHQ/BN°194 BOUJAAD MED	BT	28 710,00		98 809,40
020313	CSR	51087	CHQ/BN°194 BOUJAAD MED	BT	28 710,00		127 519,40
020313	CSR	51113	CHQ/BN°280 ILHAH ABDELKADER	AP	58 257,00		185 776,40
050313	CSR	50071	CHQ/BN°551 JENANI HJ MED	AR	31 622,70		217 399,10
050313	CSR	50072	CHQ/HERDA AIT MELLOUL	BI	14 125,00		231 524,10
060313	CSR	49648	CHQ/BN°440-590 VD NOURDINE EL HIMER	BM	4 000,00		235 524,10
070313	CSR	52016	CHQ/BN°342-615 ADERDOUR MOHAMED	AS	25 000,00		260 524,10
070313	CSR	52255	CHQ/RACHID HARDA	BI		14 125,00	246 399,10
070313	CSR	52255	CHQ/HASSOUNA ISMAIL	BH		15 000,00	231 399,10
070313	CSR	52255	CHQ/CHARIFANE LAHCEN	BK		10 000,00	221 399,10
070313	CSR	52255	CHQ/AIT OUAHMANE ABDELMALEK	BG		20 000,00	201 399,10
070313	CSR	52255	CHQ/CHARIFANE LAHCEN	BJ		10 400,00	190 999,10
070313	CSR	52255	CHQ/BENNHAYA EL HOUSEN	BJ		11 000,00	179 999,10
070313	CSR	52255	CHQ/AJARRAR LAHCEN	BL		6 500,00	173 499,10
070313	CSR	52255	CHQ/CHENAYTI EL HASSAN	BM		4 000,00	169 499,10
070313	CSR	52255	CHQ/DOUHABI AHMED	BH		16 000,00	153 499,10
070313	CSR	52257	CHQ/ALIM GENERAL OUSSI	AZ		54 680,00	98 819,10
070313	CSR	52257	CHQ/ALIM GENERAL OUSSI	AZ		68 564,00	30 255,10
070313	CSR	52257	CHQ/ALIM GENERAL OUSSI	AZ		54 000,00	-23 744,90
070313	CSR	52257	CHQ/ALIM GENERAL OUSSI	AZ		54 451,50	-78 196,40
070313	CSR	52257	CHQ/ALIM GENERAL OUSSI	AZ		88 200,00	-166 396,40
070313	CSR	52257	CHQ/ALIM GENERAL OUSSI	AZ		54 000,00	-220 396,40
090313	CSR	49899	CHQ/BN°65-177-300-528 HAJ MBAREK	BK	10 000,00		-210 396,40
090313	CSR	49900	CHQ/BN°301-3612-212	AZ	54 680,00		-155 716,40
090313	CSR	49900	CHQ/BN°301-3612-212	AZ	54 000,00		-101 716,40
090313	CSR	49900	CHQ/BN°301-3612-212	AZ	88 200,00		-13 516,40
090313	CSR	49900	CHQ/BN°301-3612-212	AZ	54 000,00		40 483,60
090313	CSR	49900	CHQ/BN°301-3612-212	AZ	54 451,50		94 935,10
090313	CSR	49900	CHQ/BN°301-3612-212	AZ	68 564,00		163 499,10
090313	CSR	50208	CHQ/BN°666 MOHAMED BEN ALI	AT	18 000,00		181 499,10
090313	CSR	51161	CHQ/BN°292 BARIGOU DRISS	CE	10 176,00		191 675,10
090313	CSR	52201	CHQ/BN°87-302-503 BOUSLAM ALI	BJ	10 400,00		202 075,10
090313	CSR	52204	CHQ/BN°95-367-670 SAID TIZNIT	BL	6 500,00		208 575,10
090313	CSR	52204	CHQ/BN°95-367-670	AT	19 000,00		227 575,10
<b>A reporter</b>					<b>5 598 738 304,79</b>	<b>5 389 460 726,44</b>	<b>209 277 578,35</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 598 738 304,79	5 389 460 726,44	209 277 578,35
090313	CSR	52205	SAID TIZNIT CHQ/BN°310 AIT RAHAL	BJ	11 000,00		238 575,10
090313	CSR	52205	TALIOUINE CHQ/BN°310 AIT RAHAL	BH	16 000,00		254 575,10
090313	CSR	52208	TALIOUINE CHQ/BN°283 CLIENTS	AQ	40 000,00		294 575,10
090313	CSR	52208	DIVERS CHQ/BN°283 CLIENTS	BH	15 000,00		309 575,10
090313	CSR	52208	DIVERS CHQ/BN°283 CLIENTS	BG	20 000,00		329 575,10
090313	CSR	52222	DIVERS CHQ/BN°497 EL MILOUD	BW	10 800,00		340 375,10
090313	CSR	52222	MUSTAPHA CHQ/BN°497 EL MILOUD	BV	19 000,00		359 375,10
110313	CSR	52228	MUSTAPHA RG AVEIRO MAROC	AQ		40 000,00	319 375,10
110313	CSR	52228	RG AVEIRO MAROC	BQ		49 099,40	270 275,70
110313	CSR	52228	RG AVEIRO MAROC	AS		21 000,00	249 275,70
110313	CSR	52228	RG AVEIRO MAROC	AR		31 622,70	217 653,00
110313	CSR	52228	RG AVEIRO MAROC	AT		18 000,00	199 653,00
110313	CSR	52228	RG AVEIRO MAROC	AP		58 257,00	141 396,00
110313	CSR	52228	RG AVEIRO MAROC	AT		19 000,00	122 396,00
110313	CSR	52228	RG AVEIRO MAROC	AS		25 000,00	97 396,00
120313	CSR	50088	CHQ/BN°668 HERDA AIT MELLOUL	BU	28 000,00		125 396,00
120313	CSR	50088	CHQ/BN°668 HERDA AIT MELLOUL	BU	28 000,00		153 396,00
120313	CSR	52224	CHQ/BN°620 BEN TAHER EL JIHADIA	BS	120 000,00		273 396,00
120313	CSR	52237	CHQ/OMAR BEN OMAR	BS	200 000,00		473 396,00
120313	CSR	52237	CHQ/OMAR BEN OMAR	BP	200 000,00		673 396,00
130313	CSR	52151	CHQ/BN°408 F.O.S.E Agadir Economa	BX	11 411,00		684 807,00
130313	CSR	52153	CHQ/BN°2947-3825 RESTAURANT WINK	BO	2 063,43		686 870,43
130313	CSR	52154	CHQ/BN°545 AFOURI MOHAMED	BW	8 000,00		694 870,43
140313	CSR	52025	CHQ/BN°418	BV	13 685,00		708 555,43
140313	CSR	52026	CHQ/BN°254 OUYOUSSEF	BY	2 800,00		711 355,43
140313	CSR	52026	CHQ/BN°254 OUYOUSSEF	BV	16 000,00		727 355,43
140313	CSR	52026	CHQ/BN°254 OUYOUSSEF	BW	8 000,00		735 355,43
140313	CSR	52026	CHQ/BN°254 OUYOUSSEF	BW	6 000,00		741 355,43
140313	CSR	52026	CHQ/BN°254 OUYOUSSEF	BW	5 000,00		746 355,43
140313	CSR	52026	CHQ/BN°254 OUYOUSSEF	BW	6 780,00		753 135,43
140313	CSR	52026	CHQ/BN°254 OUYOUSSEF	BY	1 500,00		754 635,43
140313	CSR	52028	CHQ/BN°618 TAGANZA BRAHIM	BT	29 000,00		783 635,43
140313	CSR	52028	CHQ/BN°618 TAGANZA BRAHIM	BT	28 100,00		811 735,43
140313	CSR	52028	CHQ/BN°618 TAGANZA BRAHIM	BT	29 000,00		840 735,43
<b>A reporter</b>					<b>5 599 632 444,22</b>	<b>5 389 722 705,54</b>	<b>209 909 738,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 599 632 444,22</b>	<b>5 389 722 705,54</b>	<b>209 909 738,68</b>
140313	CSR	52028	CHQ/BN°618 TAGANZA BRAHIM	BT	29 000,00		869 735,43
140313	CSR	52035	CHQ/BN°342 ADERDOUR MOHAMED	BY	2 000,00		871 735,43
140313	CSR	52259	CHQ/STE LES TRESORS DU CHEF	BO		2 063,43	869 672,00
140313	CSR	52259	CHQ/BENAMAR HICHAM	BP		200 000,00	669 672,00
140313	CSR	52261	CHQ/TOURISMAR	BV		13 685,00	655 987,00
140313	CSR	52261	CHQ/GHALIM AHMED	BW		5 000,00	650 987,00
140313	CSR	52261	CHQ/FOSEAS	BX		11 411,00	639 576,00
140313	CSR	52261	CHQ/BAACHA OMAR	BW		8 000,00	631 576,00
140313	CSR	52261	CHQ/LAHCEN EL OUAKANI	BY		1 500,00	630 076,00
140313	CSR	52261	CHQ/BAACHA OMAR	BW		6 000,00	624 076,00
140313	CSR	52261	CHQ/BJAID MOHAMED	BT		28 710,00	595 366,00
140313	CSR	52261	CHQ/STE EL KAMOUNI ABDELJALIL	BW		10 800,00	584 566,00
140313	CSR	52261	CHQ/AFOURRI EL MAHFOUD	BW		8 000,00	576 566,00
140313	CSR	52261	CHQ/TAGANZA ABELLA	BW		6 780,00	569 786,00
140313	CSR	52261	CHQ/NADIF IDDER	BY		2 800,00	566 986,00
140313	CSR	52261	CHQ/BENAMAR HICHAM	BS		200 000,00	366 986,00
140313	CSR	52261	CHQ/BJAID MOHAMED	BT		28 710,00	338 276,00
140313	CSR	52261	CHQ/LOTFI MOHAMED	BY		2 000,00	336 276,00
140313	CSR	52261	CHQ/LAHCEN AACHOUR	BV		16 000,00	320 276,00
140313	CSR	52261	CHQ/STE EL KAMOUNI ABDELJALIL	BV		19 000,00	301 276,00
140313	CSR	52261	CHQ/RACHID HARDA	BU		28 000,00	273 276,00
140313	CSR	52261	CHQ/RACHID HARDA	BU		28 000,00	245 276,00
140313	CSR	52261	CHQ/TAGANZA ABELLA	BT		28 100,00	217 176,00
140313	CSR	52261	CHQ/TAGANZA ABELLA	BT		29 000,00	188 176,00
140313	CSR	52261	CHQ/KAFFASSE LAHOUCINE	BS		120 000,00	68 176,00
140313	CSR	52261	CHQ/TAGANZA ABELLA	BT		29 000,00	39 176,00
140313	CSR	52261	CHQ/TAGANZA ABELLA	BT		29 000,00	10 176,00
150313	CSR	50219	CHQ/BN°632 VD ISMAIL MOUZOUNE	CG	1 000,00		11 176,00
150313	CSR	50219	CHQ/BN°632 VD ISMAIL MOUZOUNE	CF	5 000,00		16 176,00
150313	CSR	50219	CHQ/BN°632 VD ISMAIL MOUZOUNE	CA	2 800,00		18 976,00
150313	CSR	52036	CHQ/BN°776 EL FROU EL GRDAN	CE	19 000,00		37 976,00
150313	CSR	52037	CHQ/BN°690-687 BOUCHTART	CG	3 303,00		41 279,00
150313	CSR	52158	CHQ/BN°462-461-495-5 47 NOURDINE	CA	2 000,00		43 279,00
160313	CSR	51134	CHQ/BN°349 STE DAMOLIM	CB	25 770,00		69 049,00
190313	CSR	52043	CHQ/BN°773 BELLOUTE TIZNIT	CC	83 648,00		152 697,00
190313	CSR	52263	CHQ/BOUHTOU JAMAA	CA		2 800,00	149 897,00
190313	CSR	52263	CHQ/STE BIMEX NEGOCE	BZ		289 908,00	-140 011,00
190313	CSR	52263	CHQ/AHMED MOUBIOU	CA		2 000,00	-142 011,00
190313	CSR	52263	CHQ/ABOUZID EL HASSAN	CA		5 000,00	-147 011,00
<b>A reporter</b>					<b>5 599 805 965,22</b>	<b>5 390 883 972,97</b>	<b>208 921 992,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 599 805 965,22</b>	<b>5 390 883 972,97</b>	<b>208 921 992,25</b>
200313	CSR	52160	CHQ/BN°679 OMAR ANZA	CG	3 500,00		-143 511,00
210313	CSR	51136	CHQ/BN°389 IDRISSI AZEDINE	CK	80 000,00		-63 511,00
210313	CSR	51136	CHQ/BN°389 IDRISSI AZEDINE	CK	80 000,00		16 489,00
210313	CSR	51137	CHQ/BN°366 BELHAJ HASSAN	CK	44 300,00		60 789,00
210313	CSR	51138	CHQ/BN°354 AOUAL HAJ OMAR	CK	35 850,00		96 639,00
210313	CSR	52244	CHQ/BN°86307-86307-7 009-6710-7911	BZ	289 908,00		386 547,00
210313	CSR	52245	CHQ/BN°3812-2501 EL HASSNAOUI	CD	361 961,50		748 508,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CB	40 000,00		788 508,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CB	47 916,00		836 424,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CC	50 000,00		886 424,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CC	100 000,00		986 424,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CF	10 000,00		996 424,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CA	5 000,00		1 001 424,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CF	10 000,00		1 011 424,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CB	25 625,00		1 037 049,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CB	33 000,00		1 070 049,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CB	38 000,00		1 108 049,50
210313	CSR	52246	CHQ/BN°458-576 KSISOU	CB	38 000,00		1 146 049,50
210313	CSR	52247	CHQ/BN°88-89 AMKAR HICHAM	CF	5 000,00		1 151 049,50
210313	CSR	52247	CHQ/BN°88-89 AMKAR HICHAM	CF	4 700,00		1 155 749,50
210313	CSR	52248	CHQ/BN°301 OMAR BEN OMAR	CD	200 000,00		1 355 749,50
210313	CSR	52248	CHQ/BN°301 OMAR BEN OMAR	CD	200 000,00		1 555 749,50
210313	CSR	52264	CHQ/SOCIETE DAMOLIM	CB		25 770,00	1 529 979,50
210313	CSR	52264	CHQ/AJARIF BARIGOU	CE		10 176,00	1 519 803,50
210313	CSR	52264	CHQ/BOUSEDRA RACHID	CF		5 000,00	1 514 803,50
210313	CSR	52264	CHQ/ERRADY ALI	CF		4 700,00	1 510 103,50
210313	CSR	52264	CHQ/BENAMAR HICHAM	CD		200 000,00	1 310 103,50
210313	CSR	52264	CHQ/IMTICH SAAIDA	CF		10 000,00	1 300 103,50
210313	CSR	52264	CHQ/SAMIR TOUB	CB		25 625,00	1 274 478,50
210313	CSR	52264	CHQ/ABDELLAH IGNAME	CG		1 000,00	1 273 478,50
210313	CSR	52264	CHQ/BOUDIAB MOHAMED	CC		50 000,00	1 223 478,50
210313	CSR	52264	CHQ/ET ABDELMAJID KHARRAZ	CB		38 000,00	1 185 478,50
210313	CSR	52264	CHQ/BENAMAR HICHAM	CD		200 000,00	985 478,50
<b>A reporter</b>					<b>5 601 508 725,72</b>	<b>5 391 454 243,97</b>	<b>210 054 481,75</b>

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<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 601 508 725,72</b>	<b>5 391 454 243,97</b>	<b>210 054 481,75</b>
210313	CSR	52264	CHQ/OMAR EL BARCHE	CG		3 303,00	982 175,50
210313	CSR	52264	CHQ/ANEKARFOU BOUBKER	CG		3 500,00	978 675,50
210313	CSR	52264	CHQ/ABDENOUR EL HASNAOUI	CF		10 000,00	968 675,50
210313	CSR	52264	CHQ/EL FROU LARBI	CE		19 000,00	949 675,50
210313	CSR	52264	CHQ/LAHOUCINE LAHJARI	CF		5 000,00	944 675,50
210313	CSR	52264	CHQ/HANANE EL MAKRANI	CB		40 000,00	904 675,50
210313	CSR	52264	CHQ/STE ETABLISSEMENT HASNAOUI	CD		361 961,50	542 714,00
210313	CSR	52264	CHQ/BEN YAKOUB HASSAN	CB		33 000,00	509 714,00
210313	CSR	52264	CHQ/CHARFAD MOHAMED	CC		100 000,00	409 714,00
210313	CSR	52264	CHQ/ET ABDELMAJID KHARRAZ	CB		47 916,00	361 798,00
210313	CSR	52264	CHQ/ET ABDELMAJID KHARRAZ	CB		38 000,00	323 798,00
210313	CSR	52264	CHQ/ABDELLAH BELLOUD	CC		83 648,00	240 150,00
220313	CSR	50159	CHQ/BN°535-792 ARKNOUSS	CK	60 000,00		300 150,00
220313	CSR	50159	CHQ/BN°535-792 ARKNOUSS	CK	50 000,00		350 150,00
220313	CSR	50160	CHQ/BN°794 ERRAGI	CK	42 000,00		392 150,00
220313	CSR	50161	CHQ/BN°793-796 COMMERCIAL	CK	31 364,50		423 514,50
220313	CSR	50161	CHQ/BN°793-796 COMMERCIAL	CL	30 000,00		453 514,50
220313	CSR	50161	CHQ/BN°793-796 COMMERCIAL	CL	30 000,00		483 514,50
220313	CSR	50161	CHQ/BN°793-796 COMMERCIAL	CL	30 000,00		513 514,50
220313	CSR	52103	CHQ/BN°753 HERDA AIT MELLOUL	CK	42 000,00		555 514,50
230313	CSR	51149	CHQ/BN°458 OUCHEN	CL	28 000,00		583 514,50
230313	CSR	51150	CHQ/BN°437 ARROUBI	CM	13 610,00		597 124,50
230313	CSR	51199	CHQ/BN°372 BOUAAD SAID	DF	20 000,00		617 124,50
230313	CSR	51199	CHQ/BN°372 BOUAAD SAID	DF	19 600,00		636 724,50
230313	CSR	52107	CHQ/BN°907 JENANI HJ MED	CL	29 000,00		665 724,50
250313	CSR	49649	CHQ/BN°570 SOUFI LHOUCINE	CH	26 643,00		692 367,50
260313	CSR	52109	CHQ/BN°3101 ALIMENTATION OUSSI	CK	62 916,00		755 283,50
260313	CSR	52109	CHQ/BN°3101 ALIMENTATION OUSSI	CK	63 000,00		818 283,50
260313	CSR	52163	CHQ/BN°675-743 RESTAURANT WINK	CJ	2 916,00		821 199,50
270313	CSR	50169	CHQ/BN°873 Sté ERRHALI FOODS SARL	CK	35 661,00		856 860,50
270313	CSR	52271	CHQ/STE LES TRESORES DU CHEF	CJ		2 916,00	853 944,50
270313	CSR	52271	CHQ/SOUFI LAHOUCINE	CH		26 643,00	827 301,50
<b>A reporter</b>					<b>5 602 125 436,22</b>	<b>5 392 229 131,47</b>	<b>209 896 304,75</b>

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<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 602 125 436,22</b>	<b>5 392 229 131,47</b>	<b>209 896 304,75</b>
280313	CSR	50114	CHQ/BN°628-693-865	CM	12 000,00		839 301,50
280313	CSR	50176	CHQ/BN°564 TOURISMAR	CM	12 620,00		851 921,50
280313	CSR	50177	CHQ/BN°688 HERDA TIZNIT	CL	26 500,00		878 421,50
280313	CSR	50177	CHQ/BN°688 HERDA TIZNIT	CN	26 000,00		904 421,50
280313	CSR	50177	CHQ/BN°688 HERDA TIZNIT	CN	26 000,00		930 421,50
280313	CSR	50178	CHQ/BN°342 ADERDOUR MOHAMED	CM	4 000,00		934 421,50
280313	CSR	50178	CHQ/BN°342 ADERDOUR MOHAMED	CN	4 300,00		938 721,50
280313	CSR	50178	CHQ/BN°342 ADERDOUR MOHAMED	CM	2 750,00		941 471,50
280313	CSR	50178	CHQ/BN°342 ADERDOUR MOHAMED	CM	700,00		942 171,50
280313	CSR	50178	CHQ/BN°342 ADERDOUR MOHAMED	CM	4 300,00		946 471,50
280313	CSR	51266	CHQ/BN°467 AIT ELBACHIR	DI	3 000,00		949 471,50
280313	CSR	51266	CHQ/BN°467 AIT ELBACHIR	DC	29 000,00		978 471,50
280313	CSR	51266	CHQ/BN°467 AIT ELBACHIR	DF	25 800,00		1 004 271,50
290313	CSR	51206	CHQ/BN°456 DAMIR ABDELLAH	DE	76 000,00		1 080 271,50
290313	CSR	52123	CHQ/BN°784 HARDA BENSERGAOU	CM	17 000,00		1 097 271,50
290313	CSR	52123	CHQ/BN°784 HARDA BENSERGAOU	CM	17 000,00		1 114 271,50
290313	CSR	52272	CHQ/TOURISMAR SUPER MARCHE	CM		12 620,00	1 101 651,50
290313	CSR	52272	CHQ/ALIM GENERALE OUSSI	CK		63 000,00	1 038 651,50
290313	CSR	52272	CHQ/ALIM GENERALE OUSSI	CK		62 916,00	975 735,50
290313	CSR	52272	CHQ/ARROUBI DE NEGOCE	CM		13 610,00	962 125,50
290313	CSR	52272	CHQ/MAKHCHAN ABDELLAH	CM		4 000,00	958 125,50
290313	CSR	52272	CHQ/HASSAN GOU SAID	CM		700,00	957 425,50
290313	CSR	52272	CHQ/GOUANSTE MOHAMED	CM		17 000,00	940 425,50
290313	CSR	52272	CHQ/AOUAL OMAR	CK		35 850,00	904 575,50
290313	CSR	52272	CHQ/BIGROUR JAMAL	CM		12 000,00	892 575,50
290313	CSR	52272	CHQ/BEN EL HAJ LAHCEN	CK		44 300,00	848 275,50
290313	CSR	52272	CHQ/OUCHENE LARBI	CL		28 000,00	820 275,50
290313	CSR	52272	CHQ/DISTRIBUTION	CK		42 000,00	778 275,50
290313	CSR	52272	CHQ/BAHIDA MOHAMED	CM		4 300,00	773 975,50
290313	CSR	52272	CHQ/GOUANSTE MOHAMED	CM		17 000,00	756 975,50
290313	CSR	52272	CHQ/BALLIHOU MOHAMED	CN		4 300,00	752 675,50
290313	CSR	52272	CHQ/MOHAMED AREKNOUSS	CK		60 000,00	692 675,50
290313	CSR	52272	CHQ/AHMED JNANI	CL		29 000,00	663 675,50
290313	CSR	52272	CHQ/STE ERRHALI	CK		35 661,00	628 014,50
			<b>A reporter</b>		<b>5 602 412 406,22</b>	<b>5 392 679 727,47</b>	<b>209 732 678,75</b>

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<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 602 412 406,22</b>	<b>5 392 679 727,47</b>	<b>209 732 678,75</b>
290313	CSR	52272	FOODS SARL CHQ/RACHID HARDA	CK		42 000,00	586 014,50
290313	CSR	52272	CHQ/MOHAMED AREKNOUSS	CK		50 000,00	536 014,50
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL	CL		30 000,00	506 014,50
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL MABROUKI	CM		2 750,00	503 264,50
290313	CSR	52272	CHQ/LARBI HARDA	CN		26 000,00	477 264,50
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL	CL		30 000,00	447 264,50
290313	CSR	52272	CHQ/LARBI HARDA	CN		26 000,00	421 264,50
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL	CL		30 000,00	391 264,50
290313	CSR	52272	CHQ/IDRISSI HAMZA	CK		80 000,00	311 264,50
290313	CSR	52272	CHQ/LARBI HARDA	CL		26 500,00	284 764,50
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL	CK		31 364,50	253 400,00
290313	CSR	52272	CHQ/IDRISSI HAMZA	CK		80 000,00	173 400,00
300313	CSR	50238	CHQ/BN°665 VD ISMAIL MOUZOUNE	DH	4 500,00		177 900,00
300313	CSR	50238	CHQ/BN°665 VD ISMAIL MOUZOUNE	DH	4 000,00		181 900,00
010413	CSR	51275	CHQ/BN°445 IZERZAR BRAHIM	DY	20 000,00		201 900,00
010413	CSR	51275	CHQ/BN°445 IZERZAR BRAHIM	EA	17 000,00		218 900,00
010413	CSR	52164	CHQ/BN°922 AGOUSS MOHAMED	DG	16 000,00		234 900,00
010413	CSR	52166	CHQ/BN°590-661 VD NOURDINE EL HIMER	DH	4 800,00		239 700,00
020413	CSR	51211	CHQ/BN°495 EL ABALI MOHAMED	DB	25 000,00		264 700,00
030413	CSR	50125	CHQ/BN°711 BOURICHE	DG	15 000,00		279 700,00
030413	CSR	50125	CHQ/BN°711 BOURICHE	DG	15 000,00		294 700,00
030413	CSR	50125	CHQ/BN°711 BOURICHE	DF	20 000,00		314 700,00
030413	CSR	50190	CHQ/BN°931 DAMGHAR	DE	37 522,50		352 222,50
040413	CSR	51288	CHQ/BN°469 EL HADI MED	DS	35 000,00		387 222,50
040413	CSR	51288	CHQ/BN°469 EL HADI MED	DS	35 000,00		422 222,50
050413	CSR	50126	TRANSPORT ARAZAK	DJ	5 000,00		427 222,50
050413	CSR	50126	TRANSPORT ARAZAK	DJ	7 000,00		434 222,50
050413	CSR	50126	TRANSPORT ARAZAK	DJ	7 200,00		441 422,50
050413	CSR	50126	TRANSPORT ARAZAK	DJ	14 060,00		455 482,50
050413	CSR	50126	TRANSPORT ARAZAK	DJ	16 000,00		471 482,50
050413	CSR	50126	TRANSPORT ARAZAK	DJ	32 000,00		503 482,50
050413	CSR	50126	TRANSPORT ARAZAK	DJ	33 000,00		536 482,50
050413	CSR	50131	CHQ/BN°333-425 OMAR BEN OMAR	DD	200 000,00		736 482,50
050413	CSR	50131	CHQ/BN°333-425 OMAR BEN OMAR	DD	200 000,00		936 482,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DF	20 000,00		956 482,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DF	20 000,00		976 482,50
			<b>A reporter</b>		<b>5 603 215 488,72</b>	<b>5 393 170 002,97</b>	<b>210 045 485,75</b>

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<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 603 215 488,72</b>	<b>5 393 170 002,97</b>	<b>210 045 485,75</b>
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DB	22 700,00		999 182,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DC	28 000,00		1 027 182,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DE	42 709,00		1 069 891,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DE	45 000,00		1 114 891,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DE	48 375,00		1 163 266,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DE	55 000,00		1 218 266,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DE	59 000,00		1 277 266,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DE	59 000,00		1 336 266,50
050413	CSR	50135	CHQ/BN°726-896-906-1 027 KSISOU	DE	59 000,00		1 395 266,50
050413	CSR	50136	CHQ/KSISOU	DE	75 000,00		1 470 266,50
050413	CSR	50136	CHQ/KSISOU	DD	100 000,00		1 570 266,50
050413	CSR	50136	CHQ/KSISOU	DD	96 452,00		1 666 718,50
050413	CSR	50137	CHQ/BN°801 BOUSLAM ALI	DG	13 000,00		1 679 718,50
050413	CSR	50139	CHQ/BN°202 AIRE REPOS	DI	2 100,00		1 681 818,50
050413	CSR	50140	CHQ/BN°102 AIRE DE REPOS	DH	3 840,00		1 685 658,50
050413	CSR	50197	CHQ/BN°864 HERDA TIZNIT	DB	23 000,00		1 708 658,50
050413	CSR	50197	CHQ/BN°864 HERDA TIZNIT	DB	22 975,00		1 731 633,50
050413	CSR	50197	CHQ/BN°864 HERDA TIZNIT	DB	23 000,00		1 754 633,50
050413	CSR	50197	CHQ/BN°864 HERDA TIZNIT	DB	23 000,00		1 777 633,50
050413	CSR	50198	CHQ/BN°903 SERVICE COMMERCIAL	DF	20 000,00		1 797 633,50
050413	CSR	50198	CHQ/BN°903 SERVICE COMMERCIAL	DF	20 000,00		1 817 633,50
050413	CSR	50198	CHQ/BN°903 SERVICE COMMERCIAL	DG	10 200,00		1 827 833,50
050413	CSR	50199	CHQ/BN°1005 TAGANZA BRAHIM	DB	21 490,00		1 849 323,50
050413	CSR	50199	CHQ/BN°1005 TAGANZA BRAHIM	DB	21 400,00		1 870 723,50
050413	CSR	50200	CHQ/BN°1008 BOUCHTART	DC	26 286,00		1 897 009,50
050413	CSR	50200	CHQ/BN°1008 BOUCHTART	DC	26 286,00		1 923 295,50
050413	CSR	51217	CHQ/BN°528 ILHAH ABDELKADER	DT	33 000,00		1 956 295,50
050413	CSR	52131	CHQ/BN°892 JENANI HJ MED	DE	52 000,00		2 008 295,50
050413	CSR	53366	CHQ/EL MOUHI MOHAMED	DJ		16 000,00	1 992 295,50
050413	CSR	53366	CHQ/AIT LHBIB AHMED	DJ		5 000,00	1 987 295,50
050413	CSR	53366	CHQ/AMYA ABDELLAH	DJ		7 000,00	1 980 295,50
050413	CSR	53366	CHQ/ACHGALOU LAHOUCINE	DJ		7 200,00	1 973 095,50
050413	CSR	53366	CHQ/AFOURRI EL	DJ		32 000,00	1 941 095,50
			<b>A reporter</b>		<b>5 604 247 301,72</b>	<b>5 393 205 202,97</b>	<b>211 042 098,75</b>

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<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 604 247 301,72</b>	<b>5 393 205 202,97</b>	<b>211 042 098,75</b>
050413	CSR	53366	MAHFOUD CHQ/OUAD NAJIM	DJ		33 000,00	1 908 095,50
050413	CSR	53366	CHQ/STE AIRES DE REPOS DU SUD	DI		2 100,00	1 905 995,50
050413	CSR	53366	CHQ/STE AIRES DE REPOS DU SUD	DH		3 840,00	1 902 155,50
050413	CSR	53366	CHQ/HARDA LAHCEN	DJ		14 060,00	1 888 095,50
050413	CSR	53366	CHQ/AMCHIKIK EL HASSAN	DH		4 800,00	1 883 295,50
050413	CSR	53366	CHQ/BOUAD SAID	DF		20 000,00	1 863 295,50
050413	CSR	53366	CHQ/BRAHIM FIROUANI	DH		4 500,00	1 858 795,50
050413	CSR	53366	CHQ/AIT HADDOU LAHOUSSINE	DI		3 000,00	1 855 795,50
050413	CSR	53366	CHQ/BOUAD SAID	DF		19 600,00	1 836 195,50
050413	CSR	53366	CHQ/LAHCEN BOUJRA	DC		29 000,00	1 807 195,50
050413	CSR	53366	CHQ/BENAMAR HICHAM	DD		200 000,00	1 607 195,50
050413	CSR	53366	CHQ/ABDELLATIF FOUZANE	DH		4 000,00	1 603 195,50
050413	CSR	53366	CHQ/ALAHAYNE HADDOUCH	DF		25 800,00	1 577 395,50
050413	CSR	53366	CHQ/EL BREK RACHID	DF		20 000,00	1 557 395,50
050413	CSR	53366	CHQ/MOUHSINE ABDELAZIZ	DE		45 000,00	1 512 395,50
050413	CSR	53366	CHQ/EL KORTI AHMED	DE		59 000,00	1 453 395,50
050413	CSR	53366	CHQ/KASSAS MOHAMED	DE		59 000,00	1 394 395,50
050413	CSR	53366	CHQ/LARBI ACHOUHAL	DG		13 000,00	1 381 395,50
050413	CSR	53366	CHQ/BENAMAR HICHAM	DD		200 000,00	1 181 395,50
050413	CSR	53366	CHQ/DAHIA MOHAMED	DE		48 375,00	1 133 020,50
050413	CSR	53366	CHQ/AHMED HARDA	DB		23 000,00	1 110 020,50
050413	CSR	53366	CHQ/RACHID GOURMA	DG		15 000,00	1 095 020,50
050413	CSR	53366	CHQ/HJAOUEJ MOHAMED	DE		42 709,00	1 052 311,50
050413	CSR	53366	CHQ/EL KORTI AHMED	DE		59 000,00	993 311,50
050413	CSR	53366	CHQ/BOUKRICHA OUSSAMA	DE		75 000,00	918 311,50
050413	CSR	53366	CHQ/RICH ABDELMAJID	DD		96 452,00	821 859,50
050413	CSR	53366	CHQ/AUOUS MOHAMED	DG		16 000,00	805 859,50
050413	CSR	53367	CHQ/LAABALI MHAMMED	DB		25 000,00	780 859,50
050413	CSR	53367	CHQ/SEDKI RACHID	DF		20 000,00	760 859,50
050413	CSR	53367	CHQ/ABED DAMIR	DE		76 000,00	684 859,50
050413	CSR	53367	CHQ/AHMED HARDA	DB		23 000,00	661 859,50
050413	CSR	53367	CHQ/BEN AALIOU MOHAMED	DD		100 000,00	561 859,50
050413	CSR	53367	CHQ/EDDAMGHAR AHMED	DE		37 522,50	524 337,00
050413	CSR	53367	CHQ/AHMED JNANI	DE		52 000,00	472 337,00
050413	CSR	53367	CHQ/ET ABDELMAJID KHARRAZ	DC		28 000,00	444 337,00
050413	CSR	53367	CHQ/ESSAYSSI BOUCHTA	DE		55 000,00	389 337,00
050413	CSR	53367	CHQ/AHMED HARDA	DB		23 000,00	366 337,00
050413	CSR	53367	CHQ/BOURICH AHMED	DG		15 000,00	351 337,00
050413	CSR	53367	CHQ/SEDKI RACHID	DB		22 700,00	328 637,00
050413	CSR	53367	CHQ/AHMED HARDA	DB		22 975,00	305 662,00
			<b>A reporter</b>		<b>5 604 247 301,72</b>	<b>5 394 872 636,47</b>	<b>209 374 665,25</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 604 247 301,72</b>	<b>5 394 872 636,47</b>	<b>209 374 665,25</b>
050413	CSR	53367	CHQ/SEDKI RACHID	DF		20 000,00	285 662,00
050413	CSR	53367	CHQ/TAGANZA ABELLA	DB		21 400,00	264 262,00
050413	CSR	53367	CHQ/OMAR EL BARCHE	DC		26 286,00	237 976,00
050413	CSR	53367	CHQ/STE SERVICE COMMERCIAL MABROUKI	DF		20 000,00	217 976,00
050413	CSR	53367	CHQ/OMAR EL BARCHE	DC		26 286,00	191 690,00
050413	CSR	53367	CHQ/TAGANZA ABELLA	DB		21 490,00	170 200,00
050413	CSR	53367	CHQ/STE SERVICE COMMERCIAL MABROUKI	DF		20 000,00	150 200,00
050413	CSR	53367	CHQ/STE SERVICE COMMERCIAL MABROUKI	DG		10 200,00	140 000,00
060413	CSR	51223	CHQ/BN°511 DAMIR LHOUCINE	DV	117 000,00		257 000,00
060413	CSR	51223	CHQ/BN°511 DAMIR LHOUCINE	DV	117 000,00		374 000,00
080413	CSR	51224	CHQ/BN°569 STE ARROUBI	EC	15 765,00		389 765,00
100413	CSR	52171	CHQ/BN°1039-910 AFOURI MOHAMED	EB	18 000,00		407 765,00
100413	CSR	52173	CHQ/BN°744 F.O.S.E Agadir Economa	EA	16 958,00		424 723,00
110413	CSR	50144	CHQ/BN°48 KSISOU	DW	150 000,00		574 723,00
110413	CSR	50144	CHQ/BN°48 KSISOU	DU	100 000,00		674 723,00
110413	CSR	50148	CHQ/BN°454-567 OMAR BEN OMAR	DX	200 000,00		874 723,00
110413	CSR	50148	CHQ/BN°454-567 OMAR BEN OMAR	DX	200 000,00		1 074 723,00
110413	CSR	50148	CHQ/BN°454-567 OMAR BEN OMAR	DX	200 000,00		1 274 723,00
110413	CSR	51300	CHQ/BN°211-318-338 AZ ALIMENTATION	DK	25 935,00		1 300 658,00
110413	CSR	51301	CHQ/BN°414 BOUAAD SAID	CV	24 000,00		1 324 658,00
110413	CSR	51301	CHQ/BN°414 BOUAAD SAID	CV	24 000,00		1 348 658,00
110413	CSR	51308	CHQ/BN°505 BARIGOU DRISS	DL	12 300,00		1 360 958,00
110413	CSR	52061	CHQ/BN°926 HLAIL.O.T	DA	8 170,00		1 369 128,00
110413	CSR	52141	CHQ/HERDA AIT MELLOUL	DZ	18 200,00		1 387 328,00
120413	CSR	53262	CHQ/BN°834 BEN TAHER EL JIHADIA	DR	66 400,00		1 453 728,00
120413	CSR	53363	CHQ/NAJIM HICHAM	DW		150 000,00	1 303 728,00
120413	CSR	53363	CHQ/IZERZER BRAHIM	DY		20 000,00	1 283 728,00
120413	CSR	53363	CHQ/IZERZER BRAHIM	EA		17 000,00	1 266 728,00
120413	CSR	53363	CHQ/FOSEAS	EA		16 958,00	1 249 770,00
120413	CSR	53363	CHQ/AIT AISSA MOHAMED	DA		8 170,00	1 241 600,00
120413	CSR	53363	CHQ/ARROUBI DE NEGOCE	EC		15 765,00	1 225 835,00
120413	CSR	53363	CHQ/AFOURRI EL MAHFOUD	EB		18 000,00	1 207 835,00
120413	CSR	53363	CHQ/EL HADI TAIEBI	DS		35 000,00	1 172 835,00
120413	CSR	53363	CHQ/EL HADI TAIEBI	DS		35 000,00	1 137 835,00
120413	CSR	53363	CHQ/BENAMAR HICHAM	DX		200 000,00	937 835,00
			<b>A reporter</b>		<b>5 605 561 029,72</b>	<b>5 395 554 191,47</b>	<b>210 006 838,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 605 561 029,72</b>	<b>5 395 554 191,47</b>	<b>210 006 838,25</b>
120413	CSR	53363	CHQ/ELLHAH ABDELKADER	DT		33 000,00	904 835,00
120413	CSR	53363	CHQ/HARDA RACHID	DZ		18 200,00	886 635,00
120413	CSR	53363	CHQ/BENAMAR HICHAM	DX		200 000,00	686 635,00
120413	CSR	53363	CHQ/KAFFASSE LAHOUCINE	DR		66 400,00	620 235,00
120413	CSR	53363	CHQ/BENAMAR HICHAM	DX		200 000,00	420 235,00
120413	CSR	53363	CHQ/DAMIR LAHOUCINE	DV		117 000,00	303 235,00
120413	CSR	53363	CHQ/NAJIM HICHAM	DU		100 000,00	203 235,00
120413	CSR	53363	CHQ/DAMIR LAHOUCINE	DV		117 000,00	86 235,00
150413	CSR	50243	CHQ/BN°1148 MOHAMED BEN ALI	CU	51 000,00		137 235,00
150413	CSR	50244	CHQ/BN°1150 GZROU EL HASSAN	CP	7 500,00		144 735,00
150413	CSR	50244	CHQ/BN°1150 GZROU EL HASSAN	CP	7 500,00		152 235,00
150413	CSR	50247	CHQ/BN°750-751 VD ISMAIL MOUZOUNE	CS	1 000,00		153 235,00
150413	CSR	50247	CHQ/BN°750-751 VD ISMAIL MOUZOUNE	CS	800,00		154 035,00
150413	CSR	52068	CHQ/BN°692 TOURISMAR	CO	15 582,55		169 617,55
150413	CSR	52069	CHQ/BN°1140 BALIHOU	CT	118 557,00		288 174,55
160413	CSR	53304	CHQ/BN°1090 JENANI HJ MED	CU	39 000,00		327 174,55
170413	CSR	51246	CHQ/BN°613 STE DAMOLIM	DM	29 370,00		356 544,55
180413	CSR	51247	CHQ/BN°562 IDRISSE AZEDINE	DN	85 000,00		441 544,55
180413	CSR	51247	CHQ/BN°562 IDRISSE AZEDINE	DN	85 000,00		526 544,55
180413	CSR	52079	CHQ/BN°814 OUYOUSSEF	CO	8 000,00		534 544,55
180413	CSR	52079	CHQ/BN°814 OUYOUSSEF	CQ	5 000,00		539 544,55
180413	CSR	52079	CHQ/BN°814 OUYOUSSEF	CR	3 000,00		542 544,55
180413	CSR	52081	CHQ/BN°771 ADERDOUR MOHAMED	CS	1 700,00		544 244,55
180413	CSR	52081	CHQ/BN°771 ADERDOUR MOHAMED	CR	3 000,00		547 244,55
180413	CSR	52082	CHQ/BN°1196 BOUCHTART	CU	37 353,50		584 598,05
180413	CSR	52083	CHQ/BN°1085 HERDA TIZNIT	CO	15 700,00		600 298,05
180413	CSR	52083	CHQ/BN°1085 HERDA TIZNIT	CO	16 000,00		616 298,05
180413	CSR	52085	CHQ/BN°926 HLAIL.O.T	CQ	5 000,00		621 298,05
180413	CSR	52085	CHQ/BN°926 HLAIL.O.T	CQ	5 000,00		626 298,05
180413	CSR	53308	CHQ/BN°722-1128 BELOUCHE TIKIOUINE	CO	11 812,80		638 110,85
190413	CSR	53358	CHQ/STE ALIMENTATION BALLIHOU	CT		118 557,00	519 553,85
190413	CSR	53358	CHQ/TOURISMAR	CO		15 582,55	503 971,30
190413	CSR	53358	CHQ/BRAHIM MAISSE	CS		800,00	503 171,30
190413	CSR	53358	CHQ/BOUAD SAID	CV		24 000,00	479 171,30
<b>A reporter</b>					<b>5 606 112 905,57</b>	<b>5 396 564 731,02</b>	<b>209 548 174,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 606 112 905,57</b>	<b>5 396 564 731,02</b>	<b>209 548 174,55</b>
190413	CSR	53358	CHQ/OUYOUSSEF LAHCEN	CQ		5 000,00	474 171,30
190413	CSR	53358	CHQ/HLAIL HICHAM	CQ		5 000,00	469 171,30
190413	CSR	53358	CHQ/BOUAD SAID	CV		24 000,00	445 171,30
190413	CSR	53358	CHQ/HLAIL HICHAM	CQ		5 000,00	440 171,30
190413	CSR	53358	CHQ/STE AZ ALIMENTATION	DK		25 935,00	414 236,30
190413	CSR	53358	CHQ/ABDERRAHMANE BOUZELMAD	CO		8 000,00	406 236,30
190413	CSR	53358	CHQ/HASSANE BOUMEHDI	CR		3 000,00	403 236,30
190413	CSR	53358	CHQ/BAMOOUSSA HASSAN	CS		1 700,00	401 536,30
190413	CSR	53358	CHQ/JELLOULI TAHAR	CS		1 000,00	400 536,30
190413	CSR	53358	CHQ/FAHMOUN LAHCEN	CP		7 500,00	393 036,30
190413	CSR	53358	CHQ/BRAHIM MABROUKI	CR		3 000,00	390 036,30
190413	CSR	53358	CHQ/BELLOUCHE LAHCEN	CO		11 812,80	378 223,50
190413	CSR	53358	CHQ/FAHMOUN LAHCEN	CP		7 500,00	370 723,50
190413	CSR	53358	CHQ/AHMED JNANI	CU		39 000,00	331 723,50
190413	CSR	53358	CHQ/AJARIF BARIGOU	DL		12 300,00	319 423,50
190413	CSR	53358	CHQ/LARBI HARDA	CO		15 700,00	303 723,50
190413	CSR	53358	CHQ/LARBI HARDA	CO		16 000,00	287 723,50
190413	CSR	53358	CHQ/EL KHIRI MOHAMED	CU		51 000,00	236 723,50
190413	CSR	53358	CHQ/OMAR EL BARCHE	CU		37 353,50	199 370,00
200413	CSR	51355	CHQ/BN°550 BELHAJ HASSAN	DN	50 000,00		249 370,00
220413	CSR	52180	CHQ/BN°905 RESTAURANT WINK	DO	2 556,00		251 926,00
230413	CSR	52094	CHQ/BN°842-1137-962-858 ARKNOUSS	DM	30 000,00		281 926,00
230413	CSR	52094	CHQ/BN°842-1137-962-858 ARKNOUSS	DN	60 000,00		341 926,00
230413	CSR	52094	CHQ/BN°842-1137-962-858 ARKNOUSS	DN	56 000,00		397 926,00
230413	CSR	53356	CHQ/BN°1028 VD ISMAIL MOUZOUNE	DO	2 000,00		399 926,00
230413	CSR	53356	CHQ/BN°1028 VD ISMAIL MOUZOUNE	DM	7 900,00		407 826,00
240413	CSR	51364	CHQ/BN°561 STE BOURAK	ED	19 225,00		427 051,00
240413	CSR	53275	CHQ/BN°575 BELHAJ AGOURAM DCHEIRA	DM	5 000,00		432 051,00
240413	CSR	53275	CHQ/BN°575 BELHAJ AGOURAM DCHEIRA	DM	20 000,00		452 051,00
250413	CSR	53412	CHQ/STE LES TRESORS DU CHEF	DO		2 556,00	449 495,00
250413	CSR	53412	CHQ/STE DAMOLIM	DM		29 370,00	420 125,00
250413	CSR	53412	CHQ/EL MOURABITE BELAID	DM		20 000,00	400 125,00
250413	CSR	53412	CHQ/MOHAMED AREKNOUSS	DM		30 000,00	370 125,00
250413	CSR	53412	CHQ/CHAOUKI EL HASSAN	DM		5 000,00	365 125,00
250413	CSR	53412	CHQ/MOHAMED	DN		60 000,00	305 125,00
			<b>A reporter</b>		<b>5 606 365 586,57</b>	<b>5 396 931 458,32</b>	<b>209 434 128,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 606 365 586,57</b>	<b>5 396 931 458,32</b>	<b>209 434 128,25</b>
250413	CSR	53412	AREKNOUSS CHQ/BEN EL HAJ LAHCEN	DN		50 000,00	255 125,00
250413	CSR	53412	CHQ/LAHJARI BRAHIM	DM		7 900,00	247 225,00
250413	CSR	53412	CHQ/FAHMOUN LAHCEN	DO		3 800,00	243 425,00
250413	CSR	53412	CHQ/BOURICH AHMED	DM		20 000,00	223 425,00
250413	CSR	53412	CHQ/MOHAMED AREKNOUSS	DN		56 000,00	167 425,00
250413	CSR	53412	CHQ/EL KHIRI MOHAMED	DO		2 000,00	165 425,00
250413	CSR	53412	CHQ/BOURICH AHMED	DM		20 000,00	145 425,00
250413	CSR	53412	CHQ/IDRISSI HAMZA	DN		85 000,00	60 425,00
250413	CSR	53412	CHQ/IDRISSI HAMZA	DN		85 000,00	-24 575,00
260413	CSR	51368	CHQ/BN°655 EL ABALI MOHAMED	ED	22 000,00		-2 575,00
260413	CSR	53287	CHQ/BN°885 BOURICHE	DM	20 000,00		17 425,00
260413	CSR	53287	CHQ/BN°885 BOURICHE	DM	20 000,00		37 425,00
260413	CSR	53287	CHQ/BN°885 BOURICHE	DO	3 800,00		41 225,00
260413	CSR	53403	CHQ/BN°1265 BEN DAHMOU	EN	9 000,00		50 225,00
290413	CSR	52183	CHQ/BN°990 DAMOUH ERAC	ED	11 200,00		61 425,00
290413	CSR	52184	CHQ/BN°948 SOUFI LHOUCINE	EK	18 434,50		79 859,50
290413	CSR	52185	CHQ/BN°1157 F.O.S.E Agadir Economa	EK	8 406,90		88 266,40
290413	CSR	52187	CHQ/BN°884-911 VD NOURDINE EL HIMER	EN	2 000,00		90 266,40
290413	CSR	52188	CHQ/BN°1188 VD NOURDINE EL HIMER	EM	3 500,00		93 766,40
300413	CSR	53288	CHQ/BN°191-192 BEN HAMOU ZAGOURA	EJ	32 000,00		125 766,40
300413	CSR	53288	CHQ/BN°191-192 BEN HAMOU ZAGOURA	EI	32 000,00		157 766,40
300413	CSR	53289	CHQ/BN°973 BOUDERKA FES	EN	1 000,00		158 766,40
300413	CSR	53290	CHQ/BN°977-880-3717- 1103-3674-1217-	ED	14 400,00		173 166,40
300413	CSR	53290	CHQ/BN°977-880-3717- 1103-3674-1217-	EM	9 000,00		182 166,40
300413	CSR	53290	CHQ/BN°977-880-3717- 1103-3674-1217-	EN	1 200,00		183 366,40
300413	CSR	53290	CHQ/BN°977-880-3717- 1103-3674-1217-	EN	850,00		184 216,40
300413	CSR	53290	CHQ/BN°977-880-3717- 1103-3674-1217-	EM	10 000,00		194 216,40
300413	CSR	53290	CHQ/BN°977-880-3717- 1103-3674-1217-	ED	16 000,00		210 216,40
300413	CSR	53290	CHQ/BN°977-880-3717- 1103-3674-1217-	EN	2 000,00		212 216,40
300413	CSR	53291	CHQ/BN°974-1050-951- 965-1069-1024-1	EN	450,00		212 666,40
300413	CSR	53292	CHQ/BN°435-659-828-1 036 HAJ MBAREK	ED	10 600,00		223 266,40
300413	CSR	53361	CHQ/BN°1029-1089 VD ISMAIL MOUZOUNE	EM	5 000,00		228 266,40
300413	CSR	53361	CHQ/BN°1029-1089 VD ISMAIL MOUZOUNE	EK	6 000,00		234 266,40
<b>A reporter</b>					<b>5 606 624 427,97</b>	<b>5 397 321 158,32</b>	<b>209 303 269,65</b>

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<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 606 624 427,97</b>	<b>5 397 321 158,32</b>	<b>209 303 269,65</b>
300413	CSR	53361	CHQ/BN°1029-1089 VD ISMAIL MOUZOUNE	EL	14 000,00		248 266,40
300413	CSR	53410	CHQ/BN°1298 HERDA TIZNIT	EH	30 283,00		278 549,40
300413	CSR	53410	CHQ/BN°1298 HERDA TIZNIT	EH	30 283,00		308 832,40
010513	CSR	51342	CHQ/BN°597 BARIGOU DRISS	EK	5 970,00		314 802,40
010513	CSR	53362	CHQ/BN°1175 VD ISMAIL MOUZOUNE	EM	4 000,00		318 802,40
030513	CSR	53421	CHQ/BN°926-954 HLAIL.O.T	EK	6 470,00		325 272,40
030513	CSR	53421	CHQ/BN°926-954 HLAIL.O.T	EM	5 000,00		330 272,40
030513	CSR	53421	CHQ/BN°926-954 HLAIL.O.T	EM	5 000,00		335 272,40
030513	CSR	53421	CHQ/BN°926-954 HLAIL.O.T	EM	5 000,00		340 272,40
030513	CSR	53421	CHQ/BN°926-954 HLAIL.O.T	EM	5 000,00		345 272,40
030513	CSR	53425	CHQ/BN°1300 STE TRADISTAR	EK	23 603,00		368 875,40
030513	CSR	54358	CHQ/BELDIVA	EM		9 000,00	359 875,40
030513	CSR	54358	CHQ/RHALIMI DRISS	EN		1 200,00	358 675,40
030513	CSR	54358	CHQ/SAMIR KERBID	EN		850,00	357 825,40
030513	CSR	54358	CHQ/STE SAMA SAFA	EN		9 000,00	348 825,40
030513	CSR	54358	CHQ/LAHCEN TAZIT	EN		2 000,00	346 825,40
030513	CSR	54358	CHQ/SALVEMA	ED		14 400,00	332 425,40
030513	CSR	54358	CHQ/SOUFI LAHOUCINE	EK		18 434,50	313 990,90
030513	CSR	54358	CHQ/TEL BOUJEMAA	EK		6 000,00	307 990,90
030513	CSR	54358	CHQ/ABDELLAH IGNANE	EN		1 000,00	306 990,90
030513	CSR	54358	CHQ/ZAHIR ABDELLAH	EN		2 000,00	304 990,90
030513	CSR	54358	CHQ/BRAHIM MAISSE	EN		450,00	304 540,90
030513	CSR	54358	CHQ/BOUFOUSS AHMED	ED		10 600,00	293 940,90
030513	CSR	54358	CHQ/BRAHIM FIRAOUNI	EM		5 000,00	288 940,90
030513	CSR	54358	CHQ/HARTI EL MAHDI	EM		10 000,00	278 940,90
030513	CSR	54358	CHQ/EZZAHOUD LAHCEN	ED		16 000,00	262 940,90
030513	CSR	54358	CHQ/ABDELLATIF FOUZANE	EM		4 000,00	258 940,90
030513	CSR	54358	CHQ/AL BOURAK DE DISTRIBUTION	ED		19 225,00	239 715,90
030513	CSR	54358	CHQ/ANEKARFOU BOUBKER	EM		3 500,00	236 215,90
030513	CSR	54358	CHQ/FOSEAS	EK		8 406,90	227 809,00
030513	CSR	54358	CHQ/AIT AISSA MOHAMED	EK		6 470,00	221 339,00
030513	CSR	54358	CHQ/LAABALI MHAMMED	ED		22 000,00	199 339,00
030513	CSR	54358	CHQ/CHAFIK HASSAN	EJ		32 000,00	167 339,00
030513	CSR	54358	CHQ/EL GHOUR MUSTAPHA	ED		11 200,00	156 139,00
030513	CSR	54358	CHQ/HLAIL BACHIR	EM		5 000,00	151 139,00
030513	CSR	54358	CHQ/CHAFIK HASSAN	EI		32 000,00	119 139,00
030513	CSR	54358	CHQ/EL FARISSI SAID	EL		14 000,00	105 139,00
			<b>A reporter</b>		<b>5 606 759 036,97</b>	<b>5 397 584 894,72</b>	<b>209 174 142,25</b>

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<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 606 759 036,97</b>	<b>5 397 584 894,72</b>	<b>209 174 142,25</b>
030513	CSR	54358	CHQ/HLAIL BACHIR	EM		5 000,00	100 139,00
030513	CSR	54358	CHQ/HLAIL BACHIR	EM		5 000,00	95 139,00
030513	CSR	54358	CHQ/AHMED HARDA	EH		30 283,00	64 856,00
030513	CSR	54358	CHQ/HLAIL BACHIR	EM		5 000,00	59 856,00
030513	CSR	54358	CHQ/AHMED HARDA	EH		30 283,00	29 573,00
030513	CSR	54358	CHQ/TRADISTR SARL	EK		23 603,00	5 970,00
040513	CSR	53337	CHQ/BN°402-5502-1502 OUSSI	EF	75 000,00		80 970,00
040513	CSR	53337	CHQ/BN°402-5502-1502 OUSSI	EF	33 010,00		113 980,00
060513	CSR	53363	CHQ/BN°1087-1088 VD ISMAIL MOUZOUNE	ED	14 000,00		127 980,00
060513	CSR	53363	CHQ/BN°1087-1088 VD ISMAIL MOUZOUNE	EM	3 000,00		130 980,00
060513	CSR	53426	CHQ/BN°1331-1329 BOUCHTART	ED	19 345,00		150 325,00
060513	CSR	53427	CHQ/BN°1264 TAGANZA AHMED	EH	24 200,00		174 525,00
060513	CSR	53427	CHQ/BN°1264 TAGANZA AHMED	EH	24 000,00		198 525,00
060513	CSR	53458	CHQ/BN°1051 BOURICHE	EM	4 000,00		202 525,00
080513	CSR	52192	CHQ/RESTAURANT WINK	EM	3 312,00		205 837,00
090513	CSR	51432	CHQ/BN°504-577 AZ ALIMENTATION	EQ	8 627,00		214 464,00
090513	CSR	51432	CHQ/BN°504-577 AZ ALIMENTATION	EZ	27 000,00		241 464,00
090513	CSR	51435	CHQ/BN°564 BOUJAAD MED	ET	19 325,00		260 789,00
090513	CSR	51435	CHQ/BN°564 BOUJAAD MED	ET	20 000,00		280 789,00
090513	CSR	53344	CHQ/BN°602 STE MBAREK	EK	8 370,00		289 159,00
090513	CSR	53346	CHQ/BN°1246 HARDA BENSERGAOU	ED	16 000,00		305 159,00
090513	CSR	53346	CHQ/BN°1246 HARDA BENSERGAOU	ED	16 000,00		321 159,00
090513	CSR	53347	CHQ/BN°1318 EL BOUKHARI	EH	30 000,00		351 159,00
090513	CSR	54354	CHQ/ETS MBAREK AMOUCHA	EK		8 370,00	342 789,00
090513	CSR	54354	CHQ/STE LES TRESORS DU CHEF	EM		3 312,00	339 477,00
090513	CSR	54354	CHQ/ALIM GENERALE OUSSI	EF		33 010,00	306 467,00
090513	CSR	54354	CHQ/ABDELMONAIM ABDESSAMA	EH		28 000,00	278 467,00
090513	CSR	54354	CHQ/BEL MAHMOUD BRAHIM	EE		70 000,00	208 467,00
090513	CSR	54354	CHQ/AJARIF BARIGOUE	EK		5 970,00	202 497,00
090513	CSR	54354	CHQ/ESSAYSSI BOUCHTA	EE		50 000,00	152 497,00
090513	CSR	54354	CHQ/BEL MAHMOUD BRAHIM	EF		92 000,00	60 497,00
090513	CSR	54354	CHQ/SAID EL HAMMOUMY	EE		50 000,00	10 497,00
090513	CSR	54354	CHQ/ET ABDELMAJID ABDESSAMAD	EH		27 806,00	-17 309,00
			<b>A reporter</b>		<b>5 607 104 225,97</b>	<b>5 398 052 531,72</b>	<b>209 051 694,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 607 104 225,97	5 398 052 531,72	209 051 694,25
090513	CSR	54354	CHQ/EL MOUSSATI MOHAMED	EE		38 700,00	-56 009,00
090513	CSR	54354	CHQ/GOUANSTE MOHAMED	ED		16 000,00	-72 009,00
090513	CSR	54354	CHQ/SAMIR TOUB	ED		20 540,00	-92 549,00
090513	CSR	54354	CHQ/EL KORTI AHMED	EG		56 606,00	-149 155,00
090513	CSR	54354	CHQ/ALIM GENERALE EL HAMRA	EE		58 800,00	-207 955,00
090513	CSR	54354	CHQ/MOHAMED ALLAOUI	ED		22 866,00	-230 821,00
090513	CSR	54354	CHQ/ABDELMONAIM ABDESSAMAD	EH		32 000,00	-262 821,00
090513	CSR	54354	CHQ/RICH ABDELHAMID	EF		38 040,00	-300 861,00
090513	CSR	54354	CHQ/BENISSA MOHAMED	EE		39 265,00	-340 126,00
090513	CSR	54354	CHQ/FARIDI MOHAMED	EE		40 370,00	-380 496,00
090513	CSR	54354	CHQ/ALIM GENERALE OUSSI	EF		75 000,00	-455 496,00
090513	CSR	54354	CHQ/GOUANSTE MOHAMED	ED		16 000,00	-471 496,00
090513	CSR	54354	CHQ/EL BOUKHARI HASSANE	EH		30 000,00	-501 496,00
090513	CSR	54354	CHQ/AALLIM ALI	EK		28 000,00	-529 496,00
090513	CSR	54354	CHQ/TAIAA EL KHAMLICHI	EE		55 860,00	-585 356,00
090513	CSR	54354	CHQ/BEN AALILOU MOHAMED	EF		100 000,00	-685 356,00
090513	CSR	54354	CHQ/ABDELMONAIM ABDESSAMAD	EH		32 000,00	-717 356,00
090513	CSR	54354	CHQ/ABDELALI ASSAMALALI ACHID	ED		10 000,00	-727 356,00
090513	CSR	54354	CHQ/BRAHIM ALHIANE	ED		14 000,00	-741 356,00
090513	CSR	54354	CHQ/TAIAA EL KHAMLICHI	EE		64 200,00	-805 556,00
090513	CSR	54354	CHQ/ADIL AMASSAS	EF		70 000,00	-875 556,00
090513	CSR	54354	CHQ/TAGANZA AHMED	EH		24 000,00	-899 556,00
090513	CSR	54355	CHQ/ABDELMAJID ABDESSAMAD	EE		42 616,00	-942 172,00
090513	CSR	54355	CHQ/BNINI MAHFOUD	EM		3 000,00	-945 172,00
090513	CSR	54355	CHQ/BOUCHAAR LAHCEN	EM		4 000,00	-949 172,00
090513	CSR	54355	CHQ/ABDELMONAIM ABDESSAMAD	EH		32 000,00	-981 172,00
090513	CSR	54355	CHQ/TAGANZA AHMED	EH		24 200,00	-1 005 372,00
090513	CSR	54355	CHQ/ABDELMONAIM ABDESSAMAD	EH		32 000,00	-1 037 372,00
090513	CSR	54355	CHQ/ABDELMONAIM ABDESSAMAD	EH		32 000,00	-1 069 372,00
090513	CSR	54355	CHQ/OMAR EL BARCHE	ED		19 345,00	-1 088 717,00
090513	CSR	54355	CHQ/FARIDI MOHAMED	EE		55 000,00	-1 143 717,00
090513	CSR	54355	CHQ/ABDELMONAIM ABDESSAMAD	EH		32 000,00	-1 175 717,00
110513	CSR	51387	CHQ/BN°753 STE ARROUBI	EO	15 500,00		-1 160 217,00
130513	CSR	53460	CHQ/KSISOU	EH	32 000,00		-1 128 217,00
130513	CSR	53460	CHQ/KSISOU	ED	10 000,00		-1 118 217,00
130513	CSR	53460	CHQ/KSISOU	ED	20 540,00		-1 097 677,00
<b>A reporter</b>					<b>5 607 182 265,97</b>	<b>5 399 210 939,72</b>	<b>207 971 326,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 607 182 265,97</b>	<b>5 399 210 939,72</b>	<b>207 971 326,25</b>
130513	CSR	53460	CHQ/KSISOU	ED	22 866,00		-1 074 811,00
130513	CSR	53460	CHQ/KSISOU	EH	27 806,00		-1 047 005,00
130513	CSR	53460	CHQ/KSISOU	EH	28 000,00		-1 019 005,00
130513	CSR	53460	CHQ/KSISOU	EK	28 000,00		-991 005,00
130513	CSR	53460	CHQ/KSISOU	EH	32 000,00		-959 005,00
130513	CSR	53460	CHQ/KSISOU	EH	32 000,00		-927 005,00
130513	CSR	53460	CHQ/KSISOU	EH	32 000,00		-895 005,00
130513	CSR	53461	CHQ/KSISOU	EE	39 265,00		-855 740,00
130513	CSR	53461	CHQ/KSISOU	EE	40 370,00		-815 370,00
130513	CSR	53461	CHQ/KSISOU	EE	42 616,00		-772 754,00
130513	CSR	53461	CHQ/KSISOU	EE	50 000,00		-722 754,00
130513	CSR	53461	CHQ/KSISOU	EE	50 000,00		-672 754,00
130513	CSR	53461	CHQ/KSISOU	EE	55 000,00		-617 754,00
130513	CSR	53461	CHQ/KSISOU	EH	32 000,00		-585 754,00
130513	CSR	53461	CHQ/KSISOU	EH	32 000,00		-553 754,00
130513	CSR	53461	CHQ/KSISOU	EF	38 040,00		-515 714,00
130513	CSR	53461	CHQ/KSISOU	EE	38 700,00		-477 014,00
130513	CSR	53462	CHQ/KSISOU	EF	70 000,00		-407 014,00
130513	CSR	53462	CHQ/KSISOU	EE	70 000,00		-337 014,00
130513	CSR	53462	CHQ/KSISOU	EF	92 000,00		-245 014,00
130513	CSR	53462	CHQ/KSISOU	EF	100 000,00		-145 014,00
130513	CSR	53462	CHQ/KSISOU	EE	55 860,00		-89 154,00
130513	CSR	53462	CHQ/KSISOU	EG	56 606,00		-32 548,00
130513	CSR	53462	CHQ/KSISOU	EE	64 200,00		31 652,00
130513	CSR	53465	CHQ/BN°502 ALIMENTATION OUSSI	EE	58 800,00		90 452,00
140513	CSR	52197	CHQ/BN°1068-1188	EP	1 000,00		91 452,00
140513	CSR	53445	CHQ/BN°1397-1399-145 0-1451 ARKNOUSS	EO	66 000,00		157 452,00
140513	CSR	53445	CHQ/BN°1397-1399-145 0-1451 ARKNOUSS	EO	30 000,00		187 452,00
140513	CSR	53481	CHQ/BN°1232-989 ABDELMALEK	EO	10 000,00		197 452,00
140513	CSR	53481	CHQ/BN°1232-989 ABDELMALEK	EO	14 900,00		212 352,00
150513	CSR	51399	CHQ/BN°798 OUCHEN	EQ	11 300,00		223 652,00
150513	CSR	51400	CHQ/BN°796 DAMIR ABDELLAH	EX	104 000,00		327 652,00
150513	CSR	53485	CHQ/BN°503 AIRE DE REPOS	EP	4 500,00		332 152,00
150513	CSR	54259	CHQ/BN°1375 ALAAYOU	EO	20 000,00		352 152,00
160513	CSR	54354	CHQ/BN°1180-1228 TOURISMAR	EO	18 775,30		370 927,30
160513	CSR	54361	CHQ/STE AIRES DE REPOS DU SUD	EP		4 500,00	366 427,30
160513	CSR	54361	CHQ/AIT AHMAD RACHID	EO		10 000,00	356 427,30
160513	CSR	54361	CHQ/TOURISMAR	EO		18 775,30	337 652,00
160513	CSR	54361	CHQ/SARDI KHADIJA	EP		1 000,00	336 652,00
160513	CSR	54362	CHQ/ALAAYOU	EO		20 000,00	316 652,00
160513	CSR	54362	BRAHIM				
160513	CSR	54362	CHQ/BENESSY ABDERRAHIM	EO		14 900,00	301 752,00
<b>A reporter</b>					<b>5 608 650 870,27</b>	<b>5 399 280 115,02</b>	<b>209 370 755,25</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 608 650 870,27	5 399 280 115,02	209 370 755,25
160513	CSR	54362	CHQ/ARROUBI DE NEGOCE	EO		15 500,00	286 252,00
160513	CSR	54362	CHQ/MOHAMED AREKNOUSS	EO		66 000,00	220 252,00
160513	CSR	54362	CHQ/MOHAMED AREKNOUSS	EO		30 000,00	190 252,00
170513	CSR	54356	CHQ/BN°954 HLAIL.O.T	EQ	7 000,00		197 252,00
170513	CSR	54358	CHQ/BN°1484 DAMGHAR	ES	19 315,85		216 567,85
180513	CSR	51458	CHQ/BN°756 AOUAL HAJ OMAR	FG	32 000,00		248 567,85
180513	CSR	51460	CHQ/BN°837 MOHCINE FRERES	FF	61 000,00		309 567,85
180513	CSR	52200	CHQ/BN°1553-1529-1153	ER	14 000,00		323 567,85
180513	CSR	53371	CHQ/BN°1530-1531-1550	ER	12 000,00		335 567,85
180513	CSR	53371	CHQ/BN°1530-1531-1550	EQ	12 000,00		347 567,85
180513	CSR	53375	CHQ/BN°1297 VD ISMAIL MOUZOUNE	FB	1 600,00		349 167,85
180513	CSR	53775	CHQ/BN°641 BOUAAD SAID	FC	28 000,00		377 167,85
180513	CSR	53775	CHQ/BN°641 BOUAAD SAID	FC	27 000,00		404 167,85
180513	CSR	53775	CHQ/BN°641 BOUAAD SAID	FC	27 000,00		431 167,85
180513	CSR	53776	CHQ/BN°651 EL ORF HAFID	FD	5 600,00		436 767,85
180513	CSR	53777	CHQ/BN°699 EL HADI MED	FC	27 000,00		463 767,85
180513	CSR	53777	CHQ/BN°699 EL HADI MED	FG	26 000,00		489 767,85
180513	CSR	54301	CHQ/BN°1447 AGOUZOUL DRISS	FA	6 500,00		496 267,85
180513	CSR	54302	CHQ/BN°1527 VD NOURDINE EL HIMER	FB	1 000,00		497 267,85
210513	CSR	53486	CHQ/BN°1556-1436-143 1-1305-1304-998	FB	2 000,00		499 267,85
210513	CSR	53486	CHQ/BN°1556-1436-143 1-1305-1304-998	EW	22 475,00		521 742,85
210513	CSR	53487	CHQ/BN°967-968 BEN HAMOU ZAGOURA	EZ	30 000,00		551 742,85
210513	CSR	53487	CHQ/BN°967-968 BEN HAMOU ZAGOURA	FA	25 500,00		577 242,85
210513	CSR	53492	CHQ/BN°1003-1410 MUSTAPHA JABER	EZ	28 400,00		605 642,85
210513	CSR	53494	CHQ/BN°725-1118-1286 OMAR BEN OMAR	EY	200 000,00		805 642,85
210513	CSR	53494	CHQ/BN°725-1118-1286 OMAR BEN OMAR	EX	200 000,00		1 005 642,85
210513	CSR	53494	CHQ/BN°725-1118-1286 OMAR BEN OMAR	EX	200 000,00		1 205 642,85
210513	CSR	53494	CHQ/BN°725-1118-1286 OMAR BEN OMAR	EX	200 000,00		1 405 642,85
210513	CSR	54366	CHQ/BN°1583 AARAB O.T	EQ	11 000,00		1 416 642,85
210513	CSR	54369	CHQ/BN°1428-1495 TAGANZA BRAHIM	FA	24 460,00		1 441 102,85
210513	CSR	54369	CHQ/BN°1428-1495 TAGANZA BRAHIM	ES	16 000,00		1 457 102,85
<b>A reporter</b>					<b>5 609 917 721,12</b>	<b>5 399 391 615,02</b>	<b>210 526 106,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 609 917 721,12	5 399 391 615,02	210 526 106,10
210513	CSR	54369	CHQ/BN°1428-1495 TAGANZA BRAHIM	ER	15 990,00		1 473 092,85
220513	CSR	51470	CHQ/BN°870 ILHAH ABDELKADER	FH	23 515,00		1 496 607,85
230513	CSR	51472	CHQ/BN°762 BOURAK	FF	40 921,00		1 537 528,85
230513	CSR	54379	CHQ/BN°1626 BOUCHTART	FA	23 092,00		1 560 620,85
230513	CSR	54380	CHQ/BN°1628 TAGANZA BRAHIM	EU	21 958,00		1 582 578,85
230513	CSR	54380	CHQ/BN°1628 TAGANZA BRAHIM	EV	22 000,00		1 604 578,85
230513	CSR	54459	CHQ/IDEBELLA ALI	FB		2 000,00	1 602 578,85
230513	CSR	54459	CHQ/AHMED HARDA	EZ		28 400,00	1 574 178,85
230513	CSR	54459	CHQ/AZ ALIMENTATION	EQ		8 627,00	1 565 551,85
230513	CSR	54459	CHQ/BJAID MOHAMED	ET		20 000,00	1 545 551,85
230513	CSR	54459	CHQ/AGNDOUZ ABID	FB		1 600,00	1 543 951,85
230513	CSR	54459	CHQ/EL BERK KHALID	EW		22 475,00	1 521 476,85
230513	CSR	54459	CHQ/BJAID MOHAMED	ET		19 325,00	1 502 151,85
230513	CSR	54459	CHQ/AZ ALIMENTATION	EZ		27 000,00	1 475 151,85
230513	CSR	54459	CHQ/JELLOULI TAHAR	FB		1 000,00	1 474 151,85
230513	CSR	54459	CHQ/OUCHENE LARBI	EQ		11 300,00	1 462 851,85
230513	CSR	54459	CHQ/LAHCEN FAHMOUN	EQ		12 000,00	1 450 851,85
230513	CSR	54459	CHQ/BENAMAR HICHAM	EY		200 000,00	1 250 851,85
230513	CSR	54459	CHQ/ESSAAID KHOUY	EQ		11 000,00	1 239 851,85
230513	CSR	54459	CHQ/AMCHIKAK EL HASSAN	FA		6 500,00	1 233 351,85
230513	CSR	54459	CHQ/HLAIL BACHIR	EQ		7 000,00	1 226 351,85
230513	CSR	54459	CHQ/LAHCE FAHMOUN	ER		12 000,00	1 214 351,85
230513	CSR	54459	CHQ/AFOURRI EL MAHFOUD	ER		14 000,00	1 200 351,85
230513	CSR	54459	CHQ/EDDAMGHAR AHMED	ES		19 315,85	1 181 036,00
230513	CSR	54459	CHQ/CHAFIK HASSAN	EZ		30 000,00	1 151 036,00
230513	CSR	54459	CHQ/TAGANZA ABELLA	ES		16 000,00	1 135 036,00
230513	CSR	54459	CHQ/BENAMAR HICHAM	EX		200 000,00	935 036,00
230513	CSR	54459	CHQ/CHAFIK HASSAN	FA		25 500,00	909 536,00
230513	CSR	54459	CHQ/TAGANZA ABELLA	ER		15 990,00	893 546,00
230513	CSR	54459	CHQ/TAGANZA ABELLA	FA		24 460,00	869 086,00
230513	CSR	54459	CHQ/BENAMAR HICHAM	EX		200 000,00	669 086,00
230513	CSR	54459	CHQ/ABED DAMIR	EX		104 000,00	565 086,00
230513	CSR	54459	CHQ/OMAR EL BARCHE	FA		23 092,00	541 994,00
230513	CSR	54459	CHQ/TAGANZA ABELLA	EV		22 000,00	519 994,00
230513	CSR	54459	CHQ/BENAMAR HICHAM	EX		200 000,00	319 994,00
230513	CSR	54459	CHQ/TAGANZA ABELLA	EU		21 958,00	298 036,00
240513	CSR	53378	CHQ/BN°1029-1296-135 2-1351	FJ	5 000,00		303 036,00
240513	CSR	53378	CHQ/BN°1029-1296-135 2-1351	FK	2 700,00		305 736,00
240513	CSR	53378	CHQ/BN°1029-1296-135 2-1351	FE	1 000,00		306 736,00
240513	CSR	54381	CHQ/BN°1358 STE TRADISTAR	FH	22 884,00		329 620,00
240513	CSR	54407	CHQ/BN°1449-1573 AIT RAHAL	FD	6 500,00		336 120,00
<b>A reporter</b>					<b>5 610 103 281,12</b>	<b>5 400 698 157,87</b>	<b>209 405 123,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 610 103 281,12</b>	<b>5 400 698 157,87</b>	<b>209 405 123,25</b>
240513	CSR	54409	CHQ/BN°1303 BEN DRIOUCHE	FG	29 000,00		365 120,00
240513	CSR	54409	CHQ/BN°1303 BEN DRIOUCHE	FI	23 000,00		388 120,00
250513	CSR	53814	CHQ/BN°731 BARIGOU DRISS	FI	21 816,00		409 936,00
280513	CSR	54306	CHQ/BN°1287-1490 SOUFI LHOUCINE	FJ	5 175,00		415 111,00
280513	CSR	54306	CHQ/BN°1287-1490 SOUFI LHOUCINE	FG	28 709,00		443 820,00
280513	CSR	54307	CHQ/BN°1637 BOULHIANE AGADIR	FJ	6 000,00		449 820,00
280513	CSR	54386	CHQ/BN°1430-1598 HERDA TIZNIT	FG	33 900,00		483 720,00
280513	CSR	54386	CHQ/BN°1430-1598 HERDA TIZNIT	FI	15 000,00		498 720,00
280513	CSR	54386	CHQ/BN°1430-1598 HERDA TIZNIT	FH	17 500,00		516 220,00
280513	CSR	54386	CHQ/BN°1430-1598 HERDA TIZNIT	FG	34 000,00		550 220,00
280513	CSR	54386	CHQ/BN°1430-1598 HERDA TIZNIT	FG	34 000,00		584 220,00
280513	CSR	54386	CHQ/BN°1430-1598 HERDA TIZNIT	FI	15 000,00		599 220,00
290513	CSR	54295	CHQ/BN°403-4903 ALIMENTATION OUSSI	FF	47 000,00		646 220,00
290513	CSR	54295	CHQ/BN°403-4903 ALIMENTATION OUSSI	FF	55 675,50		701 895,50
290513	CSR	54295	CHQ/BN°403-4903 ALIMENTATION OUSSI	FF	47 200,00		749 095,50
290513	CSR	54311	CHQ/BN°1290-1407 NOURDINE	FK	2 000,00		751 095,50
300513	CSR	53387	CHQ/BN°1445-1446-148 0-1551	FJ	5 000,00		756 095,50
300513	CSR	53387	CHQ/BN°1445-1446-148 0-1551	FD	9 000,00		765 095,50
300513	CSR	53387	CHQ/BN°1445-1446-148 0-1551	FI	10 000,00		775 095,50
310513	CSR	53380	CHQ/BN°1251-1252 SUPER MARCHE ADRAR	FE	4 249,50		779 345,00
310513	CSR	53380	CHQ/BN°1251-1252 SUPER MARCHE ADRAR	FD	6 779,00		786 124,00
310513	CSR	53381	CHQ/BN°1663 BOUFOUS ALI	FI	15 877,52		802 001,52
310513	CSR	53389	CHQ/VD ISMAIL MOUZOUNE	FI	12 800,00		814 801,52
310513	CSR	54420	CHQ/BN°609-610 AMKAR HICHAM	FH	18 750,00		833 551,52
310513	CSR	54421	CHQ/BN°913 OMAR BEN OMAR	FF	200 000,00		1 033 551,52
310513	CSR	54421	CHQ/BN°913 OMAR BEN OMAR	FF	200 000,00		1 233 551,52
310513	CSR	54421	CHQ/BN°913 OMAR BEN OMAR	FF	200 000,00		1 433 551,52
310513	CSR	54451	CHQ/HERDA AIT MELLOUL	FH	16 155,00		1 449 706,52
310513	CSR	54452	CHQ/*BN°1612 JENANI HJ MED	FG	25 000,00		1 474 706,52
310513	CSR	54452	CHQ/*BN°1612 JENANI	FG	24 347,44		1 499 053,96
			<b>A reporter</b>		<b>5 611 241 867,64</b>	<b>5 400 698 157,87</b>	<b>210 543 709,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 611 241 867,64</b>	<b>5 400 698 157,87</b>	<b>210 543 709,77</b>
310513	CSR	54456	HJ MED CHQ/BN°303-1003-1103 -2603 OUSSI	FF	37 809,00		1 536 862,96
310513	CSR	54461	CHQ/NAIM LARBI	FD		9 000,00	1 527 862,96
310513	CSR	54461	CHQ/BEN SEMLALI HASSAN	FD		6 500,00	1 521 362,96
310513	CSR	54461	CHQ/IBIZI TAYEB	FE		1 000,00	1 520 362,96
310513	CSR	54461	CHQ/BOUAD SAID	FC		28 000,00	1 492 362,96
310513	CSR	54461	CHQ/SUPERMARCHE ADRAR	FE		4 249,50	1 488 113,46
310513	CSR	54461	CHQ/SUPERMARCHE ADRAR	FD		6 779,00	1 481 334,46
310513	CSR	54461	CHQ/BOUAD SAID	FC		27 000,00	1 454 334,46
310513	CSR	54461	CHQ/EL HADI TAIEBI	FC		27 000,00	1 427 334,46
310513	CSR	54461	CHQ/BOUAD SAID	FC		27 000,00	1 400 334,46
310513	CSR	54461	CHQ/OURIZI YOUSSEF	FD		5 600,00	1 394 734,46
010613	CSR	51484	CHQ/BN°874 AKHATAR	FG	33 090,00		1 427 824,46
010613	CSR	53844	CHQ/BN°836 BOUMZOUGH AHMED	FM	10 000,00		1 437 824,46
010613	CSR	54458	CHQ/BN°1662 ABANAY	FG	28 000,00		1 465 824,46
010613	CSR	54459	CHQ/BN°3305 ZEGUMOUNI ALIMENTATION	FH	17 275,00		1 483 099,46
010613	CSR	54564	CHQ/SOUFI LAHOUCINE	FG		28 709,00	1 454 390,46
010613	CSR	54564	CHQ/EL HADI TAIEBI	FG		26 000,00	1 428 390,46
010613	CSR	54564	CHQ/BRAHIM FIRAOUNI	FI		10 000,00	1 418 390,46
010613	CSR	54564	CHQ/RACHID ADERDOUR	FK		2 700,00	1 415 690,46
010613	CSR	54564	CHQ/LAHCEN FAHMOUN	FJ		5 000,00	1 410 690,46
010613	CSR	54564	CHQ/ANEKARFOU BOUBKER	FK		2 000,00	1 408 690,46
010613	CSR	54564	CHQ/ABDELLATIF FOUZANE	FJ		5 000,00	1 403 690,46
010613	CSR	54564	CHQ/ALIMENTATION GENERALE OUSSI	FF		37 809,00	1 365 881,46
010613	CSR	54564	CHQ/AL BOURAK DE DISTRIBUTION	FF		40 921,00	1 324 960,46
010613	CSR	54564	CHQ/SOUFI LAHOUCINE	FJ		5 175,00	1 319 785,46
010613	CSR	54564	CHQ/ALIMINATION GENERALE OUSSI	FF		47 000,00	1 272 785,46
010613	CSR	54564	CHQ/AOUAL OMAR	FG		32 000,00	1 240 785,46
010613	CSR	54564	CHQ/BOUGHAZIF ABDELLAH	FI		12 800,00	1 227 985,46
010613	CSR	54564	CHQ/ELLEHAH ABDELKADER	FH		23 515,00	1 204 470,46
010613	CSR	54564	CHQ/LAHCEN BOUJRA	FI		23 000,00	1 181 470,46
010613	CSR	54564	CHQ/ZOUHARI TAOUFIQ	FG		29 000,00	1 152 470,46
010613	CSR	54564	CHQ/BOUFOUS YOUSSEF	FI		15 877,52	1 136 592,94
010613	CSR	54564	CHQ/ALIMENTATION GENERALE OUSSI	FF		55 675,50	1 080 917,44
010613	CSR	54564	CHQ/CHAOUKI EL HASSAN	FJ		6 000,00	1 074 917,44
010613	CSR	54564	CHQ/HARA RACHID	FH		16 155,00	1 058 762,44
010613	CSR	54564	CHQ/AHMED JNANI	FG		25 000,00	1 033 762,44
010613	CSR	54564	CHQ/TRADISTR SARL	FH		22 884,00	1 010 878,44
			<b>A reporter</b>		<b>5 611 392 389,08</b>	<b>5 401 312 507,39</b>	<b>210 079 881,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 611 392 389,08	5 401 312 507,39	210 079 881,69
010613	CSR	54564	CHQ/ALIMENTATION GENERALE OUSSI	FF		47 200,00	963 678,44
010613	CSR	54564	CHQ/LARBI HARDA	FI		15 000,00	948 678,44
010613	CSR	54564	CHQ/MOUHSSINE EL MAHFOUD	FF		61 000,00	887 678,44
010613	CSR	54564	CHQ/HARDA LAHCEN	FG		34 000,00	853 678,44
010613	CSR	54564	CHQ/AHMED JNANI	FG		24 347,44	829 331,00
010613	CSR	54564	CHQ/LARBI HARDA	FI		15 000,00	814 331,00
010613	CSR	54564	CHQ/HARDA LAHCEN	FG		34 000,00	780 331,00
010613	CSR	54564	CHQ/LARBI HARDA	FH		17 500,00	762 831,00
010613	CSR	54564	CHQ/HARDA LAHCEN	FG		33 900,00	728 931,00
030613	CSR	54461	CHQ/BN°1642 EL OMARI	FK	500,00		729 431,00
030613	CSR	54503	CHQ/BN°1723 DAMGHAR	FG	32 931,00		762 362,00
060613	CSR	54514	CHQ/BN°1683 TAGANZA BRAHIM	FH	16 590,00		778 952,00
060613	CSR	54515	CHQ/BN°1718 BALIHOU	FF	69 500,00		848 452,00
060613	CSR	54516	CHQ/BN°1511 RAJI GUELMIM	FF	55 680,00		904 132,00
060613	CSR	54568	CHQ/BENAMAR HICHAM	FF		200 000,00	704 132,00
060613	CSR	54568	CHQ/ABOULAICH MOUNASSER	FI		10 000,00	694 132,00
060613	CSR	54568	CHQ/STE ALIMENTATION GENERALE	FG		33 090,00	661 042,00
060613	CSR	54568	CHQ/KASSAS MOHAMED	FW		70 000,00	591 042,00
060613	CSR	54568	CHQ/JAMAL OUBENAY	FG		28 000,00	563 042,00
060613	CSR	54568	CHQ/TOUIL ABDELILAH	FH		20 000,00	543 042,00
060613	CSR	54568	CHQ/MOHAMED AMASSAS	FF		86 166,00	456 876,00
060613	CSR	54568	CHQ/EDDAMGHAR AHMED	FG		32 931,00	423 945,00
060613	CSR	54568	CHQ/NALI MOUSSA	FH		24 000,00	399 945,00
060613	CSR	54568	CHQ/TAGANZA ABELLA	FH		16 590,00	383 355,00
060613	CSR	54568	CHQ/SAFI EL HASSAN	FJ		8 000,00	375 355,00
060613	CSR	54568	CHQ/BENAMAR HICHAM	FF		200 000,00	175 355,00
060613	CSR	54568	CHQ/STE ALIMENTATION BALLIHOU	FF		69 500,00	105 855,00
060613	CSR	54568	CHQ/BENAMAR HICHAM	FF		200 000,00	-94 145,00
070613	CSR	54315	CHQ/BN°1730 ELOTMANI KHALID	FN	4 600,00		-89 545,00
070613	CSR	54316	CHQ/BN°1729 AGOUSS MOHAMED	FL	15 000,00		-74 545,00
070613	CSR	54473	CHQ/BN°1760 BATINE	FM	9 060,00		-65 485,00
070613	CSR	54519	CHQ/BN°1486 HLAIL.O.T	FN	5 500,00		-59 985,00
070613	CSR	54519	CHQ/BN°1486 HLAIL.O.T	FM	7 900,00		-52 085,00
070613	CSR	54519	CHQ/BN°1486 HLAIL.O.T	FM	8 040,00		-44 045,00
080613	CSR	53873	CHQ/BN°845-889 BOUAAD SAID	FP	33 000,00		-11 045,00
080613	CSR	53873	CHQ/BN°845-889 BOUAAD SAID	FP	32 900,00		21 855,00
080613	CSR	53874	CHQ/BN°857 IZERZAR BRAHIM	FR	11 500,00		33 355,00
080613	CSR	53874	CHQ/BN°857 IZERZAR BRAHIM	FS	10 000,00		43 355,00
<b>A reporter</b>					<b>5 611 705 090,08</b>	<b>5 402 592 731,83</b>	<b>209 112 358,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 611 705 090,08</b>	<b>5 402 592 731,83</b>	<b>209 112 358,25</b>
080613	CSR	53875	CHQ/BN°679 AZ ALIMENTATION	FQ	15 000,00		58 355,00
080613	CSR	54422	CHQ/KSISOU	FG	27 900,00		86 255,00
080613	CSR	54422	CHQ/KSISOU	FG	31 149,70		117 404,70
080613	CSR	54422	CHQ/KSISOU	FW	70 000,00		187 404,70
080613	CSR	54422	CHQ/KSISOU	FF	86 166,00		273 570,70
080613	CSR	54422	CHQ/KSISOU	FJ	8 000,00		281 570,70
080613	CSR	54422	CHQ/KSISOU	FI	10 000,00		291 570,70
080613	CSR	54422	CHQ/KSISOU	FI	10 000,00		301 570,70
080613	CSR	54422	CHQ/KSISOU	FH	20 000,00		321 570,70
080613	CSR	54422	CHQ/KSISOU	FH	24 000,00		345 570,70
080613	CSR	54424	CHQ/BN°5504 AIRE DE REPOS	FK	4 500,00		350 070,70
080613	CSR	54425	CHQ/BN°604 AIRE DE REPOS	FJ	5 340,00		355 410,70
080613	CSR	54426	CHQ/SAFA DISTRIBUTION	FF	36 000,00		391 410,70
100613	CSR	51496	CHQ/BN°1025 EL ABALI MOHAMED	FP	19 800,00		411 210,70
100613	CSR	54317	CHQ/BN°1407 VD NOURDINE EL HIMER	FS	2 500,00		413 710,70
100613	CSR	54566	CHQ/STE SABRINE SUPER MARKET	FG		31 149,70	382 561,00
100613	CSR	54566	CHQ/STE AIRES DE REPOS DU SUD	FJ		5 340,00	377 221,00
100613	CSR	54566	CHQ/STE AIRES DE REPOS DU SUD	FK		4 500,00	372 721,00
100613	CSR	54566	CHQ/CONSERVIERIES DES DEUX MERS	FF		36 000,00	336 721,00
100613	CSR	54566	CHQ/ABASRI MOHAMED	FH		18 750,00	317 971,00
100613	CSR	54566	CHQ/STE SOCIETE ZEGUMOUNI ALIMENT	FH		17 275,00	300 696,00
100613	CSR	54566	CHQ/BEN TALEB AHMED	FK		500,00	300 196,00
100613	CSR	54566	CHQ/CHAKROUN MOHAMED	FI		10 000,00	290 196,00
100613	CSR	54566	CHQ/BENAHRA ABDELILAH	FG		27 900,00	262 296,00
100613	CSR	54566	CHQ/AJARIF BARIGOUE	FI		21 816,00	240 480,00
100613	CSR	54566	CHQ/GUELMIM DISTRIBUTION	FF		55 680,00	184 800,00
100613	CSR	54570	CHQ/AIT AISSA MOHAMED	FN		5 500,00	179 300,00
100613	CSR	54570	CHQ/BEN TALEB AHMED	FM		9 060,00	170 240,00
100613	CSR	54570	CHQ/SOCIETE BIO BUSINESS	FM		10 000,00	160 240,00
100613	CSR	54570	CHQ/AIT AISSA MOHAMED	FM		7 900,00	152 340,00
100613	CSR	54570	CHQ/AIT AISSA MOHAMED	FM		8 040,00	144 300,00
100613	CSR	54570	CHQ/CHAOUKI ELHASSAN	FN		4 600,00	139 700,00
100613	CSR	54570	CHQ/AGUOUS MOHAMED	FL		15 000,00	124 700,00
100613	CSR	54614	CHQ/BN°1496-1563 TOURISMAR	FR	14 058,50		138 758,50
110613	CSR	54527	CHQ/BN°1685-1838 BOUCHTART	FS	6 720,00		145 478,50
110613	CSR	54528	CHQ/BN°1774	FP	44 000,00		189 478,50
<b>A reporter</b>					<b>5 612 096 224,28</b>	<b>5 402 881 742,53</b>	<b>209 214 481,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 612 096 224,28</b>	<b>5 402 881 742,53</b>	<b>209 214 481,75</b>
110613	CSR	54528	ARKNOUSS CHQ/BN°1774	FP	40 000,00		229 478,50
120613	CSR	54530	ARKNOUSS CHQ/BN°1486 HLAIL.O.T	FS	6 940,00		236 418,50
120613	CSR	54558	CHQ/BN°1741-1740	FP	24 800,00		261 218,50
120613	CSR	54558	FAOUZI CHQ/BN°1741-1740	FP	23 000,00		284 218,50
120613	CSR	54561	FAOUZI CHQ/BN°1868 RACHID	FP	24 000,00		308 218,50
130613	CSR	51499	TAN TAN CHQ/BN°987 BELHAJ	FO	70 000,00		378 218,50
130613	CSR	53909	HASSAN CHQ/BN°1043 AOUAL	FP	42 000,00		420 218,50
130613	CSR	53910	HJ OMAR CHQ/BN°1030 STE	FR	11 154,60		431 373,10
130613	CSR	54536	ARROUBI CHQ/BN°1355 BEN	FS	3 400,00		434 773,10
130613	CSR	54537	YOUSSEF CHQ/BN°1797 HERDA	FQ	16 900,00		451 673,10
130613	CSR	54537	TIZNIT CHQ/BN°1797 HERDA	FQ	16 900,00		468 573,10
130613	CSR	54539	TIZNIT CHQ/BN°1897	FR	14 595,00		483 168,10
140613	CSR	53916	BOUCHTART CHQ/BN°1050 ASWAK	FV	41 720,96		524 889,06
140613	CSR	54543	AL BARAKA CHQ/BN°1717-1773	FO	90 070,40		614 959,46
140613	CSR	54543	ARKNOUSS CHQ/BN°1717-1773	FO	93 280,00		708 239,46
140613	CSR	54573	ARKNOUSS CHQ/TAIEB	FO		93 280,00	614 959,46
140613	CSR	54573	AREKNOUSS CHQ/IBALHAOUNE	FS		2 500,00	612 459,46
140613	CSR	54573	LAHCEN CHQ/EL KHATRI YASSIN	FS		3 400,00	609 059,46
140613	CSR	54573	CHQ/AIT AISSA	FS		6 940,00	602 119,46
140613	CSR	54573	MOHAMED CHQ/OMAR EL BARCHE	FS		6 720,00	595 399,46
140613	CSR	54573	CHQ/HAMID FAOUZI	FP		23 000,00	572 399,46
140613	CSR	54573	CHQ/LAABALI	FP		19 800,00	552 599,46
140613	CSR	54573	MHAMMED CHQ/MOHAMED	FP		44 000,00	508 599,46
140613	CSR	54573	AREKNOUSS CHQ/RACHID IBRAHIM	FP		24 000,00	484 599,46
140613	CSR	54573	CHQ/LARBI HARDA	FQ		16 900,00	467 699,46
140613	CSR	54573	CHQ/MOHAMED	FP		40 000,00	427 699,46
140613	CSR	54573	AREKNOUSS CHQ/HAMID FAOUZI	FP		24 800,00	402 899,46
140613	CSR	54573	CHQ/OMAR EL BARCHE	FR		14 595,00	388 304,46
140613	CSR	54573	CHQ/LARBI HARDA	FQ		16 900,00	371 404,46
140613	CSR	54573	CHQ/TAIEB AREKNOUSS	FO		90 070,40	281 334,06
150613	CSR	54319	CHQ/BN°1324 F.O.S.E	FP	19 094,60		300 428,66
190613	CSR	53399	Agadir Economa CHQ/BN°1393-1682 VD	FS	8 863,60		309 292,26
190613	CSR	53399	ISMAIL MOUZOUNE CHQ/BN°1393-1682 VD	FU	1 700,00		310 992,26
190613	CSR	53399	ISMAIL MOUZOUNE CHQ/BN°1393-1682 VD	FU	3 000,00		313 992,26
<b>A reporter</b>					<b>5 612 688 643,44</b>	<b>5 403 308 647,93</b>	<b>209 379 995,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 612 688 643,44</b>	<b>5 403 308 647,93</b>	<b>209 379 995,51</b>
190613	CSR	53926	ISMAIL MOUZOUNE CHQ/BN°1039 IDRISSI AZEDINE	FY	106 065,00		420 057,26
190613	CSR	53926	CHQ/BN°1039 IDRISSI AZEDINE	FY	106 065,00		526 122,26
190613	CSR	53926	CHQ/BN°1039 IDRISSI AZEDINE	FY	106 065,00		632 187,26
190613	CSR	53926	CHQ/BN°1039 IDRISSI AZEDINE	FY	106 065,00		738 252,26
190613	CSR	54604	CHQ/BN°1486-1651 HLAIL.O.T	FS	3 000,00		741 252,26
190613	CSR	54604	CHQ/BN°1486-1651 HLAIL.O.T	FS	7 520,00		748 772,26
190613	CSR	54656	CHQ/IZERZER BRAHIM	FR		11 500,00	737 272,26
190613	CSR	54656	CHQ/BOUTHIR MOHAMED	FU		1 700,00	735 572,26
190613	CSR	54656	CHQ/FOSEAS	FP		19 094,60	716 477,66
190613	CSR	54656	CHQ/TOURISMAR	FR		14 058,50	702 419,16
190613	CSR	54656	CHQ/EL BREK KHALID	FQ		15 400,00	687 019,16
190613	CSR	54656	CHQ/BALOUSS OMAR	FS		4 500,00	682 519,16
190613	CSR	54656	CHQ/EL OUARDI LAHCEN	FS		7 700,00	674 819,16
190613	CSR	54656	CHQ/BOUAD SAID	FP		33 000,00	641 819,16
190613	CSR	54656	CHQ/SOCIETE AZ ALIMENTATION	FQ		15 000,00	626 819,16
200613	CSR	54612	CHQ/BN°1901 HERDA TIZNIT	FP	24 500,00		651 319,16
200613	CSR	54612	CHQ/BN°1901 HERDA TIZNIT	FP	25 000,00		676 319,16
200613	CSR	54613	CHQ/BN°1936 TAGANZA AHMED	FP	25 980,00		702 299,16
200613	CSR	54658	CHQ/BOUAD SAID	FP		32 900,00	669 399,16
200613	CSR	54658	CHQ/MOHAMED AIT LAASRI	FP		20 800,00	648 599,16
200613	CSR	54658	CHQ/IZERZER BRAHIM	FS		10 000,00	638 599,16
200613	CSR	54658	CHQ/AIT AISSA MOHAMED	FS		7 520,00	631 079,16
200613	CSR	54658	CHQ/ACHFOUR ALI	FS		3 000,00	628 079,16
200613	CSR	54658	CHQ/ARROUBI DE NEGOCE	FR		11 154,60	616 924,56
200613	CSR	54658	CHQ/ABASARI MOHAMED	FS		10 000,00	606 924,56
200613	CSR	54658	CHQ/BENAMAR HICHAM	FO		150 000,00	456 924,56
200613	CSR	54658	CHQ/OUSSAGHIR ABDERRAHMAN	FU		3 000,00	453 924,56
200613	CSR	54658	CHQ/AOUAL OMAR	FP		42 000,00	411 924,56
200613	CSR	54658	CHQ/BIGAROUR MBAREK	FS		10 000,00	401 924,56
200613	CSR	54658	CHQ/BEN EL HAJ LAHCEN	FO		70 000,00	331 924,56
200613	CSR	54658	CHQ/ASWAK AL BARAKA	FV		41 720,96	290 203,60
200613	CSR	54658	CHQ/TAGANZA OMAR	FP		25 980,00	264 223,60
200613	CSR	54658	CHQ/EL MOURABIT BELAID	FR		14 000,00	250 223,60
200613	CSR	54658	CHQ/BOUFOUSS MOHAMED	FT		9 800,00	240 423,60
200613	CSR	54658	CHQ/EL HRJANI SALEM	FS		8 863,60	231 560,00
			<b>A reporter</b>		<b>5 613 201 903,44</b>	<b>5 403 901 340,19</b>	<b>209 300 563,25</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 613 201 903,44</b>	<b>5 403 901 340,19</b>	<b>209 300 563,25</b>
200613	CSR	54658	CHQ/BOURICH AHMED	FQ		15 000,00	216 560,00
200613	CSR	54658	CHQ/ABASAFI MOHAMED	FR		14 000,00	202 560,00
200613	CSR	54658	CHQ/BOURICH AHMED	FR		14 000,00	188 560,00
200613	CSR	54658	CHQ/BOURICH AHMED	FQ		15 000,00	173 560,00
200613	CSR	54658	CHQ/MOHAMED AREKNOUSS	FP		40 000,00	133 560,00
200613	CSR	54658	CHQ/HARDA LAHCEN	FP		25 000,00	108 560,00
200613	CSR	54658	CHQ/HARDA LAHCEN	FP		24 500,00	84 060,00
210613	CSR	54619	CHQ/BN°2013 ARKNOUSS	FP	40 000,00		124 060,00
220613	CSR	53934	CHQ/BN°1109 STE DAMOLIM	FX	7 500,00		131 560,00
220613	CSR	53969	CHQ/BN°946 BOUAAD SAID	GK	30 000,00		161 560,00
220613	CSR	53969	CHQ/BN°946 BOUAAD SAID	GK	30 000,00		191 560,00
220613	CSR	53969	CHQ/BN°946 BOUAAD SAID	GK	25 600,00		217 160,00
220613	CSR	54328	CHQ/BN°1347-1672 RESTAURANT WINK	FX	5 300,16		222 460,16
240613	CSR	54654	CHQ/BN°2048 MOHAMED BEN ALI	FX	58 800,00		281 260,16
260613	CSR	54564	CHQ/BN°1220-1221 AMKAR HICHAM	FS	4 500,00		285 760,16
260613	CSR	54564	CHQ/BN°1220-1221 AMKAR HICHAM	FS	7 700,00		293 460,16
260613	CSR	54564	CHQ/BN°1220-1221 AMKAR HICHAM	FS	10 000,00		303 460,16
260613	CSR	54564	CHQ/BN°1220-1221 AMKAR HICHAM	FR	14 000,00		317 460,16
260613	CSR	54566	CHQ/BN°1589 BEN DRIOUCHE	FT	9 800,00		327 260,16
260613	CSR	54569	CHQ/BN°1648-1736-1948	FS	10 000,00		337 260,16
260613	CSR	54570	CHQ/BN°1368 BOURICHE	FQ	15 000,00		352 260,16
260613	CSR	54570	CHQ/BN°1368 BOURICHE	FR	14 000,00		366 260,16
260613	CSR	54570	CHQ/BN°1368 BOURICHE	FQ	15 000,00		381 260,16
260613	CSR	54571	CHQ/BN°1608 CLIENTS DIVERS	FQ	15 400,00		396 660,16
260613	CSR	54575	CHQ/BN°1269 BELHAJ AGOURAM DCHEIRA	FP	20 800,00		417 460,16
260613	CSR	54575	CHQ/BN°1269 BELHAJ AGOURAM DCHEIRA	FR	14 000,00		431 460,16
260613	CSR	54577	CHQ/BN°1271 OMAR BEN OMAR	FO	150 000,00		581 460,16
260613	CSR	54630	CHQ/BN°1651 HLAIL.O.T	FX	6 500,00		587 960,16
260613	CSR	54702	CHQ/BN°1951 JENANI HJ MED	FX	18 000,00		605 960,16
280613	CSR	54711	CHQ/STE LES TRESORS DU CHEF	FX		5 300,16	600 660,00
280613	CSR	54711	CHQ/SOCIETE DAMOLIM	FX		7 500,00	593 160,00
280613	CSR	54711	CHQ/AIT AISSA MOHAMED	FX		6 500,00	586 660,00
280613	CSR	54711	CHQ/AHMED JNANI	FX		18 000,00	568 660,00
			<b>A reporter</b>		<b>5 613 723 803,60</b>	<b>5 404 086 140,35</b>	<b>209 637 663,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 613 723 803,60</b>	<b>5 404 086 140,35</b>	<b>209 637 663,25</b>
280613	CSR	54711	CHQ/IDRISSI HAMZA	FY		106 065,00	462 595,00
280613	CSR	54711	CHQ/IDRISSI HAMZA	FY		106 065,00	356 530,00
280613	CSR	54711	CHQ/IDRISSI HAMZA	FY		106 065,00	250 465,00
280613	CSR	54711	CHQ/IDRISSI HAMZA	FY		106 065,00	144 400,00
280613	CSR	54711	CHQ/EL KHIRI MOHAMED	FX		58 800,00	85 600,00
290613	CSR	54337	CHQ/BN°854-717 SUPER MARCHE JAWHARA	GQ	500,00		86 100,00
290613	CSR	54338	CHQ/BN°1886-1073 SOUFI LHOUCINE	GM	13 662,50		99 762,50
290613	CSR	54338	CHQ/BN°1886-1073 SOUFI LHOUCINE	GN	7 110,40		106 872,90
290613	CSR	54637	CHQ/BN°2132 ARKNOUSS	GR	74 000,00		180 872,90
290613	CSR	54638	CHQ/BN°2137 DAMGHAR	GR	27 550,00		208 422,90
290613	CSR	54660	CHQ/BN°1769-1771 VD ISMAIL MOUZOUNE	GP	3 000,00		211 422,90
290613	CSR	54660	CHQ/BN°1769-1771 VD ISMAIL MOUZOUNE	GM	9 000,00		220 422,90
290613	CSR	54660	CHQ/BN°1769-1771 VD ISMAIL MOUZOUNE	GQ	1 300,00		221 722,90
290613	CSR	54661	CHQ/BN°2131 BOUFOUS ALI	GT	15 928,00		237 650,90
010713	CSR	53943	CHQ/BN°988 STE BOURAK	GH	37 880,20		275 531,10
010713	CSR	53948	CHQ/BN°1145 DAMIR LHOUCINE	GZ	109 000,00		384 531,10
010713	CSR	53948	CHQ/BN°1145 DAMIR LHOUCINE	GG	109 000,00		493 531,10
010713	CSR	53994	CHQ/BN°1017 EL HADI MED	HA	25 000,00		518 531,10
010713	CSR	53994	CHQ/BN°1017 EL HADI MED	HA	25 000,00		543 531,10
010713	CSR	54663	CHQ/BN°1972-1882 VD ISMAIL MOUZOUNE	GT	5 900,00		549 431,10
010713	CSR	54663	CHQ/BN°1972-1882 VD ISMAIL MOUZOUNE	GO	5 900,00		555 331,10
030713	CSR	54644	CHQ/BN°1651 HLAIL.O.THLAIL.O.T	GP	4 790,00		560 121,10
030713	CSR	54644	CHQ/BN°1651 HLAIL.O.THLAIL.O.T	GT	5 000,00		565 121,10
030713	CSR	54664	CHQ/BN°2184 GZROU EL HASSAN	GT	20 000,00		585 121,10
040713	CSR	54595	CHQ/TAHA ATTIJARA	GR	382 905,00		968 026,10
040713	CSR	54597	CHQ/KSISOU	GL	77 000,00		1 045 026,10
040713	CSR	54597	CHQ/KSISOU	GL	50 000,00		1 095 026,10
040713	CSR	54597	CHQ/KSISOU	GR	78 000,00		1 173 026,10
040713	CSR	54597	CHQ/KSISOU	GL	80 000,00		1 253 026,10
040713	CSR	54597	CHQ/KSISOU	GS	47 845,00		1 300 871,10
040713	CSR	54597	CHQ/KSISOU	GR	30 573,00		1 331 444,10
040713	CSR	54598	CHQ/KSISOU	GR	32 000,00		1 363 444,10
040713	CSR	54598	CHQ/KSISOU	GK	32 000,00		1 395 444,10
040713	CSR	54598	CHQ/KSISOU	GK	32 000,00		1 427 444,10
040713	CSR	54598	CHQ/KSISOU	GK	32 000,00		1 459 444,10
040713	CSR	54598	CHQ/KSISOU	GR	32 000,00		1 491 444,10
040713	CSR	54598	CHQ/KSISOU	GR	32 000,00		1 523 444,10
			<b>A reporter</b>		<b>5 615 161 647,70</b>	<b>5 404 569 200,35</b>	<b>210 592 447,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 615 161 647,70</b>	<b>5 404 569 200,35</b>	<b>210 592 447,35</b>
040713	CSR	54598	CHQ/KSISOU	GR	32 000,00		1 555 444,10
040713	CSR	54598	CHQ/KSISOU	GR	32 000,00		1 587 444,10
040713	CSR	54598	CHQ/KSISOU	GR	32 000,00		1 619 444,10
040713	CSR	55802	CHQ/BN°2067-2145 HERDA TIZNIT	GA	27 850,00		1 647 294,10
040713	CSR	55802	CHQ/BN°2067-2145 HERDA TIZNIT	GA	27 850,00		1 675 144,10
040713	CSR	55802	CHQ/BN°2067-2145 HERDA TIZNIT	GA	27 850,00		1 702 994,10
040713	CSR	55802	CHQ/BN°2067-2145 HERDA TIZNIT	GA	27 850,00		1 730 844,10
040713	CSR	55803	CHQ/BN°2015-2191 RAJI GUELMIM	GG	42 190,00		1 773 034,10
040713	CSR	55803	CHQ/BN°2015-2191 RAJI GUELMIM	FZ	9 300,00		1 782 334,10
040713	CSR	55956	CHQ/BOUAD SAID	GK		30 000,00	1 752 334,10
040713	CSR	55956	CHQ/SOUFI LAHOUSSINE	GM		13 662,50	1 738 671,60
040713	CSR	55956	CHQ/BOUAD SAID	GK		30 000,00	1 708 671,60
040713	CSR	55956	CHQ/LHADI ABDELMAJID	GQ		500,00	1 708 171,60
040713	CSR	55956	CHQ/BRAHIM FIRAOUNI	GP		3 000,00	1 705 171,60
040713	CSR	55956	CHQ/BOUAD SAID	GK		25 600,00	1 679 571,60
040713	CSR	55956	CHQ/ESSAID SEBAR	GQ		1 300,00	1 678 271,60
040713	CSR	55956	CHQ/ETS ABDELMAJID KHARRAZ	GK		32 000,00	1 646 271,60
040713	CSR	55956	CHQ/EL BAKKALI AISSAOUI	GL		50 000,00	1 596 271,60
040713	CSR	55956	CHQ/SOUFI LAHOUSSINE	GN		7 110,40	1 589 161,20
040713	CSR	55956	CHQ/ABDELMAJID EL KHARRAZ	GK		32 000,00	1 557 161,20
040713	CSR	55956	CHQ/ABDELLATIF FOUZANE	GM		9 000,00	1 548 161,20
040713	CSR	55956	CHQ/ABDELMAJID KHARRAZ	GK		32 000,00	1 516 161,20
040713	CSR	55956	CHQ/BOUGHAZIF ABDELLAH	GO		5 900,00	1 510 261,20
040713	CSR	55956	CHQ/AIT AISSA MOHAMED	GP		4 790,00	1 505 471,20
040713	CSR	55956	CHQ/ESSAYSSI BOUCHTA	GL		80 000,00	1 425 471,20
040713	CSR	55956	CHQ/RICH ABDELHAMID	GL		77 000,00	1 348 471,20
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	GR		30 573,00	1 317 898,20
040713	CSR	55958	CHQ/CHRKOUN MOHAMED	GS		47 845,00	1 270 053,20
040713	CSR	55958	CHQ/ET ABDELMAJID KHARRAZ	GR		32 000,00	1 238 053,20
040713	CSR	55958	CHQ/AIT AISSA MOHAMED	GT		5 000,00	1 233 053,20
040713	CSR	55958	CHQ/BOUFOUSS MOHAMED	GT		15 928,00	1 217 125,20
040713	CSR	55958	CHQ/BOUGHAZIF ABDELLAH	GT		5 900,00	1 211 225,20
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	GR		32 000,00	1 179 225,20
040713	CSR	55958	CHQ/LAHCEN FAHMOUN	GT		20 000,00	1 159 225,20
			<b>A reporter</b>		<b>5 615 420 537,70</b>	<b>5 405 192 309,25</b>	<b>210 228 228,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 615 420 537,70	5 405 192 309,25	210 228 228,45
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	GR		32 000,00	1 127 225,20
040713	CSR	55958	CHQ/MOHAMED AREKNOUSS	GR		74 000,00	1 053 225,20
040713	CSR	55958	CHQ/EDDAMGHAR AHMED	GR		27 550,00	1 025 675,20
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	GR		32 000,00	993 675,20
040713	CSR	55958	CHQ/ESSAYSSI BOUCHTA	GR		78 000,00	915 675,20
040713	CSR	55958	CHQ/TAHA TIJARA	GR		382 905,00	532 770,20
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	GR		32 000,00	500 770,20
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	GR		32 000,00	468 770,20
050713	CSR	54668	CHQ/BN°1846-1814-1815	FZ	10 258,80		479 029,00
050713	CSR	55804	CHQ/BN°2072 EL FROU EL GRDAN	FZ	12 500,00		491 529,00
050713	CSR	55804	CHQ/BN°2072 EL FROU EL GRDAN	FZ	15 000,00		506 529,00
090713	CSR	54670	CHQ/BN°1973-1974 VD ISMAIL MOUZOUNE	GD	5 000,00		511 529,00
090713	CSR	54670	CHQ/BN°1973-1974 VD ISMAIL MOUZOUNE	GI	800,00		512 329,00
090713	CSR	54670	CHQ/BN°1973-1974 VD ISMAIL MOUZOUNE	GE	3 000,00		515 329,00
090713	CSR	54670	CHQ/BN°1973-1974 VD ISMAIL MOUZOUNE	GD	4 000,00		519 329,00
090713	CSR	55753	CHQ/BN°1929 RESTAURANT WINK	GE	3 199,20		522 528,20
090713	CSR	55754	CHQ/BN°2196-2125 DAMOUH ERAC	FZ	12 000,00		534 528,20
090713	CSR	55856	CHQ/*BN°1821-1859-18 60-2077	GE	2 500,00		537 028,20
100713	CSR	54006	CHQ/BN°1193 ILHAH ABDELKADER	GG	66 000,00		603 028,20
100713	CSR	54007	CHQ/BN°1196 ILHAH ABDELKADER	FZ	20 000,00		623 028,20
100713	CSR	55877	CHQ/BN°1966-2056	GC	6 000,00		629 028,20
100713	CSR	55882	CHQ/BN°2040 ZOUHAIRI	GG	50 000,00		679 028,20
110713	CSR	54724	CHQ/BN°5405 ALIMENTATION OUFA	GC	5 250,00		684 278,20
110713	CSR	55883	CHQ/BN°1768-1851-198 0-2271	GE	2 500,00		686 778,20
110713	CSR	55884	CHQ/BN°2022-1878-218 0-2257	GF	1 400,00		688 178,20
110713	CSR	55884	CHQ/BN°2022-1878-218 0-2257	GH	38 080,00		726 258,20
110713	CSR	55884	CHQ/BN°2022-1878-218 0-2257	GC	5 400,00		731 658,20
110713	CSR	55884	CHQ/BN°2022-1878-218 0-2257	GI	1 200,00		732 858,20
110713	CSR	55884	CHQ/BN°2022-1878-218 0-2257	GD	4 200,00		737 058,20
110713	CSR	55885	CHQ/BN°5003-7203-7803	GG	71 415,00		808 473,20
110713	CSR	55885	CHQ/BN°5003-7203-7803	FZ	15 000,00		823 473,20
110713	CSR	55885	CHQ/BN°5003-7203-7803	GG	66 570,00		890 043,20
110713	CSR	55886	CHQ/BN°1412-1660	GG	100 000,00		990 043,20
<b>A reporter</b>					<b>5 615 841 810,70</b>	<b>5 405 882 764,25</b>	<b>209 959 046,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 615 841 810,70</b>	<b>5 405 882 764,25</b>	<b>209 959 046,45</b>
110713	CSR	55886	OMAR BEN OMAR CHQ/BN°1412-1660	GG	150 000,00		1 140 043,20
110713	CSR	55886	OMAR BEN OMAR CHQ/BN°1412-1660	GG	150 000,00		1 290 043,20
110713	CSR	55886	OMAR BEN OMAR CHQ/BN°1412-1660	GG	150 000,00		1 440 043,20
110713	CSR	55886	OMAR BEN OMAR CHQ/BN°1412-1660	GG	150 000,00		1 590 043,20
110713	CSR	55888	OMAR BEN OMAR CHQ/BN°1791	GA	26 400,00		1 616 443,20
110713	CSR	55889	BOUDERKA FES CHQ/BN°2039 AIT	GU	30 000,00		1 646 443,20
110713	CSR	55891	RAHAL TALIOUINE CHQ/BN°1434-1435-1918	GH	36 000,00		1 682 443,20
110713	CSR	55891	CHQ/BN°1434-1435-1918	GA	29 500,00		1 711 943,20
110713	CSR	55891	CHQ/BN°1434-1435-1918	GI	1 100,00		1 713 043,20
110713	CSR	55953	CHQ/BENAMAR HICHAM	GG		150 000,00	1 563 043,20
110713	CSR	55953	CHQ/SOUQAFANE MOHAMED	GE		2 500,00	1 560 543,20
110713	CSR	55953	CHQ/ALIMENTATION GENERAL OUSSI	GG		66 570,00	1 493 973,20
110713	CSR	55953	CHQ/CHAFIK HASSAN	GH		36 000,00	1 457 973,20
110713	CSR	55953	CHQ/GUELMIM DISTRIBUTION	GG		42 190,00	1 415 783,20
110713	CSR	55953	CHQ/CHAFIK HASSAN	GA		29 500,00	1 386 283,20
110713	CSR	55953	CHQ/BENAMAR HICHAM	GG		150 000,00	1 236 283,20
110713	CSR	55953	CHQ/EL FROU LARBI	FZ		12 500,00	1 223 783,20
110713	CSR	55953	CHQ/CHAOUKI EL HASSAN	FZ		12 000,00	1 211 783,20
110713	CSR	55953	CHQ/ALIMENTATION GENERALE OUSSI	GG		71 415,00	1 140 368,20
110713	CSR	55953	CHQ/RACHID ADERDOUR	GE		3 000,00	1 137 368,20
110713	CSR	55953	CHQ/BENAMAR HICHAM	GG		150 000,00	987 368,20
110713	CSR	55953	CHQ/LAHOUCINE LAHJARI	GD		4 000,00	983 368,20
110713	CSR	55953	CHQ/GUELMIM DISTRIBUTION	FZ		9 300,00	974 068,20
110713	CSR	55953	CHQ/BENESSY ABDERRAHIM	GA		26 400,00	947 668,20
110713	CSR	55953	CHQ/BENAMAR HICHAM	GG		100 000,00	847 668,20
110713	CSR	55953	CHQ/AHMED HARDA	GA		27 850,00	819 818,20
110713	CSR	55953	CHQ/CHAACHAI ABDELHADI	GG		50 000,00	769 818,20
110713	CSR	55953	CHQ/AHMED HARDA	GA		27 850,00	741 968,20
110713	CSR	55953	CHQ/AHMED HARDA	GA		27 850,00	714 118,20
110713	CSR	55953	CHQ/AHMED HARDA	GA		27 850,00	686 268,20
110713	CSR	55954	CHQ/SELVEMA	GC		5 400,00	680 868,20
110713	CSR	55954	CHQ/ALIMENTATION GENERAL OUSSI	FZ		15 000,00	665 868,20
110713	CSR	55954	CHQ/MIDANY EL ARBI	GF		1 400,00	664 468,20
110713	CSR	55954	CHQ/STE OUFA SARL	GC		5 250,00	659 218,20
110713	CSR	55954	CHQ/ROBAI SAID	GH		38 080,00	621 138,20
110713	CSR	55954	CHQ/BENSEMLALI HASSAN	GE		2 500,00	618 638,20
			<b>A reporter</b>		<b>5 616 664 810,70</b>	<b>5 406 977 169,25</b>	<b>209 687 641,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 616 664 810,70</b>	<b>5 406 977 169,25</b>	<b>209 687 641,45</b>
110713	CSR	55954	CHQ/RHALIMI DRISS	GI		1 200,00	617 438,20
110713	CSR	55954	CHQ/BICHA HASSANE	GB		30 000,00	587 438,20
110713	CSR	55954	CHQ/STE LES TRESORS DU CHEF	GE		3 199,20	584 239,00
110713	CSR	55954	CHQ/JELLOULI TAHAR	GI		1 100,00	583 139,00
110713	CSR	55954	CHQ/SALVEMA	GD		4 200,00	578 939,00
110713	CSR	55954	CHQ/SUPER MARCHÉ ADRAR	FZ		10 258,80	568 680,20
110713	CSR	55954	CHQ/ABDELLAH IGNANE	GI		800,00	567 880,20
110713	CSR	55954	CHQ/ALBOURAK DE DISTRIBUTION	GH		37 880,20	530 000,00
110713	CSR	55954	CHQ/EL MAHFOUD HADDI	GD		5 000,00	525 000,00
110713	CSR	55954	CHQ/EL FROU LARBI	FZ		15 000,00	510 000,00
110713	CSR	55954	CHQ/KAFFASSE LAHOUSSINE	GC		6 000,00	504 000,00
110713	CSR	55954	CHQ/BENAMAR HICHAM	GG		150 000,00	354 000,00
120713	CSR	54727	CHQ/BN°2206 MOKHLISS BIOUGRA	GJ	40 000,00		394 000,00
120713	CSR	54730	CHQ/BN°2019 JENANI HJ MED	FZ	13 573,50		407 573,50
120713	CSR	55825	CHQ/BN°1911 HLAIL.O.T	FZ	8 600,00		416 173,50
120713	CSR	55825	CHQ/BN°1911 HLAIL.O.T	FZ	8 600,00		424 773,50
120713	CSR	56020	CHQ/MUSTAPHA BANOUS	GZ		50 000,00	374 773,50
120713	CSR	56020	CHQ/ZAHIR ABDELLAH	HA		2 000,00	372 773,50
120713	CSR	56020	CHQ/BICHA EL HASSAN	HA		5 000,00	367 773,50
120713	CSR	56020	CHQ/BIGAROUR JAMAL	HA		5 000,00	362 773,50
120713	CSR	56020	CHQ/ELHADI TAIEBI	HA		25 000,00	337 773,50
120713	CSR	56020	CHQ/SUPER MARCHÉ ADRAR	HA		6 566,80	331 206,70
120713	CSR	56020	CHQ/EL HADI TAIEBI	HA		25 000,00	306 206,70
130713	CSR	54038	CHQ/BN°1262 STE ARROUBI	GA	27 828,00		334 034,70
130713	CSR	54039	CHQ/BN°1283 AOUAL HAJ OMAR	FZ	22 000,00		356 034,70
130713	CSR	54040	CHQ/BN°1246 OUCHEN	HA	18 800,00		374 834,70
130713	CSR	54041	CHQ/BN°1216-1300 MOHCINE FRERES	GG	60 000,00		434 834,70
130713	CSR	54041	CHQ/BN°1216-1300 MOHCINE FRERES	GG	55 000,00		489 834,70
130713	CSR	54676	CHQ/BN°2031 SUPER MARCHÉ ADRAR	HA	6 566,80		496 401,50
150713	CSR	54050	CHQ/BN°1273 EL ABALI MOHAMED	HB	27 000,00		523 401,50
150713	CSR	54152	CHQ/BN°1275 ILHAH ABDELKADER	GV	15 000,00		538 401,50
150713	CSR	54341	CHQ/BN°2098 OUTALEB HASSAN	GD	3 700,00		542 101,50
150713	CSR	54343	CHQ/BN°2331 AGOUSS MOHAMED	GD	5 000,00		547 101,50
160713	CSR	55908	CHQ/BN°2141-2245 AIT RAHAL	HA	5 000,00		552 101,50
160713	CSR	55912	CHQ/BN°1607-1708-192 0-2150-2127	HA	2 000,00		554 101,50
160713	CSR	55913	CHQ/BN°1432 ZOUHAIRI	FZ	10 000,00		564 101,50
<b>A reporter</b>					<b>5 616 993 479,00</b>	<b>5 407 360 374,25</b>	<b>209 633 104,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 616 993 479,00</b>	<b>5 407 360 374,25</b>	<b>209 633 104,75</b>
160713	CSR	55913	CHQ/BN°1432 ZOUHAIRI	HA	5 000,00		569 101,50
170713	CSR	55952	RG AVEIRO MAROC	FZ		8 600,00	560 501,50
170713	CSR	55952	RG AVEIRO MAROC	FZ		8 600,00	551 901,50
170713	CSR	55952	RG AVEIRO MAROC	GD		3 700,00	548 201,50
170713	CSR	55952	RG AVEIRO MAROC	FZ		13 573,50	534 628,00
170713	CSR	55952	RG AVEIRO MAROC	FZ		10 000,00	524 628,00
170713	CSR	55952	RG AVEIRO MAROC	GA		27 828,00	496 800,00
170713	CSR	55952	RG AVEIRO MAROC	FZ		20 000,00	476 800,00
170713	CSR	55952	RG AVEIRO MAROC	GJ		40 000,00	436 800,00
170713	CSR	55952	RG AVEIRO MAROC	FZ		22 000,00	414 800,00
170713	CSR	55952	RG AVEIRO MAROC	GD		5 000,00	409 800,00
170713	CSR	55952	RG AVEIRO MAROC	GG		109 000,00	300 800,00
170713	CSR	55952	RG AVEIRO MAROC	GG		60 000,00	240 800,00
170713	CSR	55952	RG AVEIRO MAROC	GG		66 000,00	174 800,00
170713	CSR	55952	RG AVEIRO MAROC	GG		55 000,00	119 800,00
180713	CSR	54114	CHQ/BN°1178 AIT ELBACHIR	HM	10 000,00		129 800,00
180713	CSR	54114	CHQ/BN°1178 AIT ELBACHIR	HQ	16 000,00		145 800,00
180713	CSR	54115	CHQ/BN°1226 IZERZAR BRAHIM	HP	20 000,00		165 800,00
180713	CSR	54115	CHQ/BN°1226 IZERZAR BRAHIM	HO	15 800,00		181 600,00
180713	CSR	54680	CHQ/BN°2226-2442 BOUFOUS ALI	GW	11 000,00		192 600,00
180713	CSR	54747	CHQ/BN°2215 ALAAYOU BENSERGAOU	GY	6 800,00		199 400,00
180713	CSR	55841	CHQ/BN°2242 STE TRADISTAR	GU	35 077,00		234 477,00
180713	CSR	55843	CHQ/BN°2065 OUYOUSSEF	GX	1 000,00		235 477,00
180713	CSR	55921	CHQ/KSISOU	GZ	40 000,00		275 477,00
180713	CSR	55921	CHQ/KSISOU	GZ	40 000,00		315 477,00
180713	CSR	55921	CHQ/KSISOU	GZ	50 000,00		365 477,00
180713	CSR	55921	CHQ/KSISOU	GZ	50 000,00		415 477,00
180713	CSR	55921	CHQ/KSISOU	GZ	60 000,00		475 477,00
180713	CSR	55921	CHQ/KSISOU	GZ	60 000,00		535 477,00
180713	CSR	55921	CHQ/KSISOU	HA	20 000,00		555 477,00
180713	CSR	55921	CHQ/KSISOU	GZ	27 675,00		583 152,00
180713	CSR	55921	CHQ/KSISOU	GZ	35 000,00		618 152,00
180713	CSR	55922	CHQ/KSISOU	GZ	60 000,00		678 152,00
180713	CSR	55922	CHQ/KSISOU	GZ	77 000,00		755 152,00
180713	CSR	55922	CHQ/KSISOU	GZ	80 000,00		835 152,00
180713	CSR	55922	CHQ/KSISOU	GZ	80 000,00		915 152,00
180713	CSR	56015	CHQ/TAGANZA ABELLA	GV		27 600,00	887 552,00
180713	CSR	56015	CHQ/ACHFOUR ALI	GX		3 000,00	884 552,00
180713	CSR	56015	CHQ/LAHCEN BEN MBAREK	GX		1 000,00	883 552,00
180713	CSR	56015	CHQ/AIT AISSA MOHAMED	GW		7 850,00	875 702,00
180713	CSR	56015	CHQ/FOSE ECONOMAT AGADIR	HB		12 955,50	862 746,50
180713	CSR	56015	CHQ/BOUFOUSS	GW		11 000,00	851 746,50
			<b>A reporter</b>		<b>5 617 793 831,00</b>	<b>5 407 862 081,25</b>	<b>209 931 749,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 617 793 831,00	5 407 862 081,25	209 931 749,75
180713	CSR	56015	MOHAMED CHQ/AFOURRI EL MAHFOUD	HB		20 000,00	831 746,50
180713	CSR	56015	CHQ/TAGANZA ABELLA	GV		26 000,00	805 746,50
180713	CSR	56015	CHQ/LAABALI	HB		27 000,00	778 746,50
180713	CSR	56015	MHAMMED CHQ/ELLEHAH	GV		15 000,00	763 746,50
180713	CSR	56015	ABDELKADER CHQ/AL AAYOUD	GY		6 800,00	756 946,50
180713	CSR	56015	BRAHIM CHQ/CHAOUKI EL	HC		4 000,00	752 946,50
180713	CSR	56015	HASSAN CHQ/SLIMANE TAGANZA	GU		30 000,00	722 946,50
180713	CSR	56015	CHQ/SLIMANE TAGANZA	GU		29 600,00	693 346,50
180713	CSR	56015	CHQ/TRADISTR	GU		35 077,00	658 269,50
180713	CSR	56015	CHQ/OMAR EL BARCHE	GU		39 360,00	618 909,50
180713	CSR	56015	CHQ/TAGANZA ABELLA	GU		30 000,00	588 909,50
180713	CSR	56015	CHQ/SLIMANE TAGANZA	GU		29 600,00	559 309,50
180713	CSR	56015	CHQ/DAAIF MOHAMED	GU		98 000,00	461 309,50
180713	CSR	56015	CHQ/TAGANZA ABELLA	GW		13 800,00	447 509,50
180713	CSR	56017	CHQ/ESSAYSSI	GZ		80 000,00	367 509,50
180713	CSR	56017	BOUCHTA CHQ/SAID EL	GZ		40 000,00	327 509,50
180713	CSR	56017	HAMMOUMY CHQ/OUCHENE LARBI	HA		18 800,00	308 709,50
180713	CSR	56017	CHQ/ABED DAMIR	GZ		109 000,00	199 709,50
180713	CSR	56017	CHQ/BOUKRICHA	GZ		60 000,00	139 709,50
180713	CSR	56019	OUSSAMA CHQ/ESSAYSSI	GZ		80 000,00	59 709,50
180713	CSR	56019	BOUCHTA CHQ/SAMIR TOUB	GZ		27 675,00	32 034,50
180713	CSR	56019	CHQ/BOUKRICHA	GZ		60 000,00	-27 965,50
180713	CSR	56019	OUSSAMA CHQ/MOHCINE	GZ		50 000,00	-77 965,50
180713	CSR	56019	ABDELAZIZ CHQ/BOUKRICHA	GZ		60 000,00	-137 965,50
180713	CSR	56019	OUSSAMA CHQ/CHAKROUN	GZ		40 000,00	-177 965,50
180713	CSR	56019	MOHAMED CHQ/BOUASSAB	HA		20 000,00	-197 965,50
180713	CSR	56019	AHMED CHQ/EZAYNABI	GZ		35 000,00	-232 965,50
180713	CSR	56019	ABDELILAH CHQ/RICH ABDELHAMID	GZ		77 000,00	-309 965,50
190713	CSR	55844	CHQ/BN°2237-2301	GU	39 360,00		-270 605,50
190713	CSR	55845	BOUCHTART CHQ/BN°1835-2304	GV	27 600,00		-243 005,50
190713	CSR	55845	TAGANZA BRAHIM CHQ/BN°1835-2304	GB	30 000,00		-213 005,50
190713	CSR	55845	TAGANZA BRAHIM CHQ/BN°1835-2304	GU	29 600,00		-183 405,50
190713	CSR	55845	TAGANZA BRAHIM CHQ/BN°1835-2304	GU	29 600,00		-153 805,50
190713	CSR	55845	TAGANZA BRAHIM CHQ/BN°1835-2304	GV	26 000,00		-127 805,50
190713	CSR	55845	TAGANZA BRAHIM CHQ/BN°1835-2304	GU	30 000,00		-97 805,50
<b>A reporter</b>					<b>5 618 005 991,00</b>	<b>5 409 034 793,25</b>	<b>208 971 197,75</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 618 005 991,00	5 409 034 793,25	208 971 197,75
190713	CSR	55846	CHQ/BN°1911 HLAIL.O.T	GW	7 850,00		-89 955,50
200713	CSR	54164	CHQ/BN°1334 EL WALID	HS	30 800,00		-59 155,50
200713	CSR	54165	CHQ/BN°1337 TARJDALT	HS	44 000,00		-15 155,50
			LAHCEN				
200713	CSR	54166	CHQ/BN°1338 AKHATAR	HS	38 728,00		23 572,50
220713	CSR	54345	CHQ/AFOURI MOHAMED	HB	20 000,00		43 572,50
220713	CSR	54347	CHQ/DAMOUEH ERAC	HC	4 000,00		47 572,50
220713	CSR	55927	CHQ/*BN°2160-2264-22	GU	98 000,00		145 572,50
			61 BEN TAHER				
220713	CSR	56005	CHQ/BN°2481 TAGANZA	GW	13 800,00		159 372,50
			BRAHIM				
250713	CSR	55760	CHQ/BN°1930	HB	12 955,50		172 328,00
			BOURHOUEANE HASSAN				
250713	CSR	56014	CHQ/BN°1911 HLAIL.O.T	GX	3 000,00		175 328,00
270713	CSR	56019	CHQ/BN°2542	HL	11 709,00		187 037,00
			BOUCHTART				
270713	CSR	56032	CHQ/TAHA TIJARA	HD		300 000,00	-112 963,00
270713	CSR	56032	CHQ/TAHA TIJARA	HD		582 500,00	-695 463,00
280713	CSR	54177	CHQ/BN°1218 STE	HE	56 200,00		-639 263,00
			BOURAK				
290713	CSR	55764	CHQ/BN°2197 SOUFI	HL	12 038,70		-627 224,30
			LHOUCINE				
300713	CSR	54179	CHQ/BN°1217-1333	HG	100 000,00		-527 224,30
			BELHAJ HASSAN				
310713	CSR	54689	CHQ/BN°21896-2255-23	HO	2 000,00		-525 224,30
			16-2318				
310713	CSR	54689	CHQ/BN°21896-2255-23	HN	2 500,00		-522 724,30
			16-2318				
310713	CSR	54689	CHQ/BN°21896-2255-23	HM	9 600,00		-513 124,30
			16-2318				
310713	CSR	54689	CHQ/BN°21896-2255-23	HO	1 700,00		-511 424,30
			16-2318				
310713	CSR	54689	CHQ/BN°21896-2255-23	HM	9 000,00		-502 424,30
			16-2318				
310713	CSR	54689	CHQ/BN°21896-2255-23	HN	6 800,00		-495 624,30
			16-2318				
310713	CSR	55939	CHQ/BN°2529-2530-2538	HD	300 000,00		-195 624,30
			TAHA ATTIJARA				
310713	CSR	55939	CHQ/BN°2529-2530-2538	HD	582 500,00		386 875,70
			TAHA ATTIJARA				
310713	CSR	55945	CHQ/BN°2352-1631	HL	10 187,10		397 062,80
			GHALEM				
310713	CSR	55964	CHQ/BN°2384 JENANI	HS	48 000,00		445 062,80
			HJ MED				
310713	CSR	55965	CHQ/BN°2459 EL	HL	14 900,00		459 962,80
			BOUKHARI				
310713	CSR	56030	CHQ/BN°2026 HLAIL.O.T	HN	7 000,00		466 962,80
310713	CSR	56030	CHQ/BN°2026 HLAIL.O.T	HN	6 920,00		473 882,80
010813	CSR	56033	CHQ/BN°1957	HM	8 488,42		482 371,22
			TOURISMAR				
010813	CSR	56034	CHQ/BN°2066-2369	HQ	16 000,00		498 371,22
			HERDA TIZNIT				
010813	CSR	56034	CHQ/BN°2066-2369	HP	18 800,00		517 171,22
			HERDA TIZNIT				
010813	CSR	56034	CHQ/BN°2066-2369	HR	26 700,00		543 871,22
			HERDA TIZNIT				
010813	CSR	56034	CHQ/BN°2066-2369	HR	26 700,00		570 571,22
			HERDA TIZNIT				
<b>A reporter</b>					<b>5 619 556 867,72</b>	<b>5 409 917 293,25</b>	<b>209 639 574,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 619 556 867,72</b>	<b>5 409 917 293,25</b>	<b>209 639 574,47</b>
010813	CSR	56034	CHQ/BN°2066-2369 HERDA TIZNIT	HQ	16 000,00		586 571,22
010813	CSR	56130	CHQ/TOURISMAR	HM		8 488,42	578 082,80
010813	CSR	56130	CHQ/AGADIR FOODS	HL		10 187,10	567 895,70
010813	CSR	56130	CHQ/HARTI EL MAHDI	HM		10 000,00	557 895,70
010813	CSR	56130	CHQ/OUBAHA BRAHIM	HN		2 500,00	555 395,70
010813	CSR	56130	CHQ/IZERZER MOHAMED	HP		20 000,00	535 395,70
010813	CSR	56130	CHQ/SOUFI LAHOUCINE	HL		12 038,70	523 357,00
010813	CSR	56130	CHQ/BRAHIM FIRAOUNI	HN		6 800,00	516 557,00
010813	CSR	56130	CHQ/IZERZER MOHAMED	HO		15 800,00	500 757,00
010813	CSR	56130	CHQ/STE ALIM GENERALE AKHATAR	HS		38 728,00	462 029,00
010813	CSR	56130	CHQ/BIGAROUR JAMAL	HM		9 000,00	453 029,00
010813	CSR	56130	CHQ/AIT AISSA MOHAMED	HN		7 000,00	446 029,00
010813	CSR	56130	CHQ/BNINI MAHFOUD	HO		1 700,00	444 329,00
010813	CSR	56130	CHQ/TARAJDALTE EL MUSTAPHA	HS		44 000,00	400 329,00
010813	CSR	56130	CHQ/AIT AISSA MOHAMED	HN		6 920,00	393 409,00
010813	CSR	56130	CHQ/EL BOUKHARI HASSAN	HL		14 900,00	378 509,00
010813	CSR	56130	CHQ/LARBI HARDA	HQ		16 000,00	362 509,00
010813	CSR	56130	CHQ/DARY ABDELLAH	HO		2 000,00	360 509,00
010813	CSR	56130	CHQ/LARBI HARDA	HQ		16 000,00	344 509,00
010813	CSR	56130	CHQ/AHMED JNANI	HS		48 000,00	296 509,00
010813	CSR	56130	CHQ/EL FARISSI SAID	HM		9 600,00	286 909,00
010813	CSR	56130	CHQ/EZZAHOUD LAHCEN	HQ		16 000,00	270 909,00
010813	CSR	56130	CHQ/LARBI HARDA	HP		18 800,00	252 109,00
010813	CSR	56130	CHQ/OMAR EL BARCHE	HL		11 709,00	240 400,00
010813	CSR	56130	CHQ/IDRISS HSSINI	HS		30 800,00	209 600,00
010813	CSR	56130	CHQ/LARBI HARDA	HR		26 700,00	182 900,00
010813	CSR	56130	CHQ/LARBI HARDA	HR		26 700,00	156 200,00
020813	CSR	56037	CHQ/BN°2573-2015 RAJI GUELMIM	HG	60 000,00		216 200,00
020813	CSR	56038	CHQ/BN°2572 BALIHOUE	HH	50 000,00		266 200,00
020813	CSR	56041	CHQ/BN°2562-2590 DAMGHAR	HJ	9 420,00		275 620,00
020813	CSR	56041	CHQ/BN°2562-2590 DAMGHAR	HI	22 525,00		298 145,00
030813	CSR	55948	CHQ/BN°2600-2468-2668	HK	420,00		298 565,00
030813	CSR	55948	CHQ/BN°2600-2468-2668	HJ	9 000,00		307 565,00
030813	CSR	55948	CHQ/BN°2600-2468-2668	HK	520,00		308 085,00
050813	CSR	54183	CHQ/BN°1429 DAMIR LHOUCINE	HU	126 000,00		434 085,00
050813	CSR	54183	CHQ/BN°1429 DAMIR LHOUCINE	HU	120 000,00		554 085,00
060813	CSR	55987	CHQ/BN°6705-3506 ALIMENTATION OUF	HJ	9 036,60		563 121,60
120813	CSR	56127	CHQ/HAMAMI MUSTAFA	HH		24 810,00	538 311,60
120813	CSR	56127	CHQ/ZAHIR ABDELLAH	HK		1 000,00	537 311,60
<b>A reporter</b>					<b>5 619 979 789,32</b>	<b>5 410 373 474,47</b>	<b>209 606 314,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 619 979 789,32	5 410 373 474,47	209 606 314,85
120813	CSR	56127	CHQ/BICHA LAHOUCINE	LK		400 000,00	137 311,60
120813	CSR	56127	CHQ/BICHA LAHOUCINE	LK		600 000,00	-462 688,40
120813	CSR	56128	CHQ/HAMAMI MUSTAPHA	IF		24 000,00	-486 688,40
130813	CSR	56053	CHQ/BN°2660 TAGANZA BRAHIM	HI	24 500,00		-462 188,40
130813	CSR	56053	CHQ/BN°2660 TAGANZA BRAHIM	HH	24 600,00		-437 588,40
130813	CSR	56053	CHQ/BN°2660 TAGANZA BRAHIM	HI	24 500,00		-413 088,40
130813	CSR	56054	CHQ/BN°2704 BOUCHTART	HI	17 274,00		-395 814,40
130813	CSR	56055	CHQ/BN°2712 TAGANZA BRAHIM	HI	14 150,00		-381 664,40
130813	CSR	56058	CHQ/BN°2643 AARAB O.T	HI	15 500,00		-366 164,40
130813	CSR	56109	CHQ/BN°2645 EL FROU EL GRDAN	HI	16 000,00		-350 164,40
130813	CSR	56111	CHQ/BN°2514-1830 CLIENTS DIVERS	HK	1 000,00		-349 164,40
130813	CSR	56114	CHQ/BN°1726-2166 BELHAJ	HJ	5 000,00		-344 164,40
130813	CSR	56119	CHQ/BN°1918-2262-2683	HE	39 000,00		-305 164,40
130813	CSR	56119	CHQ/BN°1918-2262-2683	HH	36 800,00		-268 364,40
130813	CSR	56119	CHQ/BN°1918-2262-2683	HH	36 800,00		-231 564,40
130813	CSR	56119	CHQ/BN°1918-2262-2683	HH	34 980,00		-196 584,40
130813	CSR	56120	TRANSPORT ARAZAK	HH	24 810,00		-171 774,40
130813	CSR	56120	TRANSPORT ARAZAK	IF	24 000,00		-147 774,40
130813	CSR	56122	CHQ/BN°2142-2016-198 6-1706	HG	200 000,00		52 225,60
130813	CSR	56122	CHQ/BN°2142-2016-198 6-1706	HG	200 000,00		252 225,60
130813	CSR	56122	CHQ/BN°2142-2016-198 6-1706	HG	200 000,00		452 225,60
130813	CSR	56122	CHQ/BN°2142-2016-198 6-1706	HG	200 000,00		652 225,60
130813	CSR	56122	CHQ/BN°2142-2016-198 6-1706	HG	200 000,00		852 225,60
150813	CSR	54218	CHQ/BN°1400 IZERZAR BRAHIM	HW	24 700,00		876 925,60
150813	CSR	54218	CHQ/BN°1400 IZERZAR BRAHIM	HW	25 000,00		901 925,60
150813	CSR	56069	CHQ/BN°2189-2402-2571 ARKNOUSS	HE	65 000,00		966 925,60
150813	CSR	56069	CHQ/BN°2189-2402-2571 ARKNOUSS	HG	60 000,00		1 026 925,60
150813	CSR	56069	CHQ/BN°2189-2402-2571 ARKNOUSS	HH	50 000,00		1 076 925,60
150813	CSR	56069	CHQ/BN°2189-2402-2571 ARKNOUSS	HE	75 000,00		1 151 925,60
150813	CSR	56124	CHQ/GUELMIM DISTRIBUTION	HG		60 000,00	1 091 925,60
150813	CSR	56124	CHQ/TAIEB AREKNOUSS	HE		65 000,00	1 026 925,60
150813	CSR	56124	CHQ/EDDAMGHAR AHMED	HI		22 525,00	1 004 400,60
<b>A reporter</b>					<b>5 621 618 403,32</b>	<b>5 411 544 999,47</b>	<b>210 073 403,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 621 618 403,32</b>	<b>5 411 544 999,47</b>	<b>210 073 403,85</b>
150813	CSR	56124	CHQ/EDDAMGHAR AHMED	HJ		9 420,00	994 980,60
150813	CSR	56124	CHQ/CHAFIK HASSAN	HH		34 980,00	960 000,60
150813	CSR	56124	CHQ/BENAMAR HICHAM	HG		200 000,00	760 000,60
150813	CSR	56124	CHQ/MOHAMED ARKNOUSS	HE		75 000,00	685 000,60
150813	CSR	56124	CHQ/CHAFIK HASSAN	HE		39 000,00	646 000,60
150813	CSR	56124	CHQ/BENAMAR HICHAM	HG		200 000,00	446 000,60
150813	CSR	56124	CHQ/BENAMAR HICHAM	HG		200 000,00	246 000,60
150813	CSR	56124	CHQ/TAGANZA ABELLA	HH		24 600,00	221 400,60
150813	CSR	56124	CHQ/STE ALIMENTATION BALLIHOU	HH		50 000,00	171 400,60
150813	CSR	56124	CHQ/TAGANZA ABELLA	HI		24 500,00	146 900,60
150813	CSR	56124	CHQ/OMAR EL BARCHE	HI		17 274,00	129 626,60
150813	CSR	56124	CHQ/TAGANZA ABELLA	HI		24 500,00	105 126,60
150813	CSR	56124	CHQ/TAGANZA ABELLA	HI		14 150,00	90 976,60
150813	CSR	56124	CHQ/CHAFIK HASSAN	HH		36 800,00	54 176,60
150813	CSR	56124	CHQ/CHAFIK HASSAN	HH		36 800,00	17 376,60
150813	CSR	56124	CHQ/MOHAMED AREKNOUSS	HG		60 000,00	-42 623,40
150813	CSR	56124	CHQ/BENAMAR HICHAM	HG		200 000,00	-242 623,40
150813	CSR	56124	CHQ/ESSAAID KHOUY	HI		15 500,00	-258 123,40
150813	CSR	56124	CHQ/BEN EL HAJ LAHCEN	HG		100 000,00	-358 123,40
150813	CSR	56124	CHQ/EL FROU LARBI	HI		16 000,00	-374 123,40
150813	CSR	56124	CHQ/BENAMAR HICHAM	HG		200 000,00	-574 123,40
150813	CSR	56125	CHQ/MOHAMED AREKNOUSS	HH		50 000,00	-624 123,40
150813	CSR	56125	CHQ/RHALIMI DRISS	HK		520,00	-624 643,40
150813	CSR	56125	CHQ/STE BELDIVA	HJ		9 000,00	-633 643,40
150813	CSR	56125	CHQ/MELLE ARHDA RIM	HK		420,00	-634 063,40
150813	CSR	56125	CHQ/AL BOURAK DE DISTRIBUTION	HE		56 200,00	-690 263,40
150813	CSR	56125	CHQ/AGADIR KETTANI	HJ		9 036,60	-699 300,00
150813	CSR	56125	CHQ/CHAOUKI EL HASSAN	HJ		5 000,00	-704 300,00
180813	CSR	56189	ESPECE CONTRE CHQ	LK	600 000,00		-104 300,00
180813	CSR	56189	ESPECE CONTRE CHQ	LK	400 000,00		295 700,00
190813	CSR	54691	CHQ/BN°2635 MOHAMED BEN ALI	HU	57 000,00		352 700,00
190813	CSR	54695	CHQ/BN°2405-2317-251 5-2599-2674	HY	5 000,00		357 700,00
190813	CSR	54695	CHQ/BN°2405-2317-251 5-2599-2674	HZ	1 780,00		359 480,00
190813	CSR	54695	CHQ/BN°2405-2317-251 5-2599-2674	HY	3 700,00		363 180,00
190813	CSR	54695	CHQ/BN°2405-2317-251 5-2599-2674	HY	3 400,00		366 580,00
190813	CSR	54695	CHQ/BN°2405-2317-251 5-2599-2674	HZ	2 500,00		369 080,00
190813	CSR	54695	CHQ/BN°2405-2317-251 5-2599-2674	HZ	2 500,00		371 580,00
190813	CSR	55779	CHQ/BN°2755 AGOUSS MOHAMED	HW	17 000,00		388 580,00
190813	CSR	56074	CHQ/BN°2661-2703	HW	27 000,00		415 580,00
<b>A reporter</b>					<b>5 622 711 283,32</b>	<b>5 413 253 700,07</b>	<b>209 457 583,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 622 711 283,32	5 413 253 700,07	209 457 583,25
190813	CSR	56074	TAGANZA MOHAMED CHQ/BN°2661-2703	HW	27 000,00		442 580,00
190813	CSR	56074	TAGANZA MOHAMED CHQ/BN°2661-2703	HW	27 000,00		469 580,00
200813	CSR	54194	TAGANZA MOHAMED CHQ/BN°1317 IDRISSI	HU	80 000,00		549 580,00
200813	CSR	54194	AZEDINE CHQ/BN°1317 IDRISSI	HU	80 000,00		629 580,00
200813	CSR	56617	AZEDINE CHQ/HARDA LAHCEN	HW		27 000,00	602 580,00
200813	CSR	56617	CHQ/DRISS OUHMMOUCH	HZ		2 500,00	600 080,00
200813	CSR	56617	CHQ/MOHAMED BOUHIL	HZ		1 780,00	598 300,00
200813	CSR	56617	CHQ/LAHJARI MHAMED	HY		5 000,00	593 300,00
200813	CSR	56617	CHQ/EL BOUDRARI MOHAMED	HZ		2 500,00	590 800,00
200813	CSR	56617	CHQ/ADERDOUR RACHID	HY		3 400,00	587 400,00
200813	CSR	56617	CHQ/IZERZER BRAHIM	HW		25 000,00	562 400,00
200813	CSR	56617	CHQ/BOUZELMAD ABDERRAHMAN	HY		3 700,00	558 700,00
200813	CSR	56617	CHQ/IZERZER BRAHIM	HW		24 700,00	534 000,00
200813	CSR	56617	CHQ/AGUOUS MOHAMED	HW		17 000,00	517 000,00
200813	CSR	56617	CHQ/DAMIR LAHOUCINE	HU		126 000,00	391 000,00
200813	CSR	56617	CHQ/HARDA LAHCEN	HW		27 000,00	364 000,00
200813	CSR	56617	CHQ/DAMIR LAHOUCINE	HU		120 000,00	244 000,00
200813	CSR	56617	CHQ/EL KHIRI MOHAMED	HU		57 000,00	187 000,00
200813	CSR	56617	CHQ/HARDA LAHCEN	HW		27 000,00	160 000,00
210813	CSR	54195	CHQ/BN°1477 STE ARROUBI	IC	22 340,00		182 340,00
220813	CSR	54226	CHQ/BN°1071 AZ ALIMENTATION	IG	37 500,00		219 840,00
220813	CSR	54227	CHQ/BN°1398 EL HADI MED	IH	30 000,00		249 840,00
220813	CSR	54227	CHQ/BN°1398 EL HADI MED	IH	25 600,00		275 440,00
220813	CSR	56085	CHQ/BN°2434 HLAIL.O.T	IC	6 100,00		281 540,00
220813	CSR	56616	CHQ/BIMEX	HT		835 989,00	-554 449,00
240813	CSR	56129	CHQ/BN°7301-5602-8703 STE BIMEX	HT	835 989,00		281 540,00
240813	CSR	56205	CHQ/BN°2345-2168 BELOUCHE TIKIOUINE	IC	36 893,80		318 433,80
260813	CSR	1292	ESPECE CONTRE CHQ MEHDIA	IE	30 000,00		348 433,80
260813	CSR	54699	CHQ/VD ISMAIL MOUZOUNE	IA	2 000,00		350 433,80
260813	CSR	54699	CHQ/VD ISMAIL MOUZOUNE	IA	1 000,00		351 433,80
260813	CSR	55790	CHQ/*BN°2803-2502-25 47 NOURDINE	HY	6 200,00		357 633,80
260813	CSR	56091	CHQ/BN°2483 BEN YOUSSEF	HX	7 000,00		364 633,80
260813	CSR	56092	CHQ/BN°2243 TOURISMAR	ID	20 289,40		384 923,20
260813	CSR	56094	CHQ/BN°2893 MOUTIAA	HY	5 300,00		390 223,20
<b>A reporter</b>					<b>5 624 013 195,52</b>	<b>5 414 559 269,07</b>	<b>209 453 926,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 624 013 195,52</b>	<b>5 414 559 269,07</b>	<b>209 453 926,45</b>
260813	CSR	56210	TIZNIT CHQ/BN°105-5505	IC	45 702,00		435 925,20
260813	CSR	56210	ALIMENTATION OUSSI CHQ/BN°105-5505	IC	30 281,00		466 206,20
260813	CSR	56256	ALIMENTATION OUSSI CHQ/BN°1521 OUCHEN	IC	28 000,00		494 206,20
270813	CSR	56212	CHQ/JENANI HJ MED	HW	32 000,00		526 206,20
270813	CSR	56212	CHQ/JENANI HJ MED	HU	32 517,00		558 723,20
280813	CSR	54700	CHQ/BN°2917-2918	HX	10 000,00		568 723,20
280813	CSR	54700	GZROU EL HASSAN CHQ/BN°2917-2918	HX	9 000,00		577 723,20
280813	CSR	56501	GZROU EL HASSAN CHQ/BN°2749 VD ISMAIL	HX	7 000,00		584 723,20
280813	CSR	56501	MOUZOUNE CHQ/BN°2749 VD ISMAIL	IC	8 000,00		592 723,20
280813	CSR	56606	MOUZOUNE CHQ/BN°2434 HLAIL.O.T	HX	7 100,00		599 823,20
280813	CSR	56615	RG NLE SESTA	HX		7 000,00	592 823,20
280813	CSR	56615	RG NLE SESTA	IA		2 000,00	590 823,20
280813	CSR	56615	RG NLE SESTA	IA		1 000,00	589 823,20
280813	CSR	56615	RG NLE SESTA	HU		80 000,00	509 823,20
280813	CSR	56615	RG NLE SESTA	HX		7 000,00	502 823,20
280813	CSR	56615	RG NLE SESTA	HX		7 100,00	495 723,20
280813	CSR	56615	RG NLE SESTA	HW		32 000,00	463 723,20
280813	CSR	56615	RG NLE SESTA	HU		80 000,00	383 723,20
280813	CSR	56615	RG NLE SESTA	HY		6 200,00	377 523,20
280813	CSR	56615	RG NLE SESTA	HX		9 000,00	368 523,20
280813	CSR	56615	RG NLE SESTA	HU		32 517,00	336 006,20
280813	CSR	56615	RG NLE SESTA	HX		10 000,00	326 006,20
280813	CSR	56615	RG NLE SESTA	HY		5 300,00	320 706,20
280813	CSR	56615	RG NLE SESTA	IE		30 000,00	290 706,20
280813	CSR	56615	RG NLE SESTA	HU		44 820,00	245 886,20
280813	CSR	56615	RG NLE SESTA	HU		36 502,00	209 384,20
280813	CSR	56615	RG NLE SESTA	HU		117 500,00	91 884,20
280813	CSR	56615	RG NLE SESTA	HU		40 000,00	51 884,20
280813	CSR	56615	RG NLE SESTA	IA		3 000,00	48 884,20
280813	CSR	56615	RG NLE SESTA	HX		7 000,00	41 884,20
280813	CSR	56615	RG NLE SESTA	HV		32 000,00	9 884,20
280813	CSR	56615	RG NLE SESTA	HV		32 000,00	-22 115,80
280813	CSR	56615	RG NLE SESTA	HU		63 000,00	-85 115,80
280813	CSR	56615	RG NLE SESTA	HU		40 000,00	-125 115,80
280813	CSR	56615	RG NLE SESTA	HU		63 500,00	-188 615,80
280813	CSR	56615	RG NLE SESTA	HV		32 000,00	-220 615,80
280813	CSR	56615	RG NLE SESTA	HU		90 000,00	-310 615,80
280813	CSR	56615	RG NLE SESTA	HV		32 000,00	-342 615,80
280813	CSR	56615	RG NLE SESTA	HV		32 000,00	-374 615,80
280813	CSR	56615	RG NLE SESTA	IB		21 620,00	-396 235,80
280813	CSR	56622	CHQ/OUCHENE LARBI	IC		28 000,00	-424 235,80
280813	CSR	56622	CHQ/ALIM GENERAL OUSSI	IC		30 281,00	-454 516,80
280813	CSR	56622	CHQ/ALIM GENERAL OUSSI	IC		45 702,00	-500 218,80
280813	CSR	56622	CHQ/AIT AISSA MOHAMED	IC		6 100,00	-506 318,80
			<b>A reporter</b>		<b>5 624 228 095,52</b>	<b>5 415 665 411,07</b>	<b>208 562 684,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 624 228 095,52</b>	<b>5 415 665 411,07</b>	<b>208 562 684,45</b>
280813	CSR	56622	CHQ/STE AGAFTAN	IC		15 900,00	-522 218,80
280813	CSR	56622	CHQ/BELLOUCHE LAHCEN	IC		36 893,80	-559 112,60
280813	CSR	56622	CHQ/BRAHIM FIRAOUNI	IC		8 000,00	-567 112,60
280813	CSR	56622	CHQ/ARROUBI DE NEGOCE	IC		22 340,00	-589 452,60
280813	CSR	56622	CHQ/TOURISMAR	ID		20 289,40	-609 742,00
290813	CSR	56214	CHQ/BN°2006 ALIMENTATION OUFA	IJ	18 705,00		-591 037,00
290813	CSR	56558	CHQ/BN°2385 ALIOUA TANTAN	IC	15 900,00		-575 137,00
290813	CSR	56611	CHQ/BN°2741 ARKNOUSS	IG	91 070,00		-484 067,00
290813	CSR	56612	CHQ/BN°2789-2887 HERDA TIZNIT	IK	17 000,00		-467 067,00
290813	CSR	56612	CHQ/BN°2789-2887 HERDA TIZNIT	IJ	18 000,00		-449 067,00
290813	CSR	56612	CHQ/BN°2789-2887 HERDA TIZNIT	IH	25 000,00		-424 067,00
290813	CSR	56612	CHQ/BN°2789-2887 HERDA TIZNIT	II	33 990,00		-390 077,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HV	32 000,00		-358 077,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HV	32 000,00		-326 077,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HV	32 000,00		-294 077,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HU	63 000,00		-231 077,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HU	40 000,00		-191 077,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HU	63 500,00		-127 577,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HV	32 000,00		-95 577,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HU	90 000,00		-5 577,00
300813	CSR	56562	CHQ/BN°1766-2504-2581 KSISSOU	HV	32 000,00		26 423,00
300813	CSR	56563	CHQ/BN°1766-2504-2581 KSISSOU	HU	44 820,00		71 243,00
300813	CSR	56563	CHQ/BN°1766-2504-2581 KSISSOU	HU	36 502,00		107 745,00
300813	CSR	56563	CHQ/BN°1766-2504-2581 KSISSOU	HU	117 500,00		225 245,00
300813	CSR	56563	CHQ/BN°1766-2504-2581 KSISSOU	HU	40 000,00		265 245,00
300813	CSR	56563	CHQ/BN°1766-2504-2581 KSISSOU	IA	3 000,00		268 245,00
300813	CSR	56563	CHQ/BN°1766-2504-2581 KSISSOU	HX	7 000,00		275 245,00
300813	CSR	56565	CHQ/BN°2843 TAHA ATTIJARA	IG	207 030,00		482 275,00
310813	CSR	55795	CHQ/SOUFI LHOUCINE	IB	21 620,00		503 895,00
030913	CSR	56621	CHQ/BN°2933 ARKNOUSS	IG	55 000,00		558 895,00
030913	CSR	56621	CHQ/BN°2933 ARKNOUSS	IG	50 000,00		608 895,00
030913	CSR	56621	CHQ/BN°2881 TAGANZA BRAHIM	IJ	24 000,00		632 895,00
			<b>A reporter</b>		<b>5 625 470 732,52</b>	<b>5 415 768 834,27</b>	<b>209 701 898,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100	CAISSE RECETTE CHQ DOHA			Report	5 625 470 732,52	5 415 768 834,27	209 701 898,25
030913	CSR	56621	CHQ/BN°2881 TAGANZA BRAHIM	IJ	24 000,00		656 895,00
030913	CSR	56621	CHQ/BN°2881 TAGANZA BRAHIM	IJ	23 290,00		680 185,00
030913	CSR	56621	CHQ/BN°2881 TAGANZA BRAHIM	IJ	24 000,00		704 185,00
040913	CSR	56230	CHQ/JENANI HJ MED	IG	42 913,00		747 098,00
040913	CSR	56625	CHQ/BN°2434 HLAIL.O.T	IL	7 800,00		754 898,00
050913	CSR	56239	CHQ/BN°8605 ALIMENTATION OUSSI	IG	62 250,00		817 148,00
050913	CSR	56630	CHQ/BN°2659-2786-2888	IH	29 475,00		846 623,00
050913	CSR	56630	CHQ/BN°2659-2786-2888	IH	24 296,36		870 919,36
050913	CSR	56630	CHQ/BN°2659-2786-2888	IG	49 262,00		920 181,36
050913	CSR	57875	CHQ/AIT AISSA MOHAMED	IL		7 800,00	912 381,36
050913	CSR	57875	CHQ/BELLOUD AISSA	IG		49 262,00	863 119,36
050913	CSR	57875	CHQ/MOHAMED AREKNOUSS	IG		55 000,00	808 119,36
050913	CSR	57875	CHQ/TAHA TIJARA	IG		207 030,00	601 089,36
050913	CSR	57875	CHQ/AHMED JNANI	IG		42 913,00	558 176,36
050913	CSR	57875	CHQ/SLIMANE TANGZA	IJ		24 000,00	534 176,36
050913	CSR	57875	CHQ/MOHAMED ARKNOUSS	IG		50 000,00	484 176,36
050913	CSR	57875	CHQ/BELLOUD AISSA	IH		29 475,00	454 701,36
050913	CSR	57875	CHQ/LARBI HARDA	IK		17 000,00	437 701,36
050913	CSR	57875	CHQ/TAIEB AREKNOUSS	IG		91 070,00	346 631,36
050913	CSR	57875	CHQ/LARBI HARDA	IJ		18 000,00	328 631,36
050913	CSR	57875	CHQ/SLIMANE TAGANZA	IJ		24 000,00	304 631,36
050913	CSR	57875	CHQ/LARBI HARDA	IH		25 000,00	279 631,36
050913	CSR	57875	CHQ/SLIMANE TAGANZA	IJ		23 290,00	256 341,36
050913	CSR	57875	CHQ/SLIMANE TAGANZA	IJ		24 000,00	232 341,36
050913	CSR	57875	CHQ/LAHCEN HARDA	II		33 990,00	198 351,36
050913	CSR	57877	CHQ/ALIM GENERAL OUSSI	IG		62 250,00	136 101,36
050913	CSR	57877	CHQ/AZ ALIMENTATION	IG		37 500,00	98 601,36
050913	CSR	57877	CHQ/EL HADI TAIEBI	IH		30 000,00	68 601,36
050913	CSR	57877	CHQ/STE OUF	IJ		18 705,00	49 896,36
050913	CSR	57877	CHQ/EL HADI TAIEBI	IH		25 600,00	24 296,36
050913	CSR	57877	CHQ/BELLOUD AISSA	IH		24 296,36	
060913	CSR	56575	CHQ/BN°3087 CLIENTS DIVERS	IQ	1 360,00		1 360,00
060913	CSR	56634	CHQ/BN°3008 ARKNOUSS	IM	44 000,00		45 360,00
070913	CSR	54247	CHQ/BN°1422 EL ORF HAFID	IM	23 000,00		68 360,00
070913	CSR	56259	CHQ/BN°1434 BELHAJ HASSAN	IM	30 000,00		98 360,00
070913	CSR	56263	CHQ/BN°1531 ASWAK AL BARAKA	IM	40 060,80		138 420,80
070913	CSR	56328	CHQ/BN°1471 IZERZAR BRAHIM	IR	16 400,00		154 820,80
070913	CSR	56328	CHQ/BN°1471 IZERZAR BRAHIM	IR	15 000,00		169 820,80
<b>A reporter</b>					<b>5 625 927 839,68</b>	<b>5 416 689 015,63</b>	<b>209 238 824,05</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100	CAISSE RECETTE CHQ DOHA			Report	5 625 927 839,68	5 416 689 015,63	209 238 824,05
090913	CSR	55800	CHQ/BN°3076 Societe R.M.Net	IO	3 013,40		172 834,20
100913	CSR	56282	CHQ/BN°1533 BOURAK	IR	40 625,00		213 459,20
100913	CSR	56283	CHQ/BN°1584 ARROUBI	IT	23 075,00		236 534,20
100913	CSR	56512	CHQ/BN°2750 VD ISMAIL MOUZOUNE	IP	2 500,00		239 034,20
100913	CSR	56512	CHQ/BN°2750 VD ISMAIL MOUZOUNE	IP	1 500,00		240 534,20
100913	CSR	56512	CHQ/BN°2750 VD ISMAIL MOUZOUNE	IP	3 000,00		243 534,20
100913	CSR	56512	CHQ/BN°2750 VD ISMAIL MOUZOUNE	IP	2 000,00		245 534,20
100913	CSR	56512	CHQ/BN°2750 VD ISMAIL MOUZOUNE	IQ	900,00		246 434,20
100913	CSR	56512	CHQ/BN°2750 VD ISMAIL MOUZOUNE	IP	2 500,00		248 934,20
100913	CSR	56577	CHQ/BN°2166 BELHAJ AGOURAM DCHEIRA	IO	4 250,00		253 184,20
100913	CSR	56578	CHQ/BN°2628 BELHAJ AGOURAM DCHEIRA	IP	3 000,00		256 184,20
100913	CSR	56578	CHQ/BN°2628 BELHAJ AGOURAM DCHEIRA	IP	10 000,00		266 184,20
100913	CSR	56589	CHQ/BN°2684 BEN HAMOU ZAGOURA	IM	40 000,00		306 184,20
100913	CSR	56637	CHQ/BN°2484-2544 TOURISMAR	IO	10 360,00		316 544,20
100913	CSR	56637	CHQ/BN°2484-2544 TOURISMAR	IO	3 440,00		319 984,20
100913	CSR	56704	CHQ/BN°2230-2928-2746	IO	8 170,20		328 154,40
120913	CSR	56292	CHQ/BN°1619 ILHAH ABDELKADER	IR	70 000,00		398 154,40
130913	CSR	56597	CHQ/BN°3098 JANAH SAID LAAYOUNE	IR	73 000,00		471 154,40
130913	CSR	57756	CHQ/BN°2970 ERRAJI MBAREK	IM	35 026,00		506 180,40
130913	CSR	57757	CHQ/BN°2975 AMHDAR TIZNIT	IM	30 000,00		536 180,40
130913	CSR	57805	CHQ/BN°2980 ALAAYOUD BENSERGAOU	IO	12 600,00		548 780,40
140913	CSR	57753	CHQ/BN°1010-1011-101 2-1229	IP	2 800,00		551 580,40
140913	CSR	57753	CHQ/BN°1010-1011-101 2-1229	IN	85 450,00		637 030,40
140913	CSR	57754	CHQ/BN°1958 SAYAD MOHAMED	IN	12 350,00		649 380,40
140913	CSR	57851	CHQ/KSISOU	IM	25 000,00		674 380,40
140913	CSR	57851	CHQ/KSISOU	IM	40 000,00		714 380,40
140913	CSR	57879	CHQ/BOUCHICHIT ABDELAZIZ	IQ		900,00	713 480,40
140913	CSR	57879	CHQ/TOURISMAR	IO		3 440,00	710 040,40
140913	CSR	57879	CHQ/MRABET SAID	IP		2 500,00	707 540,40
140913	CSR	57879	CHQ/EL HASSANE OUCHERG	IP		1 500,00	706 040,40
140913	CSR	57879	CHQ/TOURISMAR	IO		10 360,00	695 680,40
140913	CSR	57879	CHQ/MRABET SAID	IP		2 500,00	693 180,40
140913	CSR	57879	CHQ/STE LES TRESORS DU CHEF	IO		8 170,20	685 010,20
<b>A reporter</b>					<b>5 626 472 399,28</b>	<b>5 416 718 385,83</b>	<b>209 754 013,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 626 472 399,28</b>	<b>5 416 718 385,83</b>	<b>209 754 013,45</b>
140913	CSR	57879	CHQ/ROBAI SAID	IQ		1 360,00	683 650,20
140913	CSR	57879	CHQ/MY BRAHIM	IN		97 800,00	585 850,20
			IDOUFKIR				
140913	CSR	57879	CHQ/BICHA HJ	IP		2 800,00	583 050,20
			LAHOUCINE				
140913	CSR	57879	CHQ/NOUMI	IM		23 000,00	560 050,20
			ABDELGHANI				
140913	CSR	57879	CHQ/MIHI LAHCEN	IP		2 000,00	558 050,20
140913	CSR	57879	CHQ/ALAAYOUD	IO		12 600,00	545 450,20
			BRAHIM				
140913	CSR	57879	CHQ/OMAR AMNAY	IP		3 000,00	542 450,20
140913	CSR	57879	CHQ/ELMOURABITE	IP		10 000,00	532 450,20
140913	CSR	57879	CHQ/ABDERRAHMANE	IP		3 000,00	529 450,20
			EL GARSYFY				
140913	CSR	57879	CHQ/BEN ELHAJ	IM		30 000,00	499 450,20
			LAHCEN				
140913	CSR	57879	CHQ/ASWAK AL	IM		40 060,80	459 389,40
			BARAKA				
140913	CSR	57879	CHQ/STE RM NET SARL	IO		3 013,40	456 376,00
140913	CSR	57879	CHQ/AHMED TISSIR	IO		4 250,00	452 126,00
140913	CSR	57879	CHQ/MOHAMED	IM		44 000,00	408 126,00
			AREKNOUSS				
140913	CSR	57879	CHQ/CHAFIK HASSAN	IM		40 000,00	368 126,00
140913	CSR	57879	CHQ/TRADISTR	IM		35 026,00	333 100,00
140913	CSR	57879	CHQ/ZOUHRI TAOUFIQ	IM		30 000,00	303 100,00
140913	CSR	57881	CHQ/ATIFI MILOUD	IM		40 000,00	263 100,00
			MILOUD				
140913	CSR	57881	CHQ/BOUJA MHAND	IM		25 000,00	238 100,00
160913	CSR	57763	CHQ/BN°3083	IR	48 800,00		286 900,00
			BELLOUTE TIZNIT				
160913	CSR	57767	CHQ/BN°3164 TAGANZA	IR	28 165,00		315 065,00
			BRAHIM				
160913	CSR	57767	CHQ/BN°3164 TAGANZA	IR	27 000,00		342 065,00
			BRAHIM				
160913	CSR	57767	CHQ/BN°3164 TAGANZA	IR	27 000,00		369 065,00
			BRAHIM				
180913	CSR	56353	CHQ/BN°1645 DAMIR	IU	129 000,00		498 065,00
			ABDELLAH				
180913	CSR	56353	CHQ/BN°1645 DAMIR	IU	129 000,00		627 065,00
			ABDELLAH				
180913	CSR	56516	CHQ/BN°3215 BOUFOUS	IR	19 739,20		646 804,20
			ALI				
190913	CSR	56355	CHQ/BN°1670 AOUAL	IU	42 000,00		688 804,20
			HAI OMAR				
190913	CSR	56518	CHQ/BN°3055 VD ISMAIL	IR	10 000,00		698 804,20
			MOUZOUNE				
190913	CSR	57775	CHQ/BN°3037	IR	72 150,00		770 954,20
			ARKNOUSS				
190913	CSR	57775	CHQ/BN°3037	IR	72 150,00		843 104,20
			ARKNOUSS				
190913	CSR	57884	CHQ/AMCHIKAK EL	IS		7 000,00	836 104,20
			HASSAN				
190913	CSR	57884	CHQ/AHMED EL OUIHEN	IS		5 000,00	831 104,20
190913	CSR	57884	CHQ/IZERZER BRAHIM	IR		16 400,00	814 704,20
190913	CSR	57884	CHQ/IZERZER BRAHIM	IR		15 000,00	799 704,20
190913	CSR	57884	CHQ/FOSEAS	IR		13 888,40	785 815,80
190913	CSR	57885	CHQ/IDBAHA BRAHIM	IR		10 000,00	775 815,80
190913	CSR	57885	CHQ/AL BOURAK DE	IR		40 625,00	735 190,80
			<b>A reporter</b>		<b>5 627 077 403,48</b>	<b>5 417 232 584,43</b>	<b>209 844 819,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 627 077 403,48	5 417 232 584,43	209 844 819,05
190913	CSR	57885	DISTR CHQ/ARROUBI DE NEGOCE	IT		23 075,00	712 115,80
190913	CSR	57885	CHQ/AGUOUS MOHAMED	IR		11 000,00	701 115,80
190913	CSR	57885	CHQ/BOUFOUSS ALI	IR		19 739,20	681 376,60
190913	CSR	57885	CHQ/BELLOUD AISSA	IR		48 800,00	632 576,60
190913	CSR	57885	CHQ/ELLEHAH ABDELKADER	IR		70 000,00	562 576,60
190913	CSR	57885	CHQ/TAGANZA ABELLA	IR		27 000,00	535 576,60
190913	CSR	57885	CHQ/TAGANZA ABELLA	IR		28 165,00	507 411,60
190913	CSR	57885	CHQ/TAIEB AREKNOUSS	IR		72 150,00	435 261,60
190913	CSR	57885	CHQ/TAGANZA ABELLA	IR		27 000,00	408 261,60
190913	CSR	57885	CHQ/JANAH SAID	IR		73 000,00	335 261,60
190913	CSR	57885	CHQ/TAIEB AREKNOUSS	IR		72 150,00	263 111,60
200913	CSR	56709	CHQ/BN°3127 AGOUSS MOHAMED	IR	11 000,00		274 111,60
200913	CSR	56710	CHQ/BN°2713 F.O.S.E Agadir Economa	IR	13 888,40		288 000,00
200913	CSR	56711	CHQ/BN°2747-2748	IS	5 000,00		293 000,00
200913	CSR	56711	CHQ/BN°2747-2748	IS	7 000,00		300 000,00
200913	CSR	56715	CHQ/BN°3019 LIBRE SERVICE UNIPRIX	IV	8 800,00		308 800,00
200913	CSR	57782	CHQ/BN°3231 BALIHOU	IU	90 000,00		398 800,00
200913	CSR	57877	CHQ/BN°3024-3025 BEN HAMOU ZAGOURA	IU	50 000,00		448 800,00
210913	CSR	56521	CHQ/BN°2821-2695 VD ISMAIL MOUZOUNE	IX	10 000,00		458 800,00
210913	CSR	56714	CHQ/BN°3018 AGAPRIX	IW	5 743,70		464 543,70
230913	CSR	56431	CHQ/BN°1545 BOUAAD SAID	JC	22 000,00		486 543,70
230913	CSR	56432	CHQ/BN°1601 BARIGOU DRISS	IY	41 700,00		528 243,70
230913	CSR	57898	CHQ/BN°2805 BELHAJ AGOURAM DCHEIRA	JD	1 338,00		529 581,70
240913	CSR	57791	CHQ/BN°3171 DAMGHAR	IU	38 535,00		568 116,70
250913	CSR	57793	CHQ/BN°3174 BOUHOU AHMED	IV	10 000,00		578 116,70
250913	CSR	57793	CHQ/BN°3174 BOUHOU AHMED	IV	3 000,00		581 116,70
260913	CSR	57827	CHQ/BN°3207 AIT BREK	IU	27 900,00		609 016,70
260913	CSR	57828	CHQ/BN°3242 ALAAYOU BENSERGAOU	IU	11 800,00		620 816,70
260913	CSR	57883	CHQ/BN°3059 BEN TAHER EL JIHADIA	IV	4 000,00		624 816,70
260913	CSR	57883	CHQ/BN°3059 BEN TAHER EL JIHADIA	IV	10 000,00		634 816,70
260913	CSR	57886	CHQ/BOURICHE	IU	17 000,00		651 816,70
260913	CSR	57901	CHQ/BN°2608-2790 TOURISMAR	IU	22 567,76		674 384,46
260913	CSR	57905	CHQ/BN°3272 ARKNOUSS	IU	60 000,00		734 384,46
260913	CSR	57905	CHQ/BN°3272 ARKNOUSS	IU	53 000,00		787 384,46
<b>A reporter</b>					<b>5 627 601 676,34</b>	<b>5 417 745 288,63</b>	<b>209 856 387,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 627 601 676,34</b>	<b>5 417 745 288,63</b>	<b>209 856 387,71</b>
260913	CSR	57952	CHQ/ALIMENTATION BALLIHO	IU		90 000,00	697 384,46
260913	CSR	57952	CHQ/IDBAHA BRAHIM	IX		10 000,00	687 384,46
260913	CSR	57952	CHQ/TOURISMAR	IU		22 567,76	664 816,70
260913	CSR	57952	CHQ/STE AGAPRIX	IW		5 743,70	659 073,00
260913	CSR	57952	CHQ/STE AGAPRIX	IV		8 800,00	650 273,00
260913	CSR	57952	CHQ/BICHA HASSAN	IV		10 000,00	640 273,00
260913	CSR	57952	CHQ/CHAFIK HASSAN	IU		50 000,00	590 273,00
260913	CSR	57952	CHQ/EL MESSAOUDI MOLAY	IV		4 000,00	586 273,00
260913	CSR	57952	CHQ/AOUAL OMAR	IU		42 000,00	544 273,00
260913	CSR	57952	CHQ/OU MASSAT ALI BEN MOHAMED	IU		17 000,00	527 273,00
260913	CSR	57952	CHQ/EDDAMGHAR AHMED	IU		38 535,00	488 738,00
260913	CSR	57952	CHQ/RMILI NOURDINE BEN MED	IV		10 000,00	478 738,00
260913	CSR	57952	CHQ/AL AAYOUD BRAHIM	IU		11 800,00	466 938,00
260913	CSR	57952	CHQ/ABED DAMIR	IU		129 000,00	337 938,00
260913	CSR	57952	CHQ/RMILI NOURDDINE	IV		3 000,00	334 938,00
260913	CSR	57952	CHQ/MOHAMED AREKNOUSS	IU		53 000,00	281 938,00
260913	CSR	57952	CHQ/MOHAMED AREKNOUSS	IU		60 000,00	221 938,00
260913	CSR	57952	CHQ/JAMAL OUBENAY	IU		27 900,00	194 038,00
260913	CSR	57952	CHQ/ABED DAMIR	IU		129 000,00	65 038,00
270913	CSR	56525	CHQ/BN°3138-3130-2820	IZ	10 000,00		75 038,00
270913	CSR	56525	CHQ/BN°3138-3130-2820	JA	5 700,00		80 738,00
270913	CSR	56525	CHQ/BN°3138-3130-2820	JB	1 500,00		82 238,00
270913	CSR	56525	CHQ/BN°3138-3130-2820	JA	6 500,00		88 738,00
270913	CSR	56718	CHQ/BN°2927 SOUFI LHOUCINE	JC	23 748,00		112 486,00
270913	CSR	57829	CHQ/BN°3136 KHARBOUCHE	IY	60 000,00		172 486,00
280913	CSR	56719	CHQ/BN°3075-3304-327 8-2962	IZ	12 000,00		184 486,00
280913	CSR	56719	CHQ/BN°3075-3304-327 8-2962	JC	23 000,00		207 486,00
300913	CSR	56527	CHQ/BN°3054 VD ISMAIL MOUZOUNE	JD	3 000,00		210 486,00
300913	CSR	56527	CHQ/BN°3054 VD ISMAIL MOUZOUNE	JB	1 000,00		211 486,00
300913	CSR	56527	CHQ/BN°3054 VD ISMAIL MOUZOUNE	IZ	7 750,00		219 236,00
300913	CSR	57912	CHQ/BN°2976-3084 HERDA TIZNIT	IY	32 870,00		252 106,00
300913	CSR	57912	CHQ/BN°2976-3084 HERDA TIZNIT	IY	20 000,00		272 106,00
300913	CSR	57912	CHQ/BN°2976-3084 HERDA TIZNIT	IY	20 000,00		292 106,00
300913	CSR	57912	CHQ/BN°2976-3084 HERDA TIZNIT	IY	19 700,00		311 806,00
300913	CSR	57912	CHQ/BN°2976-3084 HERDA TIZNIT	IY	32 870,00		344 676,00
			<b>A reporter</b>		<b>5 627 881 314,34</b>	<b>5 418 467 635,09</b>	<b>209 413 679,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 627 881 314,34</b>	<b>5 418 467 635,09</b>	<b>209 413 679,25</b>
021013	CSR	56531	CHQ/BN°2905-2906 SUPER MARCHÉ ADRAR	JC	12 144,26		356 820,26
021013	CSR	57833	CHQ/BN°4909 ZEGUMOUNI ALIMENTATION	JC	16 030,00		372 850,26
021013	CSR	57918	CHQ/BN°3315 EL FKIH O.T	JA	3 000,00		375 850,26
031013	CSR	56373	CHQ/BN°1748 MOHCINE FRERES	JF	60 000,00		435 850,26
031013	CSR	56374	CHQ/BN°1746 OUCHEN	JG	18 900,00		454 750,26
031013	CSR	58607	CHQ/AJARIF BARIGOU	IY		41 700,00	413 050,26
031013	CSR	58607	CHQ/BRAHIM FIRAOUNI	JA		6 500,00	406 550,26
031013	CSR	58607	CHQ/ABDELLAH IGNANE	JB		1 000,00	405 550,26
031013	CSR	58607	CHQ/ABDELLATIF FOUZANE	IZ		10 000,00	395 550,26
031013	CSR	58607	CHQ/KHARBOUCH AHMED	IY		60 000,00	335 550,26
031013	CSR	58607	CHQ/BNINI MAHFOUD	JB		1 500,00	334 050,26
031013	CSR	58607	CHQ/ELFARISSI SAID	JA		5 700,00	328 350,26
031013	CSR	58607	CHQ/ACHFOUR ALI	JA		3 000,00	325 350,26
031013	CSR	58607	CHQ/LAHCEN HARDA	IY		32 870,00	292 480,26
031013	CSR	58607	CHQ/AFOURRI ELMAHFOUD	IZ		12 000,00	280 480,26
031013	CSR	58607	CHQ/BOUGHAZIF ABDELLAH	IZ		7 750,00	272 730,26
031013	CSR	58607	CHQ/LAHCEN HARDA	IY		32 870,00	239 860,26
031013	CSR	58607	CHQ/LARBI HARDA	IY		20 000,00	219 860,26
031013	CSR	58607	CHQ/LARBI HARDA	IY		20 000,00	199 860,26
031013	CSR	58607	CHQ/LARBI HARDA	IY		19 700,00	180 160,26
031013	CSR	58610	CHQ/MRABET SAID	JD		3 000,00	177 160,26
031013	CSR	58610	CHQ/STE ZEGUMOUNI ALIM	JC		16 030,00	161 130,26
031013	CSR	58610	CHQ/SOUFI ABDERRAHIM	JC		23 748,00	137 382,26
031013	CSR	58610	CHQ/SUPER MARCHÉ ADRAR	JC		12 144,26	125 238,00
031013	CSR	58610	CHQ/JAOUHARI LHASSANE	JD		1 338,00	123 900,00
031013	CSR	58610	CHQ/BOUAD SAID	JC		22 000,00	101 900,00
031013	CSR	58610	CHQ/AFFOURI EL MAHFOUD	JC		23 000,00	78 900,00
041013	CSR	56375	CHQ/BN°1766 STE ARROUBI	JG	17 725,00		96 625,00
041013	CSR	56728	CHQ/BN°3408 MOURABIT ABDELLAH	JH	8 600,00		105 225,00
071013	CSR	57927	CHQ/BN°2973 TOURISMAR	JG	19 892,89		125 117,89
071013	CSR	57928	CHQ/BN°2880 BEN YOUSSEF	JG	20 000,00		145 117,89
071013	CSR	57931	CHQ/BN°3376 RAJI GUELMIM	JF	32 700,00		177 817,89
071013	CSR	57932	CHQ/BN°3374 HAMA	JG	10 719,00		188 536,89
081013	CSR	56392	CHQ/BN°1679-1750 STE DAMOLIM	JE	37 050,00		225 586,89
081013	CSR	56392	CHQ/BN°1679-1750 STE DAMOLIM	JE	31 425,00		257 011,89
<b>A reporter</b>					<b>5 628 169 500,49</b>	<b>5 418 843 485,35</b>	<b>209 326 015,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 628 169 500,49</b>	<b>5 418 843 485,35</b>	<b>209 326 015,14</b>
081013	CSR	57971	CHQ/BN°3285 BOURICHE	JG	17 000,00		274 011,89
081013	CSR	57971	CHQ/BN°3285 BOURICHE	JH	9 000,00		283 011,89
081013	CSR	58506	CHQ/BN°3155-3211-3210	JG	63 900,00		346 911,89
081013	CSR	58506	CHQ/BN°3155-3211-3210	JF	63 900,00		410 811,89
081013	CSR	58506	CHQ/BN°3155-3211-3210	JH	30 000,00		440 811,89
081013	CSR	58509	CHQ/BN°3399-3023 BEN HAMOU ZAGOURA	JF	50 000,00		490 811,89
081013	CSR	58509	CHQ/BN°3399-3023 BEN HAMOU ZAGOURA	JF	50 000,00		540 811,89
081013	CSR	58513	CHQ/BN°1107-6007-1008 OUSSI	JF	84 000,00		624 811,89
081013	CSR	58513	CHQ/BN°1107-6007-1008 OUSSI	JF	27 940,00		652 751,89
081013	CSR	58513	CHQ/BN°1107-6007-1008 OUSSI	JF	50 328,00		703 079,89
081013	CSR	58513	CHQ/BN°1107-6007-1008 OUSSI	JF	83 580,00		786 659,89
091013	CSR	58516	CHQ/BN°3139 EL FROU EL GRDAN	JG	20 000,00		806 659,89
091013	CSR	58603	CHQ/BN°3229 VD ISMAIL MOUZOUNE	JH	10 000,00		816 659,89
091013	CSR	58606	CHQ/BN°3129 VD ISMAIL MOUZOUNE	JH	9 000,00		825 659,89
101013	CSR	58560	CHQ/BN°3438 JENANI HJ MED	JF	47 840,64		873 500,53
101013	CSR	58669	CHQ/ALIM GENERALE OUSSI	JF		27 940,00	845 560,53
101013	CSR	58669	CHQ/TOURISMAR	JG		19 892,89	825 667,64
101013	CSR	58669	CHQ/AMACHOUCH ABDELLAH	JH		9 000,00	816 667,64
101013	CSR	58669	CHQ/IDBAHA BRAHIM	JH		10 000,00	806 667,64
101013	CSR	58669	CHQ/EL FROU LARBI	JG		20 000,00	786 667,64
101013	CSR	58669	CHQ/LAHCEN AACHOUR	JG		20 000,00	766 667,64
101013	CSR	58669	CHQ/ALIM GENERALE OUSSI	JF		50 328,00	716 339,64
101013	CSR	58669	CHQ/SERVICE AFRIQUIA MIRLEFT	JF		63 900,00	652 439,64
101013	CSR	58669	CHQ/BAHIDA MOHAMED	JG		10 719,00	641 720,64
101013	CSR	58669	CHQ/OUCHENE LARBI	JG		18 900,00	622 820,64
101013	CSR	58669	CHQ/EL GAZAR BELAID	JH		9 000,00	613 820,64
101013	CSR	58669	CHQ/SERVICE AFRIQUIA MIRLEFT	JG		63 900,00	549 920,64
101013	CSR	58669	CHQ/CHAOUKI EL HASSAN	JH		8 600,00	541 320,64
101013	CSR	58669	CHQ/ARROUBI DE NEGOCE	JG		17 725,00	523 595,64
101013	CSR	58669	CHQ/STE TETARAJI SARL	JF		32 700,00	490 895,64
101013	CSR	58669	CHQ/HMAIDDOUCH AHMED	JG		17 000,00	473 895,64
101013	CSR	58669	CHQ/CHAFIK HASSAN	JF		50 000,00	423 895,64
101013	CSR	58669	CHQ/ALIMENTATION GENERALE OUSSI	JF		84 000,00	339 895,64
101013	CSR	58669	CHQ/AHMED JENANI	JF		47 840,64	292 055,00
			<b>A reporter</b>		<b>5 628 785 989,13</b>	<b>5 419 424 930,88</b>	<b>209 361 058,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA					Report	5 628 785 989,13	5 419 424 930,88	209 361 058,25
101013	CSR	58669	CHQ/ALIM GENERALE OUSSI	JF		83 580,00	208 475,00	
101013	CSR	58669	CHQ/MOUHSSINE EL MAHFOUD	JF		60 000,00	148 475,00	
101013	CSR	58669	CHQ/CHAFIK HASSAN	JF		50 000,00	98 475,00	
101013	CSR	58669	CHQ/SERVICE AFRIQUIA MIRLEFT	JH		30 000,00	68 475,00	
111013	CSR	57946	CHQ/BN°2689 HLAIL.O.T	JE	9 580,00		78 055,00	
111013	CSR	58610	CHQ/BN°3474 BRAHIM AIT AMIRA	JE	15 000,00		93 055,00	
111013	CSR	58667	CHQ/STE DAMOLIM	JE		37 050,00	56 005,00	
111013	CSR	58667	CHQ/STE DAMOLIM	JE		31 425,00	24 580,00	
111013	CSR	58667	CHQ/LARBI ACHOUHAL	JE		15 000,00	9 580,00	
111013	CSR	58667	CHQ/AIT AISSA MOHAMED	JE		9 580,00		
201013	CSR	58672	CHQ/EL HADI TAIEBI	JI		30 000,00	-30 000,00	
201013	CSR	58672	CHQ/EL HADI TAIEBI	JI		28 500,00	-58 500,00	
201013	CSR	58672	CHQ/BRAHIM CHATAR	JK		7 000,00	-65 500,00	
201013	CSR	58672	CHQ/MOHAMED EL BOUDERKAOUI	JK		13 000,00	-78 500,00	
201013	CSR	58672	CHQ/AJRIF BARIGOUE	JI		37 268,00	-115 768,00	
201013	CSR	58672	CHQ/IDRISSI HAMZA	JI		100 000,00	-215 768,00	
201013	CSR	58672	CHQ/IDRISSI HAMZA	JI		100 000,00	-315 768,00	
201013	CSR	58672	CHQ/IDRISSI HAMZA	JI		100 000,00	-415 768,00	
201013	CSR	58672	CHQ/BEN EL HAJ LAHCEN	JI		60 000,00	-475 768,00	
201013	CSR	58672	CHQ/MHAMED LAABALI	JI		32 000,00	-507 768,00	
201013	CSR	58672	CHQ/AJARIF BARIGOUE	JI		17 700,00	-525 468,00	
201013	CSR	58672	CHQ/IDRISSI HAMZA	JI		100 000,00	-625 468,00	
201013	CSR	58672	CHQ/LAASILIA BADR	JI		58 366,60	-683 834,60	
201013	CSR	58672	CHQ/	JJ		1 000,00	-684 834,60	
201013	CSR	58672	CHQ/	JI		15 000,00	-699 834,60	
201013	CSR	58672	CHQ/	JI		4 000,00	-703 834,60	
221013	CSR	56468	CHQ/BN°1622 EL HADI MED	JI	30 000,00		-673 834,60	
221013	CSR	56468	CHQ/BN°1622 EL HADI MED	JI	28 500,00		-645 334,60	
221013	CSR	56469	CHQ/BN°1654 EL ORF HAFID	JK	7 000,00		-638 334,60	
221013	CSR	56469	CHQ/BN°1654 EL ORF HAFID	JK	13 000,00		-625 334,60	
221013	CSR	56470	CHQ/BN°1688-1793 BARIGOUE DRISS	JI	17 700,00		-607 634,60	
221013	CSR	56470	CHQ/BN°1688-1793 BARIGOUE DRISS	JI	37 268,00		-570 366,60	
221013	CSR	56751	CHQ/BN°1768 BELASSINIA MUSTAPHA	JI	58 366,60		-512 000,00	
221013	CSR	56752	CHQ/BN°1759 EL ABALI MOHAMED	JI	32 000,00		-480 000,00	
221013	CSR	56753	CHQ/BN°1576-1577 IDRISSI AZEDINE	JI	100 000,00		-380 000,00	
221013	CSR	56753	CHQ/BN°1576-1577 IDRISSI AZEDINE	JI	100 000,00		-280 000,00	
221013	CSR	56753	CHQ/BN°1576-1577 IDRISSI AZEDINE	JI	100 000,00		-180 000,00	
221013	CSR	56753	CHQ/BN°1576-1577 IDRISSI AZEDINE	JI	100 000,00		-80 000,00	
<b>A reporter</b>					<b>5 629 334 403,73</b>	<b>5 420 445 400,48</b>	<b>208 889 003,25</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 629 334 403,73	5 420 445 400,48	208 889 003,25
221013	CSR	56754	IDRISSI AZEDINE CHQ/BN°1751 BELHAJ HASSAN	JI	60 000,00		-20 000,00
231013	CSR	56802	CHQ/BN°1457 AZ ALIMENTATION	JX	23 211,90		3 211,90
231013	CSR	56803	CHQ/BN°1802 EL ORF HAFID	JO	13 730,00		16 941,90
231013	CSR	57977	CHQ/BN°3115-3116 CLIENTS DIVERS	JJ	1 000,00		17 941,90
231013	CSR	57978	CHQ/BN°2223-2123 HAJ MBAREK	JI	4 000,00		21 941,90
231013	CSR	57978	CHQ/BN°2223-2123 HAJ MBAREK	JI	15 000,00		36 941,90
231013	CSR	58665	CHQ/BN°2689 HLAIL.O.T	JL	10 000,00		46 941,90
231013	CSR	58666	CHQ/BN°3531 Hlail El Bachir	JL	6 300,00		53 241,90
231013	CSR	58666	CHQ/BN°3531 Hlail El Bachir	JL	5 000,00		58 241,90
231013	CSR	58666	CHQ/BN°3531 Hlail El Bachir	JL	5 000,00		63 241,90
241013	CSR	56735	CHQ/BN°3495 AGOUSS MOHAMED	JN	11 000,00		74 241,90
241013	CSR	58668	CHQ/BN°3417-3522 TAGANZA AHMED	JL	46 300,00		120 541,90
241013	CSR	58669	CHQ/BN°2268 BEN YOUSSEF	JM	4 000,00		124 541,90
241013	CSR	58670	CHQ/BN°3412-3432 HERDA TIZNIT	JL	32 400,00		156 941,90
241013	CSR	58670	CHQ/BN°3412-3432 HERDA TIZNIT	JL	32 400,00		189 341,90
241013	CSR	58670	CHQ/BN°3412-3432 HERDA TIZNIT	JL	27 350,00		216 691,90
241013	CSR	58670	CHQ/BN°3412-3432 HERDA TIZNIT	JL	27 350,00		244 041,90
241013	CSR	58672	CHQ/BN°3419 SAID TIZNIT	JL	30 000,00		274 041,90
251013	CSR	58676	CHQ/BN°3420 TAGANZA BRAHIM	JN	29 980,00		304 021,90
251013	CSR	58676	CHQ/BN°3420 TAGANZA BRAHIM	JN	30 000,00		334 021,90
251013	CSR	58676	CHQ/BN°3420 TAGANZA BRAHIM	JN	30 000,00		364 021,90
251013	CSR	58676	CHQ/BN°3420 TAGANZA BRAHIM	JN	30 000,00		394 021,90
251013	CSR	58677	CHQ/BN°3464 ARKNOUSS	JN	50 000,00		444 021,90
251013	CSR	58677	CHQ/BN°3464 ARKNOUSS	JN	50 000,00		494 021,90
261013	CSR	58681	CHQ/	JL		32 400,00	461 621,90
261013	CSR	58681	CHQ/	JL		32 400,00	429 221,90
261013	CSR	58681	CHQ/	JL		27 350,00	401 871,90
261013	CSR	58681	CHQ/	JL		27 350,00	374 521,90
261013	CSR	58681	CHQ/	JM		4 000,00	370 521,90
261013	CSR	58681	CHQ/	JL		30 000,00	340 521,90
261013	CSR	58681	CHQ/	JL		46 300,00	294 221,90
261013	CSR	58681	CHQ/	JL		5 000,00	289 221,90
261013	CSR	58681	CHQ/	JL		5 000,00	284 221,90
261013	CSR	58681	CHQ/	JL		6 300,00	277 921,90
<b>A reporter</b>					<b>5 630 008 425,63</b>	<b>5 420 661 500,48</b>	<b>209 346 925,15</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 630 008 425,63</b>	<b>5 420 661 500,48</b>	<b>209 346 925,15</b>
261013	CSR	58681	CHQ/	JL		10 000,00	267 921,90
261013	CSR	58682	CHQ/	JN		4 200,00	263 721,90
261013	CSR	58682	CHQ/	JN		50 000,00	213 721,90
261013	CSR	58682	CHQ/	JN		50 000,00	163 721,90
261013	CSR	58682	CHQ/	JN		30 000,00	133 721,90
261013	CSR	58682	CHQ/	JN		30 000,00	103 721,90
261013	CSR	58682	CHQ/	JN		30 000,00	73 721,90
261013	CSR	58682	CHQ/	JN		29 980,00	43 741,90
261013	CSR	58682	CHQ/	JN		11 000,00	32 741,90
261013	CSR	58682	CHQ/	JN		7 750,00	24 991,90
261013	CSR	58682	CHQ/	JN		3 500,00	21 491,90
291013	CSR	58611	CHQ/BN°3429-3430-3160	JN	7 750,00		29 241,90
291013	CSR	58611	CHQ/BN°3429-3430-3160	JN	4 200,00		33 441,90
291013	CSR	58611	CHQ/BN°3429-3430-3160	JN	3 500,00		36 941,90
291013	CSR	58613	CHQ/BN°3216 SUPER MARCHE ADRAR	JR	7 545,00		44 486,90
291013	CSR	58614	CHQ/BN°3578 VD ISMAIL MOUZOUNE	JS	7 000,00		51 486,90
291013	CSR	58614	CHQ/BN°3578 VD ISMAIL MOUZOUNE	JS	7 000,00		58 486,90
291013	CSR	58614	CHQ/BN°3578 VD ISMAIL MOUZOUNE	JS	6 000,00		64 486,90
291013	CSR	58614	CHQ/BN°3578 VD ISMAIL MOUZOUNE	JS	6 500,00		70 986,90
301013	CSR	56746	CHQ/BN°3281-3240	JT	2 000,00		72 986,90
301013	CSR	56749	CHQ/BN°3329 SOUFI LHOUCINE	JO	29 226,00		102 212,90
301013	CSR	56750	CHQ/BN°3188 F.O.S.E Agadir Economa	JU	16 085,80		118 298,70
301013	CSR	58533	CHQ/KSISOU	JP	44 000,00		162 298,70
301013	CSR	58533	CHQ/KSISOU	JQ	59 600,00		221 898,70
301013	CSR	58533	CHQ/KSISOU	JQ	83 000,00		304 898,70
301013	CSR	58533	CHQ/KSISOU	JO	23 000,00		327 898,70
301013	CSR	58533	CHQ/KSISOU	JP	25 000,00		352 898,70
301013	CSR	58533	CHQ/KSISOU	JO	27 500,00		380 398,70
301013	CSR	58533	CHQ/KSISOU	JP	32 000,00		412 398,70
301013	CSR	58533	CHQ/KSISOU	JP	32 000,00		444 398,70
301013	CSR	58533	CHQ/KSISOU	JP	32 000,00		476 398,70
301013	CSR	58533	CHQ/KSISOU	JP	43 000,00		519 398,70
301013	CSR	58535	CHQ/BN°3020 BELHAJ AGOURAM DCHEIRA	JO	20 000,00		539 398,70
301013	CSR	58537	CHQ/BN°2757-*2759 AMKAR HICHAM	JW	20 000,00		559 398,70
301013	CSR	58537	CHQ/BN°2757-*2759 AMKAR HICHAM	JR	12 500,00		571 898,70
301013	CSR	58537	CHQ/BN°2757-*2759 AMKAR HICHAM	JP	40 000,00		611 898,70
301013	CSR	58537	CHQ/BN°2757-*2759 AMKAR HICHAM	JR	10 000,00		621 898,70
301013	CSR	58537	CHQ/BN°2757-*2759 AMKAR HICHAM	JR	8 000,00		629 898,70
301013	CSR	58537	CHQ/BN°2757-*2759 AMKAR HICHAM	JT	4 500,00		634 398,70
				<b>A reporter</b>	<b>5 630 621 332,43</b>	<b>5 420 917 930,48</b>	<b>209 703 401,95</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 630 621 332,43</b>	<b>5 420 917 930,48</b>	<b>209 703 401,95</b>
301013	CSR	58537	CHQ/BN°2757-*2759 AMKAR HICHAM	JO	13 700,00		648 098,70
301013	CSR	58537	CHQ/BN°2757-*2759 AMKAR HICHAM	JR	12 500,00		660 598,70
301013	CSR	58681	CHQ/BN°2853 HLAIL.O.T	JT	5 000,00		665 598,70
311013	CSR	58532	CHQ/BN°3378-3386-357 9-3381-3499-362	JQ	132 000,00		797 598,70
311013	CSR	58532	CHQ/BN°3378-3386-357 9-3381-3499-362	JO	25 000,00		822 598,70
311013	CSR	58532	CHQ/BN°3378-3386-357 9-3381-3499-362	JQ	53 000,00		875 598,70
311013	CSR	58685	CHQ/BN°3267 TOURISMAR	JV	17 450,30		893 049,00
011113	CSR	56775	CHQ/BN°1806	JZ	56 325,00		949 374,00
041113	CSR	1	CHQ/BICHA EL HASSANE	JP		40 000,00	909 374,00
041113	CSR	1	CHQ/TOURISMAR SMARCHE	JV		17 450,30	891 923,70
041113	CSR	1	CHQ/MASSI ZAHRA	JT		2 000,00	889 923,70
041113	CSR	1	CHQ/OUHNA BELKACEM	JR		10 000,00	879 923,70
041113	CSR	1	CHQ/SOUFI ABDERRAHMAN	JO		29 226,00	850 697,70
041113	CSR	1	CHQ/S ADRAR SARL	JR		7 545,00	843 152,70
041113	CSR	1	CHQ/IDBAHA BRAHIM	JS		7 000,00	836 152,70
041113	CSR	1	CHQ/BARK BIGAROUR	JO		20 000,00	816 152,70
041113	CSR	1	CHQ/BICHA LAHCEN	JO		13 700,00	802 452,70
041113	CSR	1	CHQ/OUARDI LAHCEN	JR		12 500,00	789 952,70
041113	CSR	1	CHQ/IDBAHA BRAHIM	JS		7 000,00	782 952,70
041113	CSR	1	CHQ/BRAHIM GIRAOUNI	JS		6 500,00	776 452,70
041113	CSR	1	CHQ/FOSEAS	JU		16 085,80	760 366,90
041113	CSR	1	CHQ/BOUKRICHA OUSSAMA	JP		43 000,00	717 366,90
041113	CSR	1	CHQ/SLYMANE MOUMEN	JT		4 500,00	712 866,90
041113	CSR	2	CHQ/ABDELLATIF FOUZANE	JS		6 000,00	706 866,90
041113	CSR	2	CHQ/ET ABDELMAJID	JP		32 000,00	674 866,90
041113	CSR	2	CHQ/AZIZI	JO		23 000,00	651 866,90
041113	CSR	2	CHQ/HOUZAL YASSINE	JR		8 000,00	643 866,90
041113	CSR	2	CHQ/AZIZI	JQ		53 000,00	590 866,90
041113	CSR	2	CHQ/NALI MOUSSA	JO		27 500,00	563 366,90
041113	CSR	2	CHQ/ABDELMAJID KHARRAZ	JP		32 000,00	531 366,90
041113	CSR	2	CHQ/BOUKRICHA OUSSAMA	JP		44 000,00	487 366,90
041113	CSR	2	CHQ/CHAFRAD MOHAMED	JQ		83 000,00	404 366,90
041113	CSR	2	CHQ/MOSAFKA SARL	JO		25 000,00	379 366,90
041113	CSR	2	CHQ/NASSEL AZIZ MOHAMED	JQ		132 000,00	247 366,90
041113	CSR	2	CHQ/AHALOUSI ABDELAZIZ	JP		25 000,00	222 366,90
041113	CSR	2	CHQ/ET ABDELMAJID KHARRAZ	JP		32 000,00	190 366,90
041113	CSR	2	CHQ/EL OUAR LAHCEN	JR		12 500,00	177 866,90
041113	CSR	2	CHQ/AZERGUI NOURDINE	JW		20 000,00	157 866,90
			<b>A reporter</b>		<b>5 630 936 307,73</b>	<b>5 421 709 437,58</b>	<b>209 226 870,15</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>			<b>CAISSE RECETTE CHQ DOHA</b>	<b>Report</b>	<b>5 630 936 307,73</b>	<b>5 421 709 437,58</b>	<b>209 226 870,15</b>
041113	CSR	2	CHQ/AZ ALIMENTATION	JX		23 211,90	134 655,00
041113	CSR	2	CHQ/EL ZAITOUNI RACHID	JQ		59 600,00	75 055,00
041113	CSR	2	CHQ/AIT AISSA MOHAMED	JT		5 000,00	70 055,00
041113	CSR	2	CHQ/NOUMI ABDELGHANI	JO		13 730,00	56 325,00
041113	CSR	56829	CHQ/BN°1797 CHOUMOUKH SARL	JZ	29 784,00		86 109,00
041113	CSR	58620	CHQ/BN°3703 BOUFOUS ALI	JZ	11 500,00		97 609,00
051113	CSR	58690	CHQ/BN°3523 TAGANZA BRAHIM	JY	17 800,00		115 409,00
051113	CSR	58690	CHQ/BN°3523 TAGANZA BRAHIM	JY	17 800,00		133 209,00
051113	CSR	58691	CHQ/BN°3692 BOUCHTART	JZ	14 125,00		147 334,00
051113	CSR	58692	CHQ/BN°3455-3691 BELLOUTE TIZNIT	JZ	69 969,00		217 303,00
051113	CSR	58692	CHQ/BN°3455-3691 BELLOUTE TIZNIT	JY	16 785,00		234 088,00
071113	CSR	58591	CHQ/BN°3647 ALAAYOUD BENSERGAOU	JY	22 000,00		256 088,00
081113	CSR	3	CHQ/STE BIMEX NEGOCE	JZ		425 458,50	-169 370,50
081113	CSR	57992	CHQ/STE BIMEX	JZ	425 458,50		256 088,00
111113	CSR	5	CHQ/TAGANZA ABELLAH	JY		17 800,00	238 288,00
111113	CSR	5	CHQ/ABDELLAH AMOUCHA	JZ		11 500,00	226 788,00
111113	CSR	5	CHQ/STE ALBOURAK	JZ		56 325,00	170 463,00
111113	CSR	5	CHQ/STE CHOUMOUKH SARL	JZ		29 784,00	140 679,00
111113	CSR	5	CHQ/BELLOUD AISSA	JY		16 785,00	123 894,00
111113	CSR	5	CHQ/ALAAYOUD BRAHIM	JY		22 000,00	101 894,00
111113	CSR	5	CHQ/OMAR EL BARCHE	JZ		14 125,00	87 769,00
111113	CSR	5	CHQ/TAGANZA ABELLA	JY		17 800,00	69 969,00
111113	CSR	5	CHQ/BELLOUD AISSA	JZ		69 969,00	
111113	CSR	57997	CHQ/BN°3576 BEN TAHER INEZGANE	JY	50 000,00		50 000,00
111113	CSR	57998	CHQ/BN°3608 BEN MBARERK	JY	17 000,00		67 000,00
121113	CSR	59256	CHQ/BN°3759-3714 ARKNOUSS	JZ	60 000,00		127 000,00
121113	CSR	59256	CHQ/BN°3759-3714 ARKNOUSS	JZ	52 000,00		179 000,00
131113	CSR	58623	CHQ/BN°3672 ARSMOUK RACHID	KA	7 000,00		186 000,00
131113	CSR	58623	CHQ/BN°3672 ARSMOUK RACHID	KA	7 000,00		193 000,00
131113	CSR	59258	CHQ/BN°3530 HLAIL.O.T	JZ	8 240,00		201 240,00
151113	CSR	58712	CHQ/BN°3497-3277 RESTAURANT WINK	JZ	7 944,30		209 184,30
151113	CSR	59266	CHQ/BN°3689-3789-3615 HERDA TIZNIT	JY	21 500,00		230 684,30
151113	CSR	59266	CHQ/BN°3689-3789-3615 HERDA TIZNIT	JY	21 000,00		251 684,30
<b>A reporter</b>					<b>5 631 813 213,53</b>	<b>5 422 492 525,98</b>	<b>209 320 687,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 631 813 213,53</b>	<b>5 422 492 525,98</b>	<b>209 320 687,55</b>
151113	CSR	59266	CHQ/BN°3689-3789-3615 HERDA TIZNIT	JY	33 545,00		285 229,30
151113	CSR	59266	CHQ/BN°3689-3789-3615 HERDA TIZNIT	JY	33 000,00		318 229,30
151113	CSR	59267	CHQ/BN°3820 DAMGHAR	JY	39 872,00		358 101,30
151113	CSR	59270	CHQ/BN°3787 BELLOUTE TIZNIT	JZ	15 300,00		373 401,30
161113	CSR	56799	CHQ/BN°2006 OUCHEN	KB	22 000,00		395 401,30
161113	CSR	56800	CHQ/BN°2002 MOHCINE FRERES	KB	50 000,00		445 401,30
161113	CSR	56800	CHQ/BN°2002 MOHCINE FRERES	KE	44 035,17		489 436,47
161113	CSR	56868	CHQ/BN°1874 BARIGOU DRISS	KF	29 586,00		519 022,47
191113	CSR	7	CHQ/IDBAHA BRAHIM	KA		7 000,00	512 022,47
191113	CSR	7	CHQ/IDBAHA BRAHIM	KA		7 000,00	505 022,47
191113	CSR	7	CHQ/MOHAMED AREKNOUSS	JZ		60 000,00	445 022,47
191113	CSR	7	CHQ/MOHAMED AREKNOUSS	JZ		52 000,00	393 022,47
191113	CSR	7	CHQ/LAHCEN HARDA	JY		33 545,00	359 477,47
191113	CSR	7	CHQ/LARBI HARDA	JY		21 500,00	337 977,47
191113	CSR	7	CHQ/EDDAMGHAR AHMED	JY		39 872,00	298 105,47
191113	CSR	7	CHQ/LARBI HARDA	JY		21 000,00	277 105,47
191113	CSR	7	CHQ/BELLOUD AISSA	JZ		15 300,00	261 805,47
191113	CSR	7	CHQ/LAHCEN HARDA	JY		33 000,00	228 805,47
191113	CSR	7	CHQ/STE LES TRESORS DU CHEF	JZ		7 944,30	220 861,17
191113	CSR	7	CHQ/AIT AHMED RACHID	JY		17 000,00	203 861,17
191113	CSR	7	CHQ/BICHA ELHASSANE	JY		50 000,00	153 861,17
191113	CSR	7	CHQ/AIT AISSA MOHAMED	JZ		8 240,00	145 621,17
191113	CSR	56911	CHQ/BN°1979	KB	25 630,00		171 251,17
191113	CSR	58717	CHQ/*BN°3571 VD NOURDINE EL HIMER	KC	1 200,00		172 451,17
191113	CSR	59274	CHQ/BN°3713-3760-3866 ARKNOUSS	KC	72 000,00		244 451,17
191113	CSR	59274	CHQ/BN°3713-3760-3866 ARKNOUSS	KC	72 000,00		316 451,17
191113	CSR	59279	CHQ/BN°3727-3794 TAGANZA AHMED	KB	18 950,00		335 401,17
191113	CSR	59279	CHQ/BN°3727-3794 TAGANZA AHMED	KB	20 000,00		355 401,17
191113	CSR	59279	CHQ/BN°3727-3794 TAGANZA AHMED	KB	20 000,00		375 401,17
211113	CSR	56912	CHQ/BN°1999 AOUAL HAJ OMAR	KI	16 490,00		391 891,17
221113	CSR	58638	CHQ/BN°3577-3847 VD ISMAIL MOUZOUNE	KB	8 000,00		399 891,17
221113	CSR	58638	CHQ/BN°3577-3847 VD ISMAIL MOUZOUNE	KB	5 700,00		405 591,17
221113	CSR	58638	CHQ/BN°3577-3847 VD ISMAIL MOUZOUNE	KC	4 200,00		409 791,17
221113	CSR	59290	CHQ/BN°3830 BALIHOU	KC	67 432,00		477 223,17
221113	CSR	59293	CHQ/BN°3524 BEN	KD	60 000,00		537 223,17
			<b>A reporter</b>		<b>5 632 412 153,70</b>	<b>5 422 865 927,28</b>	<b>209 546 226,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 632 412 153,70</b>	<b>5 422 865 927,28</b>	<b>209 546 226,42</b>
221113	CSR	59367	DAHMOU CHQ/BN°3192	KB	19 745,00		556 968,17
221113	CSR	59368	BOURICHE CHQ/KSISOU	KC	50 000,00		606 968,17
231113	CSR	56889	CHQ/BN°1741 BARIGOU	KG	52 040,00		659 008,17
			DRISS				
231113	CSR	56889	CHQ/BN°1741 BARIGOU	KG	52 000,00		711 008,17
			DRISS				
231113	CSR	56889	CHQ/BN°1741 BARIGOU	KG	52 200,00		763 208,17
			DRISS				
231113	CSR	56890	CHQ/BN°1940 EL HADI	KG	28 600,00		791 808,17
			MED				
231113	CSR	56890	CHQ/BN°1940 EL HADI	KI	20 000,00		811 808,17
			MED				
231113	CSR	56892	CHQ/BN°2094 BEN OMAR AHMED	KN	7 000,00		818 808,17
241113	CSR	56928	CHQ/BN°2070 EL ABALI	KG	26 000,00		844 808,17
			MOHAMED				
251113	CSR	12	CHQ/IDBAHA BRAHIM	KB		8 000,00	836 808,17
251113	CSR	12	CHQ/AJARIF BARIGOU	KF		29 586,00	807 222,17
251113	CSR	12	CHQ/BRAHIM ALAHIANE	KB		5 700,00	801 522,17
251113	CSR	12	CHQ/BENINI MAHFOUD	KC		4 200,00	797 322,17
251113	CSR	12	CHQ/SARL ARROUBI DE	KB		25 630,00	771 692,17
			NEGOCE				
251113	CSR	12	CHQ/MOUHSSINE	KE		44 035,17	727 657,00
			ELMAHFOUD				
251113	CSR	12	CHQ/OUCHENE LARBI	KB		22 000,00	705 657,00
251113	CSR	12	CHQ/BENDA AHMOU	KD		60 000,00	645 657,00
			LARBI				
251113	CSR	12	CHQ/BOURICH AHMED	KB		19 745,00	625 912,00
251113	CSR	12	CHQ/MOUHSSINE	KB		50 000,00	575 912,00
			ELMAHFOUD				
251113	CSR	12	CHQ/TAGANZA	KB		18 950,00	556 962,00
			ABDELLAH				
251113	CSR	12	CHQ/TAGANZA	KB		20 000,00	536 962,00
			ABDELLAH				
251113	CSR	12	CHQ/TAIB AREKNOUSS	KC		72 000,00	464 962,00
251113	CSR	12	CHQ/TAGANZA	KB		20 000,00	444 962,00
			ABDELLAH				
251113	CSR	12	CHQ/STE ALIM	KC		67 432,00	377 530,00
			BALLIHOU				
251113	CSR	12	CHQ/TAIB AREKNOUSS	KC		72 000,00	305 530,00
251113	CSR	12	CHQ/BALERMA FRUITS	KC		1 200,00	304 330,00
251113	CSR	12	CHQ/BICHA ELHASSANE	KC		50 000,00	254 330,00
251113	CSR	59384	CHQ/BN°3337-3893	KS	520,00		254 850,00
			CLIENTS DIVERS				
251113	CSR	59384	CHQ/BN°3337-3893	KS	1 000,00		255 850,00
			CLIENTS DIVERS				
251113	CSR	59384	CHQ/BN°3337-3893	KS	1 000,00		256 850,00
			CLIENTS DIVERS				
251113	CSR	59384	CHQ/BN°3337-3893	KQ	8 490,00		265 340,00
			CLIENTS DIVERS				
251113	CSR	59384	CHQ/BN°3337-3893	KS	754,00		266 094,00
			CLIENTS DIVERS				
251113	CSR	59384	CHQ/BN°3337-3893	KQ	9 000,00		275 094,00
			CLIENTS DIVERS				
271113	CSR	56937	CHQ/BN°2022 DAMIR	KH	112 000,00		387 094,00
			LHOUCINE				
<b>A reporter</b>					<b>5 632 912 502,70</b>	<b>5 423 456 405,45</b>	<b>209 456 097,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 632 912 502,70</b>	<b>5 423 456 405,45</b>	<b>209 456 097,25</b>
271113	CSR	58640	CHQ/BN°3707 VD ISMAIL MOUZOUNE	KQ	2 000,00		389 094,00
271113	CSR	59379	CHQ/BN°3656 BEN DRIOUCHE	KQ	8 666,00		397 760,00
271113	CSR	59385	CHQ/BN°3829 EL FROU EL GRDAN	KQ	11 500,00		409 260,00
271113	CSR	59385	CHQ/BN°3829 EL FROU EL GRDAN	KQ	16 000,00		425 260,00
271113	CSR	59386	CHQ/BN°3882-3555-3398	KQ	5 000,00		430 260,00
271113	CSR	59386	CHQ/BN°3882-3555-3398	KR	48 000,00		478 260,00
271113	CSR	59386	CHQ/BN°3882-3555-3398	KU	48 500,00		526 760,00
281113	CSR	56938	CHQ/BN°2007 BELHAJ HASSAN	KH	117 110,00		643 870,00
281113	CSR	56939	CHQ/BN°1917	KG	43 000,00		686 870,00
291113	CSR	58725	CHQ/BN°3969 SOUFI LHOUCINE	KR	20 575,00		707 445,00
291113	CSR	58726	CHQ/BN°3947 VD NOURDINE EL HIMER	KQ	4 200,00		711 645,00
291113	CSR	58727	CHQ/BN°3643 VD NOURDINE EL HIMER	KQ	2 500,00		714 145,00
291113	CSR	58727	CHQ/BN°3643 VD NOURDINE EL HIMER	KQ	2 500,00		716 645,00
291113	CSR	59406	CHQ/BN°3881 ARKNOUSS	KR	48 000,00		764 645,00
291113	CSR	59407	CHQ/BN°3792-3925 BOUCHTART	KR	35 134,00		799 779,00
291113	CSR	59409	CHQ/BN°3917 STE TRADISTAR	KR	23 752,00		823 531,00
291113	CSR	59411	CHQ/BN°3980 BELLOUTE TIZNIT	KR	37 992,00		861 523,00
291113	CSR	59412	CHQ/BN°3929 HERDA TIZNIT	KR	36 900,00		898 423,00
301113	CSR	58643	CHQ/BN°3709-3708 VD ISMAIL MOUZOUNE	KQ	6 000,00		904 423,00
301113	CSR	58643	CHQ/BN°3709-3708 VD ISMAIL MOUZOUNE	KQ	12 000,00		916 423,00
301113	CSR	58643	CHQ/BN°3709-3708 VD ISMAIL MOUZOUNE	KQ	4 000,00		920 423,00
301113	CSR	58643	CHQ/BN°3709-3708 VD ISMAIL MOUZOUNE	KQ	6 500,00		926 923,00
301113	CSR	59391	CHQ/BN°3114 KSISSOU	KS	30 000,00		956 923,00
301113	CSR	59391	CHQ/BN°3114 KSISSOU	KR	40 000,00		996 923,00
301113	CSR	59391	CHQ/BN°3114 KSISSOU	KS	56 000,00		1 052 923,00
301113	CSR	59391	CHQ/BN°3114 KSISSOU	KR	20 000,00		1 072 923,00
301113	CSR	59391	CHQ/BN°3114 KSISSOU	KQ	5 860,71		1 078 783,71
301113	CSR	59391	CHQ/BN°3114 KSISSOU	KT	23 000,00		1 101 783,71
021213	CSR	16	CHQ/BELDIVA SARL	KQ		9 000,00	1 092 783,71
021213	CSR	16	CHQ/BICHA EL HASSANE	KR		20 000,00	1 072 783,71
021213	CSR	16	CHQ/BICHA EL HASSANE	KS		30 000,00	1 042 783,71
021213	CSR	16	CHQ/JELLOULI TAHAR	KS		1 000,00	1 041 783,71
021213	CSR	16	CHQ/ARHDA MUSTAPHA	KS		754,00	1 041 029,71
021213	CSR	16	CHQ/CHAFIK HASSAN	KR		48 000,00	993 029,71
021213	CSR	16	CHQ/ABDELLAH IGNANE	KQ		5 000,00	988 029,71
<b>A reporter</b>					<b>5 633 627 192,41</b>	<b>5 423 570 159,45</b>	<b>210 057 032,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 633 627 192,41</b>	<b>5 423 570 159,45</b>	<b>210 057 032,96</b>
021213	CSR	16	CHQ/EL FROU LARBI	KQ		16 000,00	972 029,71
021213	CSR	16	CHQ/JELLOULI TAHAR	KS		1 000,00	971 029,71
021213	CSR	16	CHQ/BRAHIM FIRAOU	KQ		4 000,00	967 029,71
021213	CSR	16	CHQ/AMCHIKAK ELHASSAN	KQ		2 500,00	964 529,71
021213	CSR	16	CHQ/AMCHIKAK ELHASSAN	KQ		2 500,00	962 029,71
021213	CSR	16	CHQ/ABDELLATIF FOUZANE	KQ		6 000,00	956 029,71
021213	CSR	16	CHQ/IDBAHA BRAHIM	KQ		6 500,00	949 529,71
021213	CSR	16	CHQ/EL FROU LARBI	KQ		11 500,00	938 029,71
021213	CSR	16	CHQ/KAFFASSE LAHOUCINE	KQ		8 666,00	929 363,71
021213	CSR	16	CHQ/EL ADAOUI OMAR	KQ		5 860,71	923 503,00
021213	CSR	16	CHQ/BICHA ELHASSANE	KQ		8 490,00	915 013,00
021213	CSR	16	CHQ/ARHDA MUSTAPHA	KS		520,00	914 493,00
021213	CSR	17	CHQ/EL BAANID LAHOUCINE	KQ		2 000,00	912 493,00
021213	CSR	17	CHQ/MOHAMED AREKNOUSS	KR		48 000,00	864 493,00
021213	CSR	17	CHQ/OMAR EL BARCHE	KR		35 134,00	829 359,00
021213	CSR	17	CHQ/SOUFI ABDERRAHMAN	KR		20 575,00	808 784,00
021213	CSR	17	CHQ/CHAFIK HASSAN	KU		48 500,00	760 284,00
021213	CSR	17	CHQ/BELLOUD AISSA	KR		37 992,00	722 292,00
021213	CSR	17	CHQ/FAHMOUN LAHCEN	KQ		12 000,00	710 292,00
021213	CSR	17	CHQ/OUHAD NAJIM	KQ		4 200,00	706 092,00
021213	CSR	17	CHQ/LAHCEN HARDA	KR		36 900,00	669 192,00
021213	CSR	17	CHQ/TARDISTR SARL	KR		23 752,00	645 440,00
021213	CSR	17	CHQ/EL BOUZIDI HASSANE	KT		23 000,00	622 440,00
021213	CSR	17	CHQ/AGOURDI LAHCEN	KR		40 000,00	582 440,00
021213	CSR	17	CHQ/MOHAMED IDABDALLAH	KS		56 000,00	526 440,00
041213	CSR	58730	CHQ/BN°3661 F.O.S.E Agadir Economa	KI	21 537,60		547 977,60
051213	CSR	56948	CHQ/BN°1833 IDRISSE AZEDINE	KH	140 000,00		687 977,60
051213	CSR	59342	CHQ/BN°3835 EL BOUKHARI	KI	22 100,00		710 077,60
051213	CSR	59343	CHQ/BN°1210 Sté DODIREC	KL	9 000,00		719 077,60
061213	CSR	56949	CHQ/BN°2151 EXTRA FOOD	KG	60 000,00		779 077,60
061213	CSR	59423	CHQ/BN°3997 SAID TIZNIT	KI	20 000,00		799 077,60
061213	CSR	59451	CHQ/BN°3749 ALIOUA TANTAN	KG	25 700,00		824 777,60
081213	CSR	58805	CHQ/BN°2166 AKHATAR	KV	38 404,00		863 181,60
091213	CSR	21	CHQ/FOSE ECONOMAT AGADIR	KI		21 537,60	841 644,00
091213	CSR	21	CHQ/AJARIF BARIGOUE	KG		52 000,00	789 644,00
091213	CSR	21	CHQ/EL HADI TAIEBI	KG		28 600,00	761 044,00
091213	CSR	21	CHQ/DODIREC	KL		9 000,00	752 044,00
091213	CSR	21	CHQ/STE AGAFTAN	KG		25 700,00	726 344,00
			<b>A reporter</b>		<b>5 633 963 934,01</b>	<b>5 424 168 586,76</b>	<b>209 795 347,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 633 963 934,01</b>	<b>5 424 168 586,76</b>	<b>209 795 347,25</b>
091213	CSR	21	CHQ/DRISSI HAMZA	KH		140 000,00	586 344,00
091213	CSR	21	CHQ/ELHADI TAIEBI	KI		20 000,00	566 344,00
091213	CSR	21	CHQ/STE ALBOURAK	KG		43 000,00	523 344,00
091213	CSR	23	CHQ/AJARIF BARIGOU	KG		52 040,00	471 304,00
091213	CSR	23	CHQ/AOUAL OMAR	KI		16 490,00	454 814,00
091213	CSR	23	CHQ/LAABALI MHAMMED	KG		26 000,00	428 814,00
091213	CSR	23	CHQ/MHAMMED BELKADI	KN		7 000,00	421 814,00
091213	CSR	23	CHQ/EL BOUKHARI HASSANE	KI		22 100,00	399 714,00
091213	CSR	23	CHQ/EXTRA FOOD	KG		60 000,00	339 714,00
091213	CSR	23	CHQ/BEN ELHAJ LAHCEN	KH		117 110,00	222 604,00
091213	CSR	23	CHQ/AJARIF BARIGOU	KG		52 200,00	170 404,00
091213	CSR	23	CHQ/ALI BELAOUI	KI		20 000,00	150 404,00
091213	CSR	23	CHQ/DAMIR LAHOUSINE	KH		112 000,00	38 404,00
091213	CSR	56989	CHQ/BN°1997 BOUAAD SAID	KV	20 600,00		59 004,00
091213	CSR	56989	CHQ/BN°1997 BOUAAD SAID	KV	20 000,00		79 004,00
091213	CSR	56991	CHQ/BN°2035 EL ORF HAFID	KV	19 300,00		98 304,00
091213	CSR	58735	CHQ/BN°3701 VD NOURDINE EL HIMER	KP	500,00		98 804,00
101213	CSR	58645	CHQ/BN°4084-4083 BOUFOUS ALI	KH	22 812,00		121 616,00
121213	CSR	58811	CHQ/BN°2224 EL ABALI MOHAMED	KW	16 400,00		138 016,00
121213	CSR	58812	CHQ/BN°2201	KW	11 300,00		149 316,00
121213	CSR	60253	CHQ/BN°1411	KJ	13 554,00		162 870,00
121213	CSR	60254	ALIMENTATION OUFA CHQ/BN°3666-3837	KJ	15 368,50		178 238,50
131213	CSR	58739	BELOUCHE TIKIOUINE CHQ/BN°4138-4170	KH	24 000,00		202 238,50
131213	CSR	59448	AFOURI MOHAMED CHQ/BN°3686-3729-3996	KN	6 500,00		208 738,50
131213	CSR	59448	BEN YOUSSEF CHQ/BN°3686-3729-3996	KK	9 000,00		217 738,50
131213	CSR	59449	BEN YOUSSEF CHQ/BN°3690	KK	10 958,00		228 696,50
131213	CSR	59450	TOURISMAR CHQ/BN°3995 AMHDAR	KO	3 000,00		231 696,50
141213	CSR	58829	TIZNIT CHQ/BN°2152 IDRISSI	KW	139 980,00		371 676,50
141213	CSR	58829	AZEDINE CHQ/BN°2152 IDRISSI	KW	139 980,00		511 656,50
141213	CSR	58829	AZEDINE CHQ/BN°2152 IDRISSI	KW	139 980,00		651 636,50
141213	CSR	59483	AZEDINE CHQ/BN°3834 JANAHA	KM	7 700,00		659 336,50
141213	CSR	59483	SAID LAAYOUNE CHQ/BN°3834 JANAHA	KJ	13 000,00		672 336,50
141213	CSR	59483	SAID LAAYOUNE CHQ/BN°3834 JANAHA	KJ	15 000,00		687 336,50
141213	CSR	59485	SAID LAAYOUNE CHQ/BN°509-1709-2409 -4509-7009	KG	95 355,00		782 691,50
<b>A reporter</b>					<b>5 634 708 221,51</b>	<b>5 424 856 526,76</b>	<b>209 851 694,75</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>		<b>Report</b>	<b>5 634 708 221,51</b>	<b>5 424 856 526,76</b>	<b>209 851 694,75</b>
141213	CSR	59485	CHQ/BN°509-1709-2409 -4509-7009	KG	88 200,00		870 891,50
161213	CSR	28	CHQ/TOURISMAR	KK		10 958,00	859 933,50
161213	CSR	28	CHQ/STE OUFA SARL	KJ		13 554,00	846 379,50
161213	CSR	28	CHQ/OUSSI MOHAMED	KG		88 200,00	758 179,50
161213	CSR	28	CHQ/FAHMOUN LAHCEN	KO		3 000,00	755 179,50
161213	CSR	28	CHQ/BELLOUCHE LAHCEN	KJ		15 368,50	739 811,00
161213	CSR	28	CHQ/AABID EL AZZAOUI	KN		6 500,00	733 311,00
161213	CSR	28	CHQ/IDBOUJA NOUREDDINE	KK		9 000,00	724 311,00
161213	CSR	28	CHQ/E KHAYATI RACHID	KJ		15 000,00	709 311,00
161213	CSR	28	CHQ/BOUFOUSS MOHAMED	KH		22 812,00	686 499,00
161213	CSR	28	CHQ/AFOURRI EL MAHFOUD	KH		24 000,00	662 499,00
161213	CSR	28	CHQ/JNAH SAID	KJ		13 000,00	649 499,00
161213	CSR	28	CHQ/JNAH SAID	KM		7 700,00	641 799,00
161213	CSR	28	CHQ/BOURICH AHMED	KH		23 000,00	618 799,00
161213	CSR	28	CHQ/BOURICH AHMED	KH		23 000,00	595 799,00
161213	CSR	28	CHQ/BOURICH AHMED	KH		25 500,00	570 299,00
161213	CSR	28	CHQ/OUSSI MOHAMED	KG		95 355,00	474 944,00
161213	CSR	28	CHQ/HAZIZE LAHCEN	KP		500,00	474 444,00
171213	CSR	59486	CHQ/BN°3845 BOURICHE	KH	23 000,00		497 444,00
171213	CSR	59486	CHQ/BN°3845 BOURICHE	KH	23 000,00		520 444,00
171213	CSR	59486	CHQ/BN°3845 BOURICHE	KH	25 500,00		545 944,00
171213	CSR	59494	CHQ/BN°4005 BEN TAHER BIOUGRA	KX	50 000,00		595 944,00
191213	CSR	60318	CHQ/BN°4125-4184 BOUCHTART	KV	20 425,00		616 369,00
201213	CSR	58839	CHQ/BN°2225 ASWAK AL BARAKA	KY	45 311,00		661 680,00
201213	CSR	58841	CHQ/BN°2210	KY	82 655,00		744 335,00
201213	CSR	58870	CHQ/BN°1856 AZ ALIMENTATION	LA	11 010,00		755 345,00
201213	CSR	58871	CHQ/BN°1703-2098-2192 BARIGOU DRISS	LB	7 170,00		762 515,00
201213	CSR	58871	CHQ/BN°1703-2098-2192 BARIGOU DRISS	KY	65 008,00		827 523,00
201213	CSR	58871	CHQ/BN°1703-2098-2192 BARIGOU DRISS	KY	65 008,00		892 531,00
201213	CSR	58871	CHQ/BN°1703-2098-2192 BARIGOU DRISS	KY	65 008,00		957 539,00
201213	CSR	58872	CHQ/BN°2058 EL ORF HAFID	KZ	12 500,00		970 039,00
211213	CSR	59500	CHQ/BN°6709-401-557	KV	33 600,00		1 003 639,00
211213	CSR	59500	CHQ/BN°6709-401-557	KV	57 000,00		1 060 639,00
211213	CSR	59500	CHQ/BN°6709-401-557	KV	56 100,00		1 116 739,00
231213	CSR	30	CHQ/BOUAD SAID	KV		20 600,00	1 096 139,00
231213	CSR	30	CHQ/NOUMI ABDELGHANI	KV		19 300,00	1 076 839,00
231213	CSR	30	CHQ/BOUAD SAID	KV		20 000,00	1 056 839,00
231213	CSR	30	CHQ/ALIM GENERAL	KV		38 404,00	1 018 435,00
<b>A reporter</b>					<b>5 635 438 716,51</b>	<b>5 425 351 278,26</b>	<b>210 087 438,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 635 438 716,51	5 425 351 278,26	210 087 438,25
231213	CSR	30	CHQ/OUCHENE LARBI	KW		11 300,00	1 007 135,00
231213	CSR	30	CHQ/LAARBI MHAMED	KW		16 400,00	990 735,00
231213	CSR	30	CHQ/OMAR EL BARCHE	KV		20 425,00	970 310,00
231213	CSR	30	CHQ/ALIM GENERAL	KV		57 000,00	913 310,00
231213	CSR	30	CHQ/MAHTAT MOHAMED	KX		50 000,00	863 310,00
231213	CSR	30	CHQ/ALIM GENERAL	KV		56 100,00	807 210,00
231213	CSR	30	CHQ/ALIM GENERAL	KV		33 600,00	773 610,00
231213	CSR	30	CHQ/IDRISSI HAMZA	KW		139 980,00	633 630,00
231213	CSR	30	CHQ/IDRISSI HAMZA	KW		139 980,00	493 650,00
231213	CSR	30	CHQ/IDRISSI HAMZA	KW		139 980,00	353 670,00
231213	CSR	56545	CHQ/BN°3848-4142-4037	LB	5 000,00		358 670,00
231213	CSR	56545	CHQ/BN°3848-4142-4037	LA	6 000,00		364 670,00
231213	CSR	56545	CHQ/BN°3848-4142-4037	LA	8 300,00		372 970,00
231213	CSR	58747	CHQ/BN°1611 RESTAURANT WINK	LB	4 482,12		377 452,12
251213	CSR	60276	CHQ/BN°4198-4180 HERDA AIT MELLOUL	KZ	30 000,00		407 452,12
251213	CSR	60354	CHQ/BN°4053 SAID TIZNIT	KZ	16 000,00		423 452,12
251213	CSR	60358	CHQ/BN°3653-4252	KZ	25 000,00		448 452,12
251213	CSR	60360	CHQ/BN°4070 AIT RAHAL TALIOUINE	KY	50 000,00		498 452,12
251213	CSR	60366	CHQ/BN°173-1042-8180 -2224-1193-1925	LC	2 500,00		500 952,12
251213	CSR	60401	CHQ/BN°4280 AGOUSS MOHAMED	KZ	16 000,00		516 952,12
251213	CSR	60403	CHQ/BN°3946-3985	LC	1 580,00		518 532,12
261213	CSR	56548	CHQ/BN°3949 VD ISMAIL MOUZOUNE	LA	9 000,00		527 532,12
261213	CSR	56548	CHQ/BN°3949 VD ISMAIL MOUZOUNE	LD	1 000,00		528 532,12
261213	CSR	60356	CHQ/CLIENTS DIVERS	LD	840,00		529 372,12
261213	CSR	60356	CHQ/CLIENTS DIVERS	LE	500,00		529 872,12
261213	CSR	60356	CHQ/CLIENTS DIVERS	LA	6 000,00		535 872,12
261213	CSR	60356	CHQ/CLIENTS DIVERS	KY	40 000,00		575 872,12
271213	CSR	60337	CHQ/BN°4120-4221-4185 HERDA TIZNIT	KZ	28 650,00		604 522,12
271213	CSR	60337	CHQ/BN°4120-4221-4185 HERDA TIZNIT	KZ	23 570,00		628 092,12
271213	CSR	60337	CHQ/BN°4120-4221-4185 HERDA TIZNIT	KZ	23 600,00		651 692,12
271213	CSR	60337	CHQ/BN°4120-4221-4185 HERDA TIZNIT	KZ	28 650,00		680 342,12
271213	CSR	60339	CHQ/BN°3979 TAGANZA BRAHIM	KY	38 000,00		718 342,12
271213	CSR	60339	CHQ/BN°3979 TAGANZA BRAHIM	KY	38 000,00		756 342,12
271213	CSR	60341	CHQ/BN°3878-4255 ARKNOUSS	KY	51 500,00		807 842,12
271213	CSR	60341	CHQ/BN°3878-4255 ARKNOUSS	KY	50 000,00		857 842,12
271213	CSR	60341	CHQ/BN°3878-4255 ARKNOUSS	KY	40 000,00		897 842,12
271213	CSR	60342	CHQ/BN°4291	KZ	21 526,50		919 368,62
<b>A reporter</b>					<b>5 635 982 888,63</b>	<b>5 426 016 043,26</b>	<b>209 966 845,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611100 CAISSE RECETTE CHQ DOHA				Report	5 635 982 888,63	5 426 016 043,26	209 966 845,37
281213	CSR	58910	DAMGHAR CHQ/BN°2256 EL HADI MED		30 000,00		949 368,62
281213	CSR	58910	CHQ/BN°2256 EL HADI MED		29 000,00		978 368,62
301213	CSR	33	CHQ/ZAHIR ABDELLAH	LC		2 500,00	975 868,62
301213	CSR	33	CHQ/RHALIMI DRISS	LE		500,00	975 368,62
301213	CSR	34	CHQ/STE LES TRESORS DU CHEF	LB		4 482,12	970 886,50
301213	CSR	34	CHQ/AJARIF BARIGOUE	LB		7 170,00	963 716,50
301213	CSR	34	CHQ/BIGAROUR JAMAL	KZ		16 000,00	947 716,50
301213	CSR	34	CHQ/ATIFI MILOUD	KY		40 000,00	907 716,50
301213	CSR	34	CHQ/ZAKRIA ADIL	LA		6 000,00	901 716,50
301213	CSR	34	CHQ/AJARIF BARIGOUE	KY		65 008,00	836 708,50
301213	CSR	34	CHQ/IDBAHA BRAHIM	LB		5 000,00	831 708,50
301213	CSR	34	CHQ/EL MOURABITE BLAID	KZ		25 000,00	806 708,50
301213	CSR	34	CHQ/BRAHIM FIRAOU	LA		9 000,00	797 708,50
301213	CSR	34	CHQ/AZ ALIMENTATION	LA		11 010,00	786 698,50
301213	CSR	34	CHQ/EL BOUDRARI MOHAMED	LD		1 000,00	785 698,50
301213	CSR	34	CHQ/EL FARISSI SAID	LA		8 300,00	777 398,50
301213	CSR	34	CHQ/HARDA RACHID	KY		50 000,00	727 398,50
301213	CSR	34	CHQ/LAHCEN HARDA	KZ		23 570,00	703 828,50
301213	CSR	34	CHQ/LAHCEN HARDA	KZ		23 600,00	680 228,50
301213	CSR	34	CHQ/ARHADARIM	LD		840,00	679 388,50
301213	CSR	34	CHQ/DOULFAKIR MOHAMED	LC		1 580,00	677 808,50
301213	CSR	34	CHQ/ALBOURAK	KY		82 655,00	595 153,50
301213	CSR	34	CHQ/IDBAHA BRAHIM	LA		6 000,00	589 153,50
301213	CSR	34	CHQ/NOUMI ABDELGHANI	KZ		12 500,00	576 653,50
301213	CSR	35	CHQ/MOHAMED AREKNOUSS	KY		50 000,00	526 653,50
301213	CSR	35	CHQ/AGOUSS MOHAMED	KZ		16 000,00	510 653,50
301213	CSR	35	CHQ/BRAHIM TAGANZA	KY		38 000,00	472 653,50
301213	CSR	35	CHQ/BRAHIM TAGANZA	KY		38 000,00	434 653,50
301213	CSR	35	CHQ/AJARIF BARIGOUE	KY		65 008,00	369 645,50
301213	CSR	35	CHQ/TAIEB AREKNOUSS	KY		51 500,00	318 145,50
301213	CSR	35	CHQ/HARDA RACHID	KZ		30 000,00	288 145,50
301213	CSR	35	CHQ/EDDAMGHAR AHMED	KZ		21 526,50	266 619,00
301213	CSR	35	CHQ/LARBI HARDA	KZ		28 650,00	237 969,00
301213	CSR	35	CHQ/MOHAMED AREKNOUSS	KY		40 000,00	197 969,00
301213	CSR	35	CHQ/LARBI HARDA	KZ		28 650,00	169 319,00
301213	CSR	35	CHQ/ASWAK AL BARAKA	KY		45 311,00	124 008,00
301213	CSR	35	CHQ/AJARIF BARIGOUE	KY		65 008,00	59 000,00
301213	CSR	56659	CHQ/VD NOURDINE EL HIMER		2 000,00		61 000,00
301213	CSR	56659	CHQ/VD NOURDINE EL HIMER		2 700,00		63 700,00
301213	CSR	56659	CHQ/VD NOURDINE EL		1 500,00		65 200,00
<b>A reporter</b>					<b>5 636 068 115,13</b>	<b>5 426 935 411,88</b>	<b>209 132 703,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>		<b>CAISSE RECETTE CHQ DOHA</b>	<b>Report</b>		<b>5 636 068 115,13</b>	<b>5 426 935 411,88</b>	<b>209 132 703,25</b>
301213	CSR	60344	HIMER CHQ/BN°4321		50 656,00		115 856,00
301213	CSR	60345	BELLOUTE TIZNIT CHQ/BN°4317		5 850,00		121 706,00
311213	CSR	39	BOUCHTART CHQ/BOUCHEBTI SAID		48 000,00		169 706,00
311213	CSR	39	CHQ/BOUABALAOUI JAMAL		15 000,00		184 706,00
311213	CSR	39	CHQ/BOUCHEBTI SAID		37 000,00		221 706,00
311213	CSR	39	CHQ/MARROUNI MOHAMED		10 000,00		231 706,00
311213	CSR	39	CHQ/AHAJTANE AHMED		5 000,00		236 706,00
311213	CSR	39	CHQ/AZIZ LFAHIM		12 000,00		248 706,00
311213	CSR	39	CHQ/MARROUNI MED		9 000,00		257 706,00
311213	CSR	39	CHQ/CHAHBOUN ABDELALI		18 000,00		275 706,00
311213	CSR	39	CHQ/BOUKNIFY SAID		12 000,00		287 706,00
311213	CSR	39	CHQ/BOUAZZATI EL HASSAN		27 000,00		314 706,00
311213	CSR	39	CHQ/AHJTANE AHMED		15 000,00		329 706,00
311213	CSR	39	CHQ/MIMOUN SMAIL		82 000,00		411 706,00
311213	CSR	39	CHQ/BOUAZZATI EL HASSAN		27 000,00		438 706,00
311213	CSR	39	CHQ/BOUCHEBTI SAID		15 500,00		454 206,00
311213	CSR	39	CHQ/AOURAGH HAMZA		10 000,00		464 206,00
311213	CSR	40	CHQ/INEJARNE EL MAHFOUD		32 187,00		496 393,00
311213	CSR	40	CHQ/SAID BOUZIT		28 000,00		524 393,00
311213	CSR	40	CHQ/ATIF HASSAN		16 000,00		540 393,00
311213	CSR	40	CHQ/FATHI EL HASSAN		50 000,00		590 393,00
311213	CSR	40	CHQ/SAID BOUZIT		26 000,00		616 393,00
311213	CSR	40	CHQ/FATHI EL HASSAN		50 000,00		666 393,00
311213	CSR	40	CHQ/SAID BOUZIT		23 000,00		689 393,00
311213	CSR	40	CHQ/ATIF HASSAN		16 000,00		705 393,00
311213	CSR	40	CHQ/LBAKALI MED		54 000,00		759 393,00
311213	CSR	40	CHQ/KADIRI MED		47 733,00		807 126,00
311213	CSR	40	CHQ/MED AIT LIHOU		40 000,00		847 126,00
311213	CSR	40	CHQ/ARBIA OUADIDANE		40 000,00		887 126,00
311213	CSR	40	CHQ/IDOMAR LHASSAN		93 000,00		980 126,00
311213	CSR	40	CHQ/IDOMAR LHASSAN		93 000,00		1 073 126,00
311213	CSR	40	CHQ/ABDERRAHIM FAKIR		34 000,00		1 107 126,00
311213	CSR	40	CHQ/ABDERRAHIM FAKIR		40 000,00		1 147 126,00
311213	CSR	40	CHQ/ABDERRAHIM FAKIR		40 000,00		1 187 126,00
311213	CSR	40	CHQ/ABDERRAHIM FAKIR		40 000,00		1 227 126,00
311213	CSR	40	CHQ/CHAATAOUI RACHID		19 700,00		1 246 826,00
311213	CSR	41	CHQ/IDOMAR LHASSAN		120 000,00		1 366 826,00
311213	CSR	41	CHQ/LOUDRA RACHID		108 000,00		1 474 826,00
311213	CSR	41	CHQ/IDOMAR LAHCEN		120 000,00		1 594 826,00
311213	CSR	41	CHQ/OUAKRIM HOUSSINE		41 280,00		1 636 106,00
<b>A reporter</b>					<b>5 637 640 521,13</b>	<b>5 426 935 411,88</b>	<b>210 705 109,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611100</b>			<b>CAISSE RECETTE CHQ DOHA</b>	<b>Report</b>	<b>5 637 640 521,13</b>	<b>5 426 935 411,88</b>	<b>210 705 109,25</b>
311213	CSR	42	CHQ/JELLOULI ABDERRAHIM		32 000,00		1 668 106,00
311213	CSR	42	CHQ/MIMOUNI ISMAIL		44 960,00		1 713 066,00
311213	CSR	42	CHQ/MIMOUNI ISMAIL		44 960,00		1 758 026,00
311213	CSR	42	CHQ/MIMOUNI ISMAIL		44 960,00		1 802 986,00
311213	CSR	42	CHQ/MIMOUNI ISMAIL		44 960,00		1 847 946,00
311213	CSR	42	CHQ/MED OUAZZANI		35 000,00		1 882 946,00
311213	CSR	42	CHQ/MED OUAZZANI		35 000,00		1 917 946,00
311213	CSR	42	CHQ/MED OUAZZANI		30 000,00		1 947 946,00
311213	CSR	42	CHQ/CHAHBOUN ABDELALI		17 000,00		1 964 946,00
311213	CSR	42	CHQ/LAKHAL MED		20 000,00		1 984 946,00
311213	CSR	42	CHQ/LAKHAL MED		24 500,00		2 009 446,00
311213	CSR	42	CHQ/DOUIRI MED		23 000,00		2 032 446,00
311213	CSR	56657	CHQ/BN°4043 F.O.S.E Agadir Economa		12 416,00		2 044 862,00
311213	CSR	56660	CHQ/BN°4332-4018		5 000,00		2 049 862,00
311213	CSR	56660	CHQ/BN°4332-4018		958,00		2 050 820,00
311213	CSR	60288	CHQ/BN°4002-4257 HAMAMI MOHAMMED		80 000,00		2 130 820,00
311213	CSR	60288	CHQ/BN°4002-4257 HAMAMI MOHAMMED		88 000,00		2 218 820,00
311213	CSR	60289	CHQ/BN°4272 JENANI HJ MED		33 865,70		2 252 685,70
311213	CSR	60289	CHQ/BN°4272 JENANI HJ MED		30 000,00		2 282 685,70
311213	CSR	60350	CHQ/BN°4316 HERDA TIZNIT		14 300,00		2 296 985,70
311213	CSR	60385	CHQ/BN°4222 BOUAACHRA		18 000,00		2 314 985,70
311213	CSR	60387	CHQ/BN°3597-3592 AMKAR HICHAM		5 665,00		2 320 650,70
311213	CSR	60387	CHQ/BN°3597-3592 AMKAR HICHAM		2 500,00		2 323 150,70
311213	CSR	60387	CHQ/BN°3597-3592 AMKAR HICHAM		2 500,00		2 325 650,70
311213	CSR	60387	CHQ/BN°3597-3592 AMKAR HICHAM		2 500,00		2 328 150,70
311213	CSR	60387	CHQ/BN°3597-3592 AMKAR HICHAM		6 700,00		2 334 850,70
311213	CSR	60387	CHQ/BN°3597-3592 AMKAR HICHAM		3 780,00		2 338 630,70
311213	CSR	60398	CHQ/BN°4091		60 000,00		2 398 630,70
311213	CSR	60501	CHQ/BN°4232 BEN TAHER EL JIHADIA		64 000,00		2 462 630,70
<b>Total compte 51611100 du 010113 au 311213</b>					<b>46 952 137,12</b>	<b>44 489 506,42</b>	<b>2 462 630,70</b>
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>				
010113	RAN	7	VERSEMENT ESPECE	A		30 195,00	-30 195,00
010113	RAN	7	VERSEMENT ESPECE	A		104 500,00	-134 695,00
010113	RAN	20	VIRT EL BETTACHIE	A		108 536,62	-243 231,62
010113	RAN	21	VIRT EL BETTACHIE	A		196 813,00	-440 044,62
010113	RAN	92	VERSEMENT ESPECE	A		460 657,70	-900 702,32
010113	RAN	93	VERSEMENT ESPECE	A		350 000,00	-1 250 702,32
010113	RAN	94	VERSEMENT ESPECE	A		300 000,00	-1 550 702,32
010113	RAN	95	VERSEMENT ESPECE	A		300 000,00	-1 850 702,32
010113	RAN	96	VERSEMENT ESPECE	A		300 000,00	-2 150 702,32
<b>A reporter</b>					<b>5 638 467 045,83</b>	<b>5 429 086 114,20</b>	<b>209 380 931,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 638 467 045,83	5 429 086 114,20	209 380 931,63
010113	RAN	97	VERSEMENT ESPECE	A		300 000,00	-2 450 702,32
010113	RAN	98	VERSEMENT ESPECE	A		300 000,00	-2 750 702,32
010113	RAN	99	VERSEMENT ESPECE	A		179 764,30	-2 930 466,62
010113	RAN	100	VERSEMENT ESPECE	A		330 000,00	-3 260 466,62
010113	RAN	101	VERSEMENT ESPECE	A		220 000,00	-3 480 466,62
010113	RAN	103	VERSEMENT ESPECE	D		200 000,00	-3 680 466,62
010113	RAN	103	VERSEMENT ESPECE	D		200 000,00	-3 880 466,62
010113	RAN	317	VERSEMENT ESPECE	B		307 880,50	-4 188 347,12
010113	RAN	318	VERSEMENT ESPECE	B		335 872,50	-4 524 219,62
010113	RAN	XXX	REPORT CAISSE	A	188 360,68		-4 335 858,94
010113	RAN	XXX	REPORT CAISSE	B	188 360,68		-4 147 498,26
010113	RAN	XXX	CAISSE RECETTE	A		2 998 933,75	-7 146 432,01
010113	RAN	1019	ESPECE MEHDIA	D	400 000,00		-6 746 432,01
010113	RAN	40686	MAD/ESSOUBAI LAHOUCINE	K	850 965,79		-5 895 466,22
010113	RAN	40686	MAD/ESSOUBAI LAHOUCINE	K	544 313,72		-5 351 152,50
010113	RAN	46235	ESPECE SESTA	A	1 569 103,66		-3 782 048,84
010113	RAN	46240	ESPECE SESTA	A	890 846,75		-2 891 202,09
010113	RAN	46999	ESP/BN°1837 IZERZAR BRAHIM	A	55,10		-2 891 146,99
010113	RAN	47537	ESP/BN°3654 AGOUZOUL DRISS	A	22 304,00		-2 868 842,99
010113	RAN	47538	ESP/BN°3949 AGOUSS MOHAMED	A	930,00		-2 867 912,99
010113	RAN	47539	ESP/BN°3255 SUPER MARCHE JAWHARA	A	8 100,80		-2 859 812,19
010113	RAN	47540	ESP/BN°2046 BOULHIANE AGADIR	A	11 391,00		-2 848 421,19
010113	RAN	47541	ESP/BN°3912 OMAR ANZA	A	19 926,00		-2 828 495,19
010113	RAN	47543	ESP/BN°3822 SAID LKHIAM	A	2 067,00		-2 826 428,19
010113	RAN	47544	ESP/BN°3527 VD NOURDINE EL HIMER	A	14 000,00		-2 812 428,19
010113	RAN	47545	ESP/BN°3913 AFOURI MOHAMED	A	1 680,00		-2 810 748,19
010113	RAN	47547	ESP/BN°3527-3824 NOURDINE	A	5 670,00		-2 805 078,19
010113	RAN	47548	ESP/BN°3306 MBAREK ASAKA	A	190,00		-2 804 888,19
010113	RAN	47549	ESP/BN°3877 DIKI DAKHLA	A	774,00		-2 804 114,19
010113	RAN	47599	ESP/BN°3935 BRAHIM AIT AMIRA	A	13 518,00		-2 790 596,19
010113	RAN	47600	ESP/BN°3934 ALI MAST	A	6 435,00		-2 784 161,19
010113	RAN	48895	ESP/BN°3820 STE IGNOUANE	A	20 000,00		-2 764 161,19
010113	RAN	48896	ESP/BN°3661 BATINE	A	7 000,00		-2 757 161,19
010113	RAN	48897	ESP/BN°3057 MOUATOUKIL	A	67 419,00		-2 689 742,19
010113	RAN	48898	ESP/BN°3848 KHARBOUCHE	A	23 370,00		-2 666 372,19
010113	RAN	48899	ESP/BN°3918 EL OMARI	A	5 702,40		-2 660 669,79
010113	RAN	48900	ESP/BN°3819 HERDA AIT MELLOUL	A	400,00		-2 660 269,79
010113	RAN	48930	ESP/BN°3885 DIOUANE	A	26 662,50		-2 633 607,29
<b>A reporter</b>					<b>5 643 329 929,41</b>	<b>5 434 458 565,25</b>	<b>208 871 364,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 643 329 929,41</b>	<b>5 434 458 565,25</b>	<b>208 871 364,16</b>
010113	RAN	48931	ABDELLAH ESP/BN°3830 AKLIL	A	64 650,00		-2 568 957,29
010113	RAN	48932	ESP/BN°3884 OUBELA BRAHIM	A	13 890,00		-2 555 067,29
010113	RAN	48933	ESP/BN°3883 AIT KDAIR	A	25 000,00		-2 530 067,29
010113	RAN	48934	ESP/BN°3544-3829 ERRAFIAA HASSAN	A	58 060,00		-2 472 007,29
010113	RAN	48935	ESP/BN°3928 BAKCHICH	A	48 010,00		-2 423 997,29
010113	RAN	48936	ESP/BN°3952 SAID TIZNIT	A	72 330,00		-2 351 667,29
010113	RAN	48937	ESP/BN°3950 ADRAR TIZNIT	A	28 143,50		-2 323 523,79
010113	RAN	48939	ESP/BN°3954 BEN DAHMOU	A	2 650,00		-2 320 873,79
010113	RAN	48940	ESP/BN°3756-3853 AATAR O.T	A	19 450,00		-2 301 423,79
010113	RAN	48942	ESP/BN°3929 EL FKIH O.T	A	75 611,00		-2 225 812,79
010113	RAN	48944	ESP/BN°3851 AIT MAZIRTE MOHAMMED	A	34 038,00		-2 191 774,79
010113	RAN	48945	ESP/BN°3931 HOUSSINE O.T	A	44 435,00		-2 147 339,79
010113	RAN	48946	ESP/BN°3852 HAJ SAID	A	11 290,00		-2 136 049,79
010113	RAN	48947	ESP/BN°3158 ADERDOUR MOHAMED	A	1 400,00		-2 134 649,79
010113	RAN	48949	ESP/BN°3973 OUBELA BRAHIM	A	20 000,00		-2 114 649,79
010113	RAN	48950	ESP/BN°3883 AIT KDAIR	A	15 070,00		-2 099 579,79
010113	RAN	48977	ESP/BN°3609-3658 ABDELMALEK	A	2 470,00		-2 097 109,79
010113	RAN	48978	ESP/BN°3963 FAOUZI	A	60,00		-2 097 049,79
010113	RAN	48980	ESP/BN°3659-3779	A	1 500,00		-2 095 549,79
010113	RAN	48983	ESP/BN°3784 BEN TAHER INEZGANE	A	49 540,00		-2 046 009,79
010113	RAN	48984	ESP/BN°3713-3875 KHALID TIKIOUINE	A	81 834,00		-1 964 175,79
010113	RAN	48985	ESP/BN°3709-3939 ZEKMOUNI MED	A	44 480,00		-1 919 695,79
010113	RAN	48986	ESP/BN°3805 OMAR BIOUGRA	A	35 200,00		-1 884 495,79
010113	RAN	48987	ESP/BN°3710 BEN MBARERK	A	41 250,00		-1 843 245,79
010113	RAN	48988	ESP/BN°3816 GHALEM MED INEZGANE	A	19 450,00		-1 823 795,79
010113	RAN	48989	ESP/BN°3760 EL MOUDEN	A	105 360,00		-1 718 435,79
010113	RAN	48990	ESP/BN°3808 CHAFAI MOHAMED	A	456 010,00		-1 262 425,79
010113	RAN	48991	ESP/BN°3705 BRAHIM	A	6 620,00		-1 255 805,79
010113	RAN	48992	ESP/BN°3803 BEN TAHER BIOUGRA	A	68 600,00		-1 187 205,79
010113	RAN	48993	ESP/BN°3646 BAYA HAJ BRAHIM	A	29 230,00		-1 157 975,79
010113	RAN	49000	ESP/BN°3905 BOULHOUTE LAHCEN	A	79 500,00		-1 078 475,79
010113	RAN	49001	ESP/BN°1869 BOUMZOUGH AHMED	A	24 282,00		-1 054 193,79
010113	RAN	49002	ESP/BN°1894 TAOUSS HAFID	A	49 896,00		-1 004 297,79
			<b>A reporter</b>		<b>5 644 985 901,41</b>	<b>5 434 458 565,25</b>	<b>210 527 336,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>5161110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 644 985 901,41</b>	<b>5 434 458 565,25</b>	<b>210 527 336,16</b>
010113	RAN	49003	ESP/BN°1879 SADIK LAHCEN	A	33 695,00		-970 602,79
010113	RAN	49004	ESP/BN°1878 MOUADIB OSSAMA	A	22 574,00		-948 028,79
010113	RAN	49005	ESP/BN°1896 BOUJAAD MED	A	28 873,00		-919 155,79
010113	RAN	49006	ESP/BN°1900 OUKAHDI OMAR	A	28 479,00		-890 676,79
010113	RAN	49007	ESP/BN°1899 RABII MUSTAPHA	A	22 764,00		-867 912,79
010113	RAN	49008	ESP/BN°1914 MOUADIB MOHAMED HASSAN	A	14 335,00		-853 577,79
010113	RAN	49009	ESP/BN°1935 MBAREK AL AFAK	A	22 106,00		-831 471,79
010113	RAN	49010	ESP/BN°1936 AMNAY BRAHIM	A	22 279,00		-809 192,79
010113	RAN	49011	ESP/BN°1932 MOUADIB MOUAD	A	29 403,00		-779 789,79
010113	RAN	49012	ESP/BN°1934 NADIF ABDRZAK	A	47 784,00		-732 005,79
010113	RAN	49013	ESP/BN°1945 NAOURI HAMID	A	39 129,00		-692 876,79
010113	RAN	49014	ESP/BN°1952 BOUJHI AHMED	A	29 080,00		-663 796,79
010113	RAN	49015	ESP/BN°1972 MOUADIB SOHAIB	A	13 612,00		-650 184,79
010113	RAN	49016	ESP/BN°1968 BOUJHI AHMED	A	19 703,00		-630 481,79
010113	RAN	49017	ESP/BN°1971 SOUDI IMINTANOUT	A	16 339,00		-614 142,79
010113	RAN	49018	ESP/BN°1901 TAOUSS HAFID	A	99 000,00		-515 142,79
010113	RAN	49019	ESP/BN°1903 EL YAZIDI	A	34 848,00		-480 294,79
010113	RAN	49022	ESP/BN°1953-1965 BOUAAD SAID	B	95,30		-480 199,49
010113	RAN	49023	ESP/BN°1901 TAOUSS HAFID	B	72 350,00		-407 849,49
010113	RAN	49024	ESP/BN°1912 MOUADIB OSSAMA	B	40 510,00		-367 339,49
010113	RAN	49025	ESP/BN°1903 EL YAZIDI	B	26 317,00		-341 022,49
010113	RAN	49026	ESP/BN°1911 SOUDI IMINTANOUT	B	42 717,00		-298 305,49
010113	RAN	49027	ESP/BN°1946 AIT BELHAJ BRAHIM	B	38 855,00		-259 450,49
010113	RAN	49028	ESP/BN°1974 MOUADIB MOUAD	B	25 955,00		-233 495,49
010113	RAN	49029	ESP/BN°1987 TAOUSS MUSTAPHA	B	21 780,00		-211 715,49
010113	RAN	49030	ESP/BN°1948 ROUGUI ABDESSALAM	B	14 116,00		-197 599,49
010113	RAN	49031	ESP/BN°1947-1990 AIT SAID ELHACHMI	B	33 662,00		-163 937,49
010113	RAN	49032	ESP/BN°1951 ABANAY MED	B	19 823,00		-144 114,49
010113	RAN	49033	ESP/BN°1960 AMGHAR ABDELLAH	B	18 576,00		-125 538,49
010113	RAN	49034	ESP/BN°1961 EL WARDI HOUSSINE	B	37 245,00		-88 293,49
010113	RAN	49035	ESP/BN°1963 HICHAM OUSSOUS	B	39 806,00		-48 487,49
			<b>A reporter</b>		<b>5 645 941 711,71</b>	<b>5 434 458 565,25</b>	<b>211 483 146,46</b>



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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 645 941 711,71</b>	<b>5 434 458 565,25</b>	<b>211 483 146,46</b>
010113	RAN	49036	ESP/BN°1969 MUSTAPHA LAMHAMID	B	3 269,00		-45 218,49
010113	RAN	49037	ESP/BN°1975 IDAAMER ABDELJALIL	B	63 855,00		18 636,51
010113	RAN	49038	ESP/BN°1976 ZAHIDI ABDESSAMADE	B	38 487,00		57 123,51
010113	RAN	49039	ESP/BN°1949 HADIGUI MLY ABDESSALAM	B	10 009,00		67 132,51
010113	RAN	49040	ESP/BN°1970 BOUJAAD MED	B	20 146,00		87 278,51
010113	RAN	49041	ESP/BN°1983 AIT SI ABDERRAHMANE	B	23 312,00		110 590,51
010113	RAN	49042	ESP/*BN°2010 BOURJA	B	13 419,00		124 009,51
010113	RAN	49043	ESP/BN°2013 ZITOUNI MOHAMED	B	25 002,00		149 011,51
010113	RAN	49044	ESP/BN°2030 MOULAY YOUSSEF	B	25 558,00		174 569,51
010113	RAN	49045	ESP/BN°1984 EL YAZIDI	B	49 500,00		224 069,51
010113	RAN	49046	ESP/BN°1889 MOUADIB MOHAMED HASSAN	B	19 800,00		243 869,51
010113	RAN	49047	ESP/BN°1973 EL ORF HAFID	B	19 800,00		263 669,51
010113	RAN	49048	ESP/BN°1962 RABII MUSTAPHA	B	19 800,00		283 469,51
010113	RAN	49053	ESP/BN°1876 IDRISSE AZEDINE	A	43 579,80		327 049,31
010113	RAN	49054	ESP/BN°1989 EL HAFID ELARABI	A	82 785,30		409 834,61
010113	RAN	49055	ESP/BN°1985 AZIZI JAOUAD	A	31 655,25		441 489,86
010113	RAN	49056	ESP/BN°1979 OULAD MBAREK ABDELLAH	A	90 523,10		532 012,96
010113	RAN	49057	ESP/*BN°1983 EL ALLALI	A	22 390,00		554 402,96
010113	RAN	49058	ESP/BN°1959 EL FATMI	A	62 515,45		616 918,41
010113	RAN	49059	ESP/BN°1984 KOUCHAM ABDERRAFIE	A	63 544,90		680 463,31
010113	RAN	49060	ESP/BN°1988 ISMAILI NOURDINE	A	24 591,60		705 054,91
010113	RAN	49061	ESP/BN°1982 ZOUIRI MOURAD	A	38 144,70		743 199,61
010113	RAN	49062	ESP/BN°1980 AOUAL HAJ OMAR	A	927,60		744 127,21
010113	RAN	49063	ESP/BN°1890 MESKOUR MED	B	68 387,20		812 514,41
010113	RAN	49064	ESP/BN°1784 IRGUI MOHAMED	B	267 485,05		1 079 999,46
010113	RAN	49065	ESP/BN°1744 BELGOUTE MOHAMED	B	97 084,22		1 177 083,68
010113	RAN	49066	ESP/BN°1981 KOUCHAME LAHCEN	B	75 356,40		1 252 440,08
010113	RAN	49067	ESP/BN°1997 HAJ AABID JAMAL	B	26 583,95		1 279 024,03
010113	RAN	49068	ESP/BN°1996 MESOUAB HAMID	B	58 261,50		1 337 285,53
010113	RAN	49069	ESP/BN°1999 ROUIJEL ABDEKHALEK	B	13 068,00		1 350 353,53
010113	RAN	49070	ESP/BN°1998 MESOUAB ABDELOUAHAB	B	37 525,95		1 387 879,48
010113	RAN	49072	ESP/BN°1995 OUBAKI LAHCEN	B	60 346,45		1 448 225,93
<b>A reporter</b>					<b>5 647 438 425,13</b>	<b>5 434 458 565,25</b>	<b>212 979 859,88</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 647 438 425,13</b>	<b>5 434 458 565,25</b>	<b>212 979 859,88</b>
010113	RAN	49073	ESP/BN°1921 IRGUI MOHAMED	B	89 881,20		1 538 107,13
010113	RAN	49074	ESP/BN°2025 EL GHAZALI TAMELLALT	B	29 903,95		1 568 011,08
010113	RAN	49075	ESP/BN°2048 AZIZI JAOUAD	B	25 743,00		1 593 754,08
010113	RAN	49076	ESP/BN°1925 EL WALID	B	54 230,17		1 647 984,25
010113	RAN	49501	ESP/BN°2936 ARSMOUK RACHID	A	16 646,00		1 664 630,25
010113	RAN	49502	ESP/BN°3933 AHMED AZROU	A	6 464,00		1 671 094,25
010113	RAN	49503	ESP/BN°3960-3961 SUPER MARCHE AYOUR	A	20 048,00		1 691 142,25
010113	RAN	49504	ESP/BN°3815 HAFID TIKIOUINE	A	8 167,50		1 699 309,75
010113	RAN	49505	ESP/BN°3784 VD ISMAIL MOUZOUNE	A	9 299,00		1 708 608,75
010113	RAN	49506	ESP/BN°3826 VD ISMAIL MOUZOUNE	A	3 540,00		1 712 148,75
010113	RAN	49507	ESP/BN°3987 HAFID TIKIOUINE	A	19 933,00		1 732 081,75
010113	RAN	49508	ESP/BN°3986 MOHAMED BEN ALI	A	20 698,00		1 752 779,75
010113	RAN	49509	ESP/BN°4042 AHMED AZROU	A	8 167,50		1 760 947,25
010113	RAN	49510	ESP/BN°3827 VD ISMAIL MOUZOUNE	A	3 362,80		1 764 310,05
010113	RAN	49551	ESP/BN°3868-3846 MUSTAPHA BEN AHMED	A	117,00		1 764 427,05
010113	RAN	49552	ESP/BN°3839 AFRIAT AGADIR	A	16 335,00		1 780 762,05
010113	RAN	49553	ESP/BN°3661 BATINE	A	25 000,00		1 805 762,05
010113	RAN	49554	ESP/BN°3820-3856 STE IGNOUANE	A	44 493,50		1 850 255,55
010113	RAN	49555	ESP/BN°3639 ABAICHMOU AIT MELLOUL	A	24 978,50		1 875 234,05
010113	RAN	49556	ESP/BN°3780 ADRAR ALI	A	71 847,00		1 947 081,05
010113	RAN	49559	ESP/BN°3969 AIT BREK	A	102,00		1 947 183,05
010113	RAN	49562	ESP/BN°3840-3941 HASSAN DAKHLA	A	89 650,00		2 036 833,05
010113	RAN	49563	ESP/BN°3940 HASSAN DAKHLA	A	54 924,00		2 091 757,05
010113	RAN	49564	ESP/BN°3871 KHARBOUCHE	A	29 868,50		2 121 625,55
010113	RAN	49565	ESP/BN°1200 BATINE	A	17 850,00		2 139 475,55
010113	RAN	49566	ESP/BN°3965-3966 ADRAR ALI	B	148 265,00		2 287 740,55
010113	RAN	49567	ESP/BN°3967 AFRIAT AGADIR	B	41 977,50		2 329 718,05
010113	RAN	49568	ESP/BN°3990 AFRIAT BIOUGRA	B	30 979,00		2 360 697,05
010113	RAN	49569	ESP/BN°3916 HASSAN DAKHLA	B	194 730,00		2 555 427,05
010113	RAN	49570	ESP/BN°3989 HASSAN LKHYAM	B	37 188,50		2 592 615,55
010113	RAN	49571	ESP/BN°3991 MOUATOUKIL	B	77 141,70		2 669 757,25
			<b>A reporter</b>		<b>5 648 659 956,45</b>	<b>5 434 458 565,25</b>	<b>214 201 391,20</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 648 659 956,45</b>	<b>5 434 458 565,25</b>	<b>214 201 391,20</b>
010113	RAN	49572	ESP/KHARBOUCHE MED AIT MELLOUL	B	47 080,00		2 716 837,25
010113	RAN	49573	ESP/LAHSROUFE MOHAMED	B	22 178,00		2 739 015,25
010113	RAN	49574	ESP/STE IGNOUANE	B	37 075,50		2 776 090,75
010113	RAN	49575	ESP/BATINE	B	21 584,00		2 797 674,75
010113	RAN	49576	ESP/BN°4029 ALI ZAGHOUR	B	21 460,00		2 819 134,75
010113	RAN	49577	ESP/BN°4010 EL OMARI	B	15 978,00		2 835 112,75
010113	RAN	49601	ESP/BN°3637 SUPER MARCHE JAWHARA	A	4 468,20		2 839 580,95
010113	RAN	49602	ESP/BN°3772 OUTALEB HASSAN	A	17 490,00		2 857 070,95
010113	RAN	49604	ESP/BN°4019 ALOUANE ELHOUDA	A	660,00		2 857 730,95
010113	RAN	49605	ESP/BN°3595 VD NOURDINE EL HIMER	A	7 566,00		2 865 296,95
010113	RAN	49606	ESP/BN°2046 BOULHIANE AGADIR	A	2 000,00		2 867 296,95
010113	RAN	49607	ESP/BN°4005 VD NOURDINE EL HIMER	A	83,00		2 867 379,95
010113	RAN	49608	ESP/BN°3595-3824	A	4 027,00		2 871 406,95
010113	RAN	49610	ESP/BN°3823 VD NOURDINE EL HIMER	A	12 000,00		2 883 406,95
010113	RAN	49611	ESP/BN°3823-3873	B	6 527,00		2 889 933,95
010113	RAN	49651	ESP/BN°3596 OUBOUQSI	A	108 536,62		2 998 470,57
010113	RAN	49652	ESP/BN°3633 OUBOUQSI	A	196 813,00		3 195 283,57
010113	RAN	49655	ESP/BN°3487 BELHAJ AGOURAM DCHEIRA	A	9 100,00		3 204 383,57
010113	RAN	49656	ESP/BN°3797 BELHAJ AGOURAM DCHEIRA	A	11 300,00		3 215 683,57
010113	RAN	49658	ESP/BN°7975 CLIENTS DIVERS	A	5 650,00		3 221 333,57
010113	RAN	49659	ESP/BN°3944-3813 HAJ MBAREK	A	23 750,00		3 245 083,57
010113	RAN	49660	ESP/BN°3203 SALEH AIT BAHA	A	12 500,00		3 257 583,57
010113	RAN	49661	TRANSFERT CAISSE ARZ BEN TAHER INZ	A	14 950,00		3 272 533,57
010113	RAN	49662	ESP/BN°3831 ZOUHAIRI	A	23 460,00		3 295 993,57
010113	RAN	49663	ESP/BN°3870 AIT RAHAL TALIOUINE	A	46 000,00		3 341 993,57
010113	RAN	49664	ESP/OMAR BEN OMAR	A	104 500,00		3 446 493,57
010113	RAN	49666	ESP/BN°3774-3946-3907	A	62 015,00		3 508 508,57
010113	RAN	49666	ESP/BN°3774-3946-3907	A	1 070,00		3 509 578,57
010113	RAN	49667	ESP/BN°3889 AALIOUAN ABDELLAH	A	23 690,00		3 533 268,57
010113	RAN	49668	ESP/BN°3890 MJID TRASST	A	37 360,00		3 570 628,57
010113	RAN	49669	ESP/BN°3910 ABDELMALEK	A	245,00		3 570 873,57
010113	RAN	49670	ESP/BN°3776 BEN TAHER INEZGANE	A	25 590,00		3 596 463,57
010113	RAN	49671	ESP/BN°3775	A	24 740,00		3 621 203,57
010113	RAN	49672	ESP/BN°3804 ADOUDI	A	30 195,00		3 651 398,57
010113	RAN	49677	ESP/BN°3892-3591-356 1-3489-3443-332	A	336 825,00		3 988 223,57
			<b>A reporter</b>		<b>5 649 978 422,77</b>	<b>5 434 458 565,25</b>	<b>215 519 857,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>5161110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 649 978 422,77</b>	<b>5 434 458 565,25</b>	<b>215 519 857,52</b>
010113	RAN	49678	ESP/BN°3976 BEN DRIOUCHÉ	A	26 050,00		4 014 273,57
010113	RAN	49679	ESP/BN°4007 CHAFAI MOHAMED	A	60 600,00		4 074 873,57
010113	RAN	49680	ESP/BN°3220 AMKAR HICHAM	A	93 000,00		4 167 873,57
010113	RAN	49681	ESP/BN°3911 BRAHIM	B	68 140,00		4 236 013,57
010113	RAN	49682	ESP/BN°3707 LARGO	B	28 510,00		4 264 523,57
010113	RAN	49683	ESP/BN°3728 MAATALLAH DAKHLA	B	17 120,00		4 281 643,57
010113	RAN	49684	ESP/BN°3729-3766 EL MOUDEN	B	56 160,00		4 337 803,57
010113	RAN	49685	ESP/BN°5730-3765-3977	B	85 649,00		4 423 452,57
010113	RAN	49686	ESP/BN°3731-3767 BOUTANNOUÉ DAKHLA	B	101 959,00		4 525 411,57
010113	RAN	49687	ESP/BN°3807 CHAFAI MOHAMED	B	52 340,00		4 577 751,57
010113	RAN	49701	ESP/BN°3894-4015 TAGANZA AHMED	A	400,00		4 578 151,57
010113	RAN	49702	ESP/BN°3897 BOUGROUR ALI	A	52 544,00		4 630 695,57
010113	RAN	49705	ESP/*BN°3973-4051 OUBÉLA BRAHIM	B	23 700,00		4 654 395,57
010113	RAN	49706	ESP/BN°4023 HOUSSINE O.T	B	18 600,00		4 672 995,57
010113	RAN	49707	ESP/BN°4018 RAJI MOULOUD	B	7 533,90		4 680 529,47
010113	RAN	49708	ESP/BN°4013 SAID TIZNIT	B	39 632,00		4 720 161,47
010113	RAN	49709	ESP/BN°3886 JIR MBAREK	B	85 000,00		4 805 161,47
010113	RAN	49710	ESP/BN°3929-4021 EL FKIH O.T	B	71 700,00		4 876 861,47
010113	RAN	49711	ESP/BN°3689 BOUCHTART	B	70,00		4 876 931,47
010113	RAN	49712	ESP/BN°4017 BOUGROUR ALI	B	13 612,50		4 890 543,97
020113	BPTZN	188	VERSEMENT ESPECE	B		300 000,00	4 590 543,97
020113	BPTZN	189	VERSEMENT ESPECE	B		200 000,00	4 390 543,97
020113	BPTZN	216	VERSEMENT ESPECE	A		300 000,00	4 090 543,97
020113	BPTZN	216	VERSEMENT ESPECE	A		300 000,00	3 790 543,97
020113	BPTZN	216	VERSEMENT ESPECE	A		300 000,00	3 490 543,97
020113	BPTZN	217	VERSEMENT ESPECE	A		11 144,84	3 479 399,13
030113	BPTZN	190	VERSEMENT ESPECE	B		500 000,00	2 979 399,13
030113	BPTZN	191	VERSEMENT ESPECE	B		127 301,00	2 852 098,13
030113	CSR	49049	ESP/BN°1868 AHROUCH SAID	B	16 990,88		2 869 089,01
030113	CSR	49050	ESP/BN°1962 RABII MUSTAPHA	B	13 980,00		2 883 069,01
030113	CSR	49101	ESP/BN°1973 EL ORF HAFID	B	18 558,00		2 901 627,01
030113	CSR	49102	ESP/BN°2014 EL WARDI HOUSSINE	B	18 018,00		2 919 645,01
030113	CSR	49103	ESP/BN°2016 TAOUSS HAFID	B	68 050,00		2 987 695,01
030113	CSR	49104	ESP/BN°2018 SOUDI IMINTANOUT	B	14 706,00		3 002 401,01
<b>A reporter</b>					<b>5 651 031 046,05</b>	<b>5 436 497 011,09</b>	<b>214 534 034,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 651 031 046,05	5 436 497 011,09	214 534 034,96
030113	CSR	49105	ESP/BN°1889 MOUADIB MOHAMED HASSAN	B	8 178,00		3 010 579,01
030113	CSR	49106	ESP/BN°1994 EL YAZIDI	B	12 760,00		3 023 339,01
030113	CSR	49107	ESP/BN°2009 MOUADIB OSSAMA	B	39 107,00		3 062 446,01
030113	CSR	49108	ESP/BN°2019 MOUADIB SOHAIB	B	27 670,00		3 090 116,01
030113	CSR	49109	ESP/BN°2012 HICHAM OUSSOUS	B	25 492,00		3 115 608,01
030113	CSR	49110	ESP/BN°2017-2022 BOUAAD SAID	B	275,00		3 115 883,01
030113	CSR	49111	ESP/BN°2021 BOUJAAD MED	B	64,00		3 115 947,01
030113	CSR	49113	ESP/BN°2032 AMGHAR ABDELLAH	B	43 528,00		3 159 475,01
030113	CSR	49114	ESP/BN°2037 ABDOU BERROU	B	51 396,00		3 210 871,01
030113	CSR	49115	ESP/BN°2040 AIT SI M'BAREK	B	10 841,00		3 221 712,01
030113	CSR	49116	ESP/BN°2045 SAID TAMNSOURT	B	37 719,00		3 259 431,01
030113	CSR	49117	ESP/BN°2051 NAOURI HAMID	B	28 117,00		3 287 548,01
030113	CSR	49119	ESP/BN°1987 BANNANI BRAHIM	B	35 185,00		3 322 733,01
030113	CSR	49120	ESP/BN°1991 AGNAOU HADJ ABDELLAH	B	41 777,00		3 364 510,01
030113	CSR	49121	ESP/BN°2011 IDAAMER ABDELJALIL	B	25 492,00		3 390 002,01
030113	CSR	49122	ESP/BN°2020 OUKAHDI OMAR	B	29 997,00		3 419 999,01
030113	CSR	49123	ESP/BN°2023 IBRAHIM EL AFAQ	B	19 800,00		3 439 799,01
030113	CSR	49124	ESP/BN°2033 AL QAID HOUSSEIN	B	39 600,00		3 479 399,01
040113	BPTZN	194	VERSEMENT ESPECE	K		135 000,00	3 344 399,01
040113	CSR	XXX	REPORT CAISSE	K	188 360,68		3 532 759,69
040113	CSR	XXX	CAISSE RECETTE	B		1 870 053,53	1 662 706,16
040113	CSR	49077	ESP/BN°2047 BELHAJ HASSAN	E	270,00		1 662 976,16
040113	CSR	49713	ESP/BN°4022 AIT MAZIRTE MOHAMMED	K	28 500,00		1 691 476,16
040113	CSR	49975	ECART CAISSE	B		0,04	1 691 476,12
070113	CSR	49125	ESP/BN°1868 AHROUCH SAID	E	10 000,00		1 701 476,12
070113	CSR	49126	ESP/BN°1992 BAQSOUSS ELMOUKHTAR	E	29 888,00		1 731 364,12
070113	CSR	49127	ESP/BN°2015 RABII MUSTAPHA	E	18 018,00		1 749 382,12
070113	CSR	49128	ESP/BN°2023 IBRAHIM EL AFAQ	E	26 950,00		1 776 332,12
070113	CSR	49129	ESP/BN°2033 AL QAID HOUSSEIN	E	14 620,00		1 790 952,12
070113	CSR	49130	ESP/BN°2034 MOUADIB SOHAIB	E	34 464,00		1 825 416,12
070113	CSR	49131	ESP/BN°2039 MOUADIB MOHAMED HASSAN	E	50 320,00		1 875 736,12
070113	CSR	49132	ESP/BN°2043 EL WARDI HOUSSINE	E	26 504,00		1 902 240,12
<b>A reporter</b>					<b>5 651 935 938,73</b>	<b>5 438 502 064,66</b>	<b>213 433 874,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 651 935 938,73</b>	<b>5 438 502 064,66</b>	<b>213 433 874,07</b>
070113	CSR	49133	ESP/BN°2038 SADIK MOHAMED	E	53 360,00		1 955 600,12
070113	CSR	49134	ESP/BN°2046 TAOUSS MUSTAPHA	E	127 549,00		2 083 149,12
070113	CSR	49135	ESP/BN°2041 HARMOUCH ABDERRAHIM	E	27 188,00		2 110 337,12
070113	CSR	49136	ESP/BN°2042 ABANAY MED	E	19 404,00		2 129 741,12
070113	CSR	49138	ESP/BN°2035 AIT ELBACHIR	E	29 403,00		2 159 144,12
070113	CSR	49612	ESP/BN°4004 AWRIR DOUKALI ABDELLAH	K	26 058,00		2 185 202,12
070113	CSR	49613	ESP/BN°3823-3873 NOURDINE	K	3 471,00		2 188 673,12
080113	CSR	49578	ESP/BN°3915 ABAICHMOU AIT MELLOUL	K	28 668,50		2 217 341,62
080113	CSR	49579	ESP/BN°3899-3923 STE IGNOUANE	K	39 705,00		2 257 046,62
080113	CSR	49688	ESP/BN°4030 ZOUHAIRI	K	43 030,00		2 300 076,62
080113	CSR	49689	ESP/BN°4036 AIT RAHAL TALIOUINE	K	32 600,00		2 332 676,62
080113	CSR	49690	ESP/BN°3925 GHALEM MED INEZGANE	K	24 470,00		2 357 146,62
080113	CSR	49691	ESP/BN°3361-4009 CLIENTS DIVERS	K	19 600,00		2 376 746,62
080113	CSR	49692	ESP/BN°4044 MUSTAPHA JABER	K	15 370,00		2 392 116,62
080113	CSR	49693	ESP/BN°3797 BELHAJ AGOURAM DCHEIRA	K	5 000,00		2 397 116,62
080113	CSR	49694	ESP/BN°4053 BOUDERKA FES	K	25 470,00		2 422 586,62
080113	CSR	49714	ESP/BN°3971 JIR MBAREK	K	41 500,00		2 464 086,62
080113	CSR	49715	ESP/BN°3951-8 ADERDOUR MOHAMED	K	1 655,00		2 465 741,62
080113	CSR	49715	ESP/BN°3951-8 ADERDOUR MOHAMED	K	4 750,00		2 470 491,62
080113	CSR	49716	ESP/BN°3882 BOUSLAM ALI	K	15 060,00		2 485 551,62
080113	CSR	49717	ESP/BN°4026 AIT KDAIR	K	42 000,00		2 527 551,62
090113	BPTZN	192	VERSEMENT ESPECE	B		214 065,93	2 313 485,69
090113	BPTZN	193	VERSEMENT ESPECE	K		486 899,86	1 826 585,83
090113	CSR	49078	ESP/BN°2049 TARJDALT LAHCEN	E	110 385,00		1 936 970,83
090113	CSR	49582	ESP/BN°4045 MUSTAPHA BEN AHMED	K	517,10		1 937 487,93
090113	CSR	49614	ESP/BN°3873-4005	K	7 500,00		1 944 987,93
090113	CSR	49719	ESP/BN°4024 AATAR O.T	K	21 440,00		1 966 427,93
090113	CSR	49720	ESP/BN°60 AARAB O.T	K	26 465,00		1 992 892,93
100113	CSR	1	REMBOURSEMENT ESPECE	K	379 122,62		2 372 015,55
100113	BMCIA	10	VERSEMENT ESPECE	K		149 002,92	2 223 012,63
100113	CSR	49139	ESP/BN°5 TAGMOUTE LAHCEN	E	21 283,00		2 244 295,63
100113	CSR	49140	ESP/BN°6 BOURJA	E	9 157,00		2 253 452,63
100113	CSR	49141	ESP/BN°10 ABDOU	E	55 185,00		2 308 637,63
<b>A reporter</b>					<b>5 653 137 119,95</b>	<b>5 439 352 033,37</b>	<b>213 785 086,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 653 137 119,95	5 439 352 033,37	213 785 086,58
100113	CSR	49142	BERROU ESP/BN°27	E	26 708,00		2 335 345,63
100113	CSR	49143	BELHOUCINE FRERES ESP/BN°29 MUSTAPHA	E	38 753,00		2 374 098,63
100113	CSR	49144	EL MADINA ESP/BN°30 ZITOUNI	E	51 159,00		2 425 257,63
100113	CSR	49145	MOHAMED ESP/BN°36 OUHSSOU	E	28 160,00		2 453 417,63
100113	CSR	49146	MED ESP/BN°37 MOULAY	E	18 547,00		2 471 964,63
120113	CSR	49079	YOUSSEF ESP/BN°17 DAMIR	E	590,00		2 472 554,63
120113	CSR	49080	LHOUCINE ESP/BN°19	E	62 896,70		2 535 451,33
120113	CSR	49081	ESP/BN°42 AAOUAJ YOUSSEF	E	88 260,50		2 623 711,83
120113	CSR	49082	ESP/BN°14 NAFIDI FKIH	E	58 312,25		2 682 024,08
120113	CSR	49583	BEN SALEH ESP/BN°3992 HASSAN	K	143 023,60		2 825 047,68
120113	CSR	49584	DAKHLA ESP/BN°3947-4014 STE	K	27 023,00		2 852 070,68
140113	ATTJ	23	IGNOUANE VERSEMENT ESPECE	K		37 000,00	2 815 070,68
140113	BPTZN	198	VERSEMENT ESPECE	E		228 920,00	2 586 150,68
140113	BPTZN	201	VERSEMENT ESPECE	E		55 000,00	2 531 150,68
140113	BPTZN	202	VERSEMENT ESPECE	E		62 185,00	2 468 965,68
140113	CSR	XXX	REPORT CAISSE	E	188 360,68		2 657 326,36
140113	CSR	XXX	CAISSE RECETTE	K		1 802 730,69	854 595,67
140113	CSR	49083	ESP/BN°63 HADJ	E	19 988,75		874 584,42
140113	CSR	49084	HASSAN ESP/BN°59 ELAZIZI Hadj	E	48 648,60		923 233,02
140113	CSR	49085	Houcien ESP/BN°60 EL ALLALI	E	33 115,50		956 348,52
140113	CSR	49086	ESP/BN°58 AIT SIDI SAID OMAR	E	68 803,30		1 025 151,82
140113	CSR	49511	ESP/ALI MAST	K	28 838,00		1 053 989,82
140113	CSR	49512	ESP/BN°82 MOHAMED	K	50,00		1 054 039,82
140113	CSR	49698	BEN ALI ESP/BN°3948 BEN	E	721,75		1 054 761,57
140113	CSR	49699	MBARERK ESP/BN°4043-4050 SAID	E	1 200,00		1 055 961,57
140113	CSR	49700	TATA ESP/BN°3981-4041	E	61 778,00		1 117 739,57
140113	CSR	49722	ESP/BN°4026 AIT KDAIR	K	20 070,00		1 137 809,57
140113	CSR	49723	ESP/BN°76 ARKNOUSS	K	220,00		1 138 029,57
140113	CSR	49725	ESP/BN°115-40 BELLOUTE TIZNIT	K	6 807,00		1 144 836,57
140113	CSR	49726	ESP/BN°110 RAJI MOULOUD	K	8 739,20		1 153 575,77
140113	CSR	49729	ESP/BN°77 TAGANZA AHMED	K	250,00		1 153 825,77
140113	CSR	49730	ESP/BN°3794 OUYOUSSEF	K	20 000,00		1 173 825,77
140113	CSR	49801	ESP/BN°3998 HAFID	E	33 155,00		1 206 980,77
140113	CSR	49802	ZERGUDI A.MELLOUL ESP/BN°3927 AALIOUAN	E	26 280,00		1 233 260,77
140113	CSR	49803	ABDELLAH ESP/BN°3926 BEN	E	38 950,00		1 272 210,77
<b>A reporter</b>					<b>5 654 302 763,78</b>	<b>5 441 537 869,06</b>	<b>212 764 894,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 654 302 763,78</b>	<b>5 441 537 869,06</b>	<b>212 764 894,72</b>
140113	CSR	49804	TAHER INEZGANE ESP/BN°3993 BEN TAHER EL JIHADIA	E	340,00		1 272 550,77
150113	ATTJ	22	VERSEMENT ESPECE	K		42 500,00	1 230 050,77
150113	BPTZN	199	VERSEMENT ESPECE	E		491 271,00	738 779,77
150113	CSR	49087	ESP/BN°21 OUAAZI ABDELMAJID	E	30 543,85		769 323,62
150113	CSR	49088	ESP/BN°22 EL GHAZALI TAMELLALT	E	32 363,10		801 686,72
150113	CSR	49089	ESP/BN°18 OULAD MBAREK ABDELLAH	E	69 480,35		871 167,07
150113	CSR	49090	ESP/BN°64 GHALIM MOHAMED	E	41 485,95		912 653,02
150113	CSR	49513	ESP/BN°53-54 GZROU EL HASSAN	E	13 223,00		925 876,02
150113	CSR	49514	ESP/BN°52 ARSMOUK RACHID	E	7 192,00		933 068,02
150113	CSR	49585	ESP/BN°3867 ABOUDRAR MED	E	23 476,50		956 544,52
150113	CSR	49586	ESP/BN°4002 BATINE	E	25 000,00		981 544,52
150113	CSR	49587	ESP/BN°19 JENANI HJ MED	E	211,40		981 755,92
150113	CSR	49731	ESP/BN°23 Hlail El Mamoune	E	65,00		981 820,92
150113	CSR	49732	ESP/BN°49 EL WARRAT	E	430,00		982 250,92
150113	CSR	49733	ESP/BN°25 AATAR O.T	E	14 980,00		997 230,92
150113	CSR	49734	ESP/BN°26 HOUSSINE O.T	E	37 730,00		1 034 960,92
150113	CSR	49735	ESP/BN°24 EL FKIH O.T	E	35 021,00		1 069 981,92
150113	CSR	49736	ESP/BN°29 AIT MAZIRTE MOHAMMED	E	28 332,00		1 098 313,92
160113	CSR	49091	ESP/BN°84 LAABALI MED	E	16 942,85		1 115 256,77
160113	CSR	49092	ESP/BN°20 DRIHAM EL GHAOUTI	E	7 425,00		1 122 681,77
160113	CSR	49093	ESP/BN°85 ROUIJEL ABDEKHALEK	E	15 463,80		1 138 145,57
160113	CSR	49147	ESP/BN°155 HADJI IDAR/ERRAGI MED	G	28 636,00		1 166 781,57
160113	CSR	49149	ESP/BN°2044 TAOUSS HAFID	G	92 350,00		1 259 131,57
160113	CSR	49150	ESP/BN°7 MOUADIB OSSAMA	G	31 262,00		1 290 393,57
160113	CSR	49201	ESP/BN°9 BOUDAD ABDESSLAM	G	25 394,00		1 315 787,57
160113	CSR	49202	ESP/BN°8 AIT SAID ELHACHMI	G	22 296,00		1 338 083,57
160113	CSR	49203	ESP/BN°24 JAWAD LAMHAMID	G	35 170,00		1 373 253,57
160113	CSR	49204	ESP/BN°25 RABII MUSTAPHA	G	23 386,00		1 396 639,57
160113	CSR	49205	ESP/BN°34 MOUADIB SOHAIB	G	41 797,00		1 438 436,57
160113	CSR	49206	ESP/BN°38 IDAAMER ABDELJALIL	G	116 063,00		1 554 499,57
160113	CSR	49207	ESP/BN°28 EL ORF HAFID	G	366,00		1 554 865,57
160113	CSR	49208	ESP/BN°26 MOUADIB MOUAD	G	49 388,00		1 604 253,57
160113	CSR	49209	ESP/BN°33 BANNANI	G	22 893,00		1 627 146,57
<b>A reporter</b>					<b>5 655 207 527,58</b>	<b>5 442 071 640,06</b>	<b>213 135 887,52</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 655 207 527,58</b>	<b>5 442 071 640,06</b>	<b>213 135 887,52</b>
160113	CSR	49210	BRAHIM ESP/BN°35 AIT BELHAJ	G	42 678,00		1 669 824,57
160113	CSR	49615	BRAHIM ESP/BN°4005 VD	E	4 500,00		1 674 324,57
160113	CSR	49616	NOURDINE EL HIMER ESP/BN°149 MBAREK	E	8 677,00		1 683 001,57
160113	CSR	49617	ASAKA ESP/BN°107 AGOUZOUL	E	9 913,00		1 692 914,57
160113	CSR	49618	DRISS ESP/BN°108 ELOTMANI	E	6 842,00		1 699 756,57
160113	CSR	49737	KHALID ESP/BN°2 BOUGROUR	E	88 685,00		1 788 441,57
170113	BMCIA	11	ALI VERSEMENT ESPECE	E		106 000,00	1 682 441,57
170113	BPTZN	196	MAD DISPOSITION	E	600 000,00		2 282 441,57
170113	BPTZN	197	MAD ESSOUBAI LAHOUCINE	E	155 980,00		2 438 421,57
170113	BPTZN	200	VERSEMENT ESPECE	E		213 705,00	2 224 716,57
170113	BPTZN	207	VERSEMENT ESPECE	G		200 000,00	2 024 716,57
170113	CSR	49515	ESP/BN°154 ARSMOUK RACHID	E	12 716,00		2 037 432,57
170113	CSR	49516	ESP/BN°81 BRAHIM AIT AMIRA	E	6 360,00		2 043 792,57
170113	CSR	49517	ESP/BN°98 AHMED AZROU	E	7 994,00		2 051 786,57
170113	CSR	49518	ESP/BN°55 MOHAMED BEN ALI	E	8 390,00		2 060 176,57
170113	CSR	49519	ESP/BN°133 ARSMOUK RACHID	E	18 159,50		2 078 336,07
170113	CSR	49520	ESP/BN°132 AIT ALIAT MOUSSA	E	15 834,50		2 094 170,57
170113	CSR	49589	ESP/BN°3955 STE IGNOUANE	E	34 303,50		2 128 474,07
170113	CSR	49590	ESP/BN°4002 BATINE	E	13 000,00		2 141 474,07
170113	CSR	49591	ESP/BN°56 HERDA AIT MELLOUL	E	200,00		2 141 674,07
170113	CSR	49592	ESP/BN°2483-2744-323 1-3329-3670-188	E	6 400,00		2 148 074,07
180113	BPTZN	195	VERSEMENT ESPECE	K		17 479,74	2 130 594,33
180113	CSR	XXX	REPORT CAISSE	F	188 360,68		2 318 955,01
180113	CSR	XXX	CAISSE RECETTE	E		2 511 930,02	-192 975,01
180113	CSR	49094	ESP/BN°1822 IRGUI MOHAMED	F	308 996,50		116 021,49
180113	CSR	49593	ESP/BN°85 EL OMARI	E	31 456,00		147 477,49
180113	CSR	49605	ESPECE SESTA	F	549 438,16		696 915,65
180113	CSR	49738	ESP/BN°91 OUBELA BRAHIM	E	20 000,00		716 915,65
180113	CSR	49740	ESP/BN°139 OUAHBI BRAHIM	E	41 905,00		758 820,65
180113	CSR	49741	ESP/BN°59 NISSI MOHAMED	E	12 228,00		771 048,65
180113	CSR	49742	ESP/BN°21 AARAB O.T	E	3 564,00		774 612,65
190113	CSR	49095	ESP/BN°15 MESOUAB HAMID	F	27 520,00		802 132,65
190113	CSR	49096	ESP/BN°16 DOUKALI AHMED	F	61 048,35		863 181,00
190113	CSR	49097	ESP/BN°86 HAJ AABID JAMAL	F	36 263,70		899 444,70
<b>A reporter</b>					<b>5 657 551 833,47</b>	<b>5 445 120 754,82</b>	<b>212 431 078,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>5161110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 657 551 833,47</b>	<b>5 445 120 754,82</b>	<b>212 431 078,65</b>
190113	CSR	49098	ESP/BN°100 SERGHINI MOHAMED	F	50 698,90		950 143,60
190113	CSR	49594	ESP/BN°4034 STE IGNOUANE	F	31 185,00		981 328,60
190113	CSR	49595	ESP/BN°103 KHARBOUCHE	F	14 751,00		996 079,60
190113	CSR	49596	ESP/BN°3917 LAHSROUFE MOHAMED	F	30 145,50		1 026 225,10
210113	BPTZN	204	MAD DISPOSITION	F	800 000,00		1 826 225,10
210113	CSR	49597	ESP/BN°63 KHARBOUCHE	F	25 302,60		1 851 527,70
210113	CSR	49598	ESP/BN°4028 HASSAN DAKHLA	F	27 225,00		1 878 752,70
210113	CSR	49602	ESPECE SESTA	G	564 522,04		2 443 274,74
210113	CSR	49743	ESP/BN°2 BOUGROUR ALI	F	20 000,00		2 463 274,74
210113	CSR	49744	ESP/BN°3575 TAGANZA BRAHIM	F	18 690,00		2 481 964,74
210113	CSR	49745	ESP/BN°136 AIT KDAIR	F	19 528,00		2 501 492,74
210113	CSR	49746	ESP/BN°91 OUBELA BRAHIM	F	23 020,00		2 524 512,74
210113	CSR	49747	ESP/BN°93 JIR MBAREK	F	72 220,00		2 596 732,74
210113	CSR	49748	ESP/BN°199 IBARIKEN	F	39 960,00		2 636 692,74
210113	CSR	49749	ESP/BN°3837 ADERDOUR MOHAMED	F	1 050,00		2 637 742,74
210113	CSR	49805	ESP/KSISOU	E	250 000,00		2 887 742,74
210113	CSR	49806	ESP/BN°3943-145 AZNAG ZAGOURA	E	79 500,00		2 967 242,74
210113	CSR	49807	ESP/OMAR BEN OMAR	E	135 000,00		3 102 242,74
210113	CSR	49808	ESP/BN°3880 EL ALOUANI SAID	E	149 002,92		3 251 245,66
210113	CSR	49809	ESP/BN°4000 BEN TAHER EL JIHADIA	F	225,00		3 251 470,66
210113	CSR	49810	ESP/BN°14 BEN TAHER EL JIHADIA	F	109 099,00		3 360 569,66
210113	CSR	49811	ESP/BN°37 ZOUHAIRI	F	41 703,75		3 402 273,41
210113	CSR	49812	ESP/BN°38 KHALID TIKIOUINE	F	44 217,00		3 446 490,41
210113	CSR	49813	ESP/BN°3956 MJID TRASST	F	11 064,00		3 457 554,41
210113	CSR	49814	ESP/BN°44 BRAHIM MOUTAWAKIL JIHADIA	F	4 794,50		3 462 348,91
210113	CSR	49815	ESP/BN°4011 ABDELMALEK	F	35 343,00		3 497 691,91
210113	CSR	49816	ESP/BN°17 AIT RAHAL TALIOUINE	F	1 100,00		3 498 791,91
210113	CSR	49817	ESP/BN°3797 BELHAJ AGOURAM DCHEIRA	F	5 000,00		3 503 791,91
220113	CSR	49099	ESP/BN°52 OUBAKI LAHCEN	G	169 033,95		3 672 825,86
220113	CSR	49212	ESP/BN°48 TAOUSS HAFID	G	195 130,00		3 867 955,86
220113	CSR	49213	ESP/BN°32 OUKAHDJ OMAR	G	32 114,00		3 900 069,86
220113	CSR	49214	ESP/BN°40 HARBIL	G	12 253,00		3 912 322,86
220113	CSR	49215	ESP/BN°41 AIT ELBACHIR	G	826,00		3 913 148,86
220113	CSR	49216	ESP/BN°50 RAISS	G	21 879,00		3 935 027,86
<b>A reporter</b>					<b>5 660 565 537,63</b>	<b>5 445 120 754,82</b>	<b>215 444 782,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 660 565 537,63	5 445 120 754,82	215 444 782,81
220113	CSR	49217	ISMAEL ESP/BN°31 OMAR LOUDAYA	G	34 897,00		3 969 924,86
220113	CSR	49218	ESP/BN°73 BARIGOU DRISS	G	1 100,00		3 971 024,86
220113	CSR	49599	ESP/BN°75 TALBI BIOGRA	F	22 720,00		3 993 744,86
220113	CSR	49600	ESP/BN°74 LIFSAL LKLEA	F	35 031,50		4 028 776,36
220113	CSR	49750	ESP/BN°58-195 Hlail El Bachir	F	52,40		4 028 828,76
220113	CSR	49901	ESP/BN°99 MOKHLISS BIOUGRA	F	616,20		4 029 444,96
220113	CSR	49951	ESP/BN°169 EL FKIH O.T	F	87 458,00		4 116 902,96
220113	CSR	49952	ESP/BN°168 EL KHADER	F	18 150,00		4 135 052,96
220113	CSR	49953	ESP/BN°194 HOUSSINE O.T	F	36 794,00		4 171 846,96
220113	CSR	49954	ESP/BN°193 AIT MAZIRTE MOHAMMED	F	38 925,00		4 210 771,96
230113	BPTZN	208	VERSEMENT ESPECE	G		140 000,00	4 070 771,96
230113	BPTZN	209	VERSEMENT ESPECE	G		100 000,00	3 970 771,96
230113	CSR	49100	ESP/BN°53 BOUNAHLI ABDERRAHMANE	G	39 304,90		4 010 076,86
230113	CSR	49151	ESP/BN°65 MESKOUR MED	G	23 908,50		4 033 985,36
230113	CSR	49152	ESP/BN°101 ABDERRAHIM OULED LFDILA	G	89 909,80		4 123 895,16
250113	CSR	49606	ESPECE SESTA	F	72 000,00		4 195 895,16
250113	CSR	49956	ESP/BN°114 AKLIL	F	59 840,00		4 255 735,16
280113	ATTJ	24	VERSEMENT ESPECE	G		220 000,00	4 035 735,16
280113	BPTZN	206	VERSEMENT ESPECE	F		322 157,50	3 713 577,66
280113	CSR	49211	ESP/BN°23 SOUDI IMINTANOUT	G	22 472,00		3 736 049,66
280113	CSR	49219	ESP/BN°56 DISTRIBUTION LA KOUTOUBIA	G	6 534,00		3 742 583,66
280113	CSR	49220	ESP/BN°74 ABDOU BERROU	G	43 693,00		3 786 276,66
280113	CSR	49221	ESP/BN°80 TAGMOUTE LAHCEN	G	3 751,00		3 790 027,66
280113	CSR	49222	ESP/BN°81 BOUDAD ABDESSLAM	G	6 296,00		3 796 323,66
280113	CSR	49223	ESP/BN°70 ROUGUI ABDESSALAM	G	14 920,00		3 811 243,66
280113	CSR	49224	ESP/BN°75 HARMOUCH ABDERRAHIM	G	35 666,00		3 846 909,66
280113	CSR	49225	ESP/BN°110 AMNAY BRAHIM	G	1 770,00		3 848 679,66
280113	CSR	49226	ESP/BN°68 EL YAZIDI	G	29 700,00		3 878 379,66
280113	CSR	49227	ESP/BN°72 SAID TAMNSOURT	G	19 800,00		3 898 179,66
280113	CSR	49619	ESP/BN°182-147 AGOUSS MOHAMED	F	2 252,50		3 900 432,16
280113	CSR	49619	ESP/BN°182-147 AGOUSS MOHAMED	F	1 076,00		3 901 508,16
280113	CSR	49620	ESP/BN°183-148 AFOURI MOHAMED	F	30,00		3 901 538,16
280113	CSR	49622	ESP/BN°42 OUTALEB	F	30 619,00		3 932 157,16
<b>A reporter</b>					<b>5 661 336 084,43</b>	<b>5 445 902 912,32</b>	<b>215 433 172,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 661 336 084,43</b>	<b>5 445 902 912,32</b>	<b>215 433 172,11</b>
280113	CSR	49623	HASSAN ESP/BN°66 ABDERRAHMANE	F	7 019,00		3 939 176,16
280113	CSR	49624	TADART ESP/BN°43 VD	F	3 792,00		3 942 968,16
280113	CSR	49955	NOURDINE EL HIMER ESP/BN°39-116	F	70 485,00		4 013 453,16
280113	CSR	49957	ERRAFIAA HASSAN ESP/BN°232 RAJI	F	16 876,50		4 030 329,66
280113	CSR	49958	MOULOUD ESP/BN°247 ADRAR	F	19 892,00		4 050 221,66
290113	BPTZN	203	TIZNIT VERSEMENT ESPECE	E		9 641,23	4 040 580,43
290113	BPTZN	210	VERSEMENT ESPECE	G		294 480,00	3 746 100,43
290113	CSR	49625	ESP/BN°266 AGOUZOUL DRISS	G	11 503,00		3 757 603,43
290113	CSR	49626	ESP/BN°43-121 VD NOURDINE EL HIMER	G	11 000,00		3 768 603,43
290113	CSR	49902	ESP/BN°33-64 STE IGNOUANE	F	46 498,00		3 815 101,43
290113	CSR	49903	ESP/BN°101 HASSAN DAKHLA	F	92 203,50		3 907 304,93
290113	CSR	49904	ESP/BN°4002 BATINE	F	25 900,00		3 933 204,93
290113	CSR	49961	ESP/BN°197 AATAR O.T	G	15 140,00		3 948 344,93
290113	CSR	49963	ESP/BN °170 Hlail El Mamoune	G	225,00		3 948 569,93
290113	CSR	49964	ESP/BN°22 HLAIL.O.T	G	1 839,00		3 950 408,93
300113	BPTZN	205	VERSEMENT ESPECE	F		400 000,00	3 550 408,93
300113	CSR	XXX	REPORT CAISSE	G	188 360,68		3 738 769,61
300113	CSR	XXX	CAISSE RECETTE	F		2 699 145,39	1 039 624,22
300113	CSR	49521	ESP/VD ISMAIL MOUZOUNE	G	18 480,00		1 058 104,22
300113	CSR	49523	ESP/HAFID TIKIOUINE	G	4 846,00		1 062 950,22
300113	CSR	49524	ESP/BOUFOUS ALI	G	6 759,00		1 069 709,22
300113	CSR	49525	ESP/MOHAMED BEN ALI	G	11 602,80		1 081 312,02
300113	CSR	49526	ESP/VD ISMAIL MOUZOUNE	G	14 044,00		1 095 356,02
300113	CSR	49819	ESP/OMAR BEN OMAR	F	106 000,00		1 201 356,02
300113	CSR	49820	ESP/BN°4016 BEN TAHER INEZGANE	F	16 335,00		1 217 691,02
300113	CSR	49821	ESP/BN°190 BOUDERKA FES	F	29 680,00		1 247 371,02
300113	CSR	49905	ESP/BN°9 ABAICHMOU AIT MELLOUL	G	46 826,80		1 294 197,82
300113	CSR	49906	ESP/BN°241 AIT BREK	G	165,20		1 294 363,02
300113	CSR	49966	ESP/BN°3794 OUYOUSSEF	G	6 260,00		1 300 623,02
300113	CSR	49967	ESP/BN°253 AMJOURD	G	117 150,00		1 417 773,02
310113	BPTZN	211	VERSEMENT ESPECE	G		240 000,00	1 177 773,02
310113	CSR	49522	ESP/ALI MAST	G	8 707,00		1 186 480,02
310113	CSR	49907	ESP/BN°142 AFRIAT AGADIR	G	61 748,00		1 248 228,02
310113	CSR	49908	ESP/AFRIAT BIOUGRA	G	64 693,00		1 312 921,02
010213	BPTZN	64	VERSEMENT ESPECE	G		641 003,50	671 917,52
010213	CSR	49153	ESP/BN°67 MANAR MED	G	31 401,80		703 319,32
010213	CSR	49154	ESP/*BN°88 TARJDALT LAHCEN	G	29 153,50		732 472,82
<b>A reporter</b>					<b>5 662 451 289,21</b>	<b>5 450 187 182,44</b>	<b>212 264 106,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 662 451 289,21</b>	<b>5 450 187 182,44</b>	<b>212 264 106,77</b>
010213	CSR	49155	ESP/BN°99 BELGOUTE MOHAMED	G	79 123,30		811 596,12
010213	CSR	49156	ESP/BN°95 AIT SIDI SAID OMAR	G	11 106,80		822 702,92
010213	CSR	49157	ESP/BN°90 GHALIM NOUREDDINE	G	70 024,60		892 727,52
010213	CSR	49158	ESP/BN°89 GUENNOUNI	G	56 891,00		949 618,52
010213	CSR	49159	ESP/BN°91 NAFIDI FKIH BEN SALEH	G	26 180,55		975 799,07
010213	CSR	49160	ESP/BN°93 OULAD MBAREK ABDELLAH	G	73 235,25		1 049 034,32
010213	CSR	49161	ESP/BN°94 HADJ HASSAN	G	30 813,50		1 079 847,82
010213	CSR	49162	ESP/BN°97 EL BOUZIDI SAID	G	77 055,50		1 156 903,32
010213	CSR	49163	ESP/BN°61 DRIHAM EL GHAOUTI	G	49 896,00		1 206 799,32
010213	CSR	49164	ESP/BN°112 ISMAILI NOURDINE	G	48 356,55		1 255 155,87
010213	CSR	49165	ESP/BN°96 EL FATMI	G	31 036,50		1 286 192,37
010213	CSR	49166	ESP/BN°92 YOUSSEF	G	26 218,50		1 312 410,87
010213	CSR	49167	ESP/BN°98 AOUAL HAJ OMAR	G	510,00		1 312 920,87
010213	CSR	49228	ESP/BN°51 HICHAM OUSSOUS	H	28 810,00		1 341 730,87
010213	CSR	49229	ESP/BN°39-82 BOUMZOUGH AHMED	H	55 184,00		1 396 914,87
010213	CSR	49230	ESP/BN°49 MOUADIB ABDERRAHMANE	H	37 482,00		1 434 396,87
010213	CSR	49231	ESP/BN°69 AMNAY MAHFOUD	H	32 009,00		1 466 405,87
010213	CSR	49232	ESP/BN°71 MOUADIB OSSAMA	H	35 150,00		1 501 555,87
010213	CSR	49233	ESP/BN°77 MOUADIB MOUAD	H	26 694,00		1 528 249,87
010213	CSR	49234	ESP/BN°79 AIT SAID ELHACHMI	H	27 788,00		1 556 037,87
010213	CSR	49235	ESP/BN°72-161 SAID TAMNSOURT	H	39 277,00		1 595 314,87
010213	CSR	49236	ESP/BN°76 RAISS ISMAEL	H	24 377,00		1 619 691,87
010213	CSR	49237	ESP/BN°68 ELYAZIDI	H	17 963,00		1 637 654,87
010213	CSR	49238	ESP/BN°107 AIT SI ABDERRAHMANE	H	45 902,00		1 683 556,87
010213	CSR	49239	ESP/BN°114 MOUADIB MOHAMED HASSAN	H	33 730,00		1 717 286,87
010213	CSR	49240	ESP/BN°119 AIT SI M'BAREK	H	19 780,00		1 737 066,87
010213	CSR	49527	ESP/BN°304 ALI MAST	G	18 859,50		1 755 926,37
010213	CSR	49528	ESP/BN°303 BOUFOUS ALI	G	20 060,00		1 775 986,37
010213	CSR	49529	ESP/BN°97 VD ISMAIL MOUZOUNE	G	9 398,00		1 785 384,37
010213	CSR	49909	ESP/BN°241 BATINE	G	18 347,00		1 803 731,37
010213	CSR	49911	ESP/BN°143 MOUATOUKIL	G	48 058,50		1 851 789,87
010213	CSR	49912	ESP/BN°100 TALBI BIOGRA	G	30 191,00		1 881 980,87
010213	CSR	49913	ESP/BN°17 LAHSROUFE MOHAMED	G	50 058,50		1 932 039,37
<b>A reporter</b>					<b>5 663 650 855,76</b>	<b>5 450 187 182,44</b>	<b>213 463 673,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 663 650 855,76	5 450 187 182,44	213 463 673,32
010213	CSR	49914	ESP/BN°120 STE IGNOUANE	G	29 997,00		1 962 036,37
010213	CSR	49915	ESP/BN°242 EL OMARI	G	8 344,00		1 970 380,37
010213	CSR	49916	ESP/BN°244 LIFSAL LKLEA	G	22 596,75		1 992 977,12
010213	CSR	49968	ESP/BN°213 OUBELA BRAHIM	G	18 000,00		2 010 977,12
010213	CSR	49969	ESP/BN°135-212 DIOUANE ABDELLAH	G	33 360,00		2 044 337,12
010213	CSR	49970	ESP/BN°134 JIR MBAREK	G	72 400,00		2 116 737,12
010213	CSR	49971	ESP/BN°214 AIT KDAIR	G	15 000,00		2 131 737,12
010213	CSR	49972	ESP/BN°287 EL KHADER	G	27 562,00		2 159 299,12
020213	CSR	49530	ESP/BN°7 VD ISMAIL MOUZOUNE	G	12 170,00		2 171 469,12
020213	CSR	49825	ESP/BN°294 BOUDERKA FES	O	4 400,00		2 175 869,12
040213	BMCIA	12	VERSEMENT ESPECE	G		345 725,77	1 830 143,35
040213	BMCIA	13	VERSEMENT ESPECE	G		105 610,50	1 724 532,85
040213	BPTZN	30	VERSEMENT ESPECE	F		16 892,35	1 707 640,50
040213	CSR	49168	ESP/BN°13 IDRISSI AZEDINE	H	4 782,50		1 712 423,00
040213	CSR	49241	ESP/BN°109 AMGHAR ABDELLAH	H	35 955,00		1 748 378,00
040213	CSR	49242	ESP/BN°125 BOUJAAD MED	H	28 898,00		1 777 276,00
040213	CSR	49243	ESP/BN°106-120 EL MASLOUHI	H	92 813,00		1 870 089,00
040213	CSR	49244	ESP/BN°122 MBAREK AL AFAK	H	24 400,00		1 894 489,00
040213	CSR	49245	ESP/BN°118 AAMID ALI	H	15 912,00		1 910 401,00
040213	CSR	49246	ESP/BN°105 IDAAMER ABDELJALIL	H	15 900,00		1 926 301,00
040213	CSR	49247	ESP/BN°108 BOUDAD ABDESSLAM	H	7 279,00		1 933 580,00
040213	CSR	49248	ESP/BN°57 DISTRIBUTION LA KOUTOUBIA	H	7 840,00		1 941 420,00
040213	CSR	49457	ESPECE SESTA	G	649 694,58		2 591 114,58
040213	CSR	49826	ESP/KSISOU	G	250 000,00		2 841 114,58
040213	CSR	49918	ESP/BN°227 HASSAN DAKHLA	G	37 254,00		2 878 368,58
040213	CSR	49974	ESP/BN°198 BOUGROUR ALI	G	39 120,00		2 917 488,58
040213	CSR	49975	ESP/BN°214 AIT KDAIR	G	12 290,00		2 929 778,58
040213	CSR	49976	ESP/BN°3835 HERDA TIZNIT	G	766,00		2 930 544,58
040213	CSR	49977	ESP/BN°298 BELLOUTE TIZNIT	G	68 598,50		2 999 143,08
040213	CSR	49979	ESP/BN°3299-3577 AHMED BEN ABDELLAH	G	516,00		2 999 659,08
050213	BPTZN	32	VERSEMENT ESPECE	G		400 000,00	2 599 659,08
050213	CSR	49828	ESP/BN°3873-162 OUBOUQSI	G	451 336,27		3 050 995,35
050213	CSR	49980	ESP/BN°284 HOUSSINE O.T	G	23 938,50		3 074 933,85
050213	CSR	49981	ESP/BN°260 AIT MAZIRTE MOHAMMED	G	47 578,00		3 122 511,85
<b>A reporter</b>					<b>5 665 709 556,86</b>	<b>5 451 055 411,06</b>	<b>214 654 145,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 665 709 556,86</b>	<b>5 451 055 411,06</b>	<b>214 654 145,80</b>
050213	CSR	49982	ESP/BN°259 RAHAL REGUERAGUI	G	6 746,00		3 129 257,85
050213	CSR	49983	ESP/BN°258 EL FKIH O.T	G	75 487,00		3 204 744,85
060213	CSR	49919	ESP/BN°144 ALAAYOUD BENSERGAOU	G	162,00		3 204 906,85
060213	CSR	49920	ESP/BN°175 HARDA BENSERGAOU	G	555,00		3 205 461,85
060213	CSR	49921	ESP/BN°174 LAHCEN ESSGHIR	G	9 568,00		3 215 029,85
060213	CSR	49922	ESP/BN°204 HASSAN LKHYAM	G	46 899,00		3 261 928,85
060213	CSR	49923	ESP/BN°205 HASSAN DAKHLA	G	28 674,00		3 290 602,85
060213	CSR	49988	ESP/BN°344 AARAB O.T	G	20 705,00		3 311 307,85
060213	CSR	49989	ESP/BN°340 RAJI MOULOU	G	15 900,00		3 327 207,85
070213	BPTZN	31	MAD A DISPOSITION	G	858 929,44		4 186 137,29
070213	CSR	49249	ESP/BN°123 IDAAMER ABDELJALIL	H	19 577,00		4 205 714,29
070213	CSR	49250	ESP/BN°135 BOUAAD SAID	H	970,00		4 206 684,29
070213	CSR	49531	ESP/BN°330 AHMED AZROU	G	28 935,00		4 235 619,29
070213	CSR	49532	ESP/BN°378 AHMED AZROU	G	60 530,00		4 296 149,29
070213	CSR	49985	ESP/BN°3837 ADERDOUR MOHAMED	G	600,00		4 296 749,29
070213	CSR	51001	ESP/BN°126 SADIK MOHAMED	H	13 983,00		4 310 732,29
070213	CSR	51002	ESP/BN°139-163 ABDOU BERROU	H	75 627,00		4 386 359,29
070213	CSR	51003	ESP/BN°127-150 ZITOUNI MOHAMED	H	45 244,00		4 431 603,29
070213	CSR	51004	ESP/BN°136 IZERZAR BRAHIM	H	725,00		4 432 328,29
070213	CSR	51005	ESP/BN°151 EL MAGHOUSS MUSTAPHA	H	22 863,00		4 455 191,29
070213	CSR	51006	ESP/BN°145-162 JAWAD LAMHAMID	H	51 522,00		4 506 713,29
070213	CSR	51007	ESP/BN°165 NAOURI HAMID	H	20 280,00		4 526 993,29
080213	BPTZN	34	VERSEMENT ESPECE	H		263 934,00	4 263 059,29
080213	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA	L	20 000,00		4 283 059,29
080213	CSR	XXX	REPORT CAISSE	H	188 360,68		4 471 419,97
080213	CSR	XXX	CAISSE RECETTE	G		3 934 426,88	536 993,09
080213	CSR	49169	ESP/BN°169 OUCHEN	H	58,00		537 051,09
080213	CSR	49170	ESP/BN°166 MOHCINE FRERES	H	9 732,50		546 783,59
080213	CSR	49171	ESP/BN°168 REDOUANE MOHAMED	H	30 467,25		577 250,84
080213	CSR	49172	ESP/BN°170 MERGHAD HASSAN	H	68 027,20		645 278,04
080213	CSR	49173	ESP/BN°167 EL MRINI OULAD AYAD	H	45 948,50		691 226,54
080213	CSR	49827	ESP/BN°3942 AZNAG ZAGOURA	G	220 000,00		911 226,54
080213	CSR	49829	ESP/BN°3909-141	G	103 339,00		1 014 565,54
<b>A reporter</b>					<b>5 667 696 632,43</b>	<b>5 455 253 771,94</b>	<b>212 442 860,49</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 667 696 632,43</b>	<b>5 455 253 771,94</b>	<b>212 442 860,49</b>
080213	CSR	49830	MAHDOUNI MED ESP/BN°125 EL MAZOUT	G	51 950,25		1 066 515,79
080213	CSR	49831	ESP/BN°126 IDOUABAIROU TANTAN	G	32 356,00		1 098 871,79
080213	CSR	49834	ESP/BN°28 EL MOUDEN	G	50 136,15		1 149 007,94
080213	CSR	49835	ESP/BN°31-32 BOUTANNOUTE DAKHLA	G	156 042,80		1 305 050,74
080213	CSR	49836	ESP/BN°30 BEN HADA DAKHLA	G	71 552,00		1 376 602,74
080213	CSR	49837	ESP/BN°123 MUSTAPHA JABER	G	33 031,00		1 409 633,74
080213	CSR	49838	ESP/BN°4032-72 ADOUDI	G	48 913,00		1 458 546,74
080213	CSR	49839	ESP/BN°70-248 BEN TAHER BIOUGRA	G	82 781,00		1 541 327,74
080213	CSR	49840	ESP/BN°124 ABDELMALEK	G	71 304,00		1 612 631,74
080213	CSR	49841	ESP/BN°157 BRAHIM	G	63 457,00		1 676 088,74
080213	CSR	49842	ESP/BN°71 ABDELLAH BIOUGRA	G	34 955,00		1 711 043,74
080213	CSR	49843	ESP/BN°156 BEN TAHER INEZGANE	G	36 085,50		1 747 129,24
080213	CSR	49844	ESP/BN°45 AALIOUAN ABDELLAH	G	43 049,50		1 790 178,74
080213	CSR	49845	ESP/BN°86-155-216	G	16 789,00		1 806 967,74
080213	CSR	49845	ESP/BN°86-155-216	G	44 173,00		1 851 140,74
080213	CSR	49846	ESP/BN°83 HAFID ZERGUDI A.MELLOUL	G	29 936,80		1 881 077,54
080213	CSR	49847	ESP/BN°166 ZEKMOUNI MED	G	47 847,00		1 928 924,54
080213	CSR	49848	ESP/BN°128 ZOUHAIRI	G	48 671,00		1 977 595,54
080213	CSR	49849	ESP/BN°69 OMAR BIOUGRA	G	33 524,40		2 011 119,94
080213	CSR	49850	ESP/BN°13-165 ALIMENTATION EL HOUDA	G	50,00		2 011 169,94
080213	CSR	49851	ESP/BN°164 FAOUZI	G	70,00		2 011 239,94
080213	CSR	49853	ESP/BN°35 JANAH SAID LAAYOUNE	G	820,00		2 012 059,94
080213	CSR	49854	ESP/BN°3996-4048-222 EL KHATABI	G	640,00		2 012 699,94
080213	CSR	49855	ESP/BN°4054-11-272 JANAH	G	3 800,00		2 016 499,94
080213	CSR	49924	ESP/BN°281 KHARBOUCHE	G	12 446,00		2 028 945,94
080213	CSR	49927	ESP/BN°226 STE IGNOUANE	G	195,00		2 029 140,94
080213	CSR	49928	ESP/BN°129-178-229 STE IGNOUANE	G	74 799,45		2 103 940,39
080213	CSR	49991	ESP/BN°376 DIOUANE ABDELLAH	G	8 390,00		2 112 330,39
080213	CSR	49992	ESP/BN°138-361 HARMOUCH	G	33 050,00		2 145 380,39
080213	CSR	49993	ESP/BN°362 IBARIKEN	G	3 368,00		2 148 748,39
080213	CSR	49995	ESP/BN°364 OUAHBI BRAHIM	G	49 732,00		2 198 480,39
080213	CSR	49996	ESP/BN°365 RAJI GUELMIM	G	24 517,00		2 222 997,39
<b>A reporter</b>					<b>5 669 008 403,28</b>	<b>5 455 253 771,94</b>	<b>213 754 631,34</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 669 008 403,28</b>	<b>5 455 253 771,94</b>	<b>213 754 631,34</b>
080213	CSR	50208	REGUL	G	0,85		2 222 998,24
080213	CSR	50209	REGUL	G		0,04	2 222 998,20
090213	CSR	51008	ESP/BN°104 YASSINE ABDELLAH	I	16 715,00		2 239 713,20
090213	CSR	51009	ESP/BN°116 RABII MUSTAPHA	I	23 799,00		2 263 512,20
090213	CSR	51010	ESP/BN°117 MOUADIB OSSAMA	I	35 230,00		2 298 742,20
090213	CSR	51011	ESP/BN°121 BOUJHI IBRAHIM	I	63 480,00		2 362 222,20
090213	CSR	51012	ESP/BN°129 AGNAOU HADJ ABDELLAH	I	35 170,00		2 397 392,20
090213	CSR	51013	ESP/BN°128 RAISS ISMAEL	I	13 983,00		2 411 375,20
090213	CSR	51014	ESP/BN°137 BANNANI BRAHIM	I	35 677,00		2 447 052,20
090213	CSR	51015	ESP/BN°144 TAOUSS HAFID	I	65 745,00		2 512 797,20
090213	CSR	51016	ESP/BN°146 MOUADIB MOUAD	I	31 743,00		2 544 540,20
090213	CSR	51017	ESP/BN°147 EL WARDI HOUSSINE	I	35 052,00		2 579 592,20
090213	CSR	51018	ESP/BN°149 JAWAD LAMHAMID	I	33 814,00		2 613 406,20
090213	CSR	51019	ESP/BN°158 OUKAHD OMAR	I	39 849,00		2 653 255,20
090213	CSR	51020	ESP/BN°160 MOUADIB ABDERRAHMANE	I	42 545,00		2 695 800,20
100213	CSR	49174	ESP/BN°222 HADJ HASSAN	H	38 709,00		2 734 509,20
100213	CSR	49175	ESP/BN°173 AIT SIDI SAID OMAR	H	13 983,75		2 748 492,95
100213	CSR	49176	ESP/BN°223 YOUSSEF	H	32 288,85		2 780 781,80
100213	CSR	49177	ESP/BN°225 NAFIDI FKIH BEN SALEH	H	24 166,00		2 804 947,80
110213	BPTZN	33	VERSEMENT ESPECE	G		300 000,00	2 504 947,80
110213	BPTZN	33	VERSEMENT ESPECE	G		300 000,00	2 204 947,80
110213	BPTZN	33	VERSEMENT ESPECE	G		300 000,00	1 904 947,80
110213	BPTZN	33	VERSEMENT ESPECE	G		300 000,00	1 604 947,80
110213	BPTZN	61	VERSEMENT ESPECE	H		268 164,00	1 336 783,80
110213	CSR	49178	ESP/BN°172 BELHAJ HASSAN	I	23 236,00		1 360 019,80
110213	CSR	49179	ESP/BN°171 DAMIR ABDELLAH	I	2 693,70		1 362 713,50
110213	CSR	49533	ESP/BN°358 BRAHIM AIT AMIRA	H	21 990,00		1 384 703,50
110213	CSR	49534	ESP/BN°356 MOHAMED BEN ALI	H	16 582,50		1 401 286,00
110213	CSR	49930	ESP/BN°257 KHARBOUCHE	H	29 952,50		1 431 238,50
110213	CSR	49931	ESP/BN°321 JENANI HJ MED	H	2 183,00		1 433 421,50
110213	CSR	49997	ESP/BN°314 OUBELA BRAHIM	H	20 000,00		1 453 421,50
110213	CSR	49998	ESP/BN°315 AIT KDAIR	H	10 000,00		1 463 421,50
110213	CSR	49999	ESP/BN°201-230-296 TAGANZA AHMED	H	156,00		1 463 577,50
110213	CSR	50000	ESP/BN°368 ARKNOUSS	H	854,90		1 464 432,40
110213	CSR	50001	ESP/BN°369 SAID TALIBI	H	92 908,50		1 557 340,90
<b>A reporter</b>					<b>5 669 810 910,83</b>	<b>5 456 721 935,98</b>	<b>213 088 974,85</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 669 810 910,83</b>	<b>5 456 721 935,98</b>	<b>213 088 974,85</b>
120213	ATTJ	3	VERSEMENT ESPECE	G		11 221,57	1 546 119,33
120213	BPTZN	37	VERSEMENT ESPECE	H		400 000,00	1 146 119,33
120213	CSR	49933	ESP/BN°274 HASSAN DAKHLA	H	91 591,50		1 237 710,83
120213	CSR	49935	ESP/BN°379 ALI ZAGHOUR	H	19 840,00		1 257 550,83
120213	CSR	50006	ESP/BN°261 HAJ SAID	H	10 840,00		1 268 390,83
120213	CSR	50008	ESP/BN°308 BOUHOU AHMED	H	340,00		1 268 730,83
120213	CSR	50009	ESP/BN°288 AATAR O.T	H	29 170,00		1 297 900,83
120213	CSR	50010	ESP/BN°286 NISSI MOHAMED	H	12 146,00		1 310 046,83
120213	CSR	50011	ESP/BN°371 EL FKI H O.T	H	59 680,00		1 369 726,83
130213	CSR	49181	ESP/BN°221 OULAD MBAREK ABDELLAH	I	51 777,00		1 421 503,83
130213	CSR	49182	ESP/BN°224 GHALIM MOHAMED	I	57 797,00		1 479 300,83
130213	CSR	49183	ESP/BN°199 ZOUIRI MOURAD	I	53 247,00		1 532 547,83
130213	CSR	49184	ESP/BN°201 AARIF	I	24 709,40		1 557 257,23
130213	CSR	49185	ESP/BN°203 OUCHEN LAHCEN	I	22 121,55		1 579 378,78
130213	CSR	49186	ESP/BN°232 EL FATMI	I	40 194,00		1 619 572,78
130213	CSR	49187	ESP/BN°202 KOUCHAME LAHCEN	I	33 976,80		1 653 549,58
130213	CSR	49188	ESP/BN°200 KOUCHAM ABDERRAFIE	I	28 577,50		1 682 127,08
130213	CSR	49481	ESPECE SESTA	H	545 256,10		2 227 383,18
130213	CSR	49858	ESP/BN°104 EL MARRAKECHI HJ MED	H	175 987,35		2 403 370,53
130213	CSR	49859	ESP/BN°105 OUBOUQSI	H	289 048,00		2 692 418,53
130213	CSR	49936	ESP/BN°172-173 ADRAR ALI	H	105 216,00		2 797 634,53
130213	CSR	49937	ESP/BN°306 AFRIAT AGADIR	H	54 950,00		2 852 584,53
140213	BMCIA	14	VERSEMENT ESPECE	H		175 987,35	2 676 597,18
140213	BPTZN	67	VERSEMENT ESPECE	I		338 330,00	2 338 267,18
140213	CSR	49535	ESP/BN°359 BOUFOUS ALI	H	15 580,00		2 353 847,18
140213	CSR	49536	ESP/BN°360 ALI MAST	H	36 660,00		2 390 507,18
140213	CSR	49627	ESP/BN °439 AGOUZOUL DRISS	H	12 720,00		2 403 227,18
140213	CSR	49628	ESP/BN°106 SAID LKHIAM	H	23 871,00		2 427 098,18
140213	CSR	49629	ESP/BN°238 ELOTMANI KHALID	H	11 454,00		2 438 552,18
140213	CSR	49630	ESP/BN°151-121 VD NOURDINE EL HIMER	H	7 427,00		2 445 979,18
140213	CSR	49631	ESP/BN°460 ELOTMANI KHALID	I	46,20		2 446 025,38
140213	CSR	49632	ESP/BN°180 DIKI DAKHLA	I	8,90		2 446 034,28
140213	CSR	49633	ESP/BN°209 ABDERRAHMANE TADART	I	20 196,00		2 466 230,28
140213	CSR	49634	ESP/BN°151-150 VD NOURDINE EL HIMER	I	7 886,00		2 474 116,28
140213	CSR	49860	ESP/BN°278-317 BEN	H	70 212,00		2 544 328,28
<b>A reporter</b>					<b>5 671 653 225,13</b>	<b>5 457 647 474,90</b>	<b>214 005 750,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 671 653 225,13</b>	<b>5 457 647 474,90</b>	<b>214 005 750,23</b>
140213	CSR	49861	TAHER EL JIHADIA ESP/BN°217-279 BEN TAHER INEZGANE	H	46 404,00		2 590 732,28
140213	CSR	49862	ESP/BEN MBARERK	H	115,00		2 590 847,28
140213	CSR	49863	ESP/BN°218 MJID TRASST	H	39 467,00		2 630 314,28
140213	CSR	49864	ESP/BN°245 MAHDOUI MED	H	43 610,00		2 673 924,28
140213	CSR	49866	ESP/BN°430 ELFKIH TANTAN	H	42 756,00		2 716 680,28
140213	CSR	49867	ESP/BN°84 GHALEM MED INEZGANE	H	30 790,00		2 747 470,28
140213	CSR	49868	ESP/BN°276 ZOUHAIRI	H	48 647,00		2 796 117,28
140213	CSR	49939	ESP/BN°295 CLIENTS DIVERS	H	449,00		2 796 566,28
140213	CSR	49940	ESP/*BN°255 LAHSROUFE MOHAMED	H	36 922,00		2 833 488,28
140213	CSR	49941	ESP/BN°256 STE IGNOUANE	H	23 340,00		2 856 828,28
140213	CSR	49942	ESP/BN°323 MOUATOUKIL	H	31 649,30		2 888 477,58
140213	CSR	50012	ESP/BN°297 BOUGROUR ALI	H	68 200,00		2 956 677,58
140213	CSR	51021	ESP/BN°175 AAMID ALI	I	21 805,00		2 978 482,58
140213	CSR	51022	ESP/BN°181 BOURJA	I	16 884,00		2 995 366,58
140213	CSR	51023	ESP/BN°192 CHERKAOUI MOHAMED	I	44 492,00		3 039 858,58
140213	CSR	51024	ESP/BN°182 OUHSSOU MED	I	7 559,00		3 047 417,58
140213	CSR	51025	ESP/BN°164 BOUJAAD MED	I	54 848,00		3 102 265,58
140213	CSR	51026	ESP/BN°208 BOUJHI AHMED	I	56 159,00		3 158 424,58
140213	CSR	51027	ESP/BN°210 BELHOUCINE FRERES	I	28 506,00		3 186 930,58
140213	CSR	51028	ESP/BN°206 TAGMOUTE LAHCEN	I	20 150,00		3 207 080,58
140213	CSR	51029	ESP/BN°209 BOUJHI IBRAHIM	I	69 376,00		3 276 456,58
140213	CSR	51030	ESP/BN°207	I	12 190,00		3 288 646,58
140213	CSR	51031	ESP/BN°148 IBRAHIM EL AFAQ	I	24 750,00		3 313 396,58
150213	BPTZN	35	VERSEMENT ESPECE	H		800 000,00	2 513 396,58
150213	BPTZN	36	MAD DISPOSITION	H	800 000,00		3 313 396,58
150213	BPTZN	62	VERSEMENT ESPECE	H		419 521,00	2 893 875,58
150213	CSR	XXX	REPORT CAISSE	I	188 360,68		3 082 236,26
150213	CSR	XXX	CAISSE RECETTE	H		1 716 264,32	1 365 971,94
150213	CSR	50013	ESP/BN°393 Hlail EI Bachir	I	45,50		1 366 017,44
150213	CSR	50014	ESP/BN°373 AIT MAZIRTE MOHAMMED	I	38 370,00		1 404 387,44
150213	CSR	50015	ESP/BN°392 HOUSSINE O.T	I	47 000,00		1 451 387,44
150213	CSR	50016	ESP/BN°315 AIT KDAIR	I	31 888,00		1 483 275,44
150213	CSR	50017	ESP/BN°314 OUBELA BRAHIM	I	18 565,00		1 501 840,44
160213	CSR	49189	ESP/BN°230 EL BOUZIDI SAID	I	51 806,70		1 553 647,14
<b>A reporter</b>					<b>5 673 668 541,31</b>	<b>5 460 583 260,22</b>	<b>213 085 281,09</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 673 668 541,31</b>	<b>5 460 583 260,22</b>	<b>213 085 281,09</b>
160213	CSR	49190	ESP/*BN°214 BENCHAMA MOHAMED	I	46 480,50		1 600 127,64
160213	CSR	49537	ESP/BN°468 BRAHIM AIT AMIRA	I	5 290,00		1 605 417,64
160213	CSR	49538	ESP/BN°466 ARSMOUK RACHID	I	14 509,00		1 619 926,64
160213	CSR	49539	ESP/BN°467 SUPER MARCHE AYOUR	I	5 814,00		1 625 740,64
160213	CSR	49540	ESP/BN°465 AHMED AZROU	I	8 267,00		1 634 007,64
160213	CSR	49943	ESP/ABAICHMOU AIT MELLOUL	I	70 120,00		1 704 127,64
160213	CSR	51032	ESP/BN°143 MOUADIB SOHAIB	J	55 326,00		1 759 453,64
160213	CSR	51033	ESP/BN°148 IBRAHIM EL AFAQ	J	28 198,00		1 787 651,64
160213	CSR	51034	ESP/BN°159 SOUDI IMINTANOUT	J	16 780,00		1 804 431,64
160213	CSR	51035	ESP/BN°176 AL QAID HOUSSEIN	J	32 866,00		1 837 297,64
160213	CSR	51036	ESP/BN°180 RAISS ISMAEL	J	5 940,00		1 843 237,64
160213	CSR	51037	ESP/BN°183 NADIF ABDRZAK	J	23 252,00		1 866 489,64
160213	CSR	51038	ESP/BN°185 AIT BELHAJ BRAHIM	J	11 978,00		1 878 467,64
160213	CSR	51039	ESP/BN°187 RABII MUSTAPHA	J	20 847,00		1 899 314,64
160213	CSR	51040	ESP/BN°188 AIT SAID ELHACHMI	J	17 970,00		1 917 284,64
160213	CSR	51041	ESP/BN°189 MOUADIB OSSAMA	J	39 820,00		1 957 104,64
160213	CSR	51042	ESP/BN°190 AMGHAR ABDELLAH	J	32 133,00		1 989 237,64
160213	CSR	51043	ESP/BN°204 MBAREK AL AFAK	J	10 473,00		1 999 710,64
160213	CSR	51044	ESP/BN°205 BOUDAD ABDESSLAM	J	17 403,00		2 017 113,64
180213	BMCIA	11	VERSEMENT ESPECE	H		289 048,00	1 728 065,64
180213	BPTZN	65	VERSEMENT ESPECE	I		300 000,00	1 428 065,64
180213	CSD	1088	ESPECE DOHA	I	250 000,00		1 678 065,64
180213	CSR	49191	ESP/BN°12 IRGUI MOHAMED	I	263 434,00		1 941 499,64
180213	CSR	50019	ESP/BN°16 BEN YOUSSEF	I	850,00		1 942 349,64
180213	CSR	50021	ESP/BN°267 ERRAFIAA HASSAN	I	17 550,00		1 959 899,64
180213	CSR	50022	ESP/BN°492 AARAB O.T	I	17 340,00		1 977 239,64
190213	BPTZN	66	VERSEMENT ESPECE	I		361 721,50	1 615 518,14
190213	CSR	49543	ESP/BN°5 VD ISMAIL MOUZOUNE	I	19 577,00		1 635 095,14
190213	CSR	49944	ESP/BN°161 ABOUDRAR MED	I	21 313,00		1 656 408,14
190213	CSR	49945	ESP/BN°345 LAHSROUFE MOHAMED	I	44 336,00		1 700 744,14
190213	CSR	49947	ESP/BN°397 AIT BREK	I	210,00		1 700 954,14
190213	CSR	50023	ESP/BN°92 BOUSLAM ALI	I	670,90		1 701 625,04
<b>A reporter</b>					<b>5 674 767 288,71</b>	<b>5 461 534 029,72</b>	<b>213 233 258,99</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 674 767 288,71</b>	<b>5 461 534 029,72</b>	<b>213 233 258,99</b>
190213	CSR	50024	ESP/BN°449 ADOUM	I	8 600,00		1 710 225,04
190213	CSR	50025	ESP/BN°307 JIR MBAREK	I	77 000,00		1 787 225,04
200213	BPTZN	63	VERSEMENT ESPECE	H		6 505,21	1 780 719,83
200213	CSR	49545	ESP/BN°96 VD ISMAIL MOUZOUNE	I	2 125,00		1 782 844,83
200213	CSR	49635	ESP/BN°268 MBAREK ASAKA	I	14 674,00		1 797 518,83
200213	CSR	49636	ESP/BN°237 ELOTMANI KHALID	I	7 538,00		1 805 056,83
200213	CSR	49637	ESP/BN°269 OUTALEB HASSAN	I	10 674,00		1 815 730,83
200213	CSR	49638	ESP/BN°409-181-239 NOURDINE	I	17 173,00		1 832 903,83
200213	CSR	49871	ESP/BN°426 BOUDERKA FES	I	8 300,00		1 841 203,83
200213	CSR	49872	ESP/BN°320-498 MUSTAPHA JABER	I	57 100,00		1 898 303,83
200213	CSR	49874	ESP/BN°280 ABDELMALEK	I	3 314,00		1 901 617,83
200213	CSR	49875	ESP/BN°384-505 BEN TAHER BIOUGRA	I	16 541,00		1 918 158,83
200213	CSR	49876	ESP/BN°385 OMAR BIOUGRA	I	24 134,00		1 942 292,83
200213	CSR	49877	ESP/BN°331 KHALID TIKIOUINE	I	50 256,00		1 992 548,83
200213	CSR	49878	ESP/BN°414	I	38 474,00		2 031 022,83
200213	CSR	49879	ESP/BN°478 ALIMENTATION EL HOUDA	I	13 984,00		2 045 006,83
200213	CSR	49949	ESP/TALBI BIOGRA	I	28 000,00		2 073 006,83
200213	CSR	49950	ESP/BN°476 EL OMARI	I	27 663,00		2 100 669,83
210213	CSR	50051	ESP/BN°351 HASSAN DAKHLA	I	57 583,50		2 158 253,33
210213	CSR	50052	ESP/BN°311 STE IGNOUANE	I	47 125,00		2 205 378,33
210213	CSR	50053	ESP/BN°380 MOUATOUKIL	I	34 705,00		2 240 083,33
210213	CSR	51045	ESP/BN°238 MOULAY YOUSSEF	J	29 093,00		2 269 176,33
210213	CSR	51046	ESP/BN°228 NAOURI HAMID	J	44 660,00		2 313 836,33
210213	CSR	51047	ESP/BN°229 EL MARBOUH MED	J	25 410,00		2 339 246,33
210213	CSR	51048	ESP/BN°236 OUSSOUSI AHMED	J	21 170,00		2 360 416,33
210213	CSR	51049	ESP/BN°237 HARBIL	J	14 230,00		2 374 646,33
210213	CSR	51050	ESP/*BN°269 BELHOUCINE FRERES	J	18 995,00		2 393 641,33
210213	CSR	51051	ESP/BN°227 IZERZAR BRAHIM	J	11 187,00		2 404 828,33
210213	CSR	51052	ESP/BN°272 BOUJHI AHMED	J	15 765,00		2 420 593,33
210213	CSR	51053	ESP/BN°217 ABDOU BERROU	J	29 770,00		2 450 363,33
210213	CSR	51054	ESP/BN°191 BOUZIT ALI	J	19 800,00		2 470 163,33
210213	CSR	51055	ESP/BN°220 TAOUSS HAFID	J	49 500,00		2 519 663,33
210213	CSR	51056	ESP/BN°239 AMNAY MAHFOUD	J	14 850,00		2 534 513,33
<b>A reporter</b>					<b>5 675 606 682,21</b>	<b>5 461 540 534,93</b>	<b>214 066 147,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 675 606 682,21	5 461 540 534,93	214 066 147,28
210213	CSR	51057	ESP/BN°240 HARMOUCH ABDERRAHIM	J	9 900,00		2 544 413,33
210213	CSR	51058	ESP/BN°268 MOUADIB MOHAMED HASSAN	J	29 700,00		2 574 113,33
210213	CSR	51059	ESP/BN°246 HICHAM OUSSOUS	J	9 900,00		2 584 013,33
220213	BPTZN	69	VERSEMENT ESPECE	J		356 916,00	2 227 097,33
220213	CSR	XXX	DEPENSE RECU LHAJ LAHCEN BICHA	L	20 000,00		2 247 097,33
220213	CSR	XXX	REPORT CAISSE	J	188 360,68		2 435 458,01
220213	CSR	XXX	CAISSE RECETTE	I		1 835 249,90	600 208,11
220213	CSR	50029	ESP/BN°202 ECHARKAOUI	I	23 985,00		624 193,11
220213	CSR	50030	ESP/BN°470 EL FKIH O.T	I	42 265,00		666 458,11
220213	CSR	50031	ESP/BN°510-109 ADERDOUR MOHAMED	I	8 020,00		674 478,11
220213	CSR	50055	ESP/BN°399 ABANAY	I	30,00		674 508,11
220213	CSR	50056	ESP/BN°417-496	I	24 656,00		699 164,11
220213	CSR	50210	REGUL	I		0,48	699 163,63
230213	CSR	50057	ESP/BN°350 MUSTAPHA BEN AHMED	J	440,00		699 603,63
230213	CSR	51061	ESP/BN°191 BOUZIT ALI	L	21 040,00		720 643,63
230213	CSR	51062	ESP/BN°184 IDAAMER ABDELJALIL	L	73 176,00		793 819,63
230213	CSR	51063	ESP/BN°220 TAOUSS HAFID	L	189 930,00		983 749,63
230213	CSR	51064	ESP/BN°212 MOUADIB MOUAD	L	23 444,00		1 007 193,63
230213	CSR	51065	ESP/BN°226 AMNAY AHMED	L	28 275,00		1 035 468,63
230213	CSR	51066	ESP/BN°239 AMNAY MAHFOUD	L	34 313,00		1 069 781,63
230213	CSR	51067	ESP/BN°241 RABII MUSTAPHA	L	19 110,00		1 088 891,63
230213	CSR	51068	ESP/BN°242 BANNANI BRAHIM	L	29 855,00		1 118 746,63
250213	BPTZN	68	VERSEMENT ESPECE	I		166 402,95	952 343,68
250213	BPTZN	70	VERSEMENT ESPECE	J		233 597,05	718 746,63
250213	BPTZN	71	VERSEMENT ESPECE	J		300 000,00	418 746,63
250213	BPTZN	74	MAD ESSOUBAI	J	829 464,00		1 248 210,63
250213	BPTZN	78	VERSEMENT ESPECE AIT YOUSSE	L		410 744,50	837 466,13
250213	CSR	49478	ESPECE SESTA	J	580 169,40		1 417 635,53
250213	CSR	49546	ESP/BN°548 AHMED AZROU	J	10 196,00		1 427 831,53
250213	CSR	49547	ESP/BN°550 ALI MAST	J	3 474,00		1 431 305,53
250213	CSR	49548	ESP/BN°568 ARSMOUK RACHID	J	12 568,00		1 443 873,53
250213	CSR	49549	ESP/BN°569 BRAHIM AIT AMIRA	J	6 212,00		1 450 085,53
250213	CSR	49550	ESP/BN°521 HAFID TIKIOUINE	J	26 412,00		1 476 497,53
250213	CSR	50201	ESP/BN°223 VD ISMAIL MOUZOUNE	J	10 000,00		1 486 497,53
260213	BPTZN	73	VERSEMENT ESPECE	J		400 000,00	1 086 497,53
260213	CSR	50033	ESP/BN°449 ADOUM	J	8 000,00		1 094 497,53
<b>A reporter</b>					<b>5 677 869 577,29</b>	<b>5 465 243 445,81</b>	<b>212 626 131,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 677 869 577,29</b>	<b>5 465 243 445,81</b>	<b>212 626 131,48</b>
260213	CSR	50035	ESP/BN°432-515 OUBELA BRAHIM	J	36 230,00		1 130 727,53
260213	CSR	50036	ESP/BN+°562 BELLOUTE TIZNIT	J	51 781,00		1 182 508,53
260213	CSR	50037	ESP/BN°511 RAJI MOULOUD	J	12 434,50		1 194 943,03
260213	CSR	50038	ESP/BN°509 ADRAR TIZNIT	J	16 478,50		1 211 421,53
260213	CSR	50039	ESP/BN°563-109 ADERDOUR MOHAMED	J	3 840,00		1 215 261,53
260213	CSR	51103	ESP/BN°215 OUBAKI LAHCEN	L	193 109,50		1 408 371,03
260213	CSR	51104	ESP/BN°265 OUBAKI LAHCEN	L	18 110,40		1 426 481,43
270213	CSD	1100	ESPECE MEHDIA	X	220 000,00		1 646 481,43
270213	CSR	49881	ESP/BN°2684 BEN HAMOU ZAGOURA	J	33 500,00		1 679 981,43
270213	CSR	50041	ESP/BN°471 AATAR O.T	J	19 680,00		1 699 661,43
270213	CSR	50042	ESP/BN°536 AIT MAZIRTE MOHAMMED	J	43 300,00		1 742 961,43
270213	CSR	50043	ESP/BN°584 BAKCHICH	J	29 900,00		1 772 861,43
270213	CSR	50044	ESP/*BN°472 HOUSSINE O.T	J	31 915,00		1 804 776,43
270213	CSR	50045	ESP/BN°538 EL FKIH O.T	J	76 139,20		1 880 915,63
270213	CSR	50046	ESP/BN°577 SAID TALIBI	J	71 540,00		1 952 455,63
270213	CSR	50047	ESP/BN°542 OUAHBI BRAHIM	J	43 150,00		1 995 605,63
270213	CSR	50048	ESP/BN°543 AHMED MOUTAWAKIL	J	23 180,00		2 018 785,63
270213	CSR	50049	ESP/BN°541 HARMOUCH	J	13 042,00		2 031 827,63
270213	CSR	50050	ESP/BN°544 ERRAGI	J	39,00		2 031 866,63
270213	CSR	50058	ESP/BN°442 EL OMARI	J	36 392,40		2 068 259,03
270213	CSR	50059	ESP/BN°480 EL BOUKHARI	J	75,00		2 068 334,03
270213	CSR	50060	ESP/BN°352-398 ADRAR ALI	J	121 020,00		2 189 354,03
270213	CSR	50061	ESP/BN°324-507 LIFSAL LKLEA	J	55 080,00		2 244 434,03
270213	CSR	50062	ESP/BN°434 AIT BREK	J	48,80		2 244 482,83
270213	CSR	50063	ESP/BN°321-433 STE IGNOUANE	J	19 221,00		2 263 703,83
270213	CSR	50064	ESP/BN°453 AFRIAT INEZGANE	J	19 206,00		2 282 909,83
270213	CSR	51069	ESP/BN°243 MOUADIB OSSAMA	L	25 032,00		2 307 941,83
270213	CSR	51070	ESP/BN°244 AIT BELHAJ BRAHIM	L	31 710,00		2 339 651,83
270213	CSR	51071	ESP/BN°240 HARMOUCH ABDERRAHIM	L	9 670,00		2 349 321,83
270213	CSR	51072	ESP/BN°267 OUKAHDI OMAR	L	30 454,00		2 379 775,83
270213	CSR	51073	ESP/BN°268 MOUADIB MOHAMED HASSAN	L	21 845,00		2 401 620,83
270213	CSR	51074	ESP/BN°245 MUSTAPHA LAMHAMID	L	26 826,00		2 428 446,83
270213	CSR	51075	ESP/BN°246 HICHAM OUSSOUS	L	13 308,00		2 441 754,83
<b>A reporter</b>					<b>5 679 216 834,59</b>	<b>5 465 243 445,81</b>	<b>213 973 388,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 679 216 834,59	5 465 243 445,81	213 973 388,78
270213	CSR	51076	ESP/BN°247 OUHSSOU MED	L	14 642,00		2 456 396,83
270213	CSR	51077	ESP/BN°273 AMGHAR ABDELLAH	L	33 356,00		2 489 752,83
270213	CSR	51078	ESP/BN°291 AIT SI ABDERRAHMANE	L	25 790,00		2 515 542,83
270213	CSR	51079	ESP/BN°277 BELHOUCINE FRERES	L	5 436,00		2 520 978,83
270213	CSR	51080	ESP/BN°286	L	10 098,00		2 531 076,83
270213	CSR	51081	ESP/BN°307 ABDOU BERROU	L	39 070,00		2 570 146,83
270213	CSR	51082	ESP/BN°298 ESSAIDI MOHAMED	L	19 442,00		2 589 588,83
270213	CSR	51083	ESP/BN°311 BOUJHI AHMED	L	18 189,00		2 607 777,83
270213	CSR	51084	ESP/BN°301 IZERZAR BRAHIM	L	13 983,00		2 621 760,83
280213	BPTZN	72	VERSEMENT ESPECE	J		211 220,00	2 410 540,83
280213	CSR	XXX	REPORT CAISSE	L	188 360,68		2 598 901,51
280213	CSR	XXX	CAISSE RECETTE	J		2 506 985,12	91 916,39
280213	CSR	49477	ESPECE SESTA	J	488 763,04		580 679,43
280213	CSR	49644	ESP/BN°546 AGOUSS MOHAMED	J	2 130,00		582 809,43
280213	CSR	49884	ESP/BN°130-309 KSISOU	J	210 500,00		793 309,43
280213	CSR	49885	ESP/BN°533 ALIMENTATION EL HOUDA	J	1 000,00		794 309,43
280213	CSR	49886	ESP/BN°475-492 BEN TAHER EL JIHADIA	J	132,50		794 441,93
280213	CSR	49887	ESP/BN°250 BEN TAHER INEZGANE	J	82 096,00		876 537,93
280213	CSR	49888	ESP/BN°354 BEN MBARERK	J	20 154,00		896 691,93
280213	CSR	49891	ESP/BN°482	J	39 583,00		936 274,93
280213	CSR	49892	ESP/BN°319 GHALEM MED INEZGANE	J	44 083,00		980 357,93
280213	CSR	49895	ESP/BN°312 BOURICHE	J	3 000,00		983 357,93
280213	CSR	49896	ESP/BN°118-158-12 CLIENTS DIVERS	J	3 650,00		987 007,93
280213	CSR	50202	ESP/BN°589 GZROU EL HASSAN	J	11 139,00		998 146,93
280213	CSR	50203	ESP/ VD ISMAIL MOUZOUNE	J	8 948,50		1 007 095,43
280213	CSR	50204	ESP/BN°326 VD ISMAIL MOUZOUNE	J	6 753,00		1 013 848,43
010313	CSR	49192	ESP/BN°260 MESOUAB ABDELOUAHAB	L	52 211,40		1 066 059,83
010313	CSR	49193	ESP/BN°258 DOUKALI AHMED	L	43 642,50		1 109 702,33
010313	CSR	49194	ESP/BN°257 ABDELAZIZ OULED M'HMED	L	32 949,40		1 142 651,73
010313	CSR	49195	ESP/BN°259 MESOUAB HAMID	L	24 675,75		1 167 327,48
010313	CSR	49196	ESP/BN°261 ROUIJEL ABDEKHALEK	L	19 756,40		1 187 083,88
010313	CSR	49197	ESP/BN°262 EL ABALI MOHAMED	L	620,00		1 187 703,88
010313	CSR	49198	ESP/BN°252-279 MANAR MED	L	63 019,00		1 250 722,88
<b>A reporter</b>					<b>5 680 680 988,76</b>	<b>5 467 961 650,93</b>	<b>212 719 337,83</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 680 680 988,76</b>	<b>5 467 961 650,93</b>	<b>212 719 337,83</b>
010313	CSR	49199	ESP/BN°255 ZINE DINE AHMED	L	37 491,30		1 288 214,18
010313	CSR	49200	ESP/BN°253 BEN SALIH OUARZAZATE	L	38 777,00		1 326 991,18
010313	CSR	50065	ESP/BN°473 AFRIAT BIOUGRA	L	42 600,00		1 369 591,18
010313	CSR	50066	ESP/BN°523 MOUATOUKIL	L	53 268,00		1 422 859,18
010313	CSR	50077	ESP/BN°566 KHARBOUCHE	M	11 954,00		1 434 813,18
010313	CSR	50206	ESP/BN°223 VD ISMAIL MOUZOUNE	L	10 159,00		1 444 972,18
010313	BPTZN	50637	VERSEMENT ESPCE	L		357 994,00	1 086 978,18
010313	CSR	51101	ESP/BN°256 RAKIBI ABDERAHMANE	L	83 617,60		1 170 595,78
010313	CSR	51102	ESP/BN°254 TARJDALT LAHCEN	L	13 983,75		1 184 579,53
010313	CSR	51106	ESP/BN°138 IRGUI MOHAMED	M	95 396,80		1 279 976,33
010313	CSR	51107	ESP/BN°287 ABDERRAHIM OULED LFDILA	M	11 051,30		1 291 027,63
010313	CSR	51108	ESP/BN°284 NAJEM LHTAB	M	20 344,50		1 311 372,13
010313	CSR	51109	ESP/BN°288 TASSAOUT	M	11 187,00		1 322 559,13
010313	CSR	51110	ESP/BN°282 AZIZI JAOUAD	M	33 001,00		1 355 560,13
010313	CSR	52001	ESP/BN°3953-203 AHMED BEN ABDELLAH	L	825,00		1 356 385,13
010313	CSR	52004	ESP/BN°516 AIT KDAIR	L	20 000,00		1 376 385,13
020313	CSR	49639	ESP/BN°493-571 AGOUZOUL DRISS	L	29 172,00		1 405 557,13
020313	CSR	49645	ESP/BN°459 OMAR ANZA	L	21 718,00		1 427 275,13
020313	CSR	49646	ESP/BN°440 VD NOURDINE EL HIMER	L	4 000,00		1 431 275,13
020313	CSR	49647	ESP/ABDERRAHMANE TADART	L	28 893,00		1 460 168,13
020313	CSR	50067	ESP/BN°481-524 HASSAN DAKHLA	L	100 911,40		1 561 079,53
020313	CSR	51085	ESP/BN°130 ABANAY MED	M	50 000,00		1 611 079,53
020313	CSR	51086	ESP/BN°186 EL ORF HAFID	M	24,00		1 611 103,53
020313	CSR	51088	ESP/BN°270 TAOUSS HAFID	M	27 967,00		1 639 070,53
020313	CSR	51089	ESP/BN°276 BOUJAAD MED	M	44 005,00		1 683 075,53
020313	CSR	51090	ESP/BN°285 BOUDAD ABDESSLAM	M	28 655,00		1 711 730,53
020313	CSR	51091	ESP/BN°293 EL WARDI HOUSSINE	M	20 096,00		1 731 826,53
020313	CSR	51092	ESP/BN°294 MOUADIB MOUAD	M	28 155,00		1 759 981,53
020313	CSR	51093	ESP/BN°278 ELYAZIDI	M	40 444,00		1 800 425,53
020313	CSR	51094	ESP/BN°300 MOUADIB SOHAIB	M	36 774,00		1 837 199,53
020313	CSR	51095	ESP/BN°303 AIT SAID ELHACHMI	M	35 777,00		1 872 976,53
020313	CSR	51096	ESP/BN°304 ZITOUNI	M	65 515,00		1 938 491,53
<b>A reporter</b>					<b>5 681 724 255,41</b>	<b>5 468 319 644,93</b>	<b>213 404 610,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 681 724 255,41	5 468 319 644,93	213 404 610,48
020313	CSR	51111	MOHAMED ESP/BN°289 MESOUAB ABDELOUAHAB	M	17 725,95		1 956 217,48
020313	CSR	51112	ESP/BN°281 DOUKALI AHMED	M	11 306,00		1 967 523,48
040313	BPTZN	1	VERSEMENT ESPECE	J		2 618,35	1 964 905,13
040313	CSR	50069	ESP/BN°501 BATINE	L	19 300,00		1 984 205,13
040313	BPTZN	50638	VERSEMENT ESPCE	L		200 013,00	1 784 192,13
050313	ATTJ	1	VERSEMENT ESPECE	N		77 000,00	1 707 192,13
050313	CSR	50073	ESP/BN°532 MUSTAPHA BEN AHMED	L	173,80		1 707 365,93
050313	CSR	50074	ESP/BN°594 EL OMARI	L	38 075,00		1 745 440,93
050313	CSR	50207	ESP/BN°327-329-328-4 37-436	L	44 359,00		1 789 799,93
050313	BPTZN	50656	VERSEMENT ESPECE	M		400 000,00	1 389 799,93
050313	CSR	51114	ESP/BN°87 AMAASSOU LAHOSSINE	M	72 585,00		1 462 384,93
050313	CSR	52005	ESP/BN°515 BOUGROUR ALI	L	61 800,00		1 524 184,93
050313	CSR	52006	ESP/BN°449 ADOUM	L	5 000,00		1 529 184,93
050313	CSR	52007	ESP/BN°515 OUBELA BRAHIM	L	20 730,00		1 549 914,93
050313	CSR	52008	ESP/BN°516-286 AIT KDAIR	L	16 908,00		1 566 822,93
050313	CSR	52009	ESP/BN°490 AKLIL	L	66 850,00		1 633 672,93
050313	CSR	52010	ESP/BN°489-496 ERRAFIAI MOHAMED	L	91 900,00		1 725 572,93
050313	CSR	52012	ESP/BN°617 RAJI MOULOUD	L	16 978,00		1 742 550,93
060313	CSR	49493	ESPECE SESTA	L	613 290,00		2 355 840,93
060313	CSR	49648	ESP/BN°440-590 VD NOURDINE EL HIMER	L	1 338,00		2 357 178,93
060313	CSR	49648	ESP/BN°440-590 VD NOURDINE EL HIMER	L	1 498,00		2 358 676,93
060313	CSR	50075	ESP/BN°593 EL OMARI	L	36 825,50		2 395 502,43
060313	CSR	50076	ESP/BN°531 HASSAN DAKHLA	M	55 454,00		2 450 956,43
060313	CSR	50078	ESP/BN°565 STE IGNOUANE	M	23 032,50		2 473 988,93
060313	CSR	50079	ESP/BN°501 BATINE	M	12 000,00		2 485 988,93
060313	BPTZN	50639	VERSEMENT ESPCE	L		626 350,00	1 859 638,93
060313	CSR	52013	ESP/BN°558 AATAR O.T	L	19 065,00		1 878 703,93
060313	CSR	52014	ESP/BN°539 HLAIL.O.T	L	1 180,00		1 879 883,93
060313	CSR	52015	ESP/BN°604 EL FKIH O.T	L	48 744,00		1 928 627,93
070313	BMCIA	20	VERSEMENT ESPCE	L		323 472,20	1 605 155,73
070313	CSR	XXX	REPORT CAISSE	M	188 360,68		1 793 516,41
070313	CSR	XXX	CAISSE RECETTE	L		1 616 551,15	176 965,26
070313	CSR	51097	ESP/BN°310 MOUADIB OSSAMA	M	48 592,00		225 557,26
070313	CSR	51098	ESP/BN°312 HARMOUCH ABDERRAHIM	M	12 815,00		238 372,26
070313	CSR	51099	ESP/BN°306 EL ORF HAFID	M	20 470,00		258 842,26
070313	CSR	51100	ESP/BN°314 HICHAM OUSSOUS	M	26 983,00		285 825,26
070313	CSR	51151	ESP/BN°325 ZAHIDI	M	31 825,00		317 650,26
<b>A reporter</b>					<b>5 683 383 108,84</b>	<b>5 471 565 649,63</b>	<b>211 817 459,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 683 383 108,84	5 471 565 649,63	211 817 459,21
070313	CSR	51152	ABDESSAMADE ESP/BN°326 NAOURI HAMID	M	52 270,00		369 920,26
070313	CSR	51153	ESP/BN°336 OMAR LOUDAYA	M	36 868,00		406 788,26
070313	CSR	51154	ESP/BN°328 ABDOU BERROU	M	35 699,00		442 487,26
070313	CSR	51155	ESP/BN°342 JAWAD LAMHAMID	M	34 114,00		476 601,26
070313	CSR	51156	ESP/BN°343 EL MASLOUHI	M	21 280,00		497 881,26
070313	CSR	51157	ESP/BN°339 OUSSOUSI AHMED	M	42 406,00		540 287,26
070313	CSR	51158	ESP/BN°371 BELHOUCINE FRERES	M	10 406,00		550 693,26
070313	CSR	52016	ESP/BN°342-615 ADERDOUR MOHAMED	M	6 427,00		557 120,26
070313	CSR	52265	REGUL	L	0,20		557 120,46
080313	CSR	49501	ESPECE SESTA	L	536 855,36		1 093 975,82
080313	CSR	50080	ESP/BN°588 AFRIAT INEZGANE	M	25 435,00		1 119 410,82
080313	CSR	50081	ESP/BN°573 HASSAN DAKHLA	M	62 345,00		1 181 755,82
080313	CSR	50082	ESP/BN°529 TALBI BIOGRA	M	33 471,50		1 215 227,32
080313	BPTZN	50646	VERSEMENT ESPECE	M		331 140,00	884 087,32
080313	BPTZN	50647	VERSEMENT ESPECE	M		268 748,50	615 338,82
080313	CSR	51115	ESP/BN°363 HADJ HASSAN	M	49 104,00		664 442,82
080313	CSR	51116	ESP/BN°388 AIT SIDI SAID OMAR	M	40 614,75		705 057,57
080313	CSR	51117	ESP/BN°361 OULAD MBAREK ABDELLAH	M	60 068,00		765 125,57
080313	CSR	51118	ESP/BN°365 EL ALLALI	M	27 715,00		792 840,57
080313	CSR	51119	ESP/BN°364 ELAZIZI Hadj Houcien	M	18 661,50		811 502,07
080313	CSR	52018	ESP/BN°286 AIT KDAIR	M	13 524,00		825 026,07
080313	CSR	52019	ESP/BN°431-517 JIR MBAREK	M	55 840,00		880 866,07
090313	CSR	49899	ESP/BN°65-177-300-528 HAJ MBAREK	M	42 750,00		923 616,07
090313	CSR	50068	ESP/BN°452 STE IGNOUANE	L	42 319,00		965 935,07
090313	CSR	50083	ESP/BN°487-578 KHARBOUCHE	M	34 447,00		1 000 382,07
090313	CSR	50084	ESP/BN°74 LAHSROUFE MOHAMED	M	32 962,00		1 033 344,07
090313	CSR	50085	ESP/BN°572 AFRIAT AGADIR	M	19 638,00		1 052 982,07
090313	CSR	50208	ESP/BN°666 MOHAMED BEN ALI	M	979,00		1 053 961,07
090313	CSR	50209	ESP/BN°499 VD ISMAIL MOUZOUNE	M	9 911,00		1 063 872,07
090313	CSR	50210	ESP/BN°634 BOUFOUS ALI	M	8 380,00		1 072 252,07
090313	CSR	50211	ESP/BN°635 ALI MAST	M	9 297,00		1 081 549,07
090313	CSR	51159	ESP/BN°83 AHROUCH SAID	N	20 939,00		1 102 488,07
090313	CSR	51162	ESP/BN°299 TAOUSS	N	59 684,00		1 162 172,07
<b>A reporter</b>					<b>5 684 799 660,15</b>	<b>5 472 165 538,13</b>	<b>212 634 122,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110	CAISSE RECETTE ESP DOHA			Report	5 684 799 660,15	5 472 165 538,13	212 634 122,02
090313	CSR	51163	HAFID ESP/BN°315 SADIK LAHCEN	N	4 510,00		1 166 682,07
090313	CSR	51164	ESP/BN°305 RAISS ISMAEL	N	17 067,00		1 183 749,07
090313	CSR	51165	ESP/BN°316 IDAAMER ABDELJALIL	N	55 698,00		1 239 447,07
090313	CSR	51166	ESP/BN°327 NADIF ABDRZAK	N	31 100,00		1 270 547,07
090313	CSR	51167	ESP/BN°319 TAOUSS MUSTAPHA	N	56 017,00		1 326 564,07
090313	CSR	51168	ESP/BN°329 BANNANI BRAHIM	N	44 243,00		1 370 807,07
090313	CSR	51169	ESP/BN°333 OUKAHD OMAR	N	36 190,00		1 406 997,07
090313	CSR	51170	ESP/BN°334 RABII MUSTAPHA	N	36 200,00		1 443 197,07
090313	CSR	51171	ESP/BN°335 AIT BELHAJ BRAHIM	N	23 104,00		1 466 301,07
090313	CSR	51172	ESP/BN°344 HAMID TAMNSOURT	N	34 590,00		1 500 891,07
090313	CSR	52201	ESP/BN°87-302-503 BOUSLAM ALI	M	16 070,00		1 516 961,07
090313	CSR	52202	ESP/BN°648 SALEH AIT BAHA	M	1 090,00		1 518 051,07
090313	CSR	52203	ESP/BN°219-641 RAISS SAID	M	24 550,00		1 542 601,07
090313	CSR	52204	ESP/BN°95-367-670 SAID TIZNIT	M	32 600,00		1 575 201,07
090313	CSR	52205	ESP/BN°310 AIT RAHAL TALIOUINE	M	13 000,00		1 588 201,07
090313	CSR	52206	ESP/BN°406 BEN DRIOUCHE	M	36 500,00		1 624 701,07
090313	CSR	52207	ESP/BN°313 OUBOUQSI	M	323 472,00		1 948 173,07
090313	CSR	52208	ESP/BN°283 CLIENTS DIVERS	M	2 000,00		1 950 173,07
090313	CSR	52209	ESP/BN°189-377-390-4 22-*477	M	224 800,00		2 174 973,07
090313	CSR	52210	ESP/BN°387-413 ADOUDI	M	41 542,50		2 216 515,57
090313	CSR	52211	ESP/BN°336 BEN HADA DAKHLA	M	123 240,00		2 339 755,57
090313	CSR	52212	ESP/BN°337 EL MOUDEN	M	52 467,00		2 392 222,57
090313	CSR	52213	ESP/BN°338 BOUTANNOUTE DAKHLA	M	73 771,00		2 465 993,57
090313	CSR	52214	ESP/BN°347 HAFID DAKHLA	M	42 653,00		2 508 646,57
090313	CSR	52215	ESP/BN°401-403-412 MAHDoui MED	M	189 350,00		2 697 996,57
090313	CSR	52216	ESP/BN°404 SADIK ABDERRAZAK	M	81 800,00		2 779 796,57
090313	CSR	52217	ESP/BN°400 BOUTASFITE	M	21 526,50		2 801 323,07
090313	CSR	52218	ESP/BN°402 ABDELWAHED LAAYOUNE	M	395,00		2 801 718,07
090313	CSR	52222	ESP/BN°497 EL MILOUD MUSTAPHA	M	5 550,00		2 807 268,07
090313	CSR	52223	ESP/BN°429-428 EL	M	87 075,00		2 894 343,07
<b>A reporter</b>					<b>5 686 504 440,15</b>	<b>5 472 165 538,13</b>	<b>214 338 902,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 686 504 440,15</b>	<b>5 472 165 538,13</b>	<b>214 338 902,02</b>
110313	BPTZN	50640	MAZOUT VERSEMENT ESPCE	L		60 000,00	2 834 343,07
110313	BPTZN	50641	VERSEMENT ESPCE	L		7 929,09	2 826 413,98
110313	CSR	51120	ESP/BN°362 GHALIM MOHAMED	N	89 706,00		2 916 119,98
110313	CSR	51121	ESP/BN°360 GUENNOUNI	N	40 973,70		2 957 093,68
110313	CSR	51122	ESP/BN°359 GHALIM NOUREDDINE	N	37 693,00		2 994 786,68
110313	CSR	51123	ESP/BN°397 AIT SIDI SAID OMAR	N	59 434,25		3 054 220,93
110313	CSR	51124	ESP/BN°358 NAFIDI FKIH BEN SALEH	N	28 185,00		3 082 405,93
120313	CSR	50086	ESP/BN°421 ABAICHMOU AIT MELLOUL	M	62 325,00		3 144 730,93
120313	CSR	50087	ESP/BN°601 AIT BREK	M	140,00		3 144 870,93
120313	CSR	50088	ESP/BN°668 HERDA AIT MELLOUL	M	700,00		3 145 570,93
120313	CSR	50089	ESP/BN°501 BATINE	M	14 500,00		3 160 070,93
120313	CSR	50212	ESP/BN°704 ARSMOUK RACHID	M	15 963,00		3 176 033,93
120313	CSR	50213	ESP/BN°703 SUPER MARCHE EL MASSIRA	M	9 269,00		3 185 302,93
120313	CSR	50214	ESP/BN°735 MOHAMED BEN ALI	M	17 503,00		3 202 805,93
120313	BPTZN	50642	MAD ESSOUBAI HOUCINE	M	1 075 128,62		4 277 934,55
120313	BPTZN	50643	VERSEMENT ESPECE	M		360 000,00	3 917 934,55
120313	BPTZN	50644	VERSEMENT ESPECE	M		330 000,00	3 587 934,55
120313	BPTZN	50645	VERSEMENT ESPECE	M		385 128,62	3 202 805,93
120313	BPTZN	50648	VERSEMENT ESPECE	M		400 000,00	2 802 805,93
120313	BPTZN	50649	VERSEMENT ESPECE	M		255 992,00	2 546 813,93
120313	CSR	51125	ESP/BN°357 YOUSSEF	O	34 976,70		2 581 790,63
120313	CSR	51126	ESP/BN°356 MESKOUR MED	O	33 675,80		2 615 466,43
120313	CSR	52020	ESP/BN°587 OUBELA BRAHIM	M	28 540,00		2 644 006,43
120313	CSR	52021	ESP/BN°449 ADOUM	M	13 000,00		2 657 006,43
120313	CSR	52022	ESP/BN°581 JIR MBAREK	M	46 500,00		2 703 506,43
120313	CSR	52023	ESP/BN°583 DIOUANE ABDELLAH	M	33 460,00		2 736 966,43
120313	CSR	52024	ESP/BN°763 ERRAFIAI MOHAMED	M	14 000,00		2 750 966,43
120313	CSR	52224	ESP/BN°620 BEN TAHER EL JHADIA	N	2 400,00		2 753 366,43
120313	CSR	52225	ESP/BN°491 KHALID TIKIOUINE	N	40 760,00		2 794 126,43
120313	CSR	52226	ESP/BN°318 BRAHIM	N	72 599,00		2 866 725,43
120313	CSR	52227	ESP/BN°444 ZOUHAIRI	N	57 827,00		2 924 552,43
120313	CSR	52228	ESP/BN°554 GHALEM MED INEZGANE	N	30 240,00		2 954 792,43
120313	CSR	52229	ESP/BN°553 ABDELMALEK	N	43 705,00		2 998 497,43
120313	CSR	52230	ESP/BN°622 BEN TAHER INEZGANE	N	45 045,00		3 043 542,43
120313	CSR	52231	ESP/BN°504 AALIOUAN	N	55 070,00		3 098 612,43
<b>A reporter</b>					<b>5 688 539 764,22</b>	<b>5 473 964 587,84</b>	<b>214 575 176,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 688 539 764,22	5 473 964 587,84	214 575 176,38
120313	CSR	52232	ABDELLAH ESP/BN°483 ZEKMOUNI MED	N	26 080,00		3 124 692,43
120313	CSR	52233	ESP/BN°518 BEN TAHER BIOUGRA	N	48 210,00		3 172 902,43
120313	CSR	52234	ESP/BN°534 BRAHIM	N	58 320,00		3 231 222,43
120313	CSR	52236	ESP/BN°737 MUSTAPHA JABER	N	27 507,00		3 258 729,43
130313	CSR	50090	ESP/BN°526 STE IGNOUANE	M	35 783,50		3 294 512,93
130313	CSR	50091	ESP/BN°560-579-643 ADRAR ALI	M	88 720,00		3 383 232,93
130313	CSR	50092	ESP/BN°685 EL OMARI	M	13 875,00		3 397 107,93
130313	CSR	51127	ESP/BN°66 FARIDI ABDELKARIM	O	175 046,15		3 572 154,08
130313	CSR	51128	ESP/BN°251 EL WALID	O	38 568,60		3 610 722,68
130313	CSR	52152	ESP/BN°67 SUPER MARCHE JAWHARA	M	10 591,50		3 621 314,18
130313	CSR	52154	ESP/BN°545 AFOURI MOHAMED	M	760,00		3 622 074,18
130313	CSR	52155	ESP/BN°591 MBAREK ASAKA	M	7 090,00		3 629 164,18
130313	CSR	52156	ESP/BN°611 OUTALEB HASSAN	M	25 817,00		3 654 981,18
130313	CSR	52157	ESP/BN°719 AGOUZOUL DRISS	M	10 904,00		3 665 885,18
140313	CSR	XXX	REPORT CAISSE	N	188 360,68		3 854 245,86
140313	CSR	XXX	CAISSE RECETTE	M		2 473 144,91	1 381 100,95
140313	CSR	49502	ESPECE SESTA	M	1 070 203,84		2 451 304,79
140313	CSR	51173	ESP/BN°346 MBAREK AL AFAK	N	12 320,00		2 463 624,79
140313	CSR	51174	ESP/BN°341 YASSINE ABDELLAH	N	19 462,00		2 483 086,79
140313	CSR	51175	ESP/BN°370 ROUGUI ABDESSALAM	N	7 160,00		2 490 246,79
140313	CSR	51176	ESP/BN°367-368 DISTRIBUTION KOUTOUB	N	12 444,00		2 502 690,79
140313	CSR	51177	ESP/BN°396 ABDOU BERROU	N	44 727,00		2 547 417,79
140313	CSR	51178	ESP/BN°376 MUSTAPHA EL MADINA	N	40 146,00		2 587 563,79
140313	CSR	51179	ESP/BN°377 AIT SI M'BAREK	N	40 740,00		2 628 303,79
140313	CSR	51180	ESP/BN°380 SAID TAMNSOURT	N	25 293,00		2 653 596,79
140313	CSR	51181	ESP/BN°394 ELYAZIDI	N	49 435,00		2 703 031,79
140313	CSR	51182	ESP/BN°393 BOURJA	N	10 383,00		2 713 414,79
140313	CSR	51183	ESP/BN°317 BOUZIT ALI	N	19 800,00		2 733 214,79
140313	CSR	51184	ESP/BN°347 IBRAHIM EL AFAQ	N	29 700,00		2 762 914,79
140313	CSR	52026	ESP/BN°254 OUYOUSSEF	N	4 907,50		2 767 822,29
140313	CSR	52029	ESP/BN°672 EL FKIH O.T	N	80 458,00		2 848 280,29
140313	CSR	52031	ESP/BN°603 AIT MAZIRTE MOHAMMED	N	35 087,50		2 883 367,79
140313	CSR	52032	ESP/BN°607 HAJ SAID	N	9 450,00		2 892 817,79
140313	CSR	52033	ESP/BN+°605 AATAR O.T	N	25 415,00		2 918 232,79
<b>A reporter</b>					<b>5 690 887 599,49</b>	<b>5 476 437 732,75</b>	<b>214 449 866,74</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 690 887 599,49</b>	<b>5 476 437 732,75</b>	<b>214 449 866,74</b>
140313	CSR	52034	ESP/BN°606 HOUSSINE O.T	N	30 600,00		2 948 832,79
150313	CSR	50096	ESP/BN°595 AFRIAT INEZGANE	N	21 310,00		2 970 142,79
150313	CSR	50097	ESP/BN°501 BATINE	N	3 976,00		2 974 118,79
150313	CSR	50215	ESP/BN°748 SUPER MARCHE AYOUR	N	12 423,00		2 986 541,79
150313	CSR	50216	ESP/BN°749 BOUFOUS ALI	N	4 460,00		2 991 001,79
150313	CSR	50217	ESP/BN°667 SUPER MARCHE ADRAR	N	7 608,00		2 998 609,79
150313	CSR	50218	ESP/BN°702 BRAHIM AIT AMIRA	N	13 685,00		3 012 294,79
150313	CSR	50219	ESP/BN°632 VD ISMAIL MOUZOUNE	N	5 300,00		3 017 594,79
150313	BPTZN	50650	VERSEMENT ESPECE	M		330 952,00	2 686 642,79
150313	CSR	52030	ESP/BN°602 EL WARRAT	N	300,00		2 686 942,79
150313	CSR	52038	ESP/BN°689 RAJI MOULOUD	N	8 890,00		2 695 832,79
150313	CSR	52158	ESP/BN°462-461-495-5 47 NOURDINE	N	3 487,00		2 699 319,79
150313	CSR	52158	ESP/BN°462-461-495-5 47 NOURDINE	N	21 680,00		2 720 999,79
160313	CSR	51129	ESP/BN°355 ZOUIRI ABDELGHANI	O	54 380,70		2 775 380,49
160313	CSR	51130	ESP/BN°350 EL HAFID ELARABI	O	44 046,80		2 819 427,29
160313	CSR	51131	ESP/BN°353 AARIF	O	53 935,00		2 873 362,29
160313	CSR	51132	ESP/BN°352 EL FATMI	O	46 712,50		2 920 074,79
160313	CSR	51133	ESP/BN°351 EL BOUZIDI SAID	O	57 795,00		2 977 869,79
160313	CSR	51185	ESP/BN°130 ABANAY MED	O	59 351,00		3 037 220,79
160313	CSR	51186	ESP/BN°317 BOUZIT ALI	O	18 066,00		3 055 286,79
160313	CSR	51187	ESP/BN°347 IBRAHIM EL AFAQ	O	27 122,00		3 082 408,79
160313	CSR	51188	ESP/BN°369 MOUADIB OSSAMA	O	36 374,00		3 118 782,79
160313	CSR	51189	ESP/BN°390 HARMOUCH ABDERRAHIM	O	22 352,00		3 141 134,79
160313	CSR	51190	ESP/BN°392 AMGHAR ABDELLAH	O	9 508,00		3 150 642,79
160313	CSR	51191	ESP/BN°395 MOUADIB MOUAD	O	66 936,00		3 217 578,79
160313	CSR	51192	ESP/BN°391 MOUADIB MOHAMED HASSAN	O	25 079,00		3 242 657,79
160313	CSR	51193	ESP/BN°378 BOUJHI AHMED	O	37 290,00		3 279 947,79
180313	CSR	49508	ESPECE SESTA	N	741 858,29		4 021 806,08
180313	CSR	50220	ESP/BN°802 BRAHIM AIT AMIRA	N	13 186,00		4 034 992,08
180313	CSR	50221	ESP/BN°806 AHMED AZROU	N	6 212,00		4 041 204,08
180313	CSR	50222	ESP/BN°804 GZROU EL HASSAN	N	9 682,00		4 050 886,08
180313	CSR	50223	ESP/BN°805 SUPER MARCHE AYOUR	N	4 356,00		4 055 242,08
180313	BPTZN	50651	VERSEMENT ESPECE	M		19 227,91	4 036 014,17
<b>A reporter</b>					<b>5 692 355 560,78</b>	<b>5 476 787 912,66</b>	<b>215 567 648,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 692 355 560,78</b>	<b>5 476 787 912,66</b>	<b>215 567 648,12</b>
180313	BPTZN	50652	VERSEMENT ESPECE	N		300 000,00	3 736 014,17
180313	BPTZN	50653	VERSEMENT ESPECE	N		350 000,00	3 386 014,17
180313	CSR	52235	ESP/BN°391-446-681 CLIENTS DIVERS	N	6 360,00		3 392 374,17
180313	CSR	52239	ESP/BN°624 BRAHIM	N	63 615,00		3 455 989,17
180313	CSR	52240	ESP/BN°621 MJID TRASST	N	43 856,00		3 499 845,17
180313	CSR	52241	ESP/BN°645 BEN MBARERK	N	32 087,00		3 531 932,17
180313	CSR	52242	ESP/BN°710 KHALID TIKIOUINE	N	60 971,00		3 592 903,17
180313	CSR	52243	ESP/BN°479 BOURICHE	N	631,00		3 593 534,17
190313	ATTJ	2	VERSEMENT ESPECE	O		55 400,00	3 538 134,17
190313	CSR	50101	ESP/*BN°559 HAFID ZERGUDI A.MELLOUL	O	53 363,00		3 591 497,17
190313	CSR	50102	ESP/BN°623 BEN TAHER INEZGANE	O	111 878,00		3 703 375,17
190313	CSR	50103	ESP/BN°728 BRAHIM	O	46 695,00		3 750 070,17
190313	BPTZN	50654	VERSEMENT ESPECE	N		539 137,50	3 210 932,67
190313	BPTZN	50657	VERSEMENT ESPCE	M		300 000,00	2 910 932,67
190313	CSR	52039	ESP/BN°698 AIT KDAIR	N	30 000,00		2 940 932,67
190313	CSR	52040	ESP/*BN°700 OUBELA BRAHIM	N	11 187,00		2 952 119,67
190313	CSR	52041	ESP/BN°450 BOUSLAM ALI	N	17 590,00		2 969 709,67
190313	CSR	52042	ESP/BN°812 ADRAR TIZNIT	N	13 984,00		2 983 693,67
190313	CSR	52249	ESP/BN°625 ABDELMALEK	O	62 135,00		3 045 828,67
190313	CSR	52250	ESP/BN°655-727 BEN TAHER EL JIHADIA	O	207 614,00		3 253 442,67
200313	CSR	51135	ESP/BN°348 OUBAKI LAHCEN	O	260 639,80		3 514 082,47
200313	CSR	52045	ESP/BN°769 EL FKIH O.T	N	62 954,00		3 577 036,47
200313	CSR	52046	ESP/BN°821 AIT MAZIRTE MOHAMMED	N	11 187,00		3 588 223,47
200313	CSR	52047	ESP/BN°671 AATAR O.T	N	13 690,00		3 601 913,47
200313	CSR	52048	ESP/BN°767 NISSI MOHAMED	N	19 590,00		3 621 503,47
200313	CSR	52049	ESP/BN°673 HOUSSINE O.T	N	15 758,50		3 637 261,97
200313	CSR	52159	ESP/BN°662 MBAREK ASAKA	N	28 383,00		3 665 644,97
200313	CSR	52160	ESP/BN°679 OMAR ANZA	N	11 228,00		3 676 872,97
210313	CSR	XXX	REPORT CAISSE	O	188 360,68		3 865 233,65
210313	CSR	XXX	CAISSE RECETTE	N		2 042 504,64	1 822 729,01
210313	CSR	50104	ESP/BN°580-762 AZNAG ZAGOURA	O	77 000,00		1 899 729,01
210313	CSR	50104	ESP/BN°580-762 AZNAG ZAGOURA	O	55 400,00		1 955 129,01
210313	CSR	50104	ESP/BN°580-762 AZNAG ZAGOURA	O	3 800,00		1 958 929,01
210313	CSR	50105	ESP/BN°613 EL MARRAKCHI ABDELAZIZ	O	251 972,40		2 210 901,41
210313	CSR	50106	ESP/BN°629 JELLOULI HASSAN	O	126 647,95		2 337 549,36
<b>A reporter</b>					<b>5 694 244 138,11</b>	<b>5 480 374 954,80</b>	<b>213 869 183,31</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 694 244 138,11</b>	<b>5 480 374 954,80</b>	<b>213 869 183,31</b>
210313	CSR	50107	ESP/BN°405 KAMAL SAFI	O	158 500,00		2 496 049,36
210313	CSR	50151	ESP/BN°771 ADERDOUR MOHAMED	O	34 500,00		2 530 549,36
210313	CSR	50153	ESP/BN°824 AARAB O.T	O	20 350,00		2 550 899,36
210313	CSR	50154	ESP/BN°793 HAMA	O	20 533,50		2 571 432,86
210313	CSR	50155	ESP/BN°843 HARMOUCH	O	5 000,00		2 576 432,86
210313	CSR	50156	ESP/BN°790 AHMED MOUTAWAKIL	O	21 262,00		2 597 694,86
210313	CSR	50157	ESP/BN°789-791 HARMOUCH	O	20 724,00		2 618 418,86
210313	CSR	50224	ESP/BN°829 MOHAMED BEN ALI	N	4 378,00		2 622 796,86
210313	CSR	50225	ESP/BN°830 ARSMOUK RACHID	N	11 580,00		2 634 376,86
210313	CSR	50226	ESP/BN°803 BOUFOUS ALI	N	6 160,00		2 640 536,86
210313	CSR	50227	ESP/BN°831 SUPER MARCHE AYOUR	N	4 745,00		2 645 281,86
210313	CSR	50228	ESP/BN°664 VD ISMAIL MOUZOUNE	N	6 895,00		2 652 176,86
210313	CSR	51136	ESP/BN°389 IDRISSE AZEDINE	O	3 164,50		2 655 341,36
210313	CSR	51137	ESP/BN°366 BELHAJ HASSAN	O	20 474,00		2 675 815,36
210313	CSR	51139	ESP/BN°387 KOUCHAME LAHCEN	O	60 452,00		2 736 267,36
210313	CSR	51194	ESP/BN°401 OUSSOUSI AHMED	O	23 520,00		2 759 787,36
210313	CSR	51195	ESP/BN°426 ABDOU BERROU	O	65 670,00		2 825 457,36
210313	CSR	51196	ESP/BN°431 BOUMZOUGH AHMED	O	13 983,00		2 839 440,36
210313	CSR	51197	ESP/BN°453 BOUJAAD MED	O	31 557,00		2 870 997,36
210313	CSR	51198	ESP/BN°404 TAOUSS HAFID	O	79 200,00		2 950 197,36
210313	CSR	52161	ESP/BN°777 DAMOUH ERAC	O	15 608,00		2 965 805,36
210313	CSR	52246	ESP/BN°458-576 KSISOU	N	1 150,00		2 966 955,36
210313	CSR	52247	ESP/BN°88-89 AMKAR HICHAM	N	96 000,00		3 062 955,36
220313	CSR	50099	ESP/BN°619 AFRIAT INEZGANE	O	22 819,50		3 085 774,86
220313	CSR	50100	ESP/BN°598 STE IGNOUANE	O	21 635,00		3 107 409,86
220313	CSR	50158	ESP/BN°698 AIT KDAIR	O	10 000,00		3 117 409,86
220313	CSR	50159	ESP/BN°535-792 ARKNOUSS	O	1 400,00		3 118 809,86
220313	CSR	50160	ESP/BN°794 ERRAGI	O	364,00		3 119 173,86
220313	CSR	50229	ESP/BN°851 BOUFOUS ALI	O	9 158,00		3 128 331,86
220313	CSR	50230	ESP/BN°849 ARSMOUK RACHID	O	28 037,00		3 156 368,86
220313	BPTZN	50662	VERSEMENT ESPECE	O		216 008,00	2 940 360,86
220313	BPTZN	50663	VERSEMENT ESPECE	O		344 730,50	2 595 630,36
220313	CSR	52101	ESP/BN°684 HASSAN DAKHLA	O	65 632,50		2 661 262,86
<b>A reporter</b>					<b>5 695 128 590,11</b>	<b>5 480 935 693,30</b>	<b>214 192 896,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 695 128 590,11</b>	<b>5 480 935 693,30</b>	<b>214 192 896,81</b>
220313	CSR	52102	ESP/BN°723 AFRIAT AGADIR	O	44 919,00		2 706 181,86
220313	CSR	52103	ESP/BN°753 HERDA AIT MELLOUL	O	150,00		2 706 331,86
220313	CSR	52114	ESP/BN°759 Sté DODIREC	O	275,00		2 706 606,86
230313	CSR	50162	ESP/BN°872 EL KHADER	O	33 940,00		2 740 546,86
230313	CSR	51140	ESP/BN°386 ZOUIRI MOURAD	O	39 686,00		2 780 232,86
230313	CSR	51141	ESP/BN°400 OUCHEN LAHCEN	O	16 780,50		2 797 013,36
230313	CSR	51142	ESP/BN°398 ISMAILI NOURDINE	O	48 398,30		2 845 411,66
230313	CSR	51143	ESP/BN°399 BOUZEKRI ZOUIRI	O	50 524,65		2 895 936,31
230313	CSR	51144	ESP/BN°408 AAOUAJ MOHAMED	O	47 589,00		2 943 525,31
230313	CSR	51145	ESP/BN°407 AAOUAJ YOUSSEF	O	57 178,00		3 000 703,31
230313	CSR	51146	ESP/BN°436 YOUSSEF	O	51 143,60		3 051 846,91
230313	CSR	51147	ESP/BN°419 CHERKAQUI	O	71 646,30		3 123 493,21
230313	CSR	51148	ESP/BN°420 AIT SIDI SAID OMAR	O	32 684,80		3 156 178,01
230313	CSR	51149	ESP/BN°458 OUCHEN	O	80,00		3 156 258,01
230313	CSR	51199	ESP/BN°372 BOUAAD SAID	P	60,90		3 156 318,91
230313	CSR	51200	ESP/BN°383-406 BOUMZOUGH AHMED	P	57 459,00		3 213 777,91
230313	CSR	51251	ESP/BN°404 TAOUSS HAFID	P	79 627,00		3 293 404,91
230313	CSR	51252	ESP/BN°433 SADIK LAHCEN	P	163 350,00		3 456 754,91
230313	CSR	51253	ESP/BN°402 MOUADIB OSSAMA	P	35 672,00		3 492 426,91
230313	CSR	51254	ESP/BN°409 EL MARBOUH MED	P	30 185,00		3 522 611,91
230313	CSR	51255	ESP/BN°410 IDAAMER ABDELJALIL	P	116 729,00		3 639 340,91
230313	CSR	51256	ESP/BN°403 AL QAID HOUSSEIN	P	27 932,00		3 667 272,91
230313	CSR	51257	ESP/BN°412 OUHSSOU MED	P	39 248,00		3 706 520,91
230313	CSR	51258	ESP/BN°429 NADIF ABDRZAK	P	6 296,00		3 712 816,91
230313	CSR	51259	ESP/BN°434 AMNAY BRAHIM	P	33 000,00		3 745 816,91
230313	CSR	51260	ESP/BN°441 MOUADIB MOUAD	P	73 167,00		3 818 983,91
230313	CSR	52104	ESP/BN°721 LAHSROUFE MOHAMED	O	30 600,00		3 849 583,91
230313	CSR	52105	ESP/BN°706 MOUATOUKIL	O	61 781,00		3 911 364,91
230313	CSR	52107	ESP/BN°907 JENANI HJ MED	O	352,00		3 911 716,91
250313	BMCIA	22	VERSEMENT ESPECE	O		251 972,40	3 659 744,51
250313	CSR	49650	ESP/BN°832 MBAREK ASAKA	O	11 479,00		3 671 223,51
250313	CSR	50110	ESP/BN°729 BEN TAHER	O	43 318,00		3 714 541,51
<b>A reporter</b>					<b>5 696 390 523,16</b>	<b>5 481 187 665,70</b>	<b>215 202 857,46</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 696 390 523,16</b>	<b>5 481 187 665,70</b>	<b>215 202 857,46</b>
250313	CSR	50113	BIOUGRA ESP/BN°646 BEN DRIOUCHE	O	37 300,00		3 751 841,51
250313	CSR	50163	ESP/BN°863 RAJI MOULOU	O	10 740,00		3 762 581,51
250313	CSR	50165	ESP/BN°797 SAID TIZNIT	O	79 251,50		3 841 833,01
250313	CSR	50231	ESP/BN°866 ALI MAST	O	11 284,00		3 853 117,01
250313	CSR	50232	ESP/BN°867 SUPER MARCHE AYOUR	O	9 479,00		3 862 596,01
250313	CSR	50233	ESP/BN°631 VD ISMAIL MOUZOUNE	O	12 204,50		3 874 800,51
250313	BPTZN	50655	VERSEMENT ESPECE	N		12 736,28	3 862 064,23
250313	BPTZN	50665	VERSEMENT ESPECE	O		415 711,50	3 446 352,73
250313	CSR	52106	ESP/HASSAN LKHYAM	O	17 033,50		3 463 386,23
250313	CSR	52162	ESP/BN°547-590 VD NOURDINE EL HIMER	O	8 000,00		3 471 386,23
260313	BMCIA	23	VERSEMENT ESPECE	O		126 647,25	3 344 738,98
260313	CSR	50109	ESP/BN°731 OMAR BIOUGRA	O	30 246,50		3 374 985,48
260313	CSR	50111	ESP/BN°766 BEN TAHER EL JIHADIA	O	69 893,00		3 444 878,48
260313	CSR	50112	ESP/BN°656 ZOUHAIRI	O	76 649,00		3 521 527,48
260313	CSR	50166	ESP/BN°788 OUBELA BRAHIM	O	32 050,00		3 553 577,48
260313	CSR	50167	ESP/BN°698 AIT KDAIR	O	14 530,00		3 568 107,48
260313	CSR	50168	ESP/BN°699 JIR MBAREK	O	51 700,00		3 619 807,48
260313	BPTZN	50661	VERSEMENT ESPECE	O		600 000,00	3 019 807,48
260313	CSR	51201	ESP/BN°430 FAOUZI DRISS	P	22 299,75		3 042 107,23
260313	CSR	51202	ESP/BN°443 DRIHAM EL GHAOUTI	P	18 042,75		3 060 149,98
260313	CSR	52108	ESP/BN°733-741 KHARBOUCH	O	41 202,00		3 101 351,98
270313	CSR	49507	ESPECE SESTA CASA	O	1 046 313,20		4 147 665,18
270313	CSR	50172	ESP/BN°770 HOUSSINE O.T	O	25 740,00		4 173 405,18
270313	CSR	50173	ESP/BN°825 EL FKIH O.T	O	20 814,00		4 194 219,18
270313	CSR	50174	ESP/BN°782 AIT MAZIRTE MOHAMMED	O	54 420,00		4 248 639,18
270313	CSR	50234	ESP/BN°850-909 AHMED AZROU	O	22 829,00		4 271 468,18
270313	CSR	50235	ESP/BN°908 ALI MAST	O	12 150,00		4 283 618,18
270313	CSR	50236	ESP/BN°630 VD ISMAIL MOUZOUNE	O	13 085,00		4 296 703,18
270313	CSR	52112	ESP/BN°810 HASSAN DAKHLA	O	104 640,00		4 401 343,18
270313	CSR	52113	ESP/BN°683 AFRIAT BIOUGRA	O	49 163,00		4 450 506,18
270313	CSR	52115	ESP/BN°530 ABOUDRAR MED	O	22 814,00		4 473 320,18
270313	CSR	52117	ESP/BN°588 BATINE	O	19 800,00		4 493 120,18
280313	CSR	50114	ESP/BN°628-693-865	O	79 855,00		4 572 975,18
280313	CSR	50115	ESP/BN°798 BRAHIM	O	56 866,00		4 629 841,18
280313	CSR	50116	ESP/BN°746 GHALEM MED INEZGANE	O	21 896,00		4 651 737,18
280313	CSR	50175	ESP/BN°862 BEN YOUSSEF	O	24 600,00		4 676 337,18
<b>A reporter</b>					<b>5 698 550 731,86</b>	<b>5 482 342 760,73</b>	<b>216 207 971,13</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 698 550 731,86</b>	<b>5 482 342 760,73</b>	<b>216 207 971,13</b>
280313	CSR	50179	ESP/BN°772 BOUGROUR ALI	O	86 745,00		4 763 082,18
280313	CSR	50180	ESP/BN°935 SAID TIZNIT	O	25 720,00		4 788 802,18
280313	CSR	51203	ESP/BN°435 BELGOUTE MOHAMED	P	68 749,50		4 857 551,68
280313	CSR	51204	ESP/*BN°438 REDOUANE MOHAMED	P	27 413,00		4 884 964,68
280313	CSR	51205	ESP/BN°439 EL MRINI OULAD AYAD	P	36 770,00		4 921 734,68
280313	CSR	51261	ESP/BN°424 BOUDAD ABDESSLAM	P	6 949,00		4 928 683,68
280313	CSR	51262	ESP/BN°460 OUSSOUSI AHMED	P	41 416,00		4 970 099,68
280313	CSR	51263	ESP/BN°425 TAGMOUTE LAHCEN	P	27 830,00		4 997 929,68
280313	CSR	51264	ESP/BN°447 MOULAY YOUSSEF	P	25 325,00		5 023 254,68
280313	CSR	51265	ESP/BN°475 ELYAZIDI	P	25 096,00		5 048 350,68
280313	CSR	51266	ESP/BN°467 AIT ELBACHIR	P	1 291,00		5 049 641,68
280313	CSR	51267	ESP/BN°476 BOUJAAD MED	P	24 930,00		5 074 571,68
280313	CSR	51268	ESP/BN°442 TAOUSS MUSTAPHA	P	49 500,00		5 124 071,68
280313	CSR	51269	ESP/BN°413 SOUDI IMINTANOUT	P	29 700,00		5 153 771,68
280313	CSR	51270	ESP/BN°462 ELYAZIDI	P	49 500,00		5 203 271,68
280313	CSR	52118	ESP/BN°740 LIFSAL LKLEA	O	34 073,00		5 237 344,68
280313	CSR	52119	ESP/BN°707 TALBI BIOGRA	O	45 728,00		5 283 072,68
280313	CSR	52120	ESP/BN°861 ALI ZAGHOUR	O	24 613,00		5 307 685,68
290313	BPTZN	50664	VERSEMENT ESPECE	O		344 263,00	4 963 422,68
290313	CSR	51206	ESP/BN°456 DAMIR ABDELLAH	P	133,55		4 963 556,23
290313	CSR	51207	ESP/BN°421 BOUNAHLI ABDERRAHMANE	P	44 717,20		5 008 273,43
290313	CSR	52121	ESP/BN°732 AFRIAT INEZGANE	P	31 927,50		5 040 200,93
290313	CSR	52122	ESP/BN°642-709-6903 STE IGNOUANE	P	37 528,00		5 077 728,93
290313	CSR	52123	ESP/BN°784 HARDA BENSERGAOU	P	800,00		5 078 528,93
290313	CSR	52124	ESP/BN°881-879 HERDA AIT MELLOUL	P	300,00		5 078 828,93
290313	CSR	52125	ESP/BN°785 LAHCEN ESSGHIR	P	9 520,00		5 088 348,93
300313	CSR	XXX	REPORT CAISSE	P	188 360,68		5 276 709,61
300313	CSR	XXX	CAISSE RECETTE	O		2 840 162,89	2 436 546,72
300313	CSR	50118	ESP/BN°488 OUBOUQSI	T	303 822,00		2 740 368,72
300313	CSR	50119	ESP/BN°820 BOUDERKA FES	T	53 150,00		2 793 518,72
300313	CSR	50237	ESP/BN°939 BOUFOUS ALI	P	16 706,00		2 810 224,72
300313	CSR	50238	ESP/BN°665 VD ISMAIL MOUZOUNE	P	6 214,00		2 816 438,72
300313	CSR	50239	ESP/BN°938 HAFID TIKIOUINE	P	16 706,00		2 833 144,72
<b>A reporter</b>					<b>5 699 891 965,29</b>	<b>5 485 527 186,62</b>	<b>214 364 778,67</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 699 891 965,29</b>	<b>5 485 527 186,62</b>	<b>214 364 778,67</b>
300313	CSR	51208	ESP/BN°198 IRGUI MOHAMED	P	260 650,20		3 093 794,92
300313	CSR	52269	REGUL CAISSE	O		1,10	3 093 793,82
010413	BPTZN	1	VERSEMENT ESPECE	O		478 776,00	2 615 017,82
010413	CSR	51209	ESP/BN°250 EL BAZE MOHAMED	T	39 181,00		2 654 198,82
010413	CSR	51210	ESP/BN°283 BELGOUTE MOHAMED	T	92 463,20		2 746 662,02
010413	CSR	51271	ESP/BN°433 SADIK LAHCEN	T	83 000,00		2 829 662,02
010413	CSR	51272	ESP/BN°413 SOUDI IMINTANOUT	T	35 949,00		2 865 611,02
010413	CSR	51273	ESP/BN°442 TAOUSS MUSTAPHA	T	125 040,00		2 990 651,02
010413	CSR	51274	ESP/BN°423 RAISS ISMAEL	T	22 839,00		3 013 490,02
010413	CSR	51275	ESP/BN°445 IZERZAR BRAHIM	T	38,00		3 013 528,02
010413	CSR	51276	ESP/BN°446 BANNANI BRAHIM	T	30 073,00		3 043 601,02
010413	CSR	51277	ESP/BN°448 OUKAHD OMAR	T	31 130,00		3 074 731,02
010413	CSR	51278	ESP/BN°449 MOUADIB OSSAMA	T	33 599,00		3 108 330,02
010413	CSR	51279	ESP/BN°450 AIT BELHAJ BRAHIM	T	32 937,00		3 141 267,02
010413	CSR	51280	ESP/BN°451 RABII MUSTAPHA	T	37 956,00		3 179 223,02
010413	CSR	51281	ESP/BN°459 BOUDAD ABDESSLAM	T	45 988,00		3 225 211,02
010413	CSR	51282	ESP/BN°471 MOUADIB SOHAIB	T	80 950,00		3 306 161,02
010413	CSR	52164	ESP/BN°922 AGOUSS MOHAMED	P	800,00		3 306 961,02
010413	CSR	52165	ESP/BN°68 SUPER MARCHE JAWHARA	P	3 519,90		3 310 480,92
010413	CSR	52166	ESP/BN°590-661 VD NOURDINE EL HIMER	P	73,00		3 310 553,92
010413	CSR	52166	ESP/BN°590-661 VD NOURDINE EL HIMER	P	4 000,00		3 314 553,92
010413	CSR	52166	ESP/BN°590-661 VD NOURDINE EL HIMER	P	10 000,00		3 324 553,92
020413	BPTZN	2	VERSEMENT ESPECE	O		306 944,79	3 017 609,13
020413	BPTZN	69	VERSEMENT ESPECE	T		500 000,00	2 517 609,13
020413	CSR	49426	ESPECE SESTA	P	221 635,62		2 739 244,75
020413	CSR	49428	ESPECE SESTA	P	694 185,12		3 433 429,87
020413	CSR	50121	ESP/BN°657-755-827	T	71 320,00		3 504 749,87
020413	CSR	50181	ESP/BN°840 ERRAFI MOHAMED	P	67 750,00		3 572 499,87
020413	CSR	50182	ESP/BN°841 AKLIL	P	81 390,00		3 653 889,87
020413	CSR	50183	ESP/BN°787 JIR MBAREK	P	41 930,00		3 695 819,87
020413	CSR	50184	ESP/BN°888 AIT KDAIR	P	50 710,00		3 746 529,87
020413	CSR	50185	ESP/BN°897 OUBELA BRAHIM	P	20 000,00		3 766 529,87
020413	CSR	50186	ESP/BN°915 OUAHBI BRAHIM	P	46 915,00		3 813 444,87
020413	CSR	50187	ESP/BN°902 SAID TALIBI	P	95 198,00		3 908 642,87
020413	CSR	51211	ESP/BN°495 EL ABALI	T	525,80		3 909 168,67
			<b>A reporter</b>		<b>5 702 253 185,33</b>	<b>5 486 812 908,51</b>	<b>215 440 276,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 702 253 185,33</b>	<b>5 486 812 908,51</b>	<b>215 440 276,82</b>
020413	CSR	51212	MOHAMED ESP/BN°496 ROUIJEL ABDEKHALEK	T	16 780,50		3 925 949,17
020413	CSR	51213	ESP/BN°497 ABDELAZIZ OULED M'HMED	T	57 650,00		3 983 599,17
020413	CSR	51214	ESP/BN°494 HAJ AABID JAMAL	T	75 681,70		4 059 280,87
020413	CSR	51215	ESP/BN°493 MESOUAB ABDELOUAHAB	T	62 072,00		4 121 352,87
020413	CSR	52126	ESP/BN°892 JENANI HJ MED	P	47 971,50		4 169 324,37
020413	CSR	52127	ESP/BN°857-877 HASSAN DAKHLA	P	134 844,00		4 304 168,37
030413	BMCIA	16	VERSEMENT ESPECE	P		303 822,00	4 000 346,37
030413	CSR	50120	ESP/BN°658 AALIOUAN ABDELLAH	T	44 307,00		4 044 653,37
030413	CSR	50122	ESP/BN°730 ADOUDI	T	35 189,00		4 079 842,37
030413	CSR	50123	ESP/BN°875 BRAHIM	T	30 509,00		4 110 351,37
030413	CSR	50125	ESP/BN°711 BOURICHE	T	343,00		4 110 694,37
030413	CSR	50191	ESP/BN°783-899 BOUHOU AHMED	P	100,00		4 110 794,37
030413	CSR	50192	ESP/BN°871 HOUSSINE O.T	P	20 317,00		4 131 111,37
030413	CSR	50193	ESP/BN°870 AATAR O.T	P	23 050,00		4 154 161,37
030413	CSR	50194	ESP/BN°901 RAHAL REGUERAGUI	P	9 048,00		4 163 209,37
030413	CSR	50195	ESP/BN°900-943 EL FKIH O.T	P	51 102,00		4 214 311,37
030413	CSR	50196	ESP/BN°927 AIT MAZIRTE MOHAMMED	P	44 400,00		4 258 711,37
030413	CSR	52167	ESP/BN°520 SAID LKHIAM	P	15 581,00		4 274 292,37
040413	CSR	50124	ESP/ABDELMALEK	T	41 610,00		4 315 902,37
040413	CSR	51283	ESP/BN°454-455 KOUTOUBIA	T	12 045,00		4 327 947,37
040413	CSR	51284	ESP/BN°461 HICHAM OUSSOUS	T	17 616,00		4 345 563,37
040413	CSR	51285	ESP/BN°427 ZITOUNI MOHAMED	T	64 734,00		4 410 297,37
040413	CSR	51286	ESP/BN°463 AMGHAR ABDELLAH	T	22 939,00		4 433 236,37
040413	CSR	51287	ESP/BN°462 ELYAZIDI	T	19 204,00		4 452 440,37
040413	CSR	51288	ESP/BN°469 EL HADI MED	T	435,75		4 452 876,12
040413	CSR	51289	ESP/BN°479 TAOUSS HAFID	T	99 400,00		4 552 276,12
040413	CSR	51290	ESP/BN°488 MOUADIB MOHAMED HASSAN	T	32 930,00		4 585 206,12
040413	CSR	52128	ESP/BN°774 ADRAR ALI	P	170 330,00		4 755 536,12
040413	CSR	52129	ESP/BN°754 BATINE	P	3 140,00		4 758 676,12
050413	BPTZN	74	VERSEMENT ESPECE	P		344 354,50	4 414 321,62
050413	BPTZN	75	VERSEMENT ESPECE	P		300 000,00	4 114 321,62
050413	CSR	XXX	REPORT CAISSE	T	188 360,68		4 302 682,30
050413	CSR	XXX	CAISSE RECETTE	P		2 127 933,76	2 174 748,54
050413	CSR	50126	TRANSPORT ARAZAK	T	30 316,00		2 205 064,54
050413	CSR	50127	ESP/BN°780 ZEKMOUNI MED	T	32 015,00		2 237 079,54
050413	CSR	50128	ESP/BN°876 ZOUHAIRI	T	78 298,00		2 315 377,54
<b>A reporter</b>					<b>5 703 736 030,26</b>	<b>5 489 889 018,77</b>	<b>213 847 011,49</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA					Report	5 703 736 030,26	5 489 889 018,77	213 847 011,49
050413	CSR	50129	ESP/BN°705 MJID TRASST	T	10 187,00		2 325 564,54	
050413	CSR	50130	ESP/BN°826 BEN MBARERK	T	38 231,00		2 363 795,54	
050413	CSR	50132	ESP/BN°886-355 AATAR OMAR	T	200,00		2 363 995,54	
050413	CSR	50137	ESP/BN°801 BOUSLAM ALI	T	260,00		2 364 255,54	
050413	CSR	50240	ESP/BN°1031 BRAHIM AIT AMIRA	T	22 419,00		2 386 674,54	
050413	CSR	51216	ESP/BN°529 DRIHAM EL GHAOUTI	T	14 850,00		2 401 524,54	
050413	CSR	51217	ESP/BN°528 ILHAH ABDELKADER	T	535,20		2 402 059,74	
050413	CSR	52051	ESP/BN°944 AIT MAZIRTE MOHAMMED	T	6 439,00		2 408 498,74	
050413	CSR	52130	ESP/BN°823 STE IGNOUANE	T	29 649,00		2 438 147,74	
050413	CSR	52131	ESP/BN°892 JENANI HJ MED	T	404,00		2 438 551,74	
050413	CSR	52132	ESP/BN°924 HASSAN LKHYAM	T	23 411,50		2 461 963,24	
050413	CSR	52133	ESP/BN°1025 EL OMARI	T	25 022,30		2 486 985,54	
050413	CSR	52167	ESPECE CONTRE CHQ	X		220 000,00	2 266 985,54	
060413	CSR	50141	ESP/BN°649 BEN TAHER INEZGANE	T	122 740,00		2 389 725,54	
060413	CSR	50142	ESP/BN°895 ABDELMALEK	T	30 600,00		2 420 325,54	
060413	CSR	51218	ESP/BN°527 DOUKALI AHMED	T	78 160,70		2 498 486,24	
060413	CSR	51219	ESP/BN°536 NAJEM LHTAB	T	45 916,20		2 544 402,44	
060413	CSR	51220	ESP/BN°540 SERGHINI MOHAMED	T	56 524,00		2 600 926,44	
060413	CSR	51221	ESP/BN°538 ABDERRAHIM OULED LFDILA	T	57 870,00		2 658 796,44	
060413	CSR	51222	ESP/BN°539 TASSAOUT	T	16 780,50		2 675 576,94	
060413	CSR	51223	ESP/BN°511 DAMIR LHOUCINE	T	740,00		2 676 316,94	
060413	CSR	52134	ESP/BN°950 AIT BREK	T	6,00		2 676 322,94	
060413	CSR	52135	ESP/BN°1026 KHARBOUCHE	T	14 602,50		2 690 925,44	
060413	CSR	52136	ESP/BN°763 AFRIAT INEZGANE	T	40 000,00		2 730 925,44	
080413	BPTZN	76	VERSEMENT ESPECE	P		262 980,91	2 467 944,53	
080413	BPTZN	77	VERSEMENT ESPECE	P		250 000,00	2 217 944,53	
080413	CSR	51225	ESP/BN°568 EL BOUZIDI SAID	T	67 232,50		2 285 177,03	
080413	CSR	51226	ESP/BN°567 KOUCHAM ABDERRAFIE	T	56 819,00		2 341 996,03	
080413	CSR	51227	ESP/BN°570 KOUCHAME LAHCEN	T	69 918,75		2 411 914,78	
080413	CSR	51228	ESP/BN°566 EL MADI REHAL	T	32 957,20		2 444 871,98	
080413	CSR	51229	ESP/BN°565 EL HAFID ELARABI	T	30 826,60		2 475 698,58	
080413	CSR	51291	ESP/BN°490 EL WARDI HOUSSINE	T	17 487,00		2 493 185,58	
<b>A reporter</b>					<b>5 704 646 819,21</b>	<b>5 490 621 999,68</b>	<b>214 024 819,53</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 704 646 819,21</b>	<b>5 490 621 999,68</b>	<b>214 024 819,53</b>
080413	CSR	51292	ESP/BN°478 MBAREK AL T AFAK	T	19 044,00		2 512 229,58
080413	CSR	51293	ESP/BN°492 AIT SAID T ELHACHMI	T	53 896,00		2 566 125,58
080413	CSR	51294	ESP/BN°486 MUSTAPHA T EL MADINA	T	28 299,00		2 594 424,58
080413	CSR	51295	ESP/BN°491 BOUZIT ALI T	T	35 964,00		2 630 388,58
080413	CSR	51296	ESP/BN°485 BOUBRACH T ABDERRAHIM	T	52 678,00		2 683 066,58
080413	CSR	51297	ESP/BN°519 JAWAD T LAMHAMID	T	71 610,00		2 754 676,58
080413	CSR	51298	ESP/BN°522 T BELHOUCINE FRERES	T	39 390,00		2 794 066,58
080413	CSR	51299	ESP/BN°525 BIHMIDEN T LAHCEN	T	56 170,00		2 850 236,58
080413	CSR	52168	ESP/BN°817 AGOUZOUL T DRISS	T	20 305,00		2 870 541,58
080413	CSR	52169	ESP/BN°883 MBAREK T ASAKA	T	7 220,00		2 877 761,58
080413	CSR	52170	ESP/BN°853 OUTALEB T HASSAN	T	19 830,00		2 897 591,58
090413	BMCIA	14	VERSEMENT ESPECE T	T		284 254,20	2 613 337,38
090413	BMCIA	15	VERSEMENT ESPECE T	T		445 504,50	2 167 832,88
090413	BPTZN	62	VERSEMENT CPTÉ T DOHA BP	T		96 800,00	2 071 032,88
090413	BPTZN	63	VERSEMENT CPTÉ T DOHA BP	T		316 000,00	1 755 032,88
090413	BPTZN	68	VERSEMENT ESPECE T	T		529 131,00	1 225 901,88
090413	BPTZN	70	VERSEMENT ESPECE T	T		403 340,80	822 561,08
090413	CSR	49430	ESPECE SESTA T	T	611 493,00		1 434 054,08
090413	CSR	50143	ESP/BN°146 STE T IMOUGADIR S.A.R.L	T	123 800,00		1 557 854,08
090413	CSR	52052	ESP/BN°897 OUBELA T BRAHIM	T	14 500,00		1 572 354,08
090413	CSR	52053	ESP/BN°1006 SAID T TIZNIT	T	30 210,00		1 602 564,08
090413	CSR	52054	ESP/BN°1097 RAJI T MOULOUD	T	22 626,50		1 625 190,58
090413	CSR	52055	ESP/BN°1098 T BELLOUTE TIZNIT	T	74 712,00		1 699 902,58
100413	BPTZN	64	MISE A DISPOSITION T	T	1 060 000,00		2 759 902,58
100413	BPTZN	65	VERSEMENT ESPECE T	T		380 000,00	2 379 902,58
100413	BPTZN	66	VERSEMENT ESPECE T	T		320 000,00	2 059 902,58
100413	BPTZN	67	VERSEMENT ESPECE T	T		360 000,00	1 699 902,58
100413	BPTZN	71	VERSEMENT ESPECE T	T		173 800,00	1 526 102,58
100413	CSR	50145	ESP/BN°760 JELLOULI T HASSAN	T	284 254,20		1 810 356,78
100413	CSR	50146	ESP/BN°694-701 T OUBOUQSI	T	445 504,50		2 255 861,28
100413	CSR	52137	ESP/BN°914 HASSAN T DAKHLA	T	44 706,80		2 300 568,08
100413	CSR	52138	ESP/BN°942 T MOUATOUKIL	T	48 778,90		2 349 346,98
100413	CSR	52139	ESP/BN°918 T	T	21 812,00		2 371 158,98
100413	CSR	52140	ESP/BN°844 STE T IGNOUANE	T	36 358,00		2 407 516,98
100413	CSR	52171	ESP/BN°1039-910 T AFOURI MOHAMED	T	713,00		2 408 229,98
			<b>A reporter</b>		<b>5 707 870 694,11</b>	<b>5 493 930 830,18</b>	<b>213 939 863,93</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 707 870 694,11</b>	<b>5 493 930 830,18</b>	<b>213 939 863,93</b>
100413	CSR	52174	ESP/BN°1122 ELOTMANI KHALID	T	4 846,00		2 413 075,98
100413	CSR	52175	ESP/BN°720-833 VD NOURDINE EL HIMER	T	2 279,00		2 415 354,98
110413	CSR	50147	ESP/BN°1081 BOUDERKA FES	T	9 390,00		2 424 744,98
110413	CSR	50149	ESP/BN°936-937-1083 AIT RAHAL	T	100 000,00		2 524 744,98
110413	CSR	50150	ESP/BN°1170 EL KHATABI	T	20 994,00		2 545 738,98
110413	CSR	50241	ESP/BN°1053 HAFID TIKIOUINE	T	28 880,00		2 574 618,98
110413	CSR	50242	ESP/BN°1052 BOUFOUS ALI	T	28 949,50		2 603 568,48
110413	CSR	51301	ESP/BN°414 BOUAAD SAID	R	186,00		2 603 754,48
110413	CSR	51302	ESP/BN°452 RAISS ISMAEL	R	67 845,00		2 671 599,48
110413	CSR	51303	ESP/BN°340 TAOUSS MUSTAPHA	R	26 730,00		2 698 329,48
110413	CSR	51304	ESP/BN°477 EL ORF HAFID	R	17,80		2 698 347,28
110413	CSR	51305	ESP/BN°487 MOUADIB OSSAMA	R	34 514,00		2 732 861,28
110413	CSR	51306	ESP/BN°489 MOUADIB MOUAD	R	29 430,00		2 762 291,28
110413	CSR	51307	ESP/BN°506 SADIK LAHCEN	R	55 230,00		2 817 521,28
110413	CSR	51309	ESP/BN°820 AMGHAR ABDELLAH	R	28 445,00		2 845 966,28
110413	CSR	51310	ESP/BN°517 OUSSOUSI AHMED	R	42 685,00		2 888 651,28
110413	CSR	51311	ESP/BN°545 ABDOU BERROU	R	73 090,00		2 961 741,28
110413	CSR	51312	ESP/BN°546 AIT SI ABDERRAHMANE	R	35 183,00		2 996 924,28
110413	CSR	51313	ESP/BN°586 BOURJA	R	14 425,00		3 011 349,28
110413	CSR	51314	ESP/BN°526 AAMID ALI	R	28 225,00		3 039 574,28
110413	CSR	52056	ESP/BN°1096 ADERDOUR MOHAMED	T	11 190,00		3 050 764,28
110413	CSR	52058	ESP/BN°1066 AIT MAZIRTE MOHAMMED	T	25 016,00		3 075 780,28
110413	CSR	52059	ESP/BN°928 HOUSSINE O.T	T	14 663,00		3 090 443,28
110413	CSR	52060	ESP/BN°930 HAJ SAID	T	8 000,00		3 098 443,28
110413	CSR	52061	ESP/BN°926 HLAIL.O.T	T	1 830,00		3 100 273,28
110413	CSR	52062	ESP/BN°932-1063 EL FKIH O.T	T	105 638,00		3 205 911,28
110413	CSR	52063	ESP/BN°1064 EL WARRAT	T	295,00		3 206 206,28
110413	CSR	52142	ESP/BN°893 MUSTAPHA BEN AHMED	T	147,00		3 206 353,28
110413	CSR	52143	ESP/BN°894 LAHSROUFE MOHAMED	T	52 307,00		3 258 660,28
110413	CSR	52144	ESP/BN°923 AFRIAT BIOUGRA	T	34 948,00		3 293 608,28
110413	CSR	53254	ESP/BN°747 NAFS ELBILAD ABDELKHALEK	R	96 800,00		3 390 408,28
			<b>A reporter</b>		<b>5 708 852 872,41</b>	<b>5 493 930 830,18</b>	<b>214 922 042,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 708 852 872,41	5 493 930 830,18	214 922 042,23
110413	CSR	53255	ESP/BN°714-715 MAHDoui MED	R	136 295,00		3 526 703,28
110413	CSR	53256	ESP/BN°716 JAMAA BIOUGRA	R	19 595,00		3 546 298,28
110413	CSR	53257	ESP/BN°713 ABDELWAHED LAAYOUNE	R	65 096,00		3 611 394,28
110413	CSR	53258	ESP/BN°639 BOUTANNOUte DAKHLA	R	144 641,00		3 756 035,28
110413	CSR	53259	ESP/BN°640 BEN HADA DAKHLA	R	69 795,00		3 825 830,28
110413	CSR	53260	ESP/BN°637 HAFID DAKHLA	R	19 305,00		3 845 135,28
110413	CSR	53261	ESP/BN°638 EL MOUDEN	R	82 259,00		3 927 394,28
120413	CSR	1	ESPECE CONTRE CHQ AIT MELLOUL	T	4 000,00		3 931 394,28
120413	BPTZN	72	VERSEMENT ESPECE	T		436 005,80	3 495 388,48
120413	CSR	XXX	REPORT CAISSE	R	188 360,68		3 683 749,16
120413	CSR	XXX	CAISSE RECETTE	T		2 387 709,11	1 296 040,05
120413	CSR	52066	ESP/BN°1138 AHMED MOUTAWAKIL	R	42 672,00		1 338 712,05
120413	CSR	52067	ESP/BN°1139 HARMOUCH	R	15 418,00		1 354 130,05
120413	CSR	52148	ESP/BN°1020 TALBI BIOGRA	R	21 020,00		1 375 150,05
120413	CSR	52149	ESP/BN°916 LIFSAL LKLEA	R	44 859,50		1 420 009,55
120413	CSR	53262	ESP/BN°834 BEN TAHER EL JIHADIA	R	790,00		1 420 799,55
130413	CSR	51230	ESP/BN°531 CHERKAoui	R	53 035,20		1 473 834,75
130413	CSR	51231	ESP/BN°530 GUENNOUNI	R	54 784,60		1 528 619,35
130413	CSR	51232	ESP/BN°591 BOUZEKRI ZouIRI	R	30 224,00		1 558 843,35
130413	CSR	51233	ESP/BN°534 GHALIM NOUREDDINE	R	28 106,00		1 586 949,35
130413	CSR	51234	ESP/BN°581-611 YOUSSEF	R	66 091,40		1 653 040,75
130413	CSR	51235	ESP/BN°582 NAFIDI FKIH BEN SALEH	R	46 361,70		1 699 402,45
130413	CSR	51315	ESP/BN°480 ABANAY MED	V	159 015,00		1 858 417,45
130413	CSR	51316	ESP/BN°502-518 BOUMZOUGH AHMED	V	66 280,00		1 924 697,45
130413	CSR	51317	ESP/BN°503 EL WARDI HOUSSINE	V	21 023,00		1 945 720,45
130413	CSR	51318	ESP/BN°508 AMNAY MAHFOUD	V	37 850,00		1 983 570,45
130413	CSR	51319	ESP/BN°507 NADIF ABDRZAK	V	20 790,00		2 004 360,45
130413	CSR	52176	ESP/BN°779 ELOTMANI KHALID	R	13 414,00		2 017 774,45
150413	BPTZN	73	VERSEMENT ESPECE	T		37 887,57	1 979 886,88
150413	BPTZN	78	VERSEMENT ESPECE	R		464 443,00	1 515 443,88
150413	CSR	49431	ESPECE SESTA	R	937 200,00		2 452 643,88
150413	CSR	50243	ESP/BN°1148 MOHAMED BEN ALI	R	860,00		2 453 503,88
<b>A reporter</b>					<b>5 711 242 013,49</b>	<b>5 497 256 875,66</b>	<b>213 985 137,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 711 242 013,49</b>	<b>5 497 256 875,66</b>	<b>213 985 137,83</b>
150413	CSR	50244	ESP/BN°1150 GZROU EL HASSAN	R	2 580,00		2 456 083,88
150413	CSR	50245	ESP/BN°1171 AHMED AZROUAHMED AZROU	R	51 447,00		2 507 530,88
150413	CSR	50246	ESP/BN°633 VD ISMAIL MOUZOUNE	R	13 657,00		2 521 187,88
150413	CSR	50247	ESP/BN°750-751 VD ISMAIL MOUZOUNE	R	8 360,00		2 529 547,88
150413	CSR	51236	ESP/BN°532 EL ALLALI	R	32 206,60		2 561 754,48
150413	CSR	51237	ESP/BN°607 GHALIM MOHAMED	R	53 372,00		2 615 126,48
150413	CSR	51238	ESP/BN°551 AAOUAJ MOHAMED	R	57 493,40		2 672 619,88
150413	CSR	51239	ESP/BN°606 ELAZIZI Hadj Houcien	R	42 768,00		2 715 387,88
150413	CSR	51976	ESPECE SESTA	V	433 055,00		3 148 442,88
150413	CSR	52070	ESP/BN°1141 OUAHBI BRAHIM	R	42 390,00		3 190 832,88
150413	CSR	52071	ESP/BN°1117 BAKCHICH	R	25 840,00		3 216 672,88
150413	CSR	52150	ESP/BN°652-763 AFRIAT INEZGANE	R	46 360,00		3 263 032,88
160413	BPTZN	124	VERSEMENT ESPECE	V		300 000,00	2 963 032,88
160413	CSR	51240	ESP/BN°512 OUBAKI LAHCEN	V	280 562,60		3 243 595,48
160413	CSR	52072	ESP/BN°946 JIR MBAREK	R	89 970,00		3 333 565,48
160413	CSR	52073	ESP/BN°947 AKERROUM ABDELLAH	R	5 000,00		3 338 565,48
160413	CSR	53301	ESP/BN°1070 HASSAN DAKHLA	R	92 140,00		3 430 705,48
160413	CSR	53304	ESP/BN°1090 JENANI HJ MED	R	747,00		3 431 452,48
160413	CSR	53305	ESP/BN°1082 EL OMARI	R	24 083,00		3 455 535,48
160413	CSR	53306	ESP/BN°934-1034 KHARBOUCHE	R	42 273,00		3 497 808,48
170413	CSR	49434	ESPECE SESTA	R	303 492,34		3 801 300,82
170413	CSR	51241	ESP/BN°533 OULAD MBAREK ABDELLAH	V	51 880,95		3 853 181,77
170413	CSR	51242	ESP/BN°608 AAOUAJ YOUSSEF	V	35 788,50		3 888 970,27
170413	CSR	51243	ESP/BN°609 HADJ HASSAN	V	41 926,50		3 930 896,77
170413	CSR	51244	ESP/BN°610 AIT SIDI SAID OMAR	V	21 309,75		3 952 206,52
170413	CSR	51245	ESP/BN°563 AZIZI JAOUAD	V	30 455,50		3 982 662,02
170413	CSR	52074	ESP/BN°1163 EL FKIH O.T	R	41 534,00		4 024 196,02
170413	CSR	52075	ESP/BN°1168 AIT MAZIRTE MOHAMMED	R	31 610,00		4 055 806,02
170413	CSR	52076	ESP/BN°1062 HOUSSINE O.T	R	21 930,00		4 077 736,02
170413	CSR	52077	ESP/*BN°1061 AATAR O.T	R	45 170,00		4 122 906,02
170413	CSR	52078	ESP/BN°1165 NISSI MOHAMED	R	5 800,00		4 128 706,02
170413	CSR	53263	ESP/BN°1002-1016 BEN TAHER	R	173 680,00		4 302 386,02
170413	CSR	53264	ESP/BN°1047 BEN TAHER BIOUGRA	R	40 793,00		4 343 179,02
<b>A reporter</b>					<b>5 713 431 688,63</b>	<b>5 497 556 875,66</b>	<b>215 874 812,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 713 431 688,63</b>	<b>5 497 556 875,66</b>	<b>215 874 812,97</b>
170413	CSR	53265	ESP/BN°929 BRAHIM MOUTAWAKIL	R	26 674,00		4 369 853,02
170413	CSR	53266	ESP/BN°1045 OMAR BIOUGRA	R	29 334,00		4 399 187,02
170413	CSR	53267	ESP/BN°1048 ABDELLAH BIOUGRA	R	15 097,00		4 414 284,02
170413	CSR	53268	ESP/BN°1014 ABDELMALEK	R	76 617,00		4 490 901,02
170413	CSR	53307	ESP/BN°1071 AFRIAT AGADIR	R	72 295,30		4 563 196,32
180413	CSR	51247	ESP/BN°562 IDRISSE AZEDINE	V	3 487,70		4 566 684,02
180413	CSR	51248	ESP/BN°535 EL GHAZALI TAMELLALT	V	32 264,00		4 598 948,02
180413	CSR	51320	ESP/BN°521 AGNAOU HADJ ABDELLAH	V	101 070,00		4 700 018,02
180413	CSR	51321	ESP/BN°524 OUKAHDH OMAR	V	28 814,00		4 728 832,02
180413	CSR	51322	ESP/BN°573 TAOUSS HAFID	V	183 760,00		4 912 592,02
180413	CSR	51323	ESP/BN°555 HARMOUCH ABDERRAHIM	V	37 087,00		4 949 679,02
180413	CSR	51324	ESP/BN°523 BANNANI BRAHIM	V	18 510,00		4 968 189,02
180413	CSR	51325	ESP/BN°552 NAOURI HAMID	V	64 950,00		5 033 139,02
180413	CSR	52079	ESP/BN°814 OUYOUSSEF	R	100,00		5 033 239,02
180413	CSR	52080	ESP/BN°342 ADERDOUR MOHAMED	R	420,00		5 033 659,02
180413	CSR	52177	ESP/BN°1205 OMAR ANZA	R	40 036,00		5 073 695,02
180413	CSR	52178	ESP/BN°1102 ABDERRAHMANE TADART	R	34 764,00		5 108 459,02
180413	CSR	52179	ESP/BN°661 VD NOURDINE EL HIMER	R	5 226,00		5 113 685,02
180413	CSR	53271	ESP/BN°1018 AALIOUAN ABDELLAH	R	44 634,00		5 158 319,02
180413	CSR	53272	ESP/BN°1094-1101 BEN MBARERK	R	21 948,00		5 180 267,02
180413	CSR	53273	ESP/BN°1100 KHALID TIKIOUINE	R	45 602,00		5 225 869,02
180413	CSR	53309	ESP/BN°1110 KHARBOUCHE	R	23 000,00		5 248 869,02
180413	CSR	53310	ESP/BN°891 STE IGNOUANE	R	47 366,50		5 296 235,52
190413	BPTZN	79	VERSEMENT ESPECE	R		497 675,50	4 798 560,02
190413	BPTZN	125	VERSEMENT ESPECE	V		400 000,00	4 398 560,02
190413	CSR	51249	ESP/BN°580 ZINE DINE AHMED	V	55 330,00		4 453 890,02
190413	CSR	52087	ESP/BN°1116 OUBELA BRAHIM	R	33 200,00		4 487 090,02
190413	CSR	52088	ESP/BN°815 MOUTIAA TIZNIT	R	50,00		4 487 140,02
190413	CSR	52089	ESP/BN°1193 AARAB O.T	R	10 890,00		4 498 030,02
190413	CSR	52090	ESP/BN°1226 RAJI MOULOUD	R	11 979,00		4 510 009,02
<b>A reporter</b>					<b>5 714 496 194,13</b>	<b>5 498 454 551,16</b>	<b>216 041 642,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 714 496 194,13</b>	<b>5 498 454 551,16</b>	<b>216 041 642,97</b>
190413	CSR	52091	ESP/BN°1225 ADRAR TIZNIT	R	5 272,00		4 515 281,02
190413	CSR	53311	ESP/BN°917 AFRIAT INEZGANE	R	39 170,00		4 554 451,02
190413	CSR	53312	ESP/BN°1091 HASSAN LKHYAM	R	10 540,00		4 564 991,02
200413	CSR	XXX	REPORT CAISSE	V	188 360,68		4 753 351,70
200413	CSR	XXX	CAISSE RECETTE	R		3 527 917,86	1 225 433,84
200413	CSR	51250	ESP/BN°578 RAKIBI ABDERAHMANE	V	114 075,00		1 339 508,84
200413	CSR	51351	ESP/BN°579 BEN SALIH OUARZAZATE	V	25 269,75		1 364 778,59
200413	CSR	51352	ESP/BN°583 OUAAZI ABDELMAJID	V	19 632,60		1 384 411,19
200413	CSR	51353	ESP/BN°589 EL WALID	V	34 057,80		1 418 468,99
200413	CSR	51354	ESP/BN°457 TARJDALT LAHCEN	V	33 090,00		1 451 558,99
200413	CSR	51355	ESP/BN°550 BELHAJ HASSAN	V	32 384,80		1 483 943,79
200413	CSR	51356	ESP/BN°560 MESKOUR MED	V	40 896,90		1 524 840,69
220413	BPTZN	80	VERSEMENT ESPECE	R		11 863,66	1 512 977,03
220413	BPTZN	119	MISE A DISPOSITION	V	1 040 000,00		2 552 977,03
220413	BPTZN	120	VERSEMENT ESPECE	V		390 000,00	2 162 977,03
220413	BPTZN	121	VERSEMENT ESPECE	V		370 000,00	1 792 977,03
220413	BPTZN	122	VERSEMENT ESPECE	V		280 000,00	1 512 977,03
220413	BPTZN	123	VERSEMENT ESPECE	V		354 737,00	1 158 240,03
220413	CSR	50248	ESP/BN°1173 BOUFOUS ALI	V	24 230,00		1 182 470,03
220413	CSR	50249	ESP/BN°1174 SUPER MARCHE AYOUR	V	15 190,00		1 197 660,03
220413	CSR	50250	ESP/BN°1172 HAFID TIKIOUINE	V	24 865,00		1 222 525,03
220413	CSR	51326	ESP/BN°553 MOUADIB OSSAMA	V	30 890,00		1 253 415,03
220413	CSR	51327	ESP/BN°554 MOUADIB SI AHMED	V	67 930,00		1 321 345,03
220413	CSR	51328	ESP/BN°572 BACHANE HADJ MED	V	21 180,00		1 342 525,03
220413	CSR	51329	ESP/BN°585 OUHSSOU MED	V	21 538,00		1 364 063,03
220413	CSR	51330	ESP/BN°587 IDAAMER AZLI	V	20 349,00		1 384 412,03
220413	CSR	51331	ESP/BN°599 OUSSOUSI AHMED	V	37 610,00		1 422 022,03
220413	CSR	51332	ESP/BN°612 AAMID ALI	V	30 479,00		1 452 501,03
220413	CSR	51333	ESP/BN°632 BOUBRACH ABDERRAHIM	V	53 996,00		1 506 497,03
220413	CSR	51334	ESP/BN°644 ABDOU BERROU	V	38 378,00		1 544 875,03
220413	CSR	52092	ESP/BN°1095 BOUGROUR ALI	V	73 190,00		1 618 065,03
220413	CSR	52181	ESP/BN°1121 MBAREK ASAKA	V	20 541,00		1 638 606,03
220413	CSR	52182	ESP/BN°1187 ABDERRAHMANE TADART	V	17 831,50		1 656 437,53
220413	CSR	53351	ESP/BN°1151 ALI MAST	V	43 866,00		1 700 303,53
<b>A reporter</b>					<b>5 716 621 007,16</b>	<b>5 503 389 069,68</b>	<b>213 231 937,48</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 716 621 007,16</b>	<b>5 503 389 069,68</b>	<b>213 231 937,48</b>
220413	CSR	53352	ESP/BN°1207-1208 ARSMOUK RACHID	V	28 608,00		1 728 911,53
220413	CSR	53353	ESP/BN°1149 BRAHIM AIT AMIRA	V	9 820,00		1 738 731,53
230413	BPTZN	118	VERSEMENT ESPECE	W		150 000,00	1 588 731,53
230413	BPTZN	126	VERSEMENT ESPECE	V		361 500,00	1 227 231,53
230413	BPTZN	127	VERSEMENT ESPECE	V		25 225,46	1 202 006,07
230413	CSR	51359	ESP/BN°337 IRGUI MOHAMED	U	326 697,45		1 528 703,52
230413	CSR	51360	ESP/BN°628 BOUNAHLI ABDERRAHMANE	U	56 115,00		1 584 818,52
230413	CSR	51361	ESP/BN°616 MANAR MED	U	47 589,30		1 632 407,82
230413	CSR	52093	ESP/BN°947 AKERROUM ABDELLAH	V	5 000,00		1 637 407,82
230413	CSR	52094	ESP/BN°842-1137-962-8 58 ARKNOUSS	V	2 000,00		1 639 407,82
230413	CSR	52095	ESP/BN°1190 AIT KDAIR	V	34 524,00		1 673 931,82
230413	CSR	53314	ESP/BN°1126-940 ABAICHMOU	V	44 000,00		1 717 931,82
230413	CSR	53315	ESP/BN°1110 KHARBOUCHE	V	32 718,50		1 750 650,32
230413	CSR	53316	ESP/BN°1136 HASSAN DAKHLA	V	79 618,00		1 830 268,32
230413	CSR	53318	ESP/BN°1161 HERDA AIT MELLOUL	V	200,00		1 830 468,32
230413	CSR	53354	ESP/BN°984 MOHAMED BEN ALI	V	15 549,00		1 846 017,32
230413	CSR	53355	ESP/BN°1054-1055-1056	V	15 690,00		1 861 707,32
230413	CSR	53356	ESP/BN°1028 VD ISMAIL MOUZOUNE	V	5 523,00		1 867 230,32
230413	CSR	53357	ESP/BN°1030 VD ISMAIL MOUZOUNE	V	8 652,00		1 875 882,32
240413	CSR	51362	ESP/BN°629 FAOUZI DRISS	U	21 166,20		1 897 048,52
240413	CSR	51363	ESP/BN°617 AMAASSOU LAHOSSINE	U	44 479,70		1 941 528,22
240413	CSR	52097	ESP/BN°1164 HOUSSINE O.T	V	18 944,00		1 960 472,22
240413	CSR	52098	ESP/BN°953 EL FKIH O.T	V	91 259,00		2 051 731,22
240413	CSR	52099	ESP/BN°961 HARMOUCH	V	7 080,00		2 058 811,22
240413	CSR	52100	ESP/BN°963 BELLOUTE TIZNIT	V	28 635,00		2 087 446,22
240413	CSR	53275	ESP/BN°575 BELHAJ AGOURAM DCHEIRA	V	25 000,00		2 112 446,22
240413	CSR	53276	ESP/BN°1092 MJID TRASST	V	38 209,00		2 150 655,22
240413	CSR	53277	ESP/BN°1021 BEN DRIOUCHE	V	40 400,00		2 191 055,22
240413	CSR	53278	ESP/BN°1213 MUSTAPHA JABER	V	32 058,00		2 223 113,22
240413	CSR	53279	ESP/BN°1023 ZEKMOUNI MED	V	42 225,00		2 265 338,22
240413	CSR	53280	ESP/BN°1099 HAFID ZERGUDI A.MELLOUL	V	25 592,00		2 290 930,22
240413	CSR	53281	ESP/BN°1186 BEN TAHER EL JIHADIA	V	73 110,00		2 364 040,22
240413	CSR	53282	ESP/BN°1059 BRAHIM	V	81 550,00		2 445 590,22
<b>A reporter</b>					<b>5 717 903 019,31</b>	<b>5 503 925 795,14</b>	<b>213 977 224,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 717 903 019,31</b>	<b>5 503 925 795,14</b>	<b>213 977 224,17</b>
240413	CSR	53283	ESP/BN°1015 BEN TAHER INEZGANE	V	44 786,00		2 490 376,22
240413	CSR	53284	ESP/BN°1107 SAID TATA	V	99 885,00		2 590 261,22
240413	CSR	53285	ESP/BN°1019 GHALEM MED INEZGANE	V	34 645,00		2 624 906,22
250413	CSR	5	ESPECE CONTRE CHQ MEHDIA	U	7 000,00		2 631 906,22
250413	CSR	51365	ESP/BN°630 OUBAKI LAHCEN	U	60 863,80		2 692 770,02
250413	CSR	53319	ESP/BN°1127 AFRIAT BIOUGRA	V	44 913,00		2 737 683,02
260413	BPTZN	114	VERSEMENT ESPECE	U		496 048,00	2 241 635,02
260413	BPTZN	117	VERSEMENT ESPECE	W		300 000,00	1 941 635,02
260413	CSR	XXX	REPORT CAISSE	U	188 360,68		2 129 995,70
260413	CSR	XXX	CAISSE RECETTE	V		2 325 087,57	-195 091,87
260413	CSR	51366	ESP/BN°654 HAJ AABID JAMAL	U	80 754,30		-114 337,57
260413	CSR	51367	ESP/BN°657-681 MESOUAB ABDELOUAHAB	U	41 857,20		-72 480,37
260413	CSR	51368	ESP/BN°655 EL ABALI MOHAMED	U	676,00		-71 804,37
260413	CSR	53287	ESP/BN°885 BOURICHE	V	1 316,00		-70 488,37
260413	CSR	53321	ESP/BN°1129-1178-1179 ADRAR ALI	U	221 577,00		151 088,63
260413	CSR	53322	ESP/BN°1177 LIFSAL LKLEA	U	26 265,50		177 354,13
260413	CSR	53323	ESP/BN°907-1035 STE IGNOUANE	U	43 849,00		221 203,13
260413	CSR	53358	ESP/BN°1253 BOUFOUS ALI	U	10 396,00		231 599,13
260413	CSR	53359	ESP/BN°1254 AHMED AZROU	U	8 640,00		240 239,13
260413	CSR	53360	ESP/BN°1032 VD ISMAIL MOUZOUNE	U	4 968,00		245 207,13
260413	CSR	53402	ESP/BN°1115 JIR MBAREK	U	74 400,00		319 607,13
260413	CSR	53403	ESP/BN°1265 BEN DAHMOU	U	384,25		319 991,38
270413	CSR	51369	ESP/BN°659 AARIF	U	40 062,00		360 053,38
270413	CSR	51370	ESP/BN°660 ISMAILI NOURDINE	U	33 670,70		393 724,08
270413	CSR	51371	ESP/BN°663 ZAAROUR NOUREDDINE	U	32 374,00		426 098,08
270413	CSR	51372	ESP/BN°661 ZOUIRI MOURAD	U	38 035,80		464 133,88
270413	CSR	53324	ESP/BN°1160 LAHSROUFE MOHAMED	U	34 091,50		498 225,38
270413	CSR	53325	ESP/BN°994 EL OMARI	U	10 677,00		508 902,38
290413	BPTZN	115	VERSEMENT ESPECE	U		328 294,00	180 608,38
290413	CSR	51980	ESPECE SESTA	U	431 233,00		611 841,38
290413	CSR	52183	ESP/BN°990 DAMOUH ERAC	U	90,00		611 931,38
290413	CSR	52186	ESP/BN°955 OUTALEB HASSAN	U	28 197,00		640 128,38
290413	CSR	52187	ESP/BN°884-911 VD NOURDINE EL HIMER	U	3 860,00		643 988,38
290413	CSR	52187	ESP/BN°884-911 VD	U	14 786,30		658 774,68
			<b>A reporter</b>		<b>5 719 550 847,04</b>	<b>5 507 375 224,71</b>	<b>212 175 622,33</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 719 550 847,04</b>	<b>5 507 375 224,71</b>	<b>212 175 622,33</b>
290413	CSR	53326	NOURDINE EL HIMER ESP/BN°1001 AFRIAT INEZGANE	U	52 035,70		710 810,38
290413	CSR	53327	ESP/BN°1277 KHARBOUCHE	U	18 230,00		729 040,38
300413	BPTZN	116	VERSEMENT ESPECE	U		593 450,00	135 590,38
300413	CSR	51979	ESPECE SESTA	U	407 013,45		542 603,83
300413	CSR	53288	ESP/BN°191-192 BEN HAMOU ZAGOURA	U	4 400,00		547 003,83
300413	CSR	53288	ESP/BN°191-192 BEN HAMOU ZAGOURA	U	25 600,00		572 603,83
300413	CSR	53289	ESP/BN°973 BOUDERKA FES	U	6 300,00		578 903,83
300413	CSR	53290	ESP/BN°977-880-3717-1 103-3674-1217-	U	160,00		579 063,83
300413	CSR	53290	ESP/BN°977-880-3717-1 103-3674-1217-	U	39 300,00		618 363,83
300413	CSR	53290	ESP/BN°977-880-3717-1 103-3674-1217-	U	9 090,00		627 453,83
300413	CSR	53291	ESP/BN°974-1050-951- 965-1069-1024-1	U	3 300,00		630 753,83
300413	CSR	53292	ESP/BN°435-659-828-1 036 HAJ MBAREK	U	46 500,00		677 253,83
300413	CSR	53293	ESP/BN°1076 ABDELMALEK	U	66 146,00		743 399,83
300413	CSR	53294	ESP/BN°982 BRAHIM	U	23 760,00		767 159,83
300413	CSR	53295	ESP/BN°992 HAFID ZERGUDI A.MELLOUL	U	5 593,50		772 753,33
300413	CSR	53296	ESP/BN°1077-1124	U	995,00		773 748,33
300413	CSR	53297	ESP/BN°1004-1212 BEN TAHER INEZGANE	U	88 437,00		862 185,33
300413	CSR	53328	ESP/BN°933 ABOUDRAR MED	U	18 452,50		880 637,83
300413	CSR	53361	ESP/BN°1029-1089 VD ISMAIL MOUZOUNE	U	949,00		881 586,83
300413	CSR	53361	ESP/BN°1029-1089 VD ISMAIL MOUZOUNE	U	11 414,50		893 001,33
300413	CSR	53404	ESP/BN°947 AKERROUM ABDELLAH	U	5 155,00		898 156,33
300413	CSR	53405	ESP/BN°986 OUBELA BRAHIM	U	25 250,00		923 406,33
300413	CSR	53406	ESP/BN°1189 DIOUANE ABDELLAH	U	24 630,00		948 036,33
300413	CSR	53407	ESP/BN°1219 AKLIL	U	49 370,00		997 406,33
300413	CSR	53408	ESP/BN°1218 ERRAFIAI MOHAMED	U	113 550,00		1 110 956,33
300413	CSR	53410	ESP/BN°1298 HERDA TIZNIT	U	110,00		1 111 066,33
010513	CSR	51336	ESP/BN°575 AIT BELHAJ BRAHIM	W	34 793,00		1 145 859,33
010513	CSR	51337	ESP/BN°601 SAID TAMNSOURT	W	22 536,00		1 168 395,33
010513	CSR	51338	ESP/BN°602 MUSTAPHA LAMHAMID	W	24 948,00		1 193 343,33
010513	CSR	51339	ESP/BN°603 MOUADIB SOHAIB	W	135 490,00		1 328 833,33
010513	CSR	51340	ESP/BN°574 RABII MUSTAPHA	W	48 617,00		1 377 450,33
010513	CSR	51341	ESP/BN°588 IBRAHIM EL AFAQ	W	50 250,00		1 427 700,33
<b>A reporter</b>					<b>5 720 928 008,99</b>	<b>5 507 968 674,71</b>	<b>212 959 334,28</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 720 928 008,99</b>	<b>5 507 968 674,71</b>	<b>212 959 334,28</b>
010513	CSR	51343	ESP/BN°598 HICHAM OUSSOUS	W	34 000,00		1 461 700,33
010513	CSR	51344	ESP/BN°604-673 AIT SI ABDERRAHMANE	W	69 597,00		1 531 297,33
010513	CSR	51345	ESP/BN°605 ELYAZIDI	W	50 074,00		1 581 371,33
010513	CSR	51346	ESP/BN°622 SADIK LAHCEN	W	97 900,00		1 679 271,33
010513	CSR	51347	ESP/BN°623 MOUADIB OSSAMA	W	54 008,00		1 733 279,33
010513	CSR	51348	ESP/BN°624 MOUADIB MOUAD	W	34 386,00		1 767 665,33
010513	CSR	51349	ESP/BN°625 AL QAID HOUSSEIN	W	34 074,00		1 801 739,33
010513	CSR	51350	ESP/BN°627 MOUADIB MOHAMED HASSAN	W	25 730,00		1 827 469,33
010513	CSR	51373	ESP/BN°621 EL WALID	Y	20 874,00		1 848 343,33
010513	CSR	51401	ESP/BN°636 AIT SAID ELHACHMI	W	25 387,00		1 873 730,33
010513	CSR	51402	ESP/BN°639 JAWAD LAMHAMID	W	58 050,00		1 931 780,33
010513	CSR	51403	ESP/BN°626 MUSTAPHA EL MADINA	W	11 180,00		1 942 960,33
010513	CSR	51404	ESP/BN°640 AMGHAR ABDELDAH	W	39 348,00		1 982 308,33
010513	CSR	51405	ESP/BN°645 RAISS ISMAEL	W	17 820,00		2 000 128,33
010513	CSR	51406	ESP/BN°646 EL MARBOUH MED	W	27 650,00		2 027 778,33
010513	CSR	51407	ESP/BN°647 OUSSOUSI AHMED	W	26 880,00		2 054 658,33
010513	CSR	51408	ESP/BN°650 AMNAY MAHFOUD	W	8 390,00		2 063 048,33
010513	CSR	51409	ESP/BN°674 OUBALI MOHAMED	W	38 650,00		2 101 698,33
010513	CSR	51410	ESP/BN°677 ABDOU BERROU	W	30 816,00		2 132 514,33
010513	CSR	51411	ESP/BN°682 BOUJAAD MED	W	42 875,00		2 175 389,33
010513	CSR	53362	ESP/BN°1175 VD ISMAIL MOUZOUNE	U	9 750,00		2 185 139,33
020513	ATTJ	3	VERSEMENT ESPECE	Y		128 300,00	2 056 839,33
020513	CSR	51374	ESP/BN°662 ZOUIRI ABDELGHANI	Y	51 161,00		2 108 000,33
020513	CSR	51375	ESP/BN°658 OUCHEN LAHCEN	Y	39 822,75		2 147 823,08
020513	CSR	51412	ESP/BN°638 EL WARDI HOUSSEIN	Y	24 773,00		2 172 596,08
020513	CSR	51413	ESP/BN°637 TAOUSS HAFID	Y	74 936,00		2 247 532,08
020513	CSR	51414	ESP/BN°642 OUKAHD OMAR	Y	18 610,00		2 266 142,08
020513	CSR	51415	ESP/BN°643 AIT SAID ELHACHMI	Y	14 949,00		2 281 091,08
020513	CSR	51416	ESP/BN°652 HARMOUCH ABDERRAHIM	Y	19 239,00		2 300 330,08
020513	CSR	51417	ESP/BN°649 BANNANI BRAHIM	Y	37 995,00		2 338 325,08
020513	CSR	51418	ESP/BN°653 NADIF ABDRZAK	Y	38 494,00		2 376 819,08
<b>A reporter</b>					<b>5 722 005 427,74</b>	<b>5 508 096 974,71</b>	<b>213 908 453,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 722 005 427,74</b>	<b>5 508 096 974,71</b>	<b>213 908 453,03</b>
020513	CSR	51419	ESP/BN°664 MOUADIB MOUAD	Y	23 410,00		2 400 229,08
020513	CSR	51420	ESP/BN°665 BOUDAD ABDESSLAM	Y	49 049,00		2 449 278,08
020513	CSR	53329	ESP/BN°1203 KHARBOUCHE	U	33 445,00		2 482 723,08
020513	CSR	53332	ESP/BN°1176-981 TALBI BIOGRA	U	21 489,00		2 504 212,08
020513	CSR	53333	ESP/BN°959 AFRIAT AGADIR	U	18 435,00		2 522 647,08
020513	CSR	53334	ESP/BN°960 HASSAN DAKHLA	U	151 709,00		2 674 356,08
020513	CSR	53411	ESP/BN°1224 BOUGROUR ALI	U	81 200,00		2 755 556,08
020513	CSR	53412	ESP/BN°969 AIT MAZIRTE MOHAMMED	U	30 445,00		2 786 001,08
020513	CSR	53413	ESP/BN°952-1327 AATAR O.T	U	28 746,00		2 814 747,08
020513	CSR	53414	ESP/BN°1285 EL KHADER	U	22 785,00		2 837 532,08
020513	CSR	53415	ESP/BN°976 EL FKIH O.T	U	9 630,00		2 847 162,08
020513	CSR	53416	ESP/BN°1281 RAHAL REGUERAGUI	U	7 905,00		2 855 067,08
020513	CSR	53418	ESP/BN°970 HOUSSINE O.T	U	20 770,00		2 875 837,08
030513	BPTZN	41	VERSEMENT ESPECE	Y		300 000,00	2 575 837,08
030513	CSR	51376	ESP/BN°656 OUBAKI LAHCEN	Y	64 694,90		2 640 531,98
030513	CSR	52189	ESP/BN°1288 ABDERRAHMANE TADART	W	7 484,00		2 648 015,98
030513	CSR	52190	ESP/BN°1040 VD NOURDINE EL HIMER	W	9 118,00		2 657 133,98
030513	CSR	53419	ESP/BN°1256 JIR MBAREK	W	13 000,00		2 670 133,98
030513	CSR	53420	ESP/BN°1114 BOUSLAM ALI	W	18 950,00		2 689 083,98
040513	CSR	XXX	REPORT CAISSE	W	188 360,68		2 877 444,66
040513	CSR	XXX	CAISSE RECETTE	U		1 994 583,74	882 860,92
040513	CSR	51377	ESP/BN°671 MESKOUR MED	Y	75 416,90		958 277,82
040513	CSR	53336	ESP/BN°1236-1292 MOUATOUKIL	W	85 086,00		1 043 363,82
040513	CSR	53338	ESP/BN°1060-1142 STE IGNOUANE	W	59 489,00		1 102 852,82
040513	CSR	53339	ESP/BN°1235 HASSAN DAKHLA	W	44 682,50		1 147 535,32
040513	CSR	53466	ESP/BN°1072 EL MOUDEN	Y	133 892,00		1 281 427,32
040513	CSR	54259	REGUL	U		0,33	1 281 426,99
050513	CSR	51378	ESP/BN°705 OUAZI ABDELMAJID	Y	49 623,75		1 331 050,74
050513	CSR	51379	ESP/BN°510 IRGUI MOHAMED	Y	98 318,40		1 429 369,14
060513	BMCIA	12	VERSEMENT ESPECE	Y		410 743,80	1 018 625,34
060513	CSR	51421	ESP/BN°666 MOUADIB OSSAMA	Y	55 618,00		1 074 243,34
060513	CSR	51422	ESP/BN°667 MOUADIB MOHAMED HASSAN	Y	25 689,00		1 099 932,34
<b>A reporter</b>					<b>5 723 433 868,87</b>	<b>5 510 802 302,58</b>	<b>212 631 566,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 723 433 868,87</b>	<b>5 510 802 302,58</b>	<b>212 631 566,29</b>
060513	CSR	51423	ESP/BN°672 YASSINE ABDELLAH	Y	21 108,00		1 121 040,34
060513	CSR	51424	ESP/BN°680 ZITOUNI MOHAMED	Y	63 670,00		1 184 710,34
060513	CSR	51425	ESP/BN°683 BOUZIT ALI	Y	32 879,00		1 217 589,34
060513	CSR	51426	ESP/BN°692 TAOUSS HAFID	Y	69 300,00		1 286 889,34
060513	CSR	51427	ESP/BN°668 SAID TAMNSOURT	Y	13 950,00		1 300 839,34
060513	CSR	51428	ESP/BN°685 ABANAY MED	Y	11 187,00		1 312 026,34
060513	CSR	51429	ESP/BN°700 OUSSOUSI AHMED	Y	39 686,00		1 351 712,34
060513	CSR	51430	ESP/BN°691 AMNAY BRAHIM	Y	12 939,00		1 364 651,34
060513	CSR	51431	ESP/BN°704 AMGHAR ABDELLAH	Y	21 728,00		1 386 379,34
060513	CSR	52191	ESP/BN°1119-1067 SAID LKHIAM	W	28 760,00		1 415 139,34
060513	CSR	53363	ESP/BN°1087-1088 VD ISMAIL MOUZOUNE	W	2 825,50		1 417 964,84
060513	CSR	53428	ESP/BN°1198 BEN YOUSSEF	W	1 500,00		1 419 464,84
060513	CSR	53451	ESP/BN°1083-1169 AIT RAHAL	W	94 000,00		1 513 464,84
060513	CSR	53452	ESP/BN°1215 ALIMENTATION EL HOUDA	W	83 160,00		1 596 624,84
060513	CSR	53453	ESP/BN°1239 BEN MBARERK	W	11 720,00		1 608 344,84
060513	CSR	53454	ESP/BN°1234 BEN TAHER BIOUGRA	W	40 610,00		1 648 954,84
060513	CSR	53455	ESP/BN°1233 OMAR BIOUGRA	W	22 596,00		1 671 550,84
060513	CSR	53456	ESP/BN°1058-1143-1250 ZOUHAIRI	W	208 300,00		1 879 850,84
060513	CSR	53457	ESP/BN°1230-1231-1261 BEN TAHER	W	97 410,00		1 977 260,84
060513	CSR	53705	ESPECE SESTA	W	653 990,18		2 631 251,02
070513	BPTZN	8	VERSEMENT ESPECE	U		2 791,26	2 628 459,76
070513	BPTZN	9	VERSEMENT ESPECE	W		369 210,00	2 259 249,76
070513	BPTZN	10	VERSEMENT ESPECE	W		8 286,51	2 250 963,25
070513	BPTZN	40	VERSEMENT ESPECE	Y		400 181,70	1 850 781,55
070513	CSR	51380	ESP/BN°537 BELGOUTE MOHAMED	Z	75 360,00		1 926 141,55
070513	CSR	53340	ESP/BN°987 KHARBOUCHE	W	20 027,00		1 946 168,55
070513	CSR	53341	ESP/BN°1105 AFRIAT INEZGANE	W	77 440,00		2 023 608,55
070513	CSR	53342	ESP/BN°1162 ABAICHMOU AIT MELLOUL	W	63 680,00		2 087 288,55
070513	CSR	53429	ESP/BN°1259 OUBELA BRAHIM	W	27 130,00		2 114 418,55
070513	CSR	53430	ESP/BN°947 AKERROUM ABDELLAH	W	5 000,00		2 119 418,55
070513	CSR	53431	ESP/BN°1257 AIT KDAIR	W	16 924,00		2 136 342,55
080513	ATTJ	4	VERSEMENT ESPECE	Y		132 450,00	2 003 892,55
080513	BPTZN	42	VERSEMENT ESPECE	Y		259 923,00	1 743 969,55
<b>A reporter</b>					<b>5 725 250 748,55</b>	<b>5 511 975 145,05</b>	<b>213 275 603,50</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 725 250 748,55</b>	<b>5 511 975 145,05</b>	<b>213 275 603,50</b>
080513	CSR	51381	ESP/BN°590 STE TAMWINE	Z	68 658,80		1 812 628,35
080513	CSR	52194	ESP/AGOUZOUL DRISS	W	19 198,00		1 831 826,35
090513	BPTZN	43	VERSEMENT ESPECE	Y		354 187,00	1 477 639,35
090513	CSR	51434	ESP/BN°411 AHROUCH SAID	Z	30 915,70		1 508 555,05
090513	CSR	51436	ESP/BN°669 RABII MUSTAPHA	Z	48 675,00		1 557 230,05
090513	CSR	51437	ESP/BN°678 MOUADIB SOHAIB	Z	22 816,00		1 580 046,05
090513	CSR	51438	ESP/BN°692 TAOUSS HAFID	Z	161 098,00		1 741 144,05
090513	CSR	51439	ESP/BN°684 BAQSOUSS ELMOUKHTAR	Z	20 488,00		1 761 632,05
090513	CSR	51440	ESP/BN°701-702 MOUADIB OSSAMA	Z	67 179,00		1 828 811,05
090513	CSR	51441	ESP/BN°693 RAISS ISMAEL	Z	30 076,00		1 858 887,05
090513	CSR	51442	ESP/BN°694 IDAAMER ABDELJALIL	Z	75 030,00		1 933 917,05
090513	CSR	53345	ESP/BN°1263 AFRIAT AIT MELLOUL	Y	930,00		1 934 847,05
090513	CSR	53346	ESP/BN°1246 HARDA BENSERGAOU	Y	267,40		1 935 114,45
090513	CSR	53347	ESP/BN°1318 EL BOUKHARI	Y	118,00		1 935 232,45
090513	CSR	53348	ESP/BN°1237-1294 ADRAR ALI	Y	123 670,00		2 058 902,45
090513	CSR	53364	ESP/BN°1348 BRAHIM AIT AMIRA	Y	26 339,00		2 085 241,45
090513	CSR	53365	ESP/BN°1394 GZROU EL HASSAN	Y	17 053,00		2 102 294,45
090513	CSR	53432	ESP/BN°1309 ECHARKAQUI	Y	26 717,00		2 129 011,45
090513	CSR	53433	ESP/BN°1282 HOUSSINE O.T	Y	27 849,00		2 156 860,45
090513	CSR	53434	ESP/BN°975 AATAR O.T	Y	13 660,00		2 170 520,45
100513	BPTZN	76	VERSEMENT ESPECE	Z		400 000,00	1 770 520,45
100513	CSR	51382	ESP/BN°751 EL BOUZIDI SAID	Z	51 326,00		1 821 846,45
100513	CSR	51383	ESP/BN°760 EL HAFID ELARABI	Z	49 272,30		1 871 118,75
100513	CSR	51384	ESP/BN°758 MERGHAD HASSAN	Z	70 900,00		1 942 018,75
100513	CSR	51385	ESP/BN°752 EL FATMI	Z	34 755,90		1 976 774,65
100513	CSR	53349	ESP/BN°1362 TALBI BIOGRA	Y	22 165,00		1 998 939,65
100513	CSR	53350	ESP/BN°1293 MOKHLISS BIOUGRA	Y	1 350,00		2 000 289,65
100513	CSR	53435	ESP/BN°1388 AARAB O.T	Y	6 500,00		2 006 789,65
100513	CSR	53436	ESP/BN°1191-1256 JIR MBAREK	Y	65 400,00		2 072 189,65
100513	CSR	53437	ESP/BN°1426 ADOUM	Y	21 440,00		2 093 629,65
100513	CSR	53438	ESP/BN°1301 AMJOUJ	Y	32 950,00		2 126 579,65
100513	CSR	53439	ESP/BN°1396 HARMOUCH	Y	12 602,50		2 139 182,15
100513	CSR	53467	ESP/BN°1074-1075 BOUTANNOUTE	Y	183 634,00		2 322 816,15
<b>A reporter</b>					<b>5 726 400 148,15</b>	<b>5 512 729 332,05</b>	<b>213 670 816,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 726 400 148,15	5 512 729 332,05	213 670 816,10
100513	CSR	53468	DAKHLA ESP/BN°1073-1199 BEN HADA DAKHLA	Y	36 661,00		2 359 477,15
100513	CSR	53469	ESP/BN°1144 MAHDOUI MED	Y	93 833,00		2 453 310,15
100513	CSR	53470	ESP/BN°1145 BOUTASFITE	Y	38 617,00		2 491 927,15
100513	CSR	53472	ESP/BN°1291 EL KHATABI	Y	2 700,00		2 494 627,15
100513	CSR	53473	ESP/BN°1241-1182 IDOUABAIROU TANTAN	Y	39 830,00		2 534 457,15
100513	CSR	53474	ESP/BN°1185 ALIOUA TANTAN	Y	18 099,00		2 552 556,15
100513	CSR	53475	ESP/BN°1183 SADIK ABDERRAZAK	Y	131 986,00		2 684 542,15
100513	CSR	53476	ESP/BN°1184 MAHDOUI MED	Y	70 008,00		2 754 550,15
100513	CSR	54252	ESP/BN°1295-1383 LIFSAL LKLEA	Y	43 459,50		2 798 009,65
100513	CSR	54253	ESP/BN°1275 AFRIAT BIOUGRA	Y	41 622,70		2 839 632,35
100513	CSR	54254	ESP/BN°1384 ALI ZAGHOUR	Y	5 077,50		2 844 709,85
110513	CSR	XXX	REPORT CAISSE	Y	188 360,68		3 033 070,53
110513	CSR	XXX	CAISSE RECETTE	W		2 116 393,35	916 677,18
110513	CSR	51386	ESP/BN°766 MESOUAB ABDELOUAHAB	Z	47 589,30		964 266,48
110513	CSR	51388	ESP/BN°765 DOUKALI AHMED	Z	126 682,70		1 090 949,18
110513	CSR	51389	ESP/BN°792 NAJEM LHTAB	Z	42 531,30		1 133 480,48
110513	CSR	53441	ESP/BN°1453 SAID TALIBI	Y	74 320,00		1 207 800,48
130513	BPTZN	74	VERSEMENT ESPECE	Z		566 806,50	640 993,98
130513	CSR	51443	ESP/BN°703 AIT BELHAJ BRAHIM	Z	53 825,00		694 818,98
130513	CSR	51444	ESP/BN°708 MOULAY YOUSSEF	Z	43 670,00		738 488,98
130513	CSR	51445	ESP/BN°725 BOUMZOUGH AHMED	Z	17 820,00		756 308,98
130513	CSR	51446	ESP/BN°736 HARMOUCH ABDERRAHIM	Z	35 640,00		791 948,98
130513	CSR	51447	ESP/BN°707 SADIK LAHCEN	Z	118 800,00		910 748,98
130513	CSR	51448	ESP/BN°712 EL WARDI HOUSSINE	Z	62 570,00		973 318,98
130513	CSR	51449	ESP/BN°713 ROUGUI ABDESSALAM	Z	14 132,00		987 450,98
130513	CSR	53366	ESP/*BN°1479 HAFID TIKIOUINE	Y	19 428,00		1 006 878,98
130513	CSR	53367	ESP/BN°1444 SUPER MARCHE AYOUR	Y	12 288,00		1 019 166,98
130513	CSR	53443	ESP/BN°1312 RACHID TIZNIT	Y	8 020,00		1 027 186,98
130513	CSR	53444	ESP/BN°1493 SAID TIZNIT	Y	29 572,50		1 056 759,48
130513	CSR	53462	ESP/KSISOU	Y	3 600,00		1 060 359,48
130513	CSR	53463	ESP/BN°1204-1268 AZNAG ZAGOURA	Y	128 300,00		1 188 659,48
<b>A reporter</b>					<b>5 728 132 825,33</b>	<b>5 515 412 531,90</b>	<b>212 720 293,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 728 132 825,33</b>	<b>5 515 412 531,90</b>	<b>212 720 293,43</b>
130513	CSR	53464	ESP/BN°921 OUBOUQSI	Y	410 743,80		1 599 403,28
130513	CSR	54255	ESP/BN°1364 KHARBOUCHE	Y	18 000,00		1 617 403,28
140513	BPTZN	77	VERSEMENT ESPECE	Z		400 000,00	1 217 403,28
140513	CSR	51390	ESP/BN°790 ABDERRAHIM OULED LFDILA	Z	88 654,50		1 306 057,78
140513	CSR	51391	ESP/BN°791 TASSAOUT	Z	38 230,00		1 344 287,78
140513	CSR	51392	ESP/BN°793 BELGOUTE MOHAMED	Z	67 270,50		1 411 558,28
140513	CSR	51393	ESP/BN°799 EL MRINI OULAD AYAD	Z	44 334,20		1 455 892,48
140513	CSR	51394	ESP/BN°755 KOUCHAME LAHCEN	Z	37 027,50		1 492 919,98
140513	CSR	51395	ESP/BN°757 KOUCHAM ABDERRAFIE	Z	27 195,30		1 520 115,28
140513	CSR	52195	ESP/BN°1489 MBAREK ASAKA	Y	14 569,00		1 534 684,28
140513	CSR	52196	ESP/BN°1206 ELOTMANI KHALID	Y	15 343,00		1 550 027,28
140513	CSR	52197	ESP/BN°1068-1188	Y	6 879,00		1 556 906,28
140513	CSR	52197	ESP/BN°1068-1188	Y	8 276,00		1 565 182,28
140513	CSR	52198	ESP/BN°1308 AGOUSS MOHAMED	Y	960,00		1 566 142,28
140513	CSR	53368	ESP/BN°1507 BOUFOUS ALI	Y	11 863,00		1 578 005,28
140513	CSR	53445	ESP/BN°1397-1399-145 0-1451 ARKNOUSS	Y	360,00		1 578 365,28
140513	CSR	53459	ESP/BN°1051 BOURICHE	Y	1 820,00		1 580 185,28
140513	CSR	53478	ESP/BN°1214 AALIOUAN ABDELLAH	Y	57 990,00		1 638 175,28
140513	CSR	53479	ESP/BN°1341-1342-1363 BEN TAHER	Y	168 345,00		1 806 520,28
140513	CSR	53480	ESP/BN°1181-1238-1262 BRAHIM	Y	178 660,00		1 985 180,28
140513	CSR	53481	ESP/BN°1232-989 ABDELMALEK	Y	42 630,00		2 027 810,28
140513	CSR	53481	ESP/BN°1232-989 ABDELMALEK	Y	22 690,00		2 050 500,28
140513	CSR	53712	ESPECE SESTA	Y	376 067,00		2 426 567,28
140513	CSR	53713	ESPECE SESTA	Y	380 944,13		2 807 511,41
140513	CSR	54256	ESP/BN°999 LAHSROUFE MOHAMED	Y	88 258,50		2 895 769,91
140513	CSR	54257	ESP/BN°1354 JENANI HJ MED	Y	26,00		2 895 795,91
150513	CSR	51396	ESP/BN°797 REDOUANE MOHAMED	Z	14 751,00		2 910 546,91
150513	CSR	51397	ESP/BN°810 EL HAFID ELARABI	Z	24 913,30		2 935 460,21
150513	CSR	51398	ESP/BN°811 EL MADI REHAL	Z	40 822,65		2 976 282,86
150513	CSR	51399	ESP/BN°798 OUCHEN	Z	55,00		2 976 337,86
150513	CSR	51400	ESP/BN°796 DAMIR ABDELLAH	Z	421,55		2 976 759,41
150513	CSR	53446	ESP/BN°1464 HOUSSINE O.T	Y	30 000,00		3 006 759,41
150513	CSR	53447	ESP/BN°1402 AIT	Y	48 527,00		3 055 286,41
			<b>A reporter</b>		<b>5 730 350 925,26</b>	<b>5 515 812 531,90</b>	<b>214 538 393,36</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 730 350 925,26	5 515 812 531,90	214 538 393,36
150513	CSR	53448	MAZIRTE MOHAMMED ESP/BN°1403-1536	Y	24 770,00		3 080 056,41
150513	CSR	53449	AATAR O.T ESP/BN°1401 EL FKIH	Y	56 000,00		3 136 056,41
150513	CSR	53450	O.T ESP/BN°1427 ADRAR	Y	7 642,50		3 143 698,91
150513	CSR	53483	TIZNIT ESP/BN°1267	Y	13 266,30		3 156 965,21
150513	CSR	53484	ZEKMOUNI MED ESP/BN°1146	Y	260,00		3 157 225,21
150513	CSR	54260	ABDELWAHED LAAYOUNE ESP/BN°1364	Y	35 090,50		3 192 315,71
150513	CSR	54261	KHARBOUCHE ESP/BN°1247-1278 STE	Y	19 379,00		3 211 694,71
150513	CSR	54351	IGNOUAN ESP/BN°1452	Y	9 635,00		3 221 329,71
150513	CSR	54352	HARMOUCH ESP/BN°1509 SAID	Y	18 018,50		3 239 348,21
150513	CSR	54353	TIZNIT ESP/BN°1510 OUAHBI	Y	35 880,00		3 275 228,21
160513	BPTZN	75	BRAHIM VERSEMENT ESPECE	Z		383 675,50	2 891 552,71
160513	CSR	51450	ESP/BN°715 AMNAY	Z	17 267,00		2 908 819,71
160513	CSR	51451	AHMED ESP/BN°754 BOUNAHLI	AF	22 216,50		2 931 036,21
160513	CSR	53751	ABDERRAHMANE ESP/BN°709 TAOUSS	Z	11 112,00		2 942 148,21
160513	CSR	53752	HAFID ESP/BN°711 BANNANI	Z	16 966,00		2 959 114,21
160513	CSR	53753	BRAHIM ESP/BN°714 NAOURI	Z	48 260,00		3 007 374,21
160513	CSR	53754	HAMID ESP/BN°716 AMNAY	Z	54 520,00		3 061 894,21
160513	CSR	53755	MAHFOUD ESP/BN°717	Z	54 210,00		3 116 104,21
160513	CSR	53756	CHERKAOUI MOHAMED ESP/BN°718 EL	Z	14 484,00		3 130 588,21
160513	CSR	53757	MARBOUH MED ESP/BN°722 MOUADIB	Z	37 030,00		3 167 618,21
160513	CSR	53758	OSSAMA ESP/BN°723 AMGHAR	Z	6 528,00		3 174 146,21
160513	CSR	53759	ABDELLAH ESP/BN°724 MOUADIB	Z	12 117,00		3 186 263,21
160513	CSR	53760	MOUAD ESP/BN°726 EL	Z	6 557,00		3 192 820,21
160513	CSR	53761	MASLOUHI ESP/BN°727 AIT SI	Z	5 917,00		3 198 737,21
160513	CSR	53762	M'BAREK ESP/BN°728 OUKAHD	Z	16 340,00		3 215 077,21
160513	CSR	53763	OMAR ESP/BN°730 HARBIL	Z	13 315,00		3 228 392,21
160513	CSR	53764	ESP/BN°732 ABDOU	Z	18 338,00		3 246 730,21
160513	CSR	53765	BERROU ESP/BN°734 EL	Z	22 278,00		3 269 008,21
160513	CSR	53766	MASLOUHI ESP/BN°735 AIT SI	Z	15 975,00		3 284 983,21
160513	CSR	53767	M'BAREK ESP/BN°741 BOUJAAD	Z	15 518,00		3 300 501,21
<b>A reporter</b>					<b>5 731 028 342,56</b>	<b>5 516 196 207,40</b>	<b>214 832 135,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 731 028 342,56	5 516 196 207,40	214 832 135,16
160513	CSR	53768	ESP/BN°786 TAGMOUTE LAHCEN	Z	20 855,00		3 321 356,21
160513	CSR	53769	ESP/BN°769 BOUBRACH ABDERRAHIM	Z	38 468,00		3 359 824,21
160513	CSR	53770	ESP/BN°773 OUSSOUSI AHMED	Z	41 260,00		3 401 084,21
160513	CSR	53771	ESP/BN°748 JAWAD LAMHAMID	Z	25 186,00		3 426 270,21
160513	CSR	53772	ESP/BN°787 BOUJHI IBRAHIM	Z	61 844,00		3 488 114,21
160513	CSR	53773	ESP/BN°803 ABDOU BERROU	Z	16 706,00		3 504 820,21
160513	CSR	53774	ESP/*BN°804 BOUJHI AHMED	Z	39 650,00		3 544 470,21
160513	CSR	54263	ESP/BN°1249 Sté DODIREC	Z	3,00		3 544 473,21
160513	CSR	54264	ESP/BN°1317-1337 HASSAN DAKHLA	Z	86 550,00		3 631 023,21
160513	CSR	54265	ESP/BN°1421 EL OMARI	Z	29 160,00		3 660 183,21
160513	CSR	54355	ESP/BN°1328 BOUGROUR ALI	Z	65 500,00		3 725 683,21
170513	BPTZN	45	VERSEMENT ESPECE	Y		633 436,00	3 092 247,21
170513	CSR	XXX	REPORT CAISSE	Z	188 360,68		3 280 607,89
170513	CSR	XXX	CAISSE RECETTE	Y		2 247 317,94	1 033 289,95
170513	CSR	51452	ESP/BN°807 HADJ HASSAN	AF	34 377,75		1 067 667,70
170513	CSR	51453	ESP/BN°794 OULAD MBAREK ABDELLAH	AF	35 047,20		1 102 714,90
170513	CSR	51454	ESP/BN°795 GHALIM MOHAMED	AF	58 988,20		1 161 703,10
170513	CSR	53369	ESP/BN°1505 HAFID TIKIOUINE	Z	46 055,00		1 207 758,10
170513	CSR	53370	ESP/BN°1506 AHMED AZROU	Z	6 387,00		1 214 145,10
170513	CSR	54267	ESP/BN°1200 AFRIAT INEZGANE	Z	40 000,00		1 254 145,10
170513	CSR	54356	ESP/BN°954 HLAIL.O.T	Z	900,00		1 255 045,10
170513	CSR	54357	ESP/BN°1465 EL WARRAT	Z	590,00		1 255 635,10
170513	CSR	54359	ESP/BN°1321 OUBELA BRAHIM	Z	27 700,00		1 283 335,10
170513	CSR	54360	ESP/BN°1422 AIT KDAIR	Z	18 000,00		1 301 335,10
180513	CSR	51455	ESP/BN°838 KOUCHAM ABDERRAFIE	AF	61 083,00		1 362 418,10
180513	CSR	51456	ESP/BN°768 ZOUIRI MOURAD	AF	30 636,50		1 393 054,60
180513	CSR	51457	ESP/BN°839 OUCHEN LAHCEN	AF	10 985,00		1 404 039,60
180513	CSR	51458	ESP/BN°756 AOUAL HAJ OMAR	AF	287,00		1 404 326,60
180513	CSR	51459	ESP/BN°759 ISMAILI NOURDINE	AF	42 663,45		1 446 990,05
180513	CSR	51460	ESP/BN°837 MOHCINE FRERES	AF	755,35		1 447 745,40
180513	CSR	52199	ESP/AGOUSS MOHAMED	Z	4 335,00		1 452 080,40
180513	CSR	52200	ESP/BN°1553-1529-1153	Z	1 680,00		1 453 760,40
180513	CSR	52200	ESP/BN°1553-1529-1153	Z	885,00		1 454 645,40
180513	CSR	53371	ESP/BN°1530-1531-1550	Z	4 000,00		1 458 645,40
<b>A reporter</b>					<b>5 732 067 240,69</b>	<b>5 519 076 961,34</b>	<b>212 990 279,35</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 732 067 240,69</b>	<b>5 519 076 961,34</b>	<b>212 990 279,35</b>
180513	CSR	53372	ESP/BN°1395 ALI MAST	Z	21 327,00		1 479 972,40
180513	CSR	53373	ESP/BN°1549 MOHAMED BEN ALI	Z	17 264,00		1 497 236,40
180513	CSR	53374	ESP/BN°1532 SUPER MARCHE AYOUR	Z	5 618,00		1 502 854,40
180513	CSR	53375	ESP/BN°1297 VD ISMAIL MOUZOUNE	Z	14 908,50		1 517 762,90
180513	CSR	53775	ESP/BN°641 BOUAAD SAID	AF	416,20		1 518 179,10
180513	CSR	53777	ESP/BN°699 EL HADI MED	AF	845,90		1 519 025,00
180513	CSR	53778	ESP/BN°707 SADIK LAHCEN	AF	51 730,00		1 570 755,00
180513	CSR	53779	ESP/BN°746 TAOUSS MUSTAPHA	AF	59 410,00		1 630 165,00
180513	CSR	53780	ESP/BN°742 MOUADIB SOHAIB	AF	8 390,00		1 638 555,00
180513	CSR	53781	ESP/BN°729 MOUADIB MOUAD	AF	21 807,00		1 660 362,00
180513	CSR	53782	ESP/BN°733 BOUMZOUGH AHMED	AF	17 817,00		1 678 179,00
180513	CSR	53783	ESP/BN°743 RAISS ISMAEL	AF	17 537,00		1 695 716,00
180513	CSR	53784	ESP/BN°744 BANNANI BRAHIM	AF	18 666,00		1 714 382,00
180513	CSR	53785	ESP/BN°745 OUKAHD OMAR	AF	18 354,00		1 732 736,00
180513	CSR	53786	ESP/BN°749 IBRAHIM EL AFAQ	AF	21 946,00		1 754 682,00
180513	CSR	53787	ESP/BN°774 ESSAIDI MOHAMED	AF	18 750,00		1 773 432,00
180513	CSR	53788	ESP/BN°775 MBAREK AL AFAK	AF	25 939,00		1 799 371,00
180513	CSR	53789	ESP/BN°777 SAID TAMNSOURT	AF	14 530,00		1 813 901,00
180513	CSR	53790	ESP/BN°783 AIT SAID ELHACHMI	AF	18 123,00		1 832 024,00
180513	CSR	53791	ESP/BN°785 MOUADIB MOHAMED HASSAN	AF	23 229,00		1 855 253,00
180513	CSR	53792	ESP/BN°789 HICHAM OUSSOUS	AF	27 400,00		1 882 653,00
180513	CSR	53793	ESP/BN°770 BELHOUCINE FRERES	AF	12 448,00		1 895 101,00
180513	CSR	53794	ESP/BN°776 BEN OMAR AHMED	AF	19 069,00		1 914 170,00
180513	CSR	53795	ESP/BN°784 EL WARDI HOUSSINE	AF	27 847,00		1 942 017,00
180513	CSR	53796	ESP/BN°788 AMNAY BRAHIM	AF	10 225,00		1 952 242,00
180513	CSR	53797	ESP/BN°771 YASSINE ABDELLAH	AF	5 627,00		1 957 869,00
180513	CSR	53798	ESP/BN°819 RAISS ISMAEL	AF	4 989,00		1 962 858,00
180513	CSR	53799	ESP/BN°750 ELYAZIDI	AF	40 788,00		2 003 646,00
180513	CSR	54301	ESP/BN°1447 AGOUZOUL DRISS	Z	7 454,00		2 011 100,00
200513	BPTZN	44	VERSEMENT ESPECE	Y		7 794,27	2 003 305,73
200513	BPTZN	78	VERSEMENT ESPECE	Z		297 040,00	1 706 265,73
200513	CSR	53718	ESPECE SESTA	Z	319 898,00		2 026 163,73
200513	CSR	53719	ESPECE SESTA	Z	563 724,51		2 589 888,24
<b>A reporter</b>					<b>5 733 503 317,80</b>	<b>5 519 381 795,61</b>	<b>214 121 522,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 733 503 317,80</b>	<b>5 519 381 795,61</b>	<b>214 121 522,19</b>
210513	BPTZN	82	VERSEMENT ESPECE	AF		450 000,00	2 139 888,24
210513	CSR	51461	ESP/BN°767 OUBAKI LAHCEN	AF	191 335,00		2 331 223,24
210513	CSR	53486	ESP/BN°1556-1436-143 1-1305-1304-998	Z	14 000,00		2 345 223,24
210513	CSR	53486	ESP/BN°1556-1436-143 1-1305-1304-998	Z	650,00		2 345 873,24
210513	CSR	53487	ESP/BN°967-968 BEN HAMOU ZAGOURA	Z	4 000,00		2 349 873,24
210513	CSR	53487	ESP/BN°967-968 BEN HAMOU ZAGOURA	Z	6 000,00		2 355 873,24
210513	CSR	53488	ESP/BN°220-1314-1501 HAJ MBAREK	Z	20 100,00		2 375 973,24
210513	CSR	53489	ESP/BN°1209 RAISS SAID	Z	4 720,00		2 380 693,24
210513	CSR	53490	ESP/BN°1538 BOUSLAM ALI	Z	8 100,00		2 388 793,24
210513	CSR	53491	ESP/BN°1344 BEN TAHER INEZGANE	Z	26 670,00		2 415 463,24
210513	CSR	53492	ESP/BN°1003-1410 MUSTAPHA JABER	Z	10 970,00		2 426 433,24
210513	CSR	53493	ESP/BN°1301 BEN DRIUCHE	Z	27 300,00		2 453 733,24
210513	CSR	54271	ESP/BN°1200 AFRIAT INEZGANE	Z	50 000,00		2 503 733,24
210513	CSR	54272	ESP/BN°1247 STE IGNOUANE	Z	30 000,00		2 533 733,24
210513	CSR	54273	ESP/BN°997-1463 ABAICHMOU	Z	42 480,00		2 576 213,24
210513	CSR	54303	ESP/BN°1289 BOULHIANE AGADIR	Z	15 159,00		2 591 372,24
210513	CSR	54361	ESP/BN°1320 JIR MBAREK	Z	86 400,00		2 677 772,24
210513	CSR	54362	ESP/BN°1424 DIOUANE ABDELLAH	Z	18 320,00		2 696 092,24
210513	CSR	54363	ESP/BN°1422 AIT KDAIR	Z	29 136,00		2 725 228,24
210513	CSR	54364	ESP/BN°1192 BOUSLAM ALI	Z	8 370,00		2 733 598,24
210513	CSR	54367	ESP/*BN°1560 RAJI MOULOUD	Z	18 567,50		2 752 165,74
210513	CSR	54368	ESP/BN°1398 OUAHBI BRAHIM	Z	34 620,00		2 786 785,74
220513	CSR	51462	ESP/BN°879 AAOUAJ MOHAMED	AF	35 960,00		2 822 745,74
220513	CSR	51463	ESP/BN°878 AAOUAJ YOUSSEF	AF	27 248,50		2 849 994,24
220513	CSR	51464	ESP/BN°808 YOUSSEF	AF	36 318,00		2 886 312,24
220513	CSR	51465	ESP/BN°809 NAFIDI FKIH BEN SALEH	AF	20 837,70		2 907 149,94
220513	CSR	51466	ESP/BN°812 CHERKAOUI	AF	38 977,80		2 946 127,74
220513	CSR	51467	ESP/BN°813 GHALIM NOUREDDINE	AF	37 342,80		2 983 470,54
220513	CSR	51468	ESP/BN°875 GUENNOUNI	AF	23 537,25		3 007 007,79
220513	CSR	51469	ESP/BN°761 MESKOUR MED	AF	62 355,00		3 069 362,79
220513	CSR	51471	ESP/BN°802 MESOUAB ABDELOUAHAB	AF	23 997,60		3 093 360,39
220513	CSR	53496	ESP/BN°847 BELHAJ	Z	2 650,00		3 096 010,39
<b>A reporter</b>					<b>5 734 456 789,95</b>	<b>5 519 831 795,61</b>	<b>214 624 994,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 734 456 789,95	5 519 831 795,61	214 624 994,34
220513	CSR	53499	AGOURAM DCHEIRA ESP/BN°1343 BEN TAHER INEZGANE	Z	18 311,00		3 114 321,39
220513	CSR	53500	ESP/BN°1242 GHALEM MED INEZGANE	Z	10 561,00		3 124 882,39
220513	CSR	54274	ESP/BN°1377-1408 HASSAN DAKHLA	Z	100 650,00		3 225 532,39
220513	CSR	54275	ESP/BN°1503 KHARBOUCHE	Z	5 000,00		3 230 532,39
220513	CSR	54276	ESP/BN°1376 HAMAMI MOHAMMED	Z	54 494,00		3 285 026,39
220513	CSR	54277	ESP/BN°1459 HARDA BENSERGAOU	Z	29 132,00		3 314 158,39
220513	CSR	54278	ESP/BN°1461 LAHCEN ESSGHIR	Z	12 565,00		3 326 723,39
220513	CSR	54304	ESP/BN°1610 OUTALEB HASSAN	Z	18 898,00		3 345 621,39
220513	CSR	54305	ESP/BN°1290 VD NOURDINE EL HIMER	Z	5 177,00		3 350 798,39
220513	CSR	54370	ESP/BN°1464 HOUSSINE O.T	Z	28 350,00		3 379 148,39
220513	CSR	54371	ESP/BN°1485 AIT MAZIRTE MOHAMMED	Z	28 206,00		3 407 354,39
220513	CSR	54372	ESP/BN°1488 AARAB O.T	Z	8 055,00		3 415 409,39
220513	CSR	54373	ESP/BN°1467 HAJ SAID	Z	9 300,00		3 424 709,39
220513	CSR	54374	ESP/BN°1466-1541 EL FKIH O.T	Z	98 460,00		3 523 169,39
220513	CSR	54375	ESP/BN°1597 AHMED MOUTAWAKIL	Z	22 212,00		3 545 381,39
220513	CSR	54376	ESP/BN°1596 SAID TALIBI	Z	57 246,00		3 602 627,39
220513	CSR	54401	ESP/BN°1340 ADOUDI	Z	33 326,00		3 635 953,39
220513	CSR	54402	ESP/BN°1333-1404-1522	Z	6 188,00		3 642 141,39
220513	CSR	54403	ESP/BN°1508 MUSTAPHA JABER	Z	20 266,00		3 662 407,39
220513	CSR	54404	ESP/BN°1360 ZOUHAIRI	Z	56 451,00		3 718 858,39
220513	CSR	54405	ESP/BN°1365 BEN MBARERK	Z	18 648,00		3 737 506,39
230513	BPTZN	79	VERSEMENT ESPECE	Z		497 910,00	3 239 596,39
230513	CSR	51473	ESP/BN°801 FAOUZI DRISS	AB	12 899,70		3 252 496,09
230513	CSR	51474	ESP/BN°869 HAJ AABID JAMAL	AB	36 163,00		3 288 659,09
230513	CSR	54279	ESP/BN°1534 MOUATOUKIL	Z	38 076,00		3 326 735,09
230513	CSR	54280	ESP/BN°1409 AFRIAT AGADIR	Z	42 040,00		3 368 775,09
230513	CSR	54377	ESP/BN°1487 Hlail El Mamoune	Z	32,00		3 368 807,09
240513	BPTZN	81	VERSEMENT ESPECE	AF		264 714,00	3 104 093,09
240513	CSR	XXX	REPORT CAISSE	AF	188 360,68		3 292 453,77
240513	CSR	XXX	CAISSE RECETTE	Z		2 486 851,15	805 602,62
240513	CSR	51475	ESP/BN°842 ABDERRAHIM OULED LFDILA	AB	38 128,00		843 730,62
240513	CSR	51476	ESP/BN°893-894-895	AB	24 781,60		868 512,22
240513	CSR	53376	ESP/BN°1443 MOHAMED BEN ALI	AF	5 494,50		874 006,72
<b>A reporter</b>					<b>5 735 486 911,43</b>	<b>5 523 081 270,76</b>	<b>212 405 640,67</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 735 486 911,43</b>	<b>5 523 081 270,76</b>	<b>212 405 640,67</b>
240513	CSR	53377	ESP/BN°1442 AHMED AZROU	AF	14 498,00		888 504,72
240513	CSR	53378	ESP/BN°1029-1296-135 2-1351	AF	16 544,00		905 048,72
240513	CSR	53378	ESP/BN°1029-1296-135 2-1351	AF	50,00		905 098,72
240513	CSR	53378	ESP/BN°1029-1296-135 2-1351	AF	4 434,50		909 533,22
240513	CSR	53379	ESP/BN°1392-1353 VD ISMAIL MOUZOUNE	AF	27 937,00		937 470,22
240513	CSR	53800	ESP/BN°827 MOULAY YOUSSEF	AF	14 950,00		952 420,22
240513	CSR	53801	ESP/BN°829 HARMOUCH ABDERRAHIM	AF	12 488,00		964 908,22
240513	CSR	53802	ESP/BN°817 EL MASLOUHI	AF	15 028,00		979 936,22
240513	CSR	53803	ESP/BN°820 AL QAID HOUSSEIN	AF	17 249,00		997 185,22
240513	CSR	53804	ESP/BN°824-825	AF	12 577,00		1 009 762,22
240513	CSR	53805	ESP/BN°828 ABDOU BERROU	AF	29 229,00		1 038 991,22
240513	CSR	53806	ESP/BN°821 OUBALI MOHAMED	AF	28 919,00		1 067 910,22
240513	CSR	53807	ESP/BN°846 ZITOUNI MOHAMED	AF	25 540,00		1 093 450,22
240513	CSR	53808	ESP/BN°854 BOUMZOUGH AHMED	AF	8 390,00		1 101 840,22
240513	CSR	53809	ESP/BN°855 AMGHAR ABDELLAH	AF	21 343,00		1 123 183,22
240513	CSR	53810	ESP/BN°858 HICHAM OUSSOUS	AF	16 090,00		1 139 273,22
240513	CSR	53811	ESP/BN°856 BOUBRACH ABDERRAHIM	AF	27 028,00		1 166 301,22
240513	CSR	54281	ESP/BN°1411-1454-1207 ADRAR ALI	AF	116 820,00		1 283 121,22
240513	CSR	54282	ESP/BN°1310-1420 AFRIAT BIOUGRA	AF	26 934,00		1 310 055,22
240513	CSR	54406	ESP/BN°1345 ABDELMALEK	AF	94 158,00		1 404 213,22
240513	CSR	54407	ESP/BN°1449-1573 AIT RAHAL	AF	57 700,00		1 461 913,22
240513	CSR	54408	ESP/BN°1525 BELHAJ AGOURAM DCHEIRA	AF	39 600,00		1 501 513,22
240513	CSR	54409	ESP/BN°1303 BEN DRIOUCHE	AF	2 800,00		1 504 313,22
240513	CSR	54410	ESP/BN°1413 BEN MBARERK	AF	13 560,00		1 517 873,22
240513	CSR	54411	ESP/BN°1339 BEN TAHER BIOUGRA	AF	53 900,00		1 571 773,22
240513	CSR	54412	ESP/BN°1518 BRAHIM MOUTAWAKIL	AF	46 047,00		1 617 820,22
240513	CSR	54413	ESP/BN°1338 OMAR BIOUGRA	AF	27 625,00		1 645 445,22
250513	CSR	51477	ESP/BN°834 IDRISSE AZEDINE	AB	107 652,60		1 753 097,82
250513	CSR	53815	ESP/BN°772 IDAAMER ABDELJALIL	AB	104 340,00		1 857 437,82
250513	CSR	53816	ESP/BN°818 HARMOUCH ABDERRAHIM	AB	24 175,00		1 881 612,82
<b>A reporter</b>					<b>5 736 494 517,53</b>	<b>5 523 081 270,76</b>	<b>213 413 246,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 736 494 517,53</b>	<b>5 523 081 270,76</b>	<b>213 413 246,77</b>
250513	CSR	53817	ESP/BN°805 MOUADIB MOUAD	AB	32 415,00		1 914 027,82
250513	CSR	53818	ESP/BN°808 RABII MUSTAPHA	AB	38 977,00		1 953 004,82
250513	CSR	53819	ESP/BN°814 AIT BELHAJ BRAHIM	AB	21 589,00		1 974 593,82
250513	CSR	53820	ESP/BN°815 SADIK LAHCEN	AB	22 829,00		1 997 422,82
250513	CSR	53821	ESP/BN°832 NADIF ABDRZAK	AB	34 520,00		2 031 942,82
250513	CSR	53822	ESP/BN°831 EL MARBOUH MED	AB	19 146,00		2 051 088,82
250513	CSR	53823	ESP/BN°830 MOUADIB MOHAMED HASSAN	AB	14 720,00		2 065 808,82
250513	CSR	53824	ESP/BN°844 MOUADIB OSSAMA	AB	42 467,00		2 108 275,82
250513	CSR	53825	ESP/BN°885 IDAAMER AZLIA	AB	2 376,00		2 110 651,82
250513	CSR	53826	ESP/BN°886 BAQSOUSS ELMOUKHTAR	AB	33 520,00		2 144 171,82
250513	CSR	53827	ESP/BN°887 BIHMIDEN LAHCEN	AB	31 960,00		2 176 131,82
250513	CSR	53828	ESP/BN°890 NAOURI HAMID	AB	32 858,00		2 208 989,82
250513	CSR	53829	ESP/BN°882 HARBIL	AB	9 450,00		2 218 439,82
250513	CSR	53830	ESP/BN°907 ZAHIDI ABDESSAMADE	AB	17 409,00		2 235 848,82
250513	CSR	54283	ESP/BN°1503-1591 KHARBOUCHE	AF	25 040,00		2 260 888,82
250513	CSR	54284	ESP/BN°1311-1419 LAHSROUFE MOHAMED	AF	31 002,00		2 291 890,82
250513	CSR	54286	ESP/BN°1455 MUSTAPHA BEN AHMED	AF	664,00		2 292 554,82
250513	CSR	54414	ESP/BN°1520 BEN TAHER EL JIHADIA	AB	77 900,00		2 370 454,82
250513	CSR	54415	ESP/BN°1369 HAFID ZERGUDI A.MELLOUL	AB	34 620,00		2 405 074,82
250513	CSR	54416	ESP/BN°1555 BEN MBARERK	AB	25 960,00		2 431 034,82
270513	BPTZN	80	VERSEMENT ESPECE	Z		2 060,54	2 428 974,28
270513	CSR	51478	ESP/BN°847 OUBAKI LAHCEN	AB	154 074,50		2 583 048,78
270513	CSR	53727	ESPECE SESTA	AF	60 096,00		2 643 144,78
280513	BMCIA	21	VERSEMENT ESPECE	AF		518 693,70	2 124 451,08
280513	BPTZN	243	VERSEMENT ESPECE	AB		550 000,00	1 574 451,08
280513	CSR	53724	ESPECE SESTA	AF	296 082,50		1 870 533,58
280513	CSR	53729	ESPECE SESTA	AF	428 510,00		2 299 043,58
280513	CSR	54289	ESP/BN°2247 STE IGNOUANE	AF	31 955,00		2 330 998,58
280513	CSR	54290	ESP/BN°1200 AFRIAT INEZGANE	AF	51 282,00		2 382 280,58
280513	CSR	54291	ESP/BN°1502-1603 KHAROUBHE	AF	34 382,20		2 416 662,78
280513	CSR	54307	ESP/BN°1637 BOULHIANE AGADIR	AF	326,00		2 416 988,78
280513	CSR	54308	ESP/BN°1406-1586 DAMOUEH ERAC	AF	17 040,00		2 434 028,78
<b>A reporter</b>					<b>5 738 117 687,73</b>	<b>5 524 152 025,00</b>	<b>213 965 662,73</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 738 117 687,73</b>	<b>5 524 152 025,00</b>	<b>213 965 662,73</b>
280513	CSR	54309	ESP/BN°1674-1552 MBAREK ASAKA	AF	15 095,00		2 449 123,78
280513	CSR	54310	ESP/BN°495-1290 NOURDINE	AF	8 682,00		2 457 805,78
280513	CSR	54383	ESP/BN°1425 AKERROUM ABDELLAH	AF	5 000,00		2 462 805,78
280513	CSR	54384	ESP/BN°1423 JIR MBAREK	AF	54 300,00		2 517 105,78
280513	CSR	54385	ESP/BN°1545-1619 ERRAFIAI MOHAMED	AF	80 400,00		2 597 505,78
280513	CSR	54387	ESP/BN°1668 BAKCHICH	AF	38 115,00		2 635 620,78
290513	BPTZN	242	VERSEMENT ESPECE	AB		373 700,00	2 261 920,78
290513	CSR	54292	ESP/BN°1502-1603 KHARBOUCHE	AF	5 000,00		2 266 920,78
290513	CSR	54294	ESP/BN°1569 LIFSAL LKLEA	AF	27 302,00		2 294 222,78
290513	CSR	54297	ESP/BN°1623 EL OMARI	AF	39 344,00		2 333 566,78
290513	CSR	54298	ESP/BN°1584 HASSAN LKHYAM	AF	25 617,00		2 359 183,78
290513	CSR	54299	ESP/BN°1471 TALBI BIOGRA	AF	47 346,00		2 406 529,78
290513	CSR	54311	ESP/BN°1290-1407 NOURDINE	AF	9 000,00		2 415 529,78
290513	CSR	54311	ESP/BN°1290-1407 NOURDINE	AF	8 476,00		2 424 005,78
290513	CSR	54388	ESP/BN°1581 HOUSSINE O.T	AF	15 928,00		2 439 933,78
290513	CSR	54389	ESP/BN°1578 NISSI MOHAMED	AF	13 430,00		2 453 363,78
290513	CSR	54390	ESP/BN°1621 EL FKIH O.T	AF	57 529,00		2 510 892,78
290513	CSR	54391	ESP/BN°1582 AIT MAZIRTE MOHAMMED	AF	37 360,00		2 548 252,78
290513	CSR	54393	ESP/BN°1629-1686 BELLOUTE TIZNIT	AF	44 979,00		2 593 231,78
300513	CSR	53387	ESP/BN°1445-1446-148 0-1551	AF	9 740,00		2 602 971,78
300513	CSR	53831	ESP/BN°904 ABANAY MED	AB	14 513,00		2 617 484,78
300513	CSR	53832	ESP/BN°917 BOUJAAD MED	AB	11 640,00		2 629 124,78
300513	CSR	53833	ESP/BN°908 JAWAD LAMHAMID	AB	75 649,00		2 704 773,78
300513	CSR	53834	ESP/BN°916 AMGHAR ABDELLAH	AB	13 639,00		2 718 412,78
300513	CSR	53835	ESP/*BN°933 AIT SI ABDERRAHMANE	AB	22 415,00		2 740 827,78
300513	CSR	53836	ESP/BN°918 ABDOU BERROU	AB	26 708,00		2 767 535,78
300513	CSR	53837	ESP/BN°920 HICHAM OUSSOUS	AB	13 379,00		2 780 914,78
300513	CSR	53838	ESP/BN°936 TAGMOUTE LAHCEN	AB	43 350,00		2 824 264,78
300513	CSR	53839	ESP/BN°937 AIT SI M'BAREK	AB	5 170,00		2 829 434,78
300513	CSR	53840	ESP/BN°939 BOURJA	AB	21 390,00		2 850 824,78
300513	CSR	53841	ESP/BN°921 OUSSOUSI AHMED	AB	23 807,00		2 874 631,78
300513	CSR	53842	ESP/BN°935 BOUBRACH ABDERRAHIM	AB	15 084,00		2 889 715,78
<b>A reporter</b>					<b>5 738 947 074,73</b>	<b>5 524 525 725,00</b>	<b>214 421 349,73</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 738 947 074,73</b>	<b>5 524 525 725,00</b>	<b>214 421 349,73</b>
300513	CSR	54300	ESP/BN°1625 HASSAN DAKHLA	AF	18 202,00		2 907 917,78
300513	CSR	54392	ESP/BN°1689 RAJI MOULOU	AF	8 528,50		2 916 446,28
300513	CSR	54394	ESP/BN°1561 BOUGROUR ALI	AF	46 228,00		2 962 674,28
300513	CSR	54396	ESP/BN°1542 Hlail El Bachir	AF	38,10		2 962 712,38
310513	BPTZN	83	VERSEMENT ESPECE	AF		200 000,00	2 762 712,38
310513	BPTZN	84	VERSEMENT ESPECE	AF		200 000,00	2 562 712,38
310513	BPTZN	85	VERSEMENT ESPECE	AF		350 000,00	2 212 712,38
310513	BPTZN	241	MISE A DISPOSITION ESSOUBAI	AB	750 000,00		2 962 712,38
310513	BPTZN	244	VERSEMENT ESPECE	AB		219 495,00	2 743 217,38
310513	CSR	XXX	REPORT CAISSE	AB	188 360,68		2 931 578,06
310513	CSR	XXX	CAISSE RECETTE	AF		2 078 824,08	852 753,98
310513	CSR	53382	ESP/BN°1664 BRAHIM AIT AMIRA	AF	11 344,00		864 097,98
310513	CSR	53383	ESP/BN°1666 HAFID TIKIOUINE	AF	4 913,00		869 010,98
310513	CSR	53384	ESP/BN°1665 MOHAMED BEN ALI	AF	5 289,00		874 299,98
310513	CSR	53385	ESP/BN°1681 ARSMOUK RACHID	AF	7 546,00		881 845,98
310513	CSR	53386	ESP/BN°1349 VD ISMAIL MOUZOUNE	AF	19 200,00		901 045,98
310513	CSR	53388	ESP/AHMED AZROU	AB	11 026,00		912 071,98
310513	CSR	53389	ESP/VD ISMAIL MOUZOUNE	AB	17 300,00		929 371,98
310513	CSR	54287	ESP/BN°1487 HASSAN DAKHLA	AF	183 936,00		1 113 307,98
310513	CSR	54397	ESP/BN°1606 OUBELA BRAHIM	AB	13 840,00		1 127 147,98
310513	CSR	54398	ESP/BN°1544 JIR MBAREK	AB	82 200,00		1 209 347,98
310513	CSR	54399	ESP/BN°1543 AARAB O.T	AB	26 450,00		1 235 797,98
310513	CSR	54400	ESP/BN°1715 HARMOUCH	AB	13 822,00		1 249 619,98
310513	CSR	54417	ESP/BN°1132 OUBOUQSI	AB	518 693,70		1 768 313,68
310513	CSR	54418	ESP/BN°978-1500 BOUDERKA FES	AB	2 500,00		1 770 813,68
310513	CSR	54420	ESP/BN°609-610 AMKAR HICHAM	AB	75 600,00		1 846 413,68
310513	CSR	54453	ESP/BN°1415-1359 STE IGNOUANE	AB	41 668,00		1 888 081,68
310513	CSR	54454	ESP/BN°1279-1000 AFRIAT INEZGANE	AB	32 745,00		1 920 826,68
310513	CSR	54455	ESP/BN°1325 ABOUDRAR MED	AB	18 521,90		1 939 348,58
010613	CSR	51479	ESP/BN°849 ROUIJEL ABDEKHALEK	AK	42 835,00		1 982 183,58
010613	CSR	51480	ESP/BN°509 IRGUI MOHAMED	AK	264 196,00		2 246 379,58
010613	CSR	51481	ESP/BN°876 MANAR MED	AK	32 505,60		2 278 885,18
010613	CSR	51482	ESP/BN°877 BEN SALIH OUARZAZATE	AK	28 516,00		2 307 401,18
			<b>A reporter</b>		<b>5 741 413 079,21</b>	<b>5 527 574 044,08</b>	<b>213 839 035,13</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 741 413 079,21	5 527 574 044,08	213 839 035,13
010613	CSR	51483	ESP/BN°873 TARJDALT LAHCEN	AK	58 537,00		2 365 938,18
010613	CSR	53845	ESP/BN°833 ABANAY MED	AK	59 400,00		2 425 338,18
010613	CSR	53846	ESP/BN°853 MOUADIB SOHAIB	AK	40 910,00		2 466 248,18
010613	CSR	53847	ESP/BN°859-883 AGNAOU HADJ ABDELLAH	AK	70 904,00		2 537 152,18
010613	CSR	53848	ESP/BN°860 TAOUSS MUSTAPHA	AK	125 420,00		2 662 572,18
010613	CSR	53849	ESP/BN°861 TAOUSS HAFID	AK	127 470,00		2 790 042,18
010613	CSR	53850	ESP/BN°866 OUHSSOU MED	AK	28 988,00		2 819 030,18
010613	CSR	53851	ESP/BN°888 AIT SAID ELHACHMI	AK	14 839,00		2 833 869,18
010613	CSR	53852	ESP/BN°891 MUSTAPHA LAMHAMID	AK	13 297,00		2 847 166,18
010613	CSR	53853	ESP/BN°863 AMNAY BRAHIM	AK	17 590,00		2 864 756,18
010613	CSR	53854	ESP/BN°864 EL WARDI HOUSSINE	AK	34 825,00		2 899 581,18
010613	CSR	54458	ESP/BN°1662 ABANAY	AB	136,50		2 899 717,68
030613	BPLY	8	VERSEMENT ESPECE	AK		1 000 000,00	1 899 717,68
030613	BPTZN	56	VERSEMENT ESPECE	AK		426 589,60	1 473 128,08
030613	CSR	51485	ESP/BN°872 BOUNAHLI ABDERRAHMANE	AK	32 235,00		1 505 363,08
030613	CSR	53740	ESPECE SESTA	AB	500 395,97		2 005 759,05
030613	CSR	53883	ESP/BN°945 EL MARBOUH MED	AD	16 038,00		2 021 797,05
030613	CSR	54461	ESP/BN°1642 EL OMARI	AB	23 566,00		2 045 363,05
030613	CSR	54462	ESP/BN°1330 CLIENTS DIVERS	AB	696,00		2 046 059,05
030613	CSR	54501	ESP/BN°1752 AMJOUJ	AB	131 400,00		2 177 459,05
030613	CSR	54502	ESP/BN°1724 EL KHADER	AB	25 360,00		2 202 819,05
040613	BPTZN	57	VERSEMENT ESPECE	AK		500 000,00	1 702 819,05
040613	CSR	51486	ESP/BN°899 SERGHINI MOHAMED	AK	59 947,00		1 762 766,05
040613	CSR	51487	ESP/BN°868 EL GHAZALI TAMELLALT	AK	38 673,80		1 801 439,85
040613	CSR	53742	ESPECE SESTA	AB	255 812,00		2 057 251,85
040613	CSR	54463	ESP/BN°1624 AFRIAT BIOUGRA	AB	33 011,50		2 090 263,35
040613	CSR	54464	ESP/BN°1533 LAHSROUFE MOHAMED	AB	43 979,00		2 134 242,35
040613	CSR	54465	ESP/BN°1575 HASSAN DAKHLA	AB	84 154,00		2 218 396,35
040613	CSR	54504	ESP/BN°1425 AKERROUM ABDELLAH	AB	5 000,00		2 223 396,35
040613	CSR	54505	ESP/BN°1605 AIT KDAIR	AB	21 130,00		2 244 526,35
040613	CSR	54506	ESP/BN°1618 AKLIL	AB	39 670,00		2 284 196,35
050613	ATTJ	25	VERSEMENT ESPECE	AF		8 141,90	2 276 054,45
050613	CSR	54466	ESP/BN°1646 AFRIAT AGADIR	AB	42 275,00		2 318 329,45
050613	CSR	54467	ESP/BN°1526 STE IGNOUANE	AB	24 230,00		2 342 559,45
<b>A reporter</b>					<b>5 743 382 968,98</b>	<b>5 529 508 775,58</b>	<b>213 874 193,40</b>



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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 743 382 968,98</b>	<b>5 529 508 775,58</b>	<b>213 874 193,40</b>
050613	CSR	54468	ESP/BN°1667 KHARBOUCHE	AB	12 425,00		2 354 984,45
050613	CSR	54507	ESP/BN°1653 AIT MAZIRTE MOHAMMED	AB	27 755,00		2 382 739,45
050613	CSR	54508	ESP/BN°1655 HOUSSINE O.T	AB	22 529,00		2 405 268,45
050613	CSR	54509	ESP/BN°1652 AATAR O.T	AB	28 016,00		2 433 284,45
050613	CSR	54510	ESP/BN°1719 EL FKI H O.T	AB	53 943,00		2 487 227,45
050613	CSR	54511	ESP/BN°1716 OUAHBI BRAHIM	AB	37 760,00		2 524 987,45
060613	ATTJ	1	VERSEMENT ESPECE	AD		94 150,00	2 430 837,45
060613	BPTZN	52	VERSEMENT ESPECE	AB		300 000,00	2 130 837,45
060613	BPTZN	53	VERSEMENT ESPECE	AB		300 000,00	1 830 837,45
060613	BPTZN	55	MISE A DISPOSITION	AK	600 000,00		2 430 837,45
060613	CSR	51488	ESP/BN°1008 ELAZIZI Hadj Houcien	AK	50 110,80		2 480 948,25
060613	CSR	51489	ESP/BN°1007 AIT SIDI SAID OMAR	AK	38 808,00		2 519 756,25
060613	CSR	51490	ESP/BN°1006 OULAD MBAREK ABDELLAH	AK	34 549,80		2 554 306,05
060613	CSR	51491	ESP/BN°1003 EL ALLALI	AK	65 728,00		2 620 034,05
060613	CSR	51493	ESP/BN°1004 GHALIM MOHAMED	AK	42 071,50		2 662 105,55
060613	CSR	53855	ESP/BN°865 OUKAHD OMAR	AK	21 829,00		2 683 934,55
060613	CSR	53856	ESP/BN°887 MOUADIB MOUAD	AK	21 879,00		2 705 813,55
060613	CSR	53857	ESP/BN°884 BANNANI BRAHIM	AK	24 097,00		2 729 910,55
060613	CSR	53858	ESP/BN°906 MOUADIB MOUAD	AK	15 420,00		2 745 330,55
060613	CSR	53859	ESP/BN°914 SAID TAMNSOURT	AK	23 259,00		2 768 589,55
060613	CSR	53860	ESP/BN°922 MOUADIB MOHAMED HASSAN	AK	15 780,00		2 784 369,55
060613	CSR	53861	ESP/BN°941 MOUADIB SOHAIB	AK	38 540,00		2 822 909,55
060613	CSR	53862	ESP/BN°938 HARMOUCH ABDERRAHIM	AK	21 444,00		2 844 353,55
060613	CSR	53863	ESP/BN°948 SADIK LAHCEN	AK	49 500,00		2 893 853,55
060613	CSR	53864	ESP/BN°947 EL MASLOUHI	AK	64 808,00		2 958 661,55
060613	CSR	53865	ESP/BN°953 AMGHAR ABDELLAH	AK	25 030,00		2 983 691,55
060613	CSR	53866	ESP/BN°958 HICHAM OUSSOUS	AK	17 357,00		3 001 048,55
060613	CSR	53867	ESP/BN°980 MOULAY YOUSSEF	AK	35 817,00		3 036 865,55
060613	CSR	53868	ESP/BN°968 OMAR LOUDAYA	AK	24 186,00		3 061 051,55
060613	CSR	53869	ESP/BN°971 BOUBRACH ABDERRAHIM	AK	30 977,00		3 092 028,55
060613	CSR	53870	ESP/BN°972 ABDOU BERROU	AK	24 840,00		3 116 868,55
060613	CSR	53871	ESP/BN°974 HARBIL	AK	12 230,00		3 129 098,55
060613	CSR	53872	ESP/BN°975 MUSTAPHA	AK	27 990,00		3 157 088,55
			<b>A reporter</b>		<b>5 744 863 658,08</b>	<b>5 530 202 925,58</b>	<b>214 660 732,50</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 744 863 658,08	5 530 202 925,58	214 660 732,50
060613	CSR	54512	EL MADINA ESP/BN°1627-1684	AK	41 140,00		3 198 228,55
060613	CSR	54513	BOUGROUR ALI ESP/BN°1798	AK	79 211,00		3 277 439,55
060613	CSR	54517	BELLOUTE TIZNIT ESP/BN°1633-1687	AK	500,00		3 277 939,55
070613	BPTZN	58	TAGANZA AHMED VERSEMENT ESPECE	AK		528 626,00	2 749 313,55
070613	CSR	51494	ESP/BN°983 RAKIBI ABDERAHMANE	AK	88 707,00		2 838 020,55
070613	CSR	54312	ESP/BN°1795	AK	13 125,00		2 851 145,55
070613	CSR	54313	AGOUZOUL DRISS ESP/BN°1657	AK	19 022,00		2 870 167,55
070613	CSR	54314	ABDERRAHMANE TADART ESP/BN°1407 VD	AK	6 000,00		2 876 167,55
070613	CSR	54315	NOURDINE EL HIMER ESP/BN°1730 ELOTMANI	AK	4 500,00		2 880 667,55
070613	CSR	54316	KHALID ESP/BN°1729 AGOUSS	AK	1 256,00		2 881 923,55
070613	CSR	54428	MOHAMED ESP/BN°1521-1602-161	AK	29 736,00		2 911 659,55
070613	CSR	54429	4-1537 BEN TAHE ESP/BN°1514 ALIOUA	AK	29 154,00		2 940 813,55
070613	CSR	54430	TANTAN ESP/BN°1512-1513 EL	AK	106 545,00		3 047 358,55
070613	CSR	54431	MAZOUT ESP/BN°1515	AK	45 551,00		3 092 909,55
070613	CSR	54432	IDOUABAIROU TANTAN ESP/BN°1516 RACHID	AK	12 474,00		3 105 383,55
070613	CSR	54433	TAN TAN ESP/BN°1517 ELFKIH	AK	74 379,00		3 179 762,55
070613	CSR	54434	TANTAN ESP/BN°1373 BEN HADA	AK	85 199,00		3 264 961,55
070613	CSR	54435	DAKHLA ESP/BN°1370-1371	AK	148 269,00		3 413 230,55
070613	CSR	54436	BOUTANNOUTE DAKHLA ESP/BN°1374 EL	AK	31 476,00		3 444 706,55
070613	CSR	54437	MOUDEN ESP/BN°1372 HAFID	AK	64 066,00		3 508 772,55
070613	CSR	54438	DAKHLA ESP/BN°1439-1441-147	AK	86 616,00		3 595 388,55
070613	CSR	54439	4-1475 ESP/BN°1437-1478	AK	57 429,00		3 652 817,55
070613	CSR	54440	ABDELWAHED ESP/BN°1472 SADIK	AK	84 495,00		3 737 312,55
070613	CSR	54441	ABDERRAZAK ESP/BN°1438-1477	AK	19 101,00		3 756 413,55
070613	CSR	54442	BOUTASFITE ESP/BN°1473 NAFS EL	AK	60 939,00		3 817 352,55
070613	CSR	54443	BILAD ESP/BN°1346-1564	AK	103 586,00		3 920 938,55
070613	CSR	54444	BRAHIM ESP/BN°1405 KHALID	AK	48 469,00		3 969 407,55
070613	CSR	54445	TIKIOUINE ESP/BN°1565 OMAR	AK	5 593,50		3 975 001,05
070613	CSR	54446	BIOUGRA ESP/BN°1566 BEN	AK	15 154,00		3 990 155,05
070613	CSR	54471	TAHER BIOUGRA ESP/BN°1643	AK	224,00		3 990 379,05
<b>A reporter</b>					<b>5 746 253 340,58</b>	<b>5 530 731 551,58</b>	<b>215 521 789,00</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
51611110			CAISSE RECETTE ESP DOHA	Report	5 746 253 340,58	5 530 731 551,58	215 521 789,00
			MUSTAPHA BEN AHMED				
070613	CSR	54473	ESP/BN°1760 BATINE	AK	8 540,00		3 998 919,05
070613	CSR	54519	ESP/BN°1486 HLAIL.O.T	AK	100,00		3 999 019,05
070613	CSR	54520	ESP/BN°1617 JIR	AK	66 800,00		4 065 819,05
			MBAREK				
070613	CSR	54521	ESP/BN°1670 DIOUANE	AK	36 960,00		4 102 779,05
			ABDELLAH				
070613	CSR	54522	ESP/BN°1671 OUBELA	AK	27 545,00		4 130 324,05
			BRAHIM				
080613	CSR	XXX	REPORT CAISSE	AK	188 360,68		4 318 684,73
080613	CSR	XXX	CAISSE RECETTE	AB		2 741 431,35	1 577 253,38
080613	CSR	53391	ESP/BN°1845 AHMED	AK	38 100,00		1 615 353,38
			AZROU				
080613	CSR	53392	ESP/BN°1772 HAFID	AK	5 593,50		1 620 946,88
			TIKIOUINE				
080613	CSR	53393	ESP/BN°1811 ARSMOUK	AK	5 770,00		1 626 716,88
			RACHID				
080613	CSR	53394	ESP/BN°1810 ALI MAST	AK	10 100,00		1 636 816,88
080613	CSR	53395	ESP/BN°1595 SUPER	AK	3 744,60		1 640 561,48
			MARCHE EL MASSIRA				
080613	CSR	53873	ESP/BN°845-889	AD	11,05		1 640 572,53
			BOUAAD SAID				
080613	CSR	53874	ESP/BN°857 IZERZAR	AD	37,20		1 640 609,73
			BRAHIM				
080613	CSR	53876	ESP/BN°900 AHROUCH	AD	17 787,00		1 658 396,73
			SAID				
080613	CSR	53877	ESP/BN°905 RABII	AD	37 200,00		1 695 596,73
			MUSTAPHA				
080613	CSR	53878	ESP/BN°934 OUKAHD	AD	16 650,00		1 712 246,73
			OMAR				
080613	CSR	53879	ESP/BN°940 MOUADIB	AD	23 490,00		1 735 736,73
			OSSAMA				
080613	CSR	53880	ESP/BN°948 SADIK	AD	72 000,00		1 807 736,73
			LAHCEN				
080613	CSR	53881	ESP/BN°954 EL WARDI	AD	12 800,00		1 820 536,73
			HOUSSINE				
080613	CSR	53882	ESP/BN°944 BOUDAD	AD	22 570,00		1 843 106,73
			ABDESSLAM				
080613	CSR	53884	ESP/BN°952 MOUADIB	AD	30 764,00		1 873 870,73
			MOUAD				
080613	CSR	53885	ESP/BN°955 BANNANI	AD	14 348,00		1 888 218,73
			BRAHIM				
080613	CSR	53886	ESP/BN°949 IBRAHIM EL	AD	38 640,00		1 926 858,73
			AFAQ				
080613	CSR	53887	ESP/BN°957 AIT BELHAJ	AD	17 617,00		1 944 475,73
			BRAHIM				
080613	CSR	53888	ESP/BN°956 AIT SAID	AD	22 176,00		1 966 651,73
			ELHACHMI				
080613	CSR	53889	ESP/BN°969	AD	14 970,00		1 981 621,73
			BELHOUCINE FRERES				
080613	CSR	53890	ESP/AL QAID HOUSSEIN	AD	18 120,00		1 999 741,73
080613	CSR	53891	ESP/BN°976 JAWAD	AD	31 160,00		2 030 901,73
			LAMHAMID				
080613	CSR	53892	ESP/BN°978 HICHAM	AD	22 126,00		2 053 027,73
			OUSSOUS				
080613	CSR	53893	ESP/BN°979 AMNAY	AD	19 020,00		2 072 047,73
			MAHFOUD				
080613	CSR	53894	ESP/BN°1012 BOUJHI	AD	50 710,00		2 122 757,73
			AHMED				
			<b>A reporter</b>		<b>5 747 127 374,61</b>	<b>5 533 472 982,93</b>	<b>213 654 391,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 747 127 374,61</b>	<b>5 533 472 982,93</b>	<b>213 654 391,68</b>
080613	CSR	54423	ESP/KSISOU	AK	1 000 000,00		3 122 757,73
080613	CSR	54427	ESP/BN°958-988-1468-1601 AATAR OMAR	AK	500,00		3 123 257,73
080613	CSR	54474	ESP/BN°1711 LIFSAL LKLEA	AK	43 555,00		3 166 812,73
080613	CSR	54475	ESP/BN°1762 KHARBOUCHE	AK	11 000,00		3 177 812,73
100613	BPTZN	54	VERSEMENT ESPECE	AB		3 019,30	3 174 793,43
100613	CSR	51495	ESP/*BN°1023 HAJ AABID JAMAL	AK	91 769,00		3 266 562,43
100613	CSR	51496	ESP/BN°1025 EL ABALI MOHAMED	AK	44,78		3 266 607,21
100613	CSR	53743	ESPECE SESTA	AK	526 845,40		3 793 452,61
100613	CSR	53745	ESPECE SESTA	AK	593 517,80		4 386 970,41
100613	CSR	54317	ESP/BN°1407 VD NOURDINE EL HIMER	AK	3 500,00		4 390 470,41
100613	CSR	54318	ESP/BN°1698 MBAREK ASAKA	AK	7 891,00		4 398 361,41
100613	CSR	54615	ESP/*BN°1494 BELLOUTE TIZNIT	AD	50 866,00		4 449 227,41
110613	BMCIA	8	VERSEMENT ESPECE	AK		500 000,00	3 949 227,41
110613	BPTZN	60	VERSEMENT ESPECE	AK		542 645,00	3 406 582,41
110613	CSR	53746	ESPECE SESTA	AK	180 249,36		3 586 831,77
110613	CSR	54476	ESP/BN°1734 HASSAN DAKHLA	AK	25 404,00		3 612 235,77
110613	CSR	54477	ESP/BN°1702 HASSAN LKHYAM	AK	28 658,00		3 640 893,77
110613	CSR	54478	ESP/BN°1568 ABAICHMOU AIT MELLOUL	AK	53 000,00		3 693 893,77
110613	CSR	54526	ESP/BN°1805 AIT KDAIR	AK	18 972,50		3 712 866,27
110613	CSR	54527	ESP/BN°1685-1838 BOUCHTART	AK	90,00		3 712 956,27
110613	CSR	54528	ESP/BN°1774 ARKNOUSS	AK	600,00		3 713 556,27
110613	CSR	54529	ESP/BN°1223 MOUTIAA TIZNIT	AK	150,00		3 713 706,27
120613	BPTZN	61	VERSEMENT ESPECE	AK		480 000,00	3 233 706,27
120613	CSR	51497	ESP/BN°835-881 IRGUI MOHAMED	AD	111 464,10		3 345 170,37
120613	CSR	51498	ESP/BN°1022 MESOUAB ABDELOUAHAB	AD	80 476,70		3 425 647,07
120613	CSR	53390	ESP/BN°1812-1848 BOUFOUS ALI	AK	12 925,00		3 438 572,07
120613	CSR	54448	ESP/BN°1599-1760 EL KHATABI	AK	450,00		3 439 022,07
120613	CSR	54449	ESP/BN°1440-1476	AK	35 218,00		3 474 240,07
120613	CSR	54479	ESP/BN°1548-1609 STE IGNOUANE	AK	42 213,00		3 516 453,07
120613	CSR	54480	ESP/BN°1735 AIT BREK	AK	112,00		3 516 565,07
120613	CSR	54481	ESP/BN°1335-1379-157 1-805	AK	56 682,50		3 573 247,57
120613	CSR	54530	ESP/BN°1486 HLAIL.O.T	AK	60,00		3 573 307,57
120613	CSR	54532	ESP/BN°1720 AIT MAZIRTE MOHAMMED	AK	30 960,00		3 604 267,57
120613	CSR	54533	ESP/BN°1853 AATAR O.T	AK	20 000,00		3 624 267,57
120613	CSR	54534	ESP/BN°1721 HOUSSINE O.T	AK	25 033,00		3 649 300,57
			<b>A reporter</b>		<b>5 750 179 581,75</b>	<b>5 534 998 647,23</b>	<b>215 180 934,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 750 179 581,75</b>	<b>5 534 998 647,23</b>	<b>215 180 934,52</b>
120613	CSR	54535	ESP/BN°1854 EL FKIH O.T	AK	70 789,20		3 720 089,77
120613	CSR	54551	ESP/BN°1558 ABDELMALEK	AK	46 611,00		3 766 700,77
120613	CSR	54552	ESP/BN°1600 ZOUHAIRI ZOUHAIRI	AK	50 267,25		3 816 968,02
120613	CSR	54553	ESP/BN°1695-1870 KHALID TIKIOUINE	AK	78 668,00		3 895 636,02
120613	CSR	54554	ESP/BN°1749 BEN TAHER INEZGANE	AK	20 100,00		3 915 736,02
120613	CSR	54555	ESP/BN°1707 BEN MBARERK	AK	29 260,00		3 944 996,02
120613	CSR	54556	ESP/BN°1574 MJID TRASST	AK	41 245,00		3 986 241,02
120613	CSR	54557	ESP/BN°1519 GHALEM MED INEZGANE	AK	31 500,00		4 017 741,02
120613	CSR	54560	ESP/BN°1887 ELFKIH TANTAN	AK	13 335,00		4 031 076,02
120613	CSR	54561	ESP/BN°1868 RACHID TAN TAN	AK	520,00		4 031 596,02
120613	CSR	54562	ESP/BN°1400-1634 AZNAG ZAGOURA	AD	94 150,00		4 125 746,02
120613	CSR	54563	ESP/BN°1492 OUBOUQSI	AD	394 622,00		4 520 368,02
130613	BMCIA	9	VERSEMENT ESPECE	AK		394 622,00	4 125 746,02
130613	CSR	51499	ESP/BN°987 BELHAJ HASSAN	AD	20 723,60		4 146 469,62
130613	CSR	51500	ESP/BN°989 MESKOUR MED	AD	45 530,00		4 191 999,62
130613	CSR	53895	ESP/BN°1013 OUSSOUSI AHMED	AD	43 160,00		4 235 159,62
130613	CSR	53896	ESP/BN°1016 NAOURI HAMID	AD	39 586,00		4 274 745,62
130613	CSR	53897	ESP/BN°1015 BOUZIT ALI	AD	28 259,00		4 303 004,62
130613	CSR	53901	ESP/BN°1024 ROUIJEL ABDEKHALEK	AD	14 751,00		4 317 755,62
130613	CSR	53902	ESP/BN°1105 OUAZI ABDELMAJID	AD	18 513,00		4 336 268,62
130613	CSR	53903	ESP/BN°1042 EL HAFID ELARABI	AD	20 789,00		4 357 057,62
130613	CSR	53904	ESP/BN°1009 AAOUJ MOHAMED	AD	12 721,50		4 369 779,12
130613	CSR	53905	ESP/BN°1028 BOUZEKRI ZOUIRI	AD	28 898,50		4 398 677,62
130613	CSR	53906	ESP/BN°1029 AARIF	AD	29 335,50		4 428 013,12
130613	CSR	53907	ESP/BN°1027 EL FATMI	AD	31 053,70		4 459 066,82
130613	CSR	53908	ESP/BN°1026 EL BOUZIDI SAID	AD	36 670,00		4 495 736,82
130613	CSR	53909	ESP/BN°1043 AOUAL HAJ OMAR	AD	785,20		4 496 522,02
130613	CSR	54537	ESP/BN°1797 HERDA TIZNIT	AK	80,00		4 496 602,02
130613	CSR	54538	ESP/BN°1751 BOUGROUR ALI	AK	49 800,00		4 546 402,02
140613	BPTZN	62	VERSEMENT ESPECE	AK		129 240,00	4 417 162,02
140613	CSR	XXX	REPORT CAISSE	AD	188 360,68		4 605 522,70
140613	CSR	XXX	CAISSE RECETTE	AK		2 905 630,83	1 699 891,87
140613	CSR	53911	ESP/BN°1049 NAJEM LHTAB	AD	34 448,00		1 734 339,87
<b>A reporter</b>					<b>5 751 694 113,88</b>	<b>5 538 428 140,06</b>	<b>213 265 973,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 751 694 113,88</b>	<b>5 538 428 140,06</b>	<b>213 265 973,82</b>
140613	CSR	53912	ESP/BN°1051 AZIZI JAOUAD	AD	12 721,50		1 747 061,37
140613	CSR	53913	ESP/BN°1047 ABDERRAHIM OULED LFDILA	AD	18 480,20		1 765 541,57
140613	CSR	53914	ESP/BN°1046 EL KERROUMI ABDELTIF	AD	12 008,70		1 777 550,27
140613	CSR	53915	ESP/BN°1045 TASSAOUT	AD	14 641,00		1 792 191,27
140613	CSR	54483	ESP/BN°1703 HASSAN DAKHLA	AD	57 570,00		1 849 761,27
140613	CSR	54540	ESP/BN°1497 RACHID TIZNIT	AD	13 400,00		1 863 161,27
140613	CSR	54541	ESP/BN°1693 JIR MBAREK	AD	63 000,00		1 926 161,27
140613	CSR	54543	ESP/BN°1717-1773 ARKNOUSS	AD	300,00		1 926 461,27
140613	CSR	54660	ECART CAISSE DOHA	AK		0,63	1 926 460,64
150613	CSR	53396	ESP/BN°1809 BRAHIM AIT AMIRA	AD	22 304,00		1 948 764,64
150613	CSR	53898	ESP/BN°902-919 SOUDI IMINTANOUT	BC	51 753,00		2 000 517,64
150613	CSR	53899	ESP/BN°973 RABII MUSTAPHA	BC	23 520,00		2 024 037,64
150613	CSR	53900	ESP/BN°977 NADIF ABDRZAK	BC	20 798,00		2 044 835,64
150613	CSR	53928	ESP/BN°1096 AIT SIDI SAID OMAR	BC	13 192,70		2 058 028,34
150613	CSR	53951	ESP/BN°991 MOUADIB SOHAIB	BC	26 179,00		2 084 207,34
150613	CSR	53952	ESP/BN°992 MOUADIB MOHAMED HASSAN	BC	19 835,00		2 104 042,34
150613	CSR	53953	ESP/BN°993 TAOUSS MUSTAPHA	BC	44 080,00		2 148 122,34
150613	CSR	53954	ESP/BN°994 MOUADIB OSSAMA	BC	33 490,00		2 181 612,34
150613	CSR	53955	ESP/BN°1011 MOUADIB MOUAD	BC	23 460,00		2 205 072,34
150613	CSR	53956	ESP/BN°1035 OUKAHD OMAR	BC	18 670,00		2 223 742,34
150613	CSR	53957	ESP/BN°1110 BOUJAAD MED	BC	20 865,00		2 244 607,34
150613	CSR	53958	ESP/BN°1033-1111 ABDOU BERROU	BC	37 661,00		2 282 268,34
150613	CSR	53959	ESP/BN°1034 BANNANI BRAHIM	BC	16 366,00		2 298 634,34
150613	CSR	53960	ESP/BN°1037 JAWAD LAMHAMID	BC	26 660,00		2 325 294,34
150613	CSR	53961	ESP/BN°1038 AIT SI ABDERRAHMANE	BC	7 773,00		2 333 067,34
150613	CSR	53962	ESP/BN°1053 BOUBRACH ABDERRAHIM	BC	21 265,00		2 354 332,34
150613	CSR	53963	ESP/BN°1054 AMGHAR ABDELLAH	BC	27 907,00		2 382 239,34
150613	CSR	54320	ESP/BN°1887 ELOTMANI KHALID	AD	6 816,00		2 389 055,34
150613	CSR	54321	ESP/BN°1849 AGOUZOUL DRISS	AD	18 302,00		2 407 357,34
150613	CSR	54322	ESP/BN°1527 VD NOURDINE EL HIMER	AD	9 266,00		2 416 623,34
<b>A reporter</b>					<b>5 752 376 397,98</b>	<b>5 538 428 140,69</b>	<b>213 948 257,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 752 376 397,98</b>	<b>5 538 428 140,69</b>	<b>213 948 257,29</b>
160613	CSR	53964	ESP/BN°1021 ZITOUNI MOHAMED	BC	35 760,00		2 452 383,34
160613	CSR	53965	ESP/BN°1064 IDAAMER AZLI	BC	21 224,00		2 473 607,34
160613	CSR	53966	ESP/BN°1086 AIT SI M'BAREK	BC	20 410,00		2 494 017,34
160613	CSR	53967	ESP/BN°1061 MOULAY YOUSSEF	BC	18 218,00		2 512 235,34
170613	BPTZN	63	VERSEMENT ESPECE	AK		5 091,51	2 507 143,83
170613	CSR	53917	ESP/BN°1074 CHERKAOUI	AD	37 985,50		2 545 129,33
170613	CSR	53918	ESP/BN°1077 ISMAILI NOURDINE	AD	20 350,00		2 565 479,33
170613	CSR	53919	ESP/BN°1076 GHALIM NOUREDDINE	AD	25 409,90		2 590 889,23
170613	CSR	53920	ESP/BN°1073 GUENNOUNI	AD	16 176,60		2 607 065,83
170613	CSR	53921	ESP/BN°1072 NAFIDI FKIH BEN SALEH	AD	42 719,00		2 649 784,83
170613	CSR	53922	ESP/BN°1075 YOUSSEF	AD	57 504,50		2 707 289,33
170613	CSR	54323	ESP/BN°1697 DAMOUH ERAC	AD	16 844,00		2 724 133,33
170613	CSR	54544	ESP/BN°1954 SAID TIZNIT	AD	52 100,00		2 776 233,33
170613	CSR	54545	ESP/BN°1956 AMHDAR TIZNIT	AD	38 781,50		2 815 014,83
170613	CSR	54546	ESP/BN°1357-1840 BELLOUTE TIZNIT	AD	56 217,00		2 871 231,83
170613	CSR	54547	ESP/BN°1837 RAJI MOULOUD	AD	18 420,00		2 889 651,83
180613	BPTZN	64	VERSEMENT ESPECE	AD		739 157,00	2 150 494,83
180613	BPTZN	255	MAD ESSOUBAI	BC	870 000,00		3 020 494,83
180613	BPTZN	261	VERSEMENT ESPECE	BC		400 000,00	2 620 494,83
180613	CSR	53750	ESPECE SESTA	AD	552 510,00		3 173 004,83
180613	CSR	53751	ESPECE SESTA	AD	655 403,50		3 828 408,33
180613	CSR	53923	ESP/BN°871 EL WALID	BC	31 099,50		3 859 507,83
180613	CSR	54324	ESP/BN°1638-1448 DIKI DAKHLA	AD	7,40		3 859 515,23
180613	CSR	54325	ESP/BN°1969 AGOUZOUL DRISS	AD	9 221,00		3 868 736,23
180613	CSR	54326	ESP/BN°1557 VD NOURDINE EL HIMER	AD	3 791,50		3 872 527,73
180613	CSR	54327	ESP/BN°1971 ABDERRAHMANE TADART	AD	1 412,50		3 873 940,23
180613	CSR	54484	ESP/BN°1755 ABOUDRAR MED	AD	16 990,00		3 890 930,23
180613	CSR	54485	ESP/BN°1932-1894 EL OMARI	AD	63 437,50		3 954 367,73
180613	CSR	54486	ESP/BN°1782 HASSAN DAKHLA	AD	72 717,20		4 027 084,93
180613	CSR	54487	ESP/BN°1879-1763-1875	AD	39 016,40		4 066 101,33
180613	CSR	54548	ESP/BN°1806 OUBELA BRAHIM	AD	27 300,00		4 093 401,33
180613	CSR	54549	ESP/BN°1425 AKERROUM ABDELLAH	AD	8 884,50		4 102 285,83
180613	CSR	54550	ESP/BN°1647 BOUSLAM ALI	AD	5 650,00		4 107 935,83
180613	CSR	54601	ESP/BN°1818 AKLIL	AD	30 215,00		4 138 150,83
<b>A reporter</b>					<b>5 755 242 173,98</b>	<b>5 539 572 389,20</b>	<b>215 669 784,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 755 242 173,98</b>	<b>5 539 572 389,20</b>	<b>215 669 784,78</b>
180613	CSR	54602	ESP/BN°1819 ERRAFIAI MOHAMED	AD	28 900,00		4 167 050,83
190613	CSR	53397	ESP/BN°1881 SUPER MARCHE AYOURE	AD	8 546,00		4 175 596,83
190613	CSR	53398	ESP/BN°1935 GZROU EL HASSAN	AD	12 741,00		4 188 337,83
190613	CSR	53399	ESP/BN°1393-1682 VD ISMAIL MOUZOUNE	AD	15 407,90		4 203 745,73
190613	CSR	53400	ESP/BN°1883 VD ISMAIL MOUZOUNE	AD	7 729,90		4 211 475,63
190613	CSR	53924	ESP/BN°1019 OUBAKI LAHCEN	BC	198 975,00		4 410 450,63
190613	CSR	53925	ESP/BN°1031 HADJ HASSAN	BC	39 030,75		4 449 481,38
190613	CSR	53926	ESP/BN°1039 IDRISSE AZEDINE	BC	2 016,80		4 451 498,18
190613	CSR	53927	ESP/BN°1097 GHALIM MOHAMED	BC	23 337,00		4 474 835,18
190613	CSR	53929	ESP/BN°1095 OULAD MBAREK ABDELLAH	BC	96 065,00		4 570 900,18
190613	CSR	54489	ESP/BN°1649-1696 AFRIAT INEZGANE	AD	28 190,25		4 599 090,43
190613	CSR	54490	ESP/BN°1677 STE IGNOUANE	AD	26 013,00		4 625 103,43
190613	CSR	54604	ESP/BN°1486-1651 HLAIL.O.T	AD	677,00		4 625 780,43
190613	CSR	54605	ESP/BN°1908 Hlail EI Bachir	AD	289,16		4 626 069,59
190613	CSR	54606	ESP/BN°1943 EL WARRAT	AD	15,00		4 626 084,59
190613	CSR	54607	ESP/BN°1912 EL FKIHI O.T	AD	51 280,00		4 677 364,59
190613	CSR	54608	ESP/BN°1853 AATAR O.T	AD	19 120,00		4 696 484,59
190613	CSR	54609	ESP/BN°1910 HAJ SAID	AD	9 660,00		4 706 144,59
190613	CSR	54610	ESP/BN°1909 HOUSSINE O.T	AD	18 620,00		4 724 764,59
190613	CSR	54611	ESP/BN°1855-1940	AD	40 922,00		4 765 686,59
200613	CSR	54491	ESP/BN°1816 AFRIAT AGADIR	AD	57 033,00		4 822 719,59
200613	CSR	54492	ESP/BN°1754 MOKHLISS BIOUGRA	AD	6 375,00		4 829 094,59
200613	CSR	54493	ESP/BN°1753 TALBI BIOGRA	AD	19 983,00		4 849 077,59
200613	CSR	54494	ESP/BN°1928 LIFSAL LKLEA	AD	14 636,50		4 863 714,09
210613	BPTZN	262	VERSEMENT ESPECE	BC		115 894,00	4 747 820,09
210613	CSR	53930	ESP/BN°1091 TASSAOUT	BC	11 812,70		4 759 632,79
210613	CSR	53931	ESP/BN°1114 HAJ AABID JAMAL	BC	192 450,50		4 952 083,29
210613	CSR	54495	ESP/BN°1781 AFRIAT BIOUGRA	AD	21 582,00		4 973 665,29
210613	CSR	54616	ESP/BN°1807 JIR MBAREK	AD	59 462,00		5 033 127,29
210613	CSR	54617	ESP/BN°2017 AHMED MOUTAWAKIL	AD	36 894,00		5 070 021,29
210613	CSR	54618	ESP/BN°2011-2012 HARMOUCH	AD	26 285,00		5 096 306,29
210613	CSR	54619	ESP/BN°2013 ARKNOUSS	AD	270,00		5 096 576,29
<b>A reporter</b>					<b>5 756 316 493,44</b>	<b>5 539 688 283,20</b>	<b>216 628 210,24</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 756 316 493,44</b>	<b>5 539 688 283,20</b>	<b>216 628 210,24</b>
220613	CSR	53932	ESP/BN°1092 ABDERRAHIM OULED LFDILA	BC	14 679,70		5 111 255,99
220613	CSR	53933	ESP/BN°1090 BELGOUTE MOHAMED	BC	48 446,00		5 159 701,99
220613	CSR	53969	ESP/BN°946 BOUAAD SAID	BC	30,73		5 159 732,72
220613	CSR	53970	ESP/BN°1020 IDAAMER ABDELJALIL	BC	121 600,00		5 281 332,72
220613	CSR	53971	ESP/BN°1014 ELYAZIDI	BC	36 057,00		5 317 389,72
220613	CSR	53972	ESP/BN°981 TAOUSS HAFID	BC	32 650,00		5 350 039,72
220613	CSR	53973	ESP/BN°1036 AIT SAID ELHACHMI	BC	15 518,00		5 365 557,72
220613	CSR	53974	ESP/BN°1055 ROUGUI ABDESSALAM	BC	15 200,00		5 380 757,72
220613	CSR	53975	ESP/BN°1056 MOUADIB OSSAMA	BC	27 157,00		5 407 914,72
220613	CSR	53976	ESP/BN°1057 AMNAY MAHFOUD	BC	17 300,00		5 425 214,72
220613	CSR	53977	ESP/BN°1058 RABII MUSTAPHA	BC	22 460,00		5 447 674,72
220613	CSR	53978	ESP/BN°1059 TAOUSS MUSTAPHA	BC	80 358,00		5 528 032,72
220613	CSR	53979	ESP/BN°1101 MOUADIB SOHAIB	BC	65 030,00		5 593 062,72
220613	CSR	53980	ESP/BN°1067 EL WARDI HOUSSINE	BC	44 900,00		5 637 962,72
220613	CSR	53981	ESP/BN°1068 SAID TAMNSOURT	BC	28 277,00		5 666 239,72
220613	CSR	53982	ESP/BN°1104 OUHSSOU MED	BC	37 940,00		5 704 179,72
220613	CSR	54329	ESP/BN°1585-1611	BC	13 140,00		5 717 319,72
220613	CSR	54330	ESP/BN°2043 MBAREK ASAKA	BC	5 042,00		5 722 361,72
240613	BPTZN	65	VERSEMENT ESPECE	AD		6 354,95	5 716 006,77
240613	BPTZN	256	MAD ESSOUBAI	BC	1 300 000,00		7 016 006,77
240613	BPTZN	257	VERSEMENT ESPECE	BC		350 000,00	6 666 006,77
240613	BPTZN	258	VERSEMENT ESPECE	BC		400 000,00	6 266 006,77
240613	BPTZN	259	VERSEMENT ESPECE	BC		250 000,00	6 016 006,77
240613	BPTZN	260	VERSEMENT ESPECE	BC		300 000,00	5 716 006,77
240613	BPTZN	263	VERSEMENT ESPECE	BC		671 105,70	5 044 901,07
240613	CSR	XXX	REPORT CAISSE	BC	188 360,68		5 233 261,75
240613	CSR	XXX	CAISSE RECETTE	AD		3 994 372,38	1 238 889,37
240613	CSR	53935	ESP/BN°1089 SERGHINI MOHAMED	BC	56 435,00		1 295 324,37
240613	CSR	53936	ESP/BN°763 IRGUI MOHAMED	BC	324 956,00		1 620 280,37
240613	CSR	54652	ESP/BN°2030 ARSMOUK RACHID	BC	62 250,00		1 682 530,37
240613	CSR	54653	ESP/BN°2049 GZROU EL HASSAN	BC	20 869,00		1 703 399,37
240613	CSR	54655	ESP/BN°1934 ALI MAST	BC	26 306,00		1 729 705,37
240613	CSR	54661	ECART CAISSE DOHA	AD	0,99		1 729 706,36
250613	BPTZN	338	VERSEMENT ESPECE	BC		620 000,00	1 109 706,36
250613	CSR	53937	ESP/*BN°1093 HAJ AABID JAMAL	BC	137 260,50		1 246 966,86
250613	CSR	54496	ESP/BN°1953 AIT BREK	BC	84,00		1 247 050,86
<b>A reporter</b>					<b>5 759 058 801,04</b>	<b>5 546 280 116,23</b>	<b>212 778 684,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110		CAISSE RECETTE ESP DOHA			Report	5 759 058 801,04	5 546 280 116,23	212 778 684,81
250613	CSR	54497	ESP/BN°1783 LAHSROUFE MOHAMED	BC	27 200,00		1 274 250,86	
250613	CSR	54498	ESP/BN°1632-1775 HARDA BENSERGAOU	BC	25 273,00		1 299 523,86	
250613	CSR	54499	ESP/BN°1857 KHARBOUCHE	BC	7 500,00		1 307 023,86	
250613	CSR	54621	ESP/BN°1876 OUBELA BRAHIM	BC	25 570,00		1 332 593,86	
250613	CSR	54622	ESP/BN°2068 RAJI MOULOUD	BC	12 919,50		1 345 513,36	
250613	CSR	54703	ESP/BN°2009 HASSAN LKHYAM	BC	32 027,00		1 377 540,36	
260613	CSR	53756	ESPECE SESTA	BC	409 949,00		1 787 489,36	
260613	CSR	53938	ESP/BN°1118 FAOUZI DRISS	BC	131 632,00		1 919 121,36	
260613	CSR	54331	ESP/BN°1968-2074 ELOTMANI KHALID	BC	11 929,00		1 931 050,36	
260613	CSR	54332	ESP/BN°2044 AGOUZOUL DRISS	BC	5 093,00		1 936 143,36	
260613	CSR	54333	ESP/BN°1888 MBAREK ASAKA	BC	10 830,00		1 946 973,36	
260613	CSR	54334	ESP/BN°1991 DAMOUH ERAC	BC	6 392,00		1 953 365,36	
260613	CSR	54335	ESP/BN°1796 AFOURI MOHAMED	BC	8 882,00		1 962 247,36	
260613	CSR	54336	ESP/BN°1931 OMAR ANZA	BC	11 784,00		1 974 031,36	
260613	CSR	54500	ESP/BN°1896 HASSAN DAKHLA	BC	41 293,50		2 015 324,86	
260613	CSR	54564	ESP/BN°1220-1221 AMKAR HICHAM	AD	79 000,00		2 094 324,86	
260613	CSR	54565	ESP/BN°1640-1699 ABDELMALEK	AD	47 520,00		2 141 844,86	
260613	CSR	54566	ESP/BN°1589 BEN DRIOUCHE	AD	18 600,00		2 160 444,86	
260613	CSR	54567	ESP/BN°1743 MUSTAPHA JABER	AD	15 070,00		2 175 514,86	
260613	CSR	54568	ESP/BN°1792 SAID TIZNIT	AD	24 500,00		2 200 014,86	
260613	CSR	54569	ESP/BN°1648-1736-1948	AD	85 000,00		2 285 014,86	
260613	CSR	54570	ESP/BN°1368 BOURICHE	AD	90,00		2 285 104,86	
260613	CSR	54572	ESP/BN°1959 MUSTAPHA JABER	AD	29 380,00		2 314 484,86	
260613	CSR	54573	ESP/BN°1803 RAISS SAID	AD	12 040,00		2 326 524,86	
260613	CSR	54574	ESP/BN°1924 BOUSLAM ALI	AD	10 730,00		2 337 254,86	
260613	CSR	54575	ESP/BN°1269 BELHAJ AGOURAM DCHEIRA	AD	200,00		2 337 454,86	
260613	CSR	54576	ESP/BN°1650-1768 BOUDERKA FES	AD	60 000,00		2 397 454,86	
260613	CSR	54578	ESP/BN°1824 BEN MBARERK	BC	18 640,00		2 416 094,86	
260613	CSR	54579	ESP/BN°1744-1758	BC	97 080,00		2 513 174,86	
260613	CSR	54579	ESP/BN°1744-1758	BC	17 759,00		2 530 933,86	
260613	CSR	54580	ESP/BN°1742 AALIOUAN ABDELLAH	BC	35 080,00		2 566 013,86	
260613	CSR	54581	ESP/BN°1778 BEN	BC	53 130,00		2 619 143,86	
<b>A reporter</b>					<b>5 760 377 764,04</b>	<b>5 546 280 116,23</b>	<b>214 097 647,81</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 760 377 764,04	5 546 280 116,23	214 097 647,81
260613	CSR	54582	TAHER INEZGANE ESP/BN°1777 OMAR BIOUGRA	BC	34 580,00		2 653 723,86
260613	CSR	54585	ESP/BN°1732 ZOUHAIRI	BC	35 070,00		2 688 793,86
260613	CSR	54586	ESP/BN°1746 BRAHIM	BC	84 200,00		2 772 993,86
260613	CSR	54587	ESP/BN°2078	BC	13 822,00		2 786 815,86
260613	CSR	54588	MUSTAPHA JABER ESP/BN°1744-1892-2010	BC	75 405,57		2 862 221,43
260613	CSR	54589	ESP/BN°1747 BEN TAHER INEZGANE	BC	9 127,00		2 871 348,43
260613	CSR	54590	ESP/BN°1893-1962 ALI EL HOUDA	BC	212,00		2 871 560,43
260613	CSR	54591	ESP/BN°1748 HAFID ZERGUDI A.MELLOUL	BC	24 836,00		2 896 396,43
260613	CSR	54592	ESP/BN°1745 ABDELMALE	BC	41 641,00		2 938 037,43
260613	CSR	54593	ESP/BN°1779 ABDELLAH BIOUGRA	BC	23 944,00		2 961 981,43
260613	CSR	54594	ESP/BN°1852 GHALEM MED INEZGANE	BC	19 230,00		2 981 211,43
260613	CSR	54620	ESP/BN°1937 BOUGROUR ALI	BC	68 100,00		3 049 311,43
260613	CSR	54624	ESP/BN°2027 NISSI MOHAMED	BC	5 520,00		3 054 831,43
260613	CSR	54625	ESP/BN°1939 AATAR O.T	BC	34 428,00		3 089 259,43
260613	CSR	54626	ESP/BN°1940 AIT MAZIRTE MOHAMMED	BC	28 747,00		3 118 006,43
260613	CSR	54627	ESP/BN°1941 HOUSSINE O.T	BC	28 478,00		3 146 484,43
260613	CSR	54628	ESP/BN°2029 RAHAL REGUERAGUI	BC	7 458,00		3 153 942,43
260613	CSR	54629	ESP/BN°2023 EL FKIH O.T	BC	48 746,00		3 202 688,43
260613	CSR	54702	ESP/BN°1951 JENANI HJ MED	BC	410,00		3 203 098,43
260613	CSR	54704	ESP/BN°1696 AFRIAT INEZGANE	BC	40 831,20		3 243 929,63
260613	CSR	54705	ESP/BN°1856 STE IGNOUANE	BC	32 687,00		3 276 616,63
260613	CSR	54706	ESP/BN°1787 ABAICHMOU AIT MELLOUL	BC	10 990,00		3 287 606,63
260613	CSR	54708	ESP/BN°1785 MOUATOUKIL	BC	32 224,20		3 319 830,83
260613	CSR	54709	ESP/BN°1761-2087 EL OMARI	BC	57 503,40		3 377 334,23
270613	ATTJ	26	VERSEMENT ESPECE	AJ		74 200,00	3 303 134,23
270613	BPTZN	264	VERSEMENT ESPECE	BC		650 283,50	2 652 850,73
270613	CSR	53753	ESPECE SESTA	BC	288 419,89		2 941 270,62
270613	CSR	53755	ESPECE SESTA	BC	633 668,50		3 574 939,12
270613	CSR	53983	ESP/BN°1083-1084 OUSSOUSI AHMED	BC	215 737,00		3 790 676,12
270613	CSR	53984	ESP/BN°1125 TAGMOUTE LAHCEN	BC	32 500,00		3 823 176,12
270613	CSR	53985	ESP/BN°1138 ABDOU BERROU	BC	83 230,00		3 906 406,12
270613	CSR	53986	ESP/BN°1142 CHERKAQUI MOHAMED	BC	44 849,00		3 951 255,12
270613	CSR	53987	ESP/BN°1121	BC	39 669,00		3 990 924,12
<b>A reporter</b>					<b>5 762 487 488,80</b>	<b>5 547 004 599,73</b>	<b>215 482 889,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 762 487 488,80</b>	<b>5 547 004 599,73</b>	<b>215 482 889,07</b>
270613	CSR	53988	MUSTAPHA LAMHAMID ESP/BN°1127 BOUZIT ALI	BC	43 000,00		4 033 924,12
270613	CSR	53989	ESP/BN°1128 BIHMIDEN LAHCEN	BC	59 420,00		4 093 344,12
270613	CSR	53990	ESP/BN°1131 ZITOUNI MOHAMED	BC	27 136,00		4 120 480,12
270613	CSR	53991	ESP/BN°1123-1151	BC	58 707,00		4 179 187,12
270613	CSR	53992	ESP/BN°1159 OMAR LOUDAYA	BC	50 720,00		4 229 907,12
270613	CSR	54656	ESP/BN°2097 ARSMOUK RACHID	BC	5 814,00		4 235 721,12
270613	CSR	54657	ESP/BN°2095 BRAHIM AIT AMIRA	BC	9 476,50		4 245 197,62
270613	CSR	54659	ESP/BN°2094 SUPER MARCHE AYOUR	BC	12 010,00		4 257 207,62
270613	CSR	54710	ESP/HERDA AIT MELLOUL	BC	420,00		4 257 627,62
280613	BPTZN	339	VERSEMENT ESPECE	BC		461 845,70	3 795 781,92
280613	CSR	XXX	REPORT CAISSE	BC	188 360,68		3 984 142,60
280613	CSR	XXX	CAISSE RECETTE	BC		2 992 295,97	991 846,63
280613	CSR	54631	ESP/BN°1978 AIT KDAIR	BC	26 775,00		1 018 621,63
280613	CSR	54632	ESP/BN°1979 OUBELA BRAHIM	BC	33 220,00		1 051 841,63
280613	CSR	54633	ESP/BN°2054 TAGANZA AHMED	BC	200,00		1 052 041,63
280613	CSR	54634	ESP/BN°1938-2055 BEN YOUSSEF	BC	1 000,00		1 053 041,63
280613	CSR	54712	REGUL	BC		0,67	1 053 040,96
290613	CSR	54337	ESP/BN°854-717 SUPER MARCHE JAWHARA	BC	8 722,60		1 061 763,56
290613	CSR	54339	ESP/BN°1794 MOURABIT ABDELLAH	BC	8 241,00		1 070 004,56
290613	CSR	54635	ESP/BN°2014 OUAHBI BRAHIM	BC	30 241,50		1 100 246,06
290613	CSR	54636	ESP/BN°2133 SAID TALIBI	BC	85 880,00		1 186 126,06
290613	CSR	54637	ESP/BN°2132 ARKNOUSS	BC	170,00		1 186 296,06
290613	CSR	54660	ESP/BN°1769-1771 VD ISMAIL MOUZOUNE	BC	14 478,00		1 200 774,06
010713	BPTZN	3	VERSEMENT ESPECE	BC		4 387,09	1 196 386,97
010713	BMCIA	15	VERSEMENT ESPECE	AJ		285 308,61	911 078,36
010713	BPTZN	1258	VERSEMENT ESPECE	BC		621 416,50	289 661,86
010713	BPTZN	1261	VERSEMENT ESPECE	BC		250 000,00	39 661,86
010713	BPTZN	1262	VERSEMENT ESPECE	BC		230 000,00	-190 338,14
010713	BPTZN	1265	MAD ESSOUBAI PAIE	BC	480 000,00		289 661,86
010713	CSR	53939	ESP/BN°1094 ROUIJEL ABDEKHALEK	BC	45 779,50		335 441,36
010713	CSR	53940	ESP/BN°1144 EL GHAZALI TAMELLALT	BC	55 042,00		390 483,36
010713	CSR	53941	ESP/BN°1069-1108 OUBAKI LAHCEN	BC	331 550,00		722 033,36
010713	CSR	53942	ESP/BN°1186 HAJ AABID JAMAL	BC	189 045,00		911 078,36
010713	CSR	53944	ESP/BN°1164 BELHAJ HASSAN	AJ	56 111,90		967 190,26
010713	CSR	53945	ESP/BN°1048	AJ	80 558,37		1 047 748,63
			<b>A reporter</b>		<b>5 764 348 678,48</b>	<b>5 551 849 854,27</b>	<b>212 498 824,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 764 348 678,48</b>	<b>5 551 849 854,27</b>	<b>212 498 824,21</b>
010713	CSR	53946	BENCHAMA MOHAMED ESP/BN°1185 BOUNAHLI	AJ	33 858,50		1 081 607,13
010713	CSR	53947	ABDERRAHMANE ESP/BN°1146 ELAZIZI	AJ	20 969,00		1 102 576,13
010713	CSR	53948	Hadj Houcien ESP/BN°1145 DAMIR	AJ	697,80		1 103 273,93
010713	CSR	53949	LHOUCINE ESP/BN°984 AMAASSOU	AJ	54 807,80		1 158 081,73
010713	CSR	53994	LAHOUSSINE ESP/BN°1017 EL HADI	AJ	9,45		1 158 091,18
010713	CSR	53995	MED ESP/BN°1018 EL ORF	AJ	20,09		1 158 111,27
010713	CSR	53996	HAFID ESP/BN°833 ABANAY	AJ	70 000,00		1 228 111,27
010713	CSR	53997	MED ESP/BN°1060 MOUADIB	AJ	33 405,00		1 261 516,27
010713	CSR	53998	ABDERRAHMANE ESP/BN°1079-1105	AJ	84 076,00		1 345 592,27
010713	CSR	53999	BANNANI BRAHIM ESP/BN°1098	AJ	7 128,00		1 352 720,27
010713	CSR	54000	DISTRIBUTION ESP/BN°1130 TAOUSS	AJ	216 930,00		1 569 650,27
010713	CSR	54051	HAFID ESP/BN°1137 RABII	AJ	77 270,00		1 646 920,27
010713	CSR	54052	MUSTAPHA ESP/BN°1078-1155	AJ	60 580,00		1 707 500,27
010713	CSR	54053	BOUJAAD MED ESP/BN°1085 MOUADIB	AJ	54 365,00		1 761 865,27
010713	CSR	54054	MOUAD ESP/BN°1116 SADIK	AJ	145 190,00		1 907 055,27
010713	CSR	54662	LAHCEN ESP/BN°2114 HAFID	BC	24 330,00		1 931 385,27
010713	CSR	54663	TIKIOUINE ESP/BN°1972-1882 VD	BC	25 050,00		1 956 435,27
010713	CSR	54713	ISMAIL MOUZOUNE ESP/BN°1733	BC	33 526,00		1 989 961,27
010713	CSR	55751	ABAICHMOU AIT MELLOUL ESP/BN°2124 ELOTMANI	BC	11 631,00		2 001 592,27
010713	CSR	55752	KHALID ESP/BN°1658 VD	BC	960,00		2 002 552,27
020713	BMCIA	17	VERSEMENT ESPECE	AJ		193 291,36	1 809 260,91
020713	BPTZN	1301	VERSEMENT ESPECE	AJ		600 000,00	1 209 260,91
020713	CSR	53950	ESP/BN°986 IRGUI	AJ	182 437,50		1 391 698,41
020713	CSR	54001	MOHAMED ESP/BN°1002 IRGUI	AJ	104 190,50		1 495 888,91
020713	CSR	54639	MOHAMED ESP/BN°1875-1976-2063	BC	64 400,00		1 560 288,91
020713	CSR	54640	JIR MBAREK ESP/BN°1999 OUBELA	BC	26 580,00		1 586 868,91
020713	CSR	54641	BRAHIM ESP/BN°1977 DIOUANE	BC	23 418,00		1 610 286,91
020713	CSR	54642	ABDELLAH ESP/BN°2052 ADOUM	BC	15 000,00		1 625 286,91
020713	CSR	54643	ESP/BN°2147 SAID	BC	35 925,00		1 661 211,91
020713	CSR	54714	TIZNIT ESP/BN°1644-1834-1946	BC	260 683,00		1 921 894,91
020713	CSR	54715	ADRAR ALI ESP/BN°1996 HASSAN	BC	70 165,00		1 992 059,91
<b>A reporter</b>					<b>5 766 096 674,49</b>	<b>5 552 643 145,63</b>	<b>213 453 528,86</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 766 096 674,49	5 552 643 145,63	213 453 528,86
030713	BMCIA 14		DAKHLA VERSEMENT ESPECE	AJ		384 476,32	1 607 583,59
030713	CSR 53621		ESPECE SESTA	BC	598 253,53		2 205 837,12
030713	CSR 54644		ESP/BN°1651 HLAIL.O.THLAIL.O.T	BC	2 065,00		2 207 902,12
030713	CSR 54645		ESP/BN°2135 EL FKIH O.T	BC	49 324,00		2 257 226,12
030713	CSR 54646		ESP/BN°2024 AATAR O.T	BC	28 600,00		2 285 826,12
030713	CSR 54647		ESP/BN°2028 AIT MAZIRTE MOHAMMED	BC	26 937,00		2 312 763,12
030713	CSR 54648		ESP/BN°2025 HOUSSINE O.T	BC	10 118,50		2 322 881,62
030713	CSR 54649		ESP/BN°771-1227-1356 -2069	BC	136 360,00		2 459 241,62
030713	CSR 54664		ESP/BN°2184 GZROU EL HASSAN	BC	5 465,00		2 464 706,62
030713	CSR 54665		ESP/BN°1770-1847 VD ISMAIL MOUZOUNE	BC	17 037,00		2 481 743,62
030713	CSR 54716		ESP/BN°1983-2018-2108 BATINE	BC	1 340,00		2 483 083,62
040713	CSR 54055		ESP/BN°1115-1133 OUKAHDI OMAR	AJ	65 654,00		2 548 737,62
040713	CSR 54056		ESP/BN°1134 MOUADIB OSSAMA	AJ	28 480,00		2 577 217,62
040713	CSR 54057		ESP/BN°1080 MOUADIB MOHAMED HASSAN	AJ	52 740,00		2 629 957,62
040713	CSR 54058		ESP/BN°1140 AIT BELHAJ BRAHIM	AJ	39 998,00		2 669 955,62
040713	CSR 54059		ESP/BN°1141 BOUMZOUGH AHMED	AJ	46 280,00		2 716 235,62
040713	CSR 54060		ESP/BN°1106 AL QAID HOUSSEIN	AJ	34 380,00		2 750 615,62
040713	CSR 54061		ESP/BN°1107-1173 EL MARBOUH MED	AJ	79 455,00		2 830 070,62
040713	CSR 54062		ESP/BN°1124-1148 HICHAM OUSSOUS	AJ	52 870,00		2 882 940,62
040713	CSR 54063		ESP/BN°1135 AAMID ALI	AJ	63 240,00		2 946 180,62
040713	CSR 54064		ESP/BN°1122 AMGHAR ABDELLAH	AJ	31 079,00		2 977 259,62
040713	CSR 54065		ESP/BN°1126 NADIF ABDRZAK	AJ	56 110,00		3 033 369,62
040713	CSR 54598		ESP/KSISOU	BC	6 031,00		3 039 400,62
040713	CSR 54650		ESP/BN°691 AHMED BEN ABDELLAH	BC	1 072,50		3 040 473,12
040713	CSR 55801		ESP/BN°2151 TAGANZA AHMED	BC	40,00		3 040 513,12
040713	CSR 55802		ESP/BN°2067-2145 HERDA TIZNIT	BC	50,00		3 040 563,12
040713	CSR 55803		ESP/BN°2015-2191 RAJI GUELMIM	BC	89,00		3 040 652,12
050713	BPTZN 1302		VERSEMENT ESPECE	AJ		580 000,00	2 460 652,12
050713	CSR 54666		ESP/BN°2130 HAFID TIKIOUINE	BC	31 800,00		2 492 452,12
050713	CSR 54667		ESP/BN°2227 AHMED AZROU	BC	13 848,00		2 506 300,12
050713	CSR 54717		ESP/BN°2107 HERDA AIT MELLOUL	BC	330,00		2 506 630,12
050713	CSR 54718		ESP/BN°2193 EL OMARI	BC	4 158,00		2 510 788,12
080713	BPLY 47		N.COMPTE VERSEMENT	BC		500 000,00	2 010 788,12
<b>A reporter</b>					<b>5 767 650 044,02</b>	<b>5 553 607 621,95</b>	<b>214 042 422,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 767 650 044,02</b>	<b>5 553 607 621,95</b>	<b>214 042 422,07</b>
080713	CSR	XXX	ESPECE REPORT CAISSE	BC	188 360,68		2 199 148,80
080713	CSR	XXX	CAISSE RECETTE	BC		2 164 249,00	34 899,80
080713	BPTZN	1264	VERSEMENT ESPECE	BC		29 032,00	5 867,80
080713	BPTZN	1266	VERSEMENT ESPECE	BC		50 500,00	-44 632,20
080713	BPTZN	1300	VERSEMENT ESPECE	AJ		550 000,00	-594 632,20
080713	BPTZN	1300	VERSEMENT ESPECE	AJ		200 000,00	-794 632,20
080713	BPTZN	1300	VERSEMENT ESPECE	AJ		310 000,00	-1 104 632,20
080713	BPTZN	1300	VERSEMENT ESPECE	AJ		240 000,00	-1 344 632,20
080713	BPTZN	1300	VERSEMENT ESPECE	AJ		250 000,00	-1 594 632,20
090713	BPLY	46	N.COMPTE VERSEMENT ESPECE	BC		510 000,00	-2 104 632,20
090713	CSR	54066	ESP/BN°1152-1177	AJ	17 180,00		-2 087 452,20
090713	CSR	54067	ROUGUI ABDESSALAM ESP/BN°1160 ZAHIDI	AJ	55 680,00		-2 031 772,20
090713	CSR	54068	ABDESSAMADE ESP/BN°1147 BOUDAD	AJ	35 950,00		-1 995 822,20
090713	CSR	54069	ABDESSLAM ESP/BN°1150 NAOURI	AJ	75 000,00		-1 920 822,20
090713	CSR	54070	HAMID ESP/BN°1153 JAWAD	AJ	20 856,00		-1 899 966,20
090713	CSR	54071	LAMHAMID ESP/BN°1156 EL	AJ	15 805,00		-1 884 161,20
090713	CSR	54072	MASLOUHI ESP/BN°1161 AMNAY	AJ	63 420,00		-1 820 741,20
090713	CSR	54073	MAHFOUD ESP/BN°1149 AIT SAID	AJ	20 096,00		-1 800 645,20
090713	CSR	54074	ELHACHMI ESP/BN°1154-1180	AJ	46 596,00		-1 754 049,20
090713	CSR	54075	JAWAD LAMHAMID ESP/BN°1181	AJ	19 736,00		-1 734 313,20
090713	CSR	54076	BELHOUCINE FRERES ESP/BN°1172 BERRADA	AJ	45 118,00		-1 689 195,20
090713	CSR	54077	EL KHTIR ESP/BN°1176 BOURJA	AJ	21 770,00		-1 667 425,20
090713	CSR	54078	ESP/BN°1184 EL MASLOUHI	AJ	30 988,00		-1 636 437,20
090713	CSR	54079	ESP/BN°1174 OUSSOUSI AHMED	AJ	131 260,00		-1 505 177,20
090713	CSR	54080	ESP/BN°1179 MOUADIB SOHAIB	AJ	23 280,00		-1 481 897,20
090713	CSR	54081	ESP/BN°1052-1227	AJ	46 608,00		-1 435 289,20
090713	CSR	54082	ESP/BN°1231 AAMID ALI	AJ	33 110,00		-1 402 179,20
090713	CSR	54083	ESP/BN°1224 EL GHANICH ABDELLAH	AJ	29 040,00		-1 373 139,20
090713	CSR	54084	ESP/BN°1228-1304	AJ	46 620,00		-1 326 519,20
090713	CSR	54085	ESP/BN°1233 MOUADIB MOHAMED HASSAN	AJ	16 780,00		-1 309 739,20
090713	CSR	54086	ESP/BN°1235 MOUADIB OSSAMA	AJ	11 187,00		-1 298 552,20
090713	CSR	54087	ESP/BN°1248 HASSAN AIT KRAR	AJ	36 370,00		-1 262 182,20
090713	CSR	54088	ESP/BN°1251 HARBIL	AJ	20 647,00		-1 241 535,20
090713	CSR	54089	ESP/BN°1269-1290	AJ	154 810,00		-1 086 725,20
090713	CSR	54090	ESP/BN°1239 EL MARBOUH MED	AJ	18 820,00		-1 067 905,20
090713	CSR	54669	ESP/BN°2253 SUPER MARCHE AYOUR	BC	17 119,00		-1 050 786,20
			<b>A reporter</b>		<b>5 768 892 250,70</b>	<b>5 558 411 402,95</b>	<b>210 480 847,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 768 892 250,70</b>	<b>5 558 411 402,95</b>	<b>210 480 847,75</b>
090713	CSR	54670	ESP/BN°1973-1974 VD ISMAIL MOUZOUNE	BC	1 808,00		-1 048 978,20
090713	CSR	54719	ESP/BN°2258 ADRAR ALI	BC	22 374,00		-1 026 604,20
090713	CSR	55754	ESP/BN°2196-2125 DAMOUH ERAC	BC	273,00		-1 026 331,20
090713	CSR	55755	ESP/BN°2231 MBAREK ASAKA	BC	4 310,00		-1 022 021,20
090713	CSR	55756	ESP/BN°1889 VD NOURDINE EL HIMER	BC	6 800,00		-1 015 221,20
090713	CSR	55757	ESP/BN°2165 AGOUZOUL DRISS	BC	9 093,60		-1 006 127,60
090713	CSR	55758	ESP/BN°2212 OUTALEB HASSAN	BC	9 474,00		-996 653,60
090713	CSR	55805	ESP/BN°2090 DIOUANE ABDELLAH	BC	14 310,00		-982 343,60
090713	CSR	55806	ESP/BN°2064-2093 JIR MBAREK	BC	52 200,00		-930 143,60
090713	CSR	55807	ESP/BN°2091 AIT KDAIR	BC	26 930,00		-903 213,60
090713	CSR	55808	ESP/BN°2089 OUBELA BRAHIM	BC	38 330,00		-864 883,60
090713	CSR	55809	ESP/BN°2241 RAJI MOULOUD	BC	14 454,00		-850 429,60
090713	CSR	55810	ESP/BN°2238 BELLOUTE TIZNIT	BC	67 990,00		-782 439,60
090713	CSR	55851	ESP/BN°1784 HAFID DAKHLA	BC	48 900,00		-733 539,60
090713	CSR	55852	ESP/BN°1801-1842 BOUTANNOUTE DAKHLA	BC	223 990,00		-509 549,60
090713	CSR	55853	ESP/BN°1804 EL MOUDEN	BC	76 540,00		-433 009,60
090713	CSR	55854	ESP/BN°1802 BEN HADA DAKHLA	BC	113 430,00		-319 579,60
090713	CSR	55855	ESP/BN°1822 BOUTASFITE	BC	20 338,00		-299 241,60
090713	CSR	55856	ESP/*BN°1821-1859-18 60-2077	BC	2 350,00		-296 891,60
090713	CSR	55856	ESP/*BN°1821-1859-18 60-2077	BC	138 015,00		-158 876,60
090713	CSR	55857	ESP/BN°1863 IDOUABAIROU TANTAN	BC	38 755,00		-120 121,60
090713	CSR	55858	ESP/BN°1864-1865 EL MAZOUT	BC	55 130,00		-64 991,60
090713	CSR	55859	ESP/BN°1862	BC	35 810,00		-29 181,60
090713	CSR	55860	ESP/BN°1858-1926 SADIK ABDERRAZAK	BC	99 816,00		70 634,40
090713	CSR	55861	ESP/BN°1872 ZOUHAIRI	BC	79 435,00		150 069,40
090713	CSR	55862	ESP/BN°1869 ZEKMOUNI MED	BC	33 885,00		183 954,40
090713	CSR	55863	ESP/BN°1750 BEN TAHER INEZGANE	BC	24 370,00		208 324,40
090713	CSR	55864	ESP/BN°1885 ERRAMKI HAMID	BC	42 394,00		250 718,40
090713	CSR	55865	ESP/BN°1994 ALIMENTATION EL HOUDA	BC	59 400,00		310 118,40
090713	CSR	55866	ESP/BN°2177 HAJ OMAR ELHOUDA	BC	29 700,00		339 818,40
090713	CSR	55867	ESP/BN°1927 EL BOUKHARI HASSAN	BC	5 940,00		345 758,40
			<b>A reporter</b>		<b>5 770 288 795,30</b>	<b>5 558 411 402,95</b>	<b>211 877 392,35</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 770 288 795,30</b>	<b>5 558 411 402,95</b>	<b>211 877 392,35</b>
090713	CSR	55868	ESP/BN°2034-2041 SAID TATA	BC	300,00		346 058,40
090713	CSR	55869	ESP/BN°1861 ABDELWAHED LAAYOUNE	BC	715,00		346 773,40
090713	CSR	55870	ESP/BN°1820 JANAH SAID LAAYOUNE	BC	3 400,00		350 173,40
090713	CSR	55871	ESP/BN°1866-1925 ALIOUA TANTAN	BC	130,00		350 303,40
090713	CSR	55872	ESP/BN°1913 BRAHIM	BC	71 680,00		421 983,40
090713	CSR	55873	ESP/BN°2228 ABDELMALEK	BC	41 000,00		462 983,40
090713	CSR	55874	ESP/BN°2036 SAID TATA	BC	32 400,00		495 383,40
090713	CSR	55875	ESP/BN°1907 MJID TRASST	BC	27 891,00		523 274,40
090713	CSR	55876	ESP/BN°1891 BEN TAHER BIOUGRA	BC	29 838,00		553 112,40
100713	BPTZN	1303	VERSEMENT ESPECE	AJ		1 155 986,50	-602 874,10
100713	CSR	53624	ESPECE SESTA	BC	275 724,40		-327 149,70
100713	CSR	54002	ESP/BN°1208 EL FATMI	AJ	91 104,80		-236 044,90
100713	CSR	54003	ESP/BN°1207 EL BOUZIDI SAID	AJ	135 528,00		-100 516,90
100713	CSR	54004	ESP/BN°1194 ABDELAZIZ OULED M'HMED	AJ	51 844,50		-48 672,40
100713	CSR	54005	ESP/BN°1195 DOUKALI AHMED	AJ	131 414,80		82 742,40
100713	CSR	54006	ESP/BN°1193 ILHAH ABDELKADER	AJ	583,50		83 325,90
100713	CSR	54007	ESP/BN°1196 ILHAH ABDELKADER	AJ	715,60		84 041,50
100713	CSR	54008	ESP/BN°1205 EL HAFID ELARABI	AJ	18 432,40		102 473,90
100713	CSR	54009	ESP/BN°1211 OUCHEN LAHCEN	AJ	22 926,00		125 399,90
100713	CSR	54010	ESP/BN°1209 KOUCHAME LAHCEN	AJ	43 174,00		168 573,90
100713	CSR	54011	ESP/BN°1212 KOUCHAM ABDERRAFIE	AJ	38 778,50		207 352,40
100713	CSR	54012	ESP/BN°1210 ISMAILI NOURDINE	AJ	72 279,80		279 632,20
100713	CSR	54013	ESP/BN°1214 MERGHAD HASSAN	AJ	49 806,30		329 438,50
100713	CSR	54014	ESP/BN°1215 REDOUANE MOHAMED	AJ	47 639,30		377 077,80
100713	CSR	54015	ESP/BN°1213 EL MRINI OULAD AYAD	AJ	52 689,40		429 767,20
100713	CSR	54016	ESP/BN°1200 EL KERROUMI ABDEL TIF	AJ	19 011,50		448 778,70
100713	CSR	54017	ESP/BN°1197 SERGHINI MOHAMED	AJ	14 609,50		463 388,20
100713	CSR	54018	ESP/BN°1198 AZIZI JAOUAD	AJ	52 689,50		516 077,70
100713	CSR	54019	ESP/BN°1282 OULAD MBAREK ABDELLAH	AJ	50 062,50		566 140,20
100713	CSR	54020	ESP/BN°1245 AZIZI JAOUAD	AJ	16 590,00		582 730,20
100713	CSR	54021	ESP/BN°1201 GUENNOUNI	AJ	38 805,00		621 535,20
100713	CSR	54022	ESP/BN°1206 GHALIM	AJ	87 902,00		709 437,20
			<b>A reporter</b>		<b>5 771 720 558,60</b>	<b>5 559 567 389,45</b>	<b>212 153 169,15</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 771 720 558,60</b>	<b>5 559 567 389,45</b>	<b>212 153 169,15</b>
100713	CSR	54023	MOHAMED ESP/BN°1203 HADJ HASSAN	AJ	40 890,50		750 327,70
100713	CSR	54091	ESP/BN°901 AHROUCH SAID	AL	22 857,36		773 185,06
100713	CSR	54092	ESP/BN°1120 MOUADIB SOHAIB	AL	27 940,00		801 125,06
100713	CSR	54093	ESP/BN°1119-1175	AL	68 285,00		869 410,06
100713	CSR	54094	ESP/BN°1158	AL	21 189,00		890 599,06
100713	CSR	54095	MUSTAPHA LAMHAMID ESP/BN°1157 EL WARDI	AL	55 160,00		945 759,06
100713	CSR	54096	HOUSSINE ESP/BN°1032 TAOUSS	AL	159 400,00		1 105 159,06
100713	CSR	54098	HAFID ESP/BN°1225 HARMOUCH	AL	49 608,00		1 154 767,06
100713	CSR	54720	ABDERRAHIM ESP/BN°2121-2138	BC	58 120,00		1 212 887,06
100713	CSR	54721	ESP/BN°2020-2109 AIT BREK	BC	18 479,00		1 231 366,06
100713	CSR	54722	ESP/BN°2120 HASSAN DAKHLA	BC	49 235,70		1 280 601,76
100713	CSR	55811	ESP/BN°2218 HOUSSINE O.T	BC	15 000,00		1 295 601,76
100713	CSR	55812	ESP/BN°2217 EL FKIH O.T	BC	57 640,00		1 353 241,76
100713	CSR	55813	ESP/BN°2136 AIT MAZIRTE MOHAMMED	BC	23 048,00		1 376 289,76
100713	CSR	55814	ESP/BN°2134-2327 AATAR O.T	BC	42 630,00		1 418 919,76
100713	CSR	55877	ESP/BN°1966-2056	BC	958,00		1 419 877,76
100713	CSR	55878	ESP/BN°1964-2119 BEN MBARERK	BC	46 688,40		1 466 566,16
100713	CSR	55879	ESP/BN°1871 ADOUDI	BC	42 432,00		1 508 998,16
100713	CSR	55880	ESP/BN°2058 BRAHIM	BC	17 548,00		1 526 546,16
100713	CSR	55881	ESP/*BN°1921 GHALEM MED INEZGANE	BC	27 938,00		1 554 484,16
100713	CSR	55882	ESP/BN°2040 ZOUHAIRI	BC	515,60		1 554 999,76
110713	CSR	54671	ESP/BN°2252 BRAHIM AIT AMIRA	BC	22 590,00		1 577 589,76
110713	CSR	54672	ESP/BN°2225 HAFID TIKIOUINE	BC	19 255,50		1 596 845,26
110713	CSR	54673	ESP/BN°2229 ARSMOUK RACHID	BC	9 787,00		1 606 632,26
110713	CSR	54723	ESP/BN°2036 AFRIAT AGADIR	BC	37 570,00		1 644 202,26
110713	CSR	54725	ESP/BN°2101 HASSAN DAKHLA	BC	93 643,50		1 737 845,76
110713	CSR	54726	ESP/BN°2163 KHARBOUCHE	BC	23 729,00		1 761 574,76
110713	CSR	55815	ESP/BN°2277 TAGANZA AHMED	BC	40,00		1 761 614,76
110713	CSR	55816	ESP/BN°2146 BOUGROUR ALI	BC	46 670,00		1 808 284,76
110713	CSR	55817	ESP/BN°2295 BAKCHICH	BC	49 230,00		1 857 514,76
110713	CSR	55818	ESP/BN°2296 AARAB O.T	BC	16 170,00		1 873 684,76
110713	CSR	55819	ESP/BN°2148-2302 ADRAR TIZNIT	BC	18 970,00		1 892 654,76
			<b>A reporter</b>		<b>5 772 991 678,16</b>	<b>5 559 567 389,45</b>	<b>213 424 288,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 772 991 678,16</b>	<b>5 559 567 389,45</b>	<b>213 424 288,71</b>
110713	CSR	55820	ESP/BN°2305 IBARIKEN	BC	50 556,50		1 943 211,26
110713	CSR	55883	ESP/BN°1768-1851-198 0-2271	BC	12 670,00		1 955 881,26
110713	CSR	55888	ESP/BN°1791 BOUDERKA FES	BC	6 640,00		1 962 521,26
110713	CSR	55889	ESP/BN°2039 AIT RAHAL TALIOUINE	BC	1 500,00		1 964 021,26
110713	CSR	55890	ESP/BN°1906 SALEH AIT BAHA	BC	8 800,00		1 972 821,26
110713	CSR	55891	ESP/BN°1434-1435-1918	BC	12 300,00		1 985 121,26
120713	CSR	XXX	REPORT CAISSE	AJ	188 360,68		2 173 481,94
120713	CSR	XXX	CAISSE RECETTE	BC		2 449 324,52	-275 842,58
120713	BPTZN	1299	VERSEMENT ESPECE	AJ		411 109,00	-686 951,58
120713	BPTZN	1299	VERSEMENT ESPECE	AJ		400 000,00	-1 086 951,58
120713	BPTZN	1299	VERSEMENT ESPECE	AJ		400 000,00	-1 486 951,58
120713	BPTZN	1299	VERSEMENT ESPECE	AJ		400 000,00	-1 886 951,58
120713	BPTZN	1315	VERSEMENT ESPECE	AL		450 000,00	-2 336 951,58
120713	CSR	54024	ESP/BN°1204 HAJ AABID JAMAL	AJ	190 101,50		-2 146 850,08
120713	CSR	54025	ESP/BN°1199 ABDERRAHIM OULED LFDILA	AJ	115 677,50		-2 031 172,58
120713	CSR	54727	ESP/BN°2206 MOKHLISS BIOUGRA	AJ	21,60		-2 031 150,98
120713	CSR	54728	ESP/BN°2038 TALBI BIOGRA	AJ	61 050,00		-1 970 100,98
120713	CSR	54729	ESP/BN°2037-2256 LIFSAL LKLEA	AJ	45 303,00		-1 924 797,98
120713	CSR	54731	ESP/BN°2060 LAHSROUFE MOHAMED	AJ	41 957,00		-1 882 840,98
120713	CSR	54732	ESP/BN°2117 AFRIAT BIOUGRA	AJ	47 191,00		-1 835 649,98
120713	CSR	55821	ESP/BN°2175 OUBELA BRAHIM	AJ	26 920,00		-1 808 729,98
120713	CSR	55822	ESP/BN°2174 AIT KDAIR	AJ	12 000,00		-1 796 729,98
120713	CSR	55826	ESP/BN°2341 EL KHADER	AJ	41 955,00		-1 754 774,98
120713	CSR	55892	ESP/BN°282 AZNAG ZAGOURA	AJ	14 700,00		-1 740 074,98
120713	CSR	55893	ESP/BN°1902 AZNAG ZAGOURA	AJ	74 200,00		-1 665 874,98
120713	CSR	55894	ESP/BN°2268 ZOUHAIRI	AJ	11 860,00		-1 654 014,98
120713	CSR	55895	ESP/BN°2263 MUSTAPHA JABER	AJ	19 100,00		-1 634 914,98
120713	CSR	55896	ESP/BN°1993 ABDELMALEK	AJ	79 004,00		-1 555 910,98
120713	CSR	55897	ESP/BN°1914	AJ	76 013,00		-1 479 897,98
120713	CSR	55898	ESP/BN°2122 BEN TAHER BIOUGRA	AJ	38 288,00		-1 441 609,98
120713	CSR	55899	ESP/BN°2002 OMAR BIOUGRA	AJ	8 390,00		-1 433 219,98
120713	CSR	55900	ESP/BN°2328 BEN TAHER EL JIHADIA	AJ	5 940,00		-1 427 279,98
120713	CSR	56033	REGUL ESPECE	BC		5,00	-1 427 284,98
130713	CSR	54026	ESP/BN°1280 EL HAFID ELARABI	AJ	35 121,50		-1 392 163,48
130713	CSR	54027	ESP/BN°1279 JEBBAR	AJ	37 572,00		-1 354 591,48
			<b>A reporter</b>		<b>5 774 217 298,44</b>	<b>5 564 077 827,97</b>	<b>210 139 470,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 774 217 298,44	5 564 077 827,97	210 139 470,47
130713	CSR	54028	ISMAIL ESP/BN°1241 OUAZI	AJ	21 518,30		-1 333 073,18
130713	CSR	54029	ABDELMAJID ESP/BN°1263 KOUCHAM	AJ	44 344,50		-1 288 728,68
130713	CSR	54030	ABDERRAFIE ESP/*BN°1295 EL	AJ	47 148,50		-1 241 580,18
130713	CSR	54031	BOUZIDI SAID ESP/BN°1240 ZAAROUR	AJ	57 344,50		-1 184 235,68
130713	CSR	54032	NOUREDDINE ESP/BN°1299	AJ	37 572,00		-1 146 663,68
130713	CSR	54033	REDOUANE MOHAMED ESP/BN°1302 MERGHAD	AJ	5 762,80		-1 140 900,88
130713	CSR	54034	HASSAN ESP/BN°1301 EL MRINI	AJ	9 808,50		-1 131 092,38
130713	CSR	54035	OULAD AYAD ESP/BN°1244 ZOUIRI	AJ	38 965,00		-1 092 127,38
130713	CSR	54036	MOURAD ESP/BN°1256-1310	AJ	36 964,50		-1 055 162,88
130713	CSR	54037	MESOUAB HAMID ESP/BN°1247 ROUIJEL	AJ	25 777,50		-1 029 385,38
130713	CSR	54039	ABDEKHALEK ESP/BN°1283 AOUAL	AJ	862,50		-1 028 522,88
130713	CSR	54040	HAI OMAR ESP/BN°1246 OUCHEN	AJ	95,00		-1 028 427,88
130713	CSR	54041	ESP/BN°1216-1300 MOHCINE FRERES	AJ	207,14		-1 028 220,74
130713	CSR	54097	ESP/BN°1183-1322 JAWAD LAMHAMID	AL	77 294,00		-950 926,74
130713	CSR	54129	ESP/BN°1366 MOULAY YOUSSEF	AM	25 937,00		-924 989,74
130713	CSR	54674	ESP/*BN°2050 BOUFOUS ALI	AJ	7 875,00		-917 114,74
130713	CSR	54675	ESP/BN°2365 BRAHIM AIT AMIRA	AJ	18 407,00		-898 707,74
130713	CSR	54734	ESP/BN°2259 HERDA AIT MELLOUL	AJ	150,00		-898 557,74
130713	CSR	54736	ESP/BN°1965 STE IGNOUANE	AJ	19 617,00		-878 940,74
140713	CSR	54042	ESP/BN°1192-1272 OUBAKI LAHCEN	AL	317 189,00		-561 751,74
150713	BPTZN	1304	VERSEMENT ESPECE	AJ		704 843,50	-1 266 595,24
150713	BPTZN	1316	VERSEMENT ESPECE	AL		70 000,00	-1 336 595,24
150713	CSR	53625	ESPECE SESTA	AJ	456 000,00		-880 595,24
150713	CSR	54043	ESP/BN°1265 YOUSSEF	AL	95 616,00		-784 979,24
150713	CSR	54044	ESP/BN°1264 NAFIDI FKIH BEN SALEH	AL	48 170,60		-736 808,64
150713	CSR	54045	ESP/BN°1202 AAOUAJ YOUSSEF	AL	98 931,00		-637 877,64
150713	CSR	54046	ESP/BN°1311-1276 DOUKALI AHMED	AL	43 314,50		-594 563,14
150713	CSR	54047	ESP/BN°1277 ABDELAZIZ OULED	AL	13 817,60		-580 745,54
150713	CSR	54048	M'HMED ESP/BN°1314 HAJ AABID	AL	99 473,00		-481 272,54
150713	CSR	54049	JAMAL ESP/BN°1219 MESKOUR	AL	61 669,80		-419 602,74
150713	CSR	54050	MED ESP/BN°1273 EL ABALI	AL	497,88		-419 104,86
150713	CSR	54099	MOHAMED ESP/BN°1230	AL	28 819,00		-390 285,86
<b>A reporter</b>					<b>5 775 965 200,56</b>	<b>5 564 852 671,47</b>	<b>211 112 529,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>		<b>5 775 965 200,56</b>	<b>5 564 852 671,47</b>	<b>211 112 529,09</b>
150713	CSR	54100	BAQSOUSS ELMOUKHTAR ESP/BN°1270 IDAAMER	AL	85 168,00		-305 117,86
150713	CSR	54101	ABDELJALIL ESP/BN°1236 SOUDI	AL	17 175,00		-287 942,86
150713	CSR	54102	IMINTANOUT ESP/BN°1237-1306	AL	73 430,00		-214 512,86
150713	CSR	54103	NAOURI HAMID ESP/BN°1238 BERRADA	AL	25 679,00		-188 833,86
150713	CSR	54104	EL KHTIR ESP/BN°1234 SAID	AL	11 790,00		-177 043,86
150713	CSR	54105	TAMNSOURT ESP/BN°1292 ZAHIDI	AL	23 969,00		-153 074,86
150713	CSR	54106	ABDESSAMADE ESP/BN°1303 MOUADIB	AL	47 460,00		-105 614,86
150713	CSR	54107	MOHAMED HASSAN ESP/BN°1309 EL	AL	14 426,00		-91 188,86
150713	CSR	54108	GHANICH ABDELLAH ESP/BN°1293 BOUZIT	AL	45 219,00		-45 969,86
150713	CSR	54109	ALI ESP/BN°1321 HARBIL	AL	24 195,00		-21 774,86
150713	CSR	54110	ESP/BN°1328 HASSAN	AL	25 678,00		3 903,14
150713	CSR	54111	AIT KRAR ESP/BN°1320	AL	43 090,00		46 993,14
150713	CSR	54112	OUSSOUSI AHMED ESP/BN°1254	AL	17 614,00		64 607,14
150713	CSR	54151	TAGMOUTE LAHCEN ESP/BN°1331 MESOUAB	AL	56 860,00		121 467,14
150713	CSR	54152	ABDELOUAHAB ESP/BN°1275 ILHAH	AL	509,15		121 976,29
150713	CSR	54340	ABDELKADER ESP/BN°1793 SAID	AJ	14 618,40		136 594,69
150713	CSR	54341	LKHIAM ESP/BN°2098 OUTALEB	AJ	25 574,00		162 168,69
150713	CSR	54342	HASSAN ESP/BN°1635-1636	AJ	11 723,00		173 891,69
150713	CSR	54343	ALOUANE ELHOUDA ESP/BN°2331 AGOUSS	AJ	168,00		174 059,69
150713	CSR	54679	MOHAMED ESP/BN°2183-2366 ALI	AJ	64 133,00		238 192,69
150713	CSR	54737	MAST ESP/BN°2139-2073	AJ	63 397,50		301 590,19
150713	CSR	54738	AFRIAT INEZGANE ESP/BN°2086 HERDA	AJ	27 908,00		329 498,19
150713	CSR	54739	AIT MELLOUL ESP/BN°2088-2320	AJ	104 110,00		433 608,19
150713	CSR	54740	MOUATOUKIL ESP/BN°1800-2105-2140	AJ	43 136,40		476 744,59
160713	BPTZN	1260	STE IGNOUANE VERSEMENT ESPECE	BC		7 519,86	469 224,73
160713	BPTZN	1306	VERSEMENT ESPECE	AJ		515 445,40	-46 220,67
160713	CSR	53627	ESPECE SESTA	AJ	478 107,00		431 886,33
160713	CSR	54153	ESP/BN°1220 FAOUZI	AM	44 855,00		476 741,33
160713	CSR	54154	DRISS ESP/BN°1221-1222	AM	64 314,95		541 056,28
160713	CSR	54677	BOUNAHLI ESP/BN°2404 AHMED	AJ	11 660,00		552 716,28
160713	CSR	54678	AZROU ESP/BN°2367 ARSMOUK	AJ	11 445,00		564 161,28
			RACHID				
<b>A reporter</b>					<b>5 777 471 431,96</b>	<b>5 565 375 636,73</b>	<b>212 095 795,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 777 471 431,96</b>	<b>5 565 375 636,73</b>	<b>212 095 795,23</b>
160713	CSR	54741	ESP/BN°1995 MUSTAPHA BEN AHMED	AJ	925,00		565 086,28
160713	CSR	54742	ESP/BN°2162 KHARBOUCHE	AJ	19 503,00		584 589,28
160713	CSR	55827	ESP/BN°2171 ECHARKAOUI	AJ	27 865,00		612 454,28
160713	CSR	55828	ESP/BN°2174 AIT KDAIR	AJ	29 660,00		642 114,28
160713	CSR	55829	ESP/BN°2092 AKERROUM ABDELLAH	AJ	10 000,00		652 114,28
160713	CSR	55830	ESP/BN°2052 ADOUM	AJ	22 950,00		675 064,28
160713	CSR	55831	ESP/BN°2173 JIR MBAREK	AJ	32 750,00		707 814,28
160713	CSR	55832	ESP/BN°2201 ERRAFIAI MOHAMED	AJ	76 570,00		784 384,28
160713	CSR	55833	ESP/BN°2190 OUAHBI BRAHIM	AJ	67 483,00		851 867,28
160713	CSR	55835	ESP/BN°2379 BAKCHICH	AJ	23 880,00		875 747,28
160713	CSR	55901	ESP/BN°1738 OUBOUQSI	AJ	384 476,32		1 260 223,60
160713	CSR	55902	ESP/BN°1827 JELLOULI HASSAN	AJ	285 308,61		1 545 532,21
160713	CSR	55903	ESP/BN°1828 EL MARRAKCHI ABDELAZIZ	AJ	193 291,36		1 738 823,57
160713	CSR	55904	ESP/KSISOU	AJ	1 000 000,00		2 738 823,57
160713	CSR	55906	ESP/BN°1572 RAISS SAID	AJ	3 920,00		2 742 743,57
160713	CSR	55907	ESP/BN°2205 SAID TALIBI	AJ	40 250,00		2 782 993,57
160713	CSR	55908	ESP/BN°2141-2245 AIT RAHAL	AJ	49 200,00		2 832 193,57
160713	CSR	55909	ESP/BN°2176 AARAB O.T	AJ	19 370,00		2 851 563,57
160713	CSR	55910	ESP/BN°1240-7766-1433 HAJ MBAREK	AJ	29 900,00		2 881 463,57
160713	CSR	55911	ESP/BN°1414 SAID TIZNIT	AJ	28 600,00		2 910 063,57
160713	CSR	55912	ESP/BN°1607-1708-192 0-2150-2127	AJ	3 000,00		2 913 063,57
160713	CSR	55912	ESP/BN°1607-1708-192 0-2150-2127	AJ	29 700,00		2 942 763,57
160713	CSR	55913	ESP/BN°1432 ZOUHAIRI	AJ	4 500,00		2 947 263,57
160713	CSR	55914	ESP/BN°1922 HAJ MBAREK	AJ	9 200,00		2 956 463,57
160713	CSR	55915	ESP/BN°1756 ABDELMALEK	AJ	104 528,00		3 060 991,57
160713	CSR	55916	ESP/BN°1961 AALIOUAN ABDELLAH	AJ	51 017,00		3 112 008,57
170713	CSR	53628	ESPECE SESTA	AJ	217 509,52		3 329 518,09
170713	CSR	54743	ESP/BN°2204 HASSAN DAKHLA	AJ	67 845,50		3 397 363,59
170713	CSR	55836	ESP/BN°2218 HOUSSINE O.T	AJ	34 411,00		3 431 774,59
170713	CSR	55837	ESP/BN°2219 AIT MAZIRTE MOHAMMED	AJ	40 377,00		3 472 151,59
170713	CSR	55838	ESP/BN°2216 AATAR O.T	AJ	30 000,00		3 502 151,59
170713	CSR	55839	ESP/BN°2342 EL FKIH O.T	AJ	67 743,00		3 569 894,59
			<b>A reporter</b>		<b>5 780 477 165,27</b>	<b>5 565 375 636,73</b>	<b>215 101 528,54</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 780 477 165,27</b>	<b>5 565 375 636,73</b>	<b>215 101 528,54</b>
170713	CSR	55917	ESP/BN°2158 GHALEM MED INEZGANE	AJ	20 175,00		3 590 069,59
170713	CSR	55918	ESP/BN°2154 KHALID TIKIOUINE	AJ	48 287,00		3 638 356,59
170713	CSR	55919	ESP/BN°2260 BRAHIM MOUTAWAKIL	AJ	58 017,00		3 696 373,59
170713	CSR	55920	ESP/BN°2057 ABDELMALEK	AJ	38 025,00		3 734 398,59
180713	BMCIA	16	VERSEMENT ESPECE	AJ		373 942,39	3 360 456,20
180713	CSR	XXX	REPORT	AL	188 360,68		3 548 816,88
180713	CSR	XXX	CAISSE RECETTE	AJ		1 341 753,95	2 207 062,93
180713	CSR	54113	ESP/BN°1099 EL ORF HAFID	AM	70,00		2 207 132,93
180713	CSR	54114	ESP/BN°1178 AIT ELBACHIR	AM	52,70		2 207 185,63
180713	CSR	54115	ESP/BN°1226 IZERZAR BRAHIM	AM	92,00		2 207 277,63
180713	CSR	54116	ESP/BN°1267-1223 MOUADIB MOUAD	AM	77 990,00		2 285 267,63
180713	CSR	54117	ESP/BN°1232 BOUJAAD MED	AM	24 816,00		2 310 083,63
180713	CSR	54118	ESP/BN°1249 AMGHAR ABDELLAH	AM	29 888,00		2 339 971,63
180713	CSR	54119	ESP/BN°1268 EL WARDI HOUSSINE	AM	39 505,00		2 379 476,63
180713	CSR	54120	ESP/BN°1182-1308 AMNAY BRAHIM	AM	46 125,00		2 425 601,63
180713	CSR	54121	ESP/BN°1286-1325 TAOUSS MUSTAPHA	AM	118 547,00		2 544 148,63
180713	CSR	54122	ESP/BN°1285 AIT SAID ELHACHMI	AM	14 776,00		2 558 924,63
180713	CSR	54123	ESP/BN°1287 MOUADIB OSSAMA	AM	38 200,00		2 597 124,63
180713	CSR	54124	ESP/BN°1229 BANNANI BRAHIM	AM	22 374,00		2 619 498,63
180713	CSR	54125	ESP/BN°1294 OUHSSOU MED	AM	20 660,00		2 640 158,63
180713	CSR	54126	ESP/BN°1307 IDAAMER ABDELJALIL	AM	47 550,00		2 687 708,63
180713	CSR	54680	ESP/BN°2226-2442 BOUFOUS ALI	AL	18 933,00		2 706 641,63
180713	CSR	54680	ESP/BN°2226-2442 BOUFOUS ALI	AL	2 420,00		2 709 061,63
180713	CSR	54744	ESP/BN°2008 ADRAR ALI	AL	45 475,00		2 754 536,63
180713	CSR	54745	ESP/BN°2347 AIT BREK	AL	80,00		2 754 616,63
180713	CSR	54747	ESP/BN°2215 ALAAYOU	AL	31,00		2 754 647,63
180713	CSR	54748	BENSERGAOU ESP/BN°2102 HARDA	AL	32 862,50		2 787 510,13
180713	CSR	54749	BENSERGAOU ESP/BN°2103 LAHCEN	AL	2 157,50		2 789 667,63
180713	CSR	54750	ESSGHIR ESP/BN°2118	AL	16 793,00		2 806 460,63
180713	CSR	55840	KHARBOUCHE ESP/BN°2339	AL	8 391,00		2 814 851,63
180713	CSR	55842	BOUGROUR ALI ESP/BN°2055 BEN	AL	1 000,00		2 815 851,63
180713	CSR	55843	YOUSSEF ESP/BN°2065	AL	70,00		2 815 921,63
				<b>A reporter</b>	<b>5 781 438 888,65</b>	<b>5 567 091 333,07</b>	<b>214 347 555,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 781 438 888,65</b>	<b>5 567 091 333,07</b>	<b>214 347 555,58</b>
180713	CSR	55923	ESP/BN°2000 EL KHATABI	AJ	100,00		2 816 021,63
180713	CSR	55924	ESP/BN°2080 OUBOUQSI	AJ	373 942,39		3 189 964,02
180713	CSR	55925	ESP/BN°2350 MUSTAPHA JABER	AJ	8 255,00		3 198 219,02
180713	CSR	55926	ESP/BN°2155 BEN MBARERK	AJ	6 040,00		3 204 259,02
190713	BPTZN	1305	VERSEMENT ESPECE	AJ		436 049,00	2 768 210,02
190713	BPTZN	1507	VERSEMENT ESPECE	AM		450 000,00	2 318 210,02
190713	CSR	54155	ESP/BN°1313 AZIZI JAOUAD	AM	6 723,40		2 324 933,42
190713	CSR	54156	ESP/BN°1312 SERGHINI MOHAMED	AM	29 210,00		2 354 143,42
190713	CSR	54157	ESP/BN°1316 TASSAOUT	AM	37 572,40		2 391 715,82
190713	CSR	54158	ESP/BN°1278 ABDERRAHIM OULED LFDILA	AM	28 814,00		2 420 529,82
190713	CSR	54159	ESP/BN°1274 BELGOUTE MOHAMED	AM	126 929,80		2 547 459,62
190713	CSR	54160	ESP/BN°1340 NAJEM LHTAB	AM	59 484,50		2 606 944,12
190713	CSR	54161	ESP/BN°1315 ROUIJEL ABDEKHALEK	AM	31 313,30		2 638 257,42
190713	CSR	55845	ESP/BN°1835-2304 TAGANZA BRAHIM	AL	119,59		2 638 377,01
190713	CSR	55846	ESP/BN°1911 HLAIL.O.T	AL	2 150,00		2 640 527,01
190713	CSR	55847	ESP/BN°2202 JIR MBAREK	AL	22 100,00		2 662 627,01
190713	CSR	55951	ESP/BN°2214-2344 BATINE	AL	10 973,80		2 673 600,81
200713	CSR	54162	ESP/*BN°1339 BEN SALIH OUARZAZATE	AM	39 069,00		2 712 669,81
200713	CSR	54163	ESP/BN°1335 MANAR MED	AM	67 121,00		2 779 790,81
200713	CSR	54164	ESP/BN°1334 EL WALID	AM	20 242,50		2 800 033,31
200713	CSR	54165	ESP/BN°1337 TARJDALT LAHCEN	AM	11 353,50		2 811 386,81
200713	CSR	55849	ESP/BN°2216 AATAR O.T	AL	26 550,00		2 837 936,81
200713	CSR	55850	ESP/BN°1688 ADERDOUR MOHAMED	AL	8 000,00		2 845 936,81
210713	CSR	54168	ESP/BN°1341 DOUKALI AHMED	AM	19 209,00		2 865 145,81
210713	CSR	54169	ESP/BN°1363 HAJ AABID JAMAL	AM	89 400,00		2 954 545,81
220713	CSR	1247	ESPECE CONTRE CHQ	AL	2 000,00		2 956 545,81
220713	BPTZN	1307	VERSEMENT ESPECE	AJ		554 389,80	2 402 156,01
220713	BPTZN	1509	VERSEMENT ESPECE	AM		429 217,50	1 972 938,51
220713	CSR	54344	ESP/SUPER MARCHE JAWHARA	AL	9 805,00		1 982 743,51
220713	CSR	54345	ESP/AFOURI MOHAMED	AL	2 670,00		1 985 413,51
220713	CSR	54347	ESP/DAMOUEH ERAC	AL	13 966,00		1 999 379,51
220713	CSR	54348	ESP/ELOTMANI KHALID	AL	11 397,00		2 010 776,51
220713	CSR	54349	ESP/BOULHIANE AGADIR	AL	9 211,95		2 019 988,46
220713	CSR	54350	ESP/VD NOURDINE EL HIMER	AL	15 947,00		2 035 935,46
<b>A reporter</b>					<b>5 782 528 558,78</b>	<b>5 568 960 989,37</b>	<b>213 567 569,41</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 782 528 558,78</b>	<b>5 568 960 989,37</b>	<b>213 567 569,41</b>
220713	CSR	54681	ESP/BN°2403 ARSMOUK RACHID	AL	17 100,00		2 053 035,46
220713	CSR	54682	ESP/BN°2441 BRAHIM AIT AMIRA	AL	24 208,00		2 077 243,46
220713	CSR	54683	ESP/BN°1884 VD ISMAIL MOUZOUNE	AL	10 554,00		2 087 797,46
220713	CSR	54684	ESP/BN°2185 VD ISMAIL MOUZOUNE	AL	11 895,00		2 099 692,46
220713	CSR	55759	ESP/BN°2333 AGOUZOUL DRISS	AL	12 560,00		2 112 252,46
220713	CSR	55927	ESP/*BN°2160-2264-22 61 BEN TAHER	AL	280 800,00		2 393 052,46
220713	CSR	55928	ESP/BN°2159 HAFID ZERGUDI A.MELLOUL	AL	24 453,00		2 417 505,46
220713	CSR	55929	ESP/BN°2157 BEN TAHER INEZGANE	AL	39 476,00		2 456 981,46
220713	CSR	55930	ESP/BN°2294 KHALID TIKIOUINE	AL	41 625,00		2 498 606,46
220713	CSR	55931	ESP/BN°2279 BEN MBARERK	AL	13 736,00		2 512 342,46
220713	CSR	55933	ESP/BN°2210 BEN DRIOUCHE	AL	26 600,00		2 538 942,46
220713	CSR	55934	ESP/BN°2371 AIT RAHAL TALIOUINE	AL	13 100,00		2 552 042,46
220713	CSR	56001	ESP/BN°2482 RAJI MOULOUD	AL	7 682,00		2 559 724,46
220713	CSR	56002	ESP/BN°2479 ADRAR TIZNIT	AL	3 415,00		2 563 139,46
220713	CSR	56003	ESP/BN°2477 SAID TIZNIT	AL	46 770,00		2 609 909,46
220713	CSR	56004	ESP/BN°1955 RACHID TIZNIT	AL	11 117,32		2 621 026,78
230713	CSR	53630	ESPECE SESTA	AL	309 620,00		2 930 646,78
230713	CSR	54127	ESP/BN°1326 HARMOUCH ABDERRAHIM	AM	23 775,00		2 954 421,78
230713	CSR	54128	ESP/BN°1358-1379 ABDOU BERROU	AM	76 256,00		3 030 677,78
230713	CSR	54130	ESP/BN°1372 TAGMOUTE LAHCEN	AM	17 870,00		3 048 547,78
230713	CSR	54131	ESP/BN°1373 MUSTAPHA EL MADINA	AM	10 297,00		3 058 844,78
230713	CSR	54132	ESP/BN°1375 NAOURI HAMID	AM	27 769,00		3 086 613,78
230713	CSR	54133	ESP/BN°1377 BELHOUCINE FRERES	AM	24 710,00		3 111 323,78
230713	CSR	54134	ESP/BN°1389 HARBIL	AM	8 939,00		3 120 262,78
230713	CSR	54170	ESP/BN°1370 EL BOUZIDI SAID	AM	85 132,00		3 205 394,78
230713	CSR	54171	ESP/BN°1368 OUCHEN LAHCEN	AM	58 801,00		3 264 195,78
230713	CSR	54172	ESP/BN°1367 ISMAILI NOURDINE	AM	63 796,00		3 327 991,78
230713	CSR	54173	ESP/BN°1369 EL HAFID ELARABI	AM	37 233,50		3 365 225,28
230713	CSR	54174	ESP/BN°1357 EL KERROUMI ABDELTIF	AM	18 101,00		3 383 326,28
230713	CSR	55935	ESP/BN°2280 ADOUDI	AL	110,00		3 383 436,28
230713	CSR	55937	ESP/BN°2188 ABDELMALEK	AL	75 031,00		3 458 467,28
<b>A reporter</b>					<b>5 783 951 090,60</b>	<b>5 568 960 989,37</b>	<b>214 990 101,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 783 951 090,60	5 568 960 989,37	214 990 101,23
230713	CSR	55938	ESP/FAOUZI	AL	262,00		3 458 729,28
230713	CSR	55952	ESP/BN°2324 HASSAN DAKHLA	AL	146 587,00		3 605 316,28
230713	CSR	55953	ESP/BN°2192 ABAICHMOU AIT MELLOUL	AL	59 620,00		3 664 936,28
230713	CSR	56006	ESP/BN°2092 AKERROUM ABDELLAH	AL	5 000,00		3 669 936,28
230713	CSR	56007	ESP/BN°2297 OUBELA BRAHIM	AL	37 435,00		3 707 371,28
240713	BPTZN	1506	VERSEMENT ESPECE	AN		140 000,00	3 567 371,28
240713	BPTZN	1508	VERSEMENT ESPECE	AM		216 198,70	3 351 172,58
240713	CSR	54135	ESP/BN°1253-1351 EL ORF HAFID	AN	25 919,00		3 377 091,58
240713	CSR	54135	ESP/BN°1253-1351 EL ORF HAFID	AN	30,24		3 377 121,82
240713	CSR	54137	ESP/BN°1252-1396 IBRAHIM EL AFAQ	AN	42 679,00		3 419 800,82
240713	CSR	54138	ESP/BN°1250-1332	AN	10 564,00		3 430 364,82
240713	CSR	54139	ESP/BN°1288 AIT BELHAJ BRAHIM	AN	32 625,00		3 462 989,82
240713	CSR	54140	ESP/BN°1289 NADIF ABDRZAK	AN	33 899,00		3 496 888,82
240713	CSR	54141	ESP/BN° 1291 MOUADIB SOHAIB	AN	47 010,00		3 543 898,82
240713	CSR	54142	ESP/BN°1305 SOUDI IMINTANOUT	AN	37 717,00		3 581 615,82
240713	CSR	54143	ESP/BN°1318 EL MAGHOUSS MUSTAPHA	AN	68 960,00		3 650 575,82
240713	CSR	54144	ESP/BN°1319 MOUADIB OSSAMA	AN	38 379,00		3 688 954,82
240713	CSR	54175	ESP/BN°1162-1163 IRGUI MOHAMED	AN	154 713,00		3 843 667,82
240713	CSR	55955	ESP/BN°2207 AFRIAT INEZGANE	AL	58 612,00		3 902 279,82
250713	CSR	XXX	REPORT CAISSE	AM	188 360,68		4 090 640,50
250713	CSR	XXX	CAISSE RECETTE	AL		2 878 716,73	1 211 923,77
250713	BPTZN	1317	VERSEMENT ESPECE	AL		509 458,50	702 465,27
250713	CSR	55761	ESP/BN°2500 MBAREK ASAKA	AL	26 379,00		728 844,27
250713	CSR	55762	ESP/BN°2462 ELOTMANI KHALID	AL	12 896,00		741 740,27
250713	CSR	55763	ESP/BN°2463 AGOUSS MOHAMED	AL	10 643,00		752 383,27
250713	CSR	55956	ESP/BN°2321-2420 AFRIAT BIOUGRA	AL	68 470,00		820 853,27
250713	CSR	55958	ESP/BN°2224 STE IGNOUANE	AL	49 345,00		870 198,27
250713	CSR	55958	ESP/BN°2224 STE IGNOUANE	AL	505,00		870 703,27
250713	CSR	55959	ESP/HASSAN LKHYAM	AL	17 526,00		888 229,27
250713	CSR	56008	ESP/BN°2368 BOUGROUR ALI	AL	59 560,00		947 789,27
250713	CSR	56009	ESP/BN°2334-2024 AATAR O.T	AL	20 170,00		967 959,27
250713	CSR	56010	ESP/*BN°2439 EL FKIH O.T	AL	37 003,00		1 004 962,27
250713	CSR	56011	ESP/BN°2436 AIT	AL	30 000,00		1 034 962,27
<b>A reporter</b>					<b>5 785 241 959,52</b>	<b>5 572 705 363,30</b>	<b>212 536 596,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 785 241 959,52</b>	<b>5 572 705 363,30</b>	<b>212 536 596,22</b>
250713	CSR	56012	MAZIRTE MOHAMMED ESP/BN°2437	AL	35 800,00		1 070 762,27
260713	CSR	54176	HOUSSINE O.T ESP/BN°1354 OUBAKI	AN	97 119,00		1 167 881,27
260713	CSR	55960	LAHCEN ESP/BN°2523 EL OMARI	AM	31 788,00		1 199 669,27
260713	CSR	55961	ADRAR ALI ESP/BN°2407-2457-2476	AM	160 090,00		1 359 759,27
260713	CSR	55962	ESP/BN°2497 AIT BREK	AM	280,00		1 360 039,27
270713	CSR	56015	ESP/BN°2506-2519 HARMOUCH	AM	24 942,00		1 384 981,27
270713	CSR	56016	ESP/*BN°2505 OUAHBI BRAHIM	AM	27 933,00		1 412 914,27
270713	CSR	56017	ESP/BN°2507 SAID TALIBI	AM	79 300,00		1 492 214,27
270713	CSR	56018	ESP/BN°2540-2541 SAID TIZNIT	AM	66 278,00		1 558 492,27
280713	CSR	55957	ESP/BN°2414 HARDA BENSERGAOU	AL	13 647,00		1 572 139,27
290713	BPTZN	1318	VERSEMENT ESPECE	AL		9 688,50	1 562 450,77
290713	CSR	54145	ESP/BN°1323 RABII MUSTAPHA	AN	61 440,00		1 623 890,77
290713	CSR	54146	ESP/BN°1327 EL MARBOUH MED	AN	24 090,00		1 647 980,77
290713	CSR	54147	ESP/BN°1345 EL WARDI HOUSSINE	AN	32 720,00		1 680 700,77
290713	CSR	54148	ESP/BN°1346 MOUADIB MOUAD	AN	35 549,00		1 716 249,77
290713	CSR	54149	ESP/BN°1350 ZITOUNI MOHAMED	AN	63 618,00		1 779 867,77
290713	CSR	54150	ESP/BN°1347 BERRADA EL KHTIR	AN	41 765,00		1 821 632,77
290713	CSR	54201	ESP/BN°1348 OUKAHD OMAR	AN	24 117,00		1 845 749,77
290713	CSR	54202	ESP/BN°1364 MOUADIB SOHAIB	AN	21 605,00		1 867 354,77
290713	CSR	54203	ESP/BN°1365 TAOUSS HAFID	AN	47 070,00		1 914 424,77
290713	CSR	54204	ESP/BN°1349 BANNANI BRAHIM	AN	36 010,00		1 950 434,77
290713	CSR	54685	ESP/BN°2516 MOHAMED BEN ALI	AL	5 593,50		1 956 028,27
290713	CSR	54686	ESP/BN°2532-2575 ALI MAST	AM	44 930,00		2 000 958,27
290713	CSR	54687	ESP/BN°2533 HAFID TIKIOUINE	AM	13 983,00		2 014 941,27
290713	CSR	55765	ESP/BN°1850 VD NOURDINE EL HIMER	AM	13 973,00		2 028 914,27
290713	CSR	55766	ESP/BN°2461 OUTALEB HASSAN	AM	13 619,00		2 042 533,27
290713	CSR	56020	ESP/BN°2423 DIOUANE ABDELLAH	AM	12 870,00		2 055 403,27
290713	CSR	56021	ESP/BN°2494 OUBELA BRAHIM	AM	30 000,00		2 085 403,27
290713	CSR	56022	ESP/BN°2493 AIT KDAIR	AM	10 000,00		2 095 403,27
290713	CSR	56023	ESP/BN°2092 AKERROUM ABDELLAH	AM	5 000,00		2 100 403,27
290713	CSR	56024	ESP/BN°2378 JIR MBAREK	AM	124 500,00		2 224 903,27
290713	CSR	56025	ESP/BN°2454 ERRAFIAI	AM	79 650,00		2 304 553,27
<b>A reporter</b>					<b>5 786 471 589,02</b>	<b>5 572 715 051,80</b>	<b>213 756 537,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 786 471 589,02	5 572 715 051,80	213 756 537,22
290713	CSR	56026	MOHAMED ESP/BN°2453 AKLIL	AM	76 350,00		2 380 903,27
300713	CSR	53631	ESPECE SESTA	AM	1 406 710,23		3 787 613,50
300713	CSR	54179	ESP/BN°1217-1333 BELHAJ HASSAN	AN	31 874,70		3 819 488,20
310713	CSR	XXX	REPORT CAISSE	AN	188 360,68		4 007 848,88
310713	CSR	XXX	CAISSE RECETTE	AM		3 291 061,22	716 787,66
310713	BPTZN	1505	VERSEMENT ESPECE	AN		400 000,00	316 787,66
310713	CSR	54688	ESP/BN°2513 BOUFOUS ALI	AM	10 170,00		326 957,66
310713	CSR	54689	ESP/BN°21896-2255-23 16-2318	AM	16 645,50		343 603,16
310713	CSR	55940	ESP/BN°2187 ZEKMOUNI MED	AM	19 510,00		363 113,16
310713	CSR	55941	ESP/BN°2351-2419 MJID TRASST	AM	35 590,00		398 703,16
310713	CSR	55942	ESP/BN°2319-2487 OMAR BIOUGRA	AM	43 180,00		441 883,16
310713	CSR	55943	ESP/BN°2283 BEN TAHER BIOUGRA	AM	52 240,00		494 123,16
310713	CSR	55944	ESP/BN°2353-2473 BRAHIM	AM	74 865,00		568 988,16
310713	CSR	55945	ESP/BN°2352-1631 GHALEM	AM	27 135,00		596 123,16
310713	CSR	55946	ESP/BN°2509 MUSTAPHA JABER	AM	11 890,00		608 013,16
310713	CSR	55964	ESP/BN°2384 JENANI HJ MED	AM	583,00		608 596,16
310713	CSR	55965	ESP/BN°2459 EL BOUKHARI	AM	31,00		608 627,16
310713	CSR	55966	ESP/BN°2104 SAID AMSERNAT	AM	13 403,00		622 030,16
310713	CSR	55967	ESP/BN°2495 EL OMARI	AM	43 673,50		665 703,66
310713	CSR	55968	ESP/BN°2383 MUSTAPHA BEN AHMED	AM	565,00		666 268,66
310713	CSR	55969	ESP/BN°2168 HASSAN DAKHLA	AM	95 056,00		761 324,66
310713	CSR	56027	ESP/BN°2436 AIT MAZIRTE MOHAMMED	AM	33 530,00		794 854,66
310713	CSR	56028	ESP/BN°2559 HOUSSINE O.T	AM	42 679,50		837 534,16
310713	CSR	56030	ESP/BN°2026 HLAIL.O.T	AM	80,00		837 614,16
310713	CSR	56031	ESP/BN°2438 HAJ SAID	AM	9 950,00		847 564,16
010813	CSR	4	ESPECE SESTA	AN	520 910,00		1 368 474,16
010813	BPTZN	36	VERSEMENT ESPECE	AM		183 707,00	1 184 767,16
010813	CSR	54205	ESP/BN°1374 MOUADIB MOHAMED HASSAN	AN	61 819,00		1 246 586,16
010813	CSR	54206	ESP/BN°1376 AMGHAR ABDELLAH	AN	34 157,00		1 280 743,16
010813	CSR	54207	ESP/BN°1388 AIT SAID ELHACHMI	AN	32 980,00		1 313 723,16
010813	CSR	54208	ESP/BN°1408 AIT SI M'BAREK	AN	25 088,00		1 338 811,16
010813	CSR	55767	ESP/BN°2005-2076 SAID LKHIAM	AN	11 561,00		1 350 372,16
010813	CSR	55768	ESP/BN°2045 VD NOURDINE EL HIMER	AN	9 393,00		1 359 765,16
010813	CSR	55970	ESP/BN°2471 HARDA	AN	5 524,00		1 365 289,16
<b>A reporter</b>					<b>5 789 481 219,13</b>	<b>5 576 589 820,02</b>	<b>212 891 399,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 789 481 219,13</b>	<b>5 576 589 820,02</b>	<b>212 891 399,11</b>
010813	CSR	55971	BENSERGAOU ESP/BN°2475 LAHCEN ESSGHIR	AN	4 878,00		1 370 167,16
010813	CSR	55972	ESP/BN°2456 HASSAN DAKHLA	AN	34 251,30		1 404 418,46
010813	CSR	55973	ESP/BN°2444 LIFSAL LKLEA	AN	18 925,00		1 423 343,46
010813	CSR	55974	ESP/BN°2382 TALBI BIOGRA	AN	66 366,00		1 489 709,46
010813	CSR	56032	ESP/BN°2508-2539 TAGANZA AHMED	AN	174,00		1 489 883,46
010813	CSR	56034	ESP/BN°2066-2369 HERDA TIZNIT	AN	100,00		1 489 983,46
010813	CSR	56035	ESP/BN°2408 BOUGROUR ALI	AN	13 662,00		1 503 645,46
010813	CSR	56036	ESP/BN°2053-2543 BELLOUTE TIZNIT	AN	127 934,00		1 631 579,46
010813	CSR	56110	ESP/BN°2579 RAISS ISMAEL	AN	16 050,00		1 647 629,46
020813	BMCIA	6	VERSEMENT ESPECE	AN		336 208,52	1 311 420,94
020813	BPTZN	34	VERSEMENT ESPECE	AN		139 810,50	1 171 610,44
020813	CSR	55975	ESP/BN°2445 AFRIAT AIT MELLOUL	AN	20,00		1 171 630,44
020813	CSR	55976	ESP/BN°2408-2522 HAMAMI MOHAMMED	AN	819,00		1 172 449,44
020813	CSR	55977	ESP/BN°2465 KHARBOUCHE	AN	20 000,00		1 192 449,44
020813	CSR	55978	ESP/BN°2306 AFRIAT INEZGANE	AN	40 766,00		1 233 215,44
020813	CSR	55979	ESP/BN°2446 MOUATOUKIL	AN	48 345,50		1 281 560,94
020813	CSR	55980	ESP/BN°2346 LAHSROUFE MOHAMED	AN	50 811,40		1 332 372,34
020813	CSR	55981	ESP/BN°2284 STE IGNOUANE	AN	43 708,50		1 376 080,84
020813	CSR	55982	ESP/BN°2612 ABOUDRAR MED	AN	2 328,50		1 378 409,34
020813	CSR	56037	ESP/BN°2573-2015 RAJI GUELMIM	AN	7,00		1 378 416,34
020813	CSR	56038	ESP/BN°2572 BALIHOU	AN	270,00		1 378 686,34
020813	CSR	56039	ESP/BN°2511 BAKCHICH	AN	2 376,00		1 381 062,34
020813	CSR	56042	ESP/BN°2493 AIT KDAIR	AN	38 100,00		1 419 162,34
020813	CSR	56043	ESP/BN°2494 OUBELA BRAHIM	AN	39 670,00		1 458 832,34
020813	CSR	56044	ESP/BN°1688 ADERDOUR MOHAMED	AN	505,00		1 459 337,34
030813	CSR	54209	ESP/BN°833 ABANAY MED	BB	45 529,05		1 504 866,39
030813	CSR	54210	ESP/BN°1324 TAOUSS MUSTAPHA	BB	89 060,00		1 593 926,39
030813	CSR	54211	ESP/BN°1378-1402 MOUADIB MOUAD	BB	43 893,00		1 637 819,39
030813	CSR	54212	ESP/BN°1387-1423 MOUADIB OSSAMA	BB	117 810,00		1 755 629,39
030813	CSR	54213	ESP/BN°1397 SADIK LAHCEN	BB	99 000,00		1 854 629,39
030813	CSR	54214	ESP/BN°1403 MOUADIB ABDERRAHMANE	BB	7 958,00		1 862 587,39
030813	CSR	54215	ESP/BN°1404 AIT SAID	BB	20 589,00		1 883 176,39
			<b>A reporter</b>		<b>5 790 460 060,38</b>	<b>5 577 065 839,04</b>	<b>213 394 221,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 790 460 060,38</b>	<b>5 577 065 839,04</b>	<b>213 394 221,34</b>
030813	CSR	54216	ELHACHMI ESP/BN°1399 AIT SI	BB	32 488,00		1 915 664,39
030813	CSR	55769	ABDERRAHMANE ESP/BN°2332 MBAREK	AN	8 109,00		1 923 773,39
030813	CSR	55770	ASAKA ESP/BN°2524 ELOTMANI	AN	12 736,00		1 936 509,39
030813	CSR	55771	KHALID ESP/BN°2331 AGOUSS	AN	5 116,00		1 941 625,39
030813	CSR	55773	MOHAMED ESP/BN°1990-2233-2099	AN	12 529,95		1 954 155,34
030813	CSR	55947	ESP/KSISOU	AN	1 200 000,00		3 154 155,34
030813	CSR	56045	ESP/BN°2563 NISSI	AN	14 582,50		3 168 737,84
050813	BPTZN	38	MOHAMED MAD ESSOUBAI	AN	900 000,00		4 068 737,84
050813	CSR	54180	LAHOUCINE ESP/BN°1430 OULAD	BB	101 091,00		4 169 828,84
050813	CSR	54181	MBAREK ABDELLAH ESP/BN°1428 ELAZIZI	BB	61 587,00		4 231 415,84
050813	CSR	54182	Hadj Houcien ESP/BN°1427 GHALIM	BB	105 658,70		4 337 074,54
050813	CSR	54183	MOHAMED ESP/BN°1429 DAMIR	BB	515,66		4 337 590,20
050813	CSR	54184	LHOUCINE ESP/BN°1432 MANAR	BB	17 338,40		4 354 928,60
050813	CSR	54185	MED ESP/BN°1431 RAKIBI	BB	116 167,30		4 471 095,90
050813	CSR	55774	ABDERAHMANE ESP/BN°2232	AN	5 919,00		4 477 014,90
050813	CSR	55775	MOURABIT ABDELLAH ESP/BN°2649 DAMOUH	AN	5 159,00		4 482 173,90
050813	CSR	56047	ERAC ESP/BN°2662 RAJI	AN	23 595,50		4 505 769,40
060813	BPTZN	37	MOULOUD VERSEMENT ESPECE	AM		6 023,54	4 499 745,86
060813	BPTZN	39	VERSEMENT ESPECE	BB		402 359,00	4 097 386,86
060813	BPTZN	79	VERSEMENT ESPECE	AP		440 000,00	3 657 386,86
060813	CSR	55776	ESP/BN°2549 DAMOUH	AN	17 229,00		3 674 615,86
060813	CSR	55985	ERAC ESP/BN°2465	AN	17 002,00		3 691 617,86
060813	CSR	55986	KHARBOUCHE ESP/BN°2531 HASSAN	AN	130 600,00		3 822 217,86
060813	CSR	56048	DAKHLA ESP/BN°2584 EL FKIH	AN	16 745,00		3 838 962,86
060813	CSR	56049	O.T ESP/BN°2561 AIT	AN	50 605,00		3 889 567,86
060813	CSR	56050	MAZIRTE MOHAMMED ESP/BN°2534 JIR	AN	70 000,00		3 959 567,86
060813	CSR	56051	MBAREK ESP/BN°2535 OUBELA	AN	30 540,00		3 990 107,86
070813	BMCIA	5	BRAHIM VERSEMENT ESPECE	AN		318 095,52	3 672 012,34
070813	CSR	55949	ESP/BN°2449 BEN	AN	44 116,00		3 716 128,34
070813	CSR	55950	MBARERK ESP/BN°2355-2472-249	AN	115 250,00		3 831 378,34
070813	CSR	55983	0-2491 ESP/BN°2564 ABANAY	AN	200,00		3 831 578,34
070813	CSR	55984	ESP/BN°2474 ALAAYOUH	AN	65,50		3 831 643,84
			BENSERGAOU				
<b>A reporter</b>					<b>5 793 595 594,89</b>	<b>5 578 232 317,10</b>	<b>215 363 277,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 793 595 594,89</b>	<b>5 578 232 317,10</b>	<b>215 363 277,79</b>
070813	CSR	55988	ESP/BN°2730 HASSAN LKHYAM	AN	10 395,00		3 842 038,84
070813	CSR	55989	ESP/BN°2361 STE IGNOUANE	AN	47 283,00		3 889 321,84
070813	CSR	56101	ESP/BN°2156 ZOUHAIRI	AN	74 790,00		3 964 111,84
070813	CSR	56102	ESP/BN°2552 KHALID TIKIOUINE	AN	36 360,00		4 000 471,84
070813	CSR	56103	ESP/BN°2380-2460	AN	158 040,00		4 158 511,84
070813	CSR	56104	ESP/BN°2349 AALIOUAN ABDELLAH	AN	48 184,00		4 206 695,84
080813	BMCIA	13	VIRT NATUREX	AT		505 920,00	3 700 775,84
120813	CSD	1279	ESPECE MEHDIA	BB	19 400,00		3 720 175,84
130813	CSR	55990	ESP/BN°2373-2496 AFRIAT INEZGANE	AN	57 898,00		3 778 073,84
130813	CSR	55991	ESP/BN°2464 KHARBOUCHE	AN	42 615,50		3 820 689,34
130813	CSR	55992	ESP/BN°2613 MUSTAPHA BEN AHMED	AN	900,00		3 821 589,34
130813	CSR	56052	ESP/BN°2092 AKERROUM ABDELLAH	AN	3 789,00		3 825 378,34
130813	CSR	56057	ESP/*BN°2691 EL KHADER	AN	36 390,00		3 861 768,34
130813	CSR	56058	ESP/BN°2643 AARAB O.T	AN	13,70		3 861 782,04
130813	CSR	56105	ESP/BN°2235 JELLOULI HASSAN	AN	336 208,50		4 197 990,54
130813	CSR	56106	ESP/BN°2329 JELLOULI HASSAN	AN	149 930,00		4 347 920,54
130813	CSR	56107	ESP/BN°2330 EL MARRAKCHI ABDELAZIZ	AN	168 165,52		4 516 086,06
130813	CSR	56108	ESP/BN°2486 AIT RAHAL TALIOUINE	AN	34 900,00		4 550 986,06
130813	CSR	56111	ESP/BN°2514-1830 CLIENTS DIVERS	AN	4 140,00		4 555 126,06
130813	CSR	56112	ESP/BN°2551 HAJ MBAREK	AN	9 850,00		4 564 976,06
130813	CSR	56113	ESP/BN°2719 SALEH AIT BAHA	AN	12 110,00		4 577 086,06
130813	CSR	56114	ESP/BN°1726-2166 BELHAJ	AN	20 000,00		4 597 086,06
130813	CSR	56115	ESP/BN°2672 OMAR TIZNIT	AN	33 100,00		4 630 186,06
130813	CSR	56116	ESP/BN°2447 SAID TIZNIT	AN	16 630,00		4 646 816,06
130813	CSR	56117	ESP/BN°2566 AIT RAHAL TALIOUINE	AN	44 500,00		4 691 316,06
130813	CSR	56118	ESP/BN°2578-2290-208 3-2503	AN	34 000,00		4 725 316,06
130813	CSR	56118	ESP/BN°2578-2290-208 3-2503	AN	400,00		4 725 716,06
130813	CSR	56119	ESP/BN°1918-2262-2683	AN	1 400,00		4 727 116,06
130813	CSR	56120	TRANSPORT ARAZAK	AN	36 528,00		4 763 644,06
130813	CSR	56121	ESP/KSISOU	BJ	600 000,00		5 363 644,06
130813	CSR	56121	ESP/KSISOU	BJ	400 000,00		5 763 644,06
130813	CSR	56123	ESP/BN°1789-1790 AMKAR HICHAM	BB	76 100,00		5 839 744,06
130813	CSR	56124	ESP/KSISOU	BB	100 000,00		5 939 744,06
<b>A reporter</b>					<b>5 796 209 615,11</b>	<b>5 578 738 237,10</b>	<b>217 471 378,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 796 209 615,11</b>	<b>5 578 738 237,10</b>	<b>217 471 378,01</b>
140813	CSR	54186	ESP/BN°1143 IRGUI MOHAMED	AP	285 178,00		6 224 922,06
140813	CSR	54187	ESP/BN°1443 EL MADI REHAL	AP	83 709,00		6 308 631,06
140813	CSR	55993	ESP/BN°2466 ABAICHMOU AIT MELLOUL	AN	33 394,00		6 342 025,06
140813	CSR	55994	ESP/BN°2593-2667-2696 HASSAN DAKHLA	AN	75 696,40		6 417 721,46
140813	CSR	55995	ESP/BN°2424 STE IGNOUANE	AN	62 520,00		6 480 241,46
140813	CSR	56059	ESP/BN°2688 EL FKIH O.T	AN	49 070,00		6 529 311,46
140813	CSR	56060	ESP/BN°2591-2694 HOUSSINE O.T	AN	15 130,00		6 544 441,46
140813	CSR	56061	ESP/BN°2587 AATAR O.T	AN	21 250,00		6 565 691,46
140813	CSR	56062	ESP/BN°2585-2690	AN	44 590,00		6 610 281,46
140813	CSR	56063	ESP/BN°2586 EL WARRAT	AN	700,00		6 610 981,46
140813	CSR	56064	ESP/BN°2221 HLAIL.O.T	AN	15,00		6 610 996,46
140813	CSR	56066	ESP/BN°2340-2588 Hlail El Bachir	AN	79,31		6 611 075,77
150813	CSR	XXX	REPORT CAISSE	BB	190 680,68		6 801 756,45
150813	CSR	XXX	CAISSE RECETTE	AN		6 394 532,26	407 224,19
150813	CSR	XXX	TRANSPORT ALLAL TAI 24/08/2013	AX	21 680,00		428 904,19
150813	CSR	54217	ESP/BN°1401 EL WARDI HOUSSINE	BB	27 960,00		456 864,19
150813	CSR	54219	ESP/BN°1405 OUSSOUSI AHMED	BB	47 688,00		504 552,19
150813	CSR	54220	ESP/BN°1407 HARMOUCH ABDERRAHIM	BB	15 070,00		519 622,19
150813	CSR	54221	ESP/BN°1420 AMGHAR ABDELLAH	BB	38 410,00		558 032,19
150813	CSR	54222	ESP/BN°1426 BOUDAD ABDESSLAM	BB	16 825,00		574 857,19
150813	CSR	54223	ESP/BN°1415 NADIF ABDZRZAK	BB	23 900,00		598 757,19
150813	CSR	54224	ESP/BN°1418 OUKAHDI OMAR	BB	31 730,00		630 487,19
150813	CSR	54225	ESP/BN°1424 AL QAID HOUSSEIN	BB	51 150,00		681 637,19
150813	CSR	55667	ESPECE SESTA	AN	600 000,00		1 281 637,19
150813	CSR	55667	ESPECE SESTA	AN	150 000,00		1 431 637,19
150813	CSR	55672	ESPECE SESTA	AP	290 000,00		1 721 637,19
150813	CSR	55996	ESP/*BN°2595 AFRIAT BIOUGRA	AN	41 971,00		1 763 608,19
150813	CSR	55997	ESP/BN°2458 LAHSROUFE MOHAMED	AN	48 366,00		1 811 974,19
150813	CSR	56067	ESPB/N°2278-2303 BELLOUTE TIZNIT	AN	20 647,80		1 832 621,99
150813	CSR	56068	ESP/BN°2609-2705 TAGANZA AHMED	AN	150,00		1 832 771,99
150813	CSR	56069	ESP/BN°2189-2402-2571 ARKNOUSS	AN	2 750,00		1 835 521,99
150813	CSR	56210	REGUL ECART CAISSE	AN	0,02		1 835 522,01
160813	BPTZN	80	VERSEMENT ESPECE	AP		249 060,00	1 586 462,01
<b>A reporter</b>					<b>5 798 499 925,32</b>	<b>5 585 381 829,36</b>	<b>213 118 095,96</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 798 499 925,32</b>	<b>5 585 381 829,36</b>	<b>213 118 095,96</b>
160813	CSR	54188	ESP/BN°1448 EL HAFID ELARABI	AP	87 883,00		1 674 345,01
160813	CSR	54189	ESP/BN°1444 AARIF	AP	70 996,00		1 745 341,01
160813	CSR	55998	ESP/BN°2611 LIFSAL LKLEA	BB	35 413,50		1 780 754,51
160813	CSR	55999	ESP/BN°2665 HAMAMI MOHAMMED	BB	672,00		1 781 426,51
160813	CSR	56070	ESP/BN°2592 JIR MBAREK	BB	46 000,00		1 827 426,51
160813	CSR	56071	ESP/BN°2640 OUBELA BRAHIM	BB	55 370,00		1 882 796,51
170813	CSR	54190	ESP/BN°1447 BOUZEKRI ZOUIRI	AP	54 613,00		1 937 409,51
170813	CSR	54191	ESP/BN°1446 ZOUIRI MOURAD	AP	58 396,50		1 995 806,01
170813	CSR	54192	ESP/BN°1433 MESKOUR MED	AP	92 347,00		2 088 153,01
180813	CSR	56188	ESPECE CONTRE CHQ	BJ		1 000 000,00	1 088 153,01
190813	BPTZN	35	VERSEMENT ESPECE	AN		5 635,22	1 082 517,79
190813	BPTZN	40	VERSEMENT ESPECE	BB		640 775,50	441 742,29
190813	CSR	54690	ESP/BN°2638-2637 BRAHIM AIT AMIRA	BB	20 280,00		462 022,29
190813	CSR	54691	ESP/BN°2635 MOHAMED BEN ALI	BB	769,00		462 791,29
190813	CSR	54692	ESP/BN°2636-2639 ALI MAST	BB	36 276,00		499 067,29
190813	CSR	54693	ESP/BN°2752-2762 SUPER MARCHE AYOUR	BB	27 257,00		526 324,29
190813	CSR	54694	ESP/BN°2760 AHMED AZROU	BB	41 580,00		567 904,29
190813	CSR	54695	ESP/BN°2405-2317-251 5-2599-2674	BB	44 169,50		612 073,79
190813	CSR	55777	ESP/BN°2648 OUTALEB HASSAN	BB	19 093,00		631 166,79
190813	CSR	55778	ESP/BN°2714 AGOUZOUL DRISS	BB	18 321,00		649 487,79
190813	CSR	55779	ESP/BN°2755 AGOUSS MOHAMED	BB	573,20		650 060,99
190813	CSR	55780	ESP/BN°2550 BOULHIANE AGADIR	BB	13 350,00		663 410,99
190813	CSR	55781	ESP/BN°2687 MBAREK ASAKA	BB	14 224,00		677 634,99
190813	CSR	55782	ESP/BN°2198-2126	BB	8 110,00		685 744,99
190813	CSR	55783	ESP/BN°2412-2426-2501	BB	17 000,00		702 744,99
190813	CSR	55784	ESP/BN°2686 AFOURI MOHAMED	BB	6 385,00		709 129,99
190813	CSR	56073	ESP/BN°2707 BOUGROUR ALI	BB	84 380,00		793 509,99
190813	CSR	56074	ESP/BN°2661-2703 TAGANZA MOHAMED	BB	200,00		793 709,99
190813	CSR	56075	ESP/*BN°2787 RAJI MOULOUD	BB	10 555,50		804 265,49
190813	CSR	56076	ESP/BN°2792 BAKCHICH	BB	39 000,00		843 265,49
190813	CSR	56077	ESP/BN°2642 ERRAFIAA HASSAN	BB	26 900,00		870 165,49
200813	CSR	54193	ESP/BN°1445 ISMAILI NOURDINE	AP	103 726,90		973 892,39
200813	CSR	54194	ESP/BN°1317 IDRISSE	AP	1 914,00		975 806,39
<b>A reporter</b>					<b>5 799 533 766,42</b>	<b>5 587 028 240,08</b>	<b>212 505 526,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 799 533 766,42</b>	<b>5 587 028 240,08</b>	<b>212 505 526,34</b>
210813	CSR	54196	AZEDINE ESP/BN°1478 EL BOUZIDI SAID	AP	41 807,00		1 017 613,39
210813	CSR	54198	ESP/BN°1476 KOUCHAM ABDERRAFIE	AP	77 480,00		1 095 093,39
220813	ATTJ	4	VERSEMENT ESPECE	AP		24 870,00	1 070 223,39
220813	BMCIA	12	VIRT EL BETTACHIE ABDELHAKIM	AQ		461 894,40	608 328,99
220813	CSR	XXX	REPORT	AP	190 680,68		799 009,67
220813	CSR	XXX	CAISSE RECETTE	BB		1 611 071,15	-812 061,48
220813	CSR	54199	ESP/BN°1479 DOUKKALI	AP	31 630,50		-780 430,98
220813	CSR	54200	ESP/BN°1474 EL ABALI MOHAMED	AP	19 569,00		-760 861,98
220813	CSR	54227	ESP/BN°1398 EL HADI MED	AP	99,00		-760 762,98
220813	CSR	54228	ESP/BN°1397 SADIK LAHCEN	AP	173 900,00		-586 862,98
220813	CSR	54229	ESP/BN°1406 ELYAZIDI	AP	31 910,00		-554 952,98
220813	CSR	54230	ESP/BN°1436 IBRAHIM EL AFAQ	AP	35 570,00		-519 382,98
220813	CSR	54231	ESP/BN°1417 BANNANI BRAHIM	AP	47 370,00		-472 012,98
220813	CSR	54232	ESP/BN°1419 AMNAY MAHFOUD	AP	53 120,00		-418 892,98
220813	CSR	54233	ESP/BN°1425 MBAREK AL AFAK	AP	21 028,00		-397 864,98
220813	CSR	54234	ESP/BN°1421 EL WARDI HOUSSINE	AP	34 550,00		-363 314,98
220813	CSR	54235	ESP/BN°1435 TAOUSS HAFID	AP	152 950,00		-210 364,98
220813	CSR	54236	ESP/BN°1436 MUSTAPHA LAMHAMID	AP	23 230,00		-187 134,98
220813	CSR	56079	ESP/BN°2702 DIOUANE ABDELLAH	AP	9 336,00		-177 798,98
220813	CSR	56080	ESP/BN°2793 AARAB O.T	AP	16 875,00		-160 923,98
220813	CSR	56081	ESP/BN°2785 AMHDAR TIZNIT	AP	10 825,70		-150 098,28
220813	CSR	56082	ESP/BN°2693 AATAR O.T	AP	14 980,00		-135 118,28
220813	CSR	56083	ESP/BN°2775 AIT MAZIRTE MOHAMMED	AP	30 000,00		-105 118,28
220813	CSR	56084	ESP/BN°2776 EL FKIHI O.T	AP	105 888,00		769,72
220813	CSR	56251	ESP/BN°1473 HAJ AABID JAMAL	AP	155 627,00		156 396,72
230813	BPTZN	81	VERSEMENT ESPECE	AP		560 000,00	-403 603,28
230813	CSR	56000	ESP/BN°2528-2556 STE IGNOUANE	AP	43 218,00		-360 385,28
230813	CSR	56087	ESP/BN°2774 OUBELA BRAHIM	AP	30 000,00		-330 385,28
230813	CSR	56088	ESP/BN°2795 AIT KDAIR	AP	20 000,00		-310 385,28
230813	CSR	56089	ESP/BN°2536 BOUSLAM ALI	AP	12 475,00		-297 910,28
230813	CSR	56125	ESP/BN°2178 BOUTANNOUTE DAKHLA	BB	103 745,00		-194 165,28
230813	CSR	56126	ESP/BN°2178-2450 BEN HADA DAKHLA	BB	118 150,00		-76 015,28
230813	CSR	56127	ESP/BN°2421-2451	BB	73 715,00		-2 300,28
<b>A reporter</b>					<b>5 801 141 694,30</b>	<b>5 589 686 075,63</b>	<b>211 455 618,67</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 801 141 694,30</b>	<b>5 589 686 075,63</b>	<b>211 455 618,67</b>
230813	CSR	56130	HAFID DAKHLA ESP/BN°2387 EL MAZOUT	BB	36 900,00		34 599,72
230813	CSR	56131	ESP/BN°2386 RACHID TAN TAN	BB	17 511,00		52 110,72
230813	CSR	56132	ESP/BN°2401 IDOUABAIROU TANTAN	BB	14 080,00		66 190,72
230813	CSR	56133	ESP/BN°2269 BOUCHAIB ESSADIK	BB	50 420,00		116 610,72
230813	CSR	56134	ESP/BN°2270 SADIK ABDERRAZAK	BB	51 080,00		167 690,72
230813	CSR	56136	ESP/BN°2266 MAHDOUI MED	BB	33 770,00		201 460,72
230813	CSR	56138	ESP/BN°2654 MAHDOUI MED	AP	29 750,00		231 210,72
230813	CSR	56140	ESP/BN°2348 NAFS	AP	31 000,00		262 210,72
230813	CSR	56141	ESP/BN°2634-2658	AP	165 390,00		427 600,72
230813	CSR	56142	ESP/BN°2627 KHALID TIKIOUINE	AP	49 920,00		477 520,72
230813	CSR	56143	ESP/BN°2671 BEN MBARERK	AP	39 140,00		516 660,72
230813	CSR	56144	ESP/BN°2348 NAFS ELBILAD	AP	24 870,00		541 530,72
230813	CSR	56201	ESP/BN°2667-2696 HASSAN DAKHLA	AP	18 193,50		559 724,22
230813	CSR	56202	ESP/BN°2663 BATINE	AP	240,00		559 964,22
240813	CSR	56128	ESP/BN°2170 EL MOUDEN	BB	98 160,00		658 124,22
240813	CSR	56206	ESP/BN°2710 HASSAN DAKHLA	AP	69 516,00		727 640,22
240813	CSR	56207	ESP/BN°2526-2625 AFRIAT INEZGANE	AP	54 474,00		782 114,22
240813	CSR	56208	ESP/AIT BREK	AP	314,00		782 428,22
260813	ATTJ	5	VERSEMENT ESPECE	AQ		90 000,00	692 428,22
260813	BMCIA	14	VIRT NATUREX	AT		595 374,00	97 054,22
260813	BPTZN	41	VERSEMENT ESPECE	BB		6 803,00	90 251,22
260813	CSR	54696	ESP/BN°2818 AHMED AZROU	AP	50 960,00		141 211,22
260813	CSR	54697	ESP/BN°2761 ARSMOUK RACHID	AP	17 680,00		158 891,22
260813	CSR	54698	ESP/BN°2819 ALI MAST	AP	11 013,00		169 904,22
260813	CSR	54699	ESP/VD ISMAIL MOUZOUNE	AP	29 335,00		199 239,22
260813	CSR	55785	ESP/BN°2873 OMAR ANZA	AP	6 578,50		205 817,72
260813	CSR	55787	ESP/BN°2830 MBAREK ASAKA	AP	3 789,50		209 607,22
260813	CSR	55788	ESP/BN°2804 DAMOUH ERAC	AP	7 997,00		217 604,22
260813	CSR	55789	ESP/BN°2647 ABDERRAHMANE TADART	AP	19 072,00		236 676,22
260813	CSR	55790	ESP/*BN°2803-2502-25 47 NOURDINE	AP	9 397,00		246 073,22
260813	CSR	55790	ESP/*BN°2803-2502-25 47 NOURDINE	AP	9 943,50		256 016,72
260813	CSR	55790	ESP/*BN°2803-2502-25 47 NOURDINE	AP	4 768,50		260 785,22
260813	CSR	56091	ESP/BN°2483 BEN	AP	2 500,00		263 285,22
<b>A reporter</b>					<b>5 802 170 671,80</b>	<b>5 590 378 252,63</b>	<b>211 792 419,17</b>

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<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 802 170 671,80</b>	<b>5 590 378 252,63</b>	<b>211 792 419,17</b>
260813	CSR	56252	YOUSSEF ESP/BN°1482 CHERKAOUI	AP	44 520,00		307 805,22
260813	CSR	56253	ESP/BN°1483 OULAD MBAREK ABDELLAH	AP	69 734,00		377 539,22
260813	CSR	56254	ESP/*BN°1481 AAOUJAJ YOUSSEF	AP	101 418,00		478 957,22
260813	CSR	56255	ESP/*BN°1520 MERGHAD HASSAN	AP	62 869,50		541 826,72
260813	CSR	56256	ESP/BN°1521 OUCHEN	AP	310,00		542 136,72
260813	CSR	56257	ESP/BN°1518 YOUSSEF	AP	72 032,00		614 168,72
260813	CSR	56258	ESP/BN°1523 NAFIDI FKIH BEN SALEH	AP	54 968,00		669 136,72
270813	BMCIA	11	VIRT EL BETTACHIE ABDELHAKIM	AQ		288 825,10	380 311,62
270813	BMCIA	15	VIRT NATUREX	AT		516 732,00	-136 420,38
270813	CSR	54197	ESP/BN°1475 KOUCHAME LAHCEN	AP	80 892,00		-55 528,38
270813	CSR	54237	ESP/BN°1437 MOUADIB MOUAD	AP	22 370,00		-33 158,38
270813	CSR	54238	ESP/BN°1438 AIT BELHAJ BRAHIM	AP	38 700,00		5 541,62
270813	CSR	54239	ESP/BN°1439 AGNAOU HADJ ABDELLAH	AP	44 370,00		49 911,62
270813	CSR	54240	ESP/*BN°1456 JAWAD LAMHAMID	AP	28 170,00		78 081,62
270813	CSR	54241	ESP/BN°1458 BOUJAAD MED	AP	26 660,00		104 741,62
270813	CSR	54242	ESP/BN°1460 AMNAY BRAHIM	AP	35 150,00		139 891,62
270813	CSR	54243	ESP/BN°1459 HARBIL	AP	16 230,00		156 121,62
270813	CSR	54244	ESP/BN°1462 BOUZIT ALI	AP	58 360,00		214 481,62
270813	CSR	54245	ESP/BN°1450 OUBALI MOHAMED	AP	45 690,00		260 171,62
270813	CSR	54246	ESP/BN°1472 NADIF ABDRZAK	AP	16 309,00		276 480,62
270813	CSR	56095	ESP/BN°2912 RAJI MOULOUD	AP	30 260,00		306 740,62
270813	CSR	56096	ESP/BN°2910 SAID TIZNIT	AP	74 435,00		381 175,62
270813	CSR	56097	ESP/BN°2774 OUBELA BRAHIM	AP	36 930,00		418 105,62
270813	CSR	56098	ESP/BN°2795 AIT KDAIR	AP	27 000,00		445 105,62
270813	CSR	56099	ESP/BN°2773 JIR MBAREK	AP	6 750,00		451 855,62
270813	CSR	56211	ESP/BN°2644-2828 ABAICHMOU	AP	68 745,00		520 600,62
270813	CSR	56213	ESP/BN°2612 ABOUDRAR MED	AP	22 320,00		542 920,62
280813	BPTZN	82	VERSEMENT ESPECE	AP		345 736,00	197 184,62
280813	BPTZN	84	MAD ESSOUBAI	AQ	800 000,00		997 184,62
280813	CSR	54700	ESP/BN°2917-2918 GZROU EL HASSAN	AP	1 670,00		998 854,62
280813	CSR	55673	ESPECE SESTA	AP	290 000,00		1 288 854,62
280813	CSR	56501	ESP/BN°2749 VD ISMAIL MOUZOUNE	AP	1 242,00		1 290 096,62
280813	CSR	56601	ESP/BN°2860 RAHAL REGUERAGUI	AP	6 899,00		1 296 995,62
<b>A reporter</b>					<b>5 804 358 175,30</b>	<b>5 591 529 545,73</b>	<b>212 828 629,57</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 804 358 175,30</b>	<b>5 591 529 545,73</b>	<b>212 828 629,57</b>
280813	CSR	56602	ESP/BN°2854 EL FKI O.TEL FKI O.T	AP	53 798,00		1 350 793,62
280813	CSR	56603	ESP/BN°2832 AATAR O.T	AP	16 180,00		1 366 973,62
280813	CSR	56604	ESP/BN°2834 HOUSSEINE O.T	AP	15 340,00		1 382 313,62
280813	CSR	56605	ESP/BN°2775-2853 AIT MAZIRTE	AP	51 656,00		1 433 969,62
280813	CSR	56623	REGUL	BB	0,16		1 433 969,78
290813	CSR	XXX	REPORT CAISSE	AQ	188 360,68		1 622 330,46
290813	CSR	XXX	CAISSE RECETTE	AP		3 975 805,97	-2 353 475,51
290813	CSR	55791	ESP/BN°2869 DAMOUH ERAC	AP	7 905,00		-2 345 570,51
290813	CSR	55792	ESP/BN°2598 VD NOURDINE EL HIMER	AP	6 135,00		-2 339 435,51
290813	CSR	56215	ESP/BN°2582-2725-2527 AFRIAT	AP	25 361,50		-2 314 074,01
290813	CSR	56215	ESP/BN°2582-2725-2527 AFRIAT	AP	200,00		-2 313 874,01
290813	CSR	56216	ESP/BN°2624 STE IGNOUANE	AP	41 401,80		-2 272 472,21
290813	CSR	56217	ESP/BN°2768 HASSAN DAKHLA	AP	88 702,30		-2 183 769,91
290813	CSR	56553	ESP/BN°2708 ZEKMOUNI MED	AP	42 075,00		-2 141 694,91
290813	CSR	56554	ESP/BN°2771 SAID TATA	AP	23 220,00		-2 118 474,91
290813	CSR	56555	ESP/BN°2622 HAFID ZERGUDI A.MELLOUL	AP	39 450,00		-2 079 024,91
290813	CSR	56556	ESP/*BN°2825 HAJ OMAR ELHOUDA	AP	15 560,00		-2 063 464,91
290813	CSR	56558	ESP/BN°2385 ALIOUA TANTAN	AP	20,00		-2 063 444,91
290813	CSR	56560	ESP/BN°2601 GHALEM MED INEZGANE	AP	29 570,00		-2 033 874,91
290813	CSR	56561	ESP/BN°2621 BEN TAHER INEZGANE	AP	50 790,00		-1 983 084,91
290813	CSR	56609	ESP/BN°2742 OUAHBI BRAHIM	AP	50 700,00		-1 932 384,91
290813	CSR	56610	ESP/BN°2478 OUYOUSSEF	AP	775,00		-1 931 609,91
290813	CSR	56612	ESP/BN°2789-2887 HERDA TIZNIT	AP	300,00		-1 931 309,91
300813	BPTZN	85	VERSEMENT ESPECE	AQ		800 000,00	-2 731 309,91
300813	CSR	55786	ESP/BN°2756 AGOUZOUL DRISS	AP	12 827,00		-2 718 482,91
300813	CSR	56145	ESP/BN°2620 ERRAMKI HAMID	AP	72 950,00		-2 645 532,91
300813	CSR	56146	ESP/BN°2618 MJID TRASST	AP	47 155,00		-2 598 377,91
300813	CSR	56147	ESP/BN°2619 AALIOUAN ABDELLAH	AP	36 547,00		-2 561 830,91
300813	CSR	56148	ESP/BN°2557 BEN TAHER EL JIHADIA	AP	84 245,00		-2 477 585,91
300813	CSR	56149	ESP/BN°2615 ZOUHAIRI	AP	58 528,00		-2 419 057,91
300813	CSR	56150	ESP/BN°2617 OMAR BIOUGRA	AP	25 435,00		-2 393 622,91
300813	CSR	56218	ESP/BN°2666 LAHSROUFE MOHAMED	AQ	83 799,50		-2 309 823,41
300813	CSR	56219	ESP/BN°2864	AQ	22 336,00		-2 287 487,41
			<b>A reporter</b>		<b>5 805 527 162,24</b>	<b>5 596 305 351,70</b>	<b>209 221 810,54</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 805 527 162,24</b>	<b>5 596 305 351,70</b>	<b>209 221 810,54</b>
300813	CSR	56220	KHARBOUCHE ESP/BN°2852 HASSAN LKHYAM	AQ	28 953,00		-2 258 534,41
300813	CSR	56221	ESP/BN°2664 MOUATOUKIL	AQ	62 871,00		-2 195 663,41
300813	CSR	56551	ESP/BN°2546 ADOUDI	AP	38 640,00		-2 157 023,41
300813	CSR	56552	ESP/BN°2558-2616 BEN TAHER BIOUGRA	AP	111 155,00		-2 045 868,41
300813	CSR	56563	ESP/BN°1766-2504-2581 KSISSOU	AQ	1 580,00		-2 044 288,41
300813	CSR	56566	ESP/BN°2623 AZNAG ZAGOURA	AQ	90 000,00		-1 954 288,41
300813	CSR	56567	ESP/BN°2236-2291 OUBOUQSI	AQ	718 911,34		-1 235 377,07
300813	CSR	56568	ESP/BN°2082 EL ALOUANI SAID	AQ	461 894,40		-773 482,67
300813	CSR	56569	ESP/BN°2512	AQ	99 790,00		-673 692,67
300813	CSR	56614	ESP/BN°2795 AIT KDAIR	AQ	19 558,00		-654 134,67
310813	CSR	55793	ESP/ELOTMANI KHALID	AQ	11 356,00		-642 778,67
310813	CSR	55794	ESP/VD NOURDINE EL HIMER	AQ	5 000,00		-637 778,67
310813	CSR	55796	ESP/VD NOURDINE EL HIMER	AQ	3 000,00		-634 778,67
010913	CSR	56266	ESP/BN°1480 OUBAKI LAHCEN	AR	186 161,70		-448 616,97
010913	CSR	56573	ESP/BN°2845 BOUAACHRA	AR	34 258,00		-414 358,97
010913	CSR	56574	ESP/BN°2868-2848	AR	34 865,00		-379 493,97
020913	BPTZN	1	VERSEMENT ESPECE	AP		4 876,91	-384 370,88
020913	CSR	56267	ESP/BN°1281 IRGUI MOHAMED	AR	247 737,00		-136 633,88
020913	CSR	56502	ESP/BN°2679 SUPER MARCHE EL MASSIRA	AQ	9 717,00		-126 916,88
020913	CSR	56503	ESP/BN°2840-2960 BRAHIM AIT AMIRA	AQ	13 196,80		-113 720,08
020913	CSR	56504	ESP/BN°2903 HAFID TIKIOUINE	AQ	36 630,00		-77 090,08
020913	CSR	56615	ESP/BN°2826 SAID TIZNIT	AQ	24 335,00		-52 755,08
020913	CSR	56616	ESP/BN°2908 ADRAR TIZNIT	AQ	16 925,00		-35 830,08
020913	CSR	56617	ESP/BN°2971 BELLOUTE TIZNIT	AQ	51 535,00		15 704,92
030913	BMCIA	7	VERSEMENT ESPECE	AQ		430 086,34	-414 381,42
030913	CSR	56223	ESP/BN°2886 AFRIAT BIOUGRA	AQ	38 229,00		-376 152,42
030913	CSR	56224	ESP/*BN°2862 EL OMARI	AQ	9 517,00		-366 635,42
030913	CSR	56225	ESP/BN°2863 KHARBOUCHE	AQ	29 204,00		-337 431,42
030913	CSR	56227	ESP/BN°2899 AIT BREK	AQ	61,00		-337 370,42
030913	CSR	56228	ESP/BN°2941 KHARBOUCHE	AQ	11 070,00		-326 300,42
030913	CSR	56229	ESP/BN°2956 EL OMARI	AQ	24 235,00		-302 065,42
030913	CSR	56268	ESP/BN°1532 BELGOUTE MOHAMED	AR	81 282,50		-220 782,92
030913	CSR	56619	ESP/BN°2797 AKERROUM ABDELLAH	AQ	6 000,00		-214 782,92
030913	CSR	56621	ESP/BN°2933 ARKNOUSS	AQ	420,00		-214 362,92
<b>A reporter</b>					<b>5 808 057 585,98</b>	<b>5 596 740 314,95</b>	<b>211 317 271,03</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 808 057 585,98</b>	<b>5 596 740 314,95</b>	<b>211 317 271,03</b>
030913	CSR	56621	ESP/BN°2881 TAGANZA BRAHIM	AQ	190,00		-214 172,92
040913	CSR	56232	ESP/BN°2753-2939 MUSTAPHA BEN AHMED	AQ	700,00		-213 472,92
040913	CSR	56233	ESP/BN°2777 LIFSAL LKLEA	AQ	34 669,50		-178 803,42
040913	CSR	56234	ESP/BN°2669-2670-2722 STE IGNOUANE	AQ	60 667,00		-118 136,42
040913	CSR	56235	ESP/BN°2728 MOKHLISS BIOUGRA	AQ	4 633,00		-113 503,42
040913	CSR	56236	ESP/BN°2794 EL OMARI	AQ	28 305,00		-85 198,42
040913	CSR	56269	ESP/BN°1534 MESKOUR MED	AR	40 218,00		-44 980,42
040913	CSR	56307	ESP/BN°1491 MOUADIB MOUAD	AR	31 580,00		-13 400,42
040913	CSR	56571	ESP/BN°2652 ERRAMKI HAMID	AQ	55 566,00		42 165,58
040913	CSR	56572	ESP/BN°2626 BRAHIM	AQ	81 000,00		123 165,58
040913	CSR	56622	ESP/BN°2853 AIT MAZIRTE MOHAMMED	AQ	31 385,00		154 550,58
040913	CSR	56623	ESP/BN°2859 HOUSSINE O.T	AQ	19 514,00		174 064,58
040913	CSR	56625	ESP/BN°2434 HLAIL.O.T	AQ	200,00		174 264,58
040913	CSR	56627	ESP/BN°2968 Hlail EI Mamoune	AQ	455,00		174 719,58
040913	CSR	56628	ESP/BN°3009 SAID TALIBI	AQ	157 330,00		332 049,58
050913	CSR	XXX	REPORT CAISSE	AR	188 360,68		520 410,26
050913	CSR	XXX	CAISSE RECETTE	AQ		1 912 662,56	-1 392 252,30
050913	CSR	55797	ESP/BN°2829 OUTALEB HASSAN	AR	17 187,00		-1 375 065,30
050913	CSR	55798	ESP/BN°2871 MBAREK ASAKA	AR	10 395,00		-1 364 670,30
050913	CSR	55799	ESP/BN°2715-2748	AR	7 820,00		-1 356 850,30
050913	CSR	56226	ESP/BN°2323-2781 HERDA AIT MELLOUL	AQ	25,00		-1 356 825,30
050913	CSR	56237	ESP/HAMAMI MOHAMMED	AR	626,40		-1 356 198,90
050913	CSR	56238	ESP/BN°2867 AFRIAT INEZGANE	AR	28 278,50		-1 327 920,40
050913	CSR	56270	ESP/BN°1570 NAJEM LHTAB	AR	24 604,00		-1 303 316,40
050913	CSR	56505	ESP/BN°3012 ARSMOUK RACHID	AQ	12 295,00		-1 291 021,40
050913	CSR	56506	ESP/BN°3016 BOUFOUS ALI	AQ	22 860,00		-1 268 161,40
050913	CSR	56507	ESP/BN°3015 BRAHIM AIT AMIRA	AQ	8 965,00		-1 259 196,40
050913	CSR	56618	ESP/BN°2796 DIOUANE ABDELLAH	AQ	38 515,00		-1 220 681,40
050913	CSR	56631	ESP/BN°2729 SAID TIZNIT	AR	13 120,00		-1 207 561,40
050913	CSR	56632	ESP/BN°2891 BOUGROUR ALI	AR	79 065,00		-1 128 496,40
050913	CSR	56633	ESP/BN°2934 OUAHBI BRAHIM	AR	90 850,00		-1 037 646,40
050913	CSR	57888	REGUL CAISSE	AQ	0,10		-1 037 646,30
060913	CSR	56240	ESP/BN°2896 TALBI BIOGRA	AR	88 070,40		-949 575,90
<b>A reporter</b>					<b>5 809 146 965,16</b>	<b>5 598 652 977,51</b>	<b>210 493 987,65</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 809 146 965,16</b>	<b>5 598 652 977,51</b>	<b>210 493 987,65</b>
060913	CSR	56241	ESP/BN°2893 HASSAN DAKHLA	AR	249 896,00		-699 679,90
060913	CSR	56271	ESP/BN°1355 IRGUI MOHAMED	AR	62 197,00		-637 482,90
060913	CSR	56273	ESP/BN°1572 TASSAOUT	AR	33 202,00		-604 280,90
060913	CSR	56274	ESP/BN°1569 ABDERRAHIM OULED LFDILA	AR	119 803,00		-484 477,90
060913	CSR	56634	ESP/BN°3008 ARKNOUSS	AR	770,00		-483 707,90
060913	CSR	56635	ESP/BN°2831 JIR MBAREK	AR	69 150,00		-414 557,90
060913	CSR	56636	ESP/BN°2913 OUBELA BRAHIM	AR	29 500,00		-385 057,90
070913	CSR	54247	ESP/BN°1422 EL ORF HAFID	AR	497,61		-384 560,29
070913	CSR	54248	ESP/BN°1451 DISTRIBUTION	AR	9 866,00		-374 694,29
070913	CSR	54249	ESP/BN°1461 MOUADIB OSSAMA	AR	40 320,00		-334 374,29
070913	CSR	54250	ESP/BN°1467 SOUDI IMINTANOUT	AR	40 800,00		-293 574,29
070913	CSR	55709	ESPECE SESTA	AQ	570 000,00		276 425,71
070913	CSR	55709	ESPECE SESTA	AR	550 000,00		826 425,71
070913	CSR	55709	ESPECE SESTA	AR	152 104,99		978 530,70
070913	CSR	56259	ESP/BN°1434 BELHAJ HASSAN	AR	29 458,00		1 007 988,70
070913	CSR	56260	ESP/BN°1536 AZIZI JAOUAD	AR	37 128,00		1 045 116,70
070913	CSR	56261	ESP/BN°1529 SERGHINI MOHAMED	AR	36 080,50		1 081 197,20
070913	CSR	56262	ESP/BN°1530 YOUSSEF	AR	18 315,00		1 099 512,20
070913	CSR	56264	ESP/BN°1519 OUAZI ABDELMAJID	AR	20 592,00		1 120 104,20
070913	CSR	56265	ESP/BN °1522 MESOUAB HAMID	AR	38 753,50		1 158 857,70
070913	CSR	56272	ESP/BN°1580 HADJ HASSAN	AR	51 851,00		1 210 708,70
070913	CSR	56301	ESP/BN°1469 OUKAHD OMAR	AR	22 850,00		1 233 558,70
070913	CSR	56302	ESP/BN°1470 EL WARD HOUSSINE	AR	34 500,00		1 268 058,70
070913	CSR	56303	ESP/BN°1492 BOURJA	AR	14 268,00		1 282 326,70
070913	CSR	56304	ESP/BN°1493 MOULAY YOUSSEF	AR	28 716,00		1 311 042,70
070913	CSR	56305	ESP/BN°1497 BELHOUCINE FRERES	AR	23 790,00		1 334 832,70
070913	CSR	56306	ESP/BN°15010-1546 ABDOU BERROU	AR	93 784,00		1 428 616,70
070913	CSR	56308	ESP/BN°1495 MUSTAPHA EL MADINA	AR	35 730,00		1 464 346,70
070913	CSR	56309	ESP/BN°1496 ZITOUNI MOHAMED	AR	44 060,00		1 508 406,70
070913	CSR	56310	ESP/BN°1512 MOUADIB SOHAIB	AR	21 040,00		1 529 446,70
070913	CSR	56311	ESP/BN°1490 TAOUSS MUSTAPHA	AR	110 580,00		1 640 026,70
070913	CSR	56312	ESP/BN°1498 CHERKAOUI MOHAMED	AR	24 170,00		1 664 196,70
			<b>A reporter</b>		<b>5 811 848 808,16</b>	<b>5 598 652 977,51</b>	<b>213 195 830,65</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 811 848 808,16</b>	<b>5 598 652 977,51</b>	<b>213 195 830,65</b>
070913	CSR	56313	ESP/BN°1499 MOUADIB ABDERRAHMANE	AR	32 320,00		1 696 516,70
070913	CSR	56314	ESP/*BN°1503 BOUBRACH ABDERRAHIM	AR	29 640,00		1 726 156,70
070913	CSR	56315	ESP/BN°1507 OUSSOUSI AHMED	AR	37 390,00		1 763 546,70
070913	CSR	56316	ESP/BN°1506 BOUDAD ABDESSLAM	AR	10 800,00		1 774 346,70
070913	CSR	56317	ESP/BN°1513 RABII MUSTAPHA	AR	16 780,00		1 791 126,70
070913	CSR	56318	ESP/BN°1514 BOUJAAD MED	AR	16 780,00		1 807 906,70
070913	CSR	56319	ESP/BN°1515 ROUGUI ABDESSALAM	AR	15 580,00		1 823 486,70
070913	CSR	56320	ESP/BN°1525 ABOU EL AALA MOHAMED	AR	53 950,00		1 877 436,70
070913	CSR	56321	ESP/BN°1511 EL MASLOUHI	AR	23 570,00		1 901 006,70
070913	CSR	56322	ESP/BN°1517 AAMID ALI	AR	11 140,00		1 912 146,70
070913	CSR	56323	ESP/BN°1526 ZAHIDI ABDESSAMADE	AR	26 720,00		1 938 866,70
070913	CSR	56324	ESP/BN°1535 BOUJAAD MED	AR	39 000,00		1 977 866,70
070913	CSR	56325	ESP/BN°1528 JAWAD LAMHAMID	AR	47 090,00		2 024 956,70
070913	CSR	56326	ESP/BN°1537 SAID TAMNSOURT	AR	39 028,00		2 063 984,70
070913	CSR	56327	ESP/BN°1551 EL MARBOUH MED	AR	24 450,00		2 088 434,70
070913	CSR	56328	ESP/BN°1471 IZERZAR BRAHIM	BK	44,66		2 088 479,36
070913	CSR	56329	ESP/BN°1516-1554 SADIK LAHCEN	BK	310 710,00		2 399 189,36
070913	CSR	56330	ESP/BN°1494 BANNANI BRAHIM	BK	42 590,00		2 441 779,36
070913	CSR	56331	ESP/BN°1500 OUHSSOU MED	BK	25 660,00		2 467 439,36
070913	CSR	56332	ESP/BN°1502 EL ORF HAFID	BK	41 260,00		2 508 699,36
070913	CSR	56333	ESP/BN°1505 ELYAZIDI	BK	41 120,00		2 549 819,36
070913	CSR	56334	ESP/BN°1510 HICHAM OUSSOUS	BK	38 300,00		2 588 119,36
070913	CSR	56335	ESP/BN°1509 NAOURI HAMID	BK	57 490,00		2 645 609,36
070913	CSR	56336	ESP/BN°1524 MOUADIB OSSAMA	BK	25 740,00		2 671 349,36
070913	CSR	56337	ESP/BN°1040-1547	BK	392 620,00		3 063 969,36
070913	CSR	56338	ESP/BN°1539 ABANAY MED	BK	99 000,00		3 162 969,36
070913	CSR	56339	ESP/BN°1548 AIT SAID ELHACHMI	BK	40 230,00		3 203 199,36
070913	CSR	56340	ESP/BN°1549 AMGHAR ABDELLAH	BK	21 000,00		3 224 199,36
070913	CSR	56341	ESP/BN°1553 EL WARDI HOUSSINE	BK	57 550,00		3 281 749,36
070913	CSR	56342	ESP/*BN°1552 HASSAN AIT KRAR	BK	9 157,00		3 290 906,36
070913	CSR	56343	ESP/BN°1561 TAGMOUTE LAHCEN	BK	35 880,00		3 326 786,36
<b>A reporter</b>					<b>5 813 511 397,82</b>	<b>5 598 652 977,51</b>	<b>214 858 420,31</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 813 511 397,82</b>	<b>5 598 652 977,51</b>	<b>214 858 420,31</b>
070913	CSR	56344	ESP/BN°1557 BOUDAD ABDESSLAM	BK	25 750,00		3 352 536,36
090913	BMCIA	15	VIRT NATUREX	AT		601 188,00	2 751 348,36
090913	CSR	56275	ESP/BN°1582 EL ALLALI	AR	18 315,00		2 769 663,36
090913	CSR	56276	ESP/BN°1583 ELAZIZI Hadj Houcien	AR	51 970,00		2 821 633,36
090913	CSR	56277	ESP/BN°1581 GHALIM MOHAMED	AR	96 822,50		2 918 455,86
090913	CSR	56278	ESP/BN°1564 BOUNHALI JAMAL	AR	62 564,00		2 981 019,86
090913	CSR	56279	ESP/BN°1571 BELGOUTE MOHAMED	AR	50 565,00		3 031 584,86
090913	CSR	56280	ESP/BN°1568 ZOUIRI ABDELGHANI	AR	69 002,00		3 100 586,86
090913	CSR	56638	ESP/BN°1836 ADERDOUR MOHAMED	AR	800,00		3 101 386,86
090913	CSR	56701	ESP/BN°2872 BOULHIANE AGADIR	AR	12 090,00		3 113 476,86
090913	CSR	56702	ESP/BN°2963 DAMOUH ERAC	AR	12 603,00		3 126 079,86
090913	CSR	56703	ESP/BN°3017 OMAR ANZA	AR	14 627,00		3 140 706,86
100913	BPTZN	37	VERSEMENT ESPECE	AQ		12 290,92	3 128 415,94
100913	BPTZN	38	VERSEMENT ESPECE	AR		13 155,23	3 115 260,71
100913	CSR	56243	ESP/BN°2861 AFRIAT AGADIR	AR	62 221,00		3 177 481,71
100913	CSR	56244	ESP/BN°2769-2884-28 85 ADRAR ALI	AR	232 054,00		3 409 535,71
100913	CSR	56245	ESP/BN°3071-3072-2942 KHARBOUCHE	AR	62 458,00		3 471 993,71
100913	CSR	56246	ESP/BN°2865 HASSAN DAKHLA	AR	30 057,00		3 502 050,71
100913	CSR	56247	ESP/BN°3033 HERDA AIT MELLOUL	AR	12,00		3 502 062,71
100913	CSR	56281	ESP/BN°1579 MESKOUR MED	BK	35 043,00		3 537 105,71
100913	CSR	56284	ESP/BN°1585 EL FATMI	BK	89 227,00		3 626 332,71
100913	CSR	56285	ESP/BN°1578 OUCHEN LAHCEN	BK	42 347,50		3 668 680,21
100913	CSR	56286	ESP/BN°1566 ZOUIRI MOURAD	BK	50 807,50		3 719 487,71
100913	CSR	56287	ESP/BN°1565 ISMAILI NOURDINE	BK	94 355,00		3 813 842,71
100913	CSR	56288	ESP/BN°1567 EL HAFID ELARABI	BK	58 694,50		3 872 537,21
100913	CSR	56289	ESP/BN°1620 EL MADI REHAL	BK	32 949,00		3 905 486,21
100913	CSR	56508	ESP/BN°2904-3053 ALI MAST	AR	30 590,00		3 936 076,21
100913	CSR	56509	ESP/BN°3013 MOHAMED BEN ALI	AR	16 706,00		3 952 782,21
100913	CSR	56510	ESP/BN°3014 AHMED AZROU	AR	20 650,00		3 973 432,21
100913	CSR	56511	ESP/BN°3011 ARSMOUK RACHID	AR	21 430,00		3 994 862,21
100913	CSR	56512	ESP/BN°2750 VD ISMAIL MOUZOUNE	AR	5 040,00		3 999 902,21
100913	CSR	56576	ESP/BN°2816-2815 ABDELMALEK	AR	69 300,00		4 069 202,21
100913	CSR	56578	ESP/BN°2628 BELHAJ	AR	34 000,00		4 103 202,21
			<b>A reporter</b>		<b>5 814 880 447,82</b>	<b>5 599 279 611,66</b>	<b>215 600 836,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 814 880 447,82	5 599 279 611,66	215 600 836,16
100913	CSR	56579	AGOURAM DCHEIRA ESP/BN°2799 BOUSLAM ALI	AR	10 000,00		4 113 202,21
100913	CSR	56580	ESP/BN°2901 RAISS SAID	AR	4 100,00		4 117 302,21
100913	CSR	56581	ESP/BN°2763 SAID TIZNIT	AR	28 050,00		4 145 352,21
100913	CSR	56582	ESP/BN°1272 AIT RAHAL TALIOUINE	AR	22 770,00		4 168 122,21
100913	CSR	56583	ESP/BN°2709 MUSTAPHA JABER	AR	60 840,00		4 228 962,21
100913	CSR	56584	ESP/BN°2766-2967 ZOUHAIRI	AR	62 750,00		4 291 712,21
100913	CSR	56585	ESP/BN°3030 AARAB O.T	AR	7 360,00		4 299 072,21
100913	CSR	56587	ESP/BN°1725 HAJ MBAREK	AR	12 900,00		4 311 972,21
100913	CSR	56590	ESP/BN°2433-3022 JANAH MED LAAYOUNE	AR	7 300,00		4 319 272,21
100913	CSR	56639	ESP/BN°2797 AKERROUM ABDELLAH	AR	5 000,00		4 324 272,21
100913	CSR	56640	ESP/BN°2913 OUBELA BRAHIM	AR	19 696,00		4 343 968,21
100913	CSR	56641	ESP/BN°1705-2681 OUBELLA HASSAN	AR	2 220,00		4 346 188,21
110913	CSR	55708	ESPECE SESTA	BK	832 471,18		5 178 659,39
110913	CSR	56345	ESP/BN°1559-1611 EL MASLOUHI	BK	64 890,00		5 243 549,39
110913	CSR	56346	ESP/BN°1558 OUSSOUSI AHMED	BK	69 700,00		5 313 249,39
110913	CSR	56347	ESP/BN°1595 ZITOUNI MOHAMED	BK	59 890,00		5 373 139,39
110913	CSR	56348	ESP/BN°1605 BAQSOUSS ELMOUKHTAR	BK	21 960,00		5 395 099,39
110913	CSR	56349	ESP/BN°1607 BIHMIDEN LAHCEN	BK	34 100,00		5 429 199,39
110913	CSR	56350	ESP/BN°1082-1599-1633 BOUJAAD MED	BK	157 340,00		5 586 539,39
110913	CSR	56401	ESP/BN°1606 BOUBRACH ABDERRAHIM	BK	29 080,00		5 615 619,39
110913	CSR	56402	ESP/BN°1597 ABOU EL AALA MOHAMED	BK	45 100,00		5 660 719,39
110913	CSR	56403	ESP/BN°981-1541 TAOUSS HAFID	BK	476 260,00		6 136 979,39
110913	CSR	56404	ESP/BN°1630 ABDOU BERROU	BK	31 930,00		6 168 909,39
110913	CSR	56643	ESP/BN°2966 HOUSSINE O.T	AR	15 160,00		6 184 069,39
110913	CSR	56644	ESP/BN°2965 AATAR O.T	AR	39 940,00		6 224 009,39
110913	CSR	56645	ESP/*BN°3026 AIT MAZIRTE MOHAMMED	AR	37 805,00		6 261 814,39
110913	CSR	56646	ESP/BN°3028 EL FKIH O.T	AR	55 040,00		6 316 854,39
110913	CSR	56647	ESP/BN°3027 HAJ SAID	AR	11 870,00		6 328 724,39
110913	CSR	56648	ESP/BN°2434 HLAIL.O.T	AR	4 430,00		6 333 154,39
110913	CSR	56649	ESP/BN°3029 Hlail EI Bachir	AR	436,94		6 333 591,33
110913	CSR	57751	ESP/BN°3101 AHMED	AR	33 152,00		6 366 743,33
<b>A reporter</b>					<b>5 817 144 836,94</b>	<b>5 599 279 611,66</b>	<b>217 865 225,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 817 144 836,94</b>	<b>5 599 279 611,66</b>	<b>217 865 225,28</b>
110913	CSR	57752	MOUTAWAKIL ESP/BN°3099 SAID TALIBI	AR	70 737,50		6 437 480,83
120913	CSR	XXX	REPORT	BK	188 360,68		6 625 841,51
120913	CSR	XXX	CAISSE RECETTE	AR		5 774 668,14	851 173,37
120913	CSR	56248	ESP/BN°2743 STE IGNOUANE	AR	87 441,75		938 615,12
120913	CSR	56290	ESP/BN°1588 HAJ AABID JAMAL	BK	58 528,00		997 143,12
120913	CSR	56291	ESP/BN°1587 MESOUAB HAMID	BK	71 935,50		1 069 078,62
120913	CSR	56292	ESP/BN°1619 ILHAH ABDELKADER	BK	879,17		1 069 957,79
120913	CSR	56592	ESP/BN°2745 BRAHIM	AR	59 420,00		1 129 377,79
120913	CSR	56705	ESP/BN°3126 DAMOUH ERAC	AR	18 712,00		1 148 089,79
120913	CSR	56706	ESP/BN°2548 SAID LKHIAM	AR	16 903,00		1 164 992,79
120913	CSR	56707	ESP/BN°2997 AGOUZOUL DRISS	AR	21 863,00		1 186 855,79
120913	CSR	56708	ESP/BN°2748 VD NOURDINE EL HIMER	AR	4 000,00		1 190 855,79
130913	CSR	56591	ESP/BN°2846 BEN TAHER INEZGANE	AR	42 910,00		1 233 765,79
130913	CSR	56594	ESP/BN°2810-2812 EL MAZOUT	BK	100 416,00		1 334 181,79
130913	CSR	56595	ESP/BN°2808 SADIK ABDERRAZAK	BK	42 280,00		1 376 461,79
130913	CSR	56596	ESP/BN°3005 ELFKIH TANTAN	BK	25 715,00		1 402 176,79
130913	CSR	57757	ESP/BN°2975 AMHDAR TIZNIT	AR	2 000,00		1 404 176,79
130913	CSR	57759	ESP/BN°3068 AIT KDAIR	AR	10 000,00		1 414 176,79
130913	CSR	57760	ESP/BN°2914 JIR MBAREK	AR	74 115,00		1 488 291,79
130913	CSR	57761	ESP/BN°2949 AKLIL	AR	47 055,00		1 535 346,79
130913	CSR	57762	ESP/BN°2948-3070 ERRAFIAI MOHAMED	AR	119 600,00		1 654 946,79
130913	CSR	57801	ESP*/BN°2770-2982	AR	24 557,00		1 679 503,79
130913	CSR	57803	ESP/BN°2780 HARDA BENSERGAOU	AR	24 679,00		1 704 182,79
130913	CSR	57804	ESP/BN°3035 EL OMARI	AR	38 008,90		1 742 191,69
130913	CSR	57805	ESP/BN°2980 ALAAYOU BENSERGAOU	AR	25,00		1 742 216,69
140913	CSR	56293	ESP/BN°1613 TARJDALT LAHCEN	AY	37 285,00		1 779 501,69
140913	CSR	56294	ESP/BN°1615 BEN SALIH OUARZAZATE	AY	32 882,50		1 812 384,19
140913	CSR	56513	ESP/BN°3052 BOUFOUS ALI	BK	8 519,00		1 820 903,19
140913	CSR	56514	ESP/BN°3051 GZROU EL HASSAN	BK	24 090,00		1 844 993,19
140913	CSR	56598	ESP/BN°2265-3010 EL KHATABI	BK	6 850,00		1 851 843,19
140913	CSR	56599	ESP/BN°2814 BOURICHE	BK	920,00		1 852 763,19
140913	CSR	56650	ESP/BN°2570-3038-3039 HARMOUCH	AR	38 610,00		1 891 373,19
<b>A reporter</b>					<b>5 818 477 286,94</b>	<b>5 605 054 279,80</b>	<b>213 423 007,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 818 477 286,94</b>	<b>5 605 054 279,80</b>	<b>213 423 007,14</b>
140913	CSR	57807	ESP/BN°2974-3056 MOUATOUKIL	BK	125 223,00		2 016 596,19
160913	CSR	56295	ESP/BN°1614 NAJEM LHTAB	AY	19 978,00		2 036 574,19
160913	CSR	56296	ESP/BN°1624	AY	67 903,50		2 104 477,69
160913	CSR	56297	ESP/BN°1625 NAFIDI FKIH BEN SALEH	AY	55 994,00		2 160 471,69
160913	CSR	56298	ESP/BN°1618 GUENNOUNI	AY	68 333,00		2 228 804,69
160913	CSR	56299	ESP/BN°1589 GHALIM NOUREDDINE	AY	34 180,70		2 262 985,39
160913	CSR	56300	ESP/BN°1617 CHERKAOUI	AY	43 307,50		2 306 292,89
160913	CSR	57764	ESP/BN°3062 BOUGROUR ALI	BK	78 115,00		2 384 407,89
160913	CSR	57765	ESP/BN°3086 RAJI MOULOU	BK	26 690,00		2 411 097,89
160913	CSR	57768	ESP/BN°3092 AARAB O.T	BK	14 910,00		2 426 007,89
160913	CSR	57810	ESP/BN°3118 AIT BREK	BK	770,00		2 426 777,89
170913	CSR	56351	ESP/BN°1586 MESOUAB ABDELOUAHAB	AY	59 843,50		2 486 621,39
170913	CSR	57769	ESP/BN°3069 OUBELA BRAHIM	BK	41 050,00		2 527 671,39
170913	CSR	57770	ESP/BN°3067 DIOUANE ABDELLAH	BK	18 300,00		2 545 971,39
170913	CSR	57771	ESP/BN°3068 AIT KDAIR	BK	56 600,00		2 602 571,39
170913	CSR	57772	ESP/BN°2797 AKERROUM ABDELLAH	BK	5 000,00		2 607 571,39
170913	CSR	57811	ESP/BN°2924 AFRIAT INEZGANE	BK	56 751,75		2 664 323,14
170913	CSR	57812	ESP/BN°3004 HARDA BENSERGAOU	BK	36 700,90		2 701 024,04
170913	CSR	57813	ESP/BN°2979 LAHSROUFE MOHAMED	BK	66 728,00		2 767 752,04
170913	CSR	57853	ESP/BN°2847	BK	83 400,00		2 851 152,04
170913	CSR	57854	ESP/BN°2920 BEN TAHER EL JIHADIA	BK	86 180,00		2 937 332,04
170913	CSR	57855	ESP/BN°3006 ALIOUA TANTAN	BK	32 036,00		2 969 368,04
170913	CSR	57858	ESP/BN°2989 BEN TAHER BIOUGRA	BK	25 814,00		2 995 182,04
170913	CSR	57859	ESP/BN°2858 ZOUHAIRI	BK	22 507,00		3 017 689,04
170913	CSR	57860	ESP/BN°2857 BOUTANNOU DAKHLA	BK	35 459,00		3 053 148,04
170913	CSR	57861	ESP/BN°2990 OMAR BIOUGRA	BK	35 000,00		3 088 148,04
170913	CSR	57862	ESP/BN°2995 BEN TAHER EL JIHADIA	BK	111 980,00		3 200 128,04
170913	CSR	57863	ESP/*BN°2809 MAHDUI MED	BK	73 010,00		3 273 138,04
170913	CSR	57864	ESP/BN°2844 ABDELMALEK	BK	45 970,00		3 319 108,04
170913	CSR	57865	ESP/BN°3045 KHALID TIKIOUINE	AY	47 767,00		3 366 875,04
170913	CSR	57866	ESP/BN°3111 SAID TATA	AY	46 606,00		3 413 481,04
170913	CSR	57867	ESP/BN°2926 GHALEM MED INEZGANE	AY	50 580,00		3 464 061,04
<b>A reporter</b>					<b>5 820 049 974,79</b>	<b>5 605 054 279,80</b>	<b>214 995 694,99</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 820 049 974,79</b>	<b>5 605 054 279,80</b>	<b>214 995 694,99</b>
170913	CSR	57868	ESP/BN °2841 BEN TAHER INEZGANE	AY	1 664,00		3 465 725,04
180913	CSR	56352	ESP/BN°1646 AIT SIDI SAID OMAR	AY	28 660,00		3 494 385,04
180913	CSR	56353	ESP/BN°1645 DAMIR ABDELLAH	AY	941,05		3 495 326,09
180913	CSR	56408	ESP/BN°1527 SOUDI IMINTANOUT	AY	52 060,00		3 547 386,09
180913	CSR	56410	ESP/BN°1540 TAOUSS MUSTAPHA	AY	117 060,00		3 664 446,09
180913	CSR	56411	ESP/BN°1555 AIT BELHAJ BRAHIM	AY	34 600,00		3 699 046,09
180913	CSR	56412	ESP/BN°1556 MOUADIB MOHAMED HASSAN	AY	34 600,00		3 733 646,09
180913	CSR	56413	ESP/BN°1602 OUKAHDI OMAR	AY	35 360,00		3 769 006,09
180913	CSR	56414	ESP/BN°1604 BOUZIT ALI	AY	31 410,00		3 800 416,09
180913	CSR	56415	ESP/BN°1609-1631 AMNAY MAHFOUD	AY	71 000,00		3 871 416,09
180913	CSR	56416	ESP/BN°1608 HARMOUCH ABDERRAHIM	AY	53 720,00		3 925 136,09
180913	CSR	56417	ESP/BN°1610 HICHAM OUSSOUS	AY	23 870,00		3 949 006,09
180913	CSR	56420	ESP/BN°1600 TAOUSS HAFID	AY	34 650,00		3 983 656,09
180913	CSR	56422	ESP/BN°1639 AGNAOU HADJ ABDELLAH	AY	26 870,00		4 010 526,09
180913	CSR	56424	ESP/BN°1642-1643 JAWAD LAMHAMID	AY	63 250,00		4 073 776,09
180913	CSR	56425	ESP/BN°1653 BOUDAD ABDESSLAM	AY	20 770,00		4 094 546,09
180913	CSR	56426	ESP/BN°1650 AIT SI M'BAREK	AY	17 700,00		4 112 246,09
180913	CSR	56427	ESP/BN°1651-1656	AY	65 920,00		4 178 166,09
180913	CSR	56429	ESP/BN°1660 AAMID ALI	AY	45 380,00		4 223 546,09
180913	CSR	56515	ESP/BN°3214 AHMED AZROU	BK	10 945,00		4 234 491,09
180913	CSR	57814	ESP/BN°2722 STE IGNOUANE	BK	15 000,00		4 249 491,09
180913	CSR	57815	ESP/BN°2955-3148 LIFSAL LKLEA	BK	44 629,00		4 294 120,09
190913	BMCIA	14	VERSEMENT ESPECE	BK		281 952,89	4 012 167,20
190913	BMCIA	14	VERSEMENT ESPECE	BK		315 783,00	3 696 384,20
190913	BMCIA	21	VIRT NATUREX MAROC	AU		284 886,00	3 411 498,20
190913	CSR	56354	ESP/BN°1677 AARIF	AY	44 319,00		3 455 817,20
190913	CSR	56355	ESP/BN°1670 AOUAL HAJ OMAR	AY	680,00		3 456 497,20
190913	CSR	56356	ESP/BN°1671 OULAD MBAREK ABDELLAH	AY	42 472,00		3 498 969,20
190913	CSR	56357	ESP/BN°1672 EL BOUZIDI SAID	AY	14 805,00		3 513 774,20
190913	CSR	56358	ESP/BN°1681 KOUCHAME LAHCEN	AY	28 405,00		3 542 179,20
190913	CSR	56359	ESP/BN°1680 KOUCHAM ABDERRAFIE	AY	30 393,00		3 572 572,20
190913	CSR	56360	ESP/BN°1696 GUENNOUNI	AY	29 605,50		3 602 177,70
<b>A reporter</b>					<b>5 821 070 713,34</b>	<b>5 605 936 901,69</b>	<b>215 133 811,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 821 070 713,34</b>	<b>5 605 936 901,69</b>	<b>215 133 811,65</b>
190913	CSR	56361	ESP/BN°1695 CHERKAOUI	AY	37 986,00		3 640 163,70
190913	CSR	56405	ESP/*BN°1041-1560	AY	333 250,00		3 973 413,70
190913	CSR	56406	ESP/BN°1100 MOUADIB SOHAIB	AY	263 400,00		4 236 813,70
190913	CSR	56407	ESP/BN°1359 AHROUCH SAID	AY	26 026,04		4 262 839,74
190913	CSR	56409	ESP/BN°1538 IDAAMER ABDELJALIL	AY	94 630,00		4 357 469,74
190913	CSR	56418	ESP/BN°1612 SAID TAMNSOURT	AY	37 228,00		4 394 697,74
190913	CSR	56419	ESP/BN°1634 TAGMOUTE LAHCEN	AY	11 750,00		4 406 447,74
190913	CSR	56421	ESP/BN°1638 BOUJAAD MED	AY	13 470,00		4 419 917,74
190913	CSR	56423	ESP/BN°1641-1684 BOUJHI AHMED	AY	51 860,00		4 471 777,74
190913	CSR	56428	ESP/BN°1657 BEN OMAR AHMED	AY	17 360,00		4 489 137,74
190913	CSR	56517	ESP/BN°3159 BRAHIM AIT AMIRA	AY	12 570,00		4 501 707,74
190913	CSR	56518	ESP/BN°3055 VD ISMAIL MOUZOUNE	AY	2 764,00		4 504 471,74
190913	CSR	56712	ESP/BN°3077 MBAREK ASAKA	AY	12 454,00		4 516 925,74
190913	CSR	56713	ESP/BN°3125 MOURABIT ABDELLAH	AY	9 990,00		4 526 915,74
190913	CSR	57773	ESP/BN°3100 OUAHBI BRAHIM	AY	39 908,00		4 566 823,74
190913	CSR	57776	ESP/BN°3090 HOUSSINE O.T	AY	31 297,00		4 598 120,74
190913	CSR	57777	ESP/BN°3173 AATAR O.T	AY	24 640,00		4 622 760,74
190913	CSR	57778	ESP/BN°3143 AIT MAZIRTE MOHAMMED	AY	40 000,00		4 662 760,74
190913	CSR	57779	ESP/BN°3091 EL FKIH O.T	AY	69 440,00		4 732 200,74
190913	CSR	57816	ESP/*BN°3119 AFRIAT BIOUGRA	AY	40 713,75		4 772 914,49
190913	CSR	57817	ESP/BN°3133 HASSAN LKHYAM	AY	23 010,20		4 795 924,69
200913	CSR	XXX	REPORT CAISSE	AY	188 360,68		4 984 285,37
200913	CSR	XXX	CAISSE RECETTE	BK		4 553 563,74	430 721,63
200913	BPTZN	1352	VERSEMENT ESPECE	AY		1 038 490,30	-607 768,67
200913	BPTZN	1353	VERSEMENT ESPECE	AY		677 974,50	-1 285 743,17
200913	CSR	55732	ESPECE SESTA	AY	1 042 738,80		-243 004,37
200913	CSR	56519	ESP/BN°2751 VD ISMAIL MOUZOUNE	AY	2 483,50		-240 520,87
200913	CSR	56709	ESP/BN°3127 AGOUSS MOHAMED	AY	655,00		-239 865,87
200913	CSR	56711	ESP/BN°2747-2748	AY	716,00		-239 149,87
200913	CSR	56716	ESP/BN°3190 ELOTMANI KHALID	AY	10 476,00		-228 673,87
200913	CSR	56717	ESP/BN°3239 OUTALEB HASSAN	AY	45 017,00		-183 656,87
200913	CSR	57780	ESP/AIT KDAIR	AY	10 000,00		-173 656,87
200913	CSR	57782	ESP/BN°3231 BALIHOU	AY	25,60		-173 631,27
200913	CSR	57783	ESP/BN°3230 SAID TALIBI	AY	73 080,00		-100 551,27
200913	CSR	57869	ESP/BN°2817-2996	AY	597 735,88		497 184,61
			<b>A reporter</b>		<b>5 823 638 012,91</b>	<b>5 612 206 930,23</b>	<b>211 431 082,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 823 638 012,91	5 612 206 930,23	211 431 082,68
200913	CSR	57870	OUBOUQSI ESP/BN°5807-108-2708 -5408	AT	2 219 214,00		2 716 398,61
200913	CSR	57871	ESP/BN°2919 MJID TRASST	AY	63 084,00		2 779 482,61
200913	CSR	57872	ESP/BN°2921 BRAHIM	AY	49 620,00		2 829 102,61
200913	CSR	57874	ESP/BN°3200-3110-3001 -2682	AY	23 120,00		2 852 222,61
200913	CSR	57876	ESP/BN°698 AIT TALEB.	AY	80,00		2 852 302,61
200913	CSR	57877	ESP/BN°3024-3025 BEN HAMOU ZAGOURA	AY	2 790,00		2 855 092,61
200913	CSR	57878	ESP/BN°2842 ERRAMKI HAMID	AY	34 096,00		2 889 188,61
200913	CSR	57880	ESP/BN°1209 NATUREX	AU	284 886,00		3 174 074,61
210913	CSR	56520	ESP/BN°3161 HAFID TIKIOUINE	AY	8 390,00		3 182 464,61
210913	CSR	56521	ESP/BN°2821-2695 VD ISMAIL MOUZOUNE	AY	314,00		3 182 778,61
230913	BPTZN	1336	VERSEMENT ESPECE	BK		16 208,71	3 166 569,90
230913	CSR	56431	ESP/BN°1545 BOUAAD SAID	AW	218,86		3 166 788,76
230913	CSR	56433	ESP/BN°982 TAOUSS MUSTAPHA	AW	335 000,00		3 501 788,76
230913	CSR	56434	ESP/BN°1066 EL WARDI HOUSSINE	AW	137 900,00		3 639 688,76
230913	CSR	56435	ESP/BN°1102 EL ORF HAFID	AW	128 240,00		3 767 928,76
230913	CSR	56436	ESP/BN°1136 RABII MUSTAPHA	AW	84 300,00		3 852 228,76
230913	CSR	56437	ESP/BN°1103-1640 BANNANI BRAHIM	AW	134 690,00		3 986 918,76
230913	CSR	56438	ESP/*BN°1139-1603 AIT BELHAJ BRAHIM	AW	93 590,00		4 080 508,76
230913	CSR	56439	ESP/BN°1117 SADIK LAHCEN	AW	97 970,00		4 178 478,76
230913	CSR	57784	ESP/BN°3264 AARAB O.T	AY	15 320,00		4 193 798,76
230913	CSR	57819	ESP/BN°2898-2950-2981 STE IGNOUANE	AY	58 853,00		4 252 651,76
230913	CSR	57894	ESP/BN°2992 BEN TAHER INEZGANE	AW	61 730,00		4 314 381,76
230913	CSR	57895	ESP/BN°3096 BEN MBARERK	AW	50 354,00		4 364 735,76
230913	CSR	57896	ESP/BN°3058 ERRAMKI HAMID	AW	29 070,00		4 393 805,76
230913	CSR	57897	ESP/BN°2991 ZEKMOUNI MED	AW	42 250,00		4 436 055,76
230913	CSR	57898	ESP/BN°2805 BELHAJ AGOURAM DCHEIRA	AW	24 500,00		4 460 555,76
230913	CSR	57899	ESP/BN°2931 BEN DRIOUCHE	AW	50 600,00		4 511 155,76
240913	CSR	57785	ESP/BN°3102 JIR MBAREK	AY	153 000,00		4 664 155,76
240913	CSR	57786	ESP/BN°3123 AIT KDAIR	AY	6 557,50		4 670 713,26
240913	CSR	57787	ESP/BN°3196 OUBELA BRAHIM	AY	46 650,00		4 717 363,26
240913	CSR	57788	ESP/BN°2797 AKERROUM ABDELLAH	AY	5 000,00		4 722 363,26
240913	CSR	57789	ESP/BN°3291 ADOUM	AY	10 400,00		4 732 763,26
<b>A reporter</b>					<b>5 828 487 536,15</b>	<b>5 612 223 138,94</b>	<b>216 264 397,21</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 828 487 536,15</b>	<b>5 612 223 138,94</b>	<b>216 264 397,21</b>
240913	CSR	57790	ESP/*BN°3266 SAID TIZNIT	AY	27 711,00		4 760 474,26
240913	CSR	57822	ESP/BN°2951 AFRIAT INEZGANE	AY	65 230,00		4 825 704,26
240913	CSR	57823	ESP/BN°3168	AY	17 023,39		4 842 727,65
250913	BPTZN	1354	VERSEMENT ESPECE	AY		1 000 000,00	3 842 727,65
250913	CSR	55734	ESPECE SESTA	AY	346 070,88		4 188 798,53
250913	CSR	57792	ESP/BN°3169 EL WARRAT	AY	106,00		4 188 904,53
250913	CSR	57793	ESP/BN°3174 BOUHOU AHMED	AY	650,00		4 189 554,53
250913	CSR	57795	ESP/BN°3170 NISSI MOHAMED	AY	19 097,00		4 208 651,53
250913	CSR	57797	ESP/BN°3144 HOUSSINE O.T	AY	43 330,00		4 251 981,53
250913	CSR	57798	ESP/BN°3143-3261	AY	65 327,00		4 317 308,53
250913	CSR	57799	ESP/BN°3031-3312 AATAR O.T	AY	40 410,00		4 357 718,53
250913	CSR	57800	ESP/BN°3262 EL FKIH O.T	AY	66 368,00		4 424 086,53
250913	CSR	57893	ESP/BN°3283 BOUDERKA FES	AY	3 400,00		4 427 486,53
260913	CSR	56522	ESP/BN°3288-3228 BOUFOUS ALI	AW	12 305,00		4 439 791,53
260913	CSR	56523	ESP/BN°3299 BOUFOUS ALI	AW	13 330,00		4 453 121,53
260913	CSR	57824	ESP/BN°3137 AFRIAT AGADIR	AW	77 130,00		4 530 251,53
260913	CSR	57826	ESP/BN°2882 STE IGNOUANE	AW	40 650,00		4 570 901,53
260913	CSR	57827	ESP/BN°3207 AIT BREK	AW	70,00		4 570 971,53
260913	CSR	57828	ESP/BN°3242 ALAAYOU BENSERGAOU	AW	40,00		4 571 011,53
260913	CSR	57881	ESP/BN°3002-3064	AY	96 030,00		4 667 041,53
260913	CSR	57882	ESP/BN°2916 ABDELMALEK	AY	52 210,00		4 719 251,53
260913	CSR	57883	ESP/BN°3059 BEN TAHER EL JIHADIA	AY	927,00		4 720 178,53
260913	CSR	57885	ESP/BN°2782-2652	AY	195 500,00		4 915 678,53
260913	CSR	57887	ESP/BN°3063 AMJOUR	AY	151 600,00		5 067 278,53
260913	CSR	57888	ESP/BN°3032 HASSAN DAKHLA	AY	105 240,00		5 172 518,53
260913	CSR	57889	ESP/BN°2875 EL ALOUANI SAID	AY	229 757,50		5 402 276,03
260913	CSR	57890	ESP/BN°3040 AALIOUAN ABDELLAH	AY	55 920,00		5 458 196,03
260913	CSR	57891	ESP/*BN°3246 HAJ OMAR ELHOUDA	AY	39 680,00		5 497 876,03
260913	CSR	57892	ESP/BN°3149 AIT SI	AY	23 760,00		5 521 636,03
260913	CSR	57902	ESP/BN°925-1086-2574	AW	174,00		5 521 810,03
260913	CSR	57904	ESP/BN°3273 IBARIKEN	AW	10 365,00		5 532 175,03
260913	CSR	57906	ESP/BN°3131 OUBELLA HASSAN	AW	935,00		5 533 110,03
270913	CSR	XXX	REPORT	AW	188 360,68		5 721 470,71
270913	CSR	XXX	CAISSE RECETTE	AY		3 853 378,19	1 868 092,52
270913	CSR	56524	ESP/BN°3289 ARSMOUK RACHID	AW	15 300,00		1 883 392,52
<b>A reporter</b>					<b>5 830 491 543,60</b>	<b>5 617 076 517,13</b>	<b>213 415 026,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 830 491 543,60</b>	<b>5 617 076 517,13</b>	<b>213 415 026,47</b>
270913	CSR	56525	ESP/BN°3138-3130-2820	AW	14 526,00		1 897 918,52
270913	CSR	56723	ESP/BN°2929 VD	AW	20 800,00		1 918 718,52
270913	CSR	57829	NOURDINE EL HIMER ESP/BN°3136	AW	175,00		1 918 893,52
270913	CSR	57907	KHARBOUCHE ESP/BN°3124 JIR	AW	47 850,00		1 966 743,52
270913	CSR	57908	MBAREK ESP/BN°3296-3342	AW	24 620,00		1 991 363,52
270913	CSR	57951	RAISS SAID ESP/BN°3090 HAFID	AW	41 000,00		2 032 363,52
280913	CSR	56719	ZERGUDI A.MELLOUL ESP/BN°3075-3304-327	AW	45,00		2 032 408,52
280913	CSR	56719	8-2962 ESP/BN°3075-3304-327	AW	8 160,00		2 040 568,52
280913	CSR	56720	8-2962 ESP/BN°2685-2410-2409	AW	18 929,00		2 059 497,52
280913	CSR	56721	ESP/BN°2731 SUPER	AW	8 821,00		2 068 318,52
280913	CSR	56722	MARCHE JAWHARA ESP/BN°3159	AW	14 123,00		2 082 441,52
280913	CSR	57909	AGOUZOUL DRISS ESP/BN°3272	AW	528,50		2 082 970,02
280913	CSR	57913	ARKNOUSS ESP/BN°3300 BAKCHICH	AW	36 120,00		2 119 090,02
300913	BPTZN	1372	VERSEMENT ESPECE	AW		45 384,00	2 073 706,02
300913	CSR	56440	ESP/BN°1132-1655	AW	70 900,00		2 144 606,02
300913	CSR	56441	OUKAHDI OMAR ESP/BN°1598 MOUADIB	AW	51 700,00		2 196 306,02
300913	CSR	56442	SOHAIB ESP/BN°1596 MOUADIB	AW	32 030,00		2 228 336,02
300913	CSR	56443	OSSAMA ESP/BN°1632 RAISS	AW	51 230,00		2 279 566,02
300913	CSR	56444	ISMAEL ESP/BN°1629	AW	12 830,00		2 292 396,02
300913	CSR	56445	DISTRIBUTION ESP/BN°1623 BERRADA	AW	23 650,00		2 316 046,02
300913	CSR	56446	EL KHTIR ESP/BN°1635 MOUADIB	AW	52 730,00		2 368 776,02
300913	CSR	56447	MOUAD ESP/BN°1637 OUHSSOU	AW	25 410,00		2 394 186,02
300913	CSR	56448	MED ESP/BN°1644 MOUHTAJ	AW	34 850,00		2 429 036,02
300913	CSR	56449	OMAR ESP/BN°1649 TAOUSS	AW	80 720,00		2 509 756,02
300913	CSR	56450	HAFID ESP/BN°1658 AL QAID	AW	34 200,00		2 543 956,02
300913	CSR	56451	HOUSSEIN ESP/BN°1661 MOUADIB	AW	24 680,00		2 568 636,02
300913	CSR	56452	MOHAMED HASSAN ESP/BN°1652 AMGHAR	AW	24 000,00		2 592 636,02
300913	CSR	56453	ABDELLAH ESP/BN°1669 AIT SAID	AW	33 460,00		2 626 096,02
300913	CSR	56454	ELHACHMI ESP/BN°1682-1705	AW	41 925,00		2 668 021,02
300913	CSR	56455	BOUJAAD MED ESP/BN°1685 NADIF	AW	37 490,00		2 705 511,02
300913	CSR	56456	ABDRZAK ESP/BN°1668 MOULAY	AW	22 030,00		2 727 541,02
300913	CSR	56457	YOUSSEF ESP/BN°1686 IDAAMER	AW	41 490,00		2 769 031,02
			ABDELJALIL				
<b>A reporter</b>					<b>5 831 422 566,10</b>	<b>5 617 121 901,13</b>	<b>214 300 664,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 831 422 566,10</b>	<b>5 617 121 901,13</b>	<b>214 300 664,97</b>
300913	CSR	56458	ESP/BN°1691 BOURJA	AW	26 480,00		2 795 511,02
300913	CSR	56459	ESP/BN°1690 BOUBRACH ABDERRAHIM	AW	26 510,00		2 822 021,02
300913	CSR	56460	ESP/BN°1710 HASSAN	AW	30 150,00		2 852 171,02
300913	CSR	56461	AIT KRAR	AW	22 670,00		2 874 841,02
300913	CSR	56462	ESP/BN°1722 RACHIDR	AW	27 540,00		2 902 381,02
300913	CSR	56463	BELHOUCINE FRERES	AW	20 890,00		2 923 271,02
300913	CSR	56464	ESP/BN°1716 AIT SI ABDERRAHMANE	AW	28 540,00		2 951 811,02
300913	CSR	56465	ESP/BN°1717 BIHMIDEN LAHCEN	AW	16 630,00		2 968 441,02
300913	CSR	56466	ESP/BN°1720 OUSSOUSI AHMED	AW	23 990,00		2 992 431,02
300913	CSR	56467	ESP/BN°1735 TAGMOUTE LAHCEN	AW	14 750,00		3 007 181,02
300913	CSR	56526	ESP/BN°1740 BOUJHI IBRAHIM	AW	17 649,00		3 024 830,02
300913	CSR	56527	ESP/BN°3290 ALI MAST	AW	16 500,00		3 041 330,02
300913	CSR	56724	ESP/BN°3054 VD ISMAIL MOUZOUNE	AW	4 383,00		3 045 713,02
300913	CSR	56725	ESP/BN°2874 VD NOURDINE EL HIMER	AW	4 990,00		3 050 703,02
300913	CSR	57910	ESP/BN°3074 VD NOURDINE EL HIMER	AW	54 340,00		3 105 043,02
300913	CSR	57911	ESP/BN°3201 BOUGROUR ALI	AW	107 181,00		3 212 224,02
011013	ATTJ	1	ESP/BN°3336 BELLOUTE TIZNIT	AW		137 450,00	3 074 774,02
011013	BMCIA	12	VERSEMENT ESPECE	AZ		5 940,00	3 068 834,02
011013	BMCIA	13	VERSEMENT ESPECE	AY		229 757,50	2 839 076,52
011013	CSR	56362	ESP/BN°1659 MESKOUR MED	AZ	28 633,00		2 867 709,52
011013	CSR	56363	ESP/BN°1675 BOUNHALI JAMAL	AZ	31 457,00		2 899 166,52
011013	CSR	56364	ESP/BN°1694 GHALIM MOHAMED	AZ	32 356,00		2 931 522,52
011013	CSR	56365	ESP/BN°1693 AAOUAJ MOHAMED	AZ	58 788,00		2 990 310,52
011013	CSR	56366	ESP/BN°1676 DAMIR ABDELLAH	AZ	64 931,50		3 055 242,02
011013	CSR	56367	ESP/BN°1707 MESOUAB HAMID	AZ	60 070,00		3 115 312,02
011013	CSR	56368	ESP/BN°1708 MESOUAB ABDELOUAHAB	AZ	53 667,50		3 168 979,52
011013	CSR	56369	ESP/BN°1674-1673 DRIHAM EL GHAOUTI	AZ	181 433,00		3 350 412,52
011013	CSR	56370	ESP/BN°1678 OUBAKI LAHCEN	AZ	14 850,00		3 365 262,52
011013	CSR	56371	ESP/BN°1726 ROUIJEL ABDEKHALEK	AZ	25 789,50		3 391 052,02
011013	CSR	56372	ESP/BN°1616 EL WALID	AZ	43 809,00		3 434 861,02
011013	CSR	57914	ESP/BN°2797 AKERROUM ABDELLAH	AW	4 940,00		3 439 801,02
011013	CSR	57915	ESP/BN°3224 OUBELA BRAHIM	AW	20 000,00		3 459 801,02
<b>A reporter</b>					<b>5 832 486 483,60</b>	<b>5 617 495 048,63</b>	<b>214 991 434,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 832 486 483,60</b>	<b>5 617 495 048,63</b>	<b>214 991 434,97</b>
011013	CSR	57916	ESP/BN°3225 AIT KDAIR	AW	13 860,00		3 473 661,02
011013	CSR	58011	ESPECE SESTA	AW	676 876,64		4 150 537,66
021013	BPTZN	6	VERSEMENT ESPECE	AY		2 882,48	4 147 655,18
021013	CSR	56528	ESP/BN°3366 BOUFOUS ALI	AW	19 600,00		4 167 255,18
021013	CSR	56529	ESP/BN°3365 AHMED AZROU	AW	40 310,00		4 207 565,18
021013	CSR	56530	ESP/BN°3368 HAFID TIKIOUINE	AW	27 633,00		4 235 198,18
021013	CSR	57831	ESP/BN°2937 ABOUDRAR MED	AW	18 265,00		4 253 463,18
021013	CSR	57832	ESP/BN°3036 STE IGNOUANE	AW	15 000,00		4 268 463,18
021013	CSR	57834	ESP/BN°3217 HASSAN DAKHLA	AW	102 920,00		4 371 383,18
021013	CSR	57835	ESP/BN°3271 EL OMARI	AW	25 882,75		4 397 265,93
021013	CSR	57836	ESP/BN°3355	AW	20 000,00		4 417 265,93
021013	CSR	57917	ESP/BN°3263-3316 HOUSSINE O.T	AW	9 400,00		4 426 665,93
021013	CSR	57918	ESP/BN°3315 EL FKIH O.T	AW	57 152,00		4 483 817,93
021013	CSR	57919	ESP/BN°3260 AATAR O.T	AW	20 440,00		4 504 257,93
021013	CSR	58012	ESPECE SESTA	AW	779 929,20		5 284 187,13
031013	CSR	56373	ESP/BN°1748 MOHCINE FRERES	AZ	655,84		5 284 842,97
031013	CSR	56374	ESP/BN°1746 OUCHEN	AZ	8 415,00		5 293 257,97
031013	CSR	56532	ESP/BN°3367 MOHAMED BEN ALI	AW	17 060,00		5 310 317,97
031013	CSR	57837	ESP/BN°3218 HARDA BENSERGAOU	AW	26 120,00		5 336 437,97
031013	CSR	57838	ESP/BN°3269 HERDA AIT MELLOUL	AW	183,00		5 336 620,97
031013	CSR	57839	ESP/BN°3179 BATINE	AW	498,00		5 337 118,97
031013	CSR	57840	ESP/BN°3186 EL OMARI	AW	13 406,50		5 350 525,47
031013	CSR	57953	ESP/KSISOU	AW	1 500 000,00		6 850 525,47
041013	BMCIA	14	VIREMENT ESPECE	AZ		175 465,90	6 675 059,57
041013	CSR	XXX	REPORT	AZ	188 360,68		6 863 420,25
041013	CSR	XXX	RECETTE CAISSE	AW		6 233 734,54	629 685,71
041013	CSR	56376	ESP/BN°1745 EL MRINI OULAD AYAD	AZ	58 040,00		687 725,71
041013	CSR	56377	ESP/BN°1747 MERGHAD HASSAN	AZ	55 260,00		742 985,71
041013	CSR	56378	ESP/BN°1744 REDOUANE MOHAMED	AZ	17 799,00		760 784,71
041013	CSR	56728	ESP/BN°3408 MOURABIT ABDELLAH	AZ	8 827,00		769 611,71
041013	CSR	56729	ESP/BN°2597-2870 SAID LKHIAM	AZ	13 568,00		783 179,71
041013	CSR	57841	ESP/BN°3343 AFRIAT BIOUGRA	AZ	37 476,00		820 655,71
041013	CSR	57842	ESP/BN°2959-3007 AFRIAT INEZGANE	AZ	35 001,45		855 657,16
041013	CSR	57843	ESP/BN°3282 AIT BREK	AZ	792,00		856 449,16
041013	CSR	57845	ESP/BN°3081 LAHSROUFE MOHAMED	AZ	20 221,00		876 670,16
041013	CSR	57846	ESP/BN°3416 STE IGNOUANE	AZ	24 933,00		901 603,16
			<b>A reporter</b>		<b>5 836 340 368,66</b>	<b>5 623 907 131,55</b>	<b>212 433 237,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 836 340 368,66</b>	<b>5 623 907 131,55</b>	<b>212 433 237,11</b>
041013	CSR	57920	ESP/BN°3224 OUBELA BRAHIM	AZ	29 600,00		931 203,16
041013	CSR	57921	ESP/BN°3292 AKLIL	AZ	32 136,40		963 339,56
041013	CSR	57922	ESP/BN°3293 ERRAFIAI MOHAMED	AZ	88 650,00		1 051 989,56
041013	CSR	57923	ESP/BN°3397 NISSI MOHAMED	AZ	6 816,00		1 058 805,56
041013	CSR	57924	ESP/BN°3375 HARMOUCH	AZ	17 296,00		1 076 101,56
041013	CSR	57925	ESP/BN°3274 OUAHBI BRAHIM	AZ	48 735,00		1 124 836,56
041013	CSR	57926	ESP/BN°3364-3377 SAID TALIBI	AZ	91 408,00		1 216 244,56
051013	CSR	56379	ESP/BN°1762 ZOUIRI MOURAD	AZ	47 708,00		1 263 952,56
051013	CSR	56380	ESP/BN°1764 EL FATMI	AZ	40 487,50		1 304 440,06
051013	CSR	56381	ESP/BN°1763 EL BOUZIDI SAID	AZ	48 252,50		1 352 692,56
051013	CSR	56382	ESP/BN°1760 ISMAILI NOURDINE	AZ	59 503,50		1 412 196,06
051013	CSR	56383	ESP/BN°1761 AOUAL HAJ OMAR	AZ	28 378,00		1 440 574,06
051013	CSR	56533	ESP/BN°3406 SUPER MARCHE AYOUR	AZ	18 500,00		1 459 074,06
051013	CSR	56534	ESP/BN°3427 ALI MAST	AZ	23 420,00		1 482 494,06
051013	CSR	56726	ESP/BN°3105 ABDERRAHMANE TADART	AW	23 364,00		1 505 858,06
051013	CSR	56727	ESP/BN°3073 VD NOURDINE EL HIMER	AW	2 783,00		1 508 641,06
051013	CSR	57844	ESP/BN°3147 HASSAN DAKHLA	AZ	43 355,00		1 551 996,06
051013	CSR	57847	ESP/BN°3233-3235 ADRAR ALI	AZ	155 891,70		1 707 887,76
051013	CSR	57848	ESP/BN°3241 MUSTAPHA BEN AHMED	AZ	705,00		1 708 592,76
051013	CSR	57962	ESP/BN°3067 EL MOUDEN	AZ	182 420,00		1 891 012,76
051013	CSD	0029250	MANQUE 200 DH CAISSE 26/09/13	AZ	400,00		1 891 412,76
061013	CSR	56384	ESP/BN°1808 ELAZIZI Hadj Houcien	AZ	66 434,00		1 957 846,76
061013	CSR	56385	ESP/BN°1767 HADJ HASSAN	AZ	31 237,00		1 989 083,76
061013	CSR	56386	ESP/BN°1786 AIT SIDI SAID OMAR	AZ	38 243,50		2 027 327,26
071013	BPTZN	29	VERSEMENT ESPECE	AX		21 680,00	2 005 647,26
071013	CSR	56387	ESP/BN°1809 GHALIM MOHAMED	AZ	44 449,80		2 050 097,06
071013	CSR	56388	ESP/BN°1785 OULAD MBAREK ABDELLAH	AZ	42 902,00		2 092 999,06
071013	CSR	56389	ESP/BN°1787 EL ALLALI	AZ	41 936,00		2 134 935,06
071013	CSR	56730	ESP/BN°3305 MBAREK ASAKA	AZ	22 548,00		2 157 483,06
071013	CSR	56731	ESP/BN°3073 VD NOURDINE EL HIMER	AZ	17 000,00		2 174 483,06
071013	CSR	57930	ESP/BN°3334 TAGANZA AHMED	AZ	50,00		2 174 533,06
071013	CSR	57955	ESP/BN°3301 EL	AZ	700,00		2 175 233,06
			<b>A reporter</b>		<b>5 837 634 978,56</b>	<b>5 623 928 811,55</b>	<b>213 706 167,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 837 634 978,56</b>	<b>5 623 928 811,55</b>	<b>213 706 167,01</b>
071013	CSR	57956	KHATABI ESP/BN°3246	AZ	23 920,00		2 199 153,06
071013	CSR	57957	IDOUABAIROU TANTAN ESP/BN°3248-3255 EL MAZOUT	AZ	47 057,00		2 246 210,06
071013	CSR	57958	ESP/BN°3153 SAID BIOUGRA	AZ	19 100,00		2 265 310,06
071013	CSR	57959	ESP/BN°3150	AZ	45 700,00		2 311 010,06
071013	CSR	57960	ESP/BN°3151 SADIK ABDERRAZAK	AZ	113 387,00		2 424 397,06
071013	CSR	57961	ESP/BN°3152 BOUCHAIB ESSADIK	AZ	93 000,00		2 517 397,06
071013	CSR	57963	ESP/BN°3184 OMAR BIOUGRA	AZ	25 870,00		2 543 267,06
071013	CSR	57968	ESP/BN°3380 BOUDERKA FES	AZ	2 400,00		2 545 667,06
071013	CSR	57969	ESP/BN°3050 AZNAG ZAGOURA	AZ	137 450,00		2 683 117,06
071013	CSR	58501	ESP/BN°3113-2984 HAFID DAKHLA	AZ	81 070,00		2 764 187,06
071013	CSR	58502	ESP/BN°2985-2986-2987	AZ	207 175,00		2 971 362,06
071013	CSR	58503	ESP/BN°3060 BEN HADA DAKHLA	AZ	97 795,00		3 069 157,06
071013	CSR	58504	ESP/BN°3185 BEN TAHER BIOUGRA	AZ	73 320,00		3 142 477,06
071013	CSR	58505	ESP/BN°3254 CHAFAI MOHAMED	AZ	130 000,00		3 272 477,06
081013	BPTZN	22	VERSEMENT ESPECE	AW		22 342,59	3 250 134,47
081013	CSR	56390	ESP/BN°1442 IRGUI MOHAMED	AZ	278 883,50		3 529 017,97
081013	CSR	56391	ESP/BN°1789 CHERKAQOI	AZ	35 565,50		3 564 583,47
081013	CSR	57849	ESP/BN°3118-3182 AFRIAT INEZGANE	AZ	44 352,00		3 608 935,47
081013	CSR	57850	ESP/BN°3306 HASSAN DAKHLA	AZ	112 095,00		3 721 030,47
081013	CSR	57933	ESP/BN°3322 AIT KDAIR	AZ	28 965,00		3 749 995,47
081013	CSR	57934	ESP/BN°2915 BOUSLAM ALI	AZ	24 650,00		3 774 645,47
081013	CSR	57935	ESP/BN°3324 OUBELA BRAHIM	AZ	22 450,00		3 797 095,47
081013	CSR	57936	ESP/BN°3325 DIOUANE ABDELLAH	AZ	29 670,00		3 826 765,47
081013	CSR	58014	ESPECE SESTA	AZ	164 060,00		3 990 825,47
081013	CSR	58506	ESP/BN°3155-3211-3210	AZ	141 000,00		4 131 825,47
081013	CSR	58507	ESP/BN°3191 GHALEM MED INEZGANE	AZ	34 492,00		4 166 317,47
081013	CSR	58508	ESP/BN°3209 ZOUHAIRI	AZ	46 740,00		4 213 057,47
081013	CSR	58510	ESP/BN°3259 ABDELMALEK	AZ	47 520,00		4 260 577,47
081013	CSR	58511	ESP/BN°3243 ABDELMALEK	AZ	3 000,00		4 263 577,47
081013	CSR	58512	ESP/BN°2082 EL ALOUANI SAID	AZ	5 940,00		4 269 517,47
081013	CSR	58551	ESP/BN°3237 MOKHLISS BIOUGRA	AZ	4 430,00		4 273 947,47
081013	CSR	58552	ESP/BN°3270 TALBI BIOGRA	AZ	32 978,00		4 306 925,47
081013	CSR	58553	ESP/BN°3314 LIFSAL	AZ	49 672,50		4 356 597,97
			<b>A reporter</b>		<b>5 839 789 713,56</b>	<b>5 623 951 154,14</b>	<b>215 838 559,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 839 789 713,56</b>	<b>5 623 951 154,14</b>	<b>215 838 559,42</b>
081013	CSR	58554	LKLEA ESP/BN°3341 HARDA BENSERGAOU	AZ	18 005,00		4 374 602,97
081013	CSR	58555	ESP/BN°3468 BEN IDDER	AZ	12 000,00		4 386 602,97
081013	CSR	58601	ESP/BN°3425 SUPER MARCHE AYOUR	AZ	10 944,00		4 397 546,97
081013	CSR	58602	ESP/BN°3426 HAFID TIKIOUINE	AZ	21 612,00		4 419 158,97
091013	BMCIA 8		VERSEMENT ESPECE	AZ		180 430,86	4 238 728,11
091013	CSR	56732	ESP/BN°3442 MBAREK ASAKA	AZ	15 132,00		4 253 860,11
091013	CSR	57937	ESP/BN°3394 EL FKIH O.T	AZ	106 227,00		4 360 087,11
091013	CSR	57938	ESP/BN°3396 HOUSSINE O.T	AZ	20 434,00		4 380 521,11
091013	CSR	57939	ESP/BN°3395 AIT MAZIRTE MOHAMMED	AZ	40 000,00		4 420 521,11
091013	CSR	57940	ESP/BN°3335 ADRAR TIZNIT	AZ	9 529,00		4 430 050,11
091013	CSR	57941	ESP/BN°3431 SAID TIZNIT	AZ	68 676,00		4 498 726,11
091013	CSR	58514	ESP/BN°3362 KHALID TIKIOUINE	AZ	37 700,00		4 536 426,11
091013	CSR	58515	ESP/BN°3310-3351	AZ	120 080,00		4 656 506,11
091013	CSR	58517	ESP/BN°3219 EL MARRAKCHI ABDELAZIZ	AZ	180 430,86		4 836 936,97
091013	CSR	58518	ESP/BN°2940 EL ALOUANI SAID	AZ	175 465,90		5 012 402,87
091013	CSR	58519	ESP/BN°3319 BEN MBARERK	AZ	35 652,00		5 048 054,87
091013	CSR	58520	ESP/BN°3245 AALIOUAN ABDELLAH	AZ	25 500,00		5 073 554,87
091013	CSR	58521	ESP/BN°3244 MJID TRASST	AZ	28 320,00		5 101 874,87
091013	CSR	58522	ESP/BN°3236	AZ	112 590,00		5 214 464,87
091013	CSR	58523	ESP/BN°3257 MUSTAPHA JABER	AZ	34 217,00		5 248 681,87
091013	CSR	58524	ESP/BN°3444 MUSTAPHA JABER	AZ	23 498,00		5 272 179,87
091013	CSR	58525	ESP/BN°3339 SALEH AIT BAHA	AZ	12 050,00		5 284 229,87
091013	CSR	58556	ESP/BN°3036-3108 STE IGNOUANE	AZ	37 820,00		5 322 049,87
091013	CSR	58557	ESP/BN°3344 KHARBOUCHE	AZ	12 850,00		5 334 899,87
091013	CSR	58558	ESP/BN°3403 HERDA AIT MELLOUL	AZ	41 950,00		5 376 849,87
091013	CSR	58603	ESP/BN°3229 VD ISMAIL MOUZOUNE	AZ	3 795,00		5 380 644,87
091013	CSR	58604	ESP/BN°3404 BRAHIM AIT AMIRA	AZ	21 328,00		5 401 972,87
091013	CSR	58605	ESP/BN°3428 MOHAMED BEN ALI	AZ	15 137,00		5 417 109,87
091013	CSR	58606	ESP/BN°3129 VD ISMAIL MOUZOUNE	AZ	258,50		5 417 368,37
101013	BMCIA 9		VERSEMENT ESPCE	AZ		283 943,41	5 133 424,96
101013	CSR	57973	ESP/BN°3121 OUBOUQSI	AZ	283 943,41		5 417 368,37
<b>A reporter</b>					<b>5 841 364 530,73</b>	<b>5 624 415 528,41</b>	<b>216 949 002,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA					Report	5 841 364 530,73	5 624 415 528,41	216 949 002,32
101013	CSR	58016	ESPECE SESTA	AZ	358 253,00			5 775 621,37
101013	CSR	58018	ESPECE SESTA	AZ	100 262,63			5 875 884,00
111013	BMCIA	40	VIREMENT EL BETTACHIE	BI		96 101,40		5 779 782,60
111013	CSR	57943	ESP/BN°3223-3321 JIR MBAREK	AZ	33 400,00			5 813 182,60
111013	CSR	57944	ESP/BN°3395 AIT MAZIRTE MOHAMMED	AZ	29 112,00			5 842 294,60
111013	CSR	57945	ESP/BN°3320 AATAR O.T	AZ	40 180,00			5 882 474,60
111013	CSR	57946	ESP/BN°2689 HLAIL.O.T	AZ	420,00			5 882 894,60
111013	CSR	57948	ESP/BN°3463 OUAHBI BRAHIM	AZ	56 570,00			5 939 464,60
111013	CSR	57949	ESP/BN°3482 RAJI MOULOU	AZ	32 881,00			5 972 345,60
111013	CSR	57950	ESP/BN°3537 SAID TIZNIT	AZ	16 500,00			5 988 845,60
111013	CSR	58607	ESP/BN°3405 ALI MAST	AZ	40 075,00			6 028 920,60
111013	CSR	58608	ESP/BN°3502 HAFID TIKIOUINE	AZ	17 547,00			6 046 467,60
111013	CSR	58609	ESP/BN°3501 BOUFOUS ALI	AZ	22 359,00			6 068 826,60
111013	CSR	58610	ESP/BN°3474 BRAHIM AIT AMIRA	AZ	150,00			6 068 976,60
141013	BMCIA	17	VIREMENT ESPECE	BI		234 547,51		5 834 429,09
141013	BMCIA	18	VIREMENT ESPECE	BI		417 935,83		5 416 493,26
141013	OPDIV	418	PASSATION CAISSE RECETTE DOHA	AZ		249 072,40		5 167 420,86
141013	CSR	XXX	CAISSE RECETTE	AZ		4 400 257,96		767 162,90
141013	CSR	XXX	DEPENSE LHAJ LAHCEN SANS PIECE	AZ		1 488 288,00		-721 125,10
141013	CSR	XXX	ECART PASSATION CAISSE+FAUX BILLET	AZ		27 459,64		-748 584,74
151013	OPDIV	419	PASSATION CAISSE RECETTE DOHA	BD	249 072,40			-499 512,34
151013	CSR	56755	ESP/BN°1796 FAOUZI DRISS	BI	22 596,50			-476 915,84
151013	CSR	56756	ESP/BN°1805 MESKOUR MED	BI	64 374,50			-412 541,34
151013	CSR	56757	ESP/BN°1627 IRGUI MOHAMED	BI	80 411,00			-332 130,34
221013	CSR	56393	ESP/BN°1749 OUBAKI LAHCEN	BI	231 907,20			-100 223,14
221013	CSR	56394	ESP/BN°1769 MANAR MED	BI	47 909,00			-52 314,14
221013	CSR	56395	ESP/BN°1770 BEN SALIH OUARZAZATE	BI	46 107,50			-6 206,64
221013	CSR	56396	ESP/BN°1782 TARJDALT LAHCEN	BI	49 416,50			43 209,86
221013	CSR	56397	ESP/BN°1813 YOUSSEF	BI	68 894,50			112 104,36
221013	CSR	56398	ESP/BN°1814 NAFIDI FKIH BEN SALEH	BI	74 381,50			186 485,86
221013	CSR	56399	ESP/BN°1811 AAOUAJ YOUSSEF	BI	42 830,00			229 315,86
221013	CSR	56400	ESP/BN°1812 AAOUAJ MOHAMED	BI	20 641,50			249 957,36
221013	CSR	56468	ESP/BN°1622 EL HADI MED	BI	80,95			250 038,31
221013	CSR	56469	ESP/BN°1654 EL ORF HAFID	BI	13,20			250 051,51
<b>A reporter</b>					<b>5 843 110 876,61</b>	<b>5 631 329 191,15</b>	<b>211 781 685,46</b>	



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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 843 110 876,61</b>	<b>5 631 329 191,15</b>	<b>211 781 685,46</b>
221013	CSR	56471	ESP/BN°1628 RABII MUSTAPHA	BI	47 650,00		297 701,51
221013	CSR	56472	ESP/BN°1636-1687 BOUMZOUGH AHMED	BI	119 990,00		417 691,51
221013	CSR	56473	ESP/BN°1683-1737 BANNANI BRAHIM	BI	58 890,00		476 581,51
221013	CSR	56474	ESP/BN°1667 IBRAHIM EL AFAQ	BI	51 470,00		528 051,51
221013	CSR	56475	ESP/BN°1692 BACHANE HADJ MED	BI	53 320,00		581 371,51
221013	CSR	56476	ESP/BN°1689-1736 TAOUSS HAFID	BI	89 630,00		671 001,51
221013	CSR	56477	ESP/BN°1706 MOUADIB MOUAD	BI	22 490,00		693 491,51
221013	CSR	56478	ESP/BN°1711 MOUADIB OSSAMA	BI	32 490,00		725 981,51
221013	CSR	56479	ESP/BN°1712OUKAHDI OMAR	BI	23 680,00		749 661,51
221013	CSR	56480	ESP/BN°1713 HARMOUCH ABDERRAHIM	BI	23 170,00		772 831,51
221013	CSR	56481	ESP/BN°1719 HICHAM OUSSOUS	BI	26 940,00		799 771,51
221013	CSR	56482	ESP/BN°1723 JAWAD LAMHAMID	BI	30 150,00		829 921,51
221013	CSR	56483	ESP/BN°1724 AMNAY MAHFOUD	BI	55 860,00		885 781,51
221013	CSR	56484	ESP/BN°1718 BOUZIT ALI	BI	30 880,00		916 661,51
221013	CSR	56485	ESP/BN°1725 EL MARBOUH MED	BI	13 580,00		930 241,51
221013	CSR	56486	ESP/BN°1732 MOUADIB SOHAIB	BI	31 820,00		962 061,51
221013	CSR	56487	ESP/BN°1733 SADIK LAHCEN	BI	34 600,00		996 661,51
221013	CSR	56488	ESP/BN°1734 NAOURI HAMID	BI	31 670,00		1 028 331,51
221013	CSR	56489	ESP/BN°1738 MUSTAPHA LAMHAMID	BI	29 710,00		1 058 041,51
221013	CSR	56490	ESP/BN°1739 ELYAZIDI	BI	21 970,00		1 080 011,51
221013	CSR	56491	ESP/BN°1731 ZITOUNI MOHAMED	BI	42 490,00		1 122 501,51
221013	CSR	56492	ESP/BN°1774-1821 BOUJAAD MED	BI	52 260,00		1 174 761,51
221013	CSR	56493	ESP/BN°1772 BOUDAD ABDESSLAM	BI	19 250,00		1 194 011,51
221013	CSR	56494	ESP/BN°1775 AMGHAR ABDELLAH	BI	23 790,00		1 217 801,51
221013	CSR	56495	ESP/BN°1776 MOUADIB ABDERRAHMANE	BI	22 450,00		1 240 251,51
221013	CSR	56496	ESP/BN°1779 HARBIL	BI	10 050,00		1 250 301,51
221013	CSR	56497	ESP/BN°1780 AMNAY BRAHIM	BI	22 730,00		1 273 031,51
221013	CSR	56498	ESP/BN°1773 AYACH RACHIDR	BI	33 920,00		1 306 951,51
221013	CSR	56499	ESP/BN°1799 HARMOUCH ABDERRAHIM	BI	26 090,00		1 333 041,51
221013	CSR	56500	ESP/BN°1804 IDAAMER AZLI	BI	12 550,00		1 345 591,51
<b>A reporter</b>					<b>5 844 206 416,61</b>	<b>5 631 329 191,15</b>	<b>212 877 225,46</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 844 206 416,61</b>	<b>5 631 329 191,15</b>	<b>212 877 225,46</b>
221013	CSR	56752	ESP/BN°1759 EL ABALI MOHAMED	BI	275,00		1 345 866,51
221013	CSR	56753	ESP/BN°1576-1577 IDRISSE AZEDINE	BI	139 181,07		1 485 047,58
221013	CSR	56754	ESP/BN°1751 BELHAJ HASSAN	BI	44 080,00		1 529 127,58
221013	CSR	56758	ESP/BN°1791 TASSAOUT	BI	13 983,50		1 543 111,08
221013	CSR	56759	ESP/BN°1790 ABDERRAHIM OULED LFDILA	BI	31 218,00		1 574 329,08
221013	CSR	56760	ESP/BN°1765 BELGOUTE MOHAMED	BI	82 178,00		1 656 507,08
221013	CSR	56761	ESP/BN°1810 AZIZI JAOUAD	BI	42 932,00		1 699 439,08
221013	CSR	56762	ESP/*BN°1788 SERGHINI MOHAMED	BI	42 844,00		1 742 283,08
221013	CSR	56801	ESP/BN°1820 CHERKAOUI MOHAMED	BI	11 370,00		1 753 653,08
221013	CSR	57989	ESP/BN°3345 GHALEM MED INEZGANE	BI	29 445,00		1 783 098,08
221013	CSR	57990	ESP/BN°3333 ERRAMKI HAMID	BI	33 660,00		1 816 758,08
221013	CSR	58118	ESPECE SESTA	BI	542 716,15		2 359 474,23
221013	CSR	58653	ESP/BN°3525 IBARIKEN	BI	24 295,00		2 383 769,23
221013	CSR	58654	ESP/BN°3532 AARAB O.T	BI	12 220,00		2 395 989,23
221013	CSR	58655	ESP/BN°3527 NISSI MOHAMED	BI	27 600,00		2 423 589,23
221013	CSR	58656	ESP/BN°3466 AKERROUM ABDELLAH	BI	25 767,00		2 449 356,23
221013	CSR	58657	ESP/BN°3507 AIT KDAIR	BI	37 262,50		2 486 618,73
221013	CSR	58658	ESP/BN°3465 ERRAFIAI MOHAMED	BI	82 650,00		2 569 268,73
221013	CSR	58659	ESP/BN°3439 JIR MBAREK	BI	154 200,00		2 723 468,73
231013	CSD	1362	ESPECE MEHDIA	BI	17 000,00		2 740 468,73
231013	CSR	56737	ESP/BN°3407 AGOUZOUL DRISS	BI	14 359,00		2 754 827,73
231013	CSR	56763	ESP/BN°1827 MESOUAB HAMID	BI	31 922,00		2 786 749,73
231013	CSR	56764	ESP/BN°1825 ABDELAZIZ OULED M'HMED	BI	26 705,00		2 813 454,73
231013	CSR	56765	ESP/BN°1824 HAJ AABID JAMAL	BI	65 828,50		2 879 283,23
231013	CSR	56766	ESP/BN°1792 ROUIJEL ABDEKHALEK	BI	20 949,00		2 900 232,23
231013	CSR	56803	ESP/BN°1802 EL ORF HAFID	BI	39,46		2 900 271,69
231013	CSR	56804	ESP/BN°1539 ABANAY MED	BI	70 000,00		2 970 271,69
231013	CSR	56805	ESP/BN°1778-1880 RABII MUSTAPHA	BI	64 600,00		3 034 871,69
231013	CSR	56806	ESP/BN°1777 SOUDI IMINTANOUT	BI	33 830,00		3 068 701,69
231013	CSR	56807	ESP/BN°1815 TAOUSS HAFID	BI	286 500,00		3 355 201,69
231013	CSR	57974	ESP/BN°3480 ANNAOUNI REDOUANE	BI	7 330,00		3 362 531,69
<b>A reporter</b>					<b>5 846 223 356,79</b>	<b>5 631 329 191,15</b>	<b>214 894 165,64</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 846 223 356,79	5 631 329 191,15	214 894 165,64
231013	CSR	57975	ESP/BN°3383 SAID TIZNIT	BI	40 710,00		3 403 241,69
231013	CSR	57976	ESP/BN°3520 CLIENTS DIVERS	BI	2 400,00		3 405 641,69
231013	CSR	57977	ESP/BN°3115-3116 CLIENTS DIVERS	BI	1 230,00		3 406 871,69
231013	CSR	57978	ESP/BN°2223-2123 HAJ MBAREK	BI	7 910,00		3 414 781,69
231013	CSR	57979	ESP/BN°3557 BOUSLAM ALI	BI	14 250,00		3 429 031,69
231013	CSR	57980	ESP/BN°3450 SALEH AIT BAHA	BI	5 600,00		3 434 631,69
231013	CSR	57981	ESP/BN°3286 CLIENTS DIVERS	BI	2 820,00		3 437 451,69
231013	CSR	57982	ESP/BN°3158-3338	BI	72 900,00		3 510 351,69
231013	CSR	57983	ESP/BN°3392 OUBOUQSI	BI	417 935,83		3 928 287,52
231013	CSR	57984	ESP/BN°3401 EL MARRAKCHI ABDELAZIZ	BI	234 547,51		4 162 835,03
231013	CSR	57985	ESP/BN°3391-3509 BEN TAHER BIOUGRA	BI	73 120,00		4 235 955,03
231013	CSR	57986	ESP/BN°3297 OMAR BIOUGRA	BI	28 385,00		4 264 340,03
231013	CSR	57988	ESP/BN°3154 ABDELWAHED LAAYOUNE	BI	300,00		4 264 640,03
231013	CSR	58566	ESP/BN°3415 HERDA AIT MELLOUL	BI	5,60		4 264 645,63
231013	CSR	58567	ESP/BN°3484 AIT BREK	BI	834,00		4 265 479,63
231013	CSR	58568	ESP/BN°3446-3458 HASSAN DAKHLA	BI	210 051,00		4 475 530,63
231013	CSR	58569	ESP/BN°3178 ABAICHMOU AIT MELLOUL	BI	98 723,80		4 574 254,43
231013	CSR	58570	ESP/BN°3205 STE IGNOUANE	BI	23 010,00		4 597 264,43
231013	CSR	58660	ESP/BN°3515 EL FKIH O.T	BI	74 728,00		4 671 992,43
231013	CSR	58661	ESP/BN°3517 HOUSSINE O.T	BI	26 879,00		4 698 871,43
231013	CSR	58662	ESP/BN°3488 AATAR O.T	BI	53 590,00		4 752 461,43
231013	CSR	58663	ESP/BN°3489 HAJ SAID	BI	15 400,00		4 767 861,43
231013	CSR	58664	ESP/BN°3490 AIT MAZIRTE MOHAMMED	BI	70 000,00		4 837 861,43
231013	CSR	58665	ESP/BN°2689 HLAIL.O.T	BI	2 196,00		4 840 057,43
241013	CSR	56733	ESP/BN°3280 AWRIR DOUKALI ABDELLAH	BI	8 750,00		4 848 807,43
241013	CSR	56734	ESP/BN°3279 BOULHIANE AGADIR	BI	10 265,00		4 859 072,43
241013	CSR	56735	ESP/BN°3495 AGOUSS MOHAMED	BI	436,00		4 859 508,43
241013	CSR	56736	ESP/BN°3281 VD NOURDINE EL HIMER	BI	655,00		4 860 163,43
241013	CSR	56767	ESP/BN°1841 ISMAILI NOURDINE	BI	30 854,50		4 891 017,93
241013	CSR	56768	ESP/BN°1840 AARIF	BI	36 922,00		4 927 939,93
241013	CSR	56769	ESP/BN°1838 EL HAFID ELARABI	BI	54 418,00		4 982 357,93
<b>A reporter</b>					<b>5 847 843 183,03</b>	<b>5 631 329 191,15</b>	<b>216 513 991,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 847 843 183,03</b>	<b>5 631 329 191,15</b>	<b>216 513 991,88</b>
241013	CSR	56770	ESP/BN°1837 KOUCHAME LAHCEN	BI	79 184,50		5 061 542,43
241013	CSR	56771	ESP/BN°1839 KOUCHAM ABDERRAFIE	BI	64 068,00		5 125 610,43
241013	CSR	56772	ESP/BN°1842 MESOUAB ABDELOUAHAB	BI	55 501,50		5 181 111,93
241013	CSR	58526	ESP/BN°3387 BEN TAHER EL JIHADIA	BI	161 865,00		5 342 976,93
241013	CSR	58563	ESP/BN°3088-3146 STE IGNOUANE	BI	39 944,00		5 382 920,93
241013	CSR	58564	ESP/BN°2372-3550 CLIENTS DIVERS	BI	1 255,00		5 384 175,93
241013	CSR	58565	ESP/BN°293-455-506-1 326-1378-1470-2	BI	17 699,00		5 401 874,93
241013	CSR	58571	ESP/BN°3393 TALBI BIOGRA	BI	62 015,50		5 463 890,43
241013	CSR	58572	ESP/BN°3485 MOKHLISS BIOUGRA	BI	10 350,00		5 474 240,43
241013	CSR	58573	ESP/BN°3475 LIFSAL LKLEA	BI	13 583,00		5 487 823,43
241013	CSR	58651	ESP/BN°3436 ECHARKAOUI	BI	36 350,00		5 524 173,43
241013	CSR	58652	ESP/BN°3414 OUBELA BRAHIM	BI	46 000,00		5 570 173,43
241013	CSR	58668	ESP/BN°3417-3522 TAGANZA AHMED	BI	310,00		5 570 483,43
241013	CSR	58669	ESP/BN°2268 BEN YOUSSEF	BI	600,00		5 571 083,43
241013	CSR	58670	ESP/BN°3412-3432 HERDA TIZNIT	BI	400,00		5 571 483,43
241013	CSR	58672	ESP/BN°3419 SAID TIZNIT	BI	890,00		5 572 373,43
241013	CSR	58673	ESP/BN°3437-3481 BOUGROUR ALI	BI	126 960,00		5 699 333,43
251013	CSR	56740	ESP/BN°3363 ELOTMANI KHALID	BI	8 887,00		5 708 220,43
251013	CSR	56741	ESP/BN°3303 DAMOUH ERAC	BI	9 522,00		5 717 742,43
251013	CSR	56743	ESP/BN°3469 MBAREK ASAKA	BI	18 000,00		5 735 742,43
251013	CSR	58528	ESP/BN°3390 BEN TAHER INEZGANE	BI	60 706,00		5 796 448,43
251013	CSR	58574	ESP/BN°3373 MOUATOUKIL	BI	143 055,00		5 939 503,43
251013	CSR	58575	ESP/BN°3238 AFRIAT INEZGANE	BI	38 285,00		5 977 788,43
251013	CSR	58576	ESP/BN°3433 LAHSROUFE MOHAMED	BI	84 280,00		6 062 068,43
251013	CSR	58674	ESP/BN°3507-3529 AIT KDAIR	BI	22 970,00		6 085 038,43
251013	CSR	58675	ESP/BN°3508 OUBELA BRAHIM	BI	51 778,00		6 136 816,43
251013	CSR	58677	ESP/BN°3464 ARKNOUSS	BI	2 024,90		6 138 841,33
261013	CSR	56808	ESP/BN°1800 MOUADIB OSSAMA	BI	42 900,00		6 181 741,33
261013	CSR	56809	ESP/BN°1801 MOUADIB MOUAD	BI	43 490,00		6 225 231,33
261013	CSR	56810	ESP/BN°1803 OUKAHDI OMAR	BI	23 190,00		6 248 421,33
			<b>A reporter</b>		<b>5 849 109 246,43</b>	<b>5 631 329 191,15</b>	<b>217 780 055,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 849 109 246,43	5 631 329 191,15	217 780 055,28
261013	CSR	56811	ESP/BN°1816 AIT BELHAJ BRAHIM	BI	49 556,80		6 297 978,13
261013	CSR	56812	ESP/BN°1817 AIT SAID ELHACHMI	BI	40 550,00		6 338 528,13
261013	CSR	56813	ESP/BN°1818 ELYAZIDI	BI	24 530,00		6 363 058,13
261013	CSR	56814	ESP/BN°1819-1828	BI	78 030,00		6 441 088,13
261013	CSR	56815	ESP/BN°1829 ZAHIDI ABDESSAMADE	BI	29 700,00		6 470 788,13
261013	CSR	56816	ESP/BN°1830 AMGHAR ABDELLAH	BI	67 880,00		6 538 668,13
261013	CSR	56817	ESP/BN°1845 BANNANI BRAHIM	BI	51 130,00		6 589 798,13
261013	CSR	58578	ESP/BN°3510 BATINE	BI	4,24		6 589 802,37
281013	BPLY	55	N.C. VERSEMENT ESPECE	BI		440 000,00	6 149 802,37
281013	CSR	58529	ESP/BN°3106 EL ALOUANI SAID	BI	235 326,25		6 385 128,62
291013	BMCIA	39	VERSEMENT ESPECE	BI		303 924,00	6 081 204,62
291013	CSR	56739	ESP/BN°3407 AGOUZOU DRISS	BI	1 000,00		6 082 204,62
291013	CSR	58530	ESP/BN°3389 ZOUHAIRI	BI	49 435,00		6 131 639,62
291013	CSR	58531	ESP/BN°3388 BRAHIM MOUTAWAKAIL	BI	51 420,00		6 183 059,62
291013	CSR	58579	ESP/BN°3250 STE IGNOUANE	BI	41 767,50		6 224 827,12
291013	CSR	58580	ESP/BN°3632 EL OMARI	BI	27 755,00		6 252 582,12
291013	CSR	58611	ESP/BN°3429-3430-3160	BI	42 629,00		6 295 211,12
291013	CSR	58612	ESP/BN°3470 AHMED AZROU	BI	17 874,00		6 313 085,12
291013	CSR	58614	ESP/BN°3578 VD ISMAIL MOUZOUNE	BI	3 750,00		6 316 835,12
291013	CSR	58615	ESP/BN°3471-3472	BI	84,30		6 316 919,42
291013	CSR	58616	ESP/BN°3473 VD ISMAIL MOUZOUNE	BI	11 376,00		6 328 295,42
291013	CSR	58617	ESP/BN°3631 MOHAMED BEN ALI	BI	35 240,00		6 363 535,42
291013	CSR	58678	ESP/BN°3526 JIR MBAREK	BI	113 900,00		6 477 435,42
291013	CSR	58679	ESP/BN°3467 BOUSLAM ALI	BI	6 432,00		6 483 867,42
291013	CSR	58680	ESP/BN°3541 OUBELA BRAHIM	BI	25 777,00		6 509 644,42
301013	CSR	XXX	ESPECE CAISSE PRET AID ALADHA		5 500,00		6 515 144,42
301013	CSR	XXX	CAISSE RECETTE	BI		6 964 867,79	-449 723,37
301013	CSR	56187	ESPECE REMIS A MED AFIF	BI	210 000,00		-239 723,37
301013	CSR	56744	ESP/BN°3158 SAID LKHIAM	BI	6 722,00		-233 001,37
301013	CSR	56745	ESP/BN°3469 MBAREK ASAKA	BI	3 199,00		-229 802,37
301013	CSR	56746	ESP/BN°3281-3240	BI	13 280,00		-216 522,37
301013	CSR	56747	ESP/BN°3496 ELOTMANI KHALID	BI	8 287,00		-208 235,37
301013	CSR	56748	ESP/BN°3441 OUTALEB HASSAN	BI	18 374,00		-189 861,37
301013	CSR	58533	ESP/KSISOU	BI	500 000,00		310 138,63
301013	CSR	58535	ESP/BN°3020 BELHAJ AGOURAM DCHEIRA	BI	300,00		310 438,63
<b>A reporter</b>					<b>5 850 880 055,52</b>	<b>5 639 037 982,94</b>	<b>211 842 072,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 850 880 055,52</b>	<b>5 639 037 982,94</b>	<b>211 842 072,58</b>
301013	CSR	58537	ESP/BN°2757-*2759 AMKAR HICHAM	BI	16 500,00		326 938,63
301013	CSR	58581	ESP/BN°3331-3384 AFRIAT INEZGANE	BI	57 970,00		384 908,63
301013	CSR	58582	ESP/BN°3547	BI	30 550,00		415 458,63
301013	CSR	58681	ESP/BN°2853 HLAIL.O.T	BI	724,00		416 182,63
301013	CSR	58683	ESP/BN°3584 EL FKIH O.T	BI	89 970,00		506 152,63
301013	CSR	58684	ESP/BN°3490-3610	BI	75 140,00		581 292,63
311013	CSR	56818	ESP/BN°1846 MOUADIB MOHAMED HASSAN	BI	38 860,00		620 152,63
311013	CSR	56819	ESP/BN°1851-1852	BI	16 270,00		636 422,63
311013	CSR	56820	ESP/BN°1855-1854 BOUJAAD MED	BI	73 780,00		710 202,63
311013	CSR	56821	ESP/BN°1866 MOULAY YOUSSEF	BI	38 280,00		748 482,63
311013	CSR	56822	ESP/BN°1870 CHERKAQUI MOHAMED	BI	42 600,00		791 082,63
311013	CSR	56823	ESP/BN°1871 ZITOUNI MOHAMED	BI	52 290,00		843 372,63
311013	CSR	56824	ESP/BN°1872 NAOURI HAMID	BI	61 380,00		904 752,63
311013	CSR	56825	ESP/BN°1876 AIT SI M'BAREK	BI	39 400,00		944 152,63
311013	CSR	56826	ESP/BN°1875 TAGMOUTE LAHCEN	BI	35 260,00		979 412,63
311013	CSR	56827	ESP/BN°1886 AYACH RACHIDR	BI	46 160,00		1 025 572,63
311013	CSR	56828	ESP/BN°1890 MUSTAPHA EL MADINA	BI	49 040,00		1 074 612,63
311013	CSR	58132	ESPECE SESTA	BI	461 658,50		1 536 271,13
311013	CSR	58133	ESPECE SESTA	BI	322 416,90		1 858 688,03
011113	BPTZN	1	VERSEMENT ESPECE	BI		70 357,50	1 788 330,53
011113	CSR	56773	ESP/BN°1848 OUBAKI LAHCEN	BI	77 773,50		1 866 104,03
011113	CSR	56774	ESP/BN°1563 IRGUI MOHAMED	BI	230 888,00		2 096 992,03
011113	CSR	56777	ESP/BN°1590 FARIDI ABDELKARIM	BI	139 166,55		2 236 158,58
011113	CSR	56778	ESP/BN°1784	BI	54 660,87		2 290 819,45
011113	CSR	56779	ESP/BN°1783 AKHATAR	BI	39 050,00		2 329 869,45
011113	CSR	57993	ESP/BN°3626 CLIENTS DIVERS	BI	6 930,00		2 336 799,45
011113	CSR	58701	ESP/BN°3545	BI	5 000,00		2 341 799,45
021113	CSR	1	ESPECE SESTA	BI	657 626,00		2 999 425,45
021113	CSR	56780	ESP/BN°1923 MESOUAB HAMID	BI	38 994,50		3 038 419,95
021113	CSR	56781	ESP/BN°1921 DOUKALI AHMED	BI	92 463,00		3 130 882,95
021113	CSR	56782	ESP/BN°1922 HAJ AABID JAMAL	BI	78 208,50		3 209 091,45
021113	CSR	58585	ESP/BN°3361-3583 STE IGNOUANE	BI	50 865,00		3 259 956,45
021113	CSR	58586	ESP/BN°3581 HASSAN DAKHLA	BI	136 825,00		3 396 781,45
041113	BMCIA	11	VIREMENT ESPECE	BI		235 326,25	3 161 455,20
041113	CSR	56783	ESP/BN°1626 IRGUI MOHAMED	BI	260 596,50		3 422 051,70
			<b>A reporter</b>		<b>5 854 297 352,34</b>	<b>5 639 343 666,69</b>	<b>214 953 685,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 854 297 352,34</b>	<b>5 639 343 666,69</b>	<b>214 953 685,65</b>
041113	CSR	56830	ESP/BN°1781 SADIK LAHCEN	BI	175 540,00		3 597 591,70
041113	CSR	56831	ESP/BN°1847 IBRAHIM EL AFAQ	BI	55 830,00		3 653 421,70
041113	CSR	56832	ESP/BN°1853 NADIF ABDZRZAK	BI	34 090,00		3 687 511,70
041113	CSR	56833	ESP/BN°1843-1877 MOUADIB MOUAD	BI	83 620,00		3 771 131,70
041113	CSR	56834	ESP/BN°1844 MOUADIB OSSAMA	BI	55 200,00		3 826 331,70
041113	CSR	56835	ESP/BN°1873 MOUADIB MOHAMED HASSAN	BI	39 020,00		3 865 351,70
041113	CSR	56836	ESP/BN°1878 BOUMZOUGH AHMED	BI	58 800,00		3 924 151,70
041113	CSR	56837	ESP/*BN°1882 AIT SAID ELHACHMI	BI	37 600,00		3 961 751,70
041113	CSR	56838	ESP/BN°1881 TAOUSS HAFID	BI	139 700,00		4 101 451,70
041113	CSR	56839	ESP/BN°1879 EL WARDI HOUSSINE	BI	34 880,00		4 136 331,70
041113	CSR	56840	ESP/BN°1889 EL MARBOUH MED	BI	55 500,00		4 191 831,70
041113	CSR	56841	ESP/BN°1896 BOUJAAD MED	BI	27 860,00		4 219 691,70
041113	CSR	56842	ESP/BN°1894 OUSSOUSI AHMED	BI	39 960,00		4 259 651,70
041113	CSR	58539	ESP/BN°3445 ABDELMALEK	BI	63 394,00		4 323 045,70
041113	CSR	58618	ESP/BN°3702 AHMED AZROU	BI	32 610,00		4 355 655,70
041113	CSR	58619	ESP/BN°3704 TAYEB LAKLIAA	BI	11 566,00		4 367 221,70
051113	CSR	56784	ESP/BN°1945 ISMAILI NOURDINE	BI	58 105,50		4 425 327,20
051113	CSR	56785	ESP/BN°1943 OUCHEN LAHCEN	BI	30 398,50		4 455 725,70
051113	CSR	56786	ESP/BN°1944 ZOUIRI ABDELGHANI	BI	45 411,00		4 501 136,70
051113	CSR	56787	ESP/BN°1947 BOUZEKRI ZOUIRI	BI	67 678,00		4 568 814,70
051113	CSR	58542	ESP/BN°5908-4609-4009	BI	8 400,00		4 577 214,70
051113	CSR	58543	ESP/BN°2811 SALEH AIT BAHA	BI	6 921,00		4 584 135,70
051113	CSR	58687	ESP/BN°3588 OUBELA BRAHIM	BI	38 374,00		4 622 509,70
051113	CSR	58688	ESP/BN°3651 AIT KDAIR	BI	7 000,00		4 629 509,70
051113	CSR	58689	ESP/BN°3421 RACHID TIZNIT	BI	9 200,00		4 638 709,70
051113	CSR	58693	ESP/BN°3588 RAJI MOULOUD	BI	18 651,60		4 657 361,30
061113	CSR	56788	ESP/BN°1946 ZOUIRI MOURAD	BI	49 367,00		4 706 728,30
071113	BPTZN	64	VERSEMENT ESPECE	BI		800 000,00	3 906 728,30
071113	CSR	58544	ESP/BN°3511	BI	41 610,00		3 948 338,30
071113	CSR	58545	ESP/BN°3519-3423 MAHDoui MED	BI	54 628,00		4 002 966,30
071113	CSR	58546	ESP/BN°3483 BEN MBARERK	BI	36 764,00		4 039 730,30
071113	CSR	58548	ESP/BN°3477 OUBOUQSI	BI	303 924,00		4 343 654,30
<b>A reporter</b>					<b>5 856 018 954,94</b>	<b>5 640 143 666,69</b>	<b>215 875 288,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 856 018 954,94</b>	<b>5 640 143 666,69</b>	<b>215 875 288,25</b>
071113	CSR	58587	ESP/BN°3307 ABAICHMOU AIT MELLOUL	BI	22 364,00		4 366 018,30
071113	CSR	58588	ESP/BN°3582 HARDA BENSERGAOU	BI	32 454,00		4 398 472,30
071113	CSR	58589	ESP/BN°3598 HASSAN DAKHLA	BI	10 775,85		4 409 248,15
071113	CSR	58590	ESP/BN°3603	BI	16 360,00		4 425 608,15
071113	CSR	58591	ESP/BN°3647 ALAAYOU BENSERGAOU	BI	440,00		4 426 048,15
071113	CSR	58592	ESP/BN°3625 BEN IDDER	BI	14 800,00		4 440 848,15
071113	CSR	58694	ESP/BN°3611 AATAR O.T	BI	22 300,00		4 463 148,15
071113	CSR	58695	ESP/BN°3610 AIT MAZIRTE MOHAMMED	BI	35 795,00		4 498 943,15
071113	CSR	58696	ESP/BN°3698 HOUSSINE O.T	BI	23 658,00		4 522 601,15
071113	CSR	58697	ESP/BN°3696 EL FKI H O.T	BI	85 395,00		4 607 996,15
081113	BPTZN	63	VERSEMENT ESPECE	BI		205 870,00	4 402 126,15
081113	BPLY	83	N.C VERSEMENT ESPECE	BI		500 000,00	3 902 126,15
081113	CSR	XXX	CAISSE RECETTE	BI		3 263 575,57	638 550,58
081113	CSR	56843	ESP/BN°1895 BOUBRACH ABDERRAHIM	BI	58 600,00		697 150,58
081113	CSR	56844	ESP/BN°1927 JAWAD LAMHAMID	BI	35 870,00		733 020,58
081113	CSR	56845	ESP/BN°1928 AIT SI ABDERRAHMANE	BI	37 800,00		770 820,58
081113	CSR	56846	ESP/BN°1931 HARBIL	BI	14 200,00		785 020,58
081113	CSR	56847	ESP/BN°1934 BOURJA	BI	21 800,00		806 820,58
081113	CSR	57991	ESP/BN°3459 ALIOUA TANTAN	BI	18 783,00		825 603,58
081113	CSR	58540	ESP/BN°3487-3549	BI	249 065,00		1 074 668,58
081113	CSR	58541	ESP/BN°3504 OMAR BIOUGRA	BI	85 677,00		1 160 345,58
081113	CSR	58549	ESP/BN°3668 KHALID TIKIOUINE	BI	67 820,00		1 228 165,58
081113	CSR	58550	ESP/BN°3503 MJID TRASST	BI	14 822,00		1 242 987,58
081113	CSR	58593	ESP/BN°3616 AFRIAT BIOUGRA	BI	43 386,00		1 286 373,58
081113	CSR	58595	ESP/BN°3580 MUSTAPHA BEN AHMED	BI	159,60		1 286 533,18
081113	CSR	58596	ESP/BN°3633 LAHSROUFE MOHAMED	BI	20 976,00		1 307 509,18
081113	CSR	58597	ESP/BN°3657 STE IGNOUANE	BI	28 692,00		1 336 201,18
081113	CSR	58598	ESP/BN°3654 JENANI HJ MED	BI	21 764,00		1 357 965,18
081113	CSR	58621	ESP/BN°3671 BRAHIM AIT AMIRA	BI	14 125,00		1 372 090,18
081113	CSR	58622	ESP/BN°3670 ALI MAST	BI	23 290,00		1 395 380,18
081113	CSR	58698	ESP/BN°3590 DIOUANE ABDELLAH	BI	11 025,00		1 406 405,18
			<b>A reporter</b>		<b>5 857 051 151,39</b>	<b>5 644 113 112,26</b>	<b>212 938 039,13</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 857 051 151,39	5 644 113 112,26	212 938 039,13
081113	CSR	58699	ESP/BN°3651 AIT KDAIR	BI	19 946,00		1 426 351,18
081113	CSR	58702	ESP/BN°3443 VD	BI	12 580,00		1 438 931,18
081113	CSR	58703	NOURDINE EL HIMER ESP/BN°3628 MBAREK	BI	19 000,00		1 457 931,18
081113	CSR	58704	ASAKA ESP/BN°3628 MBAREK	BI	1 184,00		1 459 115,18
081113	CSR	58705	ASAKA ESP/BN°3606	BI	10 541,00		1 469 656,18
081113	CSR	58706	BOULHIANE AGADIR ESP/BN°3443 VD	BI	5 000,00		1 474 656,18
091113	CSR	56789	NOURDINE EL HIMER ESP/BN°1953 OULAD	BI	57 740,50		1 532 396,68
091113	CSR	56790	MBAREK ABDELLAH ESP/BN°1954 GHALIM	BI	97 739,00		1 630 135,68
091113	CSR	56791	MOHAMED ESP/BN°1952 ELAZIZI	BI	29 372,00		1 659 507,68
091113	CSR	56792	Hadj Houcien ESP/BN°1955 EL ALLALI	BI	16 656,75		1 676 164,43
091113	CSR	56793	ESP/BN°1956 HADJ	BI	34 826,00		1 710 990,43
091113	CSR	56848	HASSAN ESP/BN°1539 ABANAY	BI	42 395,99		1 753 386,42
091113	CSR	56849	MED ESP/BN°1888 TAOUSS	BI	100 630,00		1 854 016,42
091113	CSR	56850	HAFID ESP/BN°1885 OUHSSOU	BI	20 000,00		1 874 016,42
091113	CSR	56851	MED ESP/BN°1887 OUKAHD	BI	38 980,00		1 912 996,42
091113	CSR	56852	OMAR ESP/BN°1898 BANNANI	BI	31 770,00		1 944 766,42
091113	CSR	56853	BRAHIM ESP/BN°1903-1929	BI	96 090,00		2 040 856,42
091113	CSR	56854	IDAAMER ABDELJALIL ESP/BN°1904 EL WARDI	BI	33 220,00		2 074 076,42
091113	CSR	56855	HOUSSINE ESP/BN°1897 AIT	BI	27 960,00		2 102 036,42
091113	CSR	57994	BELHAJ BRAHIM ESP/BN°3569 GHALEM	BI	39 660,00		2 141 696,42
091113	CSR	57995	MED INEZGANE ESP/BN°3706	BI	13 740,00		2 155 436,42
091113	CSR	58599	BOUDERKA FES ESP/BN°3514 AFRIAT	BI	40 000,00		2 195 436,42
111113	CSR	56794	INEZGANE ESP/BN°1919 EL	BI	27 995,00		2 223 431,42
111113	CSR	57997	GHAZALI TAMELLALT ESP/BN°3576 BEN	BI	11 915,00		2 235 346,42
111113	CSR	57998	TAHER INEZGANE ESP/BN°3608 BEN	BI	2 087,00		2 237 433,42
111113	CSR	58707	MBARERK ESP/BN°3443 VD	BI	5 000,00		2 242 433,42
111113	CSR	58708	NOURDINE EL HIMER ESP/BN°3642 AWRIR	BI	17 523,00		2 259 956,42
111113	CSR	59252	DOUKALI ABDELLAH ESP/BN°3650 OUBELA	BI	29 350,00		2 289 306,42
111113	CSR	59253	BRAHIM ESP/BN°3761 SAID	BI	70 806,00		2 360 112,42
111113	CSR	59255	TALIBI ESP/BN°3610 AIT	BI	3 565,00		2 363 677,42
121113	BMCIA	12	MAZIRTE MOHAMMED VERSEMENT ESPECE	BI		319 935,00	2 043 742,42
121113	CSR	56795	ESP/BN°1709 IRGUI	BI	74 064,00		2 117 806,42
<b>A reporter</b>					<b>5 858 008 423,63</b>	<b>5 644 433 047,26</b>	<b>213 575 376,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 858 008 423,63	5 644 433 047,26	213 575 376,37
121113	CSR	56796	MOHAMED ESP/BN°1920 MY	BI	31 517,50		2 149 323,92
121113	CSR	59256	JAAFAR ATAUIYA ESP/BN°3759-3714	BI	320,00		2 149 643,92
121113	CSR	59256	ARKNOUSS ESP/BN°3759-3714	BI	37 422,00		2 187 065,92
121113	CSR	59301	ARKNOUSS ESP/BN°3694 AIT BREK	BI	26,50		2 187 092,42
121113	CSR	59302	ESP/BN°3638 HASSAN DAKHLA	BI	39 518,00		2 226 610,42
121113	CSR	59303	ESP/BN°3612 TALBI BIOGRA	BI	48 520,00		2 275 130,42
121113	CSR	59304	ESP/BN°3748 MOKHLISS BIOUGRA	BI	6 066,00		2 281 196,42
121113	CSR	59305	ESP/BN°36456-3782 LIFSAL LKLEA	BI	29 022,30		2 310 218,72
121113	CSR	59306	ESP/BN°3798 STE IGNOUANE	BI	41 720,00		2 351 938,72
131113	BPTZN	65	VERSEMENT ESPECE	BI		313 696,25	2 038 242,47
131113	CSR	57999	ESP/BN°3476 OUBOUQSI	BI	319 935,00		2 358 177,47
131113	CSR	58000	ESP/BN°3346 BEN DRIOUCHE	BI	47 600,00		2 405 777,47
131113	CSR	58623	ESP/BN°3672 ARSMOUK RACHID	BI	5 043,00		2 410 820,47
131113	CSR	58624	ESP/BN°3757 AHMED AZROU	BI	8 807,00		2 419 627,47
131113	CSR	58625	ESP/BN°3755 TAYEB LAKLIAA	BI	17 270,00		2 436 897,47
131113	CSR	58626	ESP/BN°3758 TAYEB LAKLIAA	BI	13 149,00		2 450 046,47
131113	CSR	58627	ESP/BN°3809 HAFID TIKIOUINE	BI	21 430,00		2 471 476,47
131113	CSR	58628	ESP/BN°3710 BOUFOUS ALI	BI	32 536,00		2 504 012,47
131113	CSR	58629	ESP/BN°3807 BRAHIM AIT AMIRA	BI	20 740,00		2 524 752,47
131113	CSR	58709	ESP/BN°3716 MBAREK ASAKA	BI	11 237,00		2 535 989,47
131113	CSR	58710	ESP/BN°3607 AGOUZOUL DRISS	BI	20 163,00		2 556 152,47
131113	CSR	58711	ESP/BN°3571 VD NOURDINE EL HIMER	BI	7 180,00		2 563 332,47
131113	CSR	59258	ESP/BN°3530 HLAIL.O.T	BI	800,00		2 564 132,47
131113	CSR	59260	ESP/BN°3741 AIT MAZIRTE MOHAMMED	BI	62 933,00		2 627 065,47
131113	CSR	59261	ESP/BN°3740 EL FKI H O.T	BI	51 385,00		2 678 450,47
131113	CSR	59262	ESP/BN°3793 ADRAR TIZNIT	BI	23 208,00		2 701 658,47
131113	CSR	59263	ESP/BN°3790 SAID TIZNIT	BI	10 032,00		2 711 690,47
131113	CSR	59264	ESP/BN°3791 AMHDAR TIZNIT	BI	10 177,00		2 721 867,47
131113	CSR	59351	ESP/BN°3574 BEN TAHER EL JIHADIA	BI	123 311,00		2 845 178,47
141113	CSR	56797	ESP/BN°1915 MESKOUR MED	BI	109 539,00		2 954 717,47
141113	CSR	56798	ESP/BN°1902 OUBAKI LAHCEN	BI	97 020,00		3 051 737,47
<b>A reporter</b>					<b>5 859 330 114,93</b>	<b>5 644 746 743,51</b>	<b>214 583 371,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110	CAISSE RECETTE ESP DOHA			Report	5 859 330 114,93	5 644 746 743,51	214 583 371,42
141113	CSR	56856	ESP/BN°1924 AGNAOU HADJ ABDELLAH	BI	47 480,00		3 099 217,47
141113	CSR	56857	ESP/BN°1925 ROUGUI ABDESSALAM	BI	23 960,00		3 123 177,47
141113	CSR	56858	ESP/BN°1926 BOUDAD ABDESSLAM	BI	28 170,00		3 151 347,47
141113	CSR	56859	ESP/BN°1932 ZAHIDI ABDESSAMADE	BI	34 750,00		3 186 097,47
141113	CSR	56860	ESP/BN°1935 HICHAM OUSSOUS	BI	25 630,00		3 211 727,47
141113	CSR	56861	ESP/BN°1910 BOUJAAD MED	BI	9 870,00		3 221 597,47
141113	CSR	56862	ESP/BN°1941 BELHOUCINE FRERES	BI	34 930,00		3 256 527,47
141113	CSR	56863	ESP/BN°1948 ELYAZIDI	BI	51 230,00		3 307 757,47
141113	CSR	56864	ESP/BN°1949-1908 OUSSOUSI AHMED	BI	52 020,00		3 359 777,47
141113	CSR	56865	ESP/BN°1909 BOUBRACH ABDERRAHIM	BI	9 950,00		3 369 727,47
141113	CSR	56866	ESP/BN°1990 AYACH RACHIDR	BI	33 260,00		3 402 987,47
141113	CSR	56867	ESP/BN°1987 AIT SI M'BAREK	BI	20 250,00		3 423 237,47
141113	CSR	58162	ESPECE SESTA	BI	1 140 881,00		4 564 118,47
141113	CSR	59307	ESP/BN°3618-3619 ADRAR ALI	BI	135 864,50		4 699 982,97
141113	CSR	59308	ESP/BN°3695 AFRIAT AGADIR	BI	36 929,40		4 736 912,37
141113	CSR	59310	ESP/BN°3597-3660	BI	72 578,80		4 809 491,17
151113	BPTZN	66	VERSEMENT ESPECE	BI		62 790,00	4 746 701,17
151113	CSR	58713	ESP/BN°3641 DAMOUH ERAC	BI	14 099,00		4 760 800,17
151113	CSR	58714	ESP/BN°3806 MBAREK ASAKA	BI	15 028,00		4 775 828,17
151113	CSR	59266	ESP/BN°3689-3789-3615 HERDA TIZNIT	BI	50,00		4 775 878,17
151113	CSR	59268	ESP/BN°3822	BI	37 302,00		4 813 180,17
151113	CSR	59269	ESP/BN°3648 JIR MBAREK	BI	46 900,00		4 860 080,17
151113	CSR	59311	ESP/BN°3514-3637 AFRIAT INEZGANE	BI	43 358,50		4 903 438,67
151113	CSR	59312	ESP/BN°3747 EL OMARI	BI	29 316,00		4 932 754,67
151113	CSR	59313	ESP/BN°3711 STE IGNOUANE	BI	38 072,00		4 970 826,67
151113	CSR	59352	ESP/BN°3838 BOUDERKA FES	BI	900,00		4 971 726,67
161113	CSR	56799	ESP/BN°2006 OUCHEN	BI	285,00		4 972 011,67
161113	CSR	56869	ESP/BN°1893-1907 TAOUSS HAFID	BI	150 340,00		5 122 351,67
161113	CSR	56870	ESP/BN°1939 MOUADIB ABDERRAHMANE	BI	17 950,00		5 140 301,67
161113	CSR	56871	ESP/BN°1920 ABOUHIBA	BI	53 440,00		5 193 741,67
161113	CSR	56872	ESP/BN°1933-1911 AIT BELHAJ BRAHIM	BI	58 840,00		5 252 581,67
161113	CSR	56873	ESP/BN°1937 MOUADIB MOHAMED HASSAN	BI	48 690,00		5 301 271,67
161113	CSR	56901	ESP/BN°2005 MERGHAD HASSAN	BI	70 046,00		5 371 317,67
<b>A reporter</b>					<b>5 861 712 485,13</b>	<b>5 644 809 533,51</b>	<b>216 902 951,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>5161110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 861 712 485,13</b>	<b>5 644 809 533,51</b>	<b>216 902 951,62</b>
161113	CSR	56902	ESP/BN°2004 EL MRINI OULAD AYAD	BI	51 401,00		5 422 718,67
161113	CSR	56903	ESP/BN°1918 OUBAKI LAHCEN	BI	116 386,00		5 539 104,67
181113	CSR	56904	ESP/BN°2001 AMAASSOU LAHOUSSINE	BI	49 641,00		5 588 745,67
181113	CSR	56905	ESP/BN°2003 MANAR MED	BI	38 351,50		5 627 097,17
181113	CSR	56906	ESP/BN°1951 RAKIBI ABDERAHMANE	BI	116 210,00		5 743 307,17
191113	ATTJ	6	VERSEMENT ESPECE	BI		27 070,00	5 716 237,17
191113	CSR	56907	ESP/BN°1980 ZERHOUNI MUSTAPHA	BI	156 069,00		5 872 306,17
191113	CSR	56908	ESP/BN°1983 AARIF	BI	36 075,00		5 908 381,17
191113	CSR	56909	ESP/BN°1978 EL FATMI	BI	95 500,00		6 003 881,17
191113	CSR	56910	ESP/BN°1977 EL BOUZIDI SAID	BI	93 782,50		6 097 663,67
191113	CSR	58715	ESP/BN°3330 SUPER MARCHE JAWHARA	BI	10 437,00		6 108 100,67
191113	CSR	58716	ESP/BN°3717 ELOTMANI KHALID	BI	7 754,00		6 115 854,67
191113	CSR	58717	ESP/*BN°3571 VD NOURDINE EL HIMER	BI	5 800,00		6 121 654,67
191113	CSR	59271	ESP/BN°3818 BAKCHICH	BI	39 870,00		6 161 524,67
191113	CSR	59272	ESP/BN°3719 ERRAFIAI MOHAMED	BI	89 500,00		6 251 024,67
191113	CSR	59273	ESP/BN°3718 AKLIL	BI	53 393,00		6 304 417,67
191113	CSR	59274	ESP/BN°3713-3760-3866 ARKNOUSS	BI	63 311,50		6 367 729,17
191113	CSR	59275	ESP/BN°3864 HAMA	BI	30 294,00		6 398 023,17
191113	CSR	59276	ESP/BN°3865 SAID TALIBI	BI	71 770,00		6 469 793,17
191113	CSR	59277	ESP/BN°3860 AIT MAZIRTE MOHAMMED	BI	10 400,00		6 480 193,17
191113	CSR	59278	ESP/BN°3410 BEN YOUSSEF	BI	2 600,00		6 482 793,17
191113	CSR	59353	ESP/BN°3680 BEN TAHER INEZGANE	BI	36 161,00		6 518 954,17
191113	CSR	59354	ESP/BN°3705 BEN TAHER EL JIHADIA	BI	171 827,00		6 690 781,17
191113	CSR	59355	ESP/BN°3593 BEN TAHER BIOUGRA	BI	41 378,00		6 732 159,17
191113	CSR	59356	ESP/BN°3594 OMAR BIOUGRA	BI	27 632,40		6 759 791,57
191113	CSR	59357	ESP/BN°3595 ADOUDI	BI	27 070,00		6 786 861,57
191113	CSR	59358	ESP/BN°3675	BI	91 885,00		6 878 746,57
191113	CSR	59359	ESP/BN°3676 MUSTAPHA JABER	BI	21 650,00		6 900 396,57
201113	CSR	58630	ESP/BN°3885 HAFID TIKIOUINE	BI	22 950,00		6 923 346,57
201113	CSR	58631	ESP/BN°3808 MOHAMED BEN ALI	BI	22 153,00		6 945 499,57
201113	CSR	58718	ESP/BN°3805 IDALINE OMAR	BI	23 653,00		6 969 152,57
201113	CSR	58719	ESP/BN°3572 VD NOURDINE EL HIMER	BI	3 766,10		6 972 918,67
201113	CSR	59314	ESP/BN°3767 EL OMARI	BI	10 064,20		6 982 982,87
201113	CSR	59315	ESP/BN°3732 HARDA	BI	12 462,00		6 995 444,87
<b>A reporter</b>					<b>5 863 351 220,33</b>	<b>5 644 836 603,51</b>	<b>218 514 616,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 863 351 220,33</b>	<b>5 644 836 603,51</b>	<b>218 514 616,82</b>
201113	CSR	59316	BENSERGAOU ESP/BN°3765 HASSAN DAKHLA	BI	34 464,20		7 029 909,07
201113	CSR	59317	ESP/BN°3846-3639 STE IGNOUANE	BI	42 205,00		7 072 114,07
201113	CSR	59360	ESP/BN°3783 RAISS SAID	BI	22 080,00		7 094 194,07
201113	CSR	59362	ESP/BN°3826-3658 SAID TIZNIT	BI	42 900,00		7 137 094,07
211113	BPLY	79	N.C VERSEMENT ESPECE	BI		400 000,00	6 737 094,07
211113	CSR	56874	ESP/BN°1938 BANNANI BRAHIM	BI	19 600,00		6 756 694,07
211113	CSR	56875	ESP/BN°1936 BACHANE HADJ MED	BI	31 520,00		6 788 214,07
211113	CSR	56876	ESP/BN°1914-1958 SADIK LAHCEN	BI	134 830,00		6 923 044,07
211113	CSR	56877	ESP/BN°1913 EL WARDI HOUSSINE	BI	9 970,00		6 933 014,07
211113	CSR	56878	ESP/BN°1912 IDAAMER ABDELJALIL	BI	9 950,00		6 942 964,07
211113	CSR	56879	ESP/BN°1960 MOULAY YOUSSEF	BI	26 490,00		6 969 454,07
211113	CSR	56880	ESP/BN°1961 AMNAY MAHFOUD	BI	23 740,00		6 993 194,07
211113	CSR	56881	ESP/BN°1967 HARMOUCH ABDERRAHIM	BI	25 330,00		7 018 524,07
211113	CSR	56882	ESP/BN°1963 NADIF ABDRZAK	BI	15 270,00		7 033 794,07
211113	CSR	56883	ESP/BN°1964 AMNAY OMAR	BI	34 300,00		7 068 094,07
211113	CSR	56884	ESP/BN°1968 SAID TAMNSOURT	BI	16 770,00		7 084 864,07
211113	CSR	56885	ESP/BN°1986 BOUJAAD MED	BI	23 200,00		7 108 064,07
211113	CSR	56886	ESP/BN°1991 JAWAD LAMHAMID	BI	29 200,00		7 137 264,07
211113	CSR	56887	ESP/BN°1988-1989	BI	54 880,00		7 192 144,07
211113	CSR	56888	ESP/BN°2012 EL MASLOUHI	BI	20 490,00		7 212 634,07
211113	CSR	56914	ESP/BN°1984 KOUCHAME LAHCEN	BI	46 566,00		7 259 200,07
211113	CSR	56916	ESP/BN°1981 KOUCHAM ABDERRAFIE	BI	43 584,00		7 302 784,07
211113	CSR	56917	ESP/BN°2028 GHALIM NOUREDDINE	BI	38 439,00		7 341 223,07
211113	CSR	56918	ESP/BN°2029 CHERKAOUI	BI	43 447,50		7 384 670,57
211113	CSR	56920	ESP/BN°2026 NAFIDI FKIH BEN SALEH	BI	40 045,50		7 424 716,07
211113	CSR	56921	ESP/BN°2040 AAOUAJ MOHAMED	BI	28 952,50		7 453 668,57
211113	CSR	56922	ESP/BN°2023 AIT SIDI SAID OMAR	BI	29 991,00		7 483 659,57
211113	CSR	58632	ESP/BN°3902 BRAHIM AIT AMIRA	BI	30 806,00		7 514 465,57
211113	CSR	58633	ESP/BN°3920 AHMED AZROU	BI	20 749,00		7 535 214,57
211113	CSR	58634	ESP/BN°3923 BOUFOUS ALI	BI	6 558,00		7 541 772,57
			<b>A reporter</b>		<b>5 864 310 010,03</b>	<b>5 645 236 603,51</b>	<b>219 073 406,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 864 310 010,03</b>	<b>5 645 236 603,51</b>	<b>219 073 406,52</b>
211113	CSR	59280	ESP/BN°3880 AHMED MOUTAWAKIL	BI	33 850,00		7 575 622,57
211113	CSR	59281	ESP/BN°3831 OUAHBI BRAHIM	BI	52 300,00		7 627 922,57
211113	CSR	59282	ESP/*BN°3877 HAMA	BI	10 692,00		7 638 614,57
211113	CSR	59283	ESP/BN°3728 BOUGROUR ALI	BI	64 205,00		7 702 819,57
211113	CSR	59284	ESP/BN°3849 EL FKIH O.T	BI	43 802,00		7 746 621,57
211113	CSR	59286	ESP/BN°3819 NISSI MOHAMED	BI	24 880,00		7 771 501,57
211113	CSR	59287	ESP/BN°3821 HOUSSINE O.T	BI	30 652,50		7 802 154,07
211113	CSR	59288	ESP/BN°3852 EL KHADER	BI	38 952,00		7 841 106,07
211113	CSR	59289	ESP/BN°3762-3764	BI	38 319,00		7 879 425,07
211113	CSR	59291	ESP/BN°2788 AHMED BEN ABDELLAH	BI	700,00		7 880 125,07
211113	CSR	59318	ESP/BN°3699 MOUATOUKIL	BI	67 153,00		7 947 278,07
211113	CSR	59363	ESP/BN°3563 ABDELMALEK	BI	95 000,00		8 042 278,07
211113	CSR	59364	ESP/BN°3674 ABDELMALEK	BI	77 968,00		8 120 246,07
221113	BPTZN	67	VERSEMENT ESPECE	BI		104 800,00	8 015 446,07
221113	BPLY	80	N.C VERSEMENT ESPECE	BI		1 130 000,00	6 885 446,07
221113	CSR	56923	ESP/BN°2030 OULAD MBAREK ABDELLAH	BI	43 275,00		6 928 721,07
221113	CSR	56924	ESP/BN°2016 OUAAZI ABDELMAJID	BI	19 491,50		6 948 212,57
221113	CSR	58635	ESP/BN°3756-3921 ALI MAST	BI	21 203,00		6 969 415,57
221113	CSR	58636	ESP/BN°3884 AHMED AZROU	BI	18 785,00		6 988 200,57
221113	CSR	58637	ESP/BN°3922 SUPER MARCHE AYOUR	BI	5 143,00		6 993 343,57
221113	CSR	58638	ESP/BN°3577-3847 VD ISMAIL MOUZOUNE	BI	9 888,00		7 003 231,57
221113	CSR	58720	ESP/BN°3841 AGOUZOUL DRISS	BI	13 776,00		7 017 007,57
221113	CSR	58721	ESP/BN°3912-3915 OUTALEB HASSAN	BI	23 663,00		7 040 670,57
221113	CSR	59292	ESP/BN°2155 SAYAD MOHAMED	BI	740,00		7 041 410,57
221113	CSR	59293	ESP/BN°3524 BEN DAHMOU	BI	900,00		7 042 310,57
221113	CSR	59319	ESP/BN°3639 STE IGNOUANE	BI	19 800,00		7 062 110,57
221113	CSR	59320	ESP/BN°3853-3812 AIT BREK	BI	313,00		7 062 423,57
221113	CSR	59367	ESP/BN°3192 BOURICHE	BI	1 000,00		7 063 423,57
231113	CSR	56890	ESP/BN°1940 EL HADI MED	BI	97,80		7 063 521,37
231113	CSR	56892	ESP/BN°2094 BEN OMAR AHMED	BI	8 680,00		7 072 201,37
231113	CSR	56893	ESP/BN°1942 RAISS ISMAEL	BI	44 780,00		7 116 981,37
231113	CSR	56894	ESP/BN°1950 BOUJHI	BI	59 500,00		7 176 481,37
<b>A reporter</b>					<b>5 865 120 018,83</b>	<b>5 646 471 403,51</b>	<b>218 648 615,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 865 120 018,83</b>	<b>5 646 471 403,51</b>	<b>218 648 615,32</b>
231113	CSR	56895	IBRAHIM ESP/BN°1958 SADIK LAHCEN	BI	191 640,00		7 368 121,37
231113	CSR	56896	ESP/BN°1962 MOUADIB MOUAD	BI	80 380,00		7 448 501,37
231113	CSR	56897	ESP/BN°1959 BANNANI BRAHIM	BI	27 870,00		7 476 371,37
231113	CSR	56925	ESP/BN°2069 HAJ AABID JAMAL	BI	123 041,00		7 599 412,37
231113	CSR	56926	ESP/BN°2071 DOUKALI AHMED	BI	44 225,00		7 643 637,37
241113	CSR	56927	ESP/BN°2072 ABDELAZIZ OULED M'HMED	BI	42 271,00		7 685 908,37
241113	CSR	56928	ESP/BN°2070 EL ABALI MOHAMED	BI	175,52		7 686 083,89
241113	CSR	56929	ESP/BN°1966 BOUNHALI JAMAL	BI	45 910,20		7 731 994,09
241113	CSR	56930	ESP/BN°1998 OUBAKI LAHCEN	BI	197 449,00		7 929 443,09
241113	CSR	56931	ESP/BN°2000-2073 MESKOUR MED	BI	46 287,80		7 975 730,89
251113	BMCIA	4	VIREMENT ESPECE	BI		119 921,71	7 855 809,18
251113	BMCIA	5	VIREMENT ESPECE	BI		190 249,29	7 665 559,89
251113	BMCIA	6	VIRMENT ESPECE	BI		330 097,40	7 335 462,49
251113	CSR	58182	ESPECE SESTA	BI	882 732,99		8 218 195,48
251113	CSR	58722	ESP/BN°3911 ELOTMANI KHALID	BI	6 773,00		8 224 968,48
251113	CSR	58723	ESP/BN°3643 VD NOURDINE EL HIMER	BI	1 589,00		8 226 557,48
251113	CSR	59285	ESP/BN°3742 AATAR O.T	BI	9 960,00		8 236 517,48
251113	CSR	59370	ESP/BN°3802 JELLOULI HASSAN	BI	119 921,71		8 356 439,19
251113	CSR	59371	ESP/BN°3803 EL MARRAKCHI ABDELAZIZ	BI	190 249,29		8 546 688,48
251113	CSR	59373	ESP/BN°3678 ZEKMOUNI MED	BI	38 015,00		8 584 703,48
251113	CSR	59376	ESP/BN°3867 MUSTAPHA JABER	BI	33 110,00		8 617 813,48
261113	BPTZN	70	VERSEMENT ESPECE	BI		28 479,00	8 589 334,48
261113	BPLY	81	N.C VERSEMENT ESPECE	BI		650 000,00	7 939 334,48
261113	CSR	59294	ESP/BN°3874 OUBELA BRAHIM	BI	20 000,00		7 959 334,48
261113	CSR	59295	ESP/BN°3875 AIT KDAIR	BI	10 000,00		7 969 334,48
261113	CSR	59296	ESP/BN°3796 JIR MBAREK	BI	109 000,00		8 078 334,48
261113	CSR	59297	ESP/BN°3869 AARAB O.T	BI	18 176,00		8 096 510,48
261113	CSR	59298	ESP/BN°3930 SAID TIZNIT	BI	10 197,00		8 106 707,48
261113	CSR	59299	ESP/BN°3928 RAJI MOULOUD	BI	16 757,00		8 123 464,48
261113	CSR	59324	ESP/BN°3763-3887 AFRIAT INEZGANE	BI	47 712,00		8 171 176,48
261113	CSR	59325	ESP/BN°3769 HASSAN DAKHLA	BI	151 385,00		8 322 561,48
261113	CSR	59326	ESP/STE IGNOUANE	BI	30 000,00		8 352 561,48
<b>A reporter</b>					<b>5 867 674 346,34</b>	<b>5 647 790 150,91</b>	<b>219 884 195,43</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 867 674 346,34</b>	<b>5 647 790 150,91</b>	<b>219 884 195,43</b>
261113	CSR	59372	ESP/BN°3534 OUBOUQSI	BI	330 097,40		8 682 658,88
261113	CSR	59374	ESP/BN°3681 FAOUZI	BI	35 718,00		8 718 376,88
261113	CSR	59375	ESP/BN°3712 AALIOUAN ABDELLAH	BI	30 177,00		8 748 553,88
261113	CSR	59377	ESP/BN°3859-3663-3500	BI	121 200,00		8 869 753,88
261113	CSR	59380	ESP/BN°3220 JELLOULI HASSAN	BI	96 101,40		8 965 855,28
271113	CSR	56898	ESP/BN°1965 CHRIF MOHAMED	BI	45 890,00		9 011 745,28
271113	CSR	56899	ESP/BN°1993 JAWAD LAMHAMID	BI	59 350,00		9 071 095,28
271113	CSR	56900	ESP/BN°1994 AL QAID HOUSSEIN	BI	41 680,00		9 112 775,28
271113	CSR	56932	ESP/BN°2078 KOUCHAM ABDERRAFIE	BI	49 623,50		9 162 398,78
271113	CSR	56933	ESP/BN°2077 ZOUIRI MOURAD	BI	45 720,00		9 208 118,78
271113	CSR	56934	ESP/BN°2027 ISMAILI NOURDINE	BI	64 571,50		9 272 690,28
271113	CSR	56935	ESP/BN°2079 EL MRINI OULAD AYAD	BI	46 232,00		9 318 922,28
271113	CSR	56936	ESP/BN°2080-2081 MOUMAD	BI	98 789,50		9 417 711,78
271113	CSR	56937	ESP/BN°2022 DAMIR LHOUCINE	BI	141,88		9 417 853,66
271113	CSR	56951	ESP/BN°1992 AMGHAR ABDELLAH	BI	40 990,00		9 458 843,66
271113	CSR	56952	ESP/BN°1995 AGNAOU HADJ ABDELLAH	BI	58 000,00		9 516 843,66
271113	CSR	56953	ESP/BN°2011-2108 TAOUSS HAFID	BI	210 780,00		9 727 623,66
271113	CSR	56954	ESP/BN°2014 HASSAN AIT KRAR	BI	45 100,00		9 772 723,66
271113	CSR	56955	ESP/BN°2031 CHRIF MOHAMED	BI	39 850,00		9 812 573,66
271113	CSR	56956	ESP/BN°2032 BOUJAAD MED	BI	19 500,00		9 832 073,66
271113	CSR	56957	ESP/BN°2033 OUKAHD OMAR	BI	18 250,00		9 850 323,66
271113	CSR	56958	ESP/BN°2038 BOUDAD ABDESSLAM	BI	17 500,00		9 867 823,66
271113	CSR	56959	ESP/BN°2053 AIT SI ABDERRAHMANE	BI	23 400,00		9 891 223,66
271113	CSR	56960	ESP/BN°2056 CHERKAQOI MOHAMED	BI	23 400,00		9 914 623,66
271113	CSR	56961	ESP/BN°2055 NAOURI HAMID	BI	23 400,00		9 938 023,66
271113	CSR	56962	ESP/BN°2064-2090 AYACH RACHIDR	BI	52 300,00		9 990 323,66
271113	CSR	56963	ESP/BN°2061-2089 BOUJHI AHMED	BI	66 800,00		10 057 123,66
271113	CSR	56964	ESP/BN°2086 MOULAY YOUSSEF	BI	12 540,00		10 069 663,66
271113	CSR	56965	ESP/BN°2088 TAGMOUTE LAHCEN	BI	15 850,00		10 085 513,66
271113	CSR	58639	ESP/BN°3950 ALI MAST	BI	10 259,00		10 095 772,66
271113	CSR	58640	ESP/BN°3707 VD ISMAIL MOUZOUNE	BI	9 361,00		10 105 133,66
271113	CSR	59323	ESP/BN°3400	BI	21 312,00		10 126 445,66
<b>A reporter</b>					<b>5 869 426 918,52</b>	<b>5 647 790 150,91</b>	<b>221 636 767,61</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 869 426 918,52</b>	<b>5 647 790 150,91</b>	<b>221 636 767,61</b>
271113	CSR	59327	ABOUDRAR MED ESP/BN°3775	BI	27 111,00		10 153 556,66
271113	CSR	59328	ESP/BN°3770 BATINE	BI	2 800,00		10 156 356,66
271113	CSR	59329	ESP/BN°3768 AFRIAT BIOUGRA	BI	51 251,00		10 207 607,66
271113	CSR	59330	ESP/BN°3799-3905	BI	45 852,00		10 253 459,66
271113	CSR	59331	LIFSAL LKLEA ESP/*BN°3815 TALBI	BI	33 491,00		10 286 950,66
271113	CSR	59332	BIOGRA ESP/BN°3766 LAHSROUFE MOHAMED	BI	17 711,00		10 304 661,66
271113	CSR	59378	ESP/BN°3544 BEN DRIOUCHE	BI	57 380,00		10 362 041,66
271113	CSR	59379	ESP/BN°3656 BEN DRIOUCHE	BI	7 570,00		10 369 611,66
271113	CSR	59381	ESP/BN°3910-3844-3636 ZOUHAIRI	BI	47 099,00		10 416 710,66
271113	CSR	59382	ESP/BN°3780 BEN NHAR	BI	22 839,00		10 439 549,66
271113	CSR	59383	ESP/BN°3957 SALEH AIT BAHA	BI	6 630,00		10 446 179,66
271113	CSR	59386	ESP/BN°3882-3555-3398	BI	21 400,00		10 467 579,66
271113	CSR	59387	ESP/BN°3872 BOUDERKA FES	BI	79 000,00		10 546 579,66
271113	CSR	59388	ESP/BN°3983 TAYEB LAKLIAA	BI	25 928,00		10 572 507,66
271113	CSR	59389	ESP/BN°3332 BELHAJ AGOURAM DCHEIRA	BI	2 000,00		10 574 507,66
271113	CSR	59390	ESP/BN°3754 BEN MBARERK	BI	31 950,00		10 606 457,66
271113	CSR	59401	ESP/BN°3939 RAHAL REGUERAGUI	BI	8 792,00		10 615 249,66
271113	CSR	59402	ESP/BN°3530 HLAIL.O.T	BI	3 500,00		10 618 749,66
271113	CSR	59403	ESP/*BN°3937 HOUSSINE O.T	BI	8 361,50		10 627 111,16
271113	CSR	59404	ESP/BN°3850 AATAR O.T	BI	43 890,00		10 671 001,16
271113	CSR	59405	ESP/BN°3851 AIT MAZIRTE MOHAMMED	BI	46 870,00		10 717 871,16
281113	CSR	56913	ESP/BN°1985 EL HAFID ELARABI	BI	47 710,00		10 765 581,16
281113	CSR	56915	ESP/BN°1982 ZOUIRI ABDELGHANI	BI	52 529,00		10 818 110,16
281113	CSR	56919	ESP/BN°2025 GUENNOUNI	BI	34 735,00		10 852 845,16
281113	CSR	56938	ESP/BN°2007 BELHAJ HASSAN	BI	800,00		10 853 645,16
281113	CSR	59333	ESP/BN°3901-3961-3962	BI	9 265,00		10 862 910,16
291113	BPTZN	72	VERSEMENT ESPECE	BI		595 525,50	10 267 384,66
291113	BPTZN	74	VERSEMENT ESPECE	BI		427 527,80	9 839 856,86
291113	BPLY	82	N.C VERSEMENT ESPECE	BI		400 000,00	9 439 856,86
291113	CSD	1413	ESPECE MEHDIA	BH	48 504,04		9 488 360,90
291113	CSR	56940	ESP/BN°2066 ABDERRAHIM OULED LFDILA	BD	26 381,50		9 514 742,40
291113	CSR	56941	ESP/BN°2068 NAJEM LHTAB	BD	14 751,00		9 529 493,40
291113	CSR	56942	ESP/BN°2083 SERGHINI MOHAMED	BD	39 845,50		9 569 338,90
<b>A reporter</b>					<b>5 870 314 177,06</b>	<b>5 649 213 204,21</b>	<b>221 100 972,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 870 314 177,06	5 649 213 204,21	221 100 972,85
291113	CSR	56943	ESP/BN°2067 TASSAOUT	BD	35 937,00		9 605 275,90
291113	CSR	58641	ESP/BN°3992-3993 GZROU EL HASSAN	BI	22 300,00		9 627 575,90
291113	CSR	58642	ESP/BN°3994 ALI MAST	BI	5 290,00		9 632 865,90
291113	CSR	58724	ESP/BN°3841 AGOUZOUL DRISS	BI	8 000,00		9 640 865,90
291113	CSR	58726	ESP/BN°3947 VD NOURDINE EL HIMER	BI	690,00		9 641 555,90
291113	CSR	58727	ESP/BN°3643 VD NOURDINE EL HIMER	BI	1 000,00		9 642 555,90
291113	CSR	59406	ESP/BN°3881 ARKNOUSS	BI	50,00		9 642 605,90
291113	CSR	59410	ESP/BN°3916 TAGANZA AHMED	BI	100,00		9 642 705,90
291113	CSR	59412	ESP/BN°3929 HERDA TIZNIT	BI	14,00		9 642 719,90
301113	CSR	XXX	CAISSE RECETTE	BI		10 225 716,91	-582 997,01
301113	CSR	56944	ESP/BN°2076 ZINE DINE AHMED	BD	47 197,50		-535 799,51
301113	CSR	56945	ESP/BN°2102 MESOUAB HAMID	BD	43 769,00		-492 030,51
301113	CSR	58161	ESPECE SESTA	BI	172 362,72		-319 667,79
301113	CSR	58180	ESPECE SESTA	BI	665 186,01		345 518,22
301113	CSR	58643	ESP/BN°3709-3708 VD ISMAIL MOUZOUNE	BI	5 660,00		351 178,22
301113	CSR	59335	ESP/BN°3863	BI	13 662,00		364 840,22
301113	CSR	59336	ESP/BN°3814 ABAICHMOU AIT MELLOUL	BI	40 432,00		405 272,22
301113	CSR	59391	ESP/BN°3114 KSISSOU	BI	106 300,00		511 572,22
301113	CSR	59413	SOLDE CAISSE AFIF	BI		614,28	510 957,94
301113	CSR	59413	SOLDE CAISSE AFIF		614,28		511 572,22
021213	CSR	XXX	CAISSE DEPENSE MEHDIA	BH		48 504,04	463 068,18
021213	CSR	56946	ESP/BN°1892 IRGUI MOHAMED	BD	176 898,50		639 966,68
021213	CSR	56966	ESP/BN°2013 BERRADA EL KHTIR	BE	26 190,00		666 156,68
021213	CSR	56967	ESP/BN°2036 BANNANI BRAHIM	BE	23 300,00		689 456,68
021213	CSR	56968	ESP/BN°2037 ABDOU BERROU	BE	29 490,00		718 946,68
021213	CSR	56969	ESP/BN°2041 OUKAHDHI OMAR	BE	26 200,00		745 146,68
021213	CSR	56970	ESP/BN°2044 IDAAMER ABDELJALIL	BE	37 320,00		782 466,68
021213	CSR	56971	ESP/BN°2034 OUHSSOU MED	BE	23 250,00		805 716,68
021213	CSR	56972	ESP/BN°2042 BOUJAAD MED	BE	26 200,00		831 916,68
021213	CSR	56973	ESP/BN°2049 ABOUHIBA	BE	23 100,00		855 016,68
021213	CSR	56974	ESP/BN°2050 MOUADIB MOHAMED HASSAN	BE	21 440,00		876 456,68
021213	CSR	56975	ESP/BN°2051 CHRIF MOHAMED	BE	23 230,00		899 686,68
021213	CSR	56976	ESP/BN°2052 MOUADIB MOUAD	BE	22 000,00		921 686,68
021213	CSR	56977	ESP/BN°2057 EL WARDI	BE	22 600,00		944 286,68
<b>A reporter</b>					<b>5 871 941 360,07</b>	<b>5 659 488 039,44</b>	<b>212 453 320,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 871 941 360,07</b>	<b>5 659 488 039,44</b>	<b>212 453 320,63</b>
021213	CSR	56978	HOUSSINE ESP/*BN°2059 AMGHAR ABDELLAH	BE	23 400,00		967 686,68
021213	CSR	58728	ESP/*BN°3779 BOULHIANE AGADIR	BD	13 722,00		981 408,68
021213	CSR	58729	ESP/BN°3570 DIKI DAKHLA	BD	192,00		981 600,68
021213	CSR	59392	ESP/BN°3683-3839	BD	37 940,00		1 019 540,68
021213	CSR	59393	ESP/BN°3855 ABDELMALEK	BD	46 863,00		1 066 403,68
021213	CSR	59397	ESP/BN°3679 ABDELLAH BIOUGRA	BD	34 680,00		1 101 083,68
031213	CSR	59413	ESP/BN°3875 AIT KDAIR	BD	37 670,00		1 138 753,68
031213	CSR	59414	ESP/BN°3874 OUBELA BRAHIM	BD	27 362,50		1 166 116,18
041213	CSR	56947	ESP/BN°2100 IRGUI MOHAMED	BD	28 537,50		1 194 653,68
041213	CSR	58644	ESP/BN°4056 AHMED AZROU	BD	12 530,00		1 207 183,68
041213	CSR	58731	ESP/BN°3643 VD NOURDINE EL HIMER	BD	5 000,00		1 212 183,68
041213	CSR	59340	ESP/BN°3903 HASSAN DAKHLA	BD	23 418,50		1 235 602,18
041213	CSR	59415	ESP/BN°3909 HAJ SAID	BD	10 730,00		1 246 332,18
041213	CSR	59416	ESP/BN°3989 AIT MAZIRTE MOHAMMED	BD	40 000,00		1 286 332,18
041213	CSR	59417	ESP/BN°3936 AATAR O.T	BD	34 629,00		1 320 961,18
041213	CSR	59418	ESP/BN°3998 EL FKIH O.T	BD	58 685,00		1 379 646,18
051213	CSR	56948	ESP/BN°1833 IDRISSI AZEDINE	BD	148 582,00		1 528 228,18
051213	CSR	56979	ESP/BN°2047 AMNAY MAHFOUD	BE	22 420,00		1 550 648,18
051213	CSR	56980	ESP*BN°2062 TAOUSS HAFID	BE	66 460,00		1 617 108,18
051213	CSR	56981	ESP/BN°2087-2125 NAOURI HAMID	BE	33 950,00		1 651 058,18
051213	CSR	56982	ESP/BN°2091 HARMOUCH ABDERRAHIM	BE	11 420,00		1 662 478,18
051213	CSR	56983	ESP/BN°2096 ELYAZIDI	BE	25 700,00		1 688 178,18
051213	CSR	56984	ESP/BN°2107 NADIF ABDRZAK	BE	7 600,00		1 695 778,18
051213	CSR	56985	ESP/BN°2104-2122 ZITOUNI MOHAMED	BE	36 580,00		1 732 358,18
051213	CSR	56986	ESP/BN°2117 EL MASLOUHI	BE	25 160,00		1 757 518,18
051213	CSR	56987	ESP/BN°2123 CHERKAQUI MOHAMED	BE	17 960,00		1 775 478,18
051213	CSR	56988	ESP/BN°2126 AIT SI ABDERRAHMANE	BE	11 080,00		1 786 558,18
051213	CSR	59341	ESP/BN°3817-3833 ADRAR ALI	BD	132 180,00		1 918 738,18
051213	CSR	59344	ESP/BN°3734-3958 MUSTAPHA BEN AHMED	BD	430,00		1 919 168,18
051213	CSR	59345	ESP/BN°3973 HASSAN LKHYAM	BD	26 437,50		1 945 605,68
051213	CSR	59346	ESP/BN°3892 HARDA BENSERGAOU	BD	12 233,00		1 957 838,68
			<b>A reporter</b>		<b>5 872 977 512,07</b>	<b>5 659 488 039,44</b>	<b>213 489 472,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 872 977 512,07	5 659 488 039,44	213 489 472,63
051213	CSR	59394	ESP/KSISOU	BD	460 000,00		2 417 838,68
051213	CSR	59420	ESP/BN°3918	BD	63 390,00		2 481 228,68
051213	CSR	59422	BOUGROUR ALI ESP/BN°4050 AARAB	BD	10 840,50		2 492 069,18
061213	BPTZN	27	O.T VERSEMENT ESPECE	BD		54 018,00	2 438 051,18
061213	BPTZN	28	BP VERSEMENT ESPECE	BD		68 706,00	2 369 345,18
061213	CSR	58732	BP ESP/BN°3889	BE	15 038,00		2 384 383,18
			ABDERRAHMANE				
			TADART				
061213	CSR	59395	ESP/BN°4085 ZOUHAIRI	BD	35 320,00		2 419 703,18
061213	CSR	59396	ESP/BN°3913 AIT RAHAL	BD	37 400,00		2 457 103,18
			TALIOUINE				
061213	CSR	59398	ESP/BN°3684 OMAR	BD	18 018,00		2 475 121,18
			BIOUGRA				
061213	CSR	59400	ESP/KSISOU	BD	19 200,00		2 494 321,18
061213	CSR	59423	ESP/BN°3997 SAID	BD	750,00		2 495 071,18
			TIZNIT				
061213	CSR	59426	ESP/BN°3964 AKLIL	BD	18 180,00		2 513 251,18
061213	CSR	59427	ESP/BN°3963-4071	BD	50 750,00		2 564 001,18
			ERRAFIAI MOHAMED				
061213	CSR	59451	ESP/BN°3749 ALIOUA	BD	69,58		2 564 070,76
			TANTAN				
061213	CSR	59452	ESP/BN°3559-3722 BEN	BD	168 865,20		2 732 935,96
			HADA DAKHLA				
061213	CSR	59453	ESP/BN°3460-3461-3724	BD	219 273,50		2 952 209,46
061213	CSR	59454	ESP/BN°3561-3723 EL	BD	157 084,00		3 109 293,46
			MOUDEN				
061213	CSR	59455	ESP/BN°3736-3737 EL	BD	76 736,00		3 186 029,46
			MAZOUT				
061213	CSR	59456	ESP/BN°3562-3753	BD	121 892,80		3 307 922,26
			HAFID DAKHLA				
061213	CSR	59457	ESP/BN°3738	BD	25 279,50		3 333 201,76
			IDOUABAIROU TANTAN				
061213	CSR	59458	ESP/BN°3560-3953	BD	54 054,00		3 387 255,76
			MAATALLAH DAKHLA				
061213	CSR	59459	ESP/BN°3746 MAHDOUI	BD	62 616,00		3 449 871,76
			MED				
061213	CSR	59460	ESP/BN°3744	BD	38 850,00		3 488 721,76
061213	CSR	59461	ESP/BN°3745 SADIK	BD	91 648,00		3 580 369,76
			ABDERRAZAK				
061213	CSR	59462	ESP/BN°3858	BD	34 917,50		3 615 287,26
			BOUTASFITE				
061213	CSR	59463	ESP/BN°3739 ELFKIH	BD	18 821,00		3 634 108,26
			TANTAN				
061213	CSR	59464	ESP/BN°3743	BD	61 235,50		3 695 343,76
			BOUCHAIB ESSADIK				
061213	CSR	59465	ESP/BN°4039 MAHDOUI	BD	480,00		3 695 823,76
			MED				
071213	CSR	XXX	REPORT	BE	24 535,45		3 720 359,21
071213	CSR	XXX	CAISSE RECETTE	BD		3 141 298,98	579 060,23
071213	CSR	59348	ESP/BN°4023	BD	8 728,50		587 788,73
			ABAICHMOU AIT				
			MELLOUL				
071213	CSR	59466	ESP/BN°3720	BD	13 199,00		600 987,73
071213	CSR	59467	ESP/BN°3825 GHALEM	BD	30 750,00		631 737,73
			MED INEZGANE				
<b>A reporter</b>					<b>5 874 915 434,10</b>	<b>5 662 752 062,42</b>	<b>212 163 371,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 874 915 434,10</b>	<b>5 662 752 062,42</b>	<b>212 163 371,68</b>
081213	CSR	56950	ESP/BN°2167 TARJDALT LAHCEN	BF	31 307,00		663 044,73
081213	CSR	58801	ESP/BN°2170	BF	30 317,00		693 361,73
081213	CSR	58802	ESP/BN°2169 MOUMAD	BF	45 283,50		738 645,23
081213	CSR	58803	ESP/BN°2168 Aswak OUAZAZATE	BF	41 753,00		780 398,23
081213	CSR	58804	ESP/BN°2165 FARIDI ABDELKARIM	BF	22 385,00		802 783,23
091213	CSR	56989	ESP/BN°1997 BOUAAD SAID	BF	98,63		802 881,86
091213	CSR	56991	ESP/BN°2035 EL ORF HAFID	BF	84,80		802 966,66
091213	CSR	56992	ESP/BN°2039 EL GHANICH ABDELLAH	BF	5 290,00		808 256,66
091213	CSR	56993	ESP/BN°2046 BOUMZOUGH AHMED	BF	23 400,00		831 656,66
091213	CSR	56994	ESP/BN°2063 SADIK LAHCEN	BF	49 620,00		881 276,66
091213	CSR	56995	ESP/BN°2043 BANNANI BRAHIM	BF	22 920,00		904 196,66
091213	CSR	56996	ESP/BN°2093 AMNAY MAHFOUD	BF	45 080,00		949 276,66
091213	CSR	56997	ESP/BN°2095 HICHAM OUSSOUS	BF	17 820,00		967 096,66
091213	CSR	56998	ESP/BN°2092 IDAAMER ABDELJALIL	BF	31 670,00		998 766,66
091213	CSR	56999	ESP/BN°2105 CHRIF MOHAMED	BF	25 760,00		1 024 526,66
091213	CSR	57000	ESP/BN°2106 MOUADIB MOHAMED HASSAN	BF	18 360,00		1 042 886,66
091213	CSR	58733	ESP/BN°4044 BOULHIANE AGADIR	BE	8 526,00		1 051 412,66
091213	CSR	58734	ESP/BN°3970 ELOTMANI KHALID	BE	5 866,00		1 057 278,66
091213	CSR	58735	ESP/BN°3701 VD NOURDINE EL HIMER	BE	10 710,00		1 067 988,66
091213	CSR	58735	ESP/BN°3701 VD NOURDINE EL HIMER	BE	1 000,00		1 068 988,66
091213	CSR	58736	ESP/BN°4104 OUTALEB HASSAN	BE	21 670,00		1 090 658,66
091213	CSR	58806	ESP/BN°2181 AAOUAJ YOUSSEF	BF	24 274,50		1 114 933,16
091213	CSR	58807	ESP/BN°2182 AAOUAJ MOHAMED	BF	19 500,00		1 134 433,16
091213	CSR	58808	ESP/BN°2183	BF	62 713,50		1 197 146,66
091213	CSR	58809	ESP/BN°2179 NAFIDI FKIH BEN SALEH	BF	50 958,00		1 248 104,66
091213	CSR	58810	ESP/BN°2180 GUENNOUNI	BF	16 987,00		1 265 091,66
091213	CSR	58851	ESP/*BN°2103 ABOUHIBA	BF	79 450,00		1 344 541,66
091213	CSR	58852	ESP/BN°2118-2143 EL MARBOUH MED	BF	67 630,00		1 412 171,66
091213	CSR	58853	ESP/BN°2115 MOUADIB ABDERRAHMANE	BF	21 530,00		1 433 701,66
091213	CSR	59429	ESP/BN°3652 OUBELLA HASSAN	BE	1 190,00		1 434 891,66
091213	CSR	59430	ESP/BN°3318-3900-4076 EL WARRAT	BE	1 437,50		1 436 329,16
091213	CSR	59431	ESP/BN°3879 OUAHBI	BE	23 705,00		1 460 034,16
<b>A reporter</b>					<b>5 875 720 025,53</b>	<b>5 662 752 062,42</b>	<b>212 967 963,11</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 875 720 025,53</b>	<b>5 662 752 062,42</b>	<b>212 967 963,11</b>
091213	CSR	59432	BRAHIM ESP/BN°3898-4074 Hlail El Bachir	BE	6,00		1 460 040,16
091213	CSR	59433	ESP/BN°3899-4072 Hlail El Mamoune	BE	772,00		1 460 812,16
101213	ATTJ	4	VERSEMENT ESPECE	BE		93 700,00	1 367 112,16
101213	ATTJ	5	VERSEMENT ESPECE	BE		13 270,00	1 353 842,16
101213	CSR	58646	ESP/BN°4109 BRAHIM AIT AMIRA	BE	11 434,50		1 365 276,66
101213	CSR	59350	ESP/BN°3856 AFRIAT AGADIR	BE	50 716,50		1 415 993,16
101213	CSR	59434	ESP/BN°4029 AIT KDAIR	BE	8 662,50		1 424 655,66
101213	CSR	59435	ESP/BN°4030	BE	5 000,00		1 429 655,66
101213	CSR	59436	AKERROUM ABDELLAH ESP/BN°3919 BOUSLAM	BE	10 900,00		1 440 555,66
101213	CSR	59437	ALI ESP/BN°4027 OUBELA	BE	42 980,00		1 483 535,66
101213	CSR	59438	BRAHIM ESP/BN°3965 JIR	BE	37 862,00		1 521 397,66
101213	CSR	59469	MBAREK ESP/BN°3721 BEN	BE	22 979,80		1 544 377,46
111213	CSR	58647	TAHER BIOUGRA ESP/BN°4057 SUPER	BE	6 900,00		1 551 277,46
111213	CSR	58648	MARCHE AYOUR ESP/BN°4055 BOUFOUS	BE	11 023,00		1 562 300,46
111213	CSR	58649	ALI ESP/BN°4154 ARSMOUK	BE	16 530,00		1 578 830,46
111213	CSR	58737	RACHID ESP/BN°3843	BE	13 916,00		1 592 746,46
111213	CSR	58738	MOURABIT ABDELLAH ESP/*BN°3778 LAKHIAM	BE	9 754,00		1 602 500,46
111213	CSR	59471	SAID ESP/BN°3932 BRAHIM	BE	57 060,00		1 659 560,46
111213	CSR	59472	ESP/BN°3873-3957	BE	101 820,00		1 761 380,46
111213	CSR	59473	ESP/BN°4158	BE	47 520,00		1 808 900,46
111213	CSR	60251	ABDELMALEK ESP/BN°4035 HERDA	BE	37 536,85		1 846 437,31
111213	CSR	60252	AIT MELLOUL ESP/BN°3906-3971	BE	154 784,00		2 001 221,31
121213	CSR	58811	HASSAN DAKHLA ESP/BN°2224 EL ABALI	BF	5 593,50		2 006 814,81
121213	CSR	58813	MOHAMED ESP/BN°2200 EL HAFID	BF	48 425,00		2 055 239,81
121213	CSR	58814	ELARABI ESP/BN°2199 MERGHAD	BF	44 633,00		2 099 872,81
121213	CSR	58815	HASSAN ESP/BN°2202	BF	37 736,50		2 137 609,31
121213	CSR	58816	ZERHOUNI MUSTAPHA ESP/BN°2198 ZOUIRI	BF	62 389,00		2 199 998,31
121213	CSR	58817	MOURAD ESP/BN°2203 EL	BF	20 969,00		2 220 967,31
121213	CSR	59439	BOUZIDI SAID ESP/BN°3194	BE	3 000,00		2 223 967,31
121213	CSR	59440	ADERDOUR MOHAMED ESP/BN°4075	BE	17 010,00		2 240 977,31
121213	CSR	59441	HOUSSINE O.T ESP/BN°3989 AIT	BE	31 340,00		2 272 317,31
121213	CSR	59442	MAZIRTE MOHAMMED ESP/BN°4060 EL FKIH	BE	70 685,00		2 343 002,31
			O.T				
<b>A reporter</b>					<b>5 876 733 668,68</b>	<b>5 662 859 032,42</b>	<b>213 874 636,26</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 876 733 668,68</b>	<b>5 662 859 032,42</b>	<b>213 874 636,26</b>
121213	CSR	59443	ESP/BN°4119 RAJI MOULOUD	BE	8 438,50		2 351 440,81
121213	CSR	59475	ESP/BN°3810 AALIOUAN ABDELLAH	BE	28 635,00		2 380 075,81
121213	CSR	59476	ESP/BN°3886 KHALID TIKIOUINE	BE	21 145,00		2 401 220,81
121213	CSR	59558	ESPECE SESTA	BE	574 866,60		2 976 087,41
121213	CSR	60255	ESP/BN°4163 HERDA AIT MELLOUL	BE	2 000,00		2 978 087,41
131213	CSR	56535	ESP/BN°4172 AHMED AZROU	BE	35 060,00		3 013 147,41
131213	CSR	56536	ESP/BN°4173 HAFID TIKIOUINE	BE	15 570,00		3 028 717,41
131213	CSR	56537	ESP/BN°3983 TAYEB LAKLIAA	BE	720,00		3 029 437,41
131213	CSR	58650	ESP/BN°4155 BOUFOUS ALI	BE	10 325,00		3 039 762,41
131213	CSR	58739	ESP/BN°4138-4170 AFOURI MOHAMED	BE	244,00		3 040 006,41
131213	CSR	58740	ESP/BN°3986 AGOUZOUL DRISS	BE	12 993,00		3 052 999,41
131213	CSR	58741	ESP/BN°3888 AWRIR DOUKALI ABDELLAH	BE	9 880,00		3 062 879,41
131213	CSR	58742	ESP/BN°3862 VD NOURDINE EL HIMER	BE	11 000,00		3 073 879,41
131213	CSR	58818	ESP/BN°2236 BELGOUTE MOHAMED	BF	106 983,08		3 180 862,49
131213	CSR	59444	ESP/BN°3959 JIR MBAREK	BE	89 250,00		3 270 112,49
131213	CSR	59445	ESP/BN°3966 DIOUANE ABDELLAH	BE	28 409,00		3 298 521,49
131213	CSR	59446	ESP/BN°4025 OUBELA BRAHIM	BE	10 690,00		3 309 211,49
131213	CSR	59450	ESP/BN°3995 AMHDAR TIZNIT	BE	300,00		3 309 511,49
131213	CSR	60256	ESP/BN°3735 ABOUDRAR MED	BE	28 364,50		3 337 875,99
131213	CSR	60257	ESP/BN°3941 TALBI BIOGRA	BE	20 120,00		3 357 995,99
131213	CSR	60258	ESP/BN°4010 STE IGNOUANE	BE	22 810,00		3 380 805,99
141213	CSR	56190	ESP/BN°3677 ZOUHAIRI	BF	94 965,00		3 475 770,99
141213	CSR	58819	ESP/BN°2171 MY JAAFAR ATAUIYA	BF	22 591,80		3 498 362,79
141213	CSR	58820	ESP/BN°2172 EL KERROUMI ABDEL TIF	BF	27 472,50		3 525 835,29
141213	CSR	58821	ESP/BN°2204 AZIZI JAOUAD	BF	15 896,60		3 541 731,89
141213	CSR	58822	ESP/BN°2173 SERGHINI MOHAMED	BF	50 447,00		3 592 178,89
141213	CSR	58823	ESP/BN°2216 EL GHAZALI TAMELLALT	BF	18 575,00		3 610 753,89
141213	CSR	58824	ESP/BN°2217 ELAZIZI Hadj Houcien	BF	24 913,00		3 635 666,89
141213	CSR	58825	ESP/BN°2213 AIT SIDI SAID OMAR	BF	36 929,50		3 672 596,39
141213	CSR	58826	ESP/BN°2214 GHALIM MOHAMED	BF	11 716,00		3 684 312,39
141213	CSR	58827	ESP/BN°2215 EL ALLALI	BF	14 157,00		3 698 469,39
141213	CSR	58828	ESP/BN°2212 OULAD	BF	38 068,32		3 736 537,71
			<b>A reporter</b>		<b>5 878 089 135,76</b>	<b>5 662 859 032,42</b>	<b>215 230 103,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>			<b>CAISSE RECETTE ESP DOHA</b>	<b>Report</b>	<b>5 878 089 135,76</b>	<b>5 662 859 032,42</b>	<b>215 230 103,34</b>
141213	CSR	58829	MBAREK ABDELLAH ESP/BN°2152 IDRISSI AZEDINE	BF	0,40		3 736 538,11
141213	CSR	58854	ESP/BN°2116 RAISS ISMAEL	BF	29 180,00		3 765 718,11
141213	CSR	58855	ESP/BN°2127 OUSSOUSI AHMED	BF	29 220,00		3 794 938,11
141213	CSR	58856	ESP/BN°2129 IDAAMER ABDELJALIL	BF	30 500,00		3 825 438,11
141213	CSR	58857	ESP/BN°2139 OUKAHD OMAR	BF	27 460,00		3 852 898,11
141213	CSR	58858	ESP/BN°2119 AAMID ALI	BF	38 100,00		3 890 998,11
141213	CSR	58859	ESP/BN°2124 BOUJHI AHMED	BF	22 800,00		3 913 798,11
141213	CSR	58860	ESP/BN°2130 TAOUSS HAFID	BF	62 380,00		3 976 178,11
141213	CSR	58861	ESP/BN°2156 OMAR LOUDAYA	BF	34 680,00		4 010 858,11
141213	CSR	58862	ESP/BN°2159 MOULAY YOUSSEF	BF	23 840,00		4 034 698,11
141213	CSR	58863	ESP/BN°2155 AYACH RACHIDR	BF	30 130,00		4 064 828,11
141213	CSR	58864	ESP/BN°2160 AIT SI M'BAREK	BF	6 620,00		4 071 448,11
141213	CSR	58865	ESP/BN°2163 BOUBRACH ABDERRAHIM	BF	64 760,00		4 136 208,11
141213	CSR	58866	ESP/BN°2195 RABII MUSTAPHA	BF	11 180,00		4 147 388,11
141213	CSR	58867	ESP/BN°2188 BOUZIT ALI	BF	33 820,00		4 181 208,11
141213	CSR	58868	ESP/BN°2178 TAGMOUTE LAHCEN	BF	31 080,00		4 212 288,11
141213	CSR	58869	ESP/BN°2221 OUSSOUSI AHMED	BF	27 390,00		4 239 678,11
141213	CSR	59477	ESP/BN°3956 ABDELMALEK	BE	80 040,00		4 319 718,11
141213	CSR	59478	ESP/BN°3828 ABDELMALEK	BE	13 270,00		4 332 988,11
141213	CSR	59479	ESP/BN°3840 AZNAG ZAGOURA	BE	93 700,00		4 426 688,11
141213	CSR	59480	ESP/BN°3801-3972 OUBOUQSI	BE	247 360,00		4 674 048,11
141213	CSR	59480	ESP/BN°3801-3972 OUBOUQSI	BE	434 626,34		5 108 674,45
161213	CSR	XXX	REPORT CAISSE	BF	104 301,92		5 212 976,37
161213	CSR	XXX	CAISSE RECETTE	BE		2 480 780,70	2 732 195,67
161213	CSR	56538	ESP/BN°4141 MOHAMED BEN ALI	BF	17 414,00		2 749 609,67
161213	CSR	58830	ESP/BN°2207 MESOUAB ABDELOUAHAB	BF	66 613,50		2 816 223,17
161213	CSR	58831	ESP/BN°2209 ROUIJEL ABDEKHALEK	BF	16 457,50		2 832 680,67
161213	CSR	58832	ESP/BN°2174 MESKOUR MED		36 659,00		2 869 339,67
161213	CSR	60259	ESP/BN°3890-3990 AFRIAT INEZGANE	BF	56 087,00		2 925 426,67
161213	CSR	60301	ESP/BN°3682 RACHID TIZNIT	BF	12 700,00		2 938 126,67
161213	CSR	60302	ESP/BN°4178 AARAB	BF	29 850,00		2 967 976,67
<b>A reporter</b>					<b>5 879 809 573,74</b>	<b>5 665 339 813,12</b>	<b>214 469 760,62</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 879 809 573,74</b>	<b>5 665 339 813,12</b>	<b>214 469 760,62</b>
161213	CSR	60303	O.T ESP/BN°4182 SAID TIZNIT	BF	30 616,00		2 998 592,67
161213	CSR	60304	ESP/BN°4181 HARMOUCH	BF	16 360,00		3 014 952,67
161213	CSR	60305	ESP/BN°4122 BELLOUTE TIZNIT	BF	72 315,00		3 087 267,67
161213	CSR	60306	ESP/BN°4183 HAMA	BF	17 733,00		3 105 000,67
171213	BMCIA	10	VERSEMENT ESPECE	BE		434 626,34	2 670 374,33
171213	BMCIA	11	VERSEMENT ESPECE	BE		247 360,00	2 423 014,33
171213	BPTZN	29	VERSEMENT ESPECE	BF		16 045,70	2 406 968,63
171213	BPTZN	30	VERSEMENT ESPECE	BF		11 853,40	2 395 115,23
171213	CSR	58743	ESP/BN°4069 DAMOUH ERAC	BF	15 093,00		2 410 208,23
171213	CSR	58744	ESP/BN°3946 VD NOURDINE EL HIMER	BF	1 775,00		2 411 983,23
171213	CSR	58833	ESP/BN°2150 OUBAKI LAHCEN		162 702,00		2 574 685,23
171213	CSR	59487	ESP/BN°4003 BEN TAHER EL JIHADIA	BF	89 309,00		2 663 994,23
171213	CSR	59488	ESP/BN°4001 OMAR BIOUGRA	BF	10 692,00		2 674 686,23
171213	CSR	59489	ESP/BN°3943 HAJ OMAR ELHOUDA	BF	31 680,00		2 706 366,23
171213	CSR	59490	ESP/BN°3933 BEN TAHER INEZGANE	BF	63 500,00		2 769 866,23
171213	CSR	59491	ESP/BN°3944 BEN MBARERK	BF	38 462,00		2 808 328,23
171213	CSR	59492	ESP/BN°4000 MJID TRASST	BF	10 526,00		2 818 854,23
171213	CSR	59493	ESP/BN°4007 ADOUDI	BF	15 078,00		2 833 932,23
171213	CSR	59494	ESP/BN°4005 BEN TAHER BIOUGRA	BF	4 800,00		2 838 732,23
171213	CSR	59495	ESP/BN°3934 ERRAMKI HAMID	BF	43 530,00		2 882 262,23
171213	CSR	60261	ESP/BN°4077 HASSAN DAKHLA	BF	95 729,80		2 977 992,03
171213	CSR	60262	ESP/BN°4019-4097 KHARBOUCHE	BF	27 700,00		3 005 692,03
171213	CSR	60307	ESP/BN°4049 OUBELA BRAHIM	BF	20 000,00		3 025 692,03
171213	CSR	60308	ESP/BN°4030 AKERROUM ABDELLAH	BF	5 000,00		3 030 692,03
171213	CSR	60309	ESP/BN°4048 AIT KDAIR	BF	31 555,00		3 062 247,03
181213	CSR	58834	ESP/BN°2211 EL FATMI		47 238,50		3 109 485,53
181213	CSR	58835	ESP/BN°2223 MESOUAB HAMID		50 652,00		3 160 137,53
181213	CSR	58836	ESP/BN°2208 HAJ AABID JAMAL		41 461,00		3 201 598,53
181213	CSR	59497	ESP/BN°4088 ALIMENTATION EL HOUDA	BF	331,00		3 201 929,53
181213	CSR	59560	ESPECE SESTA	BF	358 064,36		3 559 993,89
181213	CSR	60310	ESP/BN°4059 AIT MAZIRTE MOHAMMED	BF	32 818,50		3 592 812,39
181213	CSR	60311	ESP/BN°4061 AATAR O.T	BF	28 130,00		3 620 942,39
181213	CSR	60312	ESP/BN°4176 AKLIL	BF	88 230,00		3 709 172,39
181213	CSR	60313	ESP/BN°4215 BAKCHICH	BF	16 310,00		3 725 482,39
<b>A reporter</b>					<b>5 881 306 814,90</b>	<b>5 666 049 698,56</b>	<b>215 257 116,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 881 306 814,90</b>	<b>5 666 049 698,56</b>	<b>215 257 116,34</b>
181213	CSR	60314	ESP/BN°4212 AARAB O.T	BF	8 700,00		3 734 182,39
181213	CSR	60315	ESP/BN°4216 OUBELLA HASSAN	BF	17 964,00		3 752 146,39
191213	CSR	56539	ESP/BN°4220 AHMED AZROU	BF	6 979,50		3 759 125,89
191213	CSR	56540	ESP/BN°4221 BRAHIM AIT AMIRA	BF	7 627,00		3 766 752,89
191213	CSR	56541	ESP/BN°4219 MOHAMED BEN ALI	BF	3 480,00		3 770 232,89
191213	CSR	56542	ESP/BN°4208 SUPER MARCHE AYOUR	BF	15 309,00		3 785 541,89
191213	CSR	56543	ESP/BN°4117 ALI MAST	BF	31 850,00		3 817 391,89
191213	CSR	56544	ESP/BN°4108 SUPER MARCHE EL MASSIRA	BF	171,70		3 817 563,59
191213	CSR	58745	ESP/BN°4105 ELOTMANI KHALID	BF	12 726,00		3 830 289,59
191213	CSR	58837	ESP/BN°2236 ABDERRAHIM OULED LFDILA		17 068,50		3 847 358,09
191213	CSR	58838	ESP/BN°2235 BELGOUTE MOHAMED		43 615,00		3 890 973,09
191213	CSR	60264	ESP/BN°3977 AFRIAT BIOUGRA	BF	48 828,50		3 939 801,59
191213	CSR	60265	ESP/BN°4058 LAHSROUFE MOHAMED	BF	44 490,00		3 984 291,59
191213	CSR	60266	ESP/BN°4079 MOUATOUKIL	BF	32 289,00		4 016 580,59
191213	CSR	60267	ESP/BN°4081	BF	18 695,00		4 035 275,59
191213	CSR	60317	ESP/BN°3687-3730 OUYOUSSEF	BF	600,00		4 035 875,59
201213	BPTZN	41	VEREMENT ESPECE			615 881,00	3 419 994,59
201213	CSR	1441	ESPECE MEHDIA		100,00		3 420 094,59
201213	CSR	58840	ESP/BN°1975 IRGUI MOHAMED		216 485,00		3 636 579,59
201213	CSR	58872	ESP/BN°2058 EL ORF HAFID		1 150,00		3 637 729,59
201213	CSR	58874	ESP/BN°1721 AHROUCHE MOHAMED		35 310,81		3 673 040,40
201213	CSR	58875	ESP/BN°2054-2097 ABANAY MED		158 010,00		3 831 050,40
201213	CSR	58876	ESP/BN°2045-2136 AIT SAID ELHACHMI		58 900,00		3 889 950,40
201213	CSR	58877	ESP/BN°2048-2242 AIT BELHAJ BRAHIM		44 830,00		3 934 780,40
201213	CSR	58878	ESP/BN°2060-2239 AAMID ALI		46 990,00		3 981 770,40
201213	CSR	58879	ESP/BN°2140 IBRAHIM EL AFAQ		48 600,00		4 030 370,40
201213	CSR	58880	ESP/BN°2137 MUSTAPHA LAMHAMID		9 980,00		4 040 350,40
201213	CSR	58881	ESP/BN°2131 NADIF ABDRZAK		14 320,00		4 054 670,40
201213	CSR	58882	ESP/BN°2132 CHRIF MOHAMED		46 780,00		4 101 450,40
201213	CSR	58883	ESP/BN°2134-2186 MOUADIB MOUAD		37 370,00		4 138 820,40
201213	CSR	58884	ESP/BN°2135 MOUADIB MOHAMED HASSAN		22 750,00		4 161 570,40
<b>A reporter</b>					<b>5 882 358 783,91</b>	<b>5 666 665 579,56</b>	<b>215 693 204,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611110 CAISSE RECETTE ESP DOHA				Report	5 882 358 783,91	5 666 665 579,56	215 693 204,35
201213	CSR	58885	ESP/BN°2133 RABII MUSTAPHA		22 820,00		4 184 390,40
201213	CSR	58886	ESP/BN°2120 AMNAY MAHFOUD		26 420,00		4 210 810,40
201213	CSR	58887	ESP/BN°2121 BOUJAAD MED		18 250,00		4 229 060,40
201213	CSR	58888	ESP/BN°2142 SADIK LAHCEN		113 250,00		4 342 310,40
201213	CSR	58889	ESP/BN°2138 BANNANI BRAHIM		18 300,00		4 360 610,40
201213	CSR	58890	ESP/BN°2157 HARMOUCH ABDERRAHIM		22 630,00		4 383 240,40
201213	CSR	58891	ESP/BN°2161 OUHSSOU MED		13 480,00		4 396 720,40
201213	CSR	58892	ESP/BN°2177 AMGHAR ABDELLAH		13 450,00		4 410 170,40
201213	CSR	58893	ESP/BN°2185 BOUDAD ABDESSLAM		30 430,00		4 440 600,40
201213	CSR	58894	ESP/BN°2187 BAQSOUSS ELMOUKHTAR		19 870,00		4 460 470,40
201213	CSR	58907	ESP/BN°2263 ZITOUNI MOHAMED		26 050,00		4 486 520,40
201213	CSR	59557	ESPECE SESTA	BF	1 325 769,79		5 812 290,19
201213	CSR	60268	ESP/BN°4149 HASSAN LKHAYAM	BF	9 312,00		5 821 602,19
201213	CSR	60269	ESP/BN°4078 HARDA BENSERGAOU	BF	28 246,50		5 849 848,69
201213	CSR	60319	ESP/BN°4049-4134 OUBELA BRAHIM	BF	18 630,00		5 868 478,69
201213	CSR	60320	ESP/BN°4244 BAKCHICH	BF	14 225,00		5 882 703,69
211213	CSR	60270	ESP/BN°3924 ABAICHMOU AIT MELLOUL	BF	47 850,00		5 930 553,69
211213	CSR	60272	ESP/BN°4040 MUSTAPHA BEN AHMED	BF	804,00		5 931 357,69
231213	CSR	XXX	REPORT		779 256,37		6 710 614,06
231213	CSR	XXX	CAISSE RECETTE	BF		5 075 202,60	1 635 411,46
231213	CSR	56545	ESP/BN°3848-4142-4037		19 179,00		1 654 590,46
231213	CSR	58746	ESP/BN°3842 LAKHIAM SAID		8 135,00		1 662 725,46
231213	CSR	58748	ESP/BN°3328-3327 ALOUJANE ELHOUDA		19 915,00		1 682 640,46
231213	CSR	58749	ESP/BN°4139 BOULHIANE AGADIR		9 700,00		1 692 340,46
231213	CSR	60321	ESP/BN°4118 BOUGROUR ALI		30 765,00		1 723 105,46
231213	CSR	60322	ESP/BN°4186 OUAHBI BRAHIM		64 012,50		1 787 117,96
231213	CSR	60323	ESP/BN°4254 HAMA		10 690,00		1 797 807,96
231213	CSR	60324	ESP/BN°4256 SAID TALIBI		58 013,00		1 855 820,96
241213	CSR	56546	ESP/BN°4253 HAFID TIKIOUINE		24 800,00		1 880 620,96
241213	CSR	58842	ESP/BN°1976 IRGUI MOHAMED		154 149,00		2 034 769,96
241213	CSR	60326	ESP/BN°4213 AIT KDAIR		11 630,00		2 046 399,96
<b>A reporter</b>					<b>5 885 318 816,07</b>	<b>5 671 740 782,16</b>	<b>213 578 033,91</b>

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<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 885 318 816,07</b>	<b>5 671 740 782,16</b>	<b>213 578 033,91</b>
241213	CSR	60327	ESP/BN°4130 ADOUM		21 270,00		2 067 669,96
251213	CSR	58843	ESP/BN°2234 EL MADI REHAL		47 918,00		2 115 587,96
251213	CSR	58844	ESP/BN°2250 ISMAILI NOURDINE		32 894,50		2 148 482,46
251213	CSR	58845	ESP/BN°2251 BOUZEKRI ZOUIRI		24 281,50		2 172 763,96
251213	CSR	58846	ESP/BN°2233 KOUCHAM ABDERRAFIE		32 520,00		2 205 283,96
251213	CSR	58847	ESP/BN°2249 EL HAFID ELARABI		15 518,00		2 220 801,96
251213	CSR	58848	ESP/BN°2232 KOUCAME LAHCEN		52 972,50		2 273 774,46
251213	CSR	58849	ESP/BN°2243 BOUNHALI JAMAL		22 537,00		2 296 311,46
251213	CSR	58895	ESP/BN°2189 EL ORF HAFID		31 700,00		2 328 011,46
251213	CSR	58896	ESP/BN°2194 OUKAHD OMAR		26 320,00		2 354 331,46
251213	CSR	58897	ESP/BN°2193 IDAAMER ABDELJALIL		47 840,00		2 402 171,46
251213	CSR	58898	ESP/BN°2197 HICHAM OUSSOUS		31 640,00		2 433 811,46
251213	CSR	58899	ESP/BN°2220 BELHOUCINE FRERES		23 520,00		2 457 331,46
251213	CSR	58900	ESP/BN°2230 TAOUSS HAFID		141 600,00		2 598 931,46
251213	CSR	58901	ESP/BN°2237 ZAHIDI ABDESSAMADE		23 670,00		2 622 601,46
251213	CSR	58902	ESP/BN°2240-2274-2275		100 970,00		2 723 571,46
251213	CSR	58903	ESP/BN°2238 AYACH RACHIDR		28 060,00		2 751 631,46
251213	CSR	58904	ESP/BN°2264 HARBIL		16 200,00		2 767 831,46
251213	CSR	58905	ESP/BN°2268 AIT SI ABDERRAHMANE		41 790,00		2 809 621,46
251213	CSR	58906	ESP/BN°2269 JAWAD LAMHAMID		41 820,00		2 851 441,46
251213	CSR	58908	ESP/BN°2272 AIT SI M'BAREK		7 740,00		2 859 181,46
251213	CSR	60273	ESP/BN°4147 AIT BREK		207,50		2 859 388,96
251213	CSR	60274	ESP/BN°4082-4246 EL OMARI		60 842,00		2 920 230,96
251213	CSR	60275	ESP/BN°4146 BATINE		280,00		2 920 510,96
251213	CSR	60276	ESP/BN°4198-4180 HERDA AIT MELLOUL		400,00		2 920 910,96
251213	CSR	60277	ESP/BN°4160-4209 STE IGNOUANE		19 495,00		2 940 405,96
251213	CSR	60279	ESP/BN°4247 ABANAY		21 654,00		2 962 059,96
251213	CSR	60328	ESP/BN°4230 HOUSSINE O.T		50 705,00		3 012 764,96
251213	CSR	60329	ESP/BN°4177 AIT MAZIRTE MOHAMMED		43 250,00		3 056 014,96
251213	CSR	60330	ESP/BN°4229 AATAR O.T		43 330,00		3 099 344,96
251213	CSR	60331	ESP/BN°4231 EL FKI H O.T		53 430,00		3 152 774,96
251213	CSR	60351	ESP/BN°4238 ABDELMALEK		19 310,00		3 172 084,96
251213	CSR	60352	ESP/BN°3601-3357-314 5-2923		62 000,00		3 234 084,96
			<b>A reporter</b>		<b>5 886 506 501,07</b>	<b>5 671 740 782,16</b>	<b>214 765 718,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 886 506 501,07</b>	<b>5 671 740 782,16</b>	<b>214 765 718,91</b>
251213	CSR	60353	ESP/BN°4089 MUSTAPHA JABER		33 045,00		3 267 129,96
251213	CSR	60354	ESP/BN°4053 SAID TIZNIT		7 660,00		3 274 789,96
251213	CSR	60355	ESP/BN°4113 BOUSLAM ALI		11 600,00		3 286 389,96
251213	CSR	60358	ESP/BN°3653-4252		9 500,00		3 295 889,96
251213	CSR	60360	ESP/BN°4070 AIT RAHAL TALIOUINE		63 900,00		3 359 789,96
251213	CSR	60361	ESP/BN°4127 BEN TAHER EL JIHADIA		8 000,00		3 367 789,96
251213	CSR	60362	ESP/BN°4008 MJID TRASST		56 214,00		3 424 003,96
251213	CSR	60363	ESP/BN°3999 BEN MBARERK		10 485,00		3 434 488,96
251213	CSR	60364	ESP/BN°4133 GHALEM MED INEZGANE		28 214,00		3 462 702,96
251213	CSR	60365	ESP/BN°4098 BEN DRIOUCHE		33 000,00		3 495 702,96
251213	CSR	60366	ESP/BN°173-1042-8180 -2224-1193-1925		82 000,00		3 577 702,96
251213	CSR	60369	ESP/BN°4099-4162-4175		136 880,00		3 714 582,96
251213	CSR	60370	ESP/BN°4110 BEN MBARERK		35 640,00		3 750 222,96
251213	CSR	60371	ESP/BN°4004-4672 ABDELMALEK		73 300,00		3 823 522,96
251213	CSR	60372	ESP/BN°4026		71 829,00		3 895 351,96
251213	CSR	60373	ESP/BN°4126 AALIOUAN ABDELLAH		24 250,00		3 919 601,96
251213	CSR	60374	ESP/BN°4159 BEN TAHER EL JIHADIA		157 640,00		4 077 241,96
251213	CSR	60401	ESP/BN°4280 AGOUSS MOHAMED		998,00		4 078 239,96
251213	CSR	60402	ESP/BN°4228 SOUFI LHOUCINE		285,00		4 078 524,96
251213	CSR	60403	ESP/BN°3946-3985		816,90		4 079 341,86
251213	CSR	60403	ESP/BN°3946-3985		433,00		4 079 774,86
251213	CSR	60404	ESP/BN°4068 MBAREK ASAKA		12 000,00		4 091 774,86
261213	CSR	56547	ESP/BN°4297 ALI MAST		8 538,00		4 100 312,86
261213	CSR	56548	ESP/BN°3949 VD ISMAIL MOUZOUNE		7 729,50		4 108 042,36
261213	CSR	56549	ESP/BN°4304 TAYEB LAKLIAA		13 230,00		4 121 272,36
261213	CSR	56550	ESP/BN°4320 ARSMOUK RACHID		14 230,00		4 135 502,36
261213	CSR	58850	ESP/BN°2253 MESOUAB HAMID		66 815,00		4 202 317,36
261213	CSR	60280	ESP/BN°4022-4188 ADRAR ALI		105 356,00		4 307 673,36
261213	CSR	60332	ESP/BN°4301 BOUSLAM ALI		17 850,00		4 325 523,36
261213	CSR	60333	ESP/BN°4268 IBARIKEN		30 380,00		4 355 903,36
261213	CSR	60334	ESP/BN°4265 RAJI MOULOU		7 222,00		4 363 125,36
261213	CSR	60335	ESP/BN°4267 AMJOURD		154 800,00		4 517 925,36
261213	CSR	60336	ESP/BN°3996 BEN YOUSSEF		1 400,00		4 519 325,36
271213	BPTZN	42	VEREMENT ESPECE			705 201,60	3 814 123,76
<b>A reporter</b>					<b>5 887 791 741,47</b>	<b>5 672 445 983,76</b>	<b>215 345 757,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 887 791 741,47</b>	<b>5 672 445 983,76</b>	<b>215 345 757,71</b>
271213	BPTZN	44	VEREMENT ESPECE			449 605,50	3 364 518,26
271213	CSR	56651	ESP/BN°4068 MBAREK ASAKA		9 320,00		3 373 838,26
271213	CSR	56652	ESP/BN°4250 VD NOURDINE EL HIMER		1 700,00		3 375 538,26
271213	CSR	56653	ESP/BN°3804 SUPER MARCHE JAWHARA		10 575,00		3 386 113,26
271213	CSR	58951	ESP/BN°2114 IRGUI MOHAMED		69 379,50		3 455 492,76
271213	CSR	60281	ESP/BN°4179 MOUATOUKIL		57 626,00		3 513 118,76
271213	CSR	60282	ESP/BN°4148 AFRIAT AGADIR		54 308,60		3 567 427,36
271213	CSR	60283	ESP/BN°4193 AFRIAT BIOUGRA		22 022,60		3 589 449,96
271213	CSR	60284	ESP/BN°3940-4052 AFRIAT INEZGANE		31 977,95		3 621 427,91
271213	CSR	60337	ESP/BN°4120-4221-4185 HERDA TIZNIT		50,00		3 621 477,91
271213	CSR	60338	ESP/BN°4214-4287 ADOUM		2 100,00		3 623 577,91
271213	CSR	60339	ESP/BN°3979 TAGANZA BRAHIM		344,84		3 623 922,75
271213	CSR	60340	ESP/BN°4225 OUBELA BRAHIM		34 150,00		3 658 072,75
271213	CSR	60341	ESP/BN°3878-4255 ARKNOUSS		385,00		3 658 457,75
271213	CSR	60376	ESP/BN°4150		12 552,00		3 671 009,75
271213	CSR	60377	ESP/BN°4207 SAID TATA		93 581,00		3 764 590,75
271213	CSR	60378	ESP/BN°4006-4145 OMAR BIOUGRA		44 304,50		3 808 895,25
271213	CSR	60379	ESP/BN°KISISOU		1 000 000,00		4 808 895,25
281213	CSR	58910	ESP/BN°2256 EL HADI MED		480,14		4 809 375,39
281213	CSR	58911	ESP/BN°2265 BOUMZOUGH AHMED		3 562,00		4 812 937,39
281213	CSR	58912	ESP/BN°2128 ABOUHIBA		82 090,00		4 895 027,39
281213	CSR	58913	ESP/BN°2158 ABDOU BERROU		35 200,00		4 930 227,39
281213	CSR	58914	ESP/BN°2190 RAISS ISMAEL		35 960,00		4 966 187,39
281213	CSR	58915	ESP/BN°2184 MUSTAPHA LAMHAMID		17 660,00		4 983 847,39
281213	CSR	58916	ESP/BN°2219 SADIK LAHCEN		30 622,00		5 014 469,39
281213	CSR	58917	ESP/BN°2222 HASSAN AIT KRAR		8 390,00		5 022 859,39
281213	CSR	58918	ESP/BN°2226 SOUDI IMINTANOUT		33 600,00		5 056 459,39
281213	CSR	58919	ESP/BN°2227-2277 BANNANI BRAHIM		60 560,00		5 117 019,39
281213	CSR	58920	ESP/BN°2228-2257 CHRIF MOHAMED		46 520,00		5 163 539,39
281213	CSR	58921	ESP/BN°2229-2259-2050		93 724,00		5 257 263,39
281213	CSR	58922	ESP/BN°2231-1491 MOUADIB MOUAD		18 352,00		5 275 615,39
281213	CSR	58923	ESP/BN°2246-2258-2278 TAOUSS HAFID		156 240,00		5 431 855,39
281213	CSR	58924	ESP/BN°2245-1841 ABANAY MED		53 390,00		5 485 245,39
<b>A reporter</b>					<b>5 889 912 468,60</b>	<b>5 672 895 589,26</b>	<b>217 016 879,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 889 912 468,60</b>	<b>5 672 895 589,26</b>	<b>217 016 879,34</b>
281213	CSR	58924	ESP/BN°2245-1841 ABANAY MED		478,00		5 485 723,39
281213	CSR	58925	ESP/BN°2255 BEN OMAR AHMED		24 490,00		5 510 213,39
281213	CSR	58926	ESP/BN°2262-599 OUSSOUSI AHMED		205,00		5 510 418,39
281213	CSR	58926	ESP/BN°2262-599 OUSSOUSI AHMED		95 470,00		5 605 888,39
281213	CSR	58952	ESP/BN°2270 OUBAKI LAHCEN		154 975,50		5 760 863,89
281213	CSR	59571	ESPECE SESTA		1 017 095,23		6 777 959,12
301213	ATTJ	6	VERSEMENT ESPECE			34 520,00	6 743 439,12
301213	BPTZN	45	VEREMENT ESPECE			224 355,00	6 519 084,12
301213	CSR	56654	ESP/BN°4251 MBAREK ASAKA		9 677,50		6 528 761,62
301213	CSR	56655	ESP/BN°4171 ABDERRAHMANE TADART		2 825,00		6 531 586,62
301213	CSR	56656	ESP/*BN°4169 MOURABIT ABDELLAH		12 880,00		6 544 466,62
301213	CSR	56658	ESP/BN°4331 AGOUZOUL DRISS		22 577,00		6 567 043,62
301213	CSR	56659	ESP/VD NOURDINE EL HIMER		328,00		6 567 371,62
301213	CSR	59572	ESPECE SESTA		498 312,00		7 065 683,62
301213	CSR	60343	ESP/BN°4315 ADRAR TIZNIT		3 415,00		7 069 098,62
301213	CSR	60346	ESP/BN°4329 BOUSLAM ALI		31 400,00		7 100 498,62
301213	CSR	60380	ESP/BN°4038 HAFID ZERGUDI A.MELLOUL		31 950,00		7 132 448,62
301213	CSR	60383	ESP/BN°4273 BOUDERKA FES		6 760,00		7 139 208,62
311213	BPTZN	46	VERSEMENT ESPECE			600 000,00	6 539 208,62
311213	BPTZN	47	VERSEMENT ESPECE			600 000,00	5 939 208,62
311213	BPTZN	254	VERSEMENT ESPECE AKENFAR			300 000,00	5 639 208,62
311213	OPDIV	484	VERSEMENT ESPECE 03/01/2014 BP			1 000 000,00	4 639 208,62
311213	OPDIV	485	VERSEMENT ESPECE 02/01/2014 BP			40 000,00	4 599 208,62
311213	CSR	XXX	CAISSE RECETTE			6 512 552,58	-1 913 343,96
311213	CSR	56660	ESP/BN°4332-4018		7 016,00		-1 906 327,96
311213	CSR	58927	ESP/BN°2260 OUKAHD OMAR		16 300,00		-1 890 027,96
311213	CSR	58928	ESP/BN°2266 AL QAID HOUSSEIN		32 770,00		-1 857 257,96
311213	CSR	58929	ESP/BN°2267 AMNAY BRAHIM		36 230,00		-1 821 027,96
311213	CSR	58930	ESP/BN°2261 AIT BELHAJ BRAHIM		15 130,00		-1 805 897,96
311213	CSR	58931	ESP/BN°2273 RABII MUSTAPHA		26 936,00		-1 778 961,96
311213	CSR	58932	ESP/BN°2279 MOULAY YOUSSEF		21 350,00		-1 757 611,96
311213	CSR	58933	ESP/BN°2280 EL WARDI HOUSSEIN		34 700,00		-1 722 911,96
311213	CSR	58934	ESP/BN°2281 NADIF ABDRZAK		32 000,00		-1 690 911,96
<b>A reporter</b>					<b>5 892 047 738,83</b>	<b>5 682 207 016,84</b>	<b>209 840 721,99</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611110</b>		<b>CAISSE RECETTE ESP DOHA</b>		<b>Report</b>	<b>5 892 047 738,83</b>	<b>5 682 207 016,84</b>	<b>209 840 721,99</b>
311213	CSR	58935	ESP/BN°2290 NAOURI HAMID		37 290,00		-1 653 621,96
311213	CSR	58936	ESP/BN°02291 BOURJA		23 930,00		-1 629 691,96
311213	CSR	58937	ESP/BN°2294 AMGHAR ABDELLAH		28 040,00		-1 601 651,96
311213	CSR	59570	ESPECE SESTA		814 000,00		-787 651,96
311213	CSR	59570	ESPECE SESTA RESTE CHEZ M.AFIF		746 771,14		-40 880,82
311213	CSR	59573	ESPECE SESTA		877 166,00		836 285,18
311213	CSR	59574	ESPECE SESTA		42 024,27		878 309,45
311213	CSR	59575	ESPECE SESTA		151 533,08		1 029 842,53
311213	CSR	60285	ESP/BN°4233-4263 HASSAN DAKHLA		61 955,00		1 091 797,53
311213	CSR	60286	ESP/BN°4242 MUSTAPHA BEN AHMED		58,00		1 091 855,53
311213	CSR	60287	ESP/BN°4161 AFRIAT INEZGANE		15 518,00		1 107 373,53
311213	CSR	60288	ESP/BN°4002-4257 HAMAMI MOHAMMED		814,00		1 108 187,53
311213	CSR	60289	ESP/BN°4272 JENANI HJ MED		867,00		1 109 054,53
311213	CSR	60290	ESP/BN°4260 HARDA BENSERGAOU		30 975,00		1 140 029,53
311213	CSR	60291	ESP/BN°4200-4262 TALBI BIOGRA		54 890,00		1 194 919,53
311213	CSR	60292	ESP/BN°4194-4012-4296		50,00		1 194 969,53
311213	CSR	60293	ESP/BN°4197-4278 LIFSAL LKLEA		34 295,00		1 229 264,53
311213	CSR	60294	ESP/BN°4243 LAHSROUFE MOHAMED		45 136,00		1 274 400,53
311213	CSR	60295	ESP/BN°4294 HERDA AIT MELLOUL		237,00		1 274 637,53
311213	CSR	60296	ESP/BN°4218 STE IGNOUANE		13 850,00		1 288 487,53
311213	CSR	60297	ESP/BN°4285 HASSAN DAKHLA		31 958,00		1 320 445,53
311213	CSR	60298	ESP/BN°4210 AFRIAT INEZGANE		87 102,40		1 407 547,93
311213	CSR	60299	ESP/BN°4210 AFRIAT INEZGANE		40 000,00		1 447 547,93
311213	CSR	60300	ESP/BN°4299 AFRIAT BIOUGRA		39 633,00		1 487 180,93
311213	CSR	60347	ESP/*BN°4290 AIT KDAIR		14 230,00		1 501 410,93
311213	CSR	60348	ESP/BN°4286 OUBELA BRAHIM		20 000,00		1 521 410,93
311213	CSR	60349	ESP/BN°4030 AKERROUM ABDELLAH		12 079,50		1 533 490,43
311213	CSR	60350	ESP/BN°4316 HERDA TIZNIT		75,00		1 533 565,43
311213	CSR	60381	ESP/BN°4143-4694 BEN TAHER BIOUGRA		37 929,00		1 571 494,43
311213	CSR	60385	ESP/BN°4222 BOUAACHRA		306,00		1 571 800,43
311213	CSR	60386	ESP/CLIENTS DIVERS		6 000,00		1 577 800,43
311213	CSR	60387	ESP/BN°3597-3592 AMKAR HICHAM		102 200,00		1 680 000,43
			<b>A reporter</b>		<b>5 895 418 651,22</b>	<b>5 682 207 016,84</b>	<b>213 211 634,38</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>51611110</b>	<b>CAISSE RECETTE ESP DOHA</b>			<b>Report</b>	<b>5 895 418 651,22</b>	<b>5 682 207 016,84</b>	<b>213 211 634,38</b>
311213	CSR	60388	ESP/BN°4112 BOUDERKA FES		200 000,00		1 880 000,43
311213	CSR	60389	ESP/BN°ADOUDI		34 520,00		1 914 520,43
311213	CSR	60390	ESP/BN°4131 BEN HADA DAKHLA		133 900,00		2 048 420,43
311213	CSR	60391	ESP/BN°4136 BOUTANNOUTE DAKHLA		189 040,00		2 237 460,43
311213	CSR	60392	ESP/BN°4132 EL MOUDEN		128 030,00		2 365 490,43
311213	CSR	60393	ESP/BN°4067 EL MAZOUT		58 980,00		2 424 470,43
311213	CSR	60394	ESP/BN°4064 IDOUABAIROU TANTAN		22 776,00		2 447 246,43
311213	CSR	60395	ESP/BN°4066 ELFKIH TANTAN		40 870,00		2 488 116,43
311213	CSR	60396	ESP/BN°4092 BOUTASFITE		30 436,00		2 518 552,43
311213	CSR	60397	ESP/BN°4093 MAHDOUI MED		46 616,00		2 565 168,43
311213	CSR	60398	ESP/BN°4091		3 820,00		2 568 988,43
311213	CSR	60399	ESP/BN°4063 RACHID TAN TAN		11 580,00		2 580 568,43
311213	CSR	60400	ESP/BN°4094 SADIK ABDERRAZAK		41 218,00		2 621 786,43
311213	CSR	60451	ESP/BN°4234 BOUGROUR ALI		88 135,00		2 709 921,43
311213	CSR	60453	ESP/BN°4286 OUBELA BRAHIM		38 800,00		2 748 721,43
311213	CSR	60455	ESP/BN°4338 OUBELLA HASSAN		37 120,00		2 785 841,43
311213	CSR	60456	ESP/BN°4339 AARAB O.T		13 270,00		2 799 111,43
311213	CSR	60458	ESP/BN°4307 AIT MAZIRTE MOHAMMED		46 873,50		2 845 984,93
311213	CSR	60459	ESP/BN°4303 HOUSSINE O.T		18 000,00		2 863 984,93
311213	CSR	60460	ESP/BN°4305 EL FKIH O.T		30 120,00		2 894 104,93
311213	CSR	60461	ESP/BN°4306 AATAR O.T		41 665,00		2 935 769,93
311213	CSR	60501	ESP/BN°4232 BEN TAHER EL JIHADIA		9 550,00		2 945 319,93
311213	CSR	60505	ESP/BN°4328 CHAFAI MOHAMED		21 940,00		2 967 259,93
311213	CSR	60506	ESP/BN°4199 KHALID TIKIOUINE		40 720,00		3 007 979,93
311213	CSR	60551	ESP/BN°4299 AFRIAT BIOUGRA		43 966,00		3 051 945,93
<b>Total compte 51611110 du 010113 au 311213</b>					<b>258 323 550,89</b>	<b>255 271 604,96</b>	<b>3 051 945,93</b>
<b>51611120</b>	<b>CAISSE RECETTE EFF DOHA</b>						
010113	RAN	49020	EFF/BN°1852-1875 SALIPRO ALI	F	50 116,42		50 116,42
010113	RAN	49020	EFF/BN°1852-1875 SALIPRO ALI	F	47 166,00		97 282,42
010113	RAN	49021	EFF/BN°1513 EL OURF AHMED	F	43 810,84		141 093,26
010113	RAN	49703	EFF/BN°4025 Hlail El Habib	E	15 570,00		156 663,26
010113	RAN	49703	EFF/BN°4025 Hlail El Habib	E	15 000,00		171 663,26
<b>A reporter</b>					<b>5 896 962 259,98</b>	<b>5 682 207 016,84</b>	<b>214 755 243,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 896 962 259,98</b>	<b>5 682 207 016,84</b>	<b>214 755 243,14</b>
010113	RAN	49704	EFF/BN°3790-3900-3972 JALAL	G	146 130,00		317 793,26
010113	RAN	49704	EFF/BN°3790-3900-3972 JALAL	G	143 782,55		461 575,81
010113	RAN	49704	EFF/BN°3790-3900-3972 JALAL	G	124 939,10		586 514,91
030113	CSR	49805	EFF/SALIPRO	F		47 166,00	539 348,91
030113	CSR	49805	EFF/SALIPRO	F		50 116,42	489 232,49
030113	CSR	49805	EFF/EL OUREF AHMED	F		43 810,84	445 421,65
030113	CSR	49805	EFF/IDBRAYM BRAHIM	G		143 782,55	301 639,10
030113	CSR	49805	EFF/HLAIL ELHABIB	E		15 000,00	286 639,10
030113	CSR	49805	EFF/IDBRAYM BRAHIM	G		124 939,10	161 700,00
030113	CSR	49805	EFF/HLAIL EL HABIB	E		15 570,00	146 130,00
030113	CSR	49805	EFF/IDBRAYM BRAHIM	G		146 130,00	
080113	CSR	49580	EFF/BN°3997-47 HAMAMI MED	A	44 040,00		44 040,00
080113	CSR	49693	EFF/BN°3797 BELHAJ AGOURAM DCHEIRA	C	10 000,00		54 040,00
080113	CSR	49694	EFF/BN°4053 BOUDERKA FES	C	780 000,00		834 040,00
080113	CSR	49807	EFF/HAMAMI MOHAMED	A		44 040,00	790 000,00
080113	CSR	49807	EFF/CHAOUKI HASSAN	C		10 000,00	780 000,00
080113	CSR	49807	EFF/CHAOURI LATIFA	C		780 000,00	
090113	CSR	49582	EFF/BN°4045 MUSTAPHA BEN AHMED	A	66 000,00		66 000,00
130113	CSR	49808	EFF/HAMAMI MUSTAPHA	A		66 000,00	
140113	CSR	49512	EFF/BN°82 MOHAMED BEN ALI	C	12 800,00		12 800,00
140113	CSR	49696	EFF/BN°3898 BOUDKOUSS BIOUGRA	C	30 000,00		42 800,00
140113	CSR	49696	EFF/BN°3898 BOUDKOUSS BIOUGRA	A	31 330,00		74 130,00
140113	CSR	49696	EFF/BN°3898 BOUDKOUSS BIOUGRA	A	30 000,00		104 130,00
140113	CSR	49697	EFF/BN°3995 BEN TAHER BIOUGRA	A	78 000,00		182 130,00
140113	CSR	49698	EFF/BN°3948 BEN MBARERK	A	50 000,00		232 130,00
140113	CSR	49721	EFF/BN°111 BOUCHTART	A	35 955,50		268 085,50
140113	CSR	49727	EFF/BN°4012-3837 ADERDOUR MOHAMED	B	3 245,00		271 330,50
140113	CSR	49727	EFF/BN°4012-3837 ADERDOUR MOHAMED	B	3 245,00		274 575,50
140113	CSR	49729	EFF/BN°77 TAGANZA AHMED	C	47 000,00		321 575,50
140113	CSR	49804	EFF/BN°3993 BEN TAHER EL JIHADIA	A	72 000,00		393 575,50
150113	CSR	49587	EFF/BN°19 JENANI HJ MED	A	53 000,00		446 575,50
150113	CSR	49731	EFF/BN°23 Hlail El Mamoune	E	8 800,00		455 375,50
150113	CSR	49731	EFF/BN°23 Hlail El Mamoune	D	10 000,00		465 375,50
150113	CSR	49732	EFF/BN°49 EL WARRAT	E	33 000,00		498 375,50
160113	CSR	49148	EFF/BN°1977 SALIPRO	N	38 420,91		536 796,41
			<b>A reporter</b>		<b>5 898 775 527,13</b>	<b>5 683 693 571,75</b>	<b>215 081 955,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 898 775 527,13</b>	<b>5 683 693 571,75</b>	<b>215 081 955,38</b>
160113	CSR	49207	ALI EFF/BN°28 EL ORF HAFID	D	9 000,00		545 796,41
160113	CSR	49207	EFF/BN°28 EL ORF HAFID	D	9 000,00		554 796,41
160113	CSR	49207	EFF/BN°28 EL ORF HAFID	J	5 750,00		560 546,41
160113	CSR	49207	EFF/BN°28 EL ORF HAFID	E	18 500,00		579 046,41
160113	CSR	49588	EFF/BN°10-15 AFRIAT AIT MELLOUL	F	60 000,00		639 046,41
160113	CSR	49588	EFF/BN°10-15 AFRIAT AIT MELLOUL	F	68 630,00		707 676,41
160113	CSR	49588	EFF/BN°10-15 AFRIAT AIT MELLOUL	F	65 000,00		772 676,41
160113	CSR	49809	EFF/LAHOUCINE BENSTITI	B		3 245,00	769 431,41
160113	CSR	49809	EFF/AKOUBAS ALI	F		60 000,00	709 431,41
160113	CSR	49809	EFF/LAHOUCINE BENSTITI	B		3 245,00	706 186,41
160113	CSR	49809	EFF/EL KHIRI MOHAMED	C		12 800,00	693 386,41
160113	CSR	49809	EFF/AKOUBAS ALI	F		65 000,00	628 386,41
160113	CSR	49809	EFF/BOUDKOUSS RACHID	C		30 000,00	598 386,41
160113	CSR	49809	EFF/HLAIL EL MAMOUN	E		8 800,00	589 586,41
160113	CSR	49809	EFF/AKOUBAS ALI	F		68 630,00	520 956,41
160113	CSR	49809	EFF/EL OUARRATE ALI	E		33 000,00	487 956,41
160113	CSR	49809	EFF/AHMED JNANI	A		53 000,00	434 956,41
160113	CSR	49809	EFF/HLAIL EL MAMOUN	D		10 000,00	424 956,41
160113	CSR	49809	EFF/BOUDKOUSS RACHID	A		30 000,00	394 956,41
160113	CSR	49809	EFF/KAMED TRANSPORT	A		78 000,00	316 956,41
160113	CSR	49809	EFF/KAFFASSE LAHOUCINE	A		72 000,00	244 956,41
160113	CSR	49809	EFF/TAGANZA AHMED	C		47 000,00	197 956,41
160113	CSR	49809	EFF/MHAMED BOUCHTART	A		35 955,50	162 000,91
160113	CSR	49809	EFF/BOUDKOUSS RACHID	A		31 330,00	130 670,91
160113	CSR	49809	EFF/KAFFASSE LAHOUCINE	A		50 000,00	80 670,91
210113	CSR	49749	EFF/BN°3837 ADERDOUR MOHAMED	J	6 450,00		87 120,91
210113	CSR	49814	EFF/BN°44 BRAHIM MOUTAWAKIL JIHADIA	G	92 200,00		179 320,91
220113	CSR	49750	EFF/BN°58-195 Hlail EI Bachir	D	10 000,00		189 320,91
220113	CSR	49750	EFF/BN°58-195 Hlail EI Bachir	D	10 000,00		199 320,91
220113	CSR	49750	EFF/BN°58-195 Hlail EI Bachir	D	10 000,00		209 320,91
220113	CSR	49750	EFF/BN°58-195 Hlail EI Bachir	D	10 000,00		219 320,91
220113	CSR	49750	EFF/BN°58-195 Hlail EI Bachir	D	10 000,00		229 320,91
220113	CSR	49750	EFF/BN°58-195 Hlail EI Bachir	D	10 000,00		239 320,91
220113	CSR	49750	EFF/BN°58-195 Hlail EI Bachir	E	12 300,00		251 620,91
			<b>A reporter</b>		<b>5 899 208 478,04</b>	<b>5 684 385 577,25</b>	<b>214 822 900,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 899 208 478,04</b>	<b>5 684 385 577,25</b>	<b>214 822 900,79</b>
220113	CSR	49750	Bachir EFF/BN°58-195 Hlail El	D	10 000,00		261 620,91
230113	CSR	49970	Bachir EFF/MOHAMED AMAHLOUD	J		6 450,00	255 170,91
230113	CSR	49970	EFF/EL HADI BRAHIM	G		92 200,00	162 970,91
230113	CSR	49970	EFF/HLAIL EL BACHIR	D		10 000,00	152 970,91
230113	CSR	49970	EFF/HLAIL EL BACHIR	D		10 000,00	142 970,91
230113	CSR	49970	EFF/HLAIL EL BACHIR	D		10 000,00	132 970,91
230113	CSR	49970	EFF/HLAIL EL BACHIR	D		10 000,00	122 970,91
230113	CSR	49970	EFF/HLAIL EL BACHIR	D		10 000,00	112 970,91
230113	CSR	49970	EFF/HLAIL EL BACHIR	D		10 000,00	102 970,91
230113	CSR	49970	EFF/HLAIL EL BACHIR	D		10 000,00	92 970,91
230113	CSR	49970	EFF/HLAIL EL BACHIR	E		12 300,00	80 670,91
230113	CSR	49970	EFF/BOUHOU DRISS	F		35 000,00	45 670,91
230113	CSR	49970	EFF/CHAOURI LATIFA	H		500 000,00	-454 329,09
230113	CSR	49970	EFF/BOUHOU DRISS	F		35 000,00	-489 329,09
230113	CSR	49970	EFF/BOUHOU DRISS	E		34 000,00	-523 329,09
290113	CSR	49962	EFF/BN°167 Hlail El Habib	E	17 686,00		-505 643,09
290113	CSR	49962	EFF/BN°167 Hlail El Habib	E	18 000,00		-487 643,09
290113	CSR	49963	EFF/BN °170 Hlail El Mamoune	E	10 000,00		-477 643,09
290113	CSR	49963	EFF/BN °170 Hlail El Mamoune	I	15 000,00		-462 643,09
290113	CSR	49964	EFF/BN°22 HLAIL.O.T	J	8 400,00		-454 243,09
290113	CSR	49964	EFF/BN°22 HLAIL.O.T	J	8 400,00		-445 843,09
290113	CSR	49964	EFF/BN°22 HLAIL.O.T	E	10 000,00		-435 843,09
290113	CSR	49964	EFF/BN°22 HLAIL.O.T	J	8 400,00		-427 443,09
290113	CSR	49964	EFF/BN°22 HLAIL.O.T	J	8 400,00		-419 043,09
290113	CSR	49964	EFF/BN°22 HLAIL.O.T	J	8 400,00		-410 643,09
290113	CSR	49965	EFF/BN°3 BOUHOU AHMED	G	84 500,00		-326 143,09
290113	CSR	49965	EFF/BN°3 BOUHOU AHMED	H	84 500,00		-241 643,09
300113	CSR	49526	EFF/VD ISMAIL MOUZOUNE	J	3 900,00		-237 743,09
300113	CSR	49526	EFF/VD ISMAIL MOUZOUNE	J	3 900,00		-233 843,09
300113	CSR	49818	EFF/BN°122-206 AATAR OMAR	E	34 000,00		-199 843,09
300113	CSR	49818	EFF/BN°122-206 AATAR OMAR	F	35 000,00		-164 843,09
300113	CSR	49818	EFF/BN°122-206 AATAR OMAR	F	35 000,00		-129 843,09
300113	CSR	49821	EFF/BN°190 BOUDERKA FES	H	500 000,00		370 156,91
300113	CSR	49823	EFF/BN°221 BOUDERKA FES	G	360 000,00		730 156,91
300113	CSR	49906	EFF/BN°241 AIT BREK	F	84 000,00		814 156,91
300113	CSR	49972	EFF/BEN LHOUSSINE AHMED	H		84 500,00	729 656,91
300113	CSR	49972	EFF/SALIPRO	N		38 420,91	691 236,00
300113	CSR	49972	EFF/AKHARAZ MOHAMED	D		9 000,00	682 236,00
<b>A reporter</b>					<b>5 900 568 264,04</b>	<b>5 685 302 448,16</b>	<b>215 265 815,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 900 568 264,04</b>	<b>5 685 302 448,16</b>	<b>215 265 815,88</b>
300113	CSR	49972	EFF/AKHARAZ MOHAMED	D		9 000,00	673 236,00
300113	CSR	49972	EFF/HAMMOUCH LAHCEN	J		3 900,00	669 336,00
300113	CSR	49972	EFF/HLAIL EL BACHIR	J		8 400,00	660 936,00
300113	CSR	49972	EFF/EL OURF HAFID	J		5 750,00	655 186,00
300113	CSR	49972	EFF/HLAIL EL BACHIR	J		8 400,00	646 786,00
300113	CSR	49972	EFF/HAMMOUCH LAHCEN	J		3 900,00	642 886,00
300113	CSR	49972	EFF/EL OURF HAFID	E		18 500,00	624 386,00
300113	CSR	49972	EFF/HLAIL EL BACHIR	J		8 400,00	615 986,00
300113	CSR	49972	EFF/HLAIL EL MAMOUN	E		10 000,00	605 986,00
300113	CSR	49972	EFF/AIT BRIK AHMED	F		84 000,00	521 986,00
300113	CSR	49972	EFF/HLAIL EL MAMOUN	E		10 000,00	511 986,00
300113	CSR	49972	EFF/HLAIL EL MAMOUN	I		15 000,00	496 986,00
300113	CSR	49972	EFF/HLAIL EL HABIB	E		18 000,00	478 986,00
300113	CSR	49972	EFF/HLAIL EL BACHIR	J		8 400,00	470 586,00
300113	CSR	49972	EFF/HLAIL EL HABIB	E		17 686,00	452 900,00
300113	CSR	49972	EFF/HLAIL EL BACHIR	J		8 400,00	444 500,00
300113	CSR	49972	EFF/CHAOURI LATIFA	G		360 000,00	84 500,00
300113	CSR	49972	EFF/BEN LHOSSINE AHMED	G		84 500,00	
310113	CSR	49974	EFF/CHAOURI LATIFA	K		580 000,00	-580 000,00
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	M		38 850,00	-618 850,00
310113	CSR	49974	EFF/AKOUBAS ALI	O		26 910,00	-645 760,00
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	K		93 111,50	-738 871,50
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	K		79 907,69	-818 779,19
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	L		47 326,00	-866 105,19
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	K		84 466,00	-950 571,19
010213	CSR	49229	EFF/BN°39-82 BOUMZOUGH AHMED	R	44 725,00		-905 846,19
010213	CSR	49910	EFF/BN°179 AFRIAT AIT MELLOUL	O	26 910,00		-878 936,19
020213	CSR	49825	EFF/BN°294 BOUDERKA FES	K	580 000,00		-298 936,19
020213	CSR	49917	EFF/BN°512-251-401-20 1-2601-371-240	L	47 326,00		-251 610,19
020213	CSR	49917	EFF/BN°512-251-401-20 1-2601-371-240	M	38 850,00		-212 760,19
020213	CSR	49917	EFF/BN°512-251-401-20 1-2601-371-240	K	93 111,50		-119 648,69
020213	CSR	49917	EFF/BN°512-251-401-20 1-2601-371-240	K	84 466,00		-35 182,69
020213	CSR	49917	EFF/BN°512-251-401-20 1-2601-371-240	K	79 907,69		44 725,00
040213	CSR	49979	EFF/BN°3299-3577 AHMED BEN ABDELLAH	R	25 000,00		69 725,00
040213	CSR	49979	EFF/BN°3299-3577 AHMED BEN ABDELLAH	R	24 000,00		93 725,00
050213	CSR	49984	EFF/BN°196 MOUADI	Z	10 999,00		104 724,00
060213	CSR	49987	EFF/BN°343 BOUCHTART	P	84 700,00		189 424,00
			<b>A reporter</b>		<b>5 901 708 259,23</b>	<b>5 686 935 255,35</b>	<b>214 773 003,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 901 708 259,23</b>	<b>5 686 935 255,35</b>	<b>214 773 003,88</b>
070213	CSR	49985	EFF/BN°3837 ADERDOUR MOHAMED	Z	3 560,00		192 984,00
070213	CSR	49985	EFF/BN°3837 ADERDOUR MOHAMED	T	3 560,00		196 544,00
070213	CSR	49985	EFF/BN°3837 ADERDOUR MOHAMED	R	24 900,00		221 444,00
080213	CSR	49833	EFF/BN°127 RACHID TAN TAN	Q	49 000,00		270 444,00
080213	CSR	49845	EFF/BN°86-155-216	P	93 500,00		363 944,00
080213	CSR	49850	EFF/BN°13-165 ALIMENTATION EL HOUDA	Q	52 000,00		415 944,00
080213	CSR	49850	EFF/BN°13-165 ALIMENTATION EL HOUDA	Q	52 000,00		467 944,00
080213	CSR	49852	EFF/BN°3908 ABDELWAHED LAAYOUNE	Q	52 800,00		520 744,00
080213	CSR	49853	EFF/BN°35 JANAH SAID LAAYOUNE	P	103 000,00		623 744,00
080213	CSR	49854	EFF/BN°3996-4048-222 EL KHATABI	P	120 000,00		743 744,00
080213	CSR	49854	EFF/BN°3996-4048-222 EL KHATABI	P	120 000,00		863 744,00
080213	CSR	49854	EFF/BN°3996-4048-222 EL KHATABI	P	130 000,00		993 744,00
080213	CSR	49855	EFF/BN°4054-11-272 JANAH	P	90 000,00		1 083 744,00
080213	CSR	49855	EFF/BN°4054-11-272 JANAH	P	150 000,00		1 233 744,00
080213	CSR	49855	EFF/BN°4054-11-272 JANAH	P	130 000,00		1 363 744,00
080213	CSR	49925	EFF/BN°263 AFRIAT AIT MELLOUL	Q	59 116,70		1 422 860,70
080213	CSR	49925	EFF/BN°263 AFRIAT AIT MELLOUL	Q	60 000,00		1 482 860,70
080213	CSR	49926	EFF/BN°273 BATINE	Q	56 565,20		1 539 425,90
080213	CSR	50027	EFF/JNAH ABDELMAJID	P		130 000,00	1 409 425,90
080213	CSR	50027	EFF/TAGANZA ABELLA	R		24 900,00	1 384 525,90
080213	CSR	50027	EFF/LAHOUCINE BENSTTI	T		3 560,00	1 380 965,90
080213	CSR	50027	EFF/AKOUBAS ALI	Q		60 000,00	1 320 965,90
080213	CSR	50027	EFF/ABDELOUAHD NAFSELBILAD	Q		52 800,00	1 268 165,90
080213	CSR	50027	EFF/AKOUBAS ALI	Q		59 116,70	1 209 049,20
080213	CSR	50027	EFF/STE BATINE ET FILS	Q		56 565,20	1 152 484,00
080213	CSR	50027	EFF/EL KHATTABI MUSTAPHA	P		120 000,00	1 032 484,00
080213	CSR	50027	EFF/JNAH SAID	P		103 000,00	929 484,00
080213	CSR	50027	EFF/AHMED OUHRIA	R		25 000,00	904 484,00
080213	CSR	50027	EFF/AHMED OUHRIA	R		24 000,00	880 484,00
080213	CSR	50027	EFF/MOHAMED KASSIMI	P		90 000,00	790 484,00
080213	CSR	50027	EFF/EL KHATTABI MUSTAPHA	P		120 000,00	670 484,00
080213	CSR	50027	EFF/JNAH ABDELMAJID	P		150 000,00	520 484,00
080213	CSR	50027	EFF/EL KHATTABI MUSTAPHA	P		130 000,00	390 484,00
			<b>A reporter</b>		<b>5 903 058 261,13</b>	<b>5 688 084 197,25</b>	<b>214 974 063,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 903 058 261,13</b>	<b>5 688 084 197,25</b>	<b>214 974 063,88</b>
080213	CSR	50027	EFF/MHAMED BOUCHTART	P		84 700,00	305 784,00
080213	CSR	50207	EFF/MADI LARBI	Z		10 999,00	294 785,00
080213	CSR	50207	EFF/LAHOUCINE BENSTTI	Z		3 560,00	291 225,00
090213	CSR	49929	EFF/BN°46-353-322 HAMAMI MED	P	102 154,70		393 379,70
090213	CSR	49929	EFF/BN°46-353-322 HAMAMI MED	P	69 476,00		462 855,70
090213	CSR	49929	EFF/BN°46-353-322 HAMAMI MED	Q	41 400,70		504 256,40
110213	CSR	49999	EFF/BN°201-230-296 TAGANZA AHMED	Q	30 000,00		534 256,40
110213	CSR	49999	EFF/BN°201-230-296 TAGANZA AHMED	Q	39 800,00		574 056,40
110213	CSR	50005	EFF/BN°140-152 ARKNOUSS	P	93 142,00		667 198,40
110213	CSR	50005	EFF/BN°140-152 ARKNOUSS	P	60 000,00		727 198,40
110213	CSR	50005	EFF/BN°140-152 ARKNOUSS	P	60 000,00		787 198,40
120213	CSR	49932	EFF/BN°2301-2412 ALIMENTATION OUFA	T	6 000,00		793 198,40
120213	CSR	50007	EFF/BN°285 Hlail El Habib	R	20 300,00		813 498,40
120213	CSR	50007	EFF/BN°285 Hlail El Habib	S	20 000,00		833 498,40
120213	CSR	50008	EFF/BN°308 BOUHOU AHMED	Q	39 000,00		872 498,40
130213	CSR	49856	EFF/BN°335 BOUDERKA FES	P	446 740,00		1 319 238,40
130213	CSR	50028	EFF/HAMAMI MOHAMED	P		69 476,00	1 249 762,40
130213	CSR	50028	EFF/BOUMZOUGH LAHCEN	R		44 725,00	1 205 037,40
130213	CSR	50028	EFF/STE OUFA	T		6 000,00	1 199 037,40
130213	CSR	50028	EFF/EL HADI BRAHIM	P		93 500,00	1 105 537,40
130213	CSR	50028	EFF/TAGANZA AHMED	Q		30 000,00	1 075 537,40
130213	CSR	50028	EFF/HAMAMI MOHAMED	P		102 154,70	973 382,70
130213	CSR	50028	EFF/AHMED RACHID	Q		49 000,00	924 382,70
130213	CSR	50028	EFF/TAIEB AREKNOUSS	P		60 000,00	864 382,70
130213	CSR	50028	EFF/JNANI MOHAMED	Q		52 000,00	812 382,70
130213	CSR	50028	EFF/HAMAMI MOHAMED	Q		41 400,70	770 982,00
130213	CSR	50028	EFF/TAIEB AREKNOUSS	P		60 000,00	710 982,00
130213	CSR	50028	EFF/JNANI MOHAMED	Q		52 000,00	658 982,00
130213	CSR	50028	EFF/TAIEB AREKNOUSS	P		93 142,00	565 840,00
130213	CSR	50028	EFF/CHAOURI LATIFA	P		446 740,00	119 100,00
130213	CSR	50028	EFF/TAGANZA AHMED	Q		39 800,00	79 300,00
130213	CSR	50028	EFF/BEN LHOUSSINE AHMED	Q		39 000,00	40 300,00
130213	CSR	50028	EFF/HLAIL ELHABIB	S		20 000,00	20 300,00
130213	CSR	50028	EFF/HLAIL ELHABIB	R		20 300,00	
130213	CSR	50030	EFF/STE AGAFTAN	U		34 450,00	-34 450,00
140213	CSR	49632	EFF/BN°180 DIKI DAKHLA	W	10 000,00		-24 450,00
140213	CSR	49632	EFF/BN°180 DIKI DAKHLA	V	11 670,00		-12 780,00
140213	CSR	49865	EFF/BN°427 ALIOUA	U	34 450,00		21 670,00
<b>A reporter</b>					<b>5 904 107 944,53</b>	<b>5 689 537 144,65</b>	<b>214 570 799,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 904 107 944,53</b>	<b>5 689 537 144,65</b>	<b>214 570 799,88</b>
150213	CSR	50013	TANTAN EFF/BN°393 Hlail El Bachir	W	10 000,00		31 670,00
150213	CSR	50013	EFF/BN°393 Hlail El Bachir	W	10 000,00		41 670,00
150213	CSR	50013	EFF/BN°393 Hlail El Bachir	W	10 000,00		51 670,00
150213	CSR	50013	EFF/BN°393 Hlail El Bachir	W	10 000,00		61 670,00
150213	CSR	50013	EFF/BN°393 Hlail El Bachir	W	10 000,00		71 670,00
150213	CSR	50013	EFF/BN°393 Hlail El Bachir	W	10 000,00		81 670,00
150213	CSR	50013	EFF/BN°393 Hlail El Bachir	W	10 000,00		91 670,00
150213	CSR	50013	EFF/BN°393 Hlail El Bachir	W	10 000,00		101 670,00
150213	CSR	50013	EFF/BN°393 Hlail El Bachir	W	10 000,00		111 670,00
150213	CSR	50018	EFF/BN°94-215 JALAL	V	149 800,00		261 470,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	V	20 000,00		281 470,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	V	22 700,00		304 170,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	W	10 000,00		314 170,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	V	20 000,00		334 170,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	V	39 000,00		373 170,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	V	12 600,00		385 770,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	V	27 000,00		412 770,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	W	10 000,00		422 770,00
180213	CSR	50019	EFF/BN°16 BEN YOUSSEF	V	20 000,00		442 770,00
190213	CSR	49947	EFF/BN°397 AIT BREK	V	48 000,00		490 770,00
190213	CSR	50024	EFF/BN°449 ADOUM	X	2 400,00		493 170,00
190213	CSR	50024	EFF/BN°449 ADOUM	X	4 000,00		497 170,00
200213	CSR	49871	EFF/BN°426 BOUDERKA FES	V	290 000,00		787 170,00
200213	CSR	49873	EFF/BN°386 BOUDKOUSS BIOUGRA	AF	35 036,00		822 206,00
200213	CSR	49873	EFF/BN°386 BOUDKOUSS BIOUGRA	AF	34 000,00		856 206,00
200213	CSR	49874	EFF/BN°280 ABDELMALEK	AA	96 000,00		952 206,00
200213	CSR	49948	EFF/BN°388 MOKHLISS BIOUGRA	AC	60 150,00		1 012 356,00
200213	CSR	50032	EFF/ABDELLAH MAKHCHAN	X		4 000,00	1 008 356,00
200213	CSR	50032	EFF/ABDELLAH MAKHCHAN	X		2 400,00	1 005 956,00
200213	CSR	50032	EFF/DIKI MUSTAPHA	W		10 000,00	995 956,00
200213	CSR	50032	EFF/HLAIL BACHIR	W		10 000,00	985 956,00
200213	CSR	50032	EFF/DIKI MUSTAPHA	V		11 670,00	974 286,00
200213	CSR	50032	EFF/BOUZIT ALI	W		10 000,00	964 286,00
<b>A reporter</b>					<b>5 905 133 080,53</b>	<b>5 689 585 214,65</b>	<b>215 547 865,88</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 905 133 080,53</b>	<b>5 689 585 214,65</b>	<b>215 547 865,88</b>
200213	CSR	50032	EFF/HLAIL EL BACHIR	W		10 000,00	954 286,00
200213	CSR	50032	EFF/AIT BRIK AHMED	V		48 000,00	906 286,00
200213	CSR	50032	EFF/STE WINE SAKOUR SARL	V		20 000,00	886 286,00
200213	CSR	50032	EFF/HLAIL BACHIR	W		10 000,00	876 286,00
200213	CSR	50032	EFF/BOULHLIB OMAR	V		39 000,00	837 286,00
200213	CSR	50032	EFF/HLAIL EL BACHIR	W		10 000,00	827 286,00
200213	CSR	50032	EFF/HASSAN GUZEROU	V		12 600,00	814 686,00
200213	CSR	50032	EFF/HLAIL BACHIR	W		10 000,00	804 686,00
200213	CSR	50032	EFF/EL MONTAFIA LAHBIB	V		27 000,00	777 686,00
200213	CSR	50032	EFF/BOUZIT ALI	W		10 000,00	767 686,00
200213	CSR	50032	EFF/HLAIL BACHIR	W		10 000,00	757 686,00
200213	CSR	50032	EFF/IDBRAYM BRAHIM	V		149 800,00	607 886,00
200213	CSR	50032	EFF/STE WINE SAKOUR SARL	V		20 000,00	587 886,00
200213	CSR	50032	EFF/AACHOUR MOULOUD	V		22 700,00	565 186,00
200213	CSR	50032	EFF/HLAIL BACHIR	W		10 000,00	555 186,00
200213	CSR	50032	EFF/CHAHBOUN EL HASSAN	V		20 000,00	535 186,00
200213	CSR	50032	EFF/HLAIL BACHIR	W		10 000,00	525 186,00
200213	CSR	50032	EFF/HLAIL BACHIR	W		10 000,00	515 186,00
200213	CSR	50032	EFF/CHAOURI LATIFA	V		290 000,00	225 186,00
220213	CSR	50027	EFF/BN°372 Hlail El Habib	Z	22 267,00		247 453,00
220213	CSR	50028	EFF/BN°419 TAGANZA AHMED	AG	28 250,00		275 703,00
220213	CSR	50031	EFF/BN°510-109 ADERDOUR MOHAMED	Z	11 000,00		286 703,00
220213	CSR	50205	EFF/STE MOKHLISS BIOUGRA	AC		60 150,00	226 553,00
220213	CSR	50205	EFF/AKOUBAS ALI	AC		63 000,00	163 553,00
220213	CSR	50205	EFF/AKOUBAS ALI	AB		70 000,00	93 553,00
220213	CSR	50205	EFF/TAGANZA AHMED	AG		28 250,00	65 303,00
220213	CSR	50205	EFF/IDER NAJAH	Z		11 000,00	54 303,00
220213	CSR	50205	EFF/AKOUBAS ALI	AB		70 000,00	-15 697,00
220213	CSR	50205	EFF/MOHAMED BOUDIF RACHID	AA		96 000,00	-111 697,00
220213	CSR	50205	EFF/BOUDKOUSS RACHID	AF		34 000,00	-145 697,00
220213	CSR	50205	EFF/HLAIL EL HABIB	Z		22 267,00	-167 964,00
220213	CSR	50205	EFF/BOUDKOUSS RACHID	AF		35 036,00	-203 000,00
230213	CSR	50057	EFF/BN°350 MUSTAPHA BEN AHMED	AD	50 000,00		-153 000,00
250213	CSR	50054	EFF/BN°252-443 AFRIAT AIT MELLOUL	AB	70 000,00		-83 000,00
250213	CSR	50054	EFF/BN°252-443 AFRIAT AIT MELLOUL	AC	63 000,00		-20 000,00
250213	CSR	50054	EFF/BN°252-443 AFRIAT AIT MELLOUL	AB	70 000,00		50 000,00
260213	CSR	50039	EFF/BN°563-109 ADERDOUR MOHAMED	AJ	3 000,00		53 000,00
260213	CSR	50039	EFF/BN°563-109 ADERDOUR MOHAMED	AJ	3 000,00		56 000,00
270213	CSR	50040	EFF/BN°537 Hlail El Habib	AI	17 440,00		73 440,00
<b>A reporter</b>					<b>5 905 471 037,53</b>	<b>5 690 814 017,65</b>	<b>214 657 019,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 905 471 037,53</b>	<b>5 690 814 017,65</b>	<b>214 657 019,88</b>
270213	CSR	50062	EFF/BN°434 AIT BREK	AG	28 000,00		101 440,00
280213	CSR	49883	EFF/KSISOU	AI	20 000,00		121 440,00
280213	CSR	49883	EFF/KSISOU	AH	22 645,00		144 085,00
280213	CSR	49883	EFF/KSISOU	AH	22 915,00		167 000,00
280213	CSR	49883	EFF/KSISOU	AH	24 356,72		191 356,72
280213	CSR	49883	EFF/KSISOU	AH	25 000,00		216 356,72
280213	CSR	49883	EFF/KSISOU	AG	27 000,00		243 356,72
280213	CSR	49883	EFF/KSISOU	AI	22 500,00		265 856,72
280213	CSR	49883	EFF/KSISOU	AI	18 000,00		283 856,72
280213	CSR	49884	EFF/BN°130-309 KSISOU	AE	40 542,00		324 398,72
280213	CSR	49884	EFF/BN°130-309 KSISOU	AB	68 400,00		392 798,72
280213	CSR	49884	EFF/BN°130-309 KSISOU	AA	80 000,00		472 798,72
280213	CSR	49884	EFF/BN°130-309 KSISOU	AA	100 000,00		572 798,72
280213	CSR	49884	EFF/BN°130-309 KSISOU	AF	32 850,00		605 648,72
280213	CSR	49884	EFF/BN°130-309 KSISOU	AF	35 000,00		640 648,72
280213	CSR	49884	EFF/BN°130-309 KSISOU	AE	37 016,00		677 664,72
280213	CSR	49885	EFF/BN°533 ALIMENTATION EL HOUDA	AD	53 380,00		731 044,72
280213	CSR	49886	EFF/BN°475-492 BEN TAHER EL JIHADIA	AA	118 000,00		849 044,72
280213	CSR	49889	EFF/BN°447-552 ABDELMALEK	AA	92 000,00		941 044,72
280213	CSR	49890	EFF/BN° 3201 ATLAS GENERATION SARL	AJ	5 505,00		946 549,72
010313	CSR	52001	EFF/BN°3953-203 AHMED BEN ABDELLAH	AK	20 000,00		966 549,72
010313	CSR	52001	EFF/BN°3953-203 AHMED BEN ABDELLAH	AK	20 000,00		986 549,72
010313	CSR	52002	EFF/BN°561 TAGANZA AHMED	AL	26 700,00		1 013 249,72
010313	CSR	52002	EFF/BN°561 TAGANZA AHMED	AL	26 700,00		1 039 949,72
010313	CSR	52252	EFF/MOHAMED BOUDIF	AA		92 000,00	947 949,72
010313	CSR	52252	EFF/ATLAS GENERATION	AJ		5 505,00	942 444,72
010313	CSR	52252	EFF/AZZEDINE EL MOKADDEM	AI		22 500,00	919 944,72
010313	CSR	52252	EFF/SEDKI MOUHCINE	AH		25 000,00	894 944,72
010313	CSR	52252	EFF/EL KHADIRI M HAMMED	AG		27 000,00	867 944,72
010313	CSR	52252	EFF/IBRAHIM EL MOKADDEME	AE		37 016,00	830 928,72
010313	CSR	52252	EFF/ZOKKARI KHALID	AA		80 000,00	750 928,72
010313	CSR	52252	EFF/ABDELILAH EZAYNABI	AF		35 000,00	715 928,72
010313	CSR	52252	EFF/KORCHI KHALID	AA		100 000,00	615 928,72
010313	CSR	52252	EFF/EL KAHAN RACHID	AB		68 400,00	547 528,72
010313	CSR	52252	EFF/EL MOURABIT ABDELKARIM	AI		18 000,00	529 528,72
010313	CSR	52252	EFF/IBRAHIM EL MOKADDEME	AH		22 915,00	506 613,72
010313	CSR	52252	EFF/HAMAMI MUSTAPHA	AD		50 000,00	456 613,72
010313	CSR	52252	EFF/EL JAYIDI ABDELKARIM	AF		32 850,00	423 763,72
			<b>A reporter</b>		<b>5 906 437 547,25</b>	<b>5 691 430 203,65</b>	<b>215 007 343,60</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 906 437 547,25</b>	<b>5 691 430 203,65</b>	<b>215 007 343,60</b>
010313	CSR	52252	EFF/AIT BRIK AHMED	AG		28 000,00	395 763,72
010313	CSR	52252	EFF/IBRAHIM EL MOKADDEME	AH		24 356,72	371 407,00
010313	CSR	52252	EFF/LAHOUCINE BENSTTI	AJ		3 000,00	368 407,00
010313	CSR	52252	EFF/LAHOUCINE BENSTTI	AJ		3 000,00	365 407,00
010313	CSR	52252	EFF/AZZEDINE EL MOKADDEM	AI		20 000,00	345 407,00
010313	CSR	52252	EFF/IBRAHIM EL MOKADDEM	AH		22 645,00	322 762,00
010313	CSR	52252	EFF/MUSTAPHA JERMIM	AE		40 542,00	282 220,00
010313	CSR	52252	EFF/HLAIL EL HABIB	AI		17 440,00	264 780,00
010313	CSR	52252	EFF/KAMED TRANSPORT	AA		118 000,00	146 780,00
010313	CSR	52252	EFF/JNANI MOHAMED	AD		53 380,00	93 400,00
010313	CSR	52254	EFF/TAGANZA AHMED	AL		26 700,00	66 700,00
010313	CSR	52254	EFF/AHMED OUHRIA	AK		20 000,00	46 700,00
010313	CSR	52254	EFF/AHMED OUHRIA	AK		20 000,00	26 700,00
010313	CSR	52254	EFF/TAGANZA AHMED	AL		26 700,00	
020313	CSR	51086	EFF/BN°186 EL ORF HAFID	AV	3 800,00		3 800,00
020313	CSR	51086	EFF/BN°186 EL ORF HAFID	AU	13 500,00		17 300,00
050313	CSR	50070	EFF/BN°502 AFRIAT AIT MELLOUL	AO	42 710,00		60 010,00
050313	CSR	50073	EFF/BN°532 MUSTAPHA BEN AHMED	AN	45 000,00		105 010,00
050313	CSR	52006	EFF/BN°449 ADOUM	AP	4 000,00		109 010,00
050313	CSR	52011	EFF/BN°616 BOUCHTART	AR	36 352,00		145 362,00
060313	CSR	52014	EFF/BN°539 HLAIL.O.T	AP	6 600,00		151 962,00
060313	CSR	52014	EFF/BN°539 HLAIL.O.T	AP	7 900,00		159 862,00
060313	CSR	52014	EFF/BN°539 HLAIL.O.T	AP	6 600,00		166 462,00
070313	CSR	52256	EFF/SAMMOUNI ABDERRAZAK	AM		350 000,00	-183 538,00
070313	CSR	52256	EFF/ABDELLAH MAKHCHAN	AP		4 000,00	-187 538,00
070313	CSR	52256	EFF/HLAIL HICHAM	AP		6 600,00	-194 138,00
070313	CSR	52256	EFF/HLAIL HICHAM	AP		7 900,00	-202 038,00
070313	CSR	52256	EFF/HLAIL HICHAM	AP		6 600,00	-208 638,00
070313	CSR	52256	EFF/SAMMOUNI ABDERRAZAK	AM		300 000,00	-508 638,00
070313	CSR	52256	EFF/CHAOURI LATIFA	AM		518 520,00	-1 027 158,00
070313	CSR	52258	EFF/IDBRAYM BRAHIM	AQ		266 700,00	-1 293 858,00
070313	CSR	52258	EFF/AKOUBAS ALI	AO		42 710,00	-1 336 568,00
070313	CSR	52258	EFF/HAMAMI MUSTAPHA	AN		45 000,00	-1 381 568,00
070313	CSR	52258	EFF/JAIR MBAREK	AM		112 950,00	-1 494 518,00
070313	CSR	52258	EFF/MHAMED BOUCHETART	AR		36 352,00	-1 530 870,00
080313	CSR	52017	EFF/BN°316-448-556-582 JALAL	AQ	266 700,00		-1 264 170,00
080313	CSR	52019	EFF/BN°431-517 JIR MBAREK	AM	112 950,00		-1 151 220,00
090313	CSR	49897	EFF/BN°402-423 SAMMOUNI	AM	300 000,00		-851 220,00
			<b>A reporter</b>		<b>5 907 283 659,25</b>	<b>5 693 551 299,37</b>	<b>213 732 359,88</b>

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51611120 CAISSE RECETTE EFF DOHA				Report	5 907 283 659,25	5 693 551 299,37	213 732 359,88
090313	CSR	49897	EFF/BN°402-423 SAMMOUNI	AM	350 000,00		-501 220,00
090313	CSR	49898	EFF/BN°555 BOUDERKA FES	AM	518 520,00		17 300,00
090313	CSR	51160	EFF/*BN°174 SALIPRO ALI	BA	21 906,00		39 206,00
090313	CSR	52218	EFF/BN°402 ABDELWAHED LAAYOUNE	AZ	59 000,00		98 206,00
090313	CSR	52219	EFF/BN°407-411 JANAHA SAID LAAYOUNE	AT	57 786,00		155 992,00
090313	CSR	52220	EFF/BN°375-441-527 JANAHA	AS	130 000,00		285 992,00
090313	CSR	52220	EFF/BN°375-441-527 JANAHA	AS	97 239,00		383 231,00
090313	CSR	52220	EFF/BN°375-441-527 JANAHA	AS	115 700,00		498 931,00
090313	CSR	52220	EFF/BN°375-441-527 JANAHA	AS	132 000,00		630 931,00
090313	CSR	52220	EFF/BN°375-441-527 JANAHA	AS	150 000,00		780 931,00
090313	CSR	52220	EFF/BN°375-441-527 JANAHA	AW	35 000,00		815 931,00
090313	CSR	52221	EFF/BN°654 EL KHATABI	AS	100 000,00		915 931,00
090313	CSR	52221	EFF/BN°654 EL KHATABI	AS	97 000,00		1 012 931,00
090313	CSR	52222	EFF/BN°497 EL MILOUD MUSTAPHA	AX	20 000,00		1 032 931,00
090313	CSR	52222	EFF/BN°497 EL MILOUD MUSTAPHA	AX	20 000,00		1 052 931,00
120313	CSR	50087	EFF/BN°601 AIT BREK	AS	92 000,00		1 144 931,00
120313	CSR	52021	EFF/BN°449 ADOUM	AV	4 000,00		1 148 931,00
120313	CSR	52238	EFF/BN°458 KSISOU	AS	79 000,00		1 227 931,00
120313	CSR	52238	EFF/BN°458 KSISOU	AX	23 297,00		1 251 228,00
120313	CSR	52238	EFF/BN°458 KSISOU	AY	10 337,00		1 261 565,00
140313	CSR	52027	EFF/BN°614 TAGANZA AHMED	AW	36 200,00		1 297 765,00
140313	CSR	52035	EFF/BN°342 ADERDOUR MOHAMED	AY	13 000,00		1 310 765,00
140313	CSR	52260	EFF/EL KHATTABI	AS		100 000,00	1 210 765,00
140313	CSR	52260	EFF/EL OURF HAFID	AV		3 800,00	1 206 965,00
140313	CSR	52260	EFF/ABDELLAH MAKHCHAN	AV		4 000,00	1 202 965,00
140313	CSR	52260	EFF/AKHRAZ MOHAMED	AU		13 500,00	1 189 465,00
140313	CSR	52260	EFF/ZOKKARI KHALID	AS		79 000,00	1 110 465,00
140313	CSR	52260	EFF/AIT BRIK AHMED	AS		92 000,00	1 018 465,00
140313	CSR	52260	EFF/ABDELOUAHED NAFS ELBILAD	AZ		59 000,00	959 465,00
140313	CSR	52260	EFF/JNAH SAID	AT		57 786,00	901 679,00
140313	CSR	52260	EFF/EL BATTAH HOUCINE	AS		97 239,00	804 440,00
140313	CSR	52260	EFF/EL BATTAH HOUCINE	AS		115 700,00	688 740,00
140313	CSR	52260	EFF/JANAHA ABDELMAJID	AS		150 000,00	538 740,00
140313	CSR	52260	EFF/EL KHATTABI	AS		97 000,00	441 740,00
140313	CSR	52260	EFF/JANAHA ABDELMAJID	AS		132 000,00	309 740,00
140313	CSR	52260	EFF/JANAHA	AS		130 000,00	179 740,00
<b>A reporter</b>					<b>5 909 445 644,25</b>	<b>5 694 552 324,37</b>	<b>214 893 319,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 909 445 644,25</b>	<b>5 694 552 324,37</b>	<b>214 893 319,88</b>
140313	CSR	52262	ABDELMAJID EFF/EL OUARRATE4 ALI	AX		15 000,00	164 740,00
140313	CSR	52262	EFF/IBRAHIM EL MOKADDEME	AX		23 297,00	141 443,00
140313	CSR	52262	EFF/TAGANZA AHMED	AW		36 200,00	105 243,00
140313	CSR	52262	EFF/HASSAN GUEZROU	AY		13 000,00	92 243,00
140313	CSR	52262	EFF/AHMED AGHIR	AX		20 000,00	72 243,00
140313	CSR	52262	EFF/IBRAHIM EL MOKADDEME	AY		10 337,00	61 906,00
140313	CSR	52262	EFF/BOUKRIME MOHAMED	AW		35 000,00	26 906,00
140313	CSR	52262	EFF/AHMED AGHIR	AX		20 000,00	6 906,00
150313	CSR	50093	EFF/BN°2001-3001-6001 -2402-903	BA	13 860,00		20 766,00
150313	CSR	50093	EFF/BN°2001-3001-6001 -2402-903	BA	52 905,00		73 671,00
150313	CSR	50093	EFF/BN°2001-3001-6001 -2402-903	BA	49 900,00		123 571,00
150313	CSR	50093	EFF/BN°2001-3001-6001 -2402-903	BB	68 357,50		191 928,50
150313	CSR	50093	EFF/BN°2001-3001-6001 -2402-903	BB	68 357,50		260 286,00
150313	CSR	50094	EFF/BN°599 AFRIAT AIT MELLOUL	BA	25 297,00		285 583,00
150313	CSR	50095	EFF/BN°600 Sté DODIREC	BB	61 410,00		346 993,00
150313	CSR	50219	EFF/BN°632 VD ISMAIL MOUZOUNE	BG	2 800,00		349 793,00
150313	CSR	52030	EFF/BN°602 EL WARRAT	AX	15 000,00		364 793,00
150313	CSR	52037	EFF/BN°690-687 BOUCHTART	BH	64 714,00		429 507,00
180313	CSR	52243	EFF/BN°479 BOURICHE	BA	57 000,00		486 507,00
190313	CSR	52244	EFF/BN°200 MOUTIAA TIZNIT	BF	9 200,00		495 707,00
190313	CSR	52244	EFF/BN°200 MOUTIAA TIZNIT	BF	9 200,00		504 907,00
190313	CSR	52244	EFF/BN°200 MOUTIAA TIZNIT	BF	9 200,00		514 107,00
190313	CSR	52263	EFF/UNIVERSAL NEGOCE	BF		9 200,00	504 907,00
190313	CSR	52263	EFF/BIMEX NEGOCE	BD		250 000,00	254 907,00
190313	CSR	52263	EFF/MBAREK BNOULAFROUAA	BA		57 000,00	197 907,00
190313	CSR	52263	EFF/AKOUBAS ALI	BA		25 297,00	172 610,00
190313	CSR	52263	EFF/SALIPRO	BA		21 906,00	150 704,00
190313	CSR	52263	EFF/HAMAMI MOHAMED	BB		61 410,00	89 294,00
190313	CSR	52263	EFF/UNIVERSAL NEGOCE	BF		9 200,00	80 094,00
190313	CSR	52263	EFF/MOHAMED AMAHLOUD	BG		2 800,00	77 294,00
190313	CSR	52263	EFF/STE ALIM GENARL EL HAMRA	BA		52 905,00	24 389,00
190313	CSR	52263	EFF/UNIVERSAL NEGOCE	BF		9 200,00	15 189,00
190313	CSR	52263	EFF/STE BIMEX NEGOCE	BC		210 463,69	-195 274,69
190313	CSR	52263	EFF/STE ALIM GENERAL EL HAMRA	BA		49 900,00	-245 174,69
<b>A reporter</b>					<b>5 909 952 845,25</b>	<b>5 695 614 440,06</b>	<b>214 338 405,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 909 952 845,25</b>	<b>5 695 614 440,06</b>	<b>214 338 405,19</b>
190313	CSR	52263	EFF/STE ETS HASNAOUI	BE		298 460,00	-543 634,69
190313	CSR	52263	EFF/MHAMED BOUCHTART	BH		64 714,00	-608 348,69
190313	CSR	52263	EFF/STE ALIM GENERAL EL HAMRA	BB		68 357,50	-676 706,19
190313	CSR	52263	EFF/STE ALIM GENERAL EL HAMRA	BA		13 860,00	-690 566,19
190313	CSR	52263	EFF/STE BIMEX NEGOCE	BD		278 239,00	-968 805,19
190313	CSR	52263	EFF/STE ALIM GENERAL EL HAMRA	BB		68 357,50	-1 037 162,69
190313	CSR	52263	EFF/STE BIMEX NEGOCE	BD		278 239,00	-1 315 401,69
190313	CSR	52263	EFF/STE BIMEX NEGOCE	BC		114 104,43	-1 429 506,12
190313	CSR	52263	EFF/STE BIMEX NEGOCE	BC		216 594,00	-1 646 100,12
200313	CSR	52050	EFF/BN°768 Hlail El Habib	BI	11 800,00		-1 634 300,12
200313	CSR	52050	EFF/BN°768 Hlail El Habib	BI	11 000,00		-1 623 300,12
210313	CSR	50152	EFF/BN°689-813 TAGANZA AHMED	BI	30 000,00		-1 593 300,12
210313	CSR	50152	EFF/BN°689-813 TAGANZA AHMED	BI	35 900,00		-1 557 400,12
210313	CSR	50228	EFF/BN°664 VD ISMAIL MOUZOUNE	BI	2 366,50		-1 555 033,62
210313	CSR	50228	EFF/BN°664 VD ISMAIL MOUZOUNE	BI	2 366,50		-1 552 667,12
210313	CSR	52244	EFF/BN°86307-86307-7 009-6710-7911	BD	250 000,00		-1 302 667,12
210313	CSR	52244	EFF/BN°86307-86307-7 009-6710-7911	BC	210 463,69		-1 092 203,43
210313	CSR	52244	EFF/BN°86307-86307-7 009-6710-7911	BD	278 239,00		-813 964,43
210313	CSR	52244	EFF/BN°86307-86307-7 009-6710-7911	BD	278 239,00		-535 725,43
210313	CSR	52244	EFF/BN°86307-86307-7 009-6710-7911	BC	114 104,43		-421 621,00
210313	CSR	52244	EFF/BN°86307-86307-7 009-6710-7911	BC	216 594,00		-205 027,00
210313	CSR	52245	EFF/BN°3812-2501 EL HASSNAOUI	BE	298 460,00		93 433,00
210313	CSR	52264	EFF/HAMMOUCH LAHCEN	BI		2 366,50	91 066,50
210313	CSR	52264	EFF/HAMMOUCH LAHCEN	BI		2 366,50	88 700,00
210313	CSR	52264	EFF/HLAIL EL HABIB	BI		11 000,00	77 700,00
210313	CSR	52264	EFF/TAGANZA AHMED	BI		35 900,00	41 800,00
210313	CSR	52264	EFF/HLAIL ELHABIB	BI		11 800,00	30 000,00
210313	CSR	52264	EFF/TAGANZA AHMED	BI		30 000,00	
220313	CSR	50098	EFF/BN°682 AFRIAT AIT MELLOUL	BK	75 000,00		75 000,00
220313	CSR	50098	EFF/BN°682 AFRIAT AIT MELLOUL	BK	70 000,00		145 000,00
220313	CSR	50098	EFF/BN°682 AFRIAT AIT MELLOUL	BK	74 350,00		219 350,00
220313	CSR	50159	EFF/BN°535-792 ARKNOUSS	BK	40 000,00		259 350,00
<b>A reporter</b>					<b>5 911 951 728,37</b>	<b>5 697 108 798,49</b>	<b>214 842 929,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>			<b>CAISSE RECETTE EFF DOHA</b>	<b>Report</b>	<b>5 911 951 728,37</b>	<b>5 697 108 798,49</b>	<b>214 842 929,88</b>
220313	CSR	50159	EFF/BN°535-792 ARKNOUSS	BK	40 000,00		299 350,00
220313	CSR	50159	EFF/BN°535-792 ARKNOUSS	BK	73 900,00		373 250,00
220313	CSR	52114	EFF/BN°759 Sté DODIREC	BN	13 267,00		386 517,00
260313	CSR	50108	EFF/BN°3303 ATLAS GENERATION SARL	BM	7 975,00		394 492,00
270313	CSR	50170	EFF/BN°868 Hlail El Habib	BM	14 000,00		408 492,00
270313	CSR	50170	EFF/BN°868 Hlail El Habib	BM	13 000,00		421 492,00
270313	CSR	50170	EFF/BN°868 Hlail El Habib	BK	13 450,00		434 942,00
270313	CSR	50171	EFF/BN°781 Hlail El Bachir	BK	26 581,00		461 523,00
270313	CSR	50171	EFF/BN°781 Hlail El Bachir	BK	26 500,00		488 023,00
270313	CSR	52110	EFF/BN°4403 HAMAMI MOHAMMED	BL	43 380,00		531 403,00
270313	CSR	52111	EFF/BN°808 MUSTAPHA BEN AHMED	BN	13 233,00		544 636,00
270313	CSR	52111	EFF/BN°808 MUSTAPHA BEN AHMED	BK	26 500,00		571 136,00
270313	CSR	52116	EFF/BN°775 AFRIAT AIT MELLOUL	BK	63 020,00		634 156,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BM		14 000,00	620 156,00
270313	CSR	52271	EFF/AKOUBAS ALI	BK		70 000,00	550 156,00
270313	CSR	52271	EFF/ATLAS GENERATION	BM		7 975,00	542 181,00
270313	CSR	52271	EFF/AKOUBAS ALI	BK		74 350,00	467 831,00
270313	CSR	52271	EFF/HAMAMI MUSTAPHA	BK		26 500,00	441 331,00
270313	CSR	52271	EFF/HAMAMI MUSTAPHA	BN		26 500,00	414 831,00
270313	CSR	52271	EFF/AKOUBAS ALI	BK		75 000,00	339 831,00
270313	CSR	52271	EFF/SARL DOHA DIST FRERES	BL		43 380,00	296 451,00
270313	CSR	52271	EFF/TAIEB ARKNOUSS	BK		40 000,00	256 451,00
270313	CSR	52271	EFF/AKOUBAS ALI	BK		63 020,00	193 431,00
270313	CSR	52271	EFF/TAIEB ARKNOUSS	BK		40 000,00	153 431,00
270313	CSR	52271	EFF/TAIEB ARKNOUSS	BK		73 900,00	79 531,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BK		26 500,00	53 031,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BM		13 000,00	40 031,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BK		26 581,00	13 450,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BK		13 450,00	
280313	CSR	50178	EFF/BN°342 ADERDOUR MOHAMED	BO	13 000,00		13 000,00
280313	CSR	52270	EFF/	BJ		450 000,00	-437 000,00
280313	CSR	52270	EFF/	BJ		450 000,00	-887 000,00
290313	CSR	52122	EFF/BN°642-709-6903 STE IGNOUANE	BO	21 000,00		-866 000,00
290313	CSR	52124	EFF/BN°881-879 HERDA AIT MELLOUL	BO	30 000,00		-836 000,00
290313	CSR	52124	EFF/BN°881-879 HERDA AIT MELLOUL	BO	30 000,00		-806 000,00
290313	CSR	52124	EFF/BN°881-879 HERDA AIT MELLOUL	BO	25 000,00		-781 000,00
<b>A reporter</b>					<b>5 912 445 534,37</b>	<b>5 698 642 954,49</b>	<b>213 802 579,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 912 445 534,37</b>	<b>5 698 642 954,49</b>	<b>213 802 579,88</b>
290313	CSR	52273	EFF/STE AFERAD IMPORT EXPORT	BO		21 000,00	-802 000,00
290313	CSR	52273	EFF/HASSAN GOUZROU	BO		13 000,00	-815 000,00
290313	CSR	52273	EFF/HARDA RACHID	BO		30 000,00	-845 000,00
290313	CSR	52273	EFF/HARDA RACHID	BO		30 000,00	-875 000,00
290313	CSR	52273	EFF/HARDA RACHID	BO		25 000,00	-900 000,00
300313	CSR	50117	EFF/BOUDERKA FES	BJ	450 000,00		-450 000,00
300313	CSR	50117	EFF/BOUDERKA FES	BJ	450 000,00		
010413	CSR	51209	EFF/BN°250 EL BAZE MOHAMED	CC	48 000,00		48 000,00
020413	CSR	50188	EFF/BN°1007 BOUCHTART	CF	40 865,00		88 865,00
030413	CSR	50189	EFF/BN°926 HLAIL.O.T	CF	10 000,00		98 865,00
030413	CSR	50189	EFF/BN°926 HLAIL.O.T	CF	10 000,00		108 865,00
030413	CSR	50191	EFF/BN°783-899 BOUHOU AHMED	CF	30 000,00		138 865,00
030413	CSR	50191	EFF/BN°783-899 BOUHOU AHMED	CF	34 000,00		172 865,00
040413	CSR	52129	EFF/BN°754 BATINE	CF	52 500,00		225 365,00
040413	CSR	53369	EFF/MHAMED BOUCHETARET	CF		40 865,00	184 500,00
040413	CSR	53369	EFF/HLAIL BACHIR	CF		10 000,00	174 500,00
040413	CSR	53369	EFF/HLAIL BACHIR	CF		10 000,00	164 500,00
040413	CSR	53369	EFF/BATIN LAHOUCINE	CF		52 500,00	112 000,00
040413	CSR	53369	EFF/BEN LHOUSSINE AHMED	CF		30 000,00	82 000,00
040413	CSR	53369	EFF/BEN LHOUSSINE AHMED	CF		34 000,00	48 000,00
050413	CSR	50132	EFF/BN°886-355 AATAR OMAR	CG	23 500,00		71 500,00
050413	CSR	50132	EFF/BN°886-355 AATAR OMAR	CG	23 500,00		95 000,00
050413	CSR	50132	EFF/BN°886-355 AATAR OMAR	CH	23 000,00		118 000,00
050413	CSR	50133	EFF/BN°855 BOUDERKA FES	CC	390 000,00		508 000,00
050413	CSR	50134	EFF/BN°4603 GHALEM	CC	178 096,00		686 096,00
050413	CSR	50136	EFF/KSISOU	CG	10 770,50		696 866,50
050413	CSR	50136	EFF/KSISOU	CG	23 104,00		719 970,50
050413	CSR	50136	EFF/KSISOU	CH	24 660,00		744 630,50
050413	CSR	50136	EFF/KSISOU	CH	32 976,00		777 606,50
050413	CSR	50136	EFF/KSISOU	CI	33 475,00		811 081,50
050413	CSR	50136	EFF/KSISOU	CC	202 912,90		1 013 994,40
050413	CSR	50136	EFF/KSISOU	CC	66 700,00		1 080 694,40
050413	CSR	50138	EFF/BN°575 BELHAJ AGOURAM DCHEIRA	CE	5 000,00		1 085 694,40
050413	CSR	50138	EFF/BN°575 BELHAJ AGOURAM DCHEIRA	CE	5 000,00		1 090 694,40
050413	CSR	50138	EFF/BN°575 BELHAJ AGOURAM DCHEIRA	CE	7 500,00		1 098 194,40
050413	CSR	50138	EFF/BN°575 BELHAJ AGOURAM DCHEIRA	CG	10 000,00		1 108 194,40
050413	CSR	53368	EFF/AIT DOUR ABDELATTIF	CG		10 000,00	1 098 194,40
050413	CSR	53368	EFF/SOCIETTE SUPER FOODS	CC		178 096,00	920 098,40
050413	CSR	53368	EFF/CHAOURI LATIFA	CC		390 000,00	530 098,40
<b>A reporter</b>					<b>5 914 631 093,77</b>	<b>5 699 517 415,49</b>	<b>215 113 678,28</b>



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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 914 631 093,77</b>	<b>5 699 517 415,49</b>	<b>215 113 678,28</b>
050413	CSR	53368	EFF/EL FATHY MAHMOUD	CE		5 000,00	525 098,40
050413	CSR	53368	EFF/IBRAHIM EL MOKADDEME	CI		33 475,00	491 623,40
050413	CSR	53368	EFF/LAHYANE MOHAMED	CC		48 000,00	443 623,40
050413	CSR	53368	EFF/IBRAHIM MOKADDEME	CG		23 104,00	420 519,40
050413	CSR	53368	EFF/IBRAHIM MOKADDEME	CG		10 770,50	409 748,90
050413	CSR	53368	EFF/IBRAHIM MOKADDEME	CH		24 660,00	385 088,90
050413	CSR	53368	EFF/IBRAHIM MOKADDEME	CH		32 976,00	352 112,90
050413	CSR	53368	EFF/ZOKKARI KHALID	CC		66 700,00	285 412,90
050413	CSR	53368	EFF/EL FATHY MAHMOUD	CE		5 000,00	280 412,90
050413	CSR	53368	EFF/BOUHOU DRISS	CG		23 500,00	256 912,90
050413	CSR	53368	EFF/EL ADAOUI OMAR	CC		202 912,90	54 000,00
050413	CSR	53368	EFF/BOUHOU DRISS	CG		23 500,00	30 500,00
050413	CSR	53368	EFF/BOUHOU DRISS	CH		23 000,00	7 500,00
050413	CSR	53368	EFF/ALKACH MHAMED	CE		7 500,00	
060413	CSR	52134	EFF/BN°950 AIT BREK	BZ	79 600,00		79 600,00
100413	CSR	52172	EFF/BN°745-882 DIKI DAKHLA	BY	3 150,00		82 750,00
100413	CSR	52172	EFF/BN°745-882 DIKI DAKHLA	BY	7 000,00		89 750,00
100413	CSR	52172	EFF/BN°745-882 DIKI DAKHLA	BY	6 640,00		96 390,00
110413	CSR	50147	EFF/BN°1081 BOUDERKA FES	CA	480 000,00		576 390,00
110413	CSR	51304	EFF/BN°477 EL ORF HAFID	BP	9 000,00		585 390,00
110413	CSR	51304	EFF/BN°477 EL ORF HAFID	BP	9 300,00		594 690,00
110413	CSR	51304	EFF/BN°477 EL ORF HAFID	BP	6 000,00		600 690,00
110413	CSR	52057	EFF/BN°1084 TAGANZA AHMED	CB	26 700,00		627 390,00
110413	CSR	52057	EFF/BN°1084 TAGANZA AHMED	CA	40 000,00		667 390,00
110413	CSR	52057	EFF/BN°1084 TAGANZA AHMED	CA	40 000,00		707 390,00
110413	CSR	52057	EFF/BN°1084 TAGANZA AHMED	CA	40 000,00		747 390,00
110413	CSR	52063	EFF/BN°1064 EL WARRAT	CB	24 000,00		771 390,00
110413	CSR	52142	EFF/BN°893 MUSTAPHA BEN AHMED	BZ	59 000,00		830 390,00
110413	CSR	52145	EFF/BN°949 AFRIAT AIT MELLOUL	BZ	65 000,00		895 390,00
110413	CSR	52145	EFF/BN°949 AFRIAT AIT MELLOUL	BZ	67 526,00		962 916,00
110413	CSR	52145	EFF/BN°949 AFRIAT AIT MELLOUL	BZ	65 000,00		1 027 916,00
110413	CSR	53251	EFF/BN°647-674-680-764 JANAH	CA	30 000,00		1 057 916,00
110413	CSR	53251	EFF/BN°647-674-680-764 JANAH	CA	202 600,00		1 260 516,00
			<b>A reporter</b>		<b>5 915 891 609,77</b>	<b>5 700 047 513,89</b>	<b>215 844 095,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 915 891 609,77</b>	<b>5 700 047 513,89</b>	<b>215 844 095,88</b>
110413	CSR	53251	EFF/BN°647-674-680-764 JANAH	CA	220 000,00		1 480 516,00
110413	CSR	53251	EFF/BN°647-674-680-764 JANAH	BZ	100 000,00		1 580 516,00
110413	CSR	53251	EFF/BN°647-674-680-764 JANAH	CB	25 000,00		1 605 516,00
110413	CSR	53251	EFF/BN°647-674-680-764 JANAH	BZ	53 400,00		1 658 916,00
110413	CSR	53251	EFF/BN°647-674-680-764 JANAH	CA	200 000,00		1 858 916,00
110413	CSR	53252	EFF/BN°1033 EL KHATABI	BZ	96 000,00		1 954 916,00
110413	CSR	53253	EFF/BN°835 BEN TAHER EL JIHADIA	BZ	100 000,00		2 054 916,00
110413	CSR	53365	EFF/LATIFA CHAOURI	CA		480 000,00	1 574 916,00
110413	CSR	53365	EFF/AIT BREK AHMED	BZ		79 600,00	1 495 316,00
110413	CSR	53365	EFF/AIT MOULAY HAFID	BZ		65 000,00	1 430 316,00
110413	CSR	53365	EFF/HAMAMI MUSTAPHA	BZ		59 000,00	1 371 316,00
110413	CSR	53365	EFF/AIT MOULAY HAFID	BZ		65 000,00	1 306 316,00
110413	CSR	53365	EFF/EL OUARRATE ALI	CB		24 000,00	1 282 316,00
110413	CSR	53365	EFF/AIT MOULAY HAFID	BZ		67 526,00	1 214 790,00
110413	CSR	53365	EFF/EL HADI BRAHIM	BZ		100 000,00	1 114 790,00
110413	CSR	53365	EFF/SAID COM OR SARL	BZ		53 400,00	1 061 390,00
110413	CSR	53365	EFF/AGOURAR AHMED	CA		30 000,00	1 031 390,00
110413	CSR	53365	EFF/JANAH ABDELMAJID	CA		220 000,00	811 390,00
110413	CSR	53365	EFF/JANAH ABDELMAJID	CA		202 600,00	608 790,00
110413	CSR	53365	EFF/HADDOUCH MOKHTAR	CB		25 000,00	583 790,00
110413	CSR	53365	EFF/EL KHATTABI MUSTAPHA	BZ		96 000,00	487 790,00
110413	CSR	53365	EFF/TAGANZA AHMED	CA		40 000,00	447 790,00
110413	CSR	53365	EFF/SABRI ABDELOUHAB	BZ		100 000,00	347 790,00
110413	CSR	53365	EFF/TAGANZA AHMED	CA		40 000,00	307 790,00
110413	CSR	53365	EFF/TAGANZA AHMED	CA		40 000,00	267 790,00
110413	CSR	53365	EFF/JANAH ABDELMAJID	CA		200 000,00	67 790,00
110413	CSR	53365	EFF/TAGANZA AHMED	CB		26 700,00	41 090,00
120413	CSR	52064	EFF/BN°887 JIR MBAREK	BX	86 630,00		127 720,00
120413	CSR	52065	EFF/BN°697-786-898-945 JALAL	BX	163 511,00		291 231,00
120413	CSR	52065	EFF/BN°697-786-898-945 JALAL	BX	163 650,00		454 881,00
120413	CSR	52147	EFF/BN°941 MOKHLISS BIOUGRA	BX	43 413,00		498 294,00
120413	CSR	53364	EFF/IDBRAYM BRAHIM	BX		163 511,00	334 783,00
120413	CSR	53364	EFF/DIKI MUSTAPHA	BY		7 000,00	327 783,00
120413	CSR	53364	EFF/DIKI MUSTAPHA	BY		6 640,00	321 143,00
120413	CSR	53364	EFF/MOHAMED ISSARAN	BX		43 413,00	277 730,00
120413	CSR	53364	EFF/DIKI MUSTAPHA	BY		3 150,00	274 580,00
120413	CSR	53364	EFF/IDBRAYM BRAHIM	BX		163 650,00	110 930,00
120413	CSR	53364	EFF/JAIR MBAREK	BX		86 630,00	24 300,00
<b>A reporter</b>					<b>5 917 143 213,77</b>	<b>5 702 535 333,89</b>	<b>214 607 879,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 917 143 213,77</b>	<b>5 702 535 333,89</b>	<b>214 607 879,88</b>
150413	CSR	50247	EFF/BN°750-751 VD ISMAIL MOUZOUNE	BR	3 500,00		27 800,00
150413	CSR	50247	EFF/BN°750-751 VD ISMAIL MOUZOUNE	BR	3 500,00		31 300,00
160413	CSR	53302	EFF/BN°878 HAMAMI MOHAMMED	BT	127 000,00		158 300,00
160413	CSR	53303	EFF/BN°1057 HAMAMI MOHAMMED	BV	104 271,75		262 571,75
170413	CSR	53269	EFF/BN°1046 BOUDKOUSS BIOUGRA	BU	40 930,00		303 501,75
170413	CSR	53269	EFF/BN°1046 BOUDKOUSS BIOUGRA	BW	35 000,00		338 501,75
170413	CSR	53362	EFF/SAMMOUNI ABDERRAZAK	BT		300 000,00	38 501,75
170413	CSR	53362	EFF/HAMAMI MOHAMED	BT		127 000,00	-88 498,25
170413	CSR	53362	EFF/HAMAMI MOHAMED	BV		104 271,75	-192 770,00
170413	CSR	53362	EFF/JNANI MOHAMED	BU		45 850,00	-238 620,00
170413	CSR	53362	EFF/JNANI MOHAMED	BU		45 850,00	-284 470,00
170413	CSR	53362	EFF/BOUDKOUSS AHMED	BW		35 000,00	-319 470,00
170413	CSR	53362	EFF/BEN LAHOUSSINE AHMED	BT		49 900,00	-369 370,00
170413	CSR	53362	EFF/BOUDKOUSS AHMED	BU		40 930,00	-410 300,00
170413	CSR	53362	EFF/SAMMOUNI ABDERRAZAK	BT		300 000,00	-710 300,00
170413	CSR	53362	EFF/SAMMOUNI ABDERRAZAK	BT		300 000,00	-1 010 300,00
180413	CSR	52079	EFF/BN°814 OUYOUSSEF	BP	8 400,00		-1 001 900,00
180413	CSR	52079	EFF/BN°814 OUYOUSSEF	BP	10 000,00		-991 900,00
180413	CSR	52079	EFF/BN°814 OUYOUSSEF	BP	10 000,00		-981 900,00
180413	CSR	52079	EFF/BN°814 OUYOUSSEF	BP	8 400,00		-973 500,00
180413	CSR	52080	EFF/BN°342 ADERDOUR MOHAMED	BQ	14 000,00		-959 500,00
180413	CSR	52081	EFF/BN°771 ADERDOUR MOHAMED	BP	11 050,00		-948 450,00
180413	CSR	52084	EFF/BN°1135 BOUHOU AHMED	BT	49 900,00		-898 550,00
180413	CSR	52086	EFF/BN°1167 Hlail El Habib	BQ	19 000,00		-879 550,00
180413	CSR	52086	EFF/BN°1167 Hlail El Habib	BQ	18 750,00		-860 800,00
180413	CSR	53270	EFF/BN°845-1017	BU	45 850,00		-814 950,00
180413	CSR	53270	EFF/BN°845-1017	BU	45 850,00		-769 100,00
190413	CSR	52088	EFF/BN°815 MOUTIAA TIZNIT	BP	8 850,00		-760 250,00
190413	CSR	52088	EFF/BN°815 MOUTIAA TIZNIT	BP	8 850,00		-751 400,00
190413	CSR	53274	EFF/BN°818-423 SAMMOUNI	BT	300 000,00		-451 400,00
190413	CSR	53274	EFF/BN°818-423 SAMMOUNI	BT	300 000,00		-151 400,00
190413	CSR	53274	EFF/BN°818-423 SAMMOUNI	BT	300 000,00		148 600,00
190413	CSR	53313	EFF/BN°1158-1106 BATINE	BS	111 292,30		259 892,30
<b>A reporter</b>					<b>5 918 727 607,82</b>	<b>5 703 884 135,64</b>	<b>214 843 472,18</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 918 727 607,82</b>	<b>5 703 884 135,64</b>	<b>214 843 472,18</b>
190413	CSR	53313	EFF/BN°1158-1106 BATINE	BQ	19 775,00		279 667,30
190413	CSR	53359	EFF/EL OURF HAFID	BP		9 000,00	270 667,30
190413	CSR	53359	EFF/LAHCEN AACHOUR	BP		10 000,00	260 667,30
190413	CSR	53359	EFF/ABDERRAHMANE EL GARSYFY	BR		3 500,00	257 167,30
190413	CSR	53359	EFF/EL OURF HAFID	BP		9 300,00	247 867,30
190413	CSR	53359	EFF/CHAABANI ABDERRAZAK	BP		10 000,00	237 867,30
190413	CSR	53359	EFF/UNIVERSAL NEGOCE	BP		8 850,00	229 017,30
190413	CSR	53359	EFF/AKHARAZ MOHAMED	BP		6 000,00	223 017,30
190413	CSR	53359	EFF/NADIF IDDER	BP		8 400,00	214 617,30
190413	CSR	53359	EFF/LAHOUCINE BENBRIK	BQ		14 000,00	200 617,30
190413	CSR	53359	EFF/ABDERRAHMANE EL GARSYFY	BR		3 500,00	197 117,30
190413	CSR	53359	EFF/LAHCEN BOUIDSSE	BP		8 400,00	188 717,30
190413	CSR	53359	EFF/UNIVERSAL NEGOCE	BP		8 850,00	179 867,30
190413	CSR	53359	EFF/BATIN LAHOUCINE	BS		111 292,30	68 575,00
190413	CSR	53359	EFF/MOUSSA BEN BRIK	BP		11 050,00	57 525,00
190413	CSR	53359	EFF/BATIN LAHOUCINE	BQ		19 775,00	37 750,00
190413	CSR	53359	EFF/HLAIL EL HABIB	BQ		18 750,00	19 000,00
190413	CSR	53359	EFF/HLAIL EL HABIB	BQ		19 000,00	
200413	CSR	51357	EFF/BN°615 ALHYAN LHOUCIEN	CN	23 575,00		23 575,00
200413	CSR	51357	EFF/BN°615 ALHYAN LHOUCIEN	CN	25 000,00		48 575,00
200413	CSR	51357	EFF/BN°615 ALHYAN LHOUCIEN	CN	25 000,00		73 575,00
200413	CSR	51357	EFF/BN°615 ALHYAN LHOUCIEN	CN	25 000,00		98 575,00
230413	CSR	52094	EFF/BN°842-1137-962-8 58 ARKNOUSS	CJ	44 500,00		143 075,00
230413	CSR	52094	EFF/BN°842-1137-962-8 58 ARKNOUSS	CJ	40 000,00		183 075,00
230413	CSR	52094	EFF/BN°842-1137-962-8 58 ARKNOUSS	CL	48 000,00		231 075,00
230413	CSR	52094	EFF/BN°842-1137-962-8 58 ARKNOUSS	CL	48 000,00		279 075,00
230413	CSR	52094	EFF/BN°842-1137-962-8 58 ARKNOUSS	CJ	40 000,00		319 075,00
230413	CSR	52094	EFF/BN°842-1137-962-8 58 ARKNOUSS	CJ	40 000,00		359 075,00
230413	CSR	53317	EFF/BN°1108 AFRIAT AIT MELLOUL	CK	53 361,00		412 436,00
230413	CSR	53317	EFF/BN°1108 AFRIAT AIT MELLOUL	CL	40 000,00		452 436,00
230413	CSR	53318	EFF/BN°1161 HERDA AIT MELLOUL	CM	30 000,00		482 436,00
230413	CSR	53318	EFF/BN°1161 HERDA AIT MELLOUL	CM	30 000,00		512 436,00
230413	CSR	53318	EFF/BN°1161 HERDA AIT MELLOUL	CM	29 000,00		541 436,00
230413	CSR	53355	EFF/BN°1054-1055-1056	CO	18 000,00		559 436,00
230413	CSR	53356	EFF/BN°1028 VD ISMAIL MOUZOUNE	CM	3 700,00		563 136,00
<b>A reporter</b>					<b>5 919 310 518,82</b>	<b>5 704 163 802,94</b>	<b>215 146 715,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 919 310 518,82</b>	<b>5 704 163 802,94</b>	<b>215 146 715,88</b>
230413	CSR	53356	EFF/BN°1028 VD ISMAIL MOUZOUNE	CM	3 000,00		566 136,00
240413	CSR	52096	EFF/BN°1166 MOUADI	CM	12 075,00		578 211,00
240413	CSR	53275	EFF/BN°575 BELHAJ AGOURAM DCHEIRA	CM	10 000,00		588 211,00
250413	CSR	53320	EFF/BN°2203-4103-7303 ALIM GENERAL	CJ	47 825,00		636 036,00
250413	CSR	53320	EFF/BN°2203-4103-7303 ALIM GENERAL	CK	57 375,00		693 411,00
250413	CSR	53320	EFF/BN°2203-4103-7303 ALIM GENERAL	CJ	41 460,00		734 871,00
250413	CSR	53401	EFF/BN°1197 TAGANZA AHMED	CJ	46 900,00		781 771,00
250413	CSR	53411	EFF/AIT MOULAY HAFID	CL		40 000,00	741 771,00
250413	CSR	53411	EFF/MOHAMED AREKNOUSS	CJ		40 000,00	701 771,00
250413	CSR	53411	EFF/AIT MOULAY HAFID	CK		53 361,00	648 410,00
250413	CSR	53411	EFF/CHAOUKI HASSAN	CM		10 000,00	638 410,00
250413	CSR	53411	EFF/TAIEB AREKNOUSS	CJ		40 000,00	598 410,00
250413	CSR	53411	EFF/TAIEB AREKNOUSS	CJ		44 500,00	553 910,00
250413	CSR	53411	EFF/TAGANZA AHMED	CJ		46 900,00	507 010,00
250413	CSR	53411	EFF/HARDA RACHID	CM		30 000,00	477 010,00
250413	CSR	53411	EFF/LAHYAN LAHCEN	CN		25 000,00	452 010,00
250413	CSR	53411	EFF/MOHAMED AREKNOUSS	CJ		40 000,00	412 010,00
250413	CSR	53411	EFF/HARDA RACHID	CM		30 000,00	382 010,00
250413	CSR	53411	EFF/LAHYAN LAHCEN	CN		25 000,00	357 010,00
250413	CSR	53411	EFF/ALIM GENERAL EL HAMRA	CJ		41 460,00	315 550,00
250413	CSR	53411	EFF/HARDA RACHID	CM		29 000,00	286 550,00
250413	CSR	53411	EFF/LHAYAN LAHCEN	CN		25 000,00	261 550,00
250413	CSR	53411	EFF/LHAYAN LAHCEN	CN		23 575,00	237 975,00
250413	CSR	53411	EFF/ALIM GENERAL EL HAMRA	CK		57 375,00	180 600,00
250413	CSR	53411	EFF/CHAOURI LATIFA	CK		490 000,00	-309 400,00
250413	CSR	53411	EFF/CHAOURI LATIFA	CK		490 000,00	-799 400,00
250413	CSR	53411	EFF/ALIM GENERAL EL HAMRA	CJ		47 825,00	-847 225,00
250413	CSR	53412	EFF/HAMMOUCH LAHCEN	CO		18 000,00	-865 225,00
250413	CSR	53413	EFF/TAIEB AREKNOUSS	CL		48 000,00	-913 225,00
250413	CSR	53413	EFF/AMKOUK AHMED	CM		3 000,00	-916 225,00
250413	CSR	53413	EFF/MOHAMED AMAHLOUD	CM		3 700,00	-919 925,00
250413	CSR	53413	EFF/MADI LARBI	CM		12 075,00	-932 000,00
250413	CSR	53413	EFF/TAIEB AREKNOUSS	CL		48 000,00	-980 000,00
260413	CSR	53286	EFF/BOUDERKA FES	CK	490 000,00		-490 000,00
260413	CSR	53286	EFF/BOUDERKA FES	CK	490 000,00		
260413	CSR	53403	EFF/BN°1265 BEN DAHMOU	CR	40 000,00		40 000,00
260413	CSR	53403	EFF/BN°1265 BEN DAHMOU	CW	11 500,00		51 500,00
300413	CSR	53296	EFF/BN°1077-1124	CT	125 200,00		176 700,00
300413	CSR	53409	EFF/BN°1299 BOUCHTART	CS	69 412,55		246 112,55
010513	CSR	51335	EFF/BN°482-428	CP	20 298,00		266 410,55
<b>A reporter</b>					<b>5 920 755 266,37</b>	<b>5 705 925 573,94</b>	<b>214 829 692,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 920 755 266,37</b>	<b>5 705 925 573,94</b>	<b>214 829 692,43</b>
010513	CSR	51335	SALIPRO ALI EFF/BN°482-428	CQ	32 301,00		298 711,55
020513	CSR	53330	SALIPRO ALI EFF/BN°1274 JENANI HJ MED	CQ	35 000,00		333 711,55
020513	CSR	53330	EFF/BN°1274 JENANI HJ MED	CQ	36 225,00		369 936,55
020513	CSR	53331	EFF/BN°1248-996 AIT BREK	CT	85 000,00		454 936,55
020513	CSR	53417	EFF/BN°1280 Sté ERRAHALI FOODS SARL	CT	71 520,00		526 456,55
030513	CSR	53422	EFF/BN°971-1284 Hlail El Bachir	CV	16 500,00		542 956,55
030513	CSR	53422	EFF/BN°971-1284 Hlail El Bachir	CU	20 000,00		562 956,55
030513	CSR	53422	EFF/BN°971-1284 Hlail El Bachir	CU	20 000,00		582 956,55
030513	CSR	53422	EFF/BN°971-1284 Hlail El Bachir	CU	20 000,00		602 956,55
030513	CSR	53423	EFF/BN°1283 Hlail El Habib	CW	14 740,00		617 696,55
030513	CSR	53423	EFF/BN°1283 Hlail El Habib	CW	15 000,00		632 696,55
030513	CSR	53424	EFF/BN°1258 BOUHOU AHMED	CR	58 500,00		691 196,55
030513	CSR	54359	EFF/STE ERRAHALI FOODS	CT		71 520,00	619 676,55
030513	CSR	54359	EFF/BOUSETTA EL MAHFOUD	CR		40 000,00	579 676,55
030513	CSR	54359	EFF/IGUIDI AHMED	CT		125 200,00	454 476,55
030513	CSR	54359	EFF/AHMED JNANI	CQ		35 000,00	419 476,55
030513	CSR	54359	EFF/HLAIL BACHIR	CU		20 000,00	399 476,55
030513	CSR	54359	EFF/AIT BRIK AHMED	CT		85 000,00	314 476,55
030513	CSR	54359	EFF/AHMED JNANI	CQ		36 225,00	278 251,55
030513	CSR	54359	EFF/HLAIL BACHIR	CU		20 000,00	258 251,55
030513	CSR	54359	EFF/HLAIL BACHIR	CU		20 000,00	238 251,55
030513	CSR	54359	EFF/HLAIL BACHIR	CW		15 000,00	223 251,55
030513	CSR	54359	EFF/DIOJANI AHMED	CW		11 500,00	211 751,55
030513	CSR	54359	EFF/HLAIL EL BACHIR	CV		16 500,00	195 251,55
030513	CSR	54359	EFF/HLAIL EL BACHIR	CW		14 740,00	180 511,55
030513	CSR	54359	EFF/BEN LHUSSINE AHMED	CR		58 500,00	122 011,55
030513	CSR	54359	EFF/MHAMED BOUCHTART	CS		69 412,55	52 599,00
040513	CSR	53335	EFF/BN°1211-1319 HERDA AIT MELLOUL	CP	22 700,00		75 299,00
040513	CSR	53335	EFF/BN°1211-1319 HERDA AIT MELLOUL	CS	27 650,00		102 949,00
060513	CSR	53426	EFF/BN°1331-1329 BOUCHTART	CZ	4 536,00		107 485,00
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	CS	29 000,00		136 485,00
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	CX	11 000,00		147 485,00
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	CP	22 000,00		169 485,00
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	DA	3 000,00		172 485,00
<b>A reporter</b>					<b>5 921 320 236,37</b>	<b>5 706 564 171,49</b>	<b>214 756 064,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 921 320 236,37</b>	<b>5 706 564 171,49</b>	<b>214 756 064,88</b>
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	CS	23 000,00		195 485,00
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	CY	10 000,00		205 485,00
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	CU	20 000,00		225 485,00
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	CX	11 000,00		236 485,00
060513	CSR	53428	EFF/BN°1198 BEN YOUSSEF	CR	40 000,00		276 485,00
060513	CSR	53457	EFF/BN°1230-1231-1261 BEN TAHER	CT	100 000,00		376 485,00
080513	CSR	52193	EFF/DIKI DAKHLA	CZ	3 785,00		380 270,00
090513	CSR	51433	EFF/BN°576-600 SALIPRO ALI	DM	19 800,00		400 070,00
090513	CSR	51433	EFF/BN°576-600 SALIPRO ALI	DH	42 507,00		442 577,00
090513	CSR	53298	EFF/KSISOU	CW	12 500,00		455 077,00
090513	CSR	53298	EFF/KSISOU	CY	9 000,00		464 077,00
090513	CSR	53298	EFF/KSISOU	CX	10 000,00		474 077,00
090513	CSR	53298	EFF/KSISOU	CX	10 000,00		484 077,00
090513	CSR	53298	EFF/KSISOU	CX	10 380,00		494 457,00
090513	CSR	53298	EFF/KSISOU	CZ	6 000,00		500 457,00
090513	CSR	53298	EFF/KSISOU	CZ	6 000,00		506 457,00
090513	CSR	53298	EFF/KSISOU	CY	7 000,00		513 457,00
090513	CSR	53298	EFF/KSISOU	CZ	8 000,00		521 457,00
090513	CSR	53298	EFF/KSISOU	CY	8 000,00		529 457,00
090513	CSR	53299	EFF/KSISOU	CT	29 010,00		558 467,00
090513	CSR	53299	EFF/KSISOU	CV	19 500,00		577 967,00
090513	CSR	53299	EFF/KSISOU	CP	21 000,00		598 967,00
090513	CSR	53299	EFF/KSISOU	CP	23 000,00		621 967,00
090513	CSR	53299	EFF/KSISOU	CP	23 000,00		644 967,00
090513	CSR	53299	EFF/KSISOU	CV	17 000,00		661 967,00
090513	CSR	53299	EFF/KSISOU	CW	15 000,00		676 967,00
090513	CSR	53299	EFF/KSISOU	CV	18 900,00		695 867,00
090513	CSR	53299	EFF/KSISOU	CV	19 000,00		714 867,00
090513	CSR	53299	EFF/KSISOU	CV	19 000,00		733 867,00
090513	CSR	53300	EFF/KSISOU	CU	250 000,00		983 867,00
090513	CSR	53300	EFF/KSISOU	CT	89 200,00		1 073 067,00
090513	CSR	53300	EFF/KSISOU	CU	250 000,00		1 323 067,00
090513	CSR	53300	EFF/KSISOU	CU	250 000,00		1 573 067,00
090513	CSR	53300	EFF/KSISOU	CU	250 000,00		1 823 067,00
090513	CSR	53300	EFF/KSISOU	CS	29 616,00		1 852 683,00
090513	CSR	53300	EFF/KSISOU	CS	29 616,00		1 882 299,00
090513	CSR	53300	EFF/KSISOU	CS	29 616,00		1 911 915,00
090513	CSR	53300	EFF/KSISOU	CQ	32 340,25		1 944 255,25
090513	CSR	53300	EFF/KSISOU	CQ	33 558,30		1 977 813,55
090513	CSR	53300	EFF/KSISOU	CT	64 000,00		2 041 813,55
090513	CSR	53300	EFF/KSISOU	CT	78 000,00		2 119 813,55
090513	CSR	53343	EFF/BN°1302 STE ALIM GENERALE	CR	42 349,00		2 162 162,55
090513	CSR	53345	EFF/BN°1263 AFRIAT AIT MELLOUL	CS	66 000,00		2 228 162,55
090513	CSR	53345	EFF/BN°1263 AFRIAT AIT	CS	60 000,00		2 288 162,55
<b>A reporter</b>					<b>5 923 375 913,92</b>	<b>5 706 564 171,49</b>	<b>216 811 742,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120 CAISSE RECETTE EFF DOHA					Report	5 923 375 913,92	5 706 564 171,49	216 811 742,43
090513	CSR	54356	MELLOUL EFF/LAHOUCINE	DA		3 000,00	2 285 162,55	
090513	CSR	54356	BENSTTI EFF/ALIM GENERAL EL HAMRA	CR		42 349,00	2 242 813,55	
090513	CSR	54356	EFF/STITOU YOUSSEF	CZ		6 000,00	2 236 813,55	
090513	CSR	54356	EFF/SALIPRO	CQ		32 301,00	2 204 512,55	
090513	CSR	54356	EFF/IBRAHIM EL MOKADDEME	CT		29 010,00	2 175 502,55	
090513	CSR	54356	EFF/AZIZI MOHAMED	CY		7 000,00	2 168 502,55	
090513	CSR	54356	EFF/ABDELILAH TAHIN	CX		10 380,00	2 158 122,55	
090513	CSR	54356	EFF/EL KHALDI JAMAL	CW		15 000,00	2 143 122,55	
090513	CSR	54356	EFF/EL MOURABIT ABDELKARIM	CV		18 900,00	2 124 222,55	
090513	CSR	54356	EFF/BOUBKER BEN SAID	CY		8 000,00	2 116 222,55	
090513	CSR	54356	EFF/SEDKI MOUHCINE	CP		23 000,00	2 093 222,55	
090513	CSR	54356	EFF/SALIPRO	CP		20 298,00	2 072 924,55	
090513	CSR	54356	EFF/OUMKALTOUM MEHDI	CW		12 500,00	2 060 424,55	
090513	CSR	54356	EFF/CHAHID HASSAN	CX		10 000,00	2 050 424,55	
090513	CSR	54356	EFF/DIKI MUSTAPHA	CZ		3 785,00	2 046 639,55	
090513	CSR	54356	EFF/CHAHID HASSAN	CY		9 000,00	2 037 639,55	
090513	CSR	54356	EFF/IBRAHIM EL MOKADDEME	CS		29 616,00	2 008 023,55	
090513	CSR	54356	EFF/STITOU YOUSSEF	CZ		6 000,00	2 002 023,55	
090513	CSR	54356	EFF/ZOUBAIR EL BAKKALI	CX		10 000,00	1 992 023,55	
090513	CSR	54356	EFF/CHAHID HASSAN	CZ		8 000,00	1 984 023,55	
090513	CSR	54356	EFF/AIT MOULAY HAFID	CS		60 000,00	1 924 023,55	
090513	CSR	54356	EFF/AIT MOULAY HAFID	CS		66 000,00	1 858 023,55	
090513	CSR	54356	EFF/BADRI AHMED	CY		10 000,00	1 848 023,55	
090513	CSR	54356	EFF/MHAMED BOUCHTART	CZ		4 536,00	1 843 487,55	
090513	CSR	54357	EFF/KORCHI KHALID	CT		78 000,00	1 765 487,55	
090513	CSR	54357	EFF/IBRAHIM EL MOKADDEME	CQ		33 558,30	1 731 929,25	
090513	CSR	54357	EFF/EL ASRI AHMED	CP		21 000,00	1 710 929,25	
090513	CSR	54357	EFF/EL AZRAK HASSAN	CV		19 500,00	1 691 429,25	
090513	CSR	54357	EFF/SEDKI MOUHCINE	CP		23 000,00	1 668 429,25	
090513	CSR	54357	EFF/EL MOURABIT ABDELKARIM	CV		17 000,00	1 651 429,25	
090513	CSR	54357	EFF/RICH ABDELHAMID	CR		50 000,00	1 601 429,25	
090513	CSR	54357	EFF/ZOKKARI MONTASER	CT		89 200,00	1 512 229,25	
090513	CSR	54357	EFF/HARDA RACHID	CP		22 700,00	1 489 529,25	
090513	CSR	54357	EFF/IBRAHIM EL MOKADDEME	CS		29 616,00	1 459 913,25	
090513	CSR	54357	EFF/RICH ABDELHAMID	CT		64 000,00	1 395 913,25	
090513	CSR	54357	EFF/EL ADAOUI OMAR	CU		250 000,00	1 145 913,25	
090513	CSR	54357	EFF/HARDA RACHID	CS		27 650,00	1 118 263,25	
090513	CSR	54357	EFF/IBRAHIM EL MOKADDEME	CS		29 616,00	1 088 647,25	
090513	CSR	54357	EFF/IBRAHIM EL MOKADDEME	CQ		32 340,25	1 056 307,00	
090513	CSR	54357	EFF/TRICHA BOUCHTA	CV		19 000,00	1 037 307,00	
<b>A reporter</b>						<b>5 923 435 913,92</b>	<b>5 707 815 027,04</b>	<b>215 620 886,88</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 923 435 913,92</b>	<b>5 707 815 027,04</b>	<b>215 620 886,88</b>
090513	CSR	54357	EFF/TRICHA BOUCHTA	CV		19 000,00	1 018 307,00
090513	CSR	54357	EFF/EL HADI BRAHIM	CT		100 000,00	918 307,00
090513	CSR	54357	EFF/IDIACH RACHID	CS		23 000,00	895 307,00
090513	CSR	54357	EFF/AACHOUR MOULOUD	CU		20 000,00	875 307,00
090513	CSR	54357	EFF/IDER NAJAH	CX		11 000,00	864 307,00
090513	CSR	54357	EFF/ALI ID TALEB	CR		40 000,00	824 307,00
090513	CSR	54357	EFF/BOULHLIB OMAR	CS		29 000,00	795 307,00
090513	CSR	54357	EFF/IDER NAJAH	CX		11 000,00	784 307,00
090513	CSR	54357	EFF/EL ADAOUI OMAR	CU		250 000,00	534 307,00
090513	CSR	54357	EFF/EL KHATARI YASSIN	CP		22 000,00	512 307,00
090513	CSR	54357	EFF/EL ADAOUI OMAR	CU		250 000,00	262 307,00
090513	CSR	54357	EFF/EL ADAOUI OMAR	CU		250 000,00	12 307,00
100513	CSR	53350	EFF/BN°1293 MOKHLISS BIOUGRA	DB	40 000,00		52 307,00
100513	CSR	53436	EFF/BN°1191-1256 JIR MBAREK	DC	30 750,00		83 057,00
100513	CSR	53440	EFF/BN°1134-985 JALAL	DB	186 449,40		269 506,40
100513	CSR	53471	EFF/BN°1147 JANAH SAID LAAYOUNE	DF	47 692,00		317 198,40
100513	CSR	53472	EFF/BN°1291 EL KHATABI	DB	85 000,00		402 198,40
100513	CSR	53472	EFF/BN°1291 EL KHATABI	DB	85 000,00		487 198,40
100513	CSR	53477	EFF/BN°1130-1131-1332	DC	17 200,00		504 398,40
100513	CSR	53477	EFF/BN°1130-1131-1332	DB	260 000,00		764 398,40
100513	CSR	53477	EFF/BN°1130-1131-1332	DB	265 500,00		1 029 898,40
100513	CSR	53477	EFF/BN°1130-1131-1332	DC	33 300,00		1 063 198,40
100513	CSR	53477	EFF/BN°1130-1131-1332	DB	100 000,00		1 163 198,40
100513	CSR	53477	EFF/BN°1130-1131-1332	DB	100 000,00		1 263 198,40
100513	CSR	54251	EFF/BN°1366 BATINE	DC	11 300,00		1 274 498,40
130513	CSR	53442	EFF/BN°1429 TAGANZA AHMED	DB	47 400,00		1 321 898,40
130513	CSR	53442	EFF/BN°1429 TAGANZA AHMED	DC	30 000,00		1 351 898,40
130513	CSR	53442	EFF/BN°1429 TAGANZA AHMED	DC	30 000,00		1 381 898,40
130513	CSR	54255	EFF/KSISOU	CR	50 000,00		1 431 898,40
140513	CSR	53445	EFF/BN°1397-1399-1450 -1451 ARKNOUSS	DC	27 225,00		1 459 123,40
140513	CSR	53445	EFF/BN°1397-1399-1450 -1451 ARKNOUSS	DB	61 916,00		1 521 039,40
140513	CSR	54257	EFF/BN°1354 JENANI HJ MED	DB	36 000,00		1 557 039,40
140513	CSR	54258	EFF/BN°4302-4303 ALIMENTATION OUFA	DD	10 191,50		1 567 230,90
140513	CSR	54258	EFF/BN°4302-4303 ALIMENTATION OUFA	DC	15 645,00		1 582 875,90
150513	CSR	53482	EFF/BN°574-676-869	DC	12 744,00		1 595 619,90
150513	CSR	53482	EFF/BN°574-676-869	DD	7 623,00		1 603 242,90
150513	CSR	53482	EFF/BN°574-676-869	DC	25 776,00		1 629 018,90
150513	CSR	53484	EFF/BN°1146 ABDELWAHED LAAYOUNE	DB	76 000,00		1 705 018,90
160513	CSR	54262	EFF/BN°993 MUSTAPHA BEN AHMED	DE	29 543,00		1 734 561,90
<b>A reporter</b>					<b>5 925 158 168,82</b>	<b>5 708 840 027,04</b>	<b>216 318 141,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 925 158 168,82</b>	<b>5 708 840 027,04</b>	<b>216 318 141,78</b>
160513	CSR	54262	EFF/BN°993 MUSTAPHA BEN AHMED	DG	44 000,00		1 778 561,90
160513	CSR	54263	EFF/BN°1249 Sté DODIREC	DE	13 457,00		1 792 018,90
160513	CSR	54361	EFF/SABRI ABDELOUHAB	DB		100 000,00	1 692 018,90
160513	CSR	54361	EFF/HAMAMI MUSTAPHA	DG		44 000,00	1 648 018,90
160513	CSR	54361	EFF/MOHAMED ISSARAN	DB		40 000,00	1 608 018,90
160513	CSR	54361	EFF/HAMAMI MUSTAPHA	DE		43 000,00	1 565 018,90
160513	CSR	54361	EFF/JANAH SAID	DF		47 692,00	1 517 326,90
160513	CSR	54361	EFF/ABDELOUAHD NAFS EL BILAD	DB		76 000,00	1 441 326,90
160513	CSR	54361	EFF/GOURTI BRAHIM	DC		33 300,00	1 408 026,90
160513	CSR	54361	EFF/AHMED JNANI	DB		36 000,00	1 372 026,90
160513	CSR	54361	EFF/EL KHATTABI MUSTAPHA	DB		85 000,00	1 287 026,90
160513	CSR	54361	EFF/JANAH ABDELMAJID	DB		265 500,00	1 021 526,90
160513	CSR	54361	EFF/IDBRAYM BRAHIM	DB		186 449,40	835 077,50
160513	CSR	54361	EFF/EL KHATTABI MUSTAPHA	DB		85 000,00	750 077,50
160513	CSR	54361	EFF/TAIEB AREKNOUSS	DC		27 225,00	722 852,50
160513	CSR	54361	EFF/SABRI ABDELOUAHAB	DB		100 000,00	622 852,50
160513	CSR	54361	EFF/JANAH ABDELMAJID	DB		260 000,00	362 852,50
160513	CSR	54361	EFF/TAGANZA AHMED	DC		30 000,00	332 852,50
160513	CSR	54361	EFF/TAIEB AREKNOUS	DB		61 916,00	270 936,50
160513	CSR	54361	EFF/TAGANZA AHMED	DB		47 400,00	223 536,50
160513	CSR	54361	EFF/HADDOUCH MOKHTAR	DC		17 200,00	206 336,50
160513	CSR	54361	EFF/TAGANZA AHMED	DC		30 000,00	176 336,50
160513	CSR	54362	EFF/AGADIR FOODS	DC		12 744,00	163 592,50
160513	CSR	54362	EFF/STE OUFA	DC		15 645,00	147 947,50
160513	CSR	54362	EFF/JAIR MBAREK	DC		30 750,00	117 197,50
160513	CSR	54362	EFF/BATIN LAHOUCINE	DC		11 300,00	105 897,50
160513	CSR	54362	EFF/STE OUFA	DD		10 191,50	95 706,00
160513	CSR	54362	EFF/AGADIR FOODS	DD		7 623,00	88 083,00
160513	CSR	54362	EFF/AGADIR FOODS	DC		25 776,00	62 307,00
170513	CSR	54266	EFF/BN°6504-6704 ALIM GENERAL	DI	47 350,00		109 657,00
170513	CSR	54266	EFF/BN°6504-6704 ALIM GENERAL	DR	60 963,50		170 620,50
170513	CSR	54268	EFF/BN°1417-1458 AIT BREK	DJ	72 000,00		242 620,50
170513	CSR	54269	EFF/BN°1460-1381 HERDA AIT MELLOUL	DI	40 000,00		282 620,50
170513	CSR	54269	EFF/BN°1460-1381 HERDA AIT MELLOUL	DI	47 965,00		330 585,50
170513	CSR	54357	EFF/BN°1465 EL WARRAT	DM	17 000,00		347 585,50
180513	CSR	53776	EFF/BN°651 EL ORF HAFID	DM	20 000,00		367 585,50
180513	CSR	53776	EFF/BN°651 EL ORF HAFID	DS	12 660,00		380 245,50
<b>A reporter</b>					<b>5 925 533 564,32</b>	<b>5 710 569 738,94</b>	<b>214 963 825,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120	CAISSE RECETTE EFF DOHA			Report	5 925 533 564,32	5 710 569 738,94	214 963 825,38
180513	CSR	53776	EFF/BN°651 EL ORF HAFID	DT	4 250,00		384 495,50
180513	CSR	54302	EFF/BN°1527 VD NOURDINE EL HIMER	DP	4 000,00		388 495,50
200513	CSR	54270	EFF/BN°1382 AFRIAT AIT MELLOUL	DK	80 000,00		468 495,50
200513	CSR	54270	EFF/BN°1382 AFRIAT AIT MELLOUL	DJ	75 000,00		543 495,50
210513	CSR	54365	EFF/BN°1562 BOUCHTART	DJ	57 674,00		601 169,50
220513	CSR	53495	EFF/BN°1361 ALIMENTATION EL HOUDA	DI	46 922,00		648 091,50
220513	CSR	53496	EFF/BN°847 BELHAJ AGOURAM DCHEIRA	DH	40 000,00		688 091,50
220513	CSR	53497	EFF/BN°5604-5904	DI	45 000,00		733 091,50
220513	CSR	53497	EFF/BN°5604-5904	DO	11 010,00		744 101,50
220513	CSR	53498	EFF/BN°1540-1615 BOUDKOUSS BIOUGRA	DH	28 294,00		772 395,50
220513	CSR	54402	EFF/BN°1333-1404-1522	DK	123 800,00		896 195,50
230513	CSR	54377	EFF/BN°1487 Hlail El Mamoune	DP	10 000,00		906 195,50
230513	CSR	54377	EFF/BN°1487 Hlail El Mamoune	DO	11 800,00		917 995,50
230513	CSR	54378	EFF/BN°1483-1580 Hlail El Habib	DO	11 775,00		929 770,50
230513	CSR	54378	EFF/BN°1483-1580 Hlail El Habib	DN	14 800,00		944 570,50
230513	CSR	54378	EFF/BN°1483-1580 Hlail El Habib	DN	14 800,00		959 370,50
230513	CSR	54378	EFF/BN°1483-1580 Hlail El Habib	DN	12 000,00		971 370,50
230513	CSR	54460	EFF/HLAIL EL HABIB	DO		11 775,00	959 595,50
230513	CSR	54460	EFF/JNANI MOHAMED	DI		46 922,00	912 673,50
230513	CSR	54460	EFF/ATLAS GENERATION	DO		11 010,00	901 663,50
230513	CSR	54460	EFF/ATLAS GENERATION	DI		45 000,00	856 663,50
230513	CSR	54460	EFF/SALIPRO	DH		42 507,00	814 156,50
230513	CSR	54460	EFF/SALIPRO	DM		19 800,00	794 356,50
230513	CSR	54460	EFF/AHMED MOUBIOU	DP		4 000,00	790 356,50
230513	CSR	54460	EFF/AIT MOULAY HAFID	DJ		75 000,00	715 356,50
230513	CSR	54460	EFF/EL OUARRATE ALI	DM		17 000,00	698 356,50
230513	CSR	54460	EFF/AIT MOULAY HAFID	DK		80 000,00	618 356,50
230513	CSR	54460	EFF/AIT BRIK AHMED	DJ		72 000,00	546 356,50
230513	CSR	54460	EFF/BOUDKOUSS RACHID	DH		28 294,00	518 062,50
230513	CSR	54460	EFF/LBARDARI AHMED	DH		40 000,00	478 062,50
230513	CSR	54460	EFF/ELHADI BRAHIM	DK		123 800,00	354 262,50
230513	CSR	54460	EFF/HARDA RACHID	DI		47 965,00	306 297,50
230513	CSR	54460	EFF/HARDA RACHID	DI		40 000,00	266 297,50
230513	CSR	54460	EFF/EL MAMOUN HLAIL	DP		10 000,00	256 297,50
230513	CSR	54460	EFF/HLAIL EL HABIB	DN		14 800,00	241 497,50
230513	CSR	54460	EFF/ALIMENTATION GENERALE EL HAMRA	DR		60 963,50	180 534,00
230513	CSR	54460	EFF/EL MAMOUN HLAIL	DO		11 800,00	168 734,00
230513	CSR	54460	EFF/HLAIL EL HABIB	DN		14 800,00	153 934,00
<b>A reporter</b>					<b>5 926 124 689,32</b>	<b>5 711 387 175,44</b>	<b>214 737 513,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 926 124 689,32</b>	<b>5 711 387 175,44</b>	<b>214 737 513,88</b>
230513	CSR	54460	EFF/ALIM GENERALE EL HAMRA	DI		47 350,00	106 584,00
230513	CSR	54460	EFF/HLAIL EL HABIB	DN		12 000,00	94 584,00
230513	CSR	54460	EFF/MHAMED BOUCHTARET	DJ		57 674,00	36 910,00
240513	CSR	53378	EFF/BN°1029-1296-1352 -1351	DT	2 500,00		39 410,00
240513	CSR	53378	EFF/BN°1029-1296-1352 -1351	DT	3 000,00		42 410,00
240513	CSR	54382	EFF/BN°1559 TAGANZA AHMED	DL	24 500,00		66 910,00
250513	CSR	53812	EFF/BN°688 SALIPRO ALI	DU	30 720,00		97 630,00
250513	CSR	53813	EFF/BN°710 EL OURF AHMED	DV	40 460,00		138 090,00
250513	CSR	54285	EFF/BN°1405 Sté DODIREC	DT	10 800,00		148 890,00
250513	CSR	54286	EFF/BN°1455 MUSTAPHA BEN AHMED	DI	44 000,00		192 890,00
290513	CSR	54293	EFF/BN°1469 BATINE	DK	82 134,80		275 024,80
290513	CSR	54296	EFF/BN°1547 AFRIAT AIT MELLOUL	DJ	55 697,20		330 722,00
290513	CSR	54296	EFF/BN°1547 AFRIAT AIT MELLOUL	DJ	50 000,00		380 722,00
300513	CSR	54395	EFF/BN°1579-1620-1669 BOUHOU AHMED	DH	42 700,00		423 422,00
300513	CSR	54395	EFF/BN°1579-1620-1669 BOUHOU AHMED	DH	40 000,00		463 422,00
300513	CSR	54396	EFF/BN°1542 Hlail El Bachir	DS	20 000,00		483 422,00
300513	CSR	54396	EFF/BN°1542 Hlail El Bachir	DS	20 000,00		503 422,00
300513	CSR	54396	EFF/BN°1542 Hlail El Bachir	DS	19 900,00		523 322,00
310513	CSR	54418	EFF/BN°978-1500 BOUDERKA FES	DL	560 000,00		1 083 322,00
310513	CSR	54418	EFF/BN°978-1500 BOUDERKA FES	DL	500 000,00		1 583 322,00
310513	CSR	54419	EFF/BN°2503-4303 EL HASSNAOUI	DK	216 100,00		1 799 422,00
310513	CSR	54419	EFF/BN°2503-4303 EL HASSNAOUI	DL	228 850,00		2 028 272,00
310513	CSR	54419	EFF/BN°2503-4303 EL HASSNAOUI	DK	200 000,00		2 228 272,00
310513	CSR	54462	EFF/BEN LHOUSSINE AHMED	DH		42 700,00	2 185 572,00
310513	CSR	54462	EFF/BRAHIM BELKADI	DM		20 000,00	2 165 572,00
310513	CSR	54462	EFF/STE ETABLISSEMENT HASNAOUI	DK		200 000,00	1 965 572,00
310513	CSR	54462	EFF/HAMAMI MUSTAPHA	DI		44 000,00	1 921 572,00
310513	CSR	54462	EFF/TAGANZA AHMED	DL		24 500,00	1 897 072,00
310513	CSR	54462	EFF/AIT MOULAY HAFID	DJ		50 000,00	1 847 072,00
310513	CSR	54462	EFF/AIT MOULAY HAFID	DJ		55 697,20	1 791 374,80
310513	CSR	54462	EFF/STE ETS HASNAOUI	DL		228 850,00	1 562 524,80
310513	CSR	54462	EFF/BATIN LAHOUCINE	DK		82 134,80	1 480 390,00
			<b>A reporter</b>		<b>5 928 316 051,32</b>	<b>5 712 252 081,44</b>	<b>216 063 969,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 928 316 051,32</b>	<b>5 712 252 081,44</b>	<b>216 063 969,88</b>
310513	CSR	54462	EFF/STE ETABLISSEMENT HASNAOUI	DK		216 100,00	1 264 290,00
310513	CSR	54462	EFF/BEN LHOUSINE AHMED	DH		40 000,00	1 224 290,00
310513	CSR	54462	EFF/CHAOURI LATIFA	DL		560 000,00	664 290,00
310513	CSR	54462	EFF/CHAOURI LATIFA	DL		500 000,00	164 290,00
010613	CSR	53843	EFF/BN°778 SALIPRO ALI	EA	51 102,00		215 392,00
010613	CSR	53844	EFF/BN°836 BOUMZOUGH AHMED	ED	10 000,00		225 392,00
010613	CSR	53844	EFF/BN°836 BOUMZOUGH AHMED	EB	29 064,00		254 456,00
010613	CSR	54457	EFF/BN°1546 HAMAMI MOHAMMED	DV	71 800,00		326 256,00
010613	CSR	54565	EFF/HLAIL BACHIR	DS		19 900,00	306 356,00
010613	CSR	54565	EFF/BOUZITE MOHAMED	DS		12 660,00	293 696,00
010613	CSR	54565	EFF/EL OURF HAFID	DT		4 250,00	289 446,00
010613	CSR	54565	EFF/ABDERRAHMANE EL GARSYFY	DT		2 500,00	286 946,00
010613	CSR	54565	EFF/SARL DOHA DISTR	DT		10 800,00	276 146,00
010613	CSR	54565	EFF/ABDERRAHMANE EL GARSYFY	DT		3 000,00	273 146,00
010613	CSR	54565	EFF/HLAIL BACHIR	DS		20 000,00	253 146,00
010613	CSR	54565	EFF/HLAIL BACHIR	DS		20 000,00	233 146,00
030613	CSR	54460	EFF/BN°704 ALIMENTATION OUF	DX	10 305,00		243 451,00
060613	CSR	54469	EFF/BN°1659-1710 AFRIAT AIT MELLOUL	DV	40 906,00		284 357,00
060613	CSR	54469	EFF/BN°1659-1710 AFRIAT AIT MELLOUL	DV	39 805,00		324 162,00
060613	CSR	54469	EFF/BN°1659-1710 AFRIAT AIT MELLOUL	DV	45 000,00		369 162,00
060613	CSR	54469	EFF/BN°1659-1710 AFRIAT AIT MELLOUL	DV	45 000,00		414 162,00
060613	CSR	54470	EFF/BN°1576 HERDA AIT MELLOUL	DU	28 000,00		442 162,00
060613	CSR	54470	EFF/BN°1576 HERDA AIT MELLOUL	DU	28 000,00		470 162,00
060613	CSR	54470	EFF/BN°1576 HERDA AIT MELLOUL	DU	23 500,00		493 662,00
060613	CSR	54517	EFF/BN°1633-1687 TAGANZA AHMED	DU	30 000,00		523 662,00
060613	CSR	54517	EFF/BN°1633-1687 TAGANZA AHMED	DV	35 000,00		558 662,00
060613	CSR	54569	EFF/TRICHA BOUCHTA	DU		25 965,00	532 697,00
060613	CSR	54569	EFF/BOUHOU DRISS ET BOUHOU RACHID	DV		42 000,00	490 697,00
060613	CSR	54569	EFF/SALIPRO	DU		30 720,00	459 977,00
060613	CSR	54569	EFF/SLIMAN AHMED	DW		20 000,00	439 977,00
060613	CSR	54569	EFF/IBRAHIM ET MOKADDEME	DU		31 800,00	408 177,00
060613	CSR	54569	EFF/EL KHAMLICHI ABDELMOUNAIM	DU		32 186,00	375 991,00
070613	CSR	54428	EFF/BN°1521-1602-1614 -1537 BEN TAHE	DZ	140 000,00		515 991,00
070613	CSR	54471	EFF/BN°1643 MUSTAPHA BEN AHMED	EB	29 000,00		544 991,00
			<b>A reporter</b>		<b>5 928 943 533,32</b>	<b>5 713 843 962,44</b>	<b>215 099 570,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 928 943 533,32</b>	<b>5 713 843 962,44</b>	<b>215 099 570,88</b>
070613	CSR	54472	EFF/BN°805 Sté DODIREC	ED	7 575,00		552 566,00
070613	CSR	54518	EFF/BN°1654-1722 Hlail El Habib	EC	15 630,00		568 196,00
070613	CSR	54518	EFF/BN°1654-1722 Hlail El Habib	EC	15 000,00		583 196,00
070613	CSR	54523	EFF/BN°1387-1535-1604 JALAL	DZ	96 963,80		680 159,80
070613	CSR	54523	EFF/BN°1387-1535-1604 JALAL	DY	252 741,90		932 901,70
080613	CSR	54422	EFF/KSISOU	DW	20 000,00		952 901,70
080613	CSR	54423	EFF/KSISOU	DV	35 000,00		987 901,70
080613	CSR	54423	EFF/KSISOU	DV	43 955,00		1 031 856,70
080613	CSR	54423	EFF/KSISOU	DV	68 000,00		1 099 856,70
080613	CSR	54423	EFF/KSISOU	DW	90 379,70		1 190 236,40
080613	CSR	54423	EFF/KSISOU	DU	25 965,00		1 216 201,40
080613	CSR	54423	EFF/KSISOU	DU	28 994,40		1 245 195,80
080613	CSR	54423	EFF/KSISOU	DU	31 166,40		1 276 362,20
080613	CSR	54423	EFF/KSISOU	DU	31 800,00		1 308 162,20
080613	CSR	54423	EFF/KSISOU	DU	32 186,00		1 340 348,20
080613	CSR	54423	EFF/KSISOU	DU	33 139,00		1 373 487,20
080613	CSR	54423	EFF/KSISOU	DV	34 826,00		1 408 313,20
080613	CSR	54427	EFF/BN°958-988-1468-1 601 AATAR OMAR	DU	24 300,00		1 432 613,20
080613	CSR	54427	EFF/BN°958-988-1468-1 601 AATAR OMAR	DU	24 300,00		1 456 913,20
080613	CSR	54427	EFF/BN°958-988-1468-1 601 AATAR OMAR	DU	24 300,00		1 481 213,20
080613	CSR	54427	EFF/BN°958-988-1468-1 601 AATAR OMAR	DV	42 000,00		1 523 213,20
100613	CSR	54524	EFF/BN°1266 OUYOUSSEF	EN	30 000,00		1 553 213,20
100613	CSR	54524	EFF/BN°1266 OUYOUSSEF	EE	8 850,00		1 562 063,20
100613	CSR	54524	EFF/BN°1266 OUYOUSSEF	EB	15 800,00		1 577 863,20
100613	CSR	54525	EFF/BN°1799 TAGANZA AHMED	EA	39 400,00		1 617 263,20
100613	CSR	54525	EFF/BN°1799 TAGANZA AHMED	EA	50 000,00		1 667 263,20
100613	CSR	54567	EFF/TAGANZA AHMED	DV		35 000,00	1 632 263,20
100613	CSR	54567	EFF/IBRAHIM EL MOKADDEME	DU		31 166,40	1 601 096,80
100613	CSR	54567	EFF/IBRAHIM EL MOKADDEME	DU		28 994,40	1 572 102,40
100613	CSR	54567	EFF/EL OURF AHMED	DV		40 460,00	1 531 642,40
100613	CSR	54567	EFF/STE OUFA	DX		10 305,00	1 521 337,40
100613	CSR	54567	EFF/HAMAMI MOHAMED	DV		71 800,00	1 449 537,40
100613	CSR	54567	EFF/BOUHOU DRISS ET BOUHOU RACHID	DU		24 300,00	1 425 237,40
100613	CSR	54567	EFF/MUSTAPHA JERMIM	DV		43 955,00	1 381 282,40
100613	CSR	54567	EFF/ZOKKARI MONTASER	DV		68 000,00	1 313 282,40
100613	CSR	54567	EFF/AIT MOULAY HAFID	DV		39 805,00	1 273 477,40
100613	CSR	54567	EFF/EL ADAOUI OMAR	DW		90 379,70	1 183 097,70
100613	CSR	54567	EFF/BOUHOU DRISS ET	DU		24 300,00	1 158 797,70
<b>A reporter</b>					<b>5 930 094 805,52</b>	<b>5 714 328 127,94</b>	<b>215 766 677,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>			<b>CAISSE RECETTE EFF DOHA</b>	<b>Report</b>	<b>5 930 094 805,52</b>	<b>5 714 328 127,94</b>	<b>215 766 677,58</b>
100613	CSR	54567	BOUHOU RACHID EFF/AIT MOULAY HAFID	DV		40 906,00	1 117 891,70
100613	CSR	54567	EFF/IBRAHIM EL MOKADDEME	DV		34 826,00	1 083 065,70
100613	CSR	54567	EFF/HARDA RACHID	DU		28 000,00	1 055 065,70
100613	CSR	54567	EFF/AIT MOULAY HAFID	DV		45 000,00	1 010 065,70
100613	CSR	54567	EFF/AIT MOULAY HAFID	DV		45 000,00	965 065,70
100613	CSR	54567	EFF/HARDA RACHID	DU		23 500,00	941 565,70
100613	CSR	54567	EFF/EL MOURABIT ABDELKARIM	DV		35 000,00	906 565,70
100613	CSR	54567	EFF/HARDA RACHID	DU		28 000,00	878 565,70
100613	CSR	54567	EFF/SARL ABM DISTRIBUTION	DU		33 139,00	845 426,70
100613	CSR	54567	EFF/BOUHOU DRISS ET BOUHOU RACHID	DU		24 300,00	821 126,70
100613	CSR	54567	EFF/TAGANZA AHMED	DU		30 000,00	791 126,70
100613	CSR	54571	EFF/BOUMZOUGH LAHCEN	EB		29 064,00	762 062,70
100613	CSR	54571	EFF/DODIREC	ED		7 575,00	754 487,70
100613	CSR	54571	EFF/AMOUIJAR AISSA	EE		8 850,00	745 637,70
100613	CSR	54571	EFF/HAMAMI MUSTAPHA	EB		29 000,00	716 637,70
100613	CSR	54571	EFF/SALIPRO	EA		51 102,00	665 535,70
100613	CSR	54571	EFF/MOHAMED OUJEMAA	EB		15 800,00	649 735,70
100613	CSR	54571	EFF/OUKELAL RACHID	ED		10 000,00	639 735,70
100613	CSR	54571	EFF/IBRAYM BRAHIM	DZ		96 963,80	542 771,90
100613	CSR	54571	EFF/RAMED TRANSPORT	DZ		140 000,00	402 771,90
100613	CSR	54571	EFF/JANAH ABDELMAJID	DY		200 000,00	202 771,90
100613	CSR	54571	EFF/EL KHATTABI MUSTAPHA	DZ		109 000,00	93 771,90
100613	CSR	54571	EFF/HLAIL EL HABIB	EC		15 000,00	78 771,90
100613	CSR	54571	EFF/IDBRAYM BRAHIM	DY		252 741,90	-173 970,00
100613	CSR	54571	EFF/EL KHATTABI MUSTAFA	DZ		140 000,00	-313 970,00
100613	CSR	54571	EFF/HLAIL EL HABIB	EC		15 630,00	-329 600,00
100613	CSR	54571	EFF/TAGANZA AHMED	EA		50 000,00	-379 600,00
100613	CSR	54571	EFF/TAGANZA AHMED	EA		39 400,00	-419 000,00
100613	CSR	54571	EFF/JANAH ABDELMAJID	DY		200 000,00	-619 000,00
100613	CSR	54571	EFF/EL KHATTABI MUSTAFA	DZ		136 000,00	-755 000,00
100613	CSR	54571	EFF/JANAH ABDELMAJID	DY		200 000,00	-955 000,00
100613	CSR	54571	EFF/OMAR EL BARCHE	EN		30 000,00	-985 000,00
110613	CSR	54527	EFF/BN°1685-1838 BOUCHTART	EF	84 344,00		-900 656,00
110613	CSR	54529	EFF/BN°1223 MOUTIAA TIZNIT	EF	11 700,00		-888 956,00
110613	CSR	54529	EFF/BN°1223 MOUTIAA TIZNIT	EF	11 700,00		-877 256,00
110613	CSR	54529	EFF/BN°1223 MOUTIAA TIZNIT	EF	11 700,00		-865 556,00
110613	CSR	54572	EFF/SAMMOUNI	DY		300 000,00	-1 165 556,00
110613	CSR	54572	EFF/SAMMOUNI	DY		300 000,00	-1 465 556,00
<b>A reporter</b>					<b>5 930 214 249,52</b>	<b>5 717 096 225,64</b>	<b>213 118 023,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120		CAISSE RECETTE EFF DOHA		Report	5 930 214 249,52	5 717 096 225,64	213 118 023,88
120613	CSR	54447	EFF/JANAH MED LAAYOUNE	DY	200 000,00		-1 265 556,00
120613	CSR	54447	EFF/JANAH MED LAAYOUNE	DY	200 000,00		-1 065 556,00
120613	CSR	54447	EFF/JANAH MED LAAYOUNE	DY	200 000,00		-865 556,00
120613	CSR	54448	EFF/BN°1599-1760 EL KHATABI	DZ	109 000,00		-756 556,00
120613	CSR	54448	EFF/BN°1599-1760 EL KHATABI	DZ	140 000,00		-616 556,00
120613	CSR	54448	EFF/BN°1599-1760 EL KHATABI	DZ	136 000,00		-480 556,00
120613	CSR	54450	EFF/BN°1065-1675 SAMMOUNI	DY	300 000,00		-180 556,00
120613	CSR	54450	EFF/BN°1065-1675 SAMMOUNI	DY	300 000,00		119 444,00
120613	CSR	54480	EFF/BN°1735 AIT BREK	EF	11 000,00		130 444,00
120613	CSR	54481	EFF/BN°1335-1379-1571 -805	EF	216 000,00		346 444,00
120613	CSR	54531	EFF/BN°1656 MOUADI	EF	14 823,00		361 267,00
120613	CSR	54559	EFF/BN°1739 ALIMENTATION EL HOUDA	EF	47 392,00		408 659,00
130613	CSR	54536	EFF/BN°1355 BEN YOUSSEF	EF	32 000,00		440 659,00
140613	CSR	54482	EFF/BN°1700-1701 HAMAMI MOHAMMED	EF	80 470,00		521 129,00
140613	CSR	54482	EFF/BN°1700-1701 HAMAMI MOHAMMED	EF	109 596,70		630 725,70
140613	CSR	54542	EFF/BN°1694 JALAL	EF	77 836,00		708 561,70
140613	CSR	54574	EFF/UNIVERSAL NEGOCE	EF		11 700,00	696 861,70
140613	CSR	54574	EFF/LAHCEN AACHOUR	EF		32 000,00	664 861,70
140613	CSR	54574	EFF/AIT BRIK AHMED	EF		11 000,00	653 861,70
140613	CSR	54574	EFF/HAMAMI MOHAMED	EF		109 596,70	544 265,00
140613	CSR	54574	EFF/UNIVERSAL NEGOCE	EF		11 700,00	532 565,00
140613	CSR	54574	EFF/MADI LARBI	EF		14 823,00	517 742,00
140613	CSR	54574	EFF/HAMAMI MOHAMED	EF		80 470,00	437 272,00
140613	CSR	54574	EFF/UNIVERSAL NEGOCE	EF		11 700,00	425 572,00
140613	CSR	54574	EFF/ALIMENTATION GENERAL	EF		47 392,00	378 180,00
140613	CSR	54574	EFF/MHAMED BOUCHETARET	EF		84 344,00	293 836,00
140613	CSR	54574	EFF/*STE AFERAD IMPORT	EF		216 000,00	77 836,00
140613	CSR	54574	EFF/IDBRAYM BRAHIIM	EF		77 836,00	
180613	CSR	54324	EFF/BN°1638-1448 DIKI DAKHLA	EM	7 150,00		7 150,00
180613	CSR	54324	EFF/BN°1638-1448 DIKI DAKHLA	EM	7 000,00		14 150,00
180613	CSR	54488	EFF/BN°1823 AFRIAT AIT MELLOUL	EI	38 700,00		52 850,00
190613	CSR	54603	EFF/BN°1942 Hlail EI Habib	EK	16 592,00		69 442,00
190613	CSR	54603	EFF/BN°1942 Hlail EI Habib	EL	16 000,00		85 442,00
190613	CSR	54603	EFF/BN°1942 Hlail EI Habib	EL	16 000,00		101 442,00
<b>A reporter</b>					<b>5 932 473 809,22</b>	<b>5 717 804 787,34</b>	<b>214 669 021,88</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120 CAISSE RECETTE EFF DOHA				Report	5 932 473 809,22	5 717 804 787,34	214 669 021,88
190613	CSR	54605	Habib EFF/BN°1908 Hlail El Bachir	EK	20 000,00		121 442,00
190613	CSR	54605	EFF/BN°1908 Hlail El Bachir	EK	20 000,00		141 442,00
190613	CSR	54605	EFF/BN°1908 Hlail El Bachir	EJ	21 000,00		162 442,00
190613	CSR	54606	EFF/BN°1943 EL WARRAT	EM	7 900,00		170 342,00
190613	CSR	54657	EFF/HLAIL EL HABIB	EK		16 592,00	153 750,00
190613	CSR	54657	EFF/DIKI MUSTAPHA	EM		7 000,00	146 750,00
190613	CSR	54657	EFF/MAKHCHAN ABDELLAH	EM		6 800,00	139 950,00
190613	CSR	54657	EFF/DIKI MUSTAPHA	EM		7 150,00	132 800,00
190613	CSR	54657	EFF/EL OUARRATE ALI	EM		7 900,00	124 900,00
190613	CSR	54657	EFF/MOUAMIR ABDELAZIZ	EL		16 000,00	108 900,00
190613	CSR	54657	EFF/HLAIL EL HABIB	EL		16 000,00	92 900,00
190613	CSR	54657	EFF/CHAOURI LATIFA	EG		600 000,00	-507 100,00
190613	CSR	54657	EFF/HLAIL EL HABIB	EL		16 000,00	-523 100,00
190613	CSR	54657	EFF/CHAOURI LATIFA	EG		500 000,00	-1 023 100,00
200613	CSR	54492	EFF/BN°1754 MOKHLISS BIOUGRA	EI	40 000,00		-983 100,00
200613	CSR	54492	EFF/BN°1754 MOKHLISS BIOUGRA	EH	50 000,00		-933 100,00
200613	CSR	54659	EFF/HLAIL BACHIR	EJ		21 000,00	-954 100,00
200613	CSR	54659	EFF/MOHAMED ISSARAN	EH		50 000,00	-1 004 100,00
200613	CSR	54659	EFF/ABDESLAM BOUYZOURAN	EI		40 000,00	-1 044 100,00
200613	CSR	54659	EFF/AIT MOULAY HAFID	EI		38 700,00	-1 082 800,00
200613	CSR	54659	EFF/HLAIL BACHIR	EK		20 000,00	-1 102 800,00
200613	CSR	54659	EFF/HLAIL BACHIR	EK		20 000,00	-1 122 800,00
250613	CSR	54496	EFF/BN°1953 AIT BREK	EO	75 800,00		-1 047 000,00
250613	CSR	54623	EFF/BN°2070 BOUCHTART	EO	29 757,00		-1 017 243,00
260613	CSR	54564	EFF/BN°1220-1221 AMKAR HICHAM	EM	6 800,00		-1 010 443,00
260613	CSR	54575	EFF/BN°1269 BELHAJ AGOURAM DCHEIRA	EL	16 000,00		-994 443,00
260613	CSR	54576	EFF/BN°1650-1768 BOUDERKA FES	EG	600 000,00		-394 443,00
260613	CSR	54576	EFF/BN°1650-1768 BOUDERKA FES	EG	500 000,00		105 557,00
260613	CSR	54579	EFF/BN°1744-1758	EO	121 600,00		227 157,00
260613	CSR	54579	EFF/BN°1744-1758	EO	81 400,00		308 557,00
260613	CSR	54583	EFF/BN°1776 BOUDKOUSS BIOUGRA	EO	42 525,64		351 082,64
260613	CSR	54583	EFF/BN°1776 BOUDKOUSS BIOUGRA	EO	42 000,00		393 082,64
260613	CSR	54584	EFF/ATLAS GENERATION SARL	EO	64 680,00		457 762,64
260613	CSR	54584	EFF/ATLAS GENERATION SARL	EP	12 600,00		470 362,64
260613	CSR	54584	EFF/ATLAS GENERATION SARL	EP	5 400,00		475 762,64
260613	CSR	54588	EFF/BN°1744-1892-2010	EO	118 000,00		593 762,64
<b>A reporter</b>					<b>5 934 365 271,86</b>	<b>5 719 187 929,34</b>	<b>215 177 342,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 934 365 271,86</b>	<b>5 719 187 929,34</b>	<b>215 177 342,52</b>
260613	CSR	54589	EFF/BN°1747 BEN TAHER INEZGANE	EO	28 500,00		622 262,64
260613	CSR	54590	EFF/BN°1893-1962 ALI EL HOUDA	EO	59 000,00		681 262,64
260613	CSR	54701	EFF/BN°1832 MUSTAPHA BEN AHMED	EO	48 000,00		729 262,64
270613	CSR	54658	EFF/BN°1813 SUPER MARCHE EL MASSIRA	EP	6 051,92		735 314,56
270613	CSR	54710	EFF/HERDA AIT MELLOUL	EO	30 000,00		765 314,56
270613	CSR	54710	EFF/HERDA AIT MELLOUL	EO	25 000,00		790 314,56
280613	CSR	54633	EFF/BN°2054 TAGANZA AHMED	EO	30 000,00		820 314,56
280613	CSR	54633	EFF/BN°2054 TAGANZA AHMED	EO	25 000,00		845 314,56
280613	CSR	54633	EFF/BN°2054 TAGANZA AHMED	EO	30 000,00		875 314,56
280613	CSR	54634	EFF/BN°1938-2055 BEN YOUSSEF	EP	20 000,00		895 314,56
280613	CSR	54634	EFF/BN°1938-2055 BEN YOUSSEF	EO	40 000,00		935 314,56
280613	CSR	54634	EFF/BN°1938-2055 BEN YOUSSEF	EP	20 000,00		955 314,56
280613	CSR	54634	EFF/BN°1938-2055 BEN YOUSSEF	EP	19 000,00		974 314,56
280613	CSR	54711	EFF/IGUIDI AHMED	EO		81 400,00	892 914,56
280613	CSR	54711	EFF/ATLAS GENERATION	EP		12 600,00	880 314,56
280613	CSR	54711	EFF/ATLAS GENERATION	EP		5 400,00	874 914,56
280613	CSR	54711	EFF/HAMMOUCH LAHCEN	EP		6 051,92	868 862,64
280613	CSR	54711	EFF/HAMAMI MUSTAPHA	EO		48 000,00	820 862,64
280613	CSR	54711	EFF/IGUIDI AHMED	EO		121 600,00	699 262,64
280613	CSR	54711	EFF/AIT BRIK AHMED	EO		75 800,00	623 462,64
280613	CSR	54711	EFF/ATLAS GENERATION	EO		64 680,00	558 782,64
280613	CSR	54711	EFF/IGUIDI AHMED	EO		118 000,00	440 782,64
280613	CSR	54711	EFF/AACHOUR MOULOUD	EP		20 000,00	420 782,64
280613	CSR	54711	EFF/BOUDKOUS AHMED	EO		42 000,00	378 782,64
280613	CSR	54711	EFF/HARDA RACHID	EO		30 000,00	348 782,64
280613	CSR	54711	EFF/HARDA RACHID	EO		25 000,00	323 782,64
280613	CSR	54711	EFF/AACHOUR MOULOUD	EP		19 000,00	304 782,64
280613	CSR	54711	EFF/MLLE KHADIJA LASSAOUI	EO		28 500,00	276 282,64
280613	CSR	54711	EFF/BOUDKOUS AHMED	EO		42 525,64	233 757,00
280613	CSR	54711	EFF/JNANI MOHAMED	EO		59 000,00	174 757,00
280613	CSR	54711	EFF/AACHOUR MOULOUD	EP		20 000,00	154 757,00
280613	CSR	54711	EFF/EL CAIDI ABDELLAH	EO		40 000,00	114 757,00
280613	CSR	54711	EFF/TAGANZA ISMAIL	EO		30 000,00	84 757,00
280613	CSR	54711	EFF/TAGANZA ISMAIL	EO		25 000,00	59 757,00
280613	CSR	54711	EFF/MHMAMED	EO		29 757,00	30 000,00
			<b>A reporter</b>		<b>5 934 745 823,78</b>	<b>5 720 102 486,90</b>	<b>214 643 336,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 934 745 823,78</b>	<b>5 720 102 486,90</b>	<b>214 643 336,88</b>
280613	CSR	54711	BOUCHTART EFF/TAGANZA ISMAIL	EO		30 000,00	
010713	CSR	53993	EFF/BN°942 SALIPRO ALI	FK	46 870,18		46 870,18
010713	CSR	53995	EFF/BN°1018 EL ORF HAFID	FL	20 000,00		66 870,18
010713	CSR	53995	EFF/BN°1018 EL ORF HAFID	FL	19 200,00		86 070,18
010713	CSR	53995	EFF/BN°1018 EL ORF HAFID	FM	11 400,00		97 470,18
010713	CSR	54711	EFF/BN°3705-4505 STE ALIM	EY	62 570,00		160 040,18
010713	CSR	54711	EFF/BN°3705-4505 STE ALIM	FC	45 128,00		205 168,18
010713	CSR	54711	EFF/BN°3705-4505 STE ALIM	FC	45 127,00		250 295,18
010713	CSR	54712	EFF/BN°1947 AFRIAT AIT MELLOUL	EY	26 258,00		276 553,18
010713	CSR	54712	EFF/BN°1947 AFRIAT AIT MELLOUL	EY	60 000,00		336 553,18
010713	CSR	54712	EFF/BN°1947 AFRIAT AIT MELLOUL	EY	62 890,00		399 443,18
010713	CSR	55752	EFF/BN°1658 VD NOURDINE EL HIMER	FB	1 500,00		400 943,18
020713	CSR	54639	EFF/BN°1875-1976-2063 JIR MBAREK	FC	59 664,00		460 607,18
020713	CSR	54639	EFF/BN°1875-1976-2063 JIR MBAREK	FC	92 858,00		553 465,18
030713	CSR	54716	EFF/BN°1983-2018-2108 BATINE	FC	80 000,00		633 465,18
030713	CSR	54716	EFF/BN°1983-2018-2108 BATINE	FC	60 000,00		693 465,18
040713	CSR	54596	EFF/KSISOU	FA	22 384,50		715 849,68
040713	CSR	54596	EFF/KSISOU	FD	22 384,50		738 234,18
040713	CSR	54596	EFF/KSISOU	EY	26 652,00		764 886,18
040713	CSR	54596	EFF/KSISOU	EX	27 258,00		792 144,18
040713	CSR	54596	EFF/KSISOU	EX	28 500,00		820 644,18
040713	CSR	54596	EFF/KSISOU	EX	36 170,00		856 814,18
040713	CSR	54596	EFF/KSISOU	EX	36 170,00		892 984,18
040713	CSR	54596	EFF/KSISOU	EX	44 700,00		937 684,18
040713	CSR	54596	EFF/KSISOU	EY	26 652,00		964 336,18
040713	CSR	54597	EFF/KSISOU	EX	54 000,00		1 018 336,18
040713	CSR	54597	EFF/KSISOU	EX	54 000,00		1 072 336,18
040713	CSR	54597	EFF/KSISOU	FC	75 000,00		1 147 336,18
040713	CSR	54597	EFF/KSISOU	EZ	88 680,00		1 236 016,18
040713	CSR	54599	EFF/BN°506-2206	FA	15 150,00		1 251 166,18
040713	CSR	54599	EFF/BN°506-2206	EX	27 000,00		1 278 166,18
040713	CSR	54600	EFF/BN°1676 SAMMOUNI	FC	260 000,00		1 538 166,18
040713	CSR	54600	EFF/BN°1676 SAMMOUNI	FC	260 000,00		1 798 166,18
040713	CSR	54600	EFF/BN°1676 SAMMOUNI	FC	260 000,00		2 058 166,18
040713	CSR	54650	EFF/BN°691 AHMED BEN ABDELLAH	ET	30 000,00		2 088 166,18
040713	CSR	55801	EFF/BN°2151 TAGANZA AHMED	EU	25 000,00		2 113 166,18
<b>A reporter</b>					<b>5 936 858 989,96</b>	<b>5 720 162 243,90</b>	<b>216 696 746,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 936 858 989,96</b>	<b>5 720 162 243,90</b>	<b>216 696 746,06</b>
040713	CSR	55801	EFF/BN°2151 TAGANZA AHMED	EU	26 000,00		2 139 166,18
040713	CSR	55957	EFF/STE ALIM GENERALE EL HAMRA	EY		62 570,00	2 076 596,18
040713	CSR	55957	EFF/ASSO CLUB PLAZA	FB		1 500,00	2 075 096,18
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	EY		26 652,00	2 048 444,18
040713	CSR	55957	EFF/ATLAS GENERATION	EX		27 000,00	2 021 444,18
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	EX		28 500,00	1 992 944,18
040713	CSR	55957	EFF/MUSTAPHA JERMIM	EZ		88 680,00	1 904 264,18
040713	CSR	55957	EFF/EL KORTI STITOU	EX		44 700,00	1 859 564,18
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	FA		22 384,50	1 837 179,68
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	EX		36 170,00	1 801 009,68
040713	CSR	55957	EFF/ATLAS GENERATION	FA		15 150,00	1 785 859,68
040713	CSR	55957	EFF/EL KORTI STITOU	EX		54 000,00	1 731 859,68
040713	CSR	55957	EFF/AZZEDINE EL MOKADDEME	EX		27 258,00	1 704 601,68
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	EY		26 652,00	1 677 949,68
040713	CSR	55957	EFF/AIT MOULAY HAFID	EY		26 258,00	1 651 691,68
040713	CSR	55957	EFF/EL KORTI STITOU	EX		54 000,00	1 597 691,68
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	EX		36 170,00	1 561 521,68
040713	CSR	55957	EFF/AIT MOULAY HAFID	EY		60 000,00	1 501 521,68
040713	CSR	55957	EFF/AIT MOULAY HAFID	EY		62 890,00	1 438 631,68
040713	CSR	55959	EFF/SAMMOUNI ABDERRAZAK	FC		260 000,00	1 178 631,68
040713	CSR	55959	EFF/IBRAHIM EL MOKADDEME	FD		22 384,50	1 156 247,18
040713	CSR	55959	EFF/STE ALIM GENERALE EL HAMRA	FC		45 128,00	1 111 119,18
040713	CSR	55959	EFF/JAIR MBAREK	FC		59 664,00	1 051 455,18
040713	CSR	55959	EFF/AYAD NOURDINE	FC		75 000,00	976 455,18
040713	CSR	55959	EFF/ALIMENTATION GENERALE EL HAMRA	FC		45 127,00	931 328,18
040713	CSR	55959	EFF/JAIR MBAREK	FC		92 858,00	838 470,18
040713	CSR	55959	EFF/BATINE LAHOUCINE	FC		80 000,00	758 470,18
040713	CSR	55959	EFF/BATINE LAHOUCINE	FC		60 000,00	698 470,18
040713	CSR	55959	EFF/SAMMOUNI ABDERRAZAK	FC		260 000,00	438 470,18
040713	CSR	55959	EFF/SAMMOUNI ABDERRAZAK	FC		260 000,00	178 470,18
050713	CSR	54717	EFF/BN°2107 HERDA AIT MELLOUL	ET	35 000,00		213 470,18
050713	CSR	54717	EFF/BN°2107 HERDA AIT MELLOUL	ET	35 000,00		248 470,18
090713	CSR	54670	EFF/BN°1973-1974 VD ISMAIL MOUZOUNE	EW	3 700,00		252 170,18
090713	CSR	55868	EFF/BN°2034-2041 SAID TATA	ER	61 000,00		313 170,18
090713	CSR	55869	EFF/BN°1861 ABDELWAHED	ER	53 000,00		366 170,18
<b>A reporter</b>					<b>5 937 019 689,96</b>	<b>5 722 122 939,90</b>	<b>214 896 750,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>			<b>CAISSE RECETTE EFF DOHA</b>	<b>Report</b>	<b>5 937 019 689,96</b>	<b>5 722 122 939,90</b>	<b>214 896 750,06</b>
090713	CSR	55870	LAAYOUNE EFF/BN°1820 JANAH SAID LAAYOUNE	EQ	90 000,00		456 170,18
090713	CSR	55870	EFF/BN°1820 JANAH SAID LAAYOUNE	EW	8 500,00		464 670,18
090713	CSR	55870	EFF/BN°1820 JANAH SAID LAAYOUNE	EW	12 500,00		477 170,18
090713	CSR	55870	EFF/BN°1820 JANAH SAID LAAYOUNE	ET	37 500,00		514 670,18
090713	CSR	55871	EFF/BN°1866-1925 ALIOUA TANTAN	EU	26 000,00		540 670,18
090713	CSR	55871	EFF/BN°1866-1925 ALIOUA TANTAN	EU	26 000,00		566 670,18
100713	CSR	55877	EFF/BN°1966-2056	EQ	105 000,00		671 670,18
100713	CSR	55877	EFF/BN°1966-2056	EV	21 000,00		692 670,18
100713	CSR	55882	EFF/BN°2040 ZOUHAIRI	EV	20 000,00		712 670,18
110713	CSR	55815	EFF/BN°2277 TAGANZA AHMED	ER	50 000,00		762 670,18
110713	CSR	55815	EFF/BN°2277 TAGANZA AHMED	ES	44 800,00		807 470,18
110713	CSR	55883	EFF/BN°1768-1851-1980 -2271	EQ	390 000,00		1 197 470,18
110713	CSR	55883	EFF/BN°1768-1851-1980 -2271	EQ	560 000,00		1 757 470,18
110713	CSR	55887	EFF/BN°1678-1844-1945 -1985-2087-210	EQ	260 000,00		2 017 470,18
110713	CSR	55887	EFF/BN°1678-1844-1945 -1985-2087-210	EQ	250 000,00		2 267 470,18
110713	CSR	55887	EFF/BN°1678-1844-1945 -1985-2087-210	EQ	250 000,00		2 517 470,18
110713	CSR	55887	EFF/BN°1678-1844-1945 -1985-2087-210	EQ	250 000,00		2 767 470,18
110713	CSR	55887	EFF/BN°1678-1844-1945 -1985-2087-210	EQ	250 000,00		3 017 470,18
110713	CSR	55953	EFF/STE AGAFTAN	EU		26 000,00	2 991 470,18
110713	CSR	55953	EFF/STE AGAFTAN	EU		26 000,00	2 965 470,18
110713	CSR	55953	EFF/HADDOUCH MOKHTAR	ET		37 500,00	2 927 970,18
110713	CSR	55953	EFF/HARDA RACHID	ET		35 000,00	2 892 970,18
110713	CSR	55953	EFF/AHMED OUHRIA	ET		30 000,00	2 862 970,18
110713	CSR	55953	EFF/STE ENCA	EV		20 000,00	2 842 970,18
110713	CSR	55953	EFF/HARDA RACHID	ET		35 000,00	2 807 970,18
110713	CSR	55953	EFF/TAGANZA AHMED	EU		25 000,00	2 782 970,18
110713	CSR	55953	EFF/TAGANZA AHMED	EU		26 000,00	2 756 970,18
110713	CSR	55953	EFF/TAGANZA AHMED	ER		50 000,00	2 706 970,18
110713	CSR	55953	EFF/TAGANZA AHMED	ES		44 800,00	2 662 170,18
110713	CSR	55953	EFF/EL GALLAF ABDELKBIR	EW		8 500,00	2 653 670,18
110713	CSR	55953	EFF/BRAHIM AMEDJAR	EW		12 500,00	2 641 170,18
110713	CSR	55953	EFF/ABDERRAHMANE EL GARSYFY	EW		3 700,00	2 637 470,18
110713	CSR	55953	EFF/STE ENCA	EV		21 000,00	2 616 470,18
110713	CSR	55955	EFF/CHAOURI LATIFA	EQ		560 000,00	2 056 470,18
110713	CSR	55955	EFF/JNAH SAID	EQ		90 000,00	1 966 470,18
110713	CSR	55955	EFF/JNAH ABDELMAJID	EQ		250 000,00	1 716 470,18
110713	CSR	55955	EFF/JNAH ABDELMAJID	ER		61 000,00	1 655 470,18
110713	CSR	55955	EFF/ABDELWAHED	ER		53 000,00	1 602 470,18
<b>A reporter</b>					<b>5 939 723 989,96</b>	<b>5 723 484 939,90</b>	<b>216 239 050,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120 CAISSE RECETTE EFF DOHA				Report	5 939 723 989,96	5 723 484 939,90	216 239 050,06
110713	CSR	55955	NAFS EL BILAD EFF/JANAH	EQ		250 000,00	1 352 470,18
110713	CSR	55955	ABDELMAJID EFF/JANAH	EQ		250 000,00	1 102 470,18
110713	CSR	55955	ABDELMAJID EFF/KAMED	EQ		105 000,00	997 470,18
110713	CSR	55955	TRANSPORT EFF/JANAH	EQ		250 000,00	747 470,18
110713	CSR	55955	ABDELMAJID EFF/JANAH	EQ		260 000,00	487 470,18
110713	CSR	55955	ABDELMAJID EFF/CHAOURI LATIFA	EQ		390 000,00	97 470,18
120713	CSR	54727	EFF/BN°2206 MOKHLISS BIOUGRA	FL	34 000,00		131 470,18
120713	CSR	55823	EFF/BN°2220 Hlail El Mamoune	FL	13 000,00		144 470,18
120713	CSR	55823	EFF/BN°2220 Hlail El Mamoune	FM	10 987,00		155 457,18
120713	CSR	55823	EFF/BN°2220 Hlail El Mamoune	FL	13 000,00		168 457,18
120713	CSR	55824	EFF/BN°2222 Hlail El Habib	FL	16 900,00		185 357,18
120713	CSR	55824	EFF/BN°2222 Hlail El Habib	FL	16 500,00		201 857,18
120713	CSR	55824	EFF/BN°2222 Hlail El Habib	FL	16 500,00		218 357,18
120713	CSR	56021	EFF/EL KORTI STITOU	FK		50 000,00	168 357,18
120713	CSR	56021	EFF/AIT MOULAY HAFID	FK		45 900,00	122 457,18
120713	CSR	56021	EFF/BOUHOU DRISS	FM		25 000,00	97 457,18
120713	CSR	56021	EFF/HLAIL EL MAMOUN	FM		10 987,00	86 470,18
120713	CSR	56021	EFF/AIT MOULAY HAFID	FK		82 159,00	4 311,18
120713	CSR	56021	EFF/EL KORTI STITOU	FK		50 490,00	-46 178,82
120713	CSR	56021	EFF/MUSTAPHA JERMIM	FK		90 000,00	-136 178,82
120713	CSR	56021	EFF/BOUHOU DRISS	FM		25 000,00	-161 178,82
120713	CSR	56021	EFF/HLAIL EL MAMOUN	FL		13 000,00	-174 178,82
120713	CSR	56021	EFF/HAMAMI MOHAMED	FK		92 323,40	-266 502,22
120713	CSR	56021	EFF/BOUHOU DRISS	FM		25 000,00	-291 502,22
120713	CSR	56021	EFF/MUSTAPHA JERMIM	FK		98 220,00	-389 722,22
120713	CSR	56021	EFF/EL KHATTABI MUSTAPHA	FK		100 000,00	-489 722,22
120713	CSR	56021	EFF/HARDA RACHID	FK		40 000,00	-529 722,22
120713	CSR	56021	EFF/HLAIL EL MAMOUN	FL		13 000,00	-542 722,22
120713	CSR	56021	EFF/HARDA RACHID	FK		41 000,00	-583 722,22
120713	CSR	56021	EFF/HAMAMI MOHAMED	FK		66 333,00	-650 055,22
120713	CSR	56021	EFF/EL KHATTABI MUSTAPHA	FK		115 000,00	-765 055,22
120713	CSR	56021	EFF/HLAIL EL HABIB	FL		16 500,00	-781 555,22
120713	CSR	56021	EFF/BOUHOU DRISS	FM		25 000,00	-806 555,22
120713	CSR	56021	EFF/HLAIL EL HABIB	FL		16 500,00	-823 055,22
120713	CSR	56021	EFF/BOUHOU DRISS	FK		36 000,00	-859 055,22
120713	CSR	56021	EFF/MHAMED BOUCHETART	FK		64 856,00	-923 911,22
120713	CSR	56021	EFF/HLAIL ELHABIB	FL		16 900,00	-940 811,22
120713	CSR	56021	EFF/BOUHOU DRISS	FM		12 740,00	-953 551,22
120713	CSR	56021	EFF/BOUHOU DRISS	FM		25 000,00	-978 551,22
130713	CSR	54733	EFF/BN°1919-1944-2116	FK	66 333,00		-912 218,22
<b>A reporter</b>					<b>5 939 911 209,96</b>	<b>5 726 239 848,30</b>	<b>213 671 361,66</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 939 911 209,96</b>	<b>5 726 239 848,30</b>	<b>213 671 361,66</b>
130713	CSR	54733	EFF/BN°1919-1944-2116	FK	92 323,40		-819 894,82
130713	CSR	54734	EFF/BN°2259 HERDA AIT MELLOUL	FK	41 000,00		-778 894,82
130713	CSR	54734	EFF/BN°2259 HERDA AIT MELLOUL	FK	40 000,00		-738 894,82
130713	CSR	54735	EFF/BN°2061-2161-2194 -2213	FK	82 159,00		-656 735,82
130713	CSR	54735	EFF/BN°2061-2161-2194 -2213	FK	78 485,50		-578 250,32
130713	CSR	54735	EFF/BN°2061-2161-2194 -2213	FK	45 900,00		-532 350,32
160713	CSR	54741	EFF/BN°1995 MUSTAPHA BEN AHMED	FL	35 000,00		-497 350,32
160713	CSR	54741	EFF/BN°1995 MUSTAPHA BEN AHMED	FL	34 000,00		-463 350,32
160713	CSR	55834	EFF/BN°2370 BOUCHTART	FK	64 856,00		-398 494,32
160713	CSR	55905	EFF/BN°1817-2059-2298 AATAR OMAR	FM	12 740,00		-385 754,32
160713	CSR	55905	EFF/BN°1817-2059-2298 AATAR OMAR	FM	25 000,00		-360 754,32
160713	CSR	55905	EFF/BN°1817-2059-2298 AATAR OMAR	FM	25 000,00		-335 754,32
160713	CSR	55905	EFF/BN°1817-2059-2298 AATAR OMAR	FM	25 000,00		-310 754,32
160713	CSR	55905	EFF/BN°1817-2059-2298 AATAR OMAR	FK	36 000,00		-274 754,32
160713	CSR	55905	EFF/BN°1817-2059-2298 AATAR OMAR	FM	25 000,00		-249 754,32
160713	CSR	55905	EFF/BN°1817-2059-2298 AATAR OMAR	FM	25 000,00		-224 754,32
160713	CSR	55905	EFF/BN°1817-2059-2298 AATAR OMAR	FM	25 000,00		-199 754,32
180713	CSR	54113	EFF/BN°1099 EL ORF HAFID	FW	16 300,00		-183 454,32
180713	CSR	54745	EFF/BN°2347 AIT BREK	FF	42 800,00		-140 654,32
180713	CSR	54746	EFF/BN°2213-2322 AFRIAT AIT MELLOUL	FH	55 914,00		-84 740,32
180713	CSR	54746	EFF/BN°2213-2322 AFRIAT AIT MELLOUL	FH	60 000,00		-24 740,32
180713	CSR	55842	EFF/BN°2055 BEN YOUSSEF	FJ	4 100,00		-20 640,32
180713	CSR	55842	EFF/BN°2055 BEN YOUSSEF	FG	45 000,00		24 359,68
180713	CSR	55842	EFF/BN°2055 BEN YOUSSEF	FE	10 000,00		34 359,68
180713	CSR	55842	EFF/BN°2055 BEN YOUSSEF	FE	20 000,00		54 359,68
180713	CSR	55842	EFF/BN°2055 BEN YOUSSEF	FE	22 500,00		76 859,68
180713	CSR	55843	EFF/BN°2065 OUYOUSSEF	FF	40 000,00		116 859,68
180713	CSR	55922	EFF/KSISOU	FK	98 220,00		215 079,68
180713	CSR	55922	EFF/KSISOU	FK	50 490,00		265 569,68
180713	CSR	55922	EFF/KSISOU	FK	50 000,00		315 569,68
180713	CSR	55922	EFF/KSISOU	FK	50 000,00		365 569,68
180713	CSR	55922	EFF/KSISOU	FK	90 000,00		455 569,68
			<b>A reporter</b>		<b>5 941 278 997,86</b>	<b>5 726 239 848,30</b>	<b>215 039 149,56</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 941 278 997,86</b>	<b>5 726 239 848,30</b>	<b>215 039 149,56</b>
180713	CSR	55923	EFF/BN°2000 EL KHATABI	FK	100 000,00		555 569,68
180713	CSR	55923	EFF/BN°2000 EL KHATABI	FK	115 000,00		670 569,68
180713	CSR	56016	EFF/DIKI MUSTAPHA	FN		2 070,00	668 499,68
180713	CSR	56016	EFF/DIKI MUSTAPHA	FN		7 700,00	660 799,68
180713	CSR	56016	EFF/HLAIL AISSA	FJ		4 726,00	656 073,68
180713	CSR	56016	EFF/HASSAN GUEZROU	FE		15 370,00	640 703,68
180713	CSR	56016	EFF/DIKI MUSTAPHA	FN		7 700,00	633 003,68
180713	CSR	56016	EFF/DIKI MUSTAPHA	FN		7 833,50	625 170,18
180713	CSR	56016	EFF/AIT MOULAY HAFID	FH		55 914,00	569 256,18
180713	CSR	56016	EFF/BEN LHOUSSEINE AHMED	FO		31 550,00	537 706,18
180713	CSR	56016	EFF/AIT MOULAY HAFID	FE		19 760,00	517 946,18
180713	CSR	56016	EFF/GZROU HASSAN	FJ		2 000,00	515 946,18
180713	CSR	56016	EFF/AIT BRIK AHMED	FF		42 800,00	473 146,18
180713	CSR	56016	EFF/EL HARBIL ABDESLAM	FJ		4 100,00	469 046,18
180713	CSR	56016	EFF/AIT MOULAY HAFID	FH		60 000,00	409 046,18
180713	CSR	56016	EFF/LAHCEN AACHOUR	FE		22 500,00	386 546,18
180713	CSR	56016	EFF/OMAR EL BARCHE	FF		40 000,00	346 546,18
180713	CSR	56016	EFF/BOURICH AHMED	FE		20 000,00	326 546,18
180713	CSR	56016	EFF/LABZA ABDELFAHMAH	FG		45 000,00	281 546,18
180713	CSR	56016	EFF/RBAYA MOHAMED	FE		10 000,00	271 546,18
180713	CSR	56016	EFF/BOUKCHAB JAMAL	FE		20 000,00	251 546,18
180713	CSR	56016	EFF/BATINE HOUCINE	FI		100 000,00	151 546,18
180713	CSR	56016	EFF/BOURICH AHMED	FE		20 000,00	131 546,18
180713	CSR	56016	EFF/BOURICH AHMED	FE		20 000,00	111 546,18
180713	CSR	56016	EFF/BOUDKOUSS RACHID	FF		27 000,00	84 546,18
180713	CSR	56016	EFF/ATMAN ADODI	FG		55 000,00	29 546,18
180713	CSR	56016	EFF/BOUDKOUSS RACHID	FF		27 947,00	1 599,18
180713	CSR	56016	EFF/HLAIL EL HABIB	FE		13 000,00	-11 400,82
180713	CSR	56016	EFF/HLAIL EL HABIB	FE		13 078,00	-24 478,82
180713	CSR	56018	EFF/MOHAMED ISSARAN	FL		34 000,00	-58 478,82
180713	CSR	56018	EFF/SALIPRO	FK		46 870,18	-105 349,00
180713	CSR	56018	EFF/EL OURF HAFID	FL		20 000,00	-125 349,00
180713	CSR	56018	EFF/EL OURF HAFID	FL		19 200,00	-144 549,00
180713	CSR	56018	EFF/EL OURF HAFID	FM		11 400,00	-155 949,00
180713	CSR	56018	EFF/HAMAMI MUSTAPHA	FL		35 000,00	-190 949,00
180713	CSR	56018	EFF/HAMAMI MUSTAPHA	FL		34 000,00	-224 949,00
180713	CSR	56018	EFF/EL KORTI STITOU	FK		50 000,00	-274 949,00
180713	CSR	56018	EFF/BOUHOU DRISS	FM		25 000,00	-299 949,00
180713	CSR	56018	EFF/AIT MOULAY HAFID	FK		78 485,50	-378 434,50
190713	CSR	55848	EFF/BN°2250 BOUHOU AHMED	FO	31 550,00		-346 884,50
190713	CSR	55951	EFF/BN°2214-2344 BATINE	FI	100 000,00		-246 884,50
200713	CSR	54167	EFF/BN°985 ALHYAN LHOUCIEN	FW	34 545,40		-212 339,10
<b>A reporter</b>					<b>5 941 660 093,26</b>	<b>5 727 288 852,48</b>	<b>214 371 240,78</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 941 660 093,26</b>	<b>5 727 288 852,48</b>	<b>214 371 240,78</b>
200713	CSR	54167	EFF/BN°985 ALHYAN LHOUCIEN	FW	30 000,00		-182 339,10
200713	CSR	54167	EFF/BN°985 ALHYAN LHOUCIEN	FY	30 000,00		-152 339,10
200713	CSR	55850	EFF/BN°1688 ADERDOUR MOHAMED	FE	15 370,00		-136 969,10
220713	CSR	54346	EFF/DIKI DAKHLA	FN	2 070,00		-134 899,10
220713	CSR	54346	EFF/DIKI DAKHLA	FN	7 700,00		-127 199,10
220713	CSR	54346	EFF/DIKI DAKHLA	FN	7 700,00		-119 499,10
220713	CSR	54346	EFF/DIKI DAKHLA	FN	7 833,50		-111 665,60
220713	CSR	54684	EFF/BN°2185 VD ISMAIL MOUZOUNE	FJ	2 000,00		-109 665,60
220713	CSR	55932	EFF/BN°1967-2046 BOURICHE	FE	20 000,00		-89 665,60
220713	CSR	55932	EFF/BN°1967-2046 BOURICHE	FE	20 000,00		-69 665,60
220713	CSR	55932	EFF/BN°1967-2046 BOURICHE	FE	20 000,00		-49 665,60
230713	CSR	55935	EFF/BN°2280 ADOUDI	FG	55 000,00		5 334,40
230713	CSR	55936	EFF/BN°2376 BOUDKOUSS BIOUGRA	FF	27 947,00		33 281,40
230713	CSR	55936	EFF/BN°2376 BOUDKOUSS BIOUGRA	FF	27 000,00		60 281,40
240713	CSR	54135	EFF/BN°1253-1351 EL ORF HAFID	FU	12 500,00		72 781,40
240713	CSR	54135	EFF/BN°1253-1351 EL ORF HAFID	FU	12 500,00		85 281,40
240713	CSR	54135	EFF/BN°1253-1351 EL ORF HAFID	FU	15 000,00		100 281,40
240713	CSR	54135	EFF/BN°1253-1351 EL ORF HAFID	FT	17 800,00		118 081,40
240713	CSR	54136	EFF/BN°1356 BOUMZOUGH AHMED	FP	27 189,00		145 270,40
240713	CSR	54136	EFF/BN°1356 BOUMZOUGH AHMED	FT	20 000,00		165 270,40
240713	CSR	55954	EFF/BN°2354 AFRIAT AIT MELLOUL	FE	19 760,00		185 030,40
250713	CSR	56013	EFF/BN°2435 Hlail El Habib	FE	13 078,00		198 108,40
250713	CSR	56013	EFF/BN°2435 Hlail El Habib	FE	13 000,00		211 108,40
250713	CSR	56014	EFF/BN°1911 HLAIL.O.T	FJ	4 726,00		215 834,40
260713	CSR	55962	EFF/BN°2497 AIT BREK	FW	8 000,00		223 834,40
280713	CSR	54178	EFF/BN°1336 ALAHYANE OUARZAZTE	FP	27 250,90		251 085,30
280713	CSR	54178	EFF/BN°1336 ALAHYANE OUARZAZTE	FQ	30 000,00		281 085,30
290713	CSR	55766	EFF/BN°2461 OUTALEB HASSAN	FW	4 500,00		285 585,30
310713	CSR	55963	EFF/BN°2415 HERDA AIT MELLOUL	FW	44 700,00		330 285,30
310713	CSR	55968	EFF/BN°2383 MUSTAPHA BEN AHMED	FW	37 000,00		367 285,30
310713	CSR	55968	EFF/BN°2383 MUSTAPHA BEN AHMED	FW	37 000,00		404 285,30
310713	CSR	56029	EFF/BN°2560 Sté ERRAHALI FOODS SARL	FX	64 085,00		468 370,30
			<b>A reporter</b>		<b>5 942 276 717,66</b>	<b>5 727 288 852,48</b>	<b>214 987 865,18</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 942 276 717,66</b>	<b>5 727 288 852,48</b>	<b>214 987 865,18</b>
310713	CSR	56030	EFF/BN°2026 HLAIL.O.T	FW	4 550,00		472 920,30
010813	CSR	56032	EFF/BN°2508-2539 TAGANZA AHMED	FW	39 000,00		511 920,30
010813	CSR	56032	EFF/BN°2508-2539 TAGANZA AHMED	FW	39 500,00		551 420,30
010813	CSR	56131	EFF/LAHYANE MOHAMED	FW		30 000,00	521 420,30
010813	CSR	56131	EFF/EL OURF HAFID	FW		16 300,00	505 120,30
010813	CSR	56131	EFF/LAHYANE MOHAMED	FY		30 000,00	475 120,30
010813	CSR	56131	EFF/LAHYANE MOHAMED	FW		34 545,40	440 574,90
010813	CSR	56131	EFF/HLAIL AISSA	FW		4 550,00	436 024,90
010813	CSR	56131	EFF/AMCHIKAK EL HASSAN	FW		4 500,00	431 524,90
010813	CSR	56131	EFF/HAMAMI MUSTAPHA	FW		37 000,00	394 524,90
010813	CSR	56131	EFF/AIT BRIK AHMED	FW		8 000,00	386 524,90
010813	CSR	56131	EFF/HAMAMI MUSTAPHA	FW		37 000,00	349 524,90
010813	CSR	56131	EFF/HARDA RACHID	FW		44 700,00	304 824,90
010813	CSR	56131	EFF/TAGANZA AHMED	FW		39 000,00	265 824,90
010813	CSR	56131	EFF/STE ERRAHALI FOODS	FX		64 085,00	201 739,90
010813	CSR	56131	EFF/TAGANZA AHMED	FW		39 500,00	162 239,90
020813	CSR	55975	EFF/BN°2445 AFRIAT AIT MELLOUL	FR	72 000,00		234 239,90
020813	CSR	55975	EFF/BN°2445 AFRIAT AIT MELLOUL	FR	70 000,00		304 239,90
020813	CSR	55976	EFF/BN°2408-2522 HAMAMI MOHAMMED	FR	65 000,00		369 239,90
020813	CSR	55976	EFF/BN°2408-2522 HAMAMI MOHAMMED	FR	65 000,00		434 239,90
020813	CSR	56040	EFF/BN°2492 JIR MBAREK	FR	89 328,00		523 567,90
020813	CSR	56044	EFF/BN°1688 ADERDOUR MOHAMED	FU	13 050,00		536 617,90
020813	CSR	56129	EFF/	FR		250 000,00	286 617,90
020813	CSR	56129	EFF/	FT		250 000,00	36 617,90
020813	CSR	56129	EFF/	FT		250 000,00	-213 382,10
020813	CSR	56129	EFF/	FT		250 000,00	-463 382,10
030813	CSR	55947	EFF/KSISOU	FR	250 000,00		-213 382,10
030813	CSR	55947	EFF/KSISOU	FT	250 000,00		36 617,90
030813	CSR	55947	EFF/KSISOU	FT	250 000,00		286 617,90
030813	CSR	55947	EFF/KSISOU	FT	250 000,00		536 617,90
050813	CSR	56046	EFF/BN°2610 BOUCHTART	FQ	49 731,00		586 348,90
070813	CSR	55983	EFF/BN°2564 ABANAY	FP	32 000,00		618 348,90
070813	CSR	55984	EFF/BN°2474 ALAAYOU BENSERGAOU	FV	8 400,00		626 748,90
120813	CSR	56128	EFF/CHAOURI LATIFA	FS		560 000,00	66 748,90
120813	CSR	56128	EFF/BOUHANOU ABDELLAH	FP		25 000,00	41 748,90
120813	CSR	56128	EFF/HARDA RACHID	FT		23 500,00	18 248,90
120813	CSR	56128	EFF/KARROUCH	FR		50 000,00	-31 751,10
<b>A reporter</b>					<b>5 943 888 361,66</b>	<b>5 729 286 532,88</b>	<b>214 601 828,78</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 943 888 361,66</b>	<b>5 729 286 532,88</b>	<b>214 601 828,78</b>
120813	CSR	56128	HASSAN EFF/BAYA ABDELLAH	FR		50 000,00	-81 751,10
120813	CSR	56128	EFF/CHAOURI LATIFA	FS		560 000,00	-641 751,10
130813	CSR	55992	EFF/BN°2613 MUSTAPHA BEN AHMED	FQ	49 000,00		-592 751,10
130813	CSR	56056	EFF/BN°1839 MOUTIAA TIZNIT	FU	11 175,00		-581 576,10
130813	CSR	56056	EFF/BN°1839 MOUTIAA TIZNIT	FU	11 175,00		-570 401,10
130813	CSR	56056	EFF/BN°1839 MOUTIAA TIZNIT	FU	11 175,00		-559 226,10
130813	CSR	56056	EFF/BN°1839 MOUTIAA TIZNIT	FU	11 175,00		-548 051,10
130813	CSR	56114	EFF/BN°1726-2166 BELHAJ	FR	50 000,00		-498 051,10
130813	CSR	56114	EFF/BN°1726-2166 BELHAJ	FR	50 000,00		-448 051,10
130813	CSR	56118	EFF/BN°2578-2290-2083 -2503	FS	250 000,00		-198 051,10
130813	CSR	56118	EFF/BN°2578-2290-2083 -2503	FS	310 000,00		111 948,90
130813	CSR	56118	EFF/BN°2578-2290-2083 -2503	FS	560 000,00		671 948,90
130813	CSR	56120	TRANSPORT ARAZAK	FT	23 500,00		695 448,90
130813	CSR	56120	TRANSPORT ARAZAK	FP	25 000,00		720 448,90
140813	CSR	56063	EFF/BN°2586 EL WARRAT	FT	20 000,00		740 448,90
140813	CSR	56064	EFF/BN°2221 HLAIL.O.T	FT	19 000,00		759 448,90
140813	CSR	56065	EFF/BN°2589-2692 Hlail El Habib	FT	21 200,00		780 648,90
140813	CSR	56066	EFF/BN°2340-2588 Hlail El Bachir	FV	10 000,00		790 648,90
140813	CSR	56066	EFF/BN°2340-2588 Hlail El Bachir	FV	10 000,00		800 648,90
140813	CSR	56066	EFF/BN°2340-2588 Hlail El Bachir	FV	10 000,00		810 648,90
140813	CSR	56066	EFF/BN°2340-2588 Hlail El Bachir	FV	8 600,00		819 248,90
140813	CSR	56066	EFF/BN°2340-2588 Hlail El Bachir	FV	10 000,00		829 248,90
140813	CSR	56066	EFF/BN°2340-2588 Hlail El Bachir	FV	10 000,00		839 248,90
150813	CSR	56068	EFF/BN°2609-2705 TAGANZA AHMED	FQ	42 000,00		881 248,90
150813	CSR	56068	EFF/BN°2609-2705 TAGANZA AHMED	FQ	42 000,00		923 248,90
150813	CSR	56068	EFF/BN°2609-2705 TAGANZA AHMED	FQ	42 000,00		965 248,90
150813	CSR	56126	EFF/EL OURF HAFID	FT		17 800,00	947 448,90
150813	CSR	56126	EFF/BOUZITE MOHAMED	FU		12 500,00	934 948,90
150813	CSR	56126	EFF/HAMAMI MOHAMED	FR		65 000,00	869 948,90
150813	CSR	56126	EFF/EL HASSAN	FU		11 175,00	858 773,90
150813	CSR	56126	EFF/LAMOUD ABDELLAH	FT		20 000,00	838 773,90
150813	CSR	56126	EFF/EL HASSAN	FU		11 175,00	827 598,90
150813	CSR	56126	EFF/HLAIL AISSA	FT		19 000,00	808 598,90
150813	CSR	56126	EFF/BOUMZOUGH	FP		27 189,00	781 409,90
			<b>A reporter</b>		<b>5 945 495 361,66</b>	<b>5 730 103 182,88</b>	<b>215 392 178,78</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 945 495 361,66</b>	<b>5 730 103 182,88</b>	<b>215 392 178,78</b>
150813	CSR	56126	LAHCEN EFF/AIT MOULAY HAFID	FR		70 000,00	711 409,90
150813	CSR	56126	EFF/HAMAMI MOHAMED	FR		65 000,00	646 409,90
150813	CSR	56126	EFF/AL AAYOUD BRAHIM	FV		8 400,00	638 009,90
150813	CSR	56126	EFF/AIT MOULAY HAFID	FR		72 000,00	566 009,90
150813	CSR	56126	EFF/HASSAN GUEZROU	FU		13 050,00	552 959,90
150813	CSR	56126	EFF/HICHAM HLAIL	FV		10 000,00	542 959,90
150813	CSR	56126	EFF/HAMAMI MUSTAFA	FQ		49 000,00	493 959,90
150813	CSR	56126	EFF/EL HASSAN	FU		11 175,00	482 784,90
150813	CSR	56126	EFF/LAHYAN LAHCEN	FQ		30 000,00	452 784,90
150813	CSR	56126	EFF/HICHAM HLAIL	FV		10 000,00	442 784,90
150813	CSR	56126	EFF/LAHYAN LAHCEN	FP		27 250,90	415 534,00
150813	CSR	56126	EFF/EL OUARRATE ALI	FT		20 000,00	395 534,00
150813	CSR	56126	EFF/JAMAL OUBENAY	FP		32 000,00	363 534,00
150813	CSR	56126	EFF/EL HASSAN	FU		11 175,00	352 359,00
150813	CSR	56126	EFF/HICHAM HLAIL	FV		10 000,00	342 359,00
150813	CSR	56126	EFF/JAIR MBAREK	FR		89 328,00	253 031,00
150813	CSR	56126	EFF/HICHAM HLAIL	FV		10 000,00	243 031,00
150813	CSR	56126	EFF/HICHAM HLAIL	FV		10 000,00	233 031,00
150813	CSR	56126	EFF/MHAMED BOUCHTARET	FQ		49 731,00	183 300,00
150813	CSR	56126	EFF/TAGANZA OMAR	FQ		42 000,00	141 300,00
150813	CSR	56126	EFF/TAGANZA OMAR	FQ		42 000,00	99 300,00
150813	CSR	56126	EFF/TAGANZA OMAR	FQ		42 000,00	57 300,00
150813	CSR	56126	EFF/HLAIL ELHABIB	FT		21 200,00	36 100,00
150813	CSR	56126	EFF/HICHAM HLAIL	FV		8 600,00	27 500,00
150813	CSR	56126	EFF/EL OURF HAFID	FU		15 000,00	12 500,00
150813	CSR	56126	EFF/BOUZITE MOHAMED	FU		12 500,00	
160813	CSR	55999	EFF/BN°2665 HAMAMI MOHAMMED	GB	55 000,00		55 000,00
160813	CSR	55999	EFF/BN°2665 HAMAMI MOHAMMED	GA	50 000,00		105 000,00
160813	CSR	56072	EFF/BN°1808-1877-1998 -2051-2172-224	GF	349 177,60		454 177,60
160813	CSR	56072	EFF/BN°1808-1877-1998 -2051-2172-224	GD	200 000,00		654 177,60
160813	CSR	56072	EFF/BN°1808-1877-1998 -2051-2172-224	GE	200 000,00		854 177,60
190813	CSR	56078	EFF/BN°2784 BOUCHTART	GG	38 663,00		892 840,60
200813	CSR	56618	EFF/LUI M	GB		55 000,00	837 840,60
200813	CSR	56618	EFF/LUI M	GA		50 000,00	787 840,60
200813	CSR	56618	EFF/IDBRYM B	GD		200 000,00	587 840,60
200813	CSR	56618	EFF/IDBRYM B	GE		200 000,00	387 840,60
200813	CSR	56618	EFF/IDBRYM B	GG		38 663,00	349 177,60
200813	CSR	56618	EFF/IDBRYM B	GF		349 177,60	
200813	CSR	56618	EFF/JANAH ABDELMAJID	GF		315 000,00	-315 000,00
200813	CSR	56618	EFF/JANAH ABDELMAJID	GF		315 000,00	-630 000,00
200813	CSR	56618	EFF/EL KHATTABI MUSTAFA	GC		82 500,00	-712 500,00
220813	CSR	56086	EFF/BN°2824	GK	57 960,00		-654 540,00
			<b>A reporter</b>		<b>5 946 388 202,26</b>	<b>5 732 517 122,38</b>	<b>213 871 079,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 946 388 202,26</b>	<b>5 732 517 122,38</b>	<b>213 871 079,88</b>
230813	CSR	56135	BOUCHTART EFF/BN°2653 EL KHATABI	GC	82 500,00		-572 040,00
230813	CSR	56137	EFF/JANAH MED LAAYOUNE	GF	315 000,00		-257 040,00
230813	CSR	56137	EFF/JANAH MED LAAYOUNE	GF	315 000,00		57 960,00
230813	CSR	56139	EFF/BN°1207-*5507 ATLAS	GK	66 000,00		123 960,00
230813	CSR	56139	EFF/BN°1207-*5507 ATLAS	GM	10 954,00		134 914,00
230813	CSR	56202	EFF/BN°2663 BATINE	GK	38 000,00		172 914,00
230813	CSR	56203	EFF/BN°2678-2764 AFRIAT AIT MELLOUL	GK	79 310,00		252 224,00
230813	CSR	56203	EFF/BN°2678-2764 AFRIAT AIT MELLOUL	GK	60 000,00		312 224,00
230813	CSR	56203	EFF/BN°2678-2764 AFRIAT AIT MELLOUL	GK	60 000,00		372 224,00
230813	CSR	56203	EFF/BN°2678-2764 AFRIAT AIT MELLOUL	GK	58 157,26		430 381,26
240813	CSR	56090	EFF/BN°2149 BEN DAHMOU	GK	46 900,00		477 281,26
240813	CSR	56090	EFF/BN°2149 BEN DAHMOU	GL	40 000,00		517 281,26
240813	CSR	56204	EFF/BN°5206 ALIM GENERAL	GK	51 932,78		569 214,04
240813	CSR	56208	EFF/AIT BREK	GK	109 000,00		678 214,04
240813	CSR	56209	EFF/BN°2779 HERDA AIT MELLOUL	GL	40 000,00		718 214,04
240813	CSR	56209	EFF/BN°2779 HERDA AIT MELLOUL	GK	41 500,00		759 714,04
260813	CSR	55790	EFF/*BN°2803-2502-2547 NOURDINE	GM	2 765,00		762 479,04
260813	CSR	56091	EFF/BN°2483 BEN YOUSSEF	GL	13 000,00		775 479,04
260813	CSR	56091	EFF/BN°2483 BEN YOUSSEF	GM	17 000,00		792 479,04
260813	CSR	56091	EFF/BN°2483 BEN YOUSSEF	GL	20 000,00		812 479,04
260813	CSR	56093	EFF/BN°2822-2889 TAGANZA AHMED	GL	40 000,00		852 479,04
260813	CSR	56093	EFF/BN°2822-2889 TAGANZA AHMED	GL	40 000,00		892 479,04
260813	CSR	56093	EFF/BN°2822-2889 TAGANZA AHMED	GL	37 600,00		930 079,04
270813	CSR	56100	EFF/BN°2890-2909 BOUCHTART	GL	36 475,00		966 554,04
270813	CSR	56100	EFF/BN°2890-2909 BOUCHTART	GM	9 960,00		976 514,04
280813	CSR	56501	EFF/BN°2749 VD ISMAIL MOUZOUNE	GN	6 000,00		982 514,04
280813	CSR	56608	EFF/BN°2855 MOUADI	GL	14 166,00		996 680,04
280813	CSR	56619	EFF/	GH		850 000,00	146 680,04
280813	CSR	56619	EFF/	GH		900 000,00	-753 319,96
280813	CSR	56620	EFF/EL KORTI STITOU	GI		46 000,00	-799 319,96
280813	CSR	56620	EFF/EL KORTI STITOU	GJ		45 714,40	-845 034,36
280813	CSR	56620	EFF/EL KORTI STITOU	GI		46 000,00	-891 034,36
280813	CSR	56620	EFF/EL KORTI STITOU	GI		46 000,00	-937 034,36
280813	CSR	56621	EFF/MHAMED	GL		36 475,00	-973 509,36
<b>A reporter</b>					<b>5 948 097 382,30</b>	<b>5 734 450 836,78</b>	<b>213 646 545,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 948 097 382,30</b>	<b>5 734 450 836,78</b>	<b>213 646 545,52</b>
280813	CSR	56621	BOUCHTARET EFF/ATLAS GENERATION	GM		10 954,00	-984 463,36
280813	CSR	56621	EFF/AHMED MOUBIOU	GM		2 765,00	-987 228,36
280813	CSR	56621	EFF/AIT MOULAY HAFID	GK		60 000,00	-1 047 228,36
280813	CSR	56621	EFF/AIT MOULAY HAFID	GK		60 000,00	-1 107 228,36
280813	CSR	56621	EFF/STE ALIM GENERAL EL HAMRA	GK		51 932,78	-1 159 161,14
280813	CSR	56621	EFF/BATIN LAHOUCINE	GK		38 000,00	-1 197 161,14
280813	CSR	56621	EFF/ABDELLATIF FOUZANE	GN		6 000,00	-1 203 161,14
280813	CSR	56621	EFF/AIT MOULAY HAFID	GK		58 157,26	-1 261 318,40
280813	CSR	56621	EFF/IDER NAJAH	GL		13 000,00	-1 274 318,40
280813	CSR	56621	EFF/AIT BRIK AHMED	GK		109 000,00	-1 383 318,40
280813	CSR	56621	EFF/AIT MOULAY HAFID	GK		79 310,00	-1 462 628,40
280813	CSR	56621	EFF/BOUKCHAB JAMAL	GM		17 000,00	-1 479 628,40
280813	CSR	56621	EFF/HLAIL EL MAMOUN	GL		13 075,00	-1 492 703,40
280813	CSR	56621	EFF/ATLAS GENERATION	GK		66 000,00	-1 558 703,40
280813	CSR	56621	EFF/JNANI MOHAMED	GL		35 000,00	-1 593 703,40
280813	CSR	56621	EFF/BENDAHMOU LARBI	GL		40 000,00	-1 633 703,40
280813	CSR	56621	EFF/HARDA RACHID	GL		40 000,00	-1 673 703,40
280813	CSR	56621	EFF/AHMED AJBABDI	GL		20 000,00	-1 693 703,40
280813	CSR	56621	EFF/OMAR EL BARCHE	GM		9 960,00	-1 703 663,40
280813	CSR	56621	EFF/MADI LARBI	GL		14 166,00	-1 717 829,40
280813	CSR	56621	EFF/*JNANI MOHAMED	GL		36 735,00	-1 754 564,40
280813	CSR	56621	EFF/HARDA RACHID	GK		41 500,00	-1 796 064,40
280813	CSR	56621	EFF/BENDHAMOU LARBI	GK		46 900,00	-1 842 964,40
280813	CSR	56621	EFF/TAGANZA AHMED	GL		37 600,00	-1 880 564,40
280813	CSR	56621	EFF/TAGANZA AHMED	GL		40 000,00	-1 920 564,40
280813	CSR	56621	EFF/MHAMED BOUCHETARET	GK		57 960,00	-1 978 524,40
280813	CSR	56621	EFF/TAGANZA AHMED	GL		40 000,00	-2 018 524,40
290813	CSR	56215	EFF/BN°2582-2725-2527 AFRIAT	GO	169 713,00		-1 848 811,40
290813	CSR	56557	EFF/BN°2565 ALIMENTATION EL HOUDA	GL	36 735,00		-1 812 076,40
290813	CSR	56557	EFF/BN°2565 ALIMENTATION EL HOUDA	GL	35 000,00		-1 777 076,40
290813	CSR	56559	EFF/KSISOU	GI	46 000,00		-1 731 076,40
290813	CSR	56559	EFF/KSISOU	GJ	45 714,40		-1 685 362,00
290813	CSR	56559	EFF/KSISOU	GI	46 000,00		-1 639 362,00
290813	CSR	56559	EFF/KSISOU	GI	46 000,00		-1 593 362,00
290813	CSR	56610	EFF/BN°2478 OUYOUSSEF	GV	14 000,00		-1 579 362,00
290813	CSR	56610	EFF/BN°2478 OUYOUSSEF	GU	15 000,00		-1 564 362,00
290813	CSR	56613	EFF/BN°1636 ADERDOUR MOHAMED	GT	18 120,00		-1 546 242,00
290813	CSR	56613	EFF/BN°1636 ADERDOUR MOHAMED	GX	2 600,00		-1 543 642,00
290813	CSR	56613	EFF/BN°1636	GX	2 650,00		-1 540 992,00
<b>A reporter</b>					<b>5 948 572 264,70</b>	<b>5 735 532 326,82</b>	<b>213 039 937,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 948 572 264,70</b>	<b>5 735 532 326,82</b>	<b>213 039 937,88</b>
300813	CSR	56564	ADERDOUR MOHAMED EFF/BN°2723-2555	GH	900 000,00		-640 992,00
300813	CSR	56564	BOUHOU NEGOCE EFF/BN°2723-2555	GH	850 000,00		209 008,00
300813	CSR	56570	BOUHOU NEGOCE EFF/BN°2744-2837-2838	GQ	31 129,40		240 137,40
300813	CSR	56570	EFF/BN°2744-2837-2838	GO	108 433,40		348 570,80
300813	CSR	56570	EFF/BN°2744-2837-2838	GO	99 000,00		447 570,80
300813	CSR	56607	EFF/BN°2833 Hlail El Mamoune	GL	13 075,00		460 645,80
030913	CSR	56222	EFF/BN°2850-2922	GO	52 100,00		512 745,80
030913	CSR	56222	AFRIAT AIT MELLOUL EFF/BN°2850-2922	GO	75 000,00		587 745,80
030913	CSR	56222	AFRIAT AIT MELLOUL EFF/BN°2850-2922	GO	73 287,00		661 032,80
030913	CSR	56227	AFRIAT AIT MELLOUL EFF/BN°2899 AIT BREK	GW	12 700,00		673 732,80
040913	CSR	56231	EFF/BN°5508 Sté DODIREC	GS	26 400,00		700 132,80
040913	CSR	56232	EFF/BN°2753-2939 MUSTAPHA BEN AHMED	GQ	36 000,00		736 132,80
040913	CSR	56232	EFF/BN°2753-2939 MUSTAPHA BEN AHMED	GQ	36 000,00		772 132,80
040913	CSR	56235	EFF/BN°2728 MOKHLISS BIOUGRA	GP	40 000,00		812 132,80
040913	CSR	56235	EFF/BN°2728 MOKHLISS BIOUGRA	GR	30 000,00		842 132,80
040913	CSR	56624	EFF/BN°2856 BOUHOU AHMED	GS	27 000,00		869 132,80
040913	CSR	56626	EFF/BN°2836-2967 Hlail El Habib	GT	16 940,00		886 072,80
040913	CSR	56626	EFF/BN°2836-2967 Hlail El Habib	GT	15 000,00		901 072,80
040913	CSR	56626	EFF/BN°2836-2967 Hlail El Habib	GT	15 000,00		916 072,80
040913	CSR	56626	EFF/BN°2836-2967 Hlail El Habib	GT	15 000,00		931 072,80
040913	CSR	56627	EFF/BN°2968 Hlail El Mamoune	GV	13 000,00		944 072,80
040913	CSR	56627	EFF/BN°2968 Hlail El Mamoune	HE	13 000,00		957 072,80
050913	CSR	56226	EFF/BN°2323-2781 HERDA AIT MELLOUL	GT	14 125,00		971 197,80
050913	CSR	56226	EFF/BN°2323-2781 HERDA AIT MELLOUL	GQ	37 000,00		1 008 197,80
050913	CSR	56237	EFF/HAMAMI MOHAMMED	GP	48 500,00		1 056 697,80
050913	CSR	56237	EFF/HAMAMI MOHAMMED	GP	48 500,00		1 105 197,80
050913	CSR	56629	EFF/BN°2907 TAGANZA AHMED	GS	20 800,00		1 125 997,80
050913	CSR	57874	EFF/HARDA RACHID	GQ		37 000,00	1 088 997,80
050913	CSR	57874	EFF/HAMAMI MUSTAPHA	GQ		36 000,00	1 052 997,80
050913	CSR	57874	EFF/AIT MOULAY HAFID	GO		75 000,00	977 997,80
050913	CSR	57874	EFF/AIT MOULAY HAFID	GO		52 100,00	925 897,80
050913	CSR	57874	EFF/HAMAMI MOHAMED	GP		48 500,00	877 397,80
<b>A reporter</b>					<b>5 951 241 904,50</b>	<b>5 735 780 926,82</b>	<b>215 460 977,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120 CAISSE RECETTE EFF DOHA				Report	5 951 241 904,50	5 735 780 926,82	215 460 977,68
050913	CSR	57874	EFF/HLAIL EL HABIB	GT		15 000,00	862 397,80
050913	CSR	57874	EFF/HLAIL EL MAMOUN	GV		13 000,00	849 397,80
050913	CSR	57874	EFF/BEN LHOSSINE AHMED	GS		27 000,00	822 397,80
050913	CSR	57874	EFF/HLAIL EL HABIB	GT		15 000,00	807 397,80
050913	CSR	57874	EFF/HLAIL ELHABIB	GT		15 000,00	792 397,80
050913	CSR	57874	EFF/HLAIL ELHABIB	GT		16 940,00	775 457,80
050913	CSR	57874	EFF/HLAIL EL MAMOUN	HE		13 000,00	762 457,80
050913	CSR	57878	EFF/HAMAMI MOHAMED	GP		48 500,00	713 957,80
050913	CSR	57878	EFF/KAMED TRANSPORT	GO		99 000,00	614 957,80
050913	CSR	57878	EFF/LAHOUCINE BENSTTI	GX		2 600,00	612 357,80
050913	CSR	57878	EFF/LAHOUCINE BENSTTI	GX		2 650,00	609 707,80
050913	CSR	57878	EFF/ABDESLAM BOUYZOURAN	GP		40 000,00	569 707,80
050913	CSR	57878	EFF/AMGHAR AHMED	GV		14 000,00	555 707,80
050913	CSR	57878	EFF/MOHAMED ISSARAN	GR		30 000,00	525 707,80
050913	CSR	57878	EFF/AIT BRIK AHMED	GW		12 700,00	513 007,80
050913	CSR	57878	EFF/SAFI AHMED OU EL HASSANE	GQ		31 129,40	481 878,40
050913	CSR	57878	EFF/IGUIDI AHMED	GO		108 433,40	373 445,00
050913	CSR	57878	EFF/TAGANZA OMAR	GS		20 800,00	352 645,00
050913	CSR	57878	EFF/AMGHAR AHMED	GU		15 000,00	337 645,00
050913	CSR	57878	EFF/AIT MOLAY HAFID	GO		73 287,00	264 358,00
050913	CSR	57878	EFF/DODIREC	GS		26 400,00	237 958,00
050913	CSR	57878	EFF/HAMAMI MUSTAPHA	GQ		36 000,00	201 958,00
050913	CSR	57878	EFF/HASSAN GUEZROU	GT		18 120,00	183 838,00
050913	CSR	57878	EFF/HARDA RACHID	GT		14 125,00	169 713,00
050913	CSR	57878	EFF/STE AFERAID IMPORT	GO		169 713,00	
060913	CSR	57876	EFF/BENAMAR HICHAM	GO		200 000,00	-200 000,00
060913	CSR	57876	EFF/STE ETAB HASNAOUI	GO		193 305,00	-393 305,00
060913	CSR	57876	EFF/BENAMAR HICHAM	GP		200 000,00	-593 305,00
060913	CSR	57876	EFF/BENAMAR HICHAM	GP		200 000,00	-793 305,00
060913	CSR	57876	EFF/BENAMAR HICHAM	GP		200 000,00	-993 305,00
060913	CSR	57876	EFF/BENAMAR HICHAM	GP		200 000,00	-1 193 305,00
070913	CSR	54247	EFF/BN°1422 EL ORF HAFID	GY	14 000,00		-1 179 305,00
070913	CSR	54247	EFF/BN°1422 EL ORF HAFID	GY	10 000,00		-1 169 305,00
090913	CSR	56638	EFF/BN°1836 ADERDOUR MOHAMED	GY	10 000,00		-1 159 305,00
090913	CSR	56638	EFF/BN°1836 ADERDOUR MOHAMED	GY	10 000,00		-1 149 305,00
090913	CSR	56638	EFF/BN°1836 ADERDOUR MOHAMED	GY	10 000,00		-1 139 305,00
090913	CSR	56638	EFF/BN°1836 ADERDOUR MOHAMED	GY	6 000,00		-1 133 305,00
100913	CSR	56242	EFF/BN°2977 AFRIAT AIT MELLOUL	GZ	22 600,00		-1 110 705,00
100913	CSR	56247	EFF/BN°3033 HERDA AIT MELLOUL	HA	39 800,00		-1 070 905,00
<b>A reporter</b>					<b>5 951 364 304,50</b>	<b>5 737 851 629,62</b>	<b>213 512 674,88</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 951 364 304,50</b>	<b>5 737 851 629,62</b>	<b>213 512 674,88</b>
100913	CSR	56247	EFF/BN°3033 HERDA AIT MELLOUL	HA	40 000,00		-1 030 905,00
100913	CSR	56512	EFF/BN°2750 VD ISMAIL MOUZOUNE	HC	2 800,00		-1 028 105,00
100913	CSR	56577	EFF/BN°2166 BELHAJ AGOURAM DCHEIRA	GY	7 000,00		-1 021 105,00
100913	CSR	56577	EFF/BN°2166 BELHAJ AGOURAM DCHEIRA	GY	5 000,00		-1 016 105,00
100913	CSR	56578	EFF/BN°2628 BELHAJ AGOURAM DCHEIRA	GY	5 000,00		-1 011 105,00
100913	CSR	56586	EFF/BN°6605 EL HASSNAOUI	GO	193 305,00		-817 800,00
100913	CSR	56588	EFF/BN°2199-2244-2406 OMAR BEN OMAR	GO	200 000,00		-617 800,00
100913	CSR	56588	EFF/BN°2199-2244-2406 OMAR BEN OMAR	GP	200 000,00		-417 800,00
100913	CSR	56588	EFF/BN°2199-2244-2406 OMAR BEN OMAR	GP	200 000,00		-217 800,00
100913	CSR	56588	EFF/BN°2199-2244-2406 OMAR BEN OMAR	GP	200 000,00		-17 800,00
100913	CSR	56588	EFF/BN°2199-2244-2406 OMAR BEN OMAR	GP	200 000,00		182 200,00
100913	CSR	56642	EFF/BN°2726-2791-2849 JALAL	HC	398 892,90		581 092,90
110913	CSR	56649	EFF/BN°3029 Hlail El Bachir	GY	15 500,00		596 592,90
110913	CSR	56649	EFF/BN°3029 Hlail El Bachir	GY	15 500,00		612 092,90
110913	CSR	56649	EFF/BN°3029 Hlail El Bachir	HF	15 500,00		627 592,90
110913	CSR	56649	EFF/BN°3029 Hlail El Bachir	HF	15 500,00		643 092,90
120913	CSR	56593	EFF/KSISOU	HD	671 120,85		1 314 213,75
120913	CSR	57883	EFF/EL ADAOUI OMAR	HD		671 120,85	643 092,90
120913	CSR	57883	EFF/AKHRAZ MOHAMED	GY		14 000,00	629 092,90
120913	CSR	57883	EFF/EL OURF HAFID	GY		10 000,00	619 092,90
120913	CSR	57883	EFF/HLAIL HICHAM	GY		10 000,00	609 092,90
120913	CSR	57883	EFF/HLAIL HICHAM	GY		10 000,00	599 092,90
120913	CSR	57883	EFF/AIT MOULAY HAFID	GZ		22 600,00	576 492,90
120913	CSR	57883	EFF/LAKOUZ LAHOUCINE	GY		7 000,00	569 492,90
120913	CSR	57883	EFF/HLAIL HICHAM	GY		10 000,00	559 492,90
120913	CSR	57883	EFF/EL FATHY MAHMOUD	GY		5 000,00	554 492,90
120913	CSR	57883	EFF/MOHAMED AMAHLOUD	HC		2 800,00	551 692,90
120913	CSR	57883	EFF/HLAIL HICHAM	GY		6 000,00	545 692,90
120913	CSR	57883	EFF/EL FATHY MAHMOUD	GY		5 000,00	540 692,90
120913	CSR	57883	EFF/HARDA RACHID	HA		39 800,00	500 892,90
120913	CSR	57883	EFF/HARDA RACHID	HA		40 000,00	460 892,90
120913	CSR	57883	EFF/IDBRAYM BRAHIM	HC		398 892,90	62 000,00
130913	CSR	56600	EFF/BN°2455-2641-2978 AATAR OMAR	HG	32 000,00		94 000,00
130913	CSR	56600	EFF/BN°2455-2641-2978 AATAR OMAR	HG	33 000,00		127 000,00
130913	CSR	56600	EFF/BN°2455-2641-2978 AATAR OMAR	HG	33 000,00		160 000,00
			<b>A reporter</b>		<b>5 953 847 423,25</b>	<b>5 739 103 843,37</b>	<b>214 743 579,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 953 847 423,25</b>	<b>5 739 103 843,37</b>	<b>214 743 579,88</b>
130913	CSR	57755	EFF/BN°3028 TAGANZA AHMED	GZ	27 800,00		187 800,00
130913	CSR	57755	EFF/BN°3028 TAGANZA AHMED	GZ	27 800,00		215 600,00
130913	CSR	57757	EFF/BN°2975 AMHDAR TIZNIT	GZ	29 300,00		244 900,00
130913	CSR	57757	EFF/BN°2975 AMHDAR TIZNIT	GZ	36 000,00		280 900,00
130913	CSR	57757	EFF/BN°2975 AMHDAR TIZNIT	GZ	36 000,00		316 900,00
130913	CSR	57757	EFF/BN°2975 AMHDAR TIZNIT	HA	50 000,00		366 900,00
130913	CSR	57758	EFF/BN°2823 ADERDOUR MOHAMED	GY	9 000,00		375 900,00
130913	CSR	57802	EFF/BN°2895 BATINE	HA	62 635,00		438 535,00
140913	CSR	56598	EFF/BN°2265-3010 EL KHATABI	HG	67 600,00		506 135,00
140913	CSR	56598	EFF/BN°2265-3010 EL KHATABI	HG	112 000,00		618 135,00
140913	CSR	56599	EFF/BN°2814 BOURICHE	HH	20 000,00		638 135,00
140913	CSR	56599	EFF/BN°2814 BOURICHE	HH	20 000,00		658 135,00
140913	CSR	56599	EFF/BN°2814 BOURICHE	HH	20 000,00		678 135,00
140913	CSR	57806	EFF/BN°3080 HAMAMI MOHAMMED	HJ	56 418,00		734 553,00
140913	CSR	57807	EFF/BN°2974-3056 MOUATOUKIL	HJ	6 582,00		741 135,00
140913	CSR	57808	EFF/BN°4207-5407 STE ALIM GENERALE	HG	36 210,00		777 345,00
140913	CSR	57852	EFF/BN°2011 SAMMOUNI	HB	300 000,00		1 077 345,00
140913	CSR	57852	EFF/BN°2011 SAMMOUNI	HB	300 000,00		1 377 345,00
140913	CSR	57880	EFF/HLAIL HICHAM	HF		15 500,00	1 361 845,00
140913	CSR	57880	EFF/MOHAMED AMAHLOUD	GY		9 000,00	1 352 845,00
140913	CSR	57880	EFF/HLAIL HICHAM	GY		15 500,00	1 337 345,00
140913	CSR	57880	EFF/HLAIL HICHAM	GY		15 500,00	1 321 845,00
140913	CSR	57880	EFF/BATINE LAHOUCINE	HA		62 635,00	1 259 210,00
140913	CSR	57880	EFF/BRAHIM KASSIMI	HA		50 000,00	1 209 210,00
140913	CSR	57880	EFF/HASSAN GUEZROU	GZ		29 300,00	1 179 910,00
140913	CSR	57880	EFF/DAAIF LAHOUCINE	GZ		36 000,00	1 143 910,00
140913	CSR	57880	EFF/DAAIF LAHOUCINE	GZ		36 000,00	1 107 910,00
140913	CSR	57880	EFF/HLAIL HICHAM	HF		15 500,00	1 092 410,00
140913	CSR	57880	EFF/TAGANZA AHMED	GZ		27 800,00	1 064 610,00
140913	CSR	57880	EFF/TAGANZA AHMED	GZ		27 800,00	1 036 810,00
140913	CSR	57882	EFF/SAMMOUNI ABDERRAZAK	HB		300 000,00	736 810,00
140913	CSR	57882	EFF/SAMMOUNI ABDERRAZAK	HB		300 000,00	436 810,00
160913	CSR	57766	EFF/BN°3163 BOUCHTART	HG	91 183,00		527 993,00
160913	CSR	57809	EFF/BN°3093 AFRIAT AIT MELLOUL	HG	55 990,00		583 983,00
160913	CSR	57809	EFF/BN°3093 AFRIAT AIT MELLOUL	HG	50 000,00		633 983,00
160913	CSR	57809	EFF/BN°3093 AFRIAT AIT MELLOUL	HG	55 000,00		688 983,00
			<b>A reporter</b>		<b>5 955 316 941,25</b>	<b>5 740 044 378,37</b>	<b>215 272 562,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 955 316 941,25</b>	<b>5 740 044 378,37</b>	<b>215 272 562,88</b>
160913	CSR	57810	EFF/BN°3118 AIT BREK	HG	55 000,00		743 983,00
170913	CSR	57856	EFF/BN°2208 ATLAS GENERATION SARL	HG	49 410,00		793 393,00
170913	CSR	57857	EFF/BN°2954-2988 ADOUDI	HG	69 825,00		863 218,00
170913	CSR	57868	EFF/BN °2841 BEN TAHER INEZGANE	HG	95 000,00		958 218,00
190913	CSR	57774	EFF/BN°2706 MOUTIAA TIZNIT	HH	11 760,00		969 978,00
190913	CSR	57774	EFF/BN°2706 MOUTIAA TIZNIT	HH	11 760,00		981 738,00
190913	CSR	57774	EFF/BN°2706 MOUTIAA TIZNIT	HH	11 760,00		993 498,00
190913	CSR	57884	EFF/ALIM GEN EL HAMRA	HG		36 210,00	957 288,00
190913	CSR	57884	EFF/EL KHATTABI MUSTAPHA	HG		67 600,00	889 688,00
190913	CSR	57884	EFF/AIT MOULAY HAFID	HG		50 000,00	839 688,00
190913	CSR	57884	EFF/AIT BRIK AHMED	HG		55 000,00	784 688,00
190913	CSR	57884	EFF/AIT MOLAY HAFID	HG		55 000,00	729 688,00
190913	CSR	57884	EFF/AIT MOLAY HAFID	HG		55 990,00	673 698,00
190913	CSR	57884	EFF/HAMAMI MOHAMED	HJ		63 000,00	610 698,00
190913	CSR	57884	EFF/ATLAS GENERATION	HG		49 410,00	561 288,00
190913	CSR	57884	EFF/ELHASSAN OU ABDERR	HH		11 760,00	549 528,00
190913	CSR	57884	EFF/BOUHOU DRISS	HG		33 000,00	516 528,00
190913	CSR	57884	EFF/BOURICH AHMED	HH		20 000,00	496 528,00
190913	CSR	57884	EFF/BOUHOU DRISS	HG		32 000,00	464 528,00
190913	CSR	57884	EFF/EL KHATTABI MUSTAPHA	HG		112 000,00	352 528,00
190913	CSR	57884	EFF/JNANI MOHAMED	HH		27 927,50	324 600,50
190913	CSR	57884	EFF/MHAMED BOUCHTARET	HG		91 183,00	233 417,50
190913	CSR	57884	EFF/ADODI EL HASSAN	HG		69 825,00	163 592,50
190913	CSR	57884	EFF/KAMED TRANSPORT	HG		95 000,00	68 592,50
190913	CSR	57884	EFF/JNANI MOHAMED	HH		27 927,50	40 665,00
190913	CSR	57886	EFF/BOURICH AHMED	HH		20 000,00	20 665,00
190913	CSR	57886	EFF/EL HASSAN OU ABDERR	HH		11 760,00	8 905,00
190913	CSR	57886	EFF/EL HASSAN OU ABDERR	HH		11 760,00	-2 855,00
190913	CSR	57886	EFF/BOUHOU DRISS	HG		33 000,00	-35 855,00
190913	CSR	57886	EFF/BOURICH AHMED	HH		20 000,00	-55 855,00
200913	CSR	57781	EFF/BN°3206 BOUCHTART	HL	55 507,00		-348,00
200913	CSR	57818	EFF/BN°3134-3166 HERDA AIT MELLOUL	HL	18 700,00		18 352,00
200913	CSR	57873	EFF/BN°2993-2994	HH	27 927,50		46 279,50
200913	CSR	57873	EFF/BN°2993-2994	HH	27 927,50		74 207,00
200913	CSR	57874	EFF/BN°3200-3110-3001 -2682	HI	470 000,00		544 207,00
200913	CSR	57874	EFF/BN°3200-3110-3001 -2682	HI	470 000,00		1 014 207,00
200913	CSR	57875	EFF/BN°3066 AATAR OMAR	HK	28 900,00		1 043 107,00
<b>A reporter</b>					<b>5 956 720 418,25</b>	<b>5 741 093 731,37</b>	<b>215 626 686,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 956 720 418,25</b>	<b>5 741 093 731,37</b>	<b>215 626 686,88</b>
200913	CSR	57875	EFF/BN°3066 AATAR OMAR	HK	28 900,00		1 072 007,00
200913	CSR	57879	EFF/BOUHOUE NEGOCE	HL	950 000,00		2 022 007,00
200913	CSR	57879	EFF/BOUHOUE NEGOCE	HL	950 000,00		2 972 007,00
200913	CSR	57887	EFF/CHAOURI LATIFA	HI		470 000,00	2 502 007,00
200913	CSR	57887	EFF/BOUHOUE DRISS	HK		28 900,00	2 473 107,00
200913	CSR	57887	EFF/BOUHOUE DRISS	HK		28 900,00	2 444 207,00
200913	CSR	57887	EFF/CHAOURI LATIFA	HI		470 000,00	1 974 207,00
220913	CSR	57820	EFF/BN°307A13 AFRIAT INEZGANE	HL	29 232,00		2 003 439,00
220913	CSR	57821	EFF/BN°3132 AFRIAT AIT MELLOUL	HL	42 733,20		2 046 172,20
230913	CSR	56430	EFF/BN°1463-1464 SALIPRO ALI	HQ	38 516,94		2 084 689,14
230913	CSR	56430	EFF/BN°1463-1464 SALIPRO ALI	HQ	38 935,56		2 123 624,70
230913	CSR	57898	EFF/BN°2805 BELHAJ AGOURAM DCHEIRA	IB	16 000,00		2 139 624,70
230913	CSR	57898	EFF/BN°2805 BELHAJ AGOURAM DCHEIRA	IB	12 000,00		2 151 624,70
250913	CSR	57792	EFF/BN°3169 EL WARRAT	HM	16 000,00		2 167 624,70
250913	CSR	57794	EFF/BN°3172 Hlail El Bachir	HM	12 540,00		2 180 164,70
250913	CSR	57794	EFF/BN°3172 Hlail El Bachir	HM	12 000,00		2 192 164,70
250913	CSR	57796	EFF/BN°3142 Sté ERRAHALI FOODS SARL	HM	47 132,00		2 239 296,70
250913	CSR	57893	EFF/BN°3283 BOUDERKA FES	HO	280 000,00		2 519 296,70
250913	CSR	57900	EFF/BOUHOUE NEGOCE	HL		950 000,00	1 569 296,70
250913	CSR	57900	EFF/BOUHOUE NEGOCE	HL		950 000,00	619 296,70
250913	CSR	57901	EFF/ABDERRAHIM OUTAALIT	HM		8 000,00	611 296,70
250913	CSR	57901	EFF/HARDA RACHID	HL		18 700,00	592 596,70
250913	CSR	57901	EFF/AIT MOULAY HAFID	HL		42 733,20	549 863,50
250913	CSR	57901	EFF/EL OUARRATE ALI	HM		16 000,00	533 863,50
250913	CSR	57901	EFF/EL KHIRI MOHAMED	HM		16 000,00	517 863,50
250913	CSR	57901	EFF/OMAR EL BARCHE	HL		55 507,00	462 356,50
250913	CSR	57901	EFF/STE ERRAHALI FOODS	HM		47 132,00	415 224,50
250913	CSR	57901	EFF/MOHAMED NAFS EL BILAD	HM		74 000,00	341 224,50
250913	CSR	57901	EFF/HLAIL EL HABIB	HM		12 000,00	329 224,50
250913	CSR	57901	EFF/BOUKCIM BRAHIM	HM		18 500,00	310 724,50
250913	CSR	57901	EFF/OUTOLOUB BOUJEMAA	HN		20 000,00	290 724,50
250913	CSR	57901	EFF/HLAIL EL HABIB	HM		12 540,00	278 184,50
250913	CSR	57901	EFF/SAHEL AZIZ	HM		50 000,00	228 184,50
250913	CSR	57901	EFF/STE AFERAD IMPORT EXPORT	HL		29 232,00	198 952,50
250913	CSR	57901	EFF/OUTOLOUB BOUJEMAA	HN		20 000,00	178 952,50
250913	CSR	57901	EFF/CHAOURI LATIFA	HO		280 000,00	-101 047,50
260913	CSR	57825	EFF/BN°3234 AFRIAT AIT MELLOUL	HP	58 642,50		-42 405,00
<b>A reporter</b>					<b>5 959 253 050,45</b>	<b>5 744 711 875,57</b>	<b>214 541 174,88</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 959 253 050,45</b>	<b>5 744 711 875,57</b>	<b>214 541 174,88</b>
260913	CSR	57825	EFF/BN°3234 AFRIAT AIT MELLOUL	HP	60 000,00		17 595,00
260913	CSR	57883	EFF/BN°3059 BEN TAHER EL JIHADIA	HM	50 000,00		67 595,00
260913	CSR	57883	EFF/BN°3059 BEN TAHER EL JIHADIA	HM	18 500,00		86 095,00
260913	CSR	57884	EFF/BN°2789 ABDELWAHED LAAYOUNE	HM	74 000,00		160 095,00
260913	CSR	57886	EFF/BOURICHE	HN	20 000,00		180 095,00
260913	CSR	57886	EFF/BOURICHE	HM	8 000,00		188 095,00
260913	CSR	57886	EFF/BOURICHE	HM	16 000,00		204 095,00
260913	CSR	57886	EFF/BOURICHE	HN	20 000,00		224 095,00
260913	CSR	57902	EFF/BN°925-1086-2574	HP	20 000,00		244 095,00
260913	CSR	57902	EFF/BN°925-1086-2574	HP	20 000,00		264 095,00
260913	CSR	57903	EFF/BN°3202-3265 TAGANZA AHMED	HP	53 000,00		317 095,00
260913	CSR	57903	EFF/BN°3202-3265 TAGANZA AHMED	HP	41 350,00		358 445,00
260913	CSR	57953	EFF/AHMED OUHRIA	HP		20 000,00	338 445,00
260913	CSR	57953	EFF/AIT MOULAY HAFID	HP		60 000,00	278 445,00
260913	CSR	57953	EFF/TAGANZA AHMED	HP		41 350,00	237 095,00
260913	CSR	57953	EFF/AIT MOULAY HAFID	HP		58 642,50	178 452,50
260913	CSR	57953	EFF/AHMED OUHRIA	HP		20 000,00	158 452,50
260913	CSR	57953	EFF/TAGANZA AHMED	HP		53 000,00	105 452,50
270913	CSR	56525	EFF/BN°3138-3130-2820	HR	4 150,00		109 602,50
270913	CSR	57900	EFF/BN°2808-2108-2008 EL HASSNAOUI	HP	254 762,00		364 364,50
270913	CSR	57900	EFF/BN°2808-2108-2008 EL HASSNAOUI	HP	79 730,00		444 094,50
270913	CSR	57900	EFF/BN°2808-2108-2008 EL HASSNAOUI	HP	305 800,00		749 894,50
270913	CSR	57954	EFF/ETS ETABLISSEMENT HASNAOUI	HP		254 762,00	495 132,50
270913	CSR	57954	EFF/STE ETS HASNAOUI	HP		79 730,00	415 402,50
270913	CSR	57954	EFF/ETS ETABLISSEMENT HASNAOUI	HP		305 800,00	109 602,50
280913	CSR	57830	EFF/BN°3180 HAMAMI MOHAMMED	HY	60 580,00		170 182,50
280913	CSR	57830	EFF/BN°3180 HAMAMI MOHAMMED	HQ	60 000,00		230 182,50
300913	CSR	56527	EFF/BN°3054 VD ISMAIL MOUZOUNE	HR	2 800,00		232 982,50
031013	CSR	57838	EFF/BN°3269 HERDA AIT MELLOUL	HY	33 000,00		265 982,50
031013	CSR	57838	EFF/BN°3269 HERDA AIT MELLOUL	HY	40 000,00		305 982,50
031013	CSR	57839	EFF/BN°3179 BATINE	HZ	105 000,00		410 982,50
031013	CSR	57952	EFF/BN°2396-2467 SAMMOUNI	IA	290 000,00		700 982,50
031013	CSR	57952	EFF/BN°2396-2467 SAMMOUNI	IA	290 000,00		990 982,50
031013	CSR	58608	EFF/SALIPRO	HQ		38 516,94	952 465,56
031013	CSR	58608	EFF/GZROU HASSAN	HR		4 150,00	948 315,56
<b>A reporter</b>					<b>5 961 179 722,45</b>	<b>5 745 647 827,01</b>	<b>215 531 895,44</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 961 179 722,45</b>	<b>5 745 647 827,01</b>	<b>215 531 895,44</b>
031013	CSR	58608	EFF/HAMAMI MOHAMED	HQ		60 000,00	888 315,56
031013	CSR	58608	EFF/SALIPRO	HQ		38 935,56	849 380,00
031013	CSR	58608	EFF/HAMMOUCH LAHCEN	HR		2 800,00	846 580,00
031013	CSR	58611	EFF/SAMMOUNI ABDERAZZAK	IA		290 000,00	556 580,00
031013	CSR	58611	EFF/HAMAMI MOHAMED	HY		60 580,00	496 000,00
031013	CSR	58611	EFF/CHAOUKI HASSAN	IB		12 000,00	484 000,00
031013	CSR	58611	EFF/NIDBENALI MOHAMED	IB		16 000,00	468 000,00
031013	CSR	58611	EFF/HARDA RACHID	HY		33 000,00	435 000,00
031013	CSR	58611	EFF/HARDA RACHID	HY		40 000,00	395 000,00
031013	CSR	58611	EFF/BATIN LAHOUCINE	HZ		105 000,00	290 000,00
031013	CSR	58611	EFF/SAMMOUNI ABDERAZZAK	IA		290 000,00	
041013	CSR	57843	EFF/BN°3282 AIT BREK	II	85 000,00		85 000,00
051013	CSR	57848	EFF/BN°3241 MUSTAPHA BEN AHMED	II	66 000,00		151 000,00
051013	CSR	57848	EFF/BN°3241 MUSTAPHA BEN AHMED	II	65 000,00		216 000,00
061013	CSR	58671	EFF/KAMED TRANSPORT	II		90 000,00	126 000,00
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	IJ		31 110,29	94 889,71
061013	CSR	58671	EFF/HAMAMI MUSTAPHA	II		66 000,00	28 889,71
061013	CSR	58671	EFF/BOULHLIB OMAR	IJ		23 000,00	5 889,71
061013	CSR	58671	EFF/MOHAMED ISSARAN	II		45 000,00	-39 110,29
061013	CSR	58671	EFF/MUSTAPHA JERMIM	IK		34 587,00	-73 697,29
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	II		32 886,00	-106 583,29
061013	CSR	58671	EFF/AIT BRIK AHMED	II		85 000,00	-191 583,29
061013	CSR	58671	EFF/HAMAMI MUSTAPHA	II		65 000,00	-256 583,29
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	IJ		31 110,29	-287 693,58
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	IJ		31 235,00	-318 928,58
061013	CSR	58671	EFF/JANAH ABDELMAJID	II		350 000,00	-668 928,58
061013	CSR	58671	EFF/STE AGAFTAN	IJ		20 000,00	-688 928,58
061013	CSR	58671	EFF/ABDEELLAH BENBRIK	IJ		5 000,00	-693 928,58
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	II		32 886,00	-726 814,58
061013	CSR	58671	EFF/BOUDKOUSS RACHID	II		38 000,00	-764 814,58
061013	CSR	58671	EFF/AACHOUR MOULOU	IJ		25 000,00	-789 814,58
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	II		32 886,00	-822 700,58
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	II		32 886,00	-855 586,58
061013	CSR	58671	EFF/TAGANZA AHMED	II		40 000,00	-895 586,58
061013	CSR	58671	EFF/TAGANZA AHMED	II		33 600,00	-929 186,58
			<b>A reporter</b>		<b>5 961 395 722,45</b>	<b>5 747 741 329,15</b>	<b>213 654 393,30</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 961 395 722,45</b>	<b>5 747 741 329,15</b>	<b>213 654 393,30</b>
071013	CSR	57928	EFF/BN°2880 BEN YOUSSEF	IF	6 000,00		-923 186,58
071013	CSR	57928	EFF/BN°2880 BEN YOUSSEF	ID	15 000,00		-908 186,58
071013	CSR	57928	EFF/BN°2880 BEN YOUSSEF	IJ	5 000,00		-903 186,58
071013	CSR	57928	EFF/BN°2880 BEN YOUSSEF	IG	5 000,00		-898 186,58
071013	CSR	57928	EFF/BN°2880 BEN YOUSSEF	IF	5 000,00		-893 186,58
071013	CSR	57928	EFF/BN°2880 BEN YOUSSEF	IJ	23 000,00		-870 186,58
071013	CSR	57928	EFF/BN°2880 BEN YOUSSEF	ID	17 250,00		-852 936,58
071013	CSR	57929	EFF/BN°3268 BEN YOUSSEF	IJ	25 000,00		-827 936,58
071013	CSR	57930	EFF/BN°3334 TAGANZA AHMED	II	40 000,00		-787 936,58
071013	CSR	57930	EFF/BN°3334 TAGANZA AHMED	II	33 600,00		-754 336,58
071013	CSR	57954	EFF/BN°3353-3227-3135 -3089-2698	HV	148 000,00		-606 336,58
071013	CSR	57954	EFF/BN°3353-3227-3135 -3089-2698	HU	320 000,00		-286 336,58
071013	CSR	57954	EFF/BN°3353-3227-3135 -3089-2698	HU	350 000,00		63 663,42
071013	CSR	57954	EFF/BN°3353-3227-3135 -3089-2698	II	350 000,00		413 663,42
071013	CSR	57954	EFF/BN°3353-3227-3135 -3089-2698	HU	350 000,00		763 663,42
071013	CSR	57955	EFF/BN°3301 EL KHATABI	HT	131 000,00		894 663,42
071013	CSR	57955	EFF/BN°3301 EL KHATABI	HS	120 000,00		1 014 663,42
071013	CSR	57964	EFF/BN°3309 BOUDKOUSS BIOUGRA	HX	38 000,00		1 052 663,42
071013	CSR	57964	EFF/BN°3309 BOUDKOUSS BIOUGRA	II	38 000,00		1 090 663,42
071013	CSR	57965	EFF/ALIOUA TANTAN	IJ	20 000,00		1 110 663,42
071013	CSR	57966	EFF/KSISOU	II	32 886,00		1 143 549,42
071013	CSR	57966	EFF/KSISOU	HS	70 000,00		1 213 549,42
071013	CSR	57966	EFF/KSISOU	HW	54 460,00		1 268 009,42
071013	CSR	57966	EFF/KSISOU	IJ	31 110,29		1 299 119,71
071013	CSR	57966	EFF/KSISOU	IJ	31 235,00		1 330 354,71
071013	CSR	57966	EFF/KSISOU	HS	80 000,00		1 410 354,71
071013	CSR	57966	EFF/KSISOU	IJ	31 110,29		1 441 465,00
071013	CSR	57966	EFF/KSISOU	IK	34 587,00		1 476 052,00
071013	CSR	57966	EFF/KSISOU	HV	142 000,00		1 618 052,00
071013	CSR	57967	EFF/KSISOU	II	32 886,00		1 650 938,00
071013	CSR	57967	EFF/KSISOU	II	32 886,00		1 683 824,00
071013	CSR	57967	EFF/KSISOU	II	32 886,00		1 716 710,00
071013	CSR	57967	EFF/KSISOU	HS	65 000,00		1 781 710,00
071013	CSR	57968	EFF/BN°3380 BOUDERKA FES	HU	300 000,00		2 081 710,00
071013	CSR	57970	EFF/BN°3000-28239-24 80	IE	100 000,00		2 181 710,00
071013	CSR	57970	EFF/BN°3000-28239-24 80	IE	200 000,00		2 381 710,00
<b>A reporter</b>					<b>5 964 706 619,03</b>	<b>5 747 741 329,15</b>	<b>216 965 289,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 964 706 619,03</b>	<b>5 747 741 329,15</b>	<b>216 965 289,88</b>
071013	CSR	57970	EFF/BN°3000-28239-24 80	IE	200 000,00		2 581 710,00
071013	CSR	57970	EFF/BN°3000-28239-24 80	IE	200 000,00		2 781 710,00
071013	CSR	57970	EFF/BN°3000-28239-24 80	IE	200 000,00		2 981 710,00
071013	CSR	57970	EFF/BN°3000-28239-24 80	IE	100 000,00		3 081 710,00
071013	CSR	58609	EFF/AYAD NOURDINE	HS		65 000,00	3 016 710,00
071013	CSR	58609	EFF/JANAH	HV		148 000,00	2 868 710,00
071013	CSR	58609	ABDELMAJID EFF/JANAH	HU		350 000,00	2 518 710,00
071013	CSR	58609	ABDELMAJID EFF/ZOKKARI	HV		142 000,00	2 376 710,00
071013	CSR	58609	MOUNTASER EFF/AYAD NOURDINE	HS		70 000,00	2 306 710,00
071013	CSR	58609	EFF/RICH ABDELHAMID	HW		54 460,00	2 252 250,00
071013	CSR	58609	EFF/MUSTAPHA JERMIM	HS		80 000,00	2 172 250,00
071013	CSR	58609	EFF/JANAH	HU		350 000,00	1 822 250,00
071013	CSR	58609	ABDELMAJID EFF/ELKHATTABI	HS		120 000,00	1 702 250,00
071013	CSR	58609	MUSTAFA EFF/CHAOURI LATIFA	HU		300 000,00	1 402 250,00
071013	CSR	58609	EFF/BOUDKOUSS RACHID	HX		38 000,00	1 364 250,00
071013	CSR	58609	EFF/JANAH	HU		320 000,00	1 044 250,00
071013	CSR	58609	ABDELMAJID EFF/ELKHATTABI	HT		131 000,00	913 250,00
071013	CSR	58609	MUSTAFA				
081013	CSR	57971	EFF/BN°3285 BOURICHE	ID	12 500,00		925 750,00
081013	CSR	58511	EFF/BN°3243 ABDELMALEK	II	90 000,00		1 015 750,00
081013	CSR	58551	EFF/BN°3237 MOKHLISS BIOUGRA	II	45 000,00		1 060 750,00
091013	CSR	57972	EFF/BOUDERKA FES	IE	590 000,00		1 650 750,00
091013	CSR	58559	EFF/BN°1708-4608-1509 -2609-2709	ID	44 280,00		1 695 030,00
091013	CSR	58559	EFF/BN°1708-4608-1509 -2609-2709	IE	85 581,00		1 780 611,00
091013	CSR	58559	EFF/BN°1708-4608-1509 -2609-2709	ID	37 200,00		1 817 811,00
091013	CSR	58559	EFF/BN°1708-4608-1509 -2609-2709	IE	74 877,00		1 892 688,00
091013	CSR	58559	EFF/BN°1708-4608-1509 -2609-2709	IH	62 376,98		1 955 064,98
091013	CSR	58559	EFF/BN°1708-4608-1509 -2609-2709	IE	62 565,04		2 017 630,02
101013	CSR	57942	EFF/BN°3003-3122-3195 -3323	IC	377 443,00		2 395 073,02
101013	CSR	58670	EFF/ALIM GENERALE EL HAMRA	ID		44 280,00	2 350 793,02
101013	CSR	58670	EFF/IDEHLI AHMED	IF		6 000,00	2 344 793,02
101013	CSR	58670	EFF/ALIM GENERALE ELHAMRA	IE		85 581,00	2 259 212,02
101013	CSR	58670	EFF/EL BREK RACHID	ID		12 500,00	2 246 712,02
101013	CSR	58670	EFF/ABDERRAHMANE EL GARSYFY	IG		5 000,00	2 241 712,02
101013	CSR	58670	EFF/ABDELLAH BENBRIK	IF		5 000,00	2 236 712,02
<b>A reporter</b>					<b>5 966 888 442,05</b>	<b>5 750 068 150,15</b>	<b>216 820 291,90</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120 CAISSE RECETTE EFF DOHA				Report	5 966 888 442,05	5 750 068 150,15	216 820 291,90
101013	CSR	58670	EFF/BEN MOHAMED LAHOUCINE	ID		17 250,00	2 219 462,02
101013	CSR	58670	EFF/ALIM GENERALE EL HAMRA	ID		37 200,00	2 182 262,02
101013	CSR	58670	EFF/BENAMAR HICHAM	IE		100 000,00	2 082 262,02
101013	CSR	58670	EFF/RBAYA MOHAMED	ID		15 000,00	2 067 262,02
101013	CSR	58670	EFF/BENAMAR HICHAM	IE		100 000,00	1 967 262,02
101013	CSR	58670	EFF/BENAMAR HICHAM	IE		200 000,00	1 767 262,02
101013	CSR	58670	EFF/ALIM GENERALE ELHAMRA	IE		62 565,04	1 704 696,98
101013	CSR	58670	EFF/BENAMAR HICHAM	IE		200 000,00	1 504 696,98
101013	CSR	58670	EFF/BENAMAR HICHAM	IE		200 000,00	1 304 696,98
101013	CSR	58670	EFF/ALIM GENERALE ELHAMRA	IE		74 877,00	1 229 819,98
101013	CSR	58670	EFF/CHAOURI LATIFA	IE		590 000,00	639 819,98
101013	CSR	58670	EFF/BENAMAR HICHAM	IE		200 000,00	439 819,98
101013	CSR	58670	EFF/ALIM GENERALE EL HAMRA	IH		62 376,98	377 443,00
111013	CSR	57943	EFF/BN°3223-3321 JIR MBAREK	IC	71 930,00		449 373,00
111013	CSR	57947	EFF/BN°3317 Hlail El Habib	IC	13 935,00		463 308,00
111013	CSR	57947	EFF/BN°3317 Hlail El Habib	IC	14 000,00		477 308,00
111013	CSR	57947	EFF/BN°3317 Hlail El Habib	IC	14 000,00		491 308,00
111013	CSR	58561	EFF/BN°3348-3371 AFRIAT AIT MELLOUL	IC	66 360,00		557 668,00
111013	CSR	58561	EFF/BN°3348-3371 AFRIAT AIT MELLOUL	IC	65 000,00		622 668,00
111013	CSR	58562	EFF/BN°1808-5608 ALIMENTATION OUFA	IC	9 954,00		632 622,00
111013	CSR	58562	EFF/BN°1808-5608 ALIMENTATION OUFA	IC	9 750,00		642 372,00
111013	CSR	58668	EFF/HLAIL ELHABIB	IC		13 935,00	628 437,00
111013	CSR	58668	EFF/STE OUFA	IC		9 750,00	618 687,00
111013	CSR	58668	EFF/STE OUFA	IC		9 954,00	608 733,00
111013	CSR	58668	EFF/AIT MOULAY HAFID	IC		65 000,00	543 733,00
111013	CSR	58668	EFF/AIT MOULAY HAFID	IC		66 360,00	477 373,00
111013	CSR	58668	EFF/JAIR MBAREK	IC		71 930,00	405 443,00
111013	CSR	58668	EFF/IDBRAYM BRAHIM	IC		377 443,00	28 000,00
111013	CSR	58668	EFF/HLAIL ELHABIB	IC		14 000,00	14 000,00
111013	CSR	58668	EFF/HLAIL ELHABIB	IC		14 000,00	
201013	CSR	58673	EFF/EL OURF HAFID	IL		15 300,00	-15 300,00
221013	CSR	56469	EFF/BN°1654 EL ORF HAFID	IL	15 300,00		
231013	CSR	56738	EFF/BN°3189 DIKI DAKHLA	IP	8 700,00		8 700,00
231013	CSR	56738	EFF/BN°3189 DIKI DAKHLA	IP	8 689,00		17 389,00
231013	CSR	56803	EFF/BN°1802 EL ORF HAFID	IU	13 200,00		30 589,00
231013	CSR	56803	EFF/BN°1802 EL ORF HAFID	IT	9 000,00		39 589,00
231013	CSR	57987	EFF/BN°3352 ABDESSLAM	IM	53 775,00		93 364,00
231013	CSR	57988	EFF/BN°3154	IM	48 000,00		141 364,00
<b>A reporter</b>					<b>5 967 262 035,05</b>	<b>5 752 585 091,17</b>	<b>214 676 943,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120 CAISSE RECETTE EFF DOHA				Report	5 967 262 035,05	5 752 585 091,17	214 676 943,88
			ABDELWAHED LAAYOUNE				
231013	CSR	58566	EFF/BN°3415 HERDA AIT IO		30 000,00		171 364,00
			MELLOUL				
231013	CSR	58566	EFF/BN°3415 HERDA AIT IM		33 000,00		204 364,00
			MELLOUL				
231013	CSR	58567	EFF/BN°3484 AIT BREK IM		60 000,00		264 364,00
241013	CSR	56736	EFF/BN°3281 VD IP		3 500,00		267 864,00
			NOURDINE EL HIMER				
241013	CSR	58572	EFF/BN°3485 MOKHLISS IM		50 000,00		317 864,00
			BIOUGRA				
241013	CSR	58667	EFF/BN°3085 OUYOUSSEF IN		4 000,00		321 864,00
241013	CSR	58667	EFF/BN°3085 OUYOUSSEF IN		10 000,00		331 864,00
241013	CSR	58667	EFF/BN°3085 OUYOUSSEF IN		4 000,00		335 864,00
241013	CSR	58667	EFF/BN°3085 OUYOUSSEF IO		2 500,00		338 364,00
241013	CSR	58667	EFF/BN°3085 OUYOUSSEF IO		2 500,00		340 864,00
241013	CSR	58667	EFF/BN°3085 OUYOUSSEF IN		15 000,00		355 864,00
241013	CSR	58667	EFF/BN°3085 OUYOUSSEF IN		15 000,00		370 864,00
241013	CSR	58667	EFF/BN°3085 OUYOUSSEF IN		15 000,00		385 864,00
241013	CSR	58668	EFF/BN°3417-3522 TAGANZA AHMED IN		30 000,00		415 864,00
241013	CSR	58668	EFF/BN°3417-3522 TAGANZA AHMED IM		35 000,00		450 864,00
241013	CSR	58669	EFF/BN°2268 BEN YOUSSEF IN		25 000,00		475 864,00
241013	CSR	58669	EFF/BN°2268 BEN YOUSSEF IN		20 000,00		495 864,00
241013	CSR	58671	EFF/BN°3411 BOUCHTART IM		71 773,00		567 637,00
251013	CSR	58527	EFF/BN°3256-3350 AATAR OMAR IM		30 500,00		598 137,00
251013	CSR	58527	EFF/BN°3256-3350 AATAR OMAR IN		30 000,00		628 137,00
251013	CSR	58527	EFF/BN°3256-3350 AATAR OMAR IN		30 000,00		658 137,00
261013	CSR	58577	EFF/BN°3478 AFRIAT AIT IR		64 654,00		722 791,00
			MELLOUL				
261013	CSR	58577	EFF/BN°3478 AFRIAT AIT IQ		60 000,00		782 791,00
			MELLOUL				
261013	CSR	58577	EFF/BN°3478 AFRIAT AIT IQ		60 000,00		842 791,00
			MELLOUL				
261013	CSR	58578	EFF/BN°3510 BATINE IQ		57 700,00		900 491,00
261013	CSR	58681	EFF/ IM			33 000,00	867 491,00
261013	CSR	58681	EFF/ IM			60 000,00	807 491,00
261013	CSR	58681	EFF/ IO			2 500,00	804 991,00
261013	CSR	58681	EFF/ IO			2 500,00	802 491,00
261013	CSR	58681	EFF/ IN			4 000,00	798 491,00
261013	CSR	58681	EFF/ IN			15 000,00	783 491,00
261013	CSR	58681	EFF/ IN			15 000,00	768 491,00
261013	CSR	58681	EFF/ IN			15 000,00	753 491,00
261013	CSR	58681	EFF/ IN			10 000,00	743 491,00
<b>A reporter</b>					<b>5 968 069 162,05</b>	<b>5 752 742 091,17</b>	<b>215 327 070,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 968 069 162,05</b>	<b>5 752 742 091,17</b>	<b>215 327 070,88</b>
261013	CSR	58681	EFF/	IN		4 000,00	739 491,00
261013	CSR	58681	EFF/	IN		30 000,00	709 491,00
261013	CSR	58681	EFF/	IM		35 000,00	674 491,00
261013	CSR	58681	EFF/	IN		25 000,00	649 491,00
261013	CSR	58681	EFF/	IN		20 000,00	629 491,00
261013	CSR	58681	EFF/	IM		71 773,00	557 718,00
261013	CSR	58681	EFF/	IM		50 000,00	507 718,00
261013	CSR	58681	EFF/	IM		30 500,00	477 218,00
261013	CSR	58681	EFF/	IN		30 000,00	447 218,00
261013	CSR	58681	EFF/	IN		30 000,00	417 218,00
261013	CSR	58681	EFF/	IM		53 775,00	363 443,00
261013	CSR	58681	EFF/	IM		48 000,00	315 443,00
261013	CSR	58681	EFF/	IO		30 000,00	285 443,00
261013	CSR	58682	EFF/	IP		8 689,00	276 754,00
261013	CSR	58682	EFF/	IP		3 500,00	273 254,00
261013	CSR	58682	EFF/	IP		8 700,00	264 554,00
291013	CSR	58615	EFF/BN°3471-3472	IR	7 350,00		271 904,00
291013	CSR	58615	EFF/BN°3471-3472	IR	7 350,00		279 254,00
301013	CSR	58535	EFF/BN°3020 BELHAJ AGOURAM DCHEIRA	IR	5 000,00		284 254,00
301013	CSR	58535	EFF/BN°3020 BELHAJ AGOURAM DCHEIRA	IR	19 000,00		303 254,00
301013	CSR	58535	EFF/BN°3020 BELHAJ AGOURAM DCHEIRA	IR	19 000,00		322 254,00
301013	CSR	58537	EFF/BN°2757-*2759 AMKAR HICHAM	IR	6 200,00		328 454,00
301013	CSR	58583	EFF/AFRIAT AIT MELLOUL	IQ	58 030,00		386 484,00
301013	CSR	58682	EFF/BN°3516 Hlail El Habib	IR	14 650,00		401 134,00
301013	CSR	58682	EFF/BN°3516 Hlail El Habib	IR	14 000,00		415 134,00
301013	CSR	58682	EFF/BN°3516 Hlail El Habib	IR	14 000,00		429 134,00
301013	CSR	58752	EFF/HLAIL EL HABIB	IR		14 650,00	414 484,00
301013	CSR	58752	EFF/EL FATHY MAHMOUD	IR		5 000,00	409 484,00
301013	CSR	58752	EFF/HAMMOUCH LAHCEN	IR		7 350,00	402 134,00
301013	CSR	58752	EFF/ZAOU LI AHMED	IR		6 200,00	395 934,00
301013	CSR	58752	EFF/HAMMOUCH LAHCEN	IR		7 350,00	388 584,00
301013	CSR	58752	EFF/RICH ABDELHAMID	IQ		84 000,00	304 584,00
301013	CSR	58752	EFF/EL ADAOUI OMAR	IQ		500 000,00	-195 416,00
301013	CSR	58752	EFF/HAFIDI ABDELKBIR	IR		19 000,00	-214 416,00
301013	CSR	58752	EFF/AIT MOULAY HAFID	IQ		60 000,00	-274 416,00
301013	CSR	58752	EFF/AIT MOULAY HAFID	IQ		60 000,00	-334 416,00
301013	CSR	58752	EFF/MUSTAPHA JERMIM	IQ		129 480,00	-463 896,00
301013	CSR	58752	EFF/EL ADAOUI OMAR	IQ		500 000,00	-963 896,00
301013	CSR	58752	EFF/HAFIDI ABDELKBIR	IR		19 000,00	-982 896,00
301013	CSR	58752	EFF/AIT MOULAY HAFID	IR		64 654,00	-1 047 550,00
301013	CSR	58752	EFF/MFEDAL MOUHSINE	IQ		30 000,00	-1 077 550,00
301013	CSR	58752	EFF/MUSTAPHA JERMIM	IQ		37 400,00	-1 114 950,00
<b>A reporter</b>					<b>5 968 233 742,05</b>	<b>5 754 765 112,17</b>	<b>213 468 629,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 968 233 742,05</b>	<b>5 754 765 112,17</b>	<b>213 468 629,88</b>
301013	CSR	58752	EFF/EL ADAOUI OMAR	IQ		343 088,00	-1 458 038,00
301013	CSR	58752	EFF/SOCIETTE SUPER FOODS	IQ		134 822,00	-1 592 860,00
301013	CSR	58752	EFF/BOURICH AHMED	IQ		23 000,00	-1 615 860,00
301013	CSR	58752	EFF/RACHID GOURMA	IR		15 000,00	-1 630 860,00
301013	CSR	58752	EFF/AIT MOULAY HAFID	IQ		58 030,00	-1 688 890,00
301013	CSR	58752	EFF/BATIN LAHOUCINE	IQ		57 700,00	-1 746 590,00
301013	CSR	58752	EFF/BOURICH AHMED	IQ		21 800,00	-1 768 390,00
301013	CSR	58752	EFF/SOCIETE SUPER FOODS	IQ		92 760,00	-1 861 150,00
301013	CSR	58752	EFF/HLAIL EL HABIB	IR		14 000,00	-1 875 150,00
301013	CSR	58752	EFF/HLAIL EL HABIB	IR		14 000,00	-1 889 150,00
311013	CSR	58532	EFF/BN°3378-3386-3579 -3381-3499-362	IQ	500 000,00		-1 389 150,00
311013	CSR	58532	EFF/BN°3378-3386-3579 -3381-3499-362	IQ	343 088,00		-1 046 062,00
311013	CSR	58532	EFF/BN°3378-3386-3579 -3381-3499-362	IQ	30 000,00		-1 016 062,00
311013	CSR	58532	EFF/BN°3378-3386-3579 -3381-3499-362	IQ	37 400,00		-978 662,00
311013	CSR	58532	EFF/BN°3378-3386-3579 -3381-3499-362	IQ	84 000,00		-894 662,00
311013	CSR	58532	EFF/BN°3378-3386-3579 -3381-3499-362	IQ	129 480,00		-765 182,00
311013	CSR	58532	EFF/BN°3378-3386-3579 -3381-3499-362	IQ	500 000,00		-265 182,00
311013	CSR	58534	EFF/BN°4409-5008	IQ	92 760,00		-172 422,00
311013	CSR	58534	EFF/BN°4409-5008	IQ	134 822,00		-37 600,00
311013	CSR	58536	EFF/BN°3192 BOURICHE	IR	15 000,00		-22 600,00
311013	CSR	58536	EFF/BN°3192 BOURICHE	IQ	23 000,00		400,00
311013	CSR	58536	EFF/BN°3192 BOURICHE	IQ	21 800,00		22 200,00
311013	CSR	58686	EFF/BN°3614 TAGANZA AHMED	IS	27 600,00		49 800,00
311013	CSR	58686	EFF/BN°3614 TAGANZA AHMED	IS	40 000,00		89 800,00
011113	CSR	56776	EFF/BN°1771 ALHYAN LHOUCIEN	IW	39 107,55		128 907,55
011113	CSR	56776	EFF/BN°1771 ALHYAN LHOUCIEN	IW	38 000,00		166 907,55
011113	CSR	56776	EFF/BN°1771 ALHYAN LHOUCIEN	IW	38 000,00		204 907,55
021113	CSR	58584	EFF/BN°3596 HAMAMI MOHAMMED	IS	49 755,00		254 662,55
021113	CSR	58584	EFF/BN°3596 HAMAMI MOHAMMED	IS	60 000,00		314 662,55
041113	CSR	1	EFF/EL OURF HAFID	IU		13 200,00	301 462,55
041113	CSR	1	EFF/AKHARAZ MOHAMED	IT		9 000,00	292 462,55
041113	CSR	1	EFF/HAMAMI MOHAMED	IS		60 000,00	232 462,55
041113	CSR	1	EFF/HAMAMI MOHAMED	IS		49 755,00	182 707,55
041113	CSR	1	EFF/TAGANZA AHMED	IS		40 000,00	142 707,55
041113	CSR	1	EFF/TAGANZA AHMED	IS		27 600,00	115 107,55
041113	CSR	58538	EFF/BN°3456-3457	IY	30 000,00		145 107,55
041113	CSR	58538	EFF/BN°3456-3457	IY	31 885,00		176 992,55
051113	CSR	58542	EFF/BN°5908-4609-4009	IZ	12 896,76		189 889,31
051113	CSR	58542	EFF/BN°5908-4609-4009	IV	168 658,00		358 547,31
<b>A reporter</b>					<b>5 970 680 994,36</b>	<b>5 755 738 867,17</b>	<b>214 942 127,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 970 680 994,36</b>	<b>5 755 738 867,17</b>	<b>214 942 127,19</b>
071113	CSR	58547	EFF/BN°6909 ATLAS GENERATION SARL	IZ	8 750,00		367 297,31
081113	CSR	3	EFF/STE BIMEX NEGOCE	IW		700 000,00	-332 702,69
081113	CSR	3	EFF/STE BIMEX NEGOCE	IW		782 072,00	-1 114 774,69
081113	CSR	3	EFF/STE BIMEX NEGOCE	IX		723 725,74	-1 838 500,43
081113	CSR	3	EFF/STE BIMEX NEGOCE	IW		703 644,74	-2 542 145,17
081113	CSR	3	EFF/STE BIMEX NEGOCE	IW		700 000,00	-3 242 145,17
081113	CSR	57992	EFF/STE BIMEX	IW	700 000,00		-2 542 145,17
081113	CSR	57992	EFF/STE BIMEX	IW	700 000,00		-1 842 145,17
081113	CSR	57992	EFF/STE BIMEX	IW	782 072,00		-1 060 073,17
081113	CSR	57992	EFF/STE BIMEX	IX	723 725,74		-336 347,43
081113	CSR	57992	EFF/STE BIMEX	IW	703 644,74		367 297,31
081113	CSR	58594	EFF/BN°6410 Sté DODIREC	IZ	5 280,00		372 577,31
081113	CSR	58595	EFF/BN°3580 MUSTAPHA BEN AHMED	IV	44 000,00		416 577,31
081113	CSR	58700	EFF/BN°3372-3413-3506 -3528-3576-364	IY	222 817,80		639 395,11
081113	CSR	58700	EFF/BN°3372-3413-3506 -3528-3576-364	IV	290 703,97		930 099,08
081113	CSR	58700	EFF/BN°3372-3413-3506 -3528-3576-364	IV	221 749,50		1 151 848,58
091113	CSR	57995	EFF/BN°3706 BOUDERKA FES	IW	370 000,00		1 521 848,58
091113	CSR	57996	EFF/BN°3623 AATAR OMAR	IY	26 700,00		1 548 548,58
091113	CSR	57996	EFF/BN°3623 AATAR OMAR	IY	26 000,00		1 574 548,58
111113	CSR	4	EFF/IDBRAYM BRAHIM	IV		221 749,50	1 352 799,08
111113	CSR	4	EFF/IDBRAYM BRAHIM	IY		222 817,80	1 129 981,28
111113	CSR	4	EFF/DODIREC	IZ		5 280,00	1 124 701,28
111113	CSR	4	EFF/HAMAMI MUSTAPHA	IV		44 000,00	1 080 701,28
111113	CSR	4	EFF/BOUHOU DRISS	IY		26 700,00	1 054 001,28
111113	CSR	4	EFF/BOUHOU DRISS	IY		26 000,00	1 028 001,28
111113	CSR	4	EFF/CHAOURI LATIFA	IW		370 000,00	658 001,28
111113	CSR	4	EFF/ATLAS GENERATION	IZ		8 750,00	649 251,28
111113	CSR	4	EFF/LAHYANE LAHCEN	IW		38 000,00	611 251,28
111113	CSR	4	EFF/LAHYANE LAHCEN	IW		38 000,00	573 251,28
111113	CSR	4	EFF/LAHYANE LAHCEN	IW		39 107,55	534 143,73
111113	CSR	4	EFF/JNANI MOHAMED	IY		30 000,00	504 143,73
111113	CSR	4	EFF/JNANI MOHAMED	IY		31 885,00	472 258,73
111113	CSR	4	EFF/AGADIR FOODS	IV		168 658,00	303 600,73
111113	CSR	4	EFF/AGADIR FOODS	IZ		12 896,76	290 703,97
111113	CSR	5	EFF/IDBRAYM BRAHIM	IV		290 703,97	
111113	CSR	59251	EFF/BN°.3693 TAGANZA AHMED	IY	29 480,00		29 480,00
111113	CSR	59254	EFF/BN°3728 BOUCHTART	IW	31 434,00		60 914,00
121113	CSR	58600	EFF/BN°3655 AFRIAT AIT	IV	62 275,00		123 189,00
<b>A reporter</b>					<b>5 975 567 352,11</b>	<b>5 760 922 858,23</b>	<b>214 644 493,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 975 567 352,11</b>	<b>5 760 922 858,23</b>	<b>214 644 493,88</b>
121113	CSR	58600	MELLOUL EFF/BN°3655 AFRIAT AIT IV		60 000,00		183 189,00
121113	CSR	59257	MELLOUL EFF/BN°3587 JIR IV	IV	121 498,00		304 687,00
121113	CSR	59301	MBAREK EFF/BN°3694 AIT BREK IV	IV	48 300,00		352 987,00
121113	CSR	59304	BIOUGRA EFF/BN°3748 MOKHLISS IZ	IZ	40 000,00		392 987,00
121113	CSR	59304	BIOUGRA EFF/BN°3748 MOKHLISS IZ	IZ	40 000,00		432 987,00
131113	CSR	59259	HABIB EFF/BN°3697 Hlail El IY	IY	14 500,00		447 487,00
131113	CSR	59259	HABIB EFF/BN°3697 Hlail El IY	IY	14 000,00		461 487,00
141113	CSR	59309	ALIMENTATION OUFA EFF/BN°1211 IY	IY	22 350,00		483 837,00
151113	CSR	59265	YOUSSEF EFF/BN°3410 BEN IY	IY	20 000,00		503 837,00
151113	CSR	59265	YOUSSEF EFF/BN°3410 BEN IY	IY	26 000,00		529 837,00
151113	CSR	59352	BOUDERKA FES EFF/BN°3838 IW	IW	370 000,00		899 837,00
191113	CSR	6	MOULAY HAFID EFF/AIT MOULAY HAFID IV	IV		60 000,00	839 837,00
191113	CSR	6	MOHAMED EFF/MOHAMED IZ	IZ		40 000,00	799 837,00
191113	CSR	6	ISSARAN EFF/BOULHLIB OMAR IY	IY		26 000,00	773 837,00
191113	CSR	6	MOHAMED AJBABDI EFF/MOHAMED AJBABDI IY	IY		20 000,00	753 837,00
191113	CSR	6	MEHAMED EFF/MEHAMED IW	IW		31 434,00	722 403,00
191113	CSR	6	BOUCHTARET EFF/HLAIL ELHABIB IY	IY		14 500,00	707 903,00
191113	CSR	6	MOULAY HAFID EFF/AIT MOULAY HAFID IV	IV		62 275,00	645 628,00
191113	CSR	6	ABDESLAM EFF/ABDESLAM IZ	IZ		40 000,00	605 628,00
191113	CSR	6	BOUYZOURAN EFF/AIT BRIK AHMED IV	IV		48 300,00	557 328,00
191113	CSR	6	JAIR MBAREK EFF/JAIR MBAREK IV	IV		121 498,00	435 830,00
191113	CSR	6	CHAOURI LATIFA EFF/CHAOURI LATIFA IW	IW		370 000,00	65 830,00
191113	CSR	6	STE OUFA SARL EFF/STE OUFA SARL IY	IY		22 350,00	43 480,00
191113	CSR	6	TAGANZA AHMED EFF/TAGANZA AHMED IY	IY		29 480,00	14 000,00
191113	CSR	6	HLAIL EL HABIB EFF/HLAIL EL HABIB IY	IY		14 000,00	
191113	CSR	59278	BEN YOUSSEF EFF/BN°3410 BEN JC	JC	20 000,00		20 000,00
191113	CSR	59279	YOUSSEF EFF/BN°3727-3794 JD	JD	41 000,00		61 000,00
191113	CSR	59279	YOUSSEF EFF/BN°3727-3794 JD	JD	40 000,00		101 000,00
201113	CSR	59361	BOUDERKA FES EFF/BOUDERKA FES JA	JA	600 000,00		701 000,00
201113	CSR	59361	BOUDERKA FES EFF/BOUDERKA FES JA	JA	600 000,00		1 301 000,00
211113	CSR	59291	AHMED EFF/BN°2788 AHMED JC	JC	26 000,00		1 327 000,00
211113	CSR	59365	ABDELLAH EFF/BN°7310 ATLAS JA	JA	61 515,00		1 388 515,00
221113	CSR	59292	GENERATION SARL EFF/BN°2155 SAYAD JC	JC	14 000,00		1 402 515,00
221113	CSR	59320	MOHAMED EFF/BN°3853-3812 AIT JC	JC	35 000,00		1 437 515,00
221113	CSR	59321	BREK EFF/BN°3177-3909-110- JA	JA	148 162,00		1 585 677,00
221113	CSR	59321	BREK EFF/BN°3177-3909-110- JA	JA	96 720,00		1 682 397,00
<b>A reporter</b>					<b>5 977 991 952,11</b>	<b>5 761 822 695,23</b>	<b>216 169 256,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 977 991 952,11</b>	<b>5 761 822 695,23</b>	<b>216 169 256,88</b>
221113	CSR	59321	741-3667-211-7 EFF/BN°3177-3909-110- 741-3667-211-7	JD	43 200,00		1 725 597,00
221113	CSR	59321	EFF/BN°3177-3909-110- 741-3667-211-7	JA	324 352,00		2 049 949,00
221113	CSR	59321	EFF/BN°3177-3909-110- 741-3667-211-7	JA	224 455,00		2 274 404,00
221113	CSR	59321	EFF/BN°3177-3909-110- 741-3667-211-7	JA	117 022,50		2 391 426,50
221113	CSR	59321	EFF/BN°3177-3909-110- 741-3667-211-7	JA	154 560,00		2 545 986,50
221113	CSR	59366	EFF/BN°5310-5410-5610 -7810-8110	JE	224 000,00		2 769 986,50
221113	CSR	59366	EFF/BN°5310-5410-5610 -7810-8110	JC	16 856,00		2 786 842,50
221113	CSR	59366	EFF/BN°5310-5410-5610 -7810-8110	JA	193 116,00		2 979 958,50
221113	CSR	59366	EFF/BN°5310-5410-5610 -7810-8110	JA	246 540,00		3 226 498,50
221113	CSR	59366	EFF/BN°5310-5410-5610 -7810-8110	JA	206 405,00		3 432 903,50
221113	CSR	59367	EFF/BN°3192 BOURICHE	JB	8 000,00		3 440 903,50
221113	CSR	59369	EFF/BN°3620-3751 SAMMOUNI	JA	260 000,00		3 700 903,50
221113	CSR	59369	EFF/BN°3620-3751 SAMMOUNI	JA	260 000,00		3 960 903,50
221113	CSR	59369	EFF/BN°3620-3751 SAMMOUNI	JA	260 000,00		4 220 903,50
231113	CSR	56891	EFF/BN°1906 EL OURF AHMED	JL	34 370,00		4 255 273,50
251113	CSR	11	EFF/AACHOUR MOULOU	JC		20 000,00	4 235 273,50
251113	CSR	11	EFF/BICHA LAHOUCINE BEN LAHCEN	JC		14 000,00	4 221 273,50
251113	CSR	11	EFF/ATLAS GENERATION	JA		61 515,00	4 159 758,50
251113	CSR	11	EFF/STE SUPER FODDS	JC		16 856,00	4 142 902,50
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	JA		324 352,00	3 818 550,50
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	JA		224 455,00	3 594 095,50
251113	CSR	11	EFF/STE SUPER FOODS	JA		193 116,00	3 400 979,50
251113	CSR	11	EFF/TAGANZA AHMED	JD		40 000,00	3 360 979,50
251113	CSR	11	EFF/TAGANZA AHMED	JD		41 000,00	3 319 979,50
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	JA		117 022,50	3 202 957,00
251113	CSR	11	EFF/STE SUPER FOODS	JA		246 540,00	2 956 417,00
251113	CSR	11	EFF/STE SUPER FOODS	JA		206 405,00	2 750 012,00
251113	CSR	11	EFF/STE SUPER FOODS	JE		224 000,00	2 526 012,00
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	JA		148 162,00	2 377 850,00
251113	CSR	11	EFF/CHAOURI LATIFA	JA		600 000,00	1 777 850,00
251113	CSR	11	EFF/CHAOURI LATIFA	JA		600 000,00	1 177 850,00
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	JA		96 720,00	1 081 130,00
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	JD		43 200,00	1 037 930,00
251113	CSR	11	EFF/MAHMED OUHRIA	JC		26 000,00	1 011 930,00
<b>A reporter</b>					<b>5 980 661 548,61</b>	<b>5 765 066 038,73</b>	<b>215 595 509,88</b>

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<b>5161120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 980 661 548,61</b>	<b>5 765 066 038,73</b>	<b>215 595 509,88</b>
251113	CSR	11	EFF/MABOUTALE MOHAMED	JB		8 000,00	1 003 930,00
251113	CSR	11	EFF/AIT BRIK AHMED	JC		35 000,00	968 930,00
251113	CSR	12	EFF/STE MOKHLISS BIOUGRA	JA		154 560,00	814 370,00
251113	CSR	14	EFF/SAMMOUNI ABDERRAZAK	JA		260 000,00	554 370,00
251113	CSR	14	EFF/SAMMOUNI ABDERRAZAK	JA		260 000,00	294 370,00
251113	CSR	14	EFF/SAMMOUNI ABDERRAZAK	JA		260 000,00	34 370,00
251113	CSR	58723	EFF/BN°3643 VD NOURDINE EL HIMER	JW	3 100,00		37 470,00
261113	CSR	59300	EFF/BN°3203-3931 MOUTIAA TIZNIT	JU	15 990,00		53 460,00
261113	CSR	59300	EFF/BN°3203-3931 MOUTIAA TIZNIT	JU	15 990,00		69 450,00
261113	CSR	59300	EFF/BN°3203-3931 MOUTIAA TIZNIT	JU	15 990,00		85 440,00
261113	CSR	59300	EFF/BN°3203-3931 MOUTIAA TIZNIT	JU	15 990,00		101 430,00
261113	CSR	59322	EFF/BN°3731 AFRIAT AIT MELLOUL	JX	50 000,00		151 430,00
261113	CSR	59322	EFF/BN°3731 AFRIAT AIT MELLOUL	JT	54 215,00		205 645,00
271113	CSR	59328	EFF/BN°3770 BATINE	JT	116 000,00		321 645,00
271113	CSR	59379	EFF/BN°3656 BEN DRIOUCHÉ	JY	55 000,00		376 645,00
271113	CSR	59389	EFF/BN°3332 BELHAJ AGOURAM DCHEIRA	JT	31 100,00		407 745,00
271113	CSR	59389	EFF/BN°3332 BELHAJ AGOURAM DCHEIRA	JV	12 500,00		420 245,00
281113	CSR	59334	EFF/BN°3863 JENANI HJ MED	JT	46 000,00		466 245,00
291113	CSR	58726	EFF/BN°3947 VD NOURDINE EL HIMER	JV	4 500,00		470 745,00
291113	CSR	59408	EFF/BN°3823 ADERDOUR MOHAMED	JV	5 000,00		475 745,00
291113	CSR	59408	EFF/BN°3823 ADERDOUR MOHAMED	JV	16 000,00		491 745,00
291113	CSR	59408	EFF/BN°3823 ADERDOUR MOHAMED	JV	5 000,00		496 745,00
291113	CSR	59410	EFF/BN°3916 TAGANZA AHMED	JT	30 000,00		526 745,00
291113	CSR	59410	EFF/BN°3916 TAGANZA AHMED	JT	31 000,00		557 745,00
301113	CSR	59337	EFF/BN°3816 HERDA AIT MELLOUL	JT	34 400,00		592 145,00
301113	CSR	59337	EFF/BN°3816 HERDA AIT MELLOUL	JT	40 000,00		632 145,00
301113	CSR	59338	EFF/BN°3813-3904 AFRIAT AIT MELLOUL	JX	50 000,00		682 145,00
301113	CSR	59338	EFF/BN°3813-3904 AFRIAT AIT MELLOUL	JT	42 740,00		724 885,00
301113	CSR	59391	EFF/BN°3114 KSISOU	JT	32 886,00		757 771,00
021213	CSR	15	EFF/ELHASSAN	JU		15 990,00	741 781,00
021213	CSR	15	EFF/ANEKARFOU BOUBKER	JV		4 500,00	737 281,00
021213	CSR	15	EFF/AIT MOULAY HAFID	JT		54 215,00	683 066,00
021213	CSR	15	EFF/AHMED AJBDI	JV		16 000,00	667 066,00
<b>A reporter</b>					<b>5 981 384 949,61</b>	<b>5 766 134 303,73</b>	<b>215 250 645,88</b>



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51611120 CAISSE RECETTE EFF DOHA				Report	5 981 384 949,61	5 766 134 303,73	215 250 645,88
021213	CSR	15	EFF/ELHASSAN	JU		15 990,00	651 076,00
021213	CSR	15	EFF/CHOURI HASSAN	JV		12 500,00	638 576,00
021213	CSR	15	EFF/WAKRIM OMAR	JV		5 000,00	633 576,00
021213	CSR	15	EFF/HAMAMI MOHAMED	JT		31 100,00	602 476,00
021213	CSR	15	EFF/AIT MOULAY HAFID	JT		42 740,00	559 736,00
021213	CSR	15	EFF/MOHAMED AMAHLOUD	JV		5 000,00	554 736,00
021213	CSR	15	EFF/MHAMED JNANI	JT		46 000,00	508 736,00
021213	CSR	15	EFF/HARDA RACHID	JT		34 400,00	474 336,00
021213	CSR	15	EFF/AIT MOULAY HAFID	JX		50 000,00	424 336,00
021213	CSR	15	EFF/HARDA RACHID	JT		40 000,00	384 336,00
021213	CSR	15	EFF/MSAHEL AZIZ	JY		55 000,00	329 336,00
021213	CSR	15	EFF/BATINE LAHOUCINE	JT		116 000,00	213 336,00
021213	CSR	15	EFF/IBRAHIM EL MOKADDEM	JT		32 886,00	180 450,00
021213	CSR	15	EFF/AHMED MOUBIOU	JW		3 100,00	177 350,00
021213	CSR	15	EFF/EL HASSAN	JU		15 990,00	161 360,00
021213	CSR	15	EFF/AIT MOULAY HAFID	JX		50 000,00	111 360,00
021213	CSR	15	EFF/ELHASSAN	JU		15 990,00	95 370,00
021213	CSR	16	EFF/TAGANZA AHMED	JT		31 000,00	64 370,00
021213	CSR	16	EFF/TAGANZA AHMED	JT		30 000,00	34 370,00
021213	CSR	58729	EFF/BN°3570 DIKI DAKHLA	JQ	9 650,00		44 020,00
021213	CSR	58729	EFF/BN°3570 DIKI DAKHLA	JQ	9 650,00		53 670,00
021213	CSR	59339	EFF/BN°3832 HAMAMI MOHAMMED	JG	63 000,00		116 670,00
021213	CSR	59339	EFF/BN°3832 HAMAMI MOHAMMED	JG	60 000,00		176 670,00
051213	CSR	59344	EFF/BN°3734-3958 MUSTAPHA BEN AHMED	JG	53 000,00		229 670,00
051213	CSR	59419	EFF/BN°3978 TAGANZA AHMED	JH	45 900,00		275 570,00
051213	CSR	59421	EFF/BN°3987 Sté ERRAHALI FOODS SARL	JH	42 862,00		318 432,00
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JI	50 000,00		368 432,00
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JI	50 000,00		418 432,00
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JI	50 000,00		468 432,00
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JI	50 000,00		518 432,00
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JL	30 335,00		548 767,00
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JL	31 296,20		580 063,20
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JL	34 185,00		614 248,20
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JI	50 000,00		664 248,20
061213	CSR	59399	EFF/BN°3773-3935-3967 -4034	JI	50 000,00		714 248,20
061213	CSR	59400	EFF/KSISOU	JG	82 000,00		796 248,20
<b>A reporter</b>					<b>5 982 146 827,81</b>	<b>5 766 766 999,73</b>	<b>215 379 828,08</b>

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<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 982 146 827,81</b>	<b>5 766 766 999,73</b>	<b>215 379 828,08</b>
061213	CSR	59400	EFF/KSISOU	JG	93 700,00		889 948,20
061213	CSR	59400	EFF/KSISOU	JF	102 168,00		992 116,20
061213	CSR	59400	EFF/KSISOU	JI	50 000,00		1 042 116,20
061213	CSR	59400	EFF/KSISOU	JG	52 560,00		1 094 676,20
061213	CSR	59400	EFF/KSISOU	JJ	52 700,00		1 147 376,20
061213	CSR	59424	EFF/BN°3585-3938-4028 BOUHOU AHMED	JG	56 500,00		1 203 876,20
061213	CSR	59424	EFF/BN°3585-3938-4028 BOUHOU AHMED	JK	36 800,00		1 240 676,20
061213	CSR	59424	EFF/BN°3585-3938-4028 BOUHOU AHMED	JH	49 650,00		1 290 326,20
061213	CSR	59425	EFF/BN°3897 Hlail El Habib	JS	17 352,00		1 307 678,20
061213	CSR	59425	EFF/BN°3897 Hlail El Habib	JO	16 000,00		1 323 678,20
061213	CSR	59425	EFF/BN°3897 Hlail El Habib	JO	16 000,00		1 339 678,20
061213	CSR	59425	EFF/BN°3897 Hlail El Habib	JO	16 000,00		1 355 678,20
061213	CSR	59428	EFF/BN°3795-3876-3960 JALAL	JF	226 000,00		1 581 678,20
071213	CSR	59347	EFF/BN°1410-8010 ALIM	JG	56 632,00		1 638 310,20
071213	CSR	59347	EFF/BN°1410-8010 ALIM	JN	16 800,00		1 655 110,20
071213	CSR	59347	EFF/BN°1410-8010 ALIM	JG	56 630,00		1 711 740,20
071213	CSR	59466	EFF/BN°3720	JG	55 000,00		1 766 740,20
081213	CSR	58804	EFF/BN°2165 FARIDI ABDELKARIM	JZ	60 000,00		1 826 740,20
081213	CSR	58804	EFF/BN°2165 FARIDI ABDELKARIM	JZ	60 000,00		1 886 740,20
091213	CSR	20	EFF/HAMAMI MOHAMED	JG		60 000,00	1 826 740,20
091213	CSR	20	EFF/HLAIL ELHABIB	JO		16 000,00	1 810 740,20
091213	CSR	20	EFF/HAMAMI MOHAMED	JG		63 000,00	1 747 740,20
091213	CSR	20	EFF/STE ERRAHALI FOOD	JH		42 862,00	1 704 878,20
091213	CSR	20	EFF/HLAIL ELHABIB	JO		16 000,00	1 688 878,20
091213	CSR	20	EFF/HLAIL ELHABIB	JO		16 000,00	1 672 878,20
091213	CSR	20	EFF/BENLAHOSSINE AHMED	JH		49 650,00	1 623 228,20
091213	CSR	20	EFF/TAGANZA AHMED	JH		45 900,00	1 577 328,20
091213	CSR	20	EFF/HLAIL ELHABIB	JS		17 352,00	1 559 976,20
091213	CSR	20	EFF/BENLAHOSSINE AHMED	JG		56 500,00	1 503 476,20
091213	CSR	20	EFF/IDBRAHM BRAHIM	JF		226 000,00	1 277 476,20
091213	CSR	20	EFF/ALIM GENERAL ELHAMRA	JG		56 632,00	1 220 844,20
091213	CSR	20	EFF/ALIM GENERAL ELHAMRA	JG		56 630,00	1 164 214,20
091213	CSR	20	EFF/ALIM GENERAL ELHAMRA	JN		16 800,00	1 147 414,20
091213	CSR	20	EFF/ALIM GENERAL ELHAMRA	JL		34 185,00	1 113 229,20
091213	CSR	20	EFF/IBRAHIM EL MOKADDEME	JL		31 296,20	1 081 933,00
091213	CSR	20	EFF/BEN LAHOSSINE AHMED	JK		36 800,00	1 045 133,00
091213	CSR	20	EFF/DIKI MUSTAPHA	JQ		9 650,00	1 035 483,00
<b>A reporter</b>					<b>5 983 237 319,81</b>	<b>5 767 618 256,93</b>	<b>215 619 062,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 983 237 319,81</b>	<b>5 767 618 256,93</b>	<b>215 619 062,88</b>
091213	CSR	20	EFF/EL OURF AHMED	JL		34 370,00	1 001 113,00
091213	CSR	20	EFF/DIKI MUSTAPHA	JQ		9 650,00	991 463,00
091213	CSR	20	EFF/HAMMAMI MUSTAPHA	JG		53 000,00	938 463,00
091213	CSR	21	EFF/MOHAMED KHARRAZ	JI		50 000,00	888 463,00
091213	CSR	21	EFF/MOHAMED KHARRAZ	JI		50 000,00	838 463,00
091213	CSR	21	EFF/MOHAMED KHARRAZ	JI		50 000,00	788 463,00
091213	CSR	21	EFF/MOHAMED KHARRAZ	JI		50 000,00	738 463,00
091213	CSR	21	EFF/MOHAMED KHARRAZ	JI		50 000,00	688 463,00
091213	CSR	21	EFF/MOHAMED KHARRAZ	JI		50 000,00	638 463,00
091213	CSR	21	EFF/MSHAEL AZIZ	JG		55 000,00	583 463,00
091213	CSR	21	EFF/MUSTAPHA JERMIOU	JF		102 168,00	481 295,00
091213	CSR	21	EFF/MUSTAPHA JERMIOU	JG		93 700,00	387 595,00
091213	CSR	21	EFF/RICH ABDELHADI	JG		82 000,00	305 595,00
091213	CSR	21	EFF/ZAKKARI MONTASSER	JJ		52 700,00	252 895,00
091213	CSR	21	EFF/MUSTAPHA JERMIM	JG		52 560,00	200 335,00
091213	CSR	21	EFF/MOHAMED KHARRAZ	JI		50 000,00	150 335,00
091213	CSR	23	EFF/IBRAHIM EL MOKADDEME	JL		30 335,00	120 000,00
091213	CSR	56990	EFF/BN°1996 EL OURF AHMED	KA	21 380,00		141 380,00
091213	CSR	56991	EFF/BN°2035 EL ORF HAFID	KA	13 900,00		155 280,00
091213	CSR	59430	EFF/BN°3318-3900-4076 EL WARRAT	JK	36 000,00		191 280,00
091213	CSR	59432	EFF/BN°3898-4074 Hlail El Bachir	JR	6 400,00		197 680,00
091213	CSR	59432	EFF/BN°3898-4074 Hlail El Bachir	JR	6 400,00		204 080,00
091213	CSR	59432	EFF/BN°3898-4074 Hlail El Bachir	JR	6 350,00		210 430,00
091213	CSR	59433	EFF/BN°3899-4072 Hlail El Mamoune	JR	8 000,00		218 430,00
091213	CSR	59433	EFF/BN°3899-4072 Hlail El Mamoune	JR	7 000,00		225 430,00
091213	CSR	59433	EFF/BN°3899-4072 Hlail El Mamoune	JR	8 000,00		233 430,00
091213	CSR	59433	EFF/BN°3899-4072 Hlail El Mamoune	JR	8 000,00		241 430,00
101213	CSR	24	EFF/JANAH ABDELMAJID	JF		238 000,00	3 430,00
101213	CSR	24	EFF/OUARRATE ALI	JK		36 000,00	-32 570,00
101213	CSR	24	EFF/HLAIL EL MAMOUN	JR		8 000,00	-40 570,00
101213	CSR	24	EFF/BOUDKOUSS RACHID	JL		35 000,00	-75 570,00
101213	CSR	24	EFF/HLAIL HICHAM	JR		6 400,00	-81 970,00
101213	CSR	24	EFF/HLAIL EL MAMOUN	JR		8 000,00	-89 970,00
101213	CSR	24	EFF/JANAH ABDELMAJID	JF		500 000,00	-589 970,00
<b>A reporter</b>					<b>5 983 358 749,81</b>	<b>5 769 365 139,93</b>	<b>213 993 609,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 983 358 749,81</b>	<b>5 769 365 139,93</b>	<b>213 993 609,88</b>
101213	CSR	24	EFF/HARDA RACHID	JK		36 931,50	-626 901,50
101213	CSR	24	EFF/BOUDKOUSS RACHID	JM		34 298,00	-661 199,50
101213	CSR	24	EFF/HARDA RACHID	JI		40 000,00	-701 199,50
101213	CSR	24	EFF/HLAIL HICHAM	JR		6 400,00	-707 599,50
101213	CSR	24	EFF/HLAIL EL MAMOUN	JR		7 000,00	-714 599,50
101213	CSR	24	EFF/HLAIL HICHAM	JR		6 350,00	-720 949,50
101213	CSR	24	EFF/JANAH ABDELMAJID	JF		500 000,00	-1 220 949,50
101213	CSR	24	EFF/HLAIL EL MAMOUN	JR		8 000,00	-1 228 949,50
101213	CSR	24	EFF/JANAH ABDELMAJID	JF		500 000,00	-1 728 949,50
101213	CSR	25	EFF/EL HADI BRAHIM	JF		120 000,00	-1 848 949,50
101213	CSR	25	EFF/CHAOURI LATIFA	JF		400 000,00	-2 248 949,50
101213	CSR	25	EFF/CHAOURI LATIFA	JF		400 000,00	-2 648 949,50
101213	CSR	59349	EFF/BN°4020 HERDA AIT MELLOUL	JK	36 931,50		-2 612 018,00
101213	CSR	59349	EFF/BN°4020 HERDA AIT MELLOUL	JI	40 000,00		-2 572 018,00
101213	CSR	59468	EFF/BN°3829 BOUDKOUSS BIOUGRA	JM	34 298,00		-2 537 720,00
101213	CSR	59468	EFF/BN°3829 BOUDKOUSS BIOUGRA	JL	35 000,00		-2 502 720,00
101213	CSR	59470	EFF/JANAH MED LAAYOUNE	JF	500 000,00		-2 002 720,00
101213	CSR	59470	EFF/JANAH MED LAAYOUNE	JF	238 000,00		-1 764 720,00
101213	CSR	59470	EFF/JANAH MED LAAYOUNE	JF	500 000,00		-1 264 720,00
101213	CSR	59470	EFF/JANAH MED LAAYOUNE	JF	500 000,00		-764 720,00
111213	CSR	59472	EFF/BN°3873-3957	JF	120 000,00		-644 720,00
111213	CSR	59474	EFF/BOUDERKA FES	JF	400 000,00		-244 720,00
111213	CSR	59474	EFF/BOUDERKA FES	JF	400 000,00		155 280,00
121213	CSR	60253	EFF/BN°1411 ALIMENTATION OUFA	JP	14 657,50		169 937,50
131213	CSR	59447	EFF/BN°4073 Hlail El Habib	JQ	9 562,00		179 499,50
131213	CSR	59447	EFF/BN°4073 Hlail El Habib	JQ	9 500,00		188 999,50
131213	CSR	59448	EFF/BN°3686-3729-3996 BEN YOUSSEF	JM	24 400,00		213 399,50
131213	CSR	59448	EFF/BN°3686-3729-3996 BEN YOUSSEF	JM	25 000,00		238 399,50
131213	CSR	59448	EFF/BN°3686-3729-3996 BEN YOUSSEF	JQ	10 000,00		248 399,50
131213	CSR	59448	EFF/BN°3686-3729-3996 BEN YOUSSEF	JN	20 000,00		268 399,50
131213	CSR	59450	EFF/BN°3995 AMHDAR TIZNIT	JM	29 000,00		297 399,50
131213	CSR	59450	EFF/BN°3995 AMHDAR TIZNIT	JM	29 000,00		326 399,50
131213	CSR	59450	EFF/BN°3995 AMHDAR TIZNIT	JG	54 000,00		380 399,50
141213	CSR	59481	EFF/BN°3774-3868-4032 AATAR OMAR	JK	38 000,00		418 399,50
141213	CSR	59481	EFF/BN°3774-3868-4032 AATAR OMAR	JK	38 000,00		456 399,50
			<b>A reporter</b>		<b>5 986 464 098,81</b>	<b>5 771 424 119,43</b>	<b>215 039 979,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120 CAISSE RECETTE EFF DOHA				Report	5 986 464 098,81	5 771 424 119,43	215 039 979,38
141213	CSR	59481	EFF/BN°3774-3868-4032 AATAR OMAR	JK	38 000,00		494 399,50
141213	CSR	59481	EFF/BN°3774-3868-4032 AATAR OMAR	JK	38 000,00		532 399,50
141213	CSR	59481	EFF/BN°3774-3868-4032 AATAR OMAR	JK	38 000,00		570 399,50
141213	CSR	59482	EFF/BN°3566-3811 EL KHATABI	JF	119 000,00		689 399,50
141213	CSR	59482	EFF/BN°3566-3811 EL KHATABI	JF	119 000,00		808 399,50
141213	CSR	59482	EFF/BN°3566-3811 EL KHATABI	JF	119 000,00		927 399,50
141213	CSR	59483	EFF/BN°3834 JANAH SAID LAAYOUNE	JN	20 000,00		947 399,50
141213	CSR	59483	EFF/BN°3834 JANAH SAID LAAYOUNE	JL	30 000,00		977 399,50
141213	CSR	59484	EFF/BN°3451-3624 OMAR BEN OMAR	JF	250 000,00		1 227 399,50
141213	CSR	59484	EFF/BN°3451-3624 OMAR BEN OMAR	JF	250 000,00		1 477 399,50
141213	CSR	59484	EFF/BN°3451-3624 OMAR BEN OMAR	JF	250 000,00		1 727 399,50
141213	CSR	59484	EFF/BN°3451-3624 OMAR BEN OMAR	JF	250 000,00		1 977 399,50
161213	CSR	27	EFF/HLAIL EL HABIB	JQ		9 500,00	1 967 899,50
161213	CSR	27	EFF/EL BALAOUY AHMED	JL		30 000,00	1 937 899,50
161213	CSR	27	EFF/HLAIL EL HABIB	JQ		9 562,00	1 928 337,50
161213	CSR	27	EFF/BENAMAR HICHAM	JF		250 000,00	1 678 337,50
161213	CSR	27	EFF/EL KHATTABI MUSTAPHA	JF		119 000,00	1 559 337,50
161213	CSR	27	EFF/EL MOUNTAFIA LAHBIB	JM		25 000,00	1 534 337,50
161213	CSR	27	EFF/BOUHOU DRISS	JK		38 000,00	1 496 337,50
161213	CSR	27	EFF/BENAMAR HICHAM	JF		250 000,00	1 246 337,50
161213	CSR	27	EFF/BOUZIT ALI	JQ		10 000,00	1 236 337,50
161213	CSR	27	EFF/MOHAMED DKASSIMI	JG		54 000,00	1 182 337,50
161213	CSR	27	EFF/BOUHOU DRISS	JK		38 000,00	1 144 337,50
161213	CSR	27	EFF/IDER NAJAH	JN		20 000,00	1 124 337,50
161213	CSR	27	EFF/STE ALIMENTATION BALIHOU	JM		24 400,00	1 099 937,50
161213	CSR	27	EFF/BENAMAR HICHAM	JF		250 000,00	849 937,50
161213	CSR	27	EFF/BOUHOU DRISS	JK		38 000,00	811 937,50
161213	CSR	27	EFF/DAAIF SAID	JM		29 000,00	782 937,50
161213	CSR	27	EFF/EL BALAOUY AHMED	JN		20 000,00	762 937,50
161213	CSR	27	EFF/EL KHATTABI MUSTAPHA	JF		119 000,00	643 937,50
161213	CSR	27	EFF/STE OUFA SARL	JP		14 657,50	629 280,00
161213	CSR	27	EFF/BENAMAR HICHAM	JF		250 000,00	379 280,00
161213	CSR	27	EFF/EL KHATTABI MUSTAPHA	JF		119 000,00	260 280,00
161213	CSR	28	EFF/BOUHOU DRISS	JK		38 000,00	222 280,00
161213	CSR	28	EFF/DAAIF SAID	JM		29 000,00	193 280,00
161213	CSR	28	EFF/BOUHOU DRISS	JK		38 000,00	155 280,00
161213	CSR	60260	EFF/BN°8010 ALIM GENERAL	JZ	56 630,00		211 910,00
<b>A reporter</b>					<b>5 988 041 728,81</b>	<b>5 773 246 238,93</b>	<b>214 795 489,88</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 988 041 728,81</b>	<b>5 773 246 238,93</b>	<b>214 795 489,88</b>
171213	CSR	60263	EFF/BN°4021-4096	JZ	56 268,50		268 178,50
171213	CSR	60263	AFRIAT AIT MELLOUL	KA	60 000,00		328 178,50
181213	CSR	59497	EFF/BN°4021-4096	KA			
			AFRIAT AIT MELLOUL				
181213	CSR	59497	EFF/BN°4088	KA	33 000,00		361 178,50
			ALIMENTATION EL				
			HOUDA				
181213	CSR	59497	EFF/BN°4088	KA	33 000,00		394 178,50
			ALIMENTATION EL				
			HOUDA				
191213	CSR	56544	EFF/BN°4108 SUPER	KB	3 800,00		397 978,50
			MARCHE EL MASSIRA				
191213	CSR	56544	EFF/BN°4108 SUPER	KB	3 800,00		401 778,50
			MARCHE EL MASSIRA				
191213	CSR	60316	EFF/BN°4123 TAGANZA	JZ	36 650,00		438 428,50
			AHMED				
191213	CSR	60316	EFF/BN°4123 TAGANZA	JZ	36 650,00		475 078,50
			AHMED				
191213	CSR	60317	EFF/BN°3687-3730	KA	12 000,00		487 078,50
			OUYOUSSEF				
191213	CSR	60317	EFF/BN°3687-3730	KA	6 000,00		493 078,50
			OUYOUSSEF				
191213	CSR	60317	EFF/BN°3687-3730	KA	11 500,00		504 578,50
			OUYOUSSEF				
191213	CSR	60317	EFF/BN°3687-3730	KB	3 000,00		507 578,50
			OUYOUSSEF				
191213	CSR	60317	EFF/BN°3687-3730	KA	23 200,00		530 778,50
			OUYOUSSEF				
191213	CSR	60318	EFF/BN°4125-4184	KH	76 125,00		606 903,50
			BOUCHTART				
201213	CSR	58872	EFF/BN°2058 EL ORF	KK	10 000,00		616 903,50
			HAFID				
201213	CSR	58873	EFF/BN°2009 SALIPRO	KI	18 439,44		635 342,94
			ALI				
211213	CSR	59498	EFF/BN°4102	JZ	330 000,00		965 342,94
			SAMMOUNI				
211213	CSR	59498	EFF/BN°4102	JZ	330 000,00		1 295 342,94
			SAMMOUNI				
211213	CSR	59499	EFF/BN°6210-6310 STE	JZ	167 365,00		1 462 707,94
			AGADIR FOODS				
211213	CSR	59499	EFF/BN°6210-6310 STE	JZ	66 998,40		1 529 706,34
			AGADIR FOODS				
211213	CSR	60271	EFF/BN°1212 Sté	KA	7 575,00		1 537 281,34
			DODIREC				
211213	CSR	60272	EFF/BN°4040	JZ	64 000,00		1 601 281,34
			MUSTAPHA BEN AHMED				
231213	CSR	29	EFF/ERRADI JAMAA	KA		6 000,00	1 595 281,34
231213	CSR	29	EFF/HAMAMI	JZ		64 000,00	1 531 281,34
			MUSTAPHA				
231213	CSR	29	EFF/AGADIR FOODS	JZ		66 998,40	1 464 282,94
231213	CSR	29	EFF/AIT MOULAY HAFID	KA		60 000,00	1 404 282,94
231213	CSR	29	EFF/HAMMOUCH	KB		3 800,00	1 400 482,94
			LAHCEN				
231213	CSR	29	EFF/AMGHAR AHMED	KA		11 500,00	1 388 982,94
231213	CSR	29	EFF/LAHOUCINE	KB		3 000,00	1 385 982,94
			BENSETTI				
231213	CSR	29	EFF/MOHAMED	KA		23 200,00	1 362 782,94
			OIJAMAA				
231213	CSR	29	EFF/AGADIR FOODS	JZ		167 365,00	1 195 417,94
			<b>A reporter</b>		<b>5 989 431 100,15</b>	<b>5 773 652 102,33</b>	<b>215 778 997,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120		CAISSE RECETTE EFF DOHA			Report	5 989 431 100,15	5 773 652 102,33	215 778 997,82
231213	CSR	29	EFF/FARIDI ABDELRAHIM	JZ		60 000,00	1 135 417,94	
231213	CSR	29	EFF/FARIDI ABDELRAHIM	JZ		60 000,00	1 075 417,94	
231213	CSR	29	EFF/TAGANZA AHMED	JZ		36 650,00	1 038 767,94	
231213	CSR	29	EFF/SAMMOUNI ABDERRAZAK	JZ		330 000,00	708 767,94	
231213	CSR	29	EFF/SAMMOUNI ABDERRAZAK	JZ		330 000,00	378 767,94	
231213	CSR	29	EFF/TAGANZA AHMED	JZ		36 650,00	342 117,94	
231213	CSR	29	EFF/JANANI MOHAMED	KA		33 000,00	309 117,94	
231213	CSR	29	EFF/HAMMOUCH LAHCEN	KB		3 800,00	305 317,94	
231213	CSR	29	EFF/DODIREC	KA		7 575,00	297 742,94	
231213	CSR	29	EFF/AMGHAR AHMED	KA		12 000,00	285 742,94	
231213	CSR	29	EFF/ALIM GENERAL	JZ		56 630,00	229 112,94	
231213	CSR	29	EFF/AIT MOULAY HAFID	JZ		56 268,50	172 844,44	
231213	CSR	30	EFF/ELOURF AHMED	KA		13 900,00	158 944,44	
231213	CSR	30	EFF/JENANI MOHAMED	KA		33 000,00	125 944,44	
231213	CSR	30	EFF/ELOURF AHMED	KA		21 380,00	104 564,44	
241213	CSR	60325	EFF/BN°4047 JIR MBAREK	KF	74 082,80		178 647,24	
251213	CSR	60273	EFF/BN°4147 AIT BREK	KG	78 500,00		257 147,24	
251213	CSR	60274	EFF/BN°4082-4246 EL OMARI	KD	25 435,60		282 582,84	
251213	CSR	60275	EFF/BN°4146 BATINE	KD	83 564,40		366 147,24	
251213	CSR	60278	EFF/AFRIAT AIT MELLOUL	KF	67 145,00		433 292,24	
251213	CSR	60357	EFF/NOUVELLE STE AMADIR	KC	180 000,00		613 292,24	
251213	CSR	60358	EFF/BN°3653-4252	KJ	11 950,00		625 242,24	
251213	CSR	60359	EFF/BN°3910	KL	171 717,00		796 959,24	
251213	CSR	60359	EFF/BN°3910	KL	171 717,00		968 676,24	
251213	CSR	60361	EFF/BN°4127 BEN TAHER EL JIHADIA	KC	100 000,00		1 068 676,24	
251213	CSR	60367	EFF/KSISOU	KE	29 534,00		1 098 210,24	
251213	CSR	60367	EFF/KSISOU	KE	29 534,00		1 127 744,24	
251213	CSR	60367	EFF/KSISOU	KI	20 000,00		1 147 744,24	
251213	CSR	60367	EFF/KSISOU	KF	73 000,00		1 220 744,24	
251213	CSR	60367	EFF/KSISOU	KE	50 000,00		1 270 744,24	
251213	CSR	60367	EFF/KSISOU	KK	72 000,00		1 342 744,24	
251213	CSR	60367	EFF/KSISOU	KI	19 452,00		1 362 196,24	
251213	CSR	60367	EFF/KSISOU	KF	72 000,00		1 434 196,24	
251213	CSR	60367	EFF/KSISOU	KI	19 452,00		1 453 648,24	
251213	CSR	60368	EFF/KSISOU	KC	500 000,00		1 953 648,24	
251213	CSR	60368	EFF/KSISOU	KF	64 132,00		2 017 780,24	
251213	CSR	60368	EFF/KSISOU	KC	338 394,50		2 356 174,74	
251213	CSR	60368	EFF/KSISOU	KC	500 000,00		2 856 174,74	
251213	CSR	60368	EFF/KSISOU	KE	27 485,50		2 883 660,24	
251213	CSR	60368	EFF/KSISOU	KE	50 000,00		2 933 660,24	
251213	CSR	60368	EFF/KSISOU	KE	50 000,00		2 983 660,24	
251213	CSR	60368	EFF/KSISOU	KE	50 000,00		3 033 660,24	
251213	CSR	60368	EFF/KSISOU	KE	50 000,00		3 083 660,24	
251213	CSR	60402	EFF/BN°4228 SOUFI	KE	29 000,00		3 112 660,24	
<b>A reporter</b>					<b>5 992 410 195,95</b>	<b>5 774 742 955,83</b>	<b>217 667 240,12</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 992 410 195,95</b>	<b>5 774 742 955,83</b>	<b>217 667 240,12</b>
261213	CSR	60336	LHOUCINE EFF/BN°3996 BEN YOUSSEF	KI	20 000,00		3 132 660,24
261213	CSR	60336	EFF/BN°3996 BEN YOUSSEF	KI	20 000,00		3 152 660,24
271213	CSR	56652	EFF/BN°4250 VD NOURDINE EL HIMER	KJ	5 940,00		3 158 600,24
271213	CSR	56652	EFF/BN°4250 VD NOURDINE EL HIMER	KJ	2 200,00		3 160 800,24
271213	CSR	58750	EFF/BN°4270-4281 DIKI DAKHLA	KJ	7 500,00		3 168 300,24
271213	CSR	58750	EFF/BN°4270-4281 DIKI DAKHLA	KJ	7 655,00		3 175 955,24
271213	CSR	60338	EFF/BN°4214-4287 ADOUM	KE	23 300,00		3 199 255,24
271213	CSR	60375	EFF/BN°4144 BOUDKOUSS BIOUGRA	KI	17 348,00		3 216 603,24
271213	CSR	60376	EFF/BN°4150	KF	55 000,00		3 271 603,24
281213	CSR	58909	EFF/BN°2241 EL OURF AHMED		55 351,60		3 326 954,84
281213	CSR	58911	EFF/BN°2265 BOUMZOUGH AHMED		30 000,00		3 356 954,84
281213	CSR	58911	EFF/BN°2265 BOUMZOUGH AHMED		30 000,00		3 386 954,84
301213	CSR	32	EFF/OUBOUKSSAS TAYEB	KE		23 300,00	3 363 654,84
301213	CSR	32	EFF/RICH ABDELHAMID	KF		72 000,00	3 291 654,84
301213	CSR	32	EFF/ANERARFO BOUBKER	KJ		2 200,00	3 289 454,84
301213	CSR	32	EFF/EL KHAKICH	KI		19 452,00	3 270 002,84
301213	CSR	32	EFF/AIT BRIK AHMED	KG		78 500,00	3 191 502,84
301213	CSR	32	EFF/AACHOUR MOULOUD	KI		20 000,00	3 171 502,84
301213	CSR	32	EFF/IBRAHIM EL MOKADDEME	KE		29 534,00	3 141 968,84
301213	CSR	32	EFF/AIT MOULAY HAFID	KF		67 145,00	3 074 823,84
301213	CSR	32	EFF/SOUFI LAHOUCINE	KE		29 000,00	3 045 823,84
301213	CSR	32	EFF/IBRAHIM EL MOKADDEME	KE		29 534,00	3 016 289,84
301213	CSR	32	EFF/STE SUPER FOOD	KL		171 717,00	2 844 572,84
301213	CSR	32	EFF/LAKYARI MOHAMED	KI		20 000,00	2 824 572,84
301213	CSR	32	EFF/RICH ABDELHAMID	KF		73 000,00	2 751 572,84
301213	CSR	32	EFF/EL ADAOUI OMAR	KC		338 394,50	2 413 178,34
301213	CSR	32	EFF/SHAIHID ABDELHADI	KF		55 000,00	2 358 178,34
301213	CSR	32	EFF/AHMED MOUBIOU	KJ		5 940,00	2 352 238,34
301213	CSR	32	EFF/AKHARE MOHAMED	KK		10 000,00	2 342 238,34
301213	CSR	32	EFF/OURICH ABDELHAMID	KK		72 000,00	2 270 238,34
301213	CSR	32	EFF/SALIPRO	KI		18 439,44	2 251 798,90
301213	CSR	32	EFF/EL KHAMLICH	KI		19 452,00	2 232 346,90
301213	CSR	32	EFF/BOUDKOUSS RACHID	KI		17 348,00	2 214 998,90
301213	CSR	33	EFF/IBRAHIM EL MOKADDEME	KE		27 485,50	2 187 513,40
301213	CSR	33	EFF/MOHAMED BOUCHETERET	KH		76 125,00	2 111 388,40
301213	CSR	33	EFF/SUPER FOOD	KL		171 717,00	1 939 671,40
<b>A reporter</b>					<b>5 992 713 490,55</b>	<b>5 776 190 239,27</b>	<b>216 523 251,28</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611120 CAISSE RECETTE EFF DOHA				Report	5 992 713 490,55	5 776 190 239,27	216 523 251,28
301213	CSR	33	EFF/AACHOUR MOULOU	KI		20 000,00	1 919 671,40
301213	CSR	33	EFF/DIKI MUSTAPHA	KJ		7 655,00	1 912 016,40
301213	CSR	33	EFF/MOHAMED KHARRAZ	KE		50 000,00	1 862 016,40
301213	CSR	33	EFF/NOUVELLE STE AMADIR	KC		180 000,00	1 682 016,40
301213	CSR	33	EFF/BATIN LAHOUCINE	KD		109 000,00	1 573 016,40
301213	CSR	33	EFF/MOHAMED KHARRZ	KE		50 000,00	1 523 016,40
301213	CSR	33	EFF/MOHAMED KHARRZ	KE		50 000,00	1 473 016,40
301213	CSR	33	EFF/MOHAMED KHARRZ	KE		50 000,00	1 423 016,40
301213	CSR	33	EFF/EL ADIOUI OMAR	KC		500 000,00	923 016,40
301213	CSR	33	EFF/MOHAMED KHARRZ	KF		64 132,00	858 884,40
301213	CSR	33	EFF/EL ADIOUI OMAR	KC		500 000,00	358 884,40
301213	CSR	33	EFF/JAIR MBAREK	KF		74 082,80	284 801,60
301213	CSR	33	EFF/CHOUKI ELHASSAN	KJ		11 950,00	272 851,60
301213	CSR	33	EFF/DIKI MUSTAPHA	KJ		7 500,00	265 351,60
301213	CSR	33	EFF/KAMED TRANSPORT	KC		100 000,00	165 351,60
301213	CSR	33	EFF/MOHAMED KHARRAZ	KE		50 000,00	115 351,60
301213	CSR	60382	EFF/BN°312-161		59 112,00		174 463,60
301213	CSR	60382	EFF/BN°312-161		16 161,00		190 624,60
301213	CSR	60383	EFF/BN°4273 BOUDERKA FES		500 000,00		690 624,60
301213	CSR	60383	EFF/BN°4273 BOUDERKA FES		500 000,00		1 190 624,60
311213	CSR	36	EFF/CHAOURI LATIFA			500 000,00	690 624,60
311213	CSR	36	EFF/CHAOURI LATIFA			500 000,00	190 624,60
311213	CSR	36	EFF/RACHID GOURMA			22 000,00	168 624,60
311213	CSR	36	EFF/OUTOULOUB BOUJEMAA			17 000,00	151 624,60
311213	CSR	36	EFF/BOURICH AHMED			23 000,00	128 624,60
311213	CSR	36	EFF/BOURICH AHMED			22 400,00	106 224,60
311213	CSR	39	EFF/FRAYAKH RACHID		30 000,00		136 224,60
311213	CSR	39	EFF/HASNI JAWAD		20 000,00		156 224,60
311213	CSR	39	EFF/FRAYAKH RACHID		30 000,00		186 224,60
311213	CSR	39	EFF/EL AMMARY ABDERRAZAK		27 000,00		213 224,60
311213	CSR	39	EFF/HASNI JAWAD		20 000,00		233 224,60
311213	CSR	39	EFF/BOUIZOU YOUSSEF		46 500,00		279 724,60
311213	CSR	60286	EFF/BN°4242 MUSTAPHA BEN AHMED		46 500,00		326 224,60
311213	CSR	60292	EFF/BN°4194-4012-4296		22 000,00		348 224,60
311213	CSR	60292	EFF/BN°4194-4012-4296		43 200,00		391 424,60
311213	CSR	60292	EFF/BN°4194-4012-4296		30 000,00		421 424,60
311213	CSR	60295	EFF/BN°4294 HERDA AIT MELLOUL		30 000,00		451 424,60
311213	CSR	60295	EFF/BN°4294 HERDA AIT MELLOUL		30 000,00		481 424,60
311213	CSR	60384	EFF/BN°4167 BOURICHE		22 000,00		503 424,60
311213	CSR	60384	EFF/BN°4167 BOURICHE		17 000,00		520 424,60
311213	CSR	60384	EFF/BN°4167 BOURICHE		23 000,00		543 424,60
311213	CSR	60384	EFF/BN°4167 BOURICHE		22 400,00		565 824,60
<b>A reporter</b>					<b>5 994 248 363,55</b>	<b>5 779 098 959,07</b>	<b>215 149 404,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611120</b>		<b>CAISSE RECETTE EFF DOHA</b>		<b>Report</b>	<b>5 994 248 363,55</b>	<b>5 779 098 959,07</b>	<b>215 149 404,48</b>
311213	CSR	60387	EFF/BN°3597-3592 AMKAR HICHAM		5 000,00		570 824,60
311213	CSR	60387	EFF/BN°3597-3592 AMKAR HICHAM		7 500,00		578 324,60
311213	CSR	60387	EFF/BN°3597-3592 AMKAR HICHAM		5 000,00		583 324,60
311213	CSR	60452	EFF/BN°4341 TAGANZA AHMED		57 000,00		640 324,60
311213	CSR	60452	EFF/BN°4341 TAGANZA AHMED		40 000,00		680 324,60
311213	CSR	60452	EFF/BN°4341 TAGANZA AHMED		40 000,00		720 324,60
311213	CSR	60454	EFF/BN°4228-4223-4046 -4288 JALAL		216 718,53		937 043,13
311213	CSR	60454	EFF/BN°4228-4223-4046 -4288 JALAL		221 929,08		1 158 972,21
311213	CSR	60457	EFF/BN°4308 MOUADI		22 605,00		1 181 577,21
311213	CSR	60501	EFF/BN°4232 BEN TAHER EL JIHADIA		80 000,00		1 261 577,21
311213	CSR	60502	EFF/JANAH MED LAAYOUNE		400 000,00		1 661 577,21
311213	CSR	60502	EFF/JANAH MED LAAYOUNE		400 000,00		2 061 577,21
311213	CSR	60502	EFF/JANAH MED LAAYOUNE		345 000,00		2 406 577,21
311213	CSR	60503	EFF/BN°4284 EL MILOUD MUSTAPHA		140 000,00		2 546 577,21
311213	CSR	60503	EFF/BN°4284 EL MILOUD MUSTAPHA		147 794,00		2 694 371,21
311213	CSR	60504	EFF/EL HASSNAOUI		256 265,00		2 950 636,21
311213	CSR	60504	EFF/EL HASSNAOUI		222 676,00		3 173 312,21
311213	CSR	60504	EFF/EL HASSNAOUI		253 690,00		3 427 002,21
		<b>Total compte 51611120</b>	<b>du 010113 au 311213</b>		<b>100 318 944,44</b>	<b>96 891 942,23</b>	<b>3 427 002,21</b>
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA CHQ</b>					
020113	CSR	48469	CHQ/BN°9	B	20 000,00		20 000,00
020113	CSR	48485	CHQ/BN°29 EL GANA HADJ MOHAMED	B	28 906,00		48 906,00
070113	CSR	50256	CHQ/BN°43 AZARGUI	A	120 000,00		168 906,00
080113	CSR	50262	CHQ/BN°61 EL GANA HADJ MOHAMED	C	12 765,00		181 671,00
090113	CSR	50278	CHQ/BN°92 EL BAZE MOHAMED	A	40 000,00		221 671,00
090113	CSR	50278	CHQ/BN°92 EL BAZE MOHAMED	C	6 900,00		228 571,00
090113	CSR	50279	CHQ/BN°51 EZZAIM	C	18 340,00		246 911,00
090113	CSR	50281	CHQ/BN°67 AMARHAN SALAH	A	45 000,00		291 911,00
090113	CSR	50281	CHQ/BN°67 AMARHAN SALAH	A	45 000,00		336 911,00
090113	CSR	50282	CHQ/BN°68 AMARHAN ABED	A	100 000,00		436 911,00
090113	CSR	50283	CHQ/BN°101 OUZZANI TOUHAMI HICHAM	A	121 425,00		558 336,00
090113	CSR	50287	CHQ/BN°42 BOUASSAB ABDELAZIZ	A	65 500,00		623 836,00
100113	CSD	1058	CHQ/AOUDID	B		30 000,00	593 836,00
100113	CSD	1058	CHQ/ZARHOUNE	B		20 000,00	573 836,00
100113	CSD	1058	CHQ/EL GANA	B		28 906,00	544 930,00
		<b>A reporter</b>			<b>5 997 733 377,16</b>	<b>5 779 177 865,07</b>	<b>218 555 512,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>5 997 733 377,16</b>	<b>5 779 177 865,07</b>	<b>218 555 512,09</b>
100113	CSD	1058	CHQ/ZERRAGUI	A		120 000,00	424 930,00
100113	CSD	1058	CHQ/EL GANA	C		12 765,00	412 165,00
100113	CSD	1058	CHQ/OUDDI SAID	A		40 000,00	372 165,00
100113	CSD	1058	CHQ/OUAZZA	C		6 900,00	365 265,00
100113	CSD	1058	CHQ/ZAIM	C		18 340,00	346 925,00
100113	CSD	1058	CHQ/AMERHAN	A		45 000,00	301 925,00
100113	CSD	1058	CHQ/AMERHAN	A		45 000,00	256 925,00
100113	CSD	1058	CHQ/AMERHAN	A		100 000,00	156 925,00
100113	CSD	1058	CHQ/OUZZANI	A		121 425,00	35 500,00
100113	CSD	1058	CHQ/BOUASSAB	A		65 500,00	-30 000,00
100113	CSD	1058	CHQ/REDOUANE	A		50 000,00	-80 000,00
100113	CSD	1058	CHQ/REDOUANE	A		50 000,00	-130 000,00
100113	CSD	1058	CHQ/MED OUALI	B		24 000,00	-154 000,00
100113	CSD	1058	CHQ/SAID LAKCHINI	B		34 000,00	-188 000,00
100113	CSD	1058	CHQ/MORTADI MED	A		50 000,00	-238 000,00
100113	CSD	1058	CHQ/AOUIDID	B		35 000,00	-273 000,00
100113	CSD	1058	CHQ/AOUIDID	B		35 000,00	-308 000,00
100113	CSD	1059	CHQ/NAJAH	A		56 480,00	-364 480,00
100113	CSD	1059	CHQ/MAHRACHE MED	C		18 000,00	-382 480,00
100113	CSD	1059	CHQ/E.L MANOUI	B		30 000,00	-412 480,00
100113	CSD	1059	CHQ/E.L MANOUI	B		30 000,00	-442 480,00
100113	CSD	1059	CHQ/LAMKADEM	C		3 600,00	-446 080,00
100113	CSD	1059	CHQ/BOUCHTA	C		4 600,00	-450 680,00
100113	CSD	1059	CHQ/OUKASS	B		24 920,00	-475 600,00
100113	CSD	1059	CHQ/MHAMED	B		26 000,00	-501 600,00
100113	CSD	1059	CHQ/KANKARI	C		8 000,00	-509 600,00
100113	CSD	1059	CHQ/EL BOU ALI	B		24 000,00	-533 600,00
100113	CSD	1059	CHQ/CHTOU MED	B		31 300,00	-564 900,00
100113	CSD	1059	CHQ/CHTOU MED	B		30 000,00	-594 900,00
100113	CSD	1059	CHQ/OTHMAN ZADI	C		14 000,00	-608 900,00
100113	CSD	1059	CHQ/LAKCHINI SAID	A		42 500,00	-651 400,00
100113	CSD	1059	CHQ/NAJAH	A		56 000,00	-707 400,00
100113	CSD	1059	CHQ/NAJAH	A		56 000,00	-763 400,00
100113	CSD	1059	CHQ/NAJAH	A		56 000,00	-819 400,00
100113	CSD	1059	CHQ/NAJAH	A		56 000,00	-875 400,00
100113	CSD	1060	CHQ/YASSINI MED	C		19 400,00	-894 800,00
100113	CSD	1060	CHQ/AIT SALAH	C		8 250,00	-903 050,00
100113	CSD	1060	CHQ/MLAIJI	B		30 000,00	-933 050,00
100113	CSD	1060	CHQ/OUAZZA	B		25 000,00	-958 050,00
100113	CSR	50300	CHQ/BN°55 MAHRACH HAJ ALI	A	50 000,00		-908 050,00
100113	CSR	50300	CHQ/BN°55 MAHRACH HAJ ALI	A	50 000,00		-858 050,00
100113	CSR	50301	CHQ/BN°3783 SABRI MBAREK	A	50 000,00		-808 050,00
100113	CSR	50301	CHQ/BN°3783 SABRI MBAREK	B	24 000,00		-784 050,00
100113	CSR	50301	CHQ/BN°3783 SABRI MBAREK	B	34 000,00		-750 050,00
100113	CSR	50302	CHQ/BN°25 AUDID BELKACEM	B	35 000,00		-715 050,00
100113	CSR	50302	CHQ/BN°25 AUDID BELKACEM	B	35 000,00		-680 050,00
<b>A reporter</b>					<b>5 998 011 377,16</b>	<b>5 780 680 845,07</b>	<b>217 330 532,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>5 998 011 377,16</b>	<b>5 780 680 845,07</b>	<b>217 330 532,09</b>
100113	CSR	50302	CHQ/BN°25 AUDID BELKACEM	B	30 000,00		-650 050,00
100113	CSR	50303	CHQ/BN°35 MAHRACH MOHAMED	C	18 000,00		-632 050,00
100113	CSR	50303	CHQ/BN°35 MAHRACH MOHAMED	B	30 000,00		-602 050,00
100113	CSR	50303	CHQ/BN°35 MAHRACH MOHAMED	B	30 000,00		-572 050,00
100113	CSR	50303	CHQ/BN°35 MAHRACH MOHAMED	C	3 600,00		-568 450,00
100113	CSR	50303	CHQ/BN°35 MAHRACH MOHAMED	C	4 600,00		-563 850,00
100113	CSR	50304	CHQ/BN°3779-39 SABRI ABDELLAH	B	24 920,00		-538 930,00
100113	CSR	50304	CHQ/BN°3779-39 SABRI ABDELLAH	B	26 000,00		-512 930,00
100113	CSR	50304	CHQ/BN°3779-39 SABRI ABDELLAH	C	8 000,00		-504 930,00
100113	CSR	50304	CHQ/BN°3779-39 SABRI ABDELLAH	B	24 000,00		-480 930,00
100113	CSR	50304	CHQ/BN°3779-39 SABRI ABDELLAH	B	31 300,00		-449 630,00
100113	CSR	50304	CHQ/BN°3779-39 SABRI ABDELLAH	B	30 000,00		-419 630,00
100113	CSR	50304	CHQ/BN°3779-39 SABRI ABDELLAH	C	14 000,00		-405 630,00
100113	CSR	50304	CHQ/BN°3779-39 SABRI ABDELLAH	A	42 500,00		-363 130,00
100113	CSR	50306	CHQ/BN°3797-2-70-78 NAJAH LHOUCINE	A	56 000,00		-307 130,00
100113	CSR	50306	CHQ/BN°3797-2-70-78 NAJAH LHOUCINE	A	56 000,00		-251 130,00
100113	CSR	50306	CHQ/BN°3797-2-70-78 NAJAH LHOUCINE	A	56 000,00		-195 130,00
100113	CSR	50306	CHQ/BN°3797-2-70-78 NAJAH LHOUCINE	A	56 000,00		-139 130,00
100113	CSR	50306	CHQ/BN°3797-2-70-78 NAJAH LHOUCINE	A	56 480,00		-82 650,00
100113	CSR	50307	CHQ/BN°3660 BELMAJID HAJ BELAID	C	19 400,00		-63 250,00
100113	CSR	50307	CHQ/BN°3660 BELMAJID HAJ BELAID	C	8 250,00		-55 000,00
100113	CSR	50307	CHQ/BN°3660 BELMAJID HAJ BELAID	B	30 000,00		-25 000,00
100113	CSR	50307	CHQ/BN°3660 BELMAJID HAJ BELAID	B	25 000,00		
160113	CSR	50338	CHQ/BN°156 EL GANA HADJ MOHAMED	F	36 804,00		36 804,00
180113	CSD	1068	CHQ/EL GANA	F		36 804,00	
180113	CSD	1068	CHQ/NAJAH LAHOUCINE	F		55 000,00	-55 000,00
180113	CSD	1068	CHQ/NAJAH LAHOUCINE	E		55 770,00	-110 770,00
180113	CSD	1068	CHQ/AABID	H		15 000,00	-125 770,00
180113	CSD	1068	CHQ/AABID	H		15 000,00	-140 770,00
180113	CSD	1068	CHQ/BOUALI ALI	G		21 000,00	-161 770,00
180113	CSD	1068	CHQ/ENNAJI	G		21 400,00	-183 170,00
180113	CSD	1068	CHQ/ATIBIR	H		15 000,00	-198 170,00
180113	CSD	1068	CHQ/BOUJRA	D		11 800,00	-209 970,00
			<b>A reporter</b>		<b>5 998 728 231,16</b>	<b>5 780 927 619,07</b>	<b>217 800 612,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>5 998 728 231,16</b>	<b>5 780 927 619,07</b>	<b>217 800 612,09</b>
180113	CSD	1068	CHQ/AHSAINE	H		16 000,00	-225 970,00
180113	CSD	1068	CHQ/AIT MED LAHCEN	E		73 000,00	-298 970,00
180113	CSD	1068	CHQ/CHATOU MED	F		29 900,00	-328 870,00
180113	CSD	1068	CHQ/OUAZZA MED	H		22 500,00	-351 370,00
180113	CSD	1068	CHQ/OUAZZA MED	F		26 500,00	-377 870,00
180113	CSD	1068	CHQ/AIT RICH MED	F		24 500,00	-402 370,00
180113	CSD	1069	CHQ/HADADI	E		60 000,00	-462 370,00
180113	CSD	1069	CHQ/HADADI	E		65 000,00	-527 370,00
180113	CSD	1069	CHQ/AARAB	G		19 000,00	-546 370,00
180113	CSD	1069	CHQ/FARIS	F		35 000,00	-581 370,00
180113	CSD	1069	CHQ/NAHID	G		16 800,00	-598 170,00
180113	CSD	1069	CHQ/BRIKI	H		16 000,00	-614 170,00
180113	CSD	1069	CHQ/FAIQ	F		30 000,00	-644 170,00
180113	CSD	1069	CHQ/IDMOUH	D		14 500,00	-658 670,00
180113	CSD	1069	CHQ/IDMOUH	D		14 500,00	-673 170,00
180113	CSD	1069	CHQ/LAARIBI	G		19 600,00	-692 770,00
180113	CSD	1069	CHQ/AIT SALAH	G		17 500,00	-710 270,00
180113	CSD	1069	CHQ/ZAGGOTI	D		11 465,00	-721 735,00
180113	CSD	1070	CHQ/KARKARI	D		11 000,00	-732 735,00
180113	CSR	50360	CHQ/BN°155 NAJAH LHOUCINE	E	55 770,00		-676 965,00
180113	CSR	50360	CHQ/BN°155 NAJAH LHOUCINE	F	55 000,00		-621 965,00
180113	CSR	50361	CHQ/BN°108 MAHRACH MOHAMED	H	15 000,00		-606 965,00
180113	CSR	50361	CHQ/BN°108 MAHRACH MOHAMED	H	15 000,00		-591 965,00
180113	CSR	50361	CHQ/BN°108 MAHRACH MOHAMED	G	21 000,00		-570 965,00
180113	CSR	50361	CHQ/BN°108 MAHRACH MOHAMED	G	21 400,00		-549 565,00
180113	CSR	50362	CHQ/BN°115 MAHRACH ABDELGHANI	H	15 000,00		-534 565,00
180113	CSR	50365	CHQ/BN°113 SABRI MBAREK	D	11 800,00		-522 765,00
180113	CSR	50365	CHQ/BN°113 SABRI MBAREK	H	16 000,00		-506 765,00
180113	CSR	50365	CHQ/BN°113 SABRI MBAREK	E	73 000,00		-433 765,00
180113	CSR	50365	CHQ/BN°113 SABRI MBAREK	F	29 900,00		-403 865,00
180113	CSR	50365	CHQ/BN°113 SABRI MBAREK	H	22 500,00		-381 365,00
180113	CSR	50365	CHQ/BN°113 SABRI MBAREK	F	26 500,00		-354 865,00
180113	CSR	50365	CHQ/BN°113 SABRI MBAREK	F	24 500,00		-330 365,00
180113	CSR	50367	CHQ/BN°137-129-128 BELMAJID BRAHIM	E	60 000,00		-270 365,00
180113	CSR	50367	CHQ/BN°137-129-128 BELMAJID BRAHIM	E	65 000,00		-205 365,00
180113	CSR	50368	CHQ/BN°125-114-54-163	D	11 465,00		-193 900,00
180113	CSR	50368	CHQ/BN°125-114-54-163	G	19 000,00		-174 900,00
180113	CSR	50368	CHQ/BN°125-114-54-163	F	35 000,00		-139 900,00
180113	CSR	50368	CHQ/BN°125-114-54-163	G	16 800,00		-123 100,00
180113	CSR	50368	CHQ/BN°125-114-54-163	H	16 000,00		-107 100,00
			<b>A reporter</b>		<b>5 999 353 866,16</b>	<b>5 781 450 384,07</b>	<b>217 903 482,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>5 999 353 866,16</b>	<b>5 781 450 384,07</b>	<b>217 903 482,09</b>
180113	CSR	50368	CHQ/BN°125-114-54-163	F	30 000,00		-77 100,00
180113	CSR	50368	CHQ/BN°125-114-54-163	D	14 500,00		-62 600,00
180113	CSR	50368	CHQ/BN°125-114-54-163	D	14 500,00		-48 100,00
180113	CSR	50368	CHQ/BN°125-114-54-163	G	19 600,00		-28 500,00
180113	CSR	50368	CHQ/BN°125-114-54-163	G	17 500,00		-11 000,00
180113	CSR	50370	CHQ/BN°87-3768 BELMAJID HAJ BELAID	D	11 000,00		
210113	CSR	50388	CHQ/BN°182 AZARGUI	E	115 000,00		115 000,00
280113	CSR	50422	CHQ/BN°259 MESTATI	I	45 000,00		160 000,00
310113	CSR	50466	CHQ/BN°297-180-207 SABRI ABDELLAH	F	40 000,00		200 000,00
310113	CSR	50466	CHQ/BN°297-180-207 SABRI ABDELLAH	H	20 000,00		220 000,00
310113	CSR	50466	CHQ/BN°297-180-207 SABRI ABDELLAH	G	18 390,00		238 390,00
310113	CSR	50466	CHQ/BN°297-180-207 SABRI ABDELLAH	H	20 000,00		258 390,00
310113	CSR	50466	CHQ/BN°297-180-207 SABRI ABDELLAH	G	20 000,00		278 390,00
310113	CSR	50467	CHQ/BN°161 MAHRACH HAJ ALI	F	30 000,00		308 390,00
310113	CSR	50467	CHQ/BN°161 MAHRACH HAJ ALI	H	25 000,00		333 390,00
310113	CSR	50467	CHQ/BN°161 MAHRACH HAJ ALI	F	22 600,00		355 990,00
310113	CSR	50467	CHQ/BN°161 MAHRACH HAJ ALI	G	20 000,00		375 990,00
310113	CSR	50467	CHQ/BN°161 MAHRACH HAJ ALI	G	20 000,00		395 990,00
310113	CSR	50467	CHQ/BN°161 MAHRACH HAJ ALI	D	10 000,00		405 990,00
310113	CSR	50467	CHQ/BN°161 MAHRACH HAJ ALI	F	30 000,00		435 990,00
310113	CSR	50468	CHQ/BN°288 MAHRACH MOHAMED	E	60 000,00		495 990,00
310113	CSR	50468	CHQ/BN°288 MAHRACH MOHAMED	D	9 199,00		505 189,00
310113	CSR	50468	CHQ/BN°288 MAHRACH MOHAMED	F	24 000,00		529 189,00
310113	CSR	50468	CHQ/BN°288 MAHRACH MOHAMED	D	7 000,00		536 189,00
310113	CSR	50472	CHQ/BN°245-195 NAJAH LHOUCINE	E	62 650,00		598 839,00
310113	CSR	50472	CHQ/BN°245-195 NAJAH LHOUCINE	E	65 000,00		663 839,00
310113	CSR	50473	CHQ/BN°220-148 SABRI MBAREK	F	32 700,00		696 539,00
310113	CSR	50473	CHQ/BN°220-148 SABRI MBAREK	E	110 000,00		806 539,00
310113	CSR	50475	CHQ/BN°3745 BELMAJID HAJ BELAID	F	25 000,00		831 539,00
310113	CSR	50475	CHQ/BN°3745 BELMAJID HAJ BELAID	G	21 000,00		852 539,00
310113	CSR	50475	CHQ/BN°3745 BELMAJID HAJ BELAID	F	26 600,00		879 139,00
310113	CSR	50475	CHQ/BN°3745 BELMAJID HAJ BELAID	E	70 415,00		949 554,00
310113	CSR	50475	CHQ/BN°3745 BELMAJID HAJ BELAID	D	5 000,00		954 554,00
			<b>A reporter</b>		<b>6 000 415 520,16</b>	<b>5 781 450 384,07</b>	<b>218 965 136,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 000 415 520,16</b>	<b>5 781 450 384,07</b>	<b>218 965 136,09</b>
310113	CSR	50476	CHQ/BN°215-219-298	G	18 000,00		972 554,00
040213	CSR	40302	CHQ/BN°324 YASSINI MOHAMED	K	74 100,00		1 046 654,00
040213	CSR	50483	CHQ/BN°318 EL GANA HADJ MOHAMED	J	36 397,00		1 083 051,00
050213	CSD	1075	CHQ/AMZIL MED	F		40 000,00	1 043 051,00
050213	CSD	1075	CHQ/MED EL MASMADI	H		20 000,00	1 023 051,00
050213	CSD	1075	CHQ/ABDELHAK BELHAJ	G		18 390,00	1 004 661,00
050213	CSD	1075	CHQ/DAMIR LAHOUCINE	H		20 000,00	984 661,00
050213	CSD	1075	CHQ/BELHAJI JALAL	G		20 000,00	964 661,00
050213	CSD	1075	CHQ/LAHCEN BANANE	F		30 000,00	934 661,00
050213	CSD	1075	CHQ/LOUDARA SAID	H		25 000,00	909 661,00
050213	CSD	1075	CHQ/MOHAMMAD OUAZZA	F		22 600,00	887 061,00
050213	CSD	1075	CHQ/MOHAMMAD OUAZZA	G		20 000,00	867 061,00
050213	CSD	1075	CHQ/KABTI HOUSSA	G		20 000,00	847 061,00
050213	CSD	1075	CHQ/EL FARGOUL ABDEL	D		10 000,00	837 061,00
050213	CSD	1075	CHQ/ISMAILI MLY SLIMAN	F		30 000,00	807 061,00
050213	CSD	1075	CHQ/WATANI MED	E		60 000,00	747 061,00
050213	CSD	1075	CHQ/BAJI IMPORT EXP	D		9 199,00	737 862,00
050213	CSD	1075	CHQ/BELHAMRA MED	F		24 000,00	713 862,00
050213	CSD	1075	CHQ/OURMDANE HAMID	D		7 000,00	706 862,00
050213	CSD	1076	CHQ/NAJAH LAHOUCINE	E		62 650,00	644 212,00
050213	CSD	1076	CHQ/NAJAH LAHOUCINE	E		65 000,00	579 212,00
050213	CSD	1076	CHQ/MED OUALI	F		32 700,00	546 512,00
050213	CSD	1076	CHQ/ABASSARI MBAREK	E		110 000,00	436 512,00
050213	CSD	1076	CHQ/TAGANZA AHMED	F		25 000,00	411 512,00
050213	CSD	1076	CHQ/BOUADOUN MED	G		21 000,00	390 512,00
050213	CSD	1076	CHQ/EL MOSTAFA OUAZZA	F		26 600,00	363 912,00
050213	CSD	1076	CHQ/NAJI ALI	E		70 415,00	293 497,00
050213	CSD	1076	CHQ/EL GHAZALI	D		5 000,00	288 497,00
050213	CSD	1076	CHQ/AMMARI HABIB	G		18 000,00	270 497,00
050213	CSD	1076	CHQ/ZERRAGUI AHMED	E		115 000,00	155 497,00
050213	CSD	1076	CHQ/EL MESTATI	I		45 000,00	110 497,00
060213	CSR	40320	CHQ/BN°332 ABED LAKHMISSATE	L	32 850,00		143 347,00
080213	CSD	1084	RG AVEIRO MAROC	L		30 000,00	113 347,00
080213	CSD	1084	RG AVEIRO MAROC	L		30 000,00	83 347,00
080213	CSD	1084	RG AVEIRO MAROC	L		30 000,00	53 347,00
080213	CSD	1084	RG AVEIRO MAROC	Q		60 000,00	-6 653,00
080213	CSD	1084	RG AVEIRO MAROC	Q		61 000,00	-67 653,00
080213	CSD	1084	RG AVEIRO MAROC	M		17 000,00	-84 653,00
080213	CSD	1084	RG AVEIRO MAROC	N		17 000,00	-101 653,00
080213	CSD	1084	RG AVEIRO MAROC	L		27 300,00	-128 953,00
080213	CSD	1084	RG AVEIRO MAROC	M		20 000,00	-148 953,00
			<b>A reporter</b>		<b>6 000 576 867,16</b>	<b>5 782 715 238,07</b>	<b>217 861 629,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 000 576 867,16</b>	<b>5 782 715 238,07</b>	<b>217 861 629,09</b>
080213	CSD	1084	RG AVEIRO MAROC	J		39 000,00	-187 953,00
080213	CSD	1084	RG AVEIRO MAROC	J		36 397,00	-224 350,00
080213	CSD	1084	CHQ/YASSINI MED	K		74 100,00	-298 450,00
080213	CSD	1084	RG AVEIRO MAROC	L		32 850,00	-331 300,00
080213	CSD	1084	RG AVEIRO MAROC	L		30 100,00	-361 400,00
080213	CSD	1084	RG AVEIRO MAROC	L		28 000,00	-389 400,00
080213	CSD	1084	RG AVEIRO MAROC	O		13 000,00	-402 400,00
080213	CSD	1085	RG AVEIRO MAROC	O		11 500,00	-413 900,00
080213	CSD	1085	RG AVEIRO MAROC	N		15 000,00	-428 900,00
080213	CSD	1085	RG AVEIRO MAROC	K		35 000,00	-463 900,00
080213	CSD	1085	RG AVEIRO MAROC	N		16 080,00	-479 980,00
080213	CSD	1085	RG AVEIRO MAROC	L		30 000,00	-509 980,00
080213	CSD	1085	RG AVEIRO MAROC	M		25 510,00	-535 490,00
080213	CSD	1085	RG AVEIRO MAROC	M		23 500,00	-558 990,00
080213	CSD	1085	RG AVEIRO MAROC	L		32 000,00	-590 990,00
080213	CSR	40331	CHQ/BN°369 RIAL ABDELLAH	L	30 100,00		-560 890,00
080213	CSR	40331	CHQ/BN°369 RIAL ABDELLAH	L	28 000,00		-532 890,00
080213	CSR	40335	CHQ/BN°346 BELMAJID BRAHIM	O	13 000,00		-519 890,00
080213	CSR	40338	CHQ/BN°288 MAHRACH MOHAMED	L	30 000,00		-489 890,00
080213	CSR	40338	CHQ/BN°288 MAHRACH MOHAMED	L	30 000,00		-459 890,00
080213	CSR	40338	CHQ/BN°288 MAHRACH MOHAMED	L	30 000,00		-429 890,00
080213	CSR	40340	CHQ/BN°311-314 NAJAH LHOUCINE	Q	60 000,00		-369 890,00
080213	CSR	40340	CHQ/BN°311-314 NAJAH LHOUCINE	Q	61 000,00		-308 890,00
080213	CSR	40341	CHQ/BN°342 AUDID BELKACEM	N	17 000,00		-291 890,00
080213	CSR	40341	CHQ/BN°342 AUDID BELKACEM	L	27 300,00		-264 590,00
080213	CSR	40341	CHQ/BN°342 AUDID BELKACEM	M	20 000,00		-244 590,00
080213	CSR	40341	CHQ/BN°342 AUDID BELKACEM	J	39 000,00		-205 590,00
080213	CSR	40341	CHQ/BN°342 AUDID BELKACEM	M	17 000,00		-188 590,00
080213	CSR	40342	CHQ/BN°317-266 SABRI ABDELLAH	N	15 000,00		-173 590,00
080213	CSR	40342	CHQ/BN°317-266 SABRI ABDELLAH	K	35 000,00		-138 590,00
080213	CSR	40342	CHQ/BN°317-266 SABRI ABDELLAH	N	16 080,00		-122 510,00
080213	CSR	40342	CHQ/BN°317-266 SABRI ABDELLAH	L	30 000,00		-92 510,00
080213	CSR	40342	CHQ/BN°317-266 SABRI ABDELLAH	O	11 500,00		-81 010,00
080213	CSR	40342	CHQ/BN°317-266 SABRI ABDELLAH	M	23 500,00		-57 510,00
080213	CSR	40342	CHQ/BN°317-266 SABRI ABDELLAH	L	32 000,00		-25 510,00
080213	CSR	40345	CHQ/BN°162 BELMAJID HAJ BELAID	M	25 510,00		
130213	CSR	50804	CHQ/BN°409 EL GANA	K	34 974,00		34 974,00
			<b>A reporter</b>		<b>6 001 167 857,16</b>	<b>5 783 157 275,07</b>	<b>218 010 582,09</b>



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<b>51611200</b>			<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>	<b>6 001 167 857,16</b>	<b>5 783 157 275,07</b>	<b>218 010 582,09</b>
150213	CSD	1090	HADJ MOHAMED CHQ/EL GANA	K		34 974,00	
150213	CSD	1090	CHQ/NAJAH	J		57 000,00	-57 000,00
150213	CSD	1090	CHQ/HMIDOUCH	K		81 700,00	-138 700,00
150213	CSD	1090	CHQ/IDMOUH	N		15 000,00	-153 700,00
150213	CSD	1090	CHQ/IDMOUH	N		15 000,00	-168 700,00
150213	CSD	1090	CHQ/EL GANA	K		33 260,00	-201 960,00
150213	CSD	1090	CHQ/AARAB	AD		13 000,00	-214 960,00
150213	CSD	1090	CHQ/HAMDOUNE	K		33 800,00	-248 760,00
150213	CSD	1090	CHQ/OMARI	K		65 597,00	-314 357,00
150213	CSD	1090	CHQ/NAJAH	J		57 000,00	-371 357,00
150213	CSD	1091	CHQ/MED OUAZZA	AD		13 000,00	-384 357,00
150213	CSD	1091	CHQ/FILALI	P		4 000,00	-388 357,00
150213	CSD	1091	CHQ/AGNAOU MED	J		50 000,00	-438 357,00
150213	CSD	1091	CHQ/HIMI ALI	K		35 000,00	-473 357,00
150213	CSD	1091	CHQ/OUCHENE LARBI	M		23 960,00	-497 317,00
150213	CSD	1091	CHQ/TIMOUYAS	M		24 700,00	-522 017,00
150213	CSD	1091	CHQ/NAIM ABD	P		5 716,00	-527 733,00
150213	CSD	1091	CHQ/ZAKI RACHID	L		30 750,00	-558 483,00
150213	CSD	1091	CHQ/MESQUINY	O		10 000,00	-568 483,00
150213	CSD	1091	CHQ/GAHMOU	K		84 000,00	-652 483,00
150213	CSR	50818	CHQ/BN°379 MAHRACH HAJ ALI	AD	13 000,00		-639 483,00
150213	CSR	50818	CHQ/BN°379 MAHRACH HAJ ALI	K	33 800,00		-605 683,00
150213	CSR	50818	CHQ/BN°379 MAHRACH HAJ ALI	K	65 597,00		-540 086,00
150213	CSR	50820	CHQ/BN°383 NATIKI	J	57 000,00		-483 086,00
150213	CSR	50820	CHQ/BN°383 NATIKI	J	57 000,00		-426 086,00
150213	CSR	50821	CHQ/BN°350 SABRI ABDELLAH	K	81 700,00		-344 386,00
150213	CSR	50821	CHQ/BN°350 SABRI ABDELLAH	N	15 000,00		-329 386,00
150213	CSR	50821	CHQ/BN°350 SABRI ABDELLAH	N	15 000,00		-314 386,00
150213	CSR	50824	CHQ/BN°235-472 BELMAJID HAJ BELAID	AD	13 000,00		-301 386,00
150213	CSR	50824	CHQ/BN°235-472 BELMAJID HAJ BELAID	P	4 000,00		-297 386,00
150213	CSR	50824	CHQ/BN°235-472 BELMAJID HAJ BELAID	J	50 000,00		-247 386,00
150213	CSR	50824	CHQ/BN°235-472 BELMAJID HAJ BELAID	K	35 000,00		-212 386,00
150213	CSR	50824	CHQ/BN°235-472 BELMAJID HAJ BELAID	M	23 960,00		-188 426,00
150213	CSR	50825	CHQ/BN°421-418-374-4 63	M	24 700,00		-163 726,00
150213	CSR	50825	CHQ/BN°421-418-374-4 63	P	5 716,00		-158 010,00
150213	CSR	50825	CHQ/BN°421-418-374-4 63	L	30 750,00		-127 260,00
150213	CSR	50825	CHQ/BN°421-418-374-4 63	O	10 000,00		-117 260,00
150213	CSR	50825	CHQ/BN°421-418-374-4 63	K	84 000,00		-33 260,00
150213	CSR	50826	CHQ/BN°465 EL GANA	K	33 260,00		
<b>A reporter</b>					<b>6 001 822 054,16</b>	<b>5 783 844 732,07</b>	<b>217 977 322,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>			<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>	<b>6 001 822 054,16</b>	<b>5 783 844 732,07</b>	<b>217 977 322,09</b>
190213	CSR	50866	HADJ MOHAMED CHQ/BN°499-104	K	66 700,00		66 700,00
210213	CSD	1095	CHQ/ABASSARI	K		99 000,00	-32 300,00
210213	CSD	1095	CHQ/HJOUEJ	N		16 000,00	-48 300,00
210213	CSD	1095	CHQ/MORTADI MED	L		31 100,00	-79 400,00
210213	CSD	1095	CHQ/OUAZZA	K		36 200,00	-115 600,00
210213	CSD	1095	CHQ/ACHAATOU	J		45 000,00	-160 600,00
210213	CSD	1095	CHQ/OUAZZA	N		13 000,00	-173 600,00
210213	CSD	1095	CHQ/CHAIBI	L		26 580,00	-200 180,00
210213	CSD	1095	CHQ/OUZZANI	K		66 700,00	-266 880,00
210213	CSD	1095	CHQ/TRAIBIZ	L		27 000,00	-293 880,00
210213	CSD	1095	CHQ/BOUALI ALI	M		23 000,00	-316 880,00
210213	CSR	50885	CHQ/BN°517 RIAL ABDELLAH	L	27 000,00		-289 880,00
210213	CSR	50890	CHQ/BN°423 SABRI MBAREK	K	99 000,00		-190 880,00
210213	CSR	50890	CHQ/BN°423 SABRI MBAREK	N	16 000,00		-174 880,00
210213	CSR	50890	CHQ/BN°423 SABRI MBAREK	L	31 100,00		-143 780,00
210213	CSR	50890	CHQ/BN°423 SABRI MBAREK	K	36 200,00		-107 580,00
210213	CSR	50890	CHQ/BN°423 SABRI MBAREK	J	45 000,00		-62 580,00
210213	CSR	50890	CHQ/BN°423 SABRI MBAREK	N	13 000,00		-49 580,00
210213	CSR	50891	CHQ/BN°436 MAHRACH MOHAMED	M	23 000,00		-26 580,00
210213	CSR	50892	CHQ/BN°487-445 SABRI ABDELLAH	L	26 580,00		
220213	CSD	1096	CHQ/TAGANZA	M		25 000,00	-25 000,00
220213	CSD	1096	CHQ/TAGANZA	M		25 000,00	-50 000,00
220213	CSD	1096	CHQ/BOUJRA	N		17 000,00	-67 000,00
220213	CSD	1096	CHQ/ANJJAR	P		5 000,00	-72 000,00
220213	CSD	1096	CHQ/ABOUKKA	N		16 000,00	-88 000,00
220213	CSD	1096	CHQ/ABOUKKA	N		16 000,00	-104 000,00
220213	CSD	1096	CHQ/MADIR	K		60 000,00	-164 000,00
220213	CSD	1096	CHQ/OUAZZA MED	M		25 000,00	-189 000,00
220213	CSD	1096	CHQ/NAJAH	K		60 000,00	-249 000,00
220213	CSD	1096	CHQ/NAJAH	J		56 830,00	-305 830,00
220213	CSD	1096	CHQ/NASRY	O		9 500,00	-315 330,00
220213	CSD	1096	CHQ/NASRY	P		7 440,00	-322 770,00
220213	CSD	1096	CHQ/EL KASMI	K		62 000,00	-384 770,00
220213	CSD	1096	CHQ/MOUMID	M		20 000,00	-404 770,00
220213	CSD	1096	CHQ/BOUNHALLI	O		9 500,00	-414 270,00
220213	CSD	1096	CHQ/IGUDER	N		17 000,00	-431 270,00
220213	CSD	1096	CHQ/ZONANE	P		5 000,00	-436 270,00
220213	CSD	1096	CHQ/MOURDI	L		35 000,00	-471 270,00
220213	CSR	50893	CHQ/BN°477 NAJAH BOUJMAA / ABDELLAH	P	5 000,00		-466 270,00
220213	CSR	50895	CHQ/BN°469 MAHRACH HAJ ALI	P	5 000,00		-461 270,00
220213	CSR	50895	CHQ/BN°469 MAHRACH HAJ ALI	N	16 000,00		-445 270,00
220213	CSR	50895	CHQ/BN°469 MAHRACH	N	16 000,00		-429 270,00
<b>A reporter</b>					<b>6 002 264 894,16</b>	<b>5 784 699 582,07</b>	<b>217 565 312,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 002 264 894,16	5 784 699 582,07	217 565 312,09
220213	CSR	50895	HAI ALI CHQ/BN°469 MAHRACH	K	60 000,00		-369 270,00	
220213	CSR	50895	HAI ALI CHQ/BN°469 MAHRACH	M	25 000,00		-344 270,00	
220213	CSR	50896	HAI ALI CHQ/BN°467 NAJAH	K	60 000,00		-284 270,00	
220213	CSR	50896	LHOUCINE CHQ/BN°467 NAJAH	J	56 830,00		-227 440,00	
220213	CSR	50897	LHOUCINE CHQ/BN°498 KHATIRI	O	9 500,00		-217 940,00	
220213	CSR	50897	BOUAZZA CHQ/BN°498 KHATIRI	P	7 440,00		-210 500,00	
220213	CSR	50897	BOUAZZA CHQ/BN°498 KHATIRI	K	62 000,00		-148 500,00	
220213	CSR	50897	BOUAZZA CHQ/BN°498 KHATIRI	M	20 000,00		-128 500,00	
220213	CSR	50897	BOUAZZA CHQ/BN°498 KHATIRI	O	9 500,00		-119 000,00	
220213	CSR	50897	BOUAZZA CHQ/BN°498 KHATIRI	N	17 000,00		-102 000,00	
230213	CSD	1098	CHQ/EL GANA	R		27 184,00	-129 184,00	
230213	CSD	1098	CHQ/EL GANA	R		28 000,00	-157 184,00	
230213	CSR	50894	CHQ/BN°415 BELMAJID	L	35 000,00		-122 184,00	
230213	CSR	50894	HAI BELAID CHQ/BN°415 BELMAJID	M	25 000,00		-97 184,00	
230213	CSR	50894	HAI BELAID CHQ/BN°415 BELMAJID	M	25 000,00		-72 184,00	
230213	CSR	50894	HAI BELAID CHQ/BN°415 BELMAJID	N	17 000,00		-55 184,00	
230213	CSR	50913	HAI BELAID CHQ/BN°538 EL GANA	R	27 184,00		-28 000,00	
230213	CSR	50913	HADJ MOHAMED CHQ/BN°538 EL GANA	R	28 000,00			
250213	CSR	50928	HADJ MOHAMED CHQ/BN°571 MESTATI	X	30 400,00		30 400,00	
010313	CSR	50955	CHQ/BN°429 AUSSMOUGUEN	S	13 000,00		43 400,00	
010313	CSR	50955	CHQ/BN°429 AUSSMOUGUEN	S	15 800,00		59 200,00	
010313	CSR	50956	CHQ/BN°490 BELMAJID	Y	38 000,00		97 200,00	
010313	CSR	50956	HAI BELAID CHQ/BN°490 BELMAJID	X	35 000,00		132 200,00	
010313	CSR	50956	HAI BELAID CHQ/BN°490 BELMAJID	W	25 000,00		157 200,00	
010313	CSR	50957	HAI BELAID CHQ/BN°526 MAHRACH	AA	5 000,00		162 200,00	
010313	CSR	50957	MOHAMED CHQ/BN°526 MAHRACH	S	13 490,00		175 690,00	
010313	CSR	50958	MOHAMED CHQ/BN°559 NAJAH	Y	50 000,00		225 690,00	
010313	CSR	50958	LHOUCINE CHQ/BN°559 NAJAH	Y	50 000,00		275 690,00	
010313	CSR	50958	LHOUCINE CHQ/BN°559 NAJAH	Z	56 300,00		331 990,00	
010313	CSR	50959	LHOUCINE CHQ/BN°500 SABRI	W	28 700,00		360 690,00	
010313	CSR	50959	MBAREK CHQ/BN°500 SABRI	U	18 600,00		379 290,00	
<b>A reporter</b>					<b>6 003 144 638,16</b>	<b>5 784 754 766,07</b>	<b>218 389 872,09</b>	

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 003 144 638,16</b>	<b>5 784 754 766,07</b>	<b>218 389 872,09</b>
010313	CSR	50959	CHQ/BN°500 SABRI MBAREK	AA	4 300,00		383 590,00
010313	CSR	50959	CHQ/BN°500 SABRI MBAREK	U	18 600,00		402 190,00
010313	CSR	50959	CHQ/BN°500 SABRI MBAREK	Z	60 000,00		462 190,00
010313	CSR	50960	CHQ/BN°489-557 SABRI ABDELLAH	W	30 000,00		492 190,00
010313	CSR	50960	CHQ/BN°489-557 SABRI ABDELLAH	Y	52 360,00		544 550,00
010313	CSR	50960	CHQ/BN°489-557 SABRI ABDELLAH	S	15 000,00		559 550,00
010313	CSR	50960	CHQ/BN°489-557 SABRI ABDELLAH	W	21 000,00		580 550,00
010313	CSR	50960	CHQ/BN°489-557 SABRI ABDELLAH	S	15 000,00		595 550,00
020313	CSD	1104	CHQ/MESTATI	X		30 400,00	565 150,00
020313	CSD	1104	CHQ/EDDERYOUCH OMAR	S		13 000,00	552 150,00
020313	CSD	1104	CHQ/TGUIDER MUSTAPHA	S		15 800,00	536 350,00
020313	CSD	1104	CHQ/EL OUAHABI	Y		38 000,00	498 350,00
020313	CSD	1104	CHQ/OUAHNINI EL HOUSSINE	X		35 000,00	463 350,00
020313	CSD	1104	CHQ/TAGANZA ABDELLA	W		25 000,00	438 350,00
020313	CSD	1104	CHQ/HJAOUEJ MED	S		13 490,00	424 860,00
020313	CSD	1104	CHQ/LAMKADAM ABD	AA		5 000,00	419 860,00
020313	CSD	1104	CHQ/NAJAH LAHOSSINE	Y		50 000,00	369 860,00
020313	CSD	1104	CHQ/NAJAH LAHOSSINE	Y		50 000,00	319 860,00
020313	CSD	1104	CHQ/NAJAH LAHOSSINE	Z		56 300,00	263 560,00
020313	CSD	1104	CHQ/KANOUNI MUSTAPHA	AA		4 300,00	259 260,00
020313	CSD	1104	CHQ/LAHCEN BOUJRA	U		18 600,00	240 660,00
020313	CSD	1104	CHQ/EL HACHEM	Z		60 000,00	180 660,00
020313	CSD	1104	CHQ/CHLOU MAHFOUD	W		28 700,00	151 960,00
020313	CSD	1104	CHQ/ABDELOUHAED	U		18 600,00	133 360,00
020313	CSD	1105	CHQ/CHTOU MED	W		30 000,00	103 360,00
020313	CSD	1105	CHQ/KASMI ALAOUI	Y		52 360,00	51 000,00
020313	CSD	1105	CHQ/EL BOU ALI	S		15 000,00	36 000,00
020313	CSD	1105	CHQ/EL BOU ADELWAHED	W		21 000,00	15 000,00
020313	CSD	1105	CHQ/EL BOU ALI	S		15 000,00	
040313	CSR	50984	CHQ/BN°626 EL GANA HADJ MOHAMED	W	24 015,00		24 015,00
040313	CSR	50987	CHQ/BN°603 AZARGUI	AA	108 000,00		132 015,00
060313	CSR	50554	CHQ/BN°680 AMARHAN ABED	Z	70 208,00		202 223,00
070313	CSR	50529	CHQ/BN°675 EL GANA HADJ MOHAMED	V	27 981,00		230 204,00
080313	CSD	1112	CHQ/EL GANA	W		24 015,00	206 189,00
080313	CSD	1112	CHQ/EL GANA	V		27 981,00	178 208,00
080313	CSD	1112	CHQ/ZERRAGUI	AA		108 000,00	70 208,00
080313	CSD	1112	CHQ/ABASSARI	AA		110 000,00	-39 792,00
<b>A reporter</b>					<b>6 003 591 102,16</b>	<b>5 785 620 312,07</b>	<b>217 970 790,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 003 591 102,16</b>	<b>5 785 620 312,07</b>	<b>217 970 790,09</b>
080313	CSD	1112	CHQ/IKHIAR	S		12 000,00	-51 792,00
080313	CSD	1112	CHQ/HMAMOU	X		30 000,00	-81 792,00
080313	CSD	1112	CHQ/NAJI ALI	Z		56 456,00	-138 248,00
080313	CSD	1112	CHQ/FILALI	AA		5 000,00	-143 248,00
080313	CSD	1112	CHQ/RADOUAN	U		18 700,00	-161 948,00
080313	CSD	1112	CHQ/EL BOU ALI	T		20 000,00	-181 948,00
080313	CSD	1112	CHQ/EL BOU ALI	T		20 000,00	-201 948,00
080313	CSD	1112	CHQ/ANJJAR	AA		5 000,00	-206 948,00
080313	CSD	1112	CHQ/LBAKALI	X		34 000,00	-240 948,00
080313	CSD	1112	CHQ/LBAKALI	X		35 000,00	-275 948,00
080313	CSD	1112	CHQ/KABRI	X		35 000,00	-310 948,00
080313	CSD	1112	CHQ/MED RAFIK	S		14 000,00	-324 948,00
080313	CSD	1112	CHQ/LARBI MALAL	AA		7 000,00	-331 948,00
080313	CSD	1113	CHQ/AARAB	T		20 000,00	-351 948,00
080313	CSD	1113	CHQ/EZZOUHRI	W		25 000,00	-376 948,00
080313	CSD	1113	CHQ/LAHOUCINE	AB		5 000,00	-381 948,00
080313	CSD	1113	CHQ/AMERHAN	Z		70 208,00	-452 156,00
080313	CSR	50544	CHQ/BN°623 SABRI MBAREK	AA	110 000,00		-342 156,00
080313	CSR	50544	CHQ/BN°623 SABRI MBAREK	S	12 000,00		-330 156,00
080313	CSR	50544	CHQ/BN°623 SABRI MBAREK	X	30 000,00		-300 156,00
080313	CSR	50545	CHQ/BN°326 BELMAJID HAJ BELAID	AA	5 000,00		-295 156,00
080313	CSR	50545	CHQ/BN°326 BELMAJID HAJ BELAID	U	18 700,00		-276 456,00
080313	CSR	50545	CHQ/BN°326 BELMAJID HAJ BELAID	T	20 000,00		-256 456,00
080313	CSR	50545	CHQ/BN°326 BELMAJID HAJ BELAID	T	20 000,00		-236 456,00
080313	CSR	50545	CHQ/BN°326 BELMAJID HAJ BELAID	Z	56 456,00		-180 000,00
080313	CSR	50546	CHQ/BN°558 MAHRACH HAJ ALI	AA	5 000,00		-175 000,00
080313	CSR	50546	CHQ/BN°558 MAHRACH HAJ ALI	X	34 000,00		-141 000,00
080313	CSR	50546	CHQ/BN°558 MAHRACH HAJ ALI	X	35 000,00		-106 000,00
080313	CSR	50546	CHQ/BN°558 MAHRACH HAJ ALI	X	35 000,00		-71 000,00
080313	CSR	50548	CHQ/BN°602 SABRI ABDELLAH	S	14 000,00		-57 000,00
080313	CSR	50548	CHQ/BN°602 SABRI ABDELLAH	AA	7 000,00		-50 000,00
080313	CSR	50549	CHQ/BN°495-515-615-6 48	T	20 000,00		-30 000,00
080313	CSR	50549	CHQ/BN°495-515-615-6 48	W	25 000,00		-5 000,00
080313	CSR	50549	CHQ/BN°495-515-615-6 48	AB	5 000,00		
110313	CSR	50579	CHQ/BN°723 YASSINI MOHAMED	AA	73 600,00		73 600,00
130313	CSR	50593	CHQ/BN°743 EL GANA HADJ MOHAMED	X	30 277,00		103 877,00
140313	CSR	50616	CHQ/BN°790 NAJAH LHOUCINE	V	28 250,00		132 127,00
<b>A reporter</b>					<b>6 004 175 385,16</b>	<b>5 786 032 676,07</b>	<b>218 142 709,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 004 175 385,16</b>	<b>5 786 032 676,07</b>	<b>218 142 709,09</b>
150313	CSD	1119	CHQ/HMAMOU	U		16 500,00	115 627,00
150313	CSD	1119	CHQ/EL BOU ALI	U		20 000,00	95 627,00
150313	CSD	1119	CHQ/EL MASMOUDI	U		20 000,00	75 627,00
150313	CSD	1119	CHQ/MOUMEN SADIK	W		28 500,00	47 127,00
150313	CSD	1119	CHQ/BELHAJJI	S		11 700,00	35 427,00
150313	CSD	1119	CHQ/AIT SALAH	U		20 000,00	15 427,00
150313	CSD	1119	CHQ/LAASMI MED	S		10 000,00	5 427,00
150313	CSD	1119	CHQ/ZAIM	Y		40 000,00	-34 573,00
150313	CSD	1119	CHQ/ZAIM	Y		40 050,00	-74 623,00
150313	CSD	1119	CHQ/YASSINI	AA		73 600,00	-148 223,00
150313	CSD	1119	CHQ/ELGANA	X		30 277,00	-178 500,00
150313	CSD	1119	CHQ/NAJAH	V		28 250,00	-206 750,00
150313	CSD	1119	CHQ/LAARIBI	U		16 500,00	-223 250,00
150313	CSD	1119	CHQ/LAARIBI	U		16 500,00	-239 750,00
150313	CSD	1119	CHQ/LAKCHINI	Y		45 600,00	-285 350,00
150313	CSD	1119	CHQ/LAKCHINI	Y		50 000,00	-335 350,00
150313	CSD	1119	CHQ/IDMOUH	T		19 000,00	-354 350,00
150313	CSD	1119	CHQ/IDMOUH	T		19 000,00	-373 350,00
150313	CSD	1119	CHQ/LAKCHINI	W		29 000,00	-402 350,00
150313	CSD	1120	CHQ/AMERHAN	Z		60 570,00	-462 920,00
150313	CSD	1120	CHQ/AMERHAN	Z		55 000,00	-517 920,00
150313	CSR	50628	CHQ/BN°686 SABRI MBAREK	U	16 500,00		-501 420,00
150313	CSR	50628	CHQ/BN°686 SABRI MBAREK	U	16 500,00		-484 920,00
150313	CSR	50628	CHQ/BN°686 SABRI MBAREK	Y	45 600,00		-439 320,00
150313	CSR	50628	CHQ/BN°686 SABRI MBAREK	Y	50 000,00		-389 320,00
150313	CSR	50629	CHQ/BN°717 SABRI ABDELLAH	W	29 000,00		-360 320,00
150313	CSR	50629	CHQ/BN°717 SABRI ABDELLAH	U	16 500,00		-343 820,00
150313	CSR	50629	CHQ/BN°717 SABRI ABDELLAH	U	20 000,00		-323 820,00
150313	CSR	50629	CHQ/BN°717 SABRI ABDELLAH	U	20 000,00		-303 820,00
150313	CSR	50629	CHQ/BN°717 SABRI ABDELLAH	T	19 000,00		-284 820,00
150313	CSR	50629	CHQ/BN°717 SABRI ABDELLAH	T	19 000,00		-265 820,00
150313	CSR	50630	CHQ/BN°705-706-749	W	28 500,00		-237 320,00
150313	CSR	50631	CHQ/BN°662 BELMAJID HAJ BELAID	U	20 000,00		-217 320,00
150313	CSR	50631	CHQ/BN°662 BELMAJID HAJ BELAID	S	10 000,00		-207 320,00
150313	CSR	50631	CHQ/BN°662 BELMAJID HAJ BELAID	S	11 700,00		-195 620,00
150313	CSR	50633	CHQ/BN°768 AMARHAN SALAH	Z	60 570,00		-135 050,00
150313	CSR	50633	CHQ/BN°768 AMARHAN SALAH	Z	55 000,00		-80 050,00
150313	CSR	50634	CHQ/BN°797 EZZAIM	Y	40 000,00		-40 050,00
150313	CSR	50634	CHQ/BN°797 EZZAIM	Y	40 050,00		
160313	CSR	50642	CHQ/BN°796 EL GANA HADJ MOHAMED	AC	8 850,00		8 850,00
<b>A reporter</b>					<b>6 004 702 155,16</b>	<b>5 786 682 723,07</b>	<b>218 019 432,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 004 702 155,16</b>	<b>5 786 682 723,07</b>	<b>218 019 432,09</b>
190313	CSR	50676	CHQ/BN°817 EL GANA HADJ MOHAMED	V	27 443,00		36 293,00
200313	CSR	50683	CHQ/BN°687 RIAL ABDELLAH	Y	40 000,00		76 293,00
220313	CSD	1124	CHQ/ZERRAGUI	Y		43 494,00	32 799,00
220313	CSD	1124	CHQ/KASIMI ABD	Y		50 000,00	-17 201,00
220313	CSD	1124	CHQ/IGUIDER	S		16 000,00	-33 201,00
220313	CSD	1124	CHQ/AOUDID MED	X		30 000,00	-63 201,00
220313	CSD	1124	CHQ/AOUDID MED	X		30 000,00	-93 201,00
220313	CSD	1124	CHQ/AOUDID MED	W		25 000,00	-118 201,00
220313	CSD	1124	CHQ/ESSALHY	S		14 300,00	-132 501,00
220313	CSD	1124	CHQ/NAJAH LAHOUCINE	Z		65 000,00	-197 501,00
220313	CSD	1124	CHQ/NAJAH LAHOUCINE	Z		65 000,00	-262 501,00
220313	CSD	1124	CHQ/NAJAH LAHOUCINE	Z		65 000,00	-327 501,00
220313	CSD	1124	CHQ/NAJAH LAHOUCINE	AA		76 370,00	-403 871,00
220313	CSD	1124	CHQ/EL MANOUI	X		30 000,00	-433 871,00
220313	CSD	1124	CHQ/EL MANOUI	X		30 000,00	-463 871,00
220313	CSD	1124	CHQ/HASSAR MUSTAPHA	AA		2 500,00	-466 371,00
220313	CSD	1124	CHQ/EL MANAOUI	X		30 000,00	-496 371,00
220313	CSD	1124	CHQ/IDALAN	Z		60 000,00	-556 371,00
220313	CSD	1124	CHQ/BOUALI ALI	V		26 000,00	-582 371,00
220313	CSD	1124	CHQ/AIT SALAH	U		18 500,00	-600 871,00
220313	CSD	1124	CHQ/HENDY SAID	S		9 000,00	-609 871,00
220313	CSD	1124	CHQ/HMIDOUCH	Z		54 590,00	-664 461,00
220313	CSD	1124	CHQ/EL GANA	AC		8 850,00	-673 311,00
220313	CSD	1124	CHQ/EL GANA	V		27 443,00	-700 754,00
220313	CSD	1124	CHQ/FARINE ABD	Y		40 000,00	-740 754,00
220313	CSD	1125	CHQ/AARAB DRISS	W		25 000,00	-765 754,00
220313	CSD	1125	CHQ/AARAB DRISS	W		25 000,00	-790 754,00
220313	CSD	1125	CHQ/NAHID	U		18 500,00	-809 254,00
220313	CSD	1125	CHQ/NAHID	U		20 000,00	-829 254,00
220313	CSD	1125	CHQ/BELHAJJI	Y		50 000,00	-879 254,00
220313	CSD	1125	CHQ/AIT YOUSSEF	W		25 000,00	-904 254,00
220313	CSD	1125	CHQ/OUSKOUR	AA		7 000,00	-911 254,00
220313	CSD	1125	CHQ/MOURDI	X		30 900,00	-942 154,00
220313	CSD	1125	CHQ/TAGANZA	Y		38 400,00	-980 554,00
220313	CSD	1125	CHQ/OUECHEN	W		25 000,00	-1 005 554,00
220313	CSD	1125	CHQ/HAMDOUNE	U		20 400,00	-1 025 954,00
220313	CSD	1125	CHQ/NASS EL AZIZ	Z		60 000,00	-1 085 954,00
220313	CSD	1125	CHQ/NASS EL AZIZ	Z		60 000,00	-1 145 954,00
220313	CSR	50707	CHQ/BN°861 AZARGUI	Y	43 494,00		-1 102 460,00
220313	CSR	50709	CHQ/BN°772-872-875 AUSSMOUGUEN	Y	50 000,00		-1 052 460,00
220313	CSR	50709	CHQ/BN°772-872-875 AUSSMOUGUEN	S	16 000,00		-1 036 460,00
220313	CSR	50710	CHQ/BN°745 AUDID BELKACEM	X	30 000,00		-1 006 460,00
220313	CSR	50710	CHQ/BN°745 AUDID BELKACEM	X	30 000,00		-976 460,00
<b>A reporter</b>					<b>6 004 939 092,16</b>	<b>5 787 904 970,07</b>	<b>217 034 122,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>			<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>	<b>6 004 939 092,16</b>	<b>5 787 904 970,07</b>	<b>217 034 122,09</b>
220313	CSR	50710	CHQ/BN°745 AUDID BELKACEM	W	25 000,00		-951 460,00
220313	CSR	50710	CHQ/BN°745 AUDID BELKACEM	S	14 300,00		-937 160,00
220313	CSR	50711	CHQ/BN°688-724 NAJAH LHOUCINE	Z	65 000,00		-872 160,00
220313	CSR	50711	CHQ/BN°688-724 NAJAH LHOUCINE	Z	65 000,00		-807 160,00
220313	CSR	50711	CHQ/BN°688-724 NAJAH LHOUCINE	Z	65 000,00		-742 160,00
220313	CSR	50711	CHQ/BN°688-724 NAJAH LHOUCINE	AA	76 370,00		-665 790,00
220313	CSR	50712	CHQ/BN°773 MAHRACH MOHAMED	X	30 000,00		-635 790,00
220313	CSR	50712	CHQ/BN°773 MAHRACH MOHAMED	Z	60 000,00		-575 790,00
220313	CSR	50712	CHQ/BN°773 MAHRACH MOHAMED	V	26 000,00		-549 790,00
220313	CSR	50712	CHQ/BN°773 MAHRACH MOHAMED	X	30 000,00		-519 790,00
220313	CSR	50712	CHQ/BN°773 MAHRACH MOHAMED	X	30 000,00		-489 790,00
220313	CSR	50712	CHQ/BN°773 MAHRACH MOHAMED	AA	2 500,00		-487 290,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	U	18 500,00		-468 790,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	S	9 000,00		-459 790,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	Z	54 590,00		-405 200,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	W	25 000,00		-380 200,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	W	25 000,00		-355 200,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	U	18 500,00		-336 700,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	U	20 000,00		-316 700,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	Y	50 000,00		-266 700,00
220313	CSR	50713	CHQ/BN°759-673 SABRI ABDELLAH	W	25 000,00		-241 700,00
220313	CSR	50714	CHQ/BN°599 BELMAJID HAJ BELAID	AA	7 000,00		-234 700,00
220313	CSR	50714	CHQ/BN°599 BELMAJID HAJ BELAID	X	30 900,00		-203 800,00
220313	CSR	50714	CHQ/BN°599 BELMAJID HAJ BELAID	Y	38 400,00		-165 400,00
220313	CSR	50714	CHQ/BN°599 BELMAJID HAJ BELAID	W	25 000,00		-140 400,00
220313	CSR	50714	CHQ/BN°599 BELMAJID HAJ BELAID	U	20 400,00		-120 000,00
220313	CSR	50717	CHQ/BN°860-869-766 MAHRACHE	Z	60 000,00		-60 000,00
220313	CSR	50717	CHQ/BN°860-869-766 MAHRACHE	Z	60 000,00		
250313	CSR	50727	CHQ/BN°881 EL GANA HADJ MOHAMED	AE	36 216,00		36 216,00
260313	CSR	50744	CHQ/BN°927 OUZZANI TOUHAMI HICHAM	AE	113 300,00		149 516,00
280313	CSR	52267	CHQ/BN°752 BOUASSAB	AE	57 000,00		206 516,00
			<b>A reporter</b>		<b>6 006 065 068,16</b>	<b>5 787 904 970,07</b>	<b>218 160 098,09</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 006 065 068,16	5 787 904 970,07	218 160 098,09
290313	CSD	1128	ABDELAZIZ CHQ/EL GANA	AE		36 216,00	170 300,00	
290313	CSD	1128	CHQ/OUAZZANI	AE		113 300,00	57 000,00	
290313	CSD	1128	CHQ/BOUASSAB	AE		57 000,00		
290313	CSD	1128	CHQ/BOUAZZA	AE		42 000,00	-42 000,00	
290313	CSD	1128	CHQ/EL GANA	AE		31 428,00	-73 428,00	
290313	CSD	1128	CHQ/NAJAH	AE		65 000,00	-138 428,00	
290313	CSD	1128	CHQ/NAJAH	AE		64 900,00	-203 328,00	
290313	CSD	1128	CHQ/OUAZZA	AE		20 000,00	-223 328,00	
290313	CSD	1128	CHQ/MED OUAZZA	AE		14 000,00	-237 328,00	
290313	CSD	1128	CHQ/NAJI ALI	AE		55 809,00	-293 137,00	
290313	CSD	1128	CHQ/BOUADOUN MED	AF		20 000,00	-313 137,00	
290313	CSD	1128	CHQ/AARAB	AE		25 000,00	-338 137,00	
290313	CSD	1128	CHQ/HACHEM SERRI	AH		7 300,00	-345 437,00	
290313	CSD	1128	CHQ/DRISSI SAID	AH		9 000,00	-354 437,00	
290313	CSD	1128	CHQ/OUAZZA	AE		25 000,00	-379 437,00	
290313	CSD	1128	CHQ/OMARI	AE		46 300,00	-425 737,00	
290313	CSD	1129	CHQ/MHAMDI	AE		22 460,00	-448 197,00	
290313	CSD	1129	CHQ/BENSALAH	AG		12 000,00	-460 197,00	
290313	CSD	1129	CHQ/BERDAY	AE		22 900,00	-483 097,00	
290313	CSD	1129	CHQ/IDMOUH	AE		16 000,00	-499 097,00	
290313	CSR	52279	CHQ/BN°877 KHATIRI BOUAZZA	AE	42 000,00		-457 097,00	
290313	CSR	52280	CHQ/BN°951 EL GANA HADJ MOHAMED	AE	31 428,00		-425 669,00	
290313	CSR	52281	CHQ/BN°939 NAJAH LHOUCINE	AE	65 000,00		-360 669,00	
290313	CSR	52281	CHQ/BN°939 NAJAH LHOUCINE	AE	64 900,00		-295 769,00	
290313	CSR	52282	CHQ/BN°920 BELMAJID HAJ BELAID	AE	20 000,00		-275 769,00	
290313	CSR	52282	CHQ/BN°920 BELMAJID HAJ BELAID	AE	14 000,00		-261 769,00	
290313	CSR	52282	CHQ/BN°920 BELMAJID HAJ BELAID	AE	55 809,00		-205 960,00	
290313	CSR	52282	CHQ/BN°920 BELMAJID HAJ BELAID	AF	20 000,00		-185 960,00	
290313	CSR	52283	CHQ/BN°917-926 MAHRACH ABDELGHANI	AE	25 000,00		-160 960,00	
290313	CSR	52283	CHQ/BN°917-926 MAHRACH ABDELGHANI	AH	7 300,00		-153 660,00	
290313	CSR	52283	CHQ/BN°917-926 MAHRACH ABDELGHANI	AH	9 000,00		-144 660,00	
290313	CSR	52284	CHQ/BN°840-904 MAHRACH HAJ ALI	AE	25 000,00		-119 660,00	
290313	CSR	52284	CHQ/BN°840-904 MAHRACH HAJ ALI	AE	46 300,00		-73 360,00	
290313	CSR	52285	CHQ/BN°907 SABRI ABDELLAH	AE	22 460,00		-50 900,00	
290313	CSR	52285	CHQ/BN°907 SABRI ABDELLAH	AG	12 000,00		-38 900,00	
290313	CSR	52285	CHQ/BN°907 SABRI ABDELLAH	AE	22 900,00		-16 000,00	
290313	CSR	52285	CHQ/BN°907 SABRI ABDELLAH	AE	16 000,00			
<b>A reporter</b>					<b>6 006 605 165,16</b>	<b>5 788 610 583,07</b>	<b>217 994 582,09</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C		Report	6 006 605 165,16	5 788 610 583,07	217 994 582,09
010413	CSR	52300	ABDELLAH CHQ/BN°999 YASSINI MOHAMED	AJ	60 900,00		60 900,00
050413	CSD	1135	CHQ/YASSINI	AJ		60 900,00	
050413	CSD	1135	CHQ/EL GANA	AI		25 044,00	-25 044,00
050413	CSD	1135	CHQ/OUAZZA	AI		28 350,00	-53 394,00
050413	CSD	1135	CHQ/OUAZZA	AI		30 000,00	-83 394,00
050413	CSD	1135	CHQ/OUAZZA	AI		26 580,00	-109 974,00
050413	CSD	1135	CHQ/ZIZOUNE	AL		5 000,00	-114 974,00
050413	CSD	1135	CHQ/ENNADAFI	AK		10 000,00	-124 974,00
050413	CSD	1135	CHQ/OUAZZA	AK		17 500,00	-142 474,00
050413	CSD	1135	CHQ/IKHIAR	AM		20 500,00	-162 974,00
050413	CSD	1135	CHQ/ABASSARI	AJ		110 000,00	-272 974,00
050413	CSD	1135	CHQ/HMAMOU	AJ		23 000,00	-295 974,00
050413	CSD	1135	CHQ/OUALI	AK		14 400,00	-310 374,00
050413	CSD	1135	CHQ/BOUJRA	AK		17 400,00	-327 774,00
050413	CSD	1135	CHQ/OUAZZA	AI		28 660,00	-356 434,00
050413	CSD	1135	CHQ/AARAB	AJ		21 500,00	-377 934,00
050413	CSD	1135	CHQ/AARAB	AJ		21 500,00	-399 434,00
050413	CSD	1135	CHQ/BENSALAH	AJ		24 250,00	-423 684,00
050413	CSD	1135	CHQ/BENSALAH	AJ		24 250,00	-447 934,00
050413	CSD	1135	CHQ/BENCHAIRIA	AI		50 000,00	-497 934,00
050413	CSD	1136	CHQ/IKHIAR	AK		15 000,00	-512 934,00
050413	CSD	1136	CHQ/IKHIAR	AK		15 000,00	-527 934,00
050413	CSD	1136	CHQ/BOUZARI	AL		5 000,00	-532 934,00
050413	CSD	1136	CHQ/EL MOUAK	AI		25 600,00	-558 534,00
050413	CSD	1136	CHQ/EL GHAIT	AK		20 000,00	-578 534,00
050413	CSD	1136	CHQ/EL BERKANI	AK		15 000,00	-593 534,00
050413	CSD	1137	CHQ/OUADDI	AI		53 000,00	-646 534,00
050413	CSD	1137	CHQ/LAMKADEM	AL		5 000,00	-651 534,00
050413	CSD	1137	CHQ/EL KARYOUI	AI		25 000,00	-676 534,00
050413	CSD	1137	CHQ/MORO FOOD	AI		43 005,00	-719 539,00
050413	CSD	1137	CHQ/OUAHNINI	AK		10 000,00	-729 539,00
050413	CSD	1137	CHQ/OUADDI	AI		50 000,00	-779 539,00
050413	CSR	52370	CHQ/BN°1030EL GANA HADJ MOHAMED	AI	25 044,00		-754 495,00
050413	CSR	52371	CHQ/BN°993-1005 MAHRACH HAJ ALI	AI	28 350,00		-726 145,00
050413	CSR	52371	CHQ/BN°993-1005 MAHRACH HAJ ALI	AI	30 000,00		-696 145,00
050413	CSR	52371	CHQ/BN°993-1005 MAHRACH HAJ ALI	AI	26 580,00		-669 565,00
050413	CSR	52371	CHQ/BN°993-1005 MAHRACH HAJ ALI	AL	5 000,00		-664 565,00
050413	CSR	52371	CHQ/BN°993-1005 MAHRACH HAJ ALI	AK	10 000,00		-654 565,00
050413	CSR	52371	CHQ/BN°993-1005 MAHRACH HAJ ALI	AK	17 500,00		-637 065,00
050413	CSR	52371	CHQ/BN°993-1005 MAHRACH HAJ ALI	AM	20 500,00		-616 565,00
050413	CSR	52372	CHQ/BN°903 SABRI MBAREK	AJ	110 000,00		-506 565,00
050413	CSR	52372	CHQ/BN°903 SABRI MBAREK	AJ	23 000,00		-483 565,00
<b>A reporter</b>					<b>6 006 978 039,16</b>	<b>5 789 451 022,07</b>	<b>217 527 017,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 006 978 039,16</b>	<b>5 789 451 022,07</b>	<b>217 527 017,09</b>
050413	CSR	52372	CHQ/BN°903 SABRI MBAREK	AK	14 400,00		-469 165,00
050413	CSR	52372	CHQ/BN°903 SABRI MBAREK	AK	17 400,00		-451 765,00
050413	CSR	52372	CHQ/BN°903 SABRI MBAREK	AI	28 660,00		-423 105,00
050413	CSR	52373	CHQ/BN°975 MAHRACH MOHAMED	AL	5 000,00		-418 105,00
050413	CSR	52373	CHQ/BN°975 MAHRACH MOHAMED	AI	25 000,00		-393 105,00
050413	CSR	52374	CHQ/BN°948-955-995 SABRI ABDELLAH	AJ	21 500,00		-371 605,00
050413	CSR	52374	CHQ/BN°948-955-995 SABRI ABDELLAH	AJ	21 500,00		-350 105,00
050413	CSR	52374	CHQ/BN°948-955-995 SABRI ABDELLAH	AJ	24 250,00		-325 855,00
050413	CSR	52374	CHQ/BN°948-955-995 SABRI ABDELLAH	AJ	24 250,00		-301 605,00
050413	CSR	52374	CHQ/BN°948-955-995 SABRI ABDELLAH	AI	50 000,00		-251 605,00
050413	CSR	52378	CHQ/BN°925-960-992-1 028-1046	AK	15 000,00		-236 605,00
050413	CSR	52378	CHQ/BN°925-960-992-1 028-1046	AK	15 000,00		-221 605,00
050413	CSR	52378	CHQ/BN°925-960-992-1 028-1046	AL	5 000,00		-216 605,00
050413	CSR	52378	CHQ/BN°925-960-992-1 028-1046	AI	25 600,00		-191 005,00
050413	CSR	52378	CHQ/BN°925-960-992-1 028-1046	AK	20 000,00		-171 005,00
050413	CSR	52378	CHQ/BN°925-960-992-1 028-1046	AK	15 000,00		-156 005,00
050413	CSR	52381	CHQ/BN°1080-1079 EL BAZE MOHAMED	AI	43 005,00		-113 000,00
050413	CSR	52381	CHQ/BN°1080-1079 EL BAZE MOHAMED	AK	10 000,00		-103 000,00
050413	CSR	52381	CHQ/BN°1080-1079 EL BAZE MOHAMED	AI	50 000,00		-53 000,00
050413	CSR	52381	CHQ/BN°1080-1079 EL BAZE MOHAMED	AI	53 000,00		
060413	CSR	52384	CHQ/BN°1073 EL GANA HADJ MOHAMED	AN	23 288,00		23 288,00
060413	CSR	52395	CHQ/BN°1104 AZARGUI	AN	124 950,00		148 238,00
080413	CSR	52410	CHQ/BN°1113 AMARHAN SALAH	AN	12 960,00		161 198,00
090413	CSR	52426	CHQ/BN°1147 AZARGUI	AP	147 000,00		308 198,00
120413	CSD	1144	CHQ/AZERGUI	AN		124 950,00	183 248,00
120413	CSD	1144	CHQ/AZERGUI	AP		147 000,00	36 248,00
120413	CSD	1144	CHQ/AMERHAN	AN		12 960,00	23 288,00
120413	CSD	1144	CHQ/EL GANA	AN		23 288,00	
120413	CSD	1144	CHQ/EL GANA	AN		36 370,00	-36 370,00
120413	CSD	1144	CHQ/ABAKKA	AO		12 000,00	-48 370,00
120413	CSD	1144	CHQ/JAWHARI	AO		5 600,00	-53 970,00
120413	CSD	1144	CHQ/BEN LAWINE	AN		20 000,00	-73 970,00
120413	CSD	1144	CHQ/EL MASMOUDI	AN		20 000,00	-93 970,00
120413	CSD	1144	CHQ/SAID LAKCHINI	AN		30 000,00	-123 970,00
120413	CSD	1144	CHQ/SAID LAKCHINI	AN		50 000,00	-173 970,00
120413	CSD	1144	CHQ/SAID LAKCHINI	AN		16 350,00	-190 320,00
			<b>A reporter</b>		<b>6 007 769 802,16</b>	<b>5 789 949 540,07</b>	<b>217 820 262,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 007 769 802,16</b>	<b>5 789 949 540,07</b>	<b>217 820 262,09</b>
120413	CSD	1144	CHQ/ABIDAR	AN		24 000,00	-214 320,00
120413	CSD	1144	CHQ/AOUAJ	AN		17 000,00	-231 320,00
120413	CSD	1144	CHQ/TAGANZA	AN		25 000,00	-256 320,00
120413	CSD	1145	CHQ/GAHMOU	AN		74 400,00	-330 720,00
120413	CSD	1145	CHQ/MOHSINE	AO		10 000,00	-340 720,00
120413	CSD	1145	CHQ/EL KORTI	AN		13 830,00	-354 550,00
120413	CSD	1145	CHQ/ABIDAR	AO		10 000,00	-364 550,00
120413	CSD	1145	CHQ/NAJAH	AN		75 000,00	-439 550,00
120413	CSD	1145	CHQ/NAJAH	AN		47 900,00	-487 450,00
120413	CSR	52473	CHQ/BN°1075 AUSSMOUGUEN	AN	25 000,00		-462 450,00
120413	CSR	52474	CHQ/BN°1163 EL GANA HADJ MOHAMED	AN	36 370,00		-426 080,00
120413	CSR	52475	CHQ/BN°962 MAHRACH HAJ ALI	AO	12 000,00		-414 080,00
120413	CSR	52476	CHQ/BN°1098 SABRI ABDELLAH	AO	5 600,00		-408 480,00
120413	CSR	52476	CHQ/BN°1098 SABRI ABDELLAH	AN	20 000,00		-388 480,00
120413	CSR	52476	CHQ/BN°1098 SABRI ABDELLAH	AN	20 000,00		-368 480,00
120413	CSR	52477	CHQ/BN°1034 SABRI MBAREK	AN	16 350,00		-352 130,00
120413	CSR	52477	CHQ/BN°1034 SABRI MBAREK	AN	24 000,00		-328 130,00
120413	CSR	52477	CHQ/BN°1034 SABRI MBAREK	AN	17 000,00		-311 130,00
120413	CSR	52477	CHQ/BN°1034 SABRI MBAREK	AN	30 000,00		-281 130,00
120413	CSR	52477	CHQ/BN°1034 SABRI MBAREK	AN	50 000,00		-231 130,00
120413	CSR	52478	CHQ/BN°1057 NAJAH LHOUCINE	AN	75 000,00		-156 130,00
120413	CSR	52478	CHQ/BN°1057 NAJAH LHOUCINE	AN	47 900,00		-108 230,00
120413	CSR	52481	CHQ/BN°1004-1014-108 1-1150-1151	AN	74 400,00		-33 830,00
120413	CSR	52481	CHQ/BN°1004-1014-108 1-1150-1151	AO	10 000,00		-23 830,00
120413	CSR	52481	CHQ/BN°1004-1014-108 1-1150-1151	AN	13 830,00		-10 000,00
120413	CSR	52481	CHQ/BN°1004-1014-108 1-1150-1151	AO	10 000,00		
150413	CSR	52496	CHQ/BN°1164 AMARHAN ABED	AP	61 994,67		61 994,67
150413	CSR	52496	CHQ/BN°1164 AMARHAN ABED	AP	61 994,67		123 989,34
150413	CSR	52496	CHQ/BN°1164 AMARHAN ABED	AP	61 994,66		185 984,00
160413	CSR	52511	CHQ/BN°1211 EL GANA HADJ MOHAMED	AS	17 650,00		203 634,00
180413	CSR	52526	CHQ/BN°1223-1234 AMARHAN SALAH	AP	77 000,00		280 634,00
180413	CSR	52526	CHQ/BN°1223-1234 AMARHAN SALAH	AP	77 122,00		357 756,00
190413	CSD	1150	CHQ/AMERHAN	AP		61 994,67	295 761,33
190413	CSD	1150	CHQ/AMERHAN	AP		61 994,66	233 766,67
190413	CSD	1150	CHQ/AMERHAN	AP		61 994,67	171 772,00
<b>A reporter</b>					<b>6 008 615 008,16</b>	<b>5 790 432 654,07</b>	<b>218 182 354,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 008 615 008,16</b>	<b>5 790 432 654,07</b>	<b>218 182 354,09</b>
190413	CSD	1150	CHQ/EL GANA	AS		17 650,00	154 122,00
190413	CSD	1150	CHQ/AMERHAN	AP		77 122,00	77 000,00
190413	CSD	1150	CHQ/AMERHAN	AP		77 000,00	
190413	CSD	1150	CHQ/TRAIBIZ	AT		17 000,00	-17 000,00
190413	CSD	1150	CHQ/TRAIBIZ	AT		17 000,00	-34 000,00
190413	CSD	1150	CHQ/LAMRABAT	AT		11 000,00	-45 000,00
190413	CSD	1150	CHQ/MAHRACHE MED	AS		20 000,00	-65 000,00
190413	CSD	1150	CHQ/HENDY SAID	AT		12 000,00	-77 000,00
190413	CSD	1150	CHQ/AABID	AR		23 000,00	-100 000,00
190413	CSD	1150	CHQ/EL MANAOUI	AR		35 000,00	-135 000,00
190413	CSD	1150	CHQ/EL MANAOUI	AR		35 000,00	-170 000,00
190413	CSD	1150	CHQ/OBADA	AT		6 600,00	-176 600,00
190413	CSD	1150	CHQ/EL KAWKABI	AT		16 000,00	-192 600,00
190413	CSD	1150	CHQ/BAAJI	AT		15 000,00	-207 600,00
190413	CSD	1151	CHQ/NAJAH	AP		60 500,00	-268 100,00
190413	CSD	1151	CHQ/AARAB	AR		32 450,00	-300 550,00
190413	CSD	1151	CHQ/OUKASS	AR		28 000,00	-328 550,00
190413	CSD	1151	CHQ/SAHALE	AT		12 000,00	-340 550,00
190413	CSD	1151	CHQ/HJOUAJ	AR		34 900,00	-375 450,00
190413	CSD	1151	CHQ/HJOUAJ	AR		30 000,00	-405 450,00
190413	CSD	1151	CHQ/EL MARINI	AR		24 000,00	-429 450,00
190413	CSD	1151	CHQ/AHSAINE	AT		15 000,00	-444 450,00
190413	CSD	1151	CHQ/BOUJRA	AT		8 440,00	-452 890,00
190413	CSD	1151	CHQ/ACHAATOU	AQ		58 200,00	-511 090,00
190413	CSD	1151	CHQ/IKHIAR	AT		10 500,00	-521 590,00
190413	CSD	1151	CHQ/AOUDID	AR		24 000,00	-545 590,00
190413	CSD	1151	CHQ/AOUDID	AR		24 000,00	-569 590,00
190413	CSD	1151	CHQ/EHAIFOUI	AS		20 000,00	-589 590,00
190413	CSD	1151	CHQ/HAMMI	AT		9 000,00	-598 590,00
190413	CSD	1151	CHQ/NAJAH	AQ		60 000,00	-658 590,00
190413	CSD	1151	CHQ/NAJAH	AQ		60 000,00	-718 590,00
190413	CSD	1151	CHQ/NAJAH	AQ		60 000,00	-778 590,00
190413	CSD	1152	CHQ/TOHAN	AS		20 000,00	-798 590,00
190413	CSD	1152	CHQ/LAASILLIA	AT		8 526,00	-807 116,00
190413	CSD	1152	CHQ/BELHMARA	AQ		40 000,00	-847 116,00
190413	CSD	1152	CHQ/AKTIB	AT		10 000,00	-857 116,00
190413	CSD	1152	CHQ/BELHMRA	AQ		50 000,00	-907 116,00
190413	CSD	1152	CHQ/BELHMRA	AQ		50 000,00	-957 116,00
190413	CSD	1152	CHQ/MEZOUAR	AT		15 000,00	-972 116,00
190413	CSD	1152	CHQ/BOUJRA	AS		18 000,00	-990 116,00
190413	CSD	1152	CHQ/LOUDARA	AR		29 000,00	-1 019 116,00
190413	CSD	1152	CHQ/BERKANI	AT		15 000,00	-1 034 116,00
190413	CSD	1152	CHQ/BERKANI	AT		15 000,00	-1 049 116,00
190413	CSR	52553	CHQ/BN°1261 RIAL ABDELLAH	AT	17 000,00		-1 032 116,00
190413	CSR	52553	CHQ/BN°1261 RIAL ABDELLAH	AT	17 000,00		-1 015 116,00
190413	CSR	52555	CHQ/BN°1183 KHATIRI BOUAZZA	AT	11 000,00		-1 004 116,00
190413	CSR	52556	CHQ/BN°1161 MAHRACH MOHAMED	AS	20 000,00		-984 116,00
190413	CSR	52556	CHQ/BN°1161 MAHRACH	AT	12 000,00		-972 116,00
<b>A reporter</b>					<b>6 008 680 008,16</b>	<b>5 791 653 542,07</b>	<b>217 026 466,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C		Report	6 008 680 008,16	5 791 653 542,07	217 026 466,09
190413	CSR	52556	MOHAMED CHQ/BN°1161 MAHRACH AR		23 000,00		-949 116,00
190413	CSR	52556	MOHAMED CHQ/BN°1161 MAHRACH AR		35 000,00		-914 116,00
190413	CSR	52556	MOHAMED CHQ/BN°1161 MAHRACH AR		35 000,00		-879 116,00
190413	CSR	52556	MOHAMED CHQ/BN°1161 MAHRACH AT		6 600,00		-872 516,00
190413	CSR	52556	MOHAMED CHQ/BN°1161 MAHRACH AT		16 000,00		-856 516,00
190413	CSR	52556	MOHAMED CHQ/BN°1161 MAHRACH AT		15 000,00		-841 516,00
190413	CSR	52557	CHQ/1166 SABRI ABDELLAH	AR	30 000,00		-811 516,00
190413	CSR	52557	CHQ/1166 SABRI ABDELLAH	AR	32 450,00		-779 066,00
190413	CSR	52557	CHQ/1166 SABRI ABDELLAH	AR	28 000,00		-751 066,00
190413	CSR	52557	CHQ/1166 SABRI ABDELLAH	AT	12 000,00		-739 066,00
190413	CSR	52557	CHQ/1166 SABRI ABDELLAH	AR	34 900,00		-704 166,00
190413	CSR	52557	CHQ/1166 SABRI ABDELLAH	AR	24 000,00		-680 166,00
190413	CSR	52559	CHQ/BN°1197 SABRI MBAREK	AT	15 000,00		-665 166,00
190413	CSR	52559	CHQ/BN°1197 SABRI MBAREK	AT	8 440,00		-656 726,00
190413	CSR	52559	CHQ/BN°1197 SABRI MBAREK	AQ	58 200,00		-598 526,00
190413	CSR	52559	CHQ/BN°1197 SABRI MBAREK	AT	10 500,00		-588 026,00
190413	CSR	52560	CHQ/BN°1208 AUDID BELKACEM	AR	24 000,00		-564 026,00
190413	CSR	52560	CHQ/BN°1208 AUDID BELKACEM	AR	24 000,00		-540 026,00
190413	CSR	52560	CHQ/BN°1208 AUDID BELKACEM	AS	20 000,00		-520 026,00
190413	CSR	52560	CHQ/BN°1208 AUDID BELKACEM	AT	9 000,00		-511 026,00
190413	CSR	52562	CHQ/BN°1215-1228-1078 MAHJOUR	AQ	60 000,00		-451 026,00
190413	CSR	52562	CHQ/BN°1215-1228-1078 MAHJOUR	AQ	60 000,00		-391 026,00
190413	CSR	52562	CHQ/BN°1215-1228-1078 MAHJOUR	AQ	60 000,00		-331 026,00
190413	CSR	52562	CHQ/BN°1215-1228-1078 MAHJOUR	AP	60 500,00		-270 526,00
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AR	29 000,00		-241 526,00
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AS	20 000,00		-221 526,00
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AT	8 526,00		-213 000,00
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AQ	40 000,00		-173 000,00
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AT	10 000,00		-163 000,00
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AQ	50 000,00		-113 000,00
<b>A reporter</b>					<b>6 009 551 124,16</b>	<b>5 791 653 542,07</b>	<b>217 897 582,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 009 551 124,16</b>	<b>5 791 653 542,07</b>	<b>217 897 582,09</b>
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AQ	50 000,00		-63 000,00
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AT	15 000,00		-48 000,00
190413	CSR	52565	CHQ/BN°1179-1181-1186 -1235-1244	AS	18 000,00		-30 000,00
190413	CSR	52566	CHQ/BN°1179-1181-1186 -1235-1244	AT	15 000,00		-15 000,00
190413	CSR	52566	CHQ/BN°1179-1181-1186 -1235-1244	AT	15 000,00		-15 000,00
240413	CSR	52597	CHQ/BN°1335 MAHRACH ABDELGHANI	AX	72 000,00		72 000,00
250413	CSR	52612	CHQ/BN°1340 EL GANA HADJ MOHAMED	AY	28 000,00		100 000,00
250413	CSR	52612	CHQ/BN°1340 EL GANA HADJ MOHAMED	AZ	28 247,50		128 247,50
250413	CSR	52631	CHQ/BN°1263 SABRI MBAREK	AV	34 500,00		162 747,50
250413	CSR	52631	CHQ/BN°1263 SABRI MBAREK	AX	34 000,00		196 747,50
260413	CSD	1157	CHQ/NASS EL AZIZ	AX		72 000,00	124 747,50
260413	CSD	1157	CHQ/EL GANA	AY		28 000,00	96 747,50
260413	CSD	1157	CHQ/EL GANA	AZ		28 247,50	68 500,00
260413	CSD	1157	CHQ/EL GANA	AZ		17 800,00	50 700,00
260413	CSD	1157	CHQ/EL FARGOUL	AZ		18 500,00	32 200,00
260413	CSD	1157	CHQ/OUAZZA	BB		10 000,00	22 200,00
260413	CSD	1157	CHQ/TARKTOUI	BB		10 000,00	12 200,00
260413	CSD	1157	CHQ/OUIAZAMI	BB		30 000,00	-17 800,00
260413	CSD	1157	CHQ/KABTI	AZ		15 000,00	-32 800,00
260413	CSD	1157	CHQ/KABTI	BB		10 000,00	-42 800,00
260413	CSD	1157	CHQ/OUAZZA	AW		32 000,00	-74 800,00
260413	CSD	1157	CHQ/OUAZZA	AZ		17 100,00	-91 900,00
260413	CSD	1157	CHQ/MADIR	AY		50 000,00	-141 900,00
260413	CSD	1157	CHQ/MADIR	AU		51 400,00	-193 300,00
260413	CSD	1157	CHQ/NAJAH LAHOUCINE	AX		50 000,00	-243 300,00
260413	CSD	1157	CHQ/NAJAH LAHOUCINE	AX		50 000,00	-293 300,00
260413	CSD	1157	CHQ/NAJAH LAHOUCINE	AU		53 250,00	-346 550,00
260413	CSD	1157	CHQ/LEAZIZI	AY		22 700,00	-369 250,00
260413	CSD	1157	CHQ/YASSINI	AY		26 860,00	-396 110,00
260413	CSD	1157	CHQ/OUAHNINI	AW		32 000,00	-428 110,00
260413	CSD	1157	CHQ/AKOUR	AV		38 140,00	-466 250,00
260413	CSD	1157	CHQ/CHTOU MED	AV		34 500,00	-500 750,00
260413	CSD	1157	CHQ/HMAMOU	AX		34 000,00	-534 750,00
260413	CSD	1158	CHQ/AIT SALEH	AZ		17 800,00	-552 550,00
260413	CSD	1158	CHQ/MHAMADI	BC		30 000,00	-582 550,00
260413	CSD	1158	CHQ/BENNASER	AV		43 500,00	-626 050,00
260413	CSD	1158	CHQ/BOUTAYEB	AY		24 350,00	-650 400,00
260413	CSD	1158	CHQ/HMIDOUCH	AU		63 800,00	-714 200,00
260413	CSD	1158	CHQ/AARAB	AW		32 450,00	-746 650,00
260413	CSD	1158	CHQ/CHTOU MED	BC		30 000,00	-776 650,00
260413	CSD	1158	CHQ/CHTOU MED	AZ		21 000,00	-797 650,00
<b>A reporter</b>					<b>6 009 860 871,66</b>	<b>5 792 647 939,57</b>	<b>217 212 932,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 009 860 871,66</b>	<b>5 792 647 939,57</b>	<b>217 212 932,09</b>
260413	CSD	1158	CHQ/BRIKI	AY		23 000,00	-820 650,00
260413	CSD	1158	CHQ/IDMOUH	AY		22 000,00	-842 650,00
260413	CSD	1158	CHQ/OUKASS	AY		23 000,00	-865 650,00
260413	CSD	1158	CHQ/LAMKADAM	BA		4 000,00	-869 650,00
260413	CSD	1158	CHQ/BALMOUDDAN	BA		5 000,00	-874 650,00
260413	CSD	1158	CHQ/EL MANAOUI	BB		30 000,00	-904 650,00
260413	CSD	1159	CHQ/ISMAILI	AV		40 000,00	-944 650,00
260413	CSD	1159	CHQ/FAKROUN	AZ		20 000,00	-964 650,00
260413	CSD	1159	CHQ/TALBI	AZ		18 000,00	-982 650,00
260413	CSD	1159	CHQ/AIT AAYMED	AZ		13 000,00	-995 650,00
260413	CSD	1159	CHQ/LIBARI	AZ		12 200,00	-1 007 850,00
260413	CSD	1159	CHQ/EL BOUDERKOU	BA		9 000,00	-1 016 850,00
260413	CSD	1159	CHQ/BOUICHOU	BB		10 000,00	-1 026 850,00
260413	CSD	1159	CHQ/BOUICHOU	BB		10 000,00	-1 036 850,00
260413	CSD	1159	CHQ/AHLIFI	BA		7 300,00	-1 044 150,00
260413	CSD	1159	CHQ/MAINI	AY		25 000,00	-1 069 150,00
260413	CSD	1159	CHQ/AOUHAS	AW		38 000,00	-1 107 150,00
260413	CSD	1159	CHQ/TMALLALI	BA		9 500,00	-1 116 650,00
260413	CSD	1159	CHQ/DRISSI	AV		34 400,00	-1 151 050,00
260413	CSD	1159	CHQ/BELCHGUAR	AY		25 000,00	-1 176 050,00
260413	CSR	52628	CHQ/BN°1291 NAJAH LHOUCINE	AX	50 000,00		-1 126 050,00
260413	CSR	52628	CHQ/BN°1291 NAJAH LHOUCINE	AX	50 000,00		-1 076 050,00
260413	CSR	52628	CHQ/BN°1291 NAJAH LHOUCINE	AU	53 250,00		-1 022 800,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	AW	32 000,00		-990 800,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	AZ	17 100,00		-973 700,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	AY	50 000,00		-923 700,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	AU	51 400,00		-872 300,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	AZ	18 500,00		-853 800,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	BB	10 000,00		-843 800,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	BB	10 000,00		-833 800,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	BB	30 000,00		-803 800,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	AZ	15 000,00		-788 800,00
260413	CSR	52629	CHQ/BN°1277 MAHRACH HAJ ALI	BB	10 000,00		-778 800,00
260413	CSR	52630	CHQ/BN°1260 MAHRACH MOHAMED	BA	4 000,00		-774 800,00
260413	CSR	52630	CHQ/BN°1260 MAHRACH MOHAMED	BA	5 000,00		-769 800,00
260413	CSR	52630	CHQ/BN°1260 MAHRACH MOHAMED	BB	30 000,00		-739 800,00
260413	CSR	52632	CHQ/BN°1310 EL GANA HADJ MOHAMED	AZ	17 800,00		-722 000,00
260413	CSR	52633	CHQ/BN°1274-1295 SABRI ABDELLAH	AY	23 000,00		-699 000,00
260413	CSR	52633	CHQ/BN°1274-1295	AU	63 800,00		-635 200,00
			<b>A reporter</b>		<b>6 010 337 921,66</b>	<b>5 793 026 339,57</b>	<b>217 311 582,09</b>



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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 010 337 921,66</b>	<b>5 793 026 339,57</b>	<b>217 311 582,09</b>
260413	CSR	52633	SABRI ABDELLAH CHQ/BN°1274-1295	AW	32 450,00		-602 750,00
260413	CSR	52633	SABRI ABDELLAH CHQ/BN°1274-1295	BC	30 000,00		-572 750,00
260413	CSR	52633	SABRI ABDELLAH CHQ/BN°1274-1295	AZ	21 000,00		-551 750,00
260413	CSR	52633	SABRI ABDELLAH CHQ/BN°1274-1295	AZ	17 800,00		-533 950,00
260413	CSR	52633	SABRI ABDELLAH CHQ/BN°1274-1295	BC	30 000,00		-503 950,00
260413	CSR	52633	SABRI ABDELLAH CHQ/BN°1274-1295	AV	43 500,00		-460 450,00
260413	CSR	52633	SABRI ABDELLAH CHQ/BN°1274-1295	AY	24 350,00		-436 100,00
260413	CSR	52634	SABRI ABDELLAH CHQ/BN°1274-1295	AY	22 000,00		-414 100,00
260413	CSR	52634	SABRI ABDELLAH CHQ/BN°1274-1295	AY	23 000,00		-391 100,00
260413	CSR	52635	SABRI ABDELLAH CHQ/BN°1206-1302	AY	22 700,00		-368 400,00
260413	CSR	52635	SABRI ABDELLAH CHQ/BN°1206-1302	AY	26 860,00		-341 540,00
260413	CSR	52635	SABRI ABDELLAH CHQ/BN°1206-1302	AW	32 000,00		-309 540,00
260413	CSR	52635	SABRI ABDELLAH CHQ/BN°1206-1302	AV	38 140,00		-271 400,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	BA	7 300,00		-264 100,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AZ	12 200,00		-251 900,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	BA	9 000,00		-242 900,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	BB	10 000,00		-232 900,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	BB	10 000,00		-222 900,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AV	40 000,00		-182 900,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AZ	20 000,00		-162 900,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AZ	18 000,00		-144 900,00
260413	CSR	52637	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AZ	13 000,00		-131 900,00
260413	CSR	52638	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AW	38 000,00		-93 900,00
260413	CSR	52638	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AY	25 000,00		-68 900,00
260413	CSR	52638	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	BA	9 500,00		-59 400,00
260413	CSR	52638	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AV	34 400,00		-25 000,00
260413	CSR	52638	SABRI ABDELLAH CHQ/BN°1268-1275-127 8-1314	AY	25 000,00		
290413	CSR	52666	CHQ/BN°1398 NAJAH	BG	101 700,00		101 700,00
290413	CSR	52671	CHQ/BN°1414 NAJAH	BG	116 900,00		218 600,00
300413	CSR	52673	CHQ/BN°1397 EL GANA HADJ MOHAMED	BG	30 000,00		248 600,00
300413	CSR	52673	CHQ/BN°1397 EL GANA HADJ MOHAMED	BD	25 530,00		274 130,00
030513	CSD	1164	CHQ/YASSINI MED	BG		101 700,00	172 430,00
030513	CSD	1164	CHQ/OUAZZANI	BG		116 900,00	55 530,00
<b>A reporter</b>					<b>6 011 311 051,66</b>	<b>5 793 244 939,57</b>	<b>218 066 112,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 011 311 051,66</b>	<b>5 793 244 939,57</b>	<b>218 066 112,09</b>
030513	CSD	1164	CHQ/EL GANA	BD		25 530,00	30 000,00
030513	CSD	1164	CHQ/EL GANA	BG		30 000,00	
030513	CSD	1166	CHQ/OMARI ALAOUI	BF		77 900,00	-77 900,00
030513	CSD	1166	CHQ/LAHCEN BANANE	BG		30 000,00	-107 900,00
030513	CSD	1166	CHQ/LAHCEN BANANE	BG		30 000,00	-137 900,00
030513	CSD	1166	CHQ/LAHOUSSINE MED	BH		15 000,00	-152 900,00
030513	CSD	1166	CHQ/HJAOUEJ MED	BF		57 000,00	-209 900,00
030513	CSD	1166	CHQ/HOURI AZIZ	BJ		5 300,00	-215 200,00
030513	CSD	1166	CHQ/EL KHATIRI ABD	BK		145 680,00	-360 880,00
030513	CSD	1166	CHQ/ABASSARI MBAREK	BE		40 000,00	-400 880,00
030513	CSD	1166	CHQ/LAHCEN BOUJRA	BD		27 000,00	-427 880,00
030513	CSD	1166	CHQ/MOHAMED OUALI	BD		24 300,00	-452 180,00
030513	CSD	1166	CHQ/HACHEM ACHAATOU	BE		48 700,00	-500 880,00
030513	CSD	1166	CHQ/MORTADI MED	BE		48 280,00	-549 160,00
030513	CSD	1167	CHQ/MED OUALI	BI		12 650,00	-561 810,00
030513	CSD	1167	CHQ/OUAZA MED	BK		13 160,00	-574 970,00
030513	CSD	1167	CHQ/BRAHIMI MUSTAPHA	BH		19 000,00	-593 970,00
030513	CSD	1167	CHQ/BRAHIMI MUSTAPHA	BK		20 000,00	-613 970,00
030513	CSD	1167	CHQ/MAHJOUBI NOURDINE	BD		23 725,00	-637 695,00
030513	CSD	1167	CHQ/KHAYROUNE LAHCEN	BH		18 000,00	-655 695,00
030513	CSD	1167	CHQ/LOUFA ABDELHADI	BH		19 525,80	-675 220,80
030513	CSD	1167	CHQ/LAHCEN BOUJRA	BD		29 300,00	-704 520,80
030513	CSD	1167	CHQ/ABDELLAH KASIMI	BF		61 800,00	-766 320,80
030513	CSD	1167	CHQ/BERDAY YOUSSEF	BD		20 790,00	-787 110,80
030513	CSD	1167	CHQ/MOURADI MED	BH		14 800,00	-801 910,80
030513	CSD	1167	CHQ/BOUADOUN MED	BD		25 000,00	-826 910,80
030513	CSD	1167	CHQ/MED OUALI	BG		30 000,00	-856 910,80
030513	CSD	1167	CHQ/SAMIR MOHTICH	BD		25 000,00	-881 910,80
030513	CSD	1168	CHQ/EL ACHKAR MED	BI		10 000,00	-891 910,80
030513	CSD	1168	CHQ/DRISSI SAID	BD		21 200,00	-913 110,80
030513	CSD	1168	CHQ/ISSAOUI ABD	BD		24 000,00	-937 110,80
030513	CSR	52705	CHQ/BN°1393 KHATIRI BOUAZZA	BK	145 680,00		-791 430,80
030513	CSR	52706	CHQ/BN°1401 SABRI MBAREK	BE	40 000,00		-751 430,80
030513	CSR	52706	CHQ/BN°1401 SABRI MBAREK	BD	27 000,00		-724 430,80
030513	CSR	52706	CHQ/BN°1401 SABRI MBAREK	BD	24 300,00		-700 130,80
030513	CSR	52706	CHQ/BN°1401 SABRI MBAREK	BE	48 700,00		-651 430,80
030513	CSR	52706	CHQ/BN°1401 SABRI MBAREK	BE	48 280,00		-603 150,80
030513	CSR	52708	CHQ/BN°1370 MAHRACH HAJ ALI	BF	77 900,00		-525 250,80
030513	CSR	52708	CHQ/BN°1370 MAHRACH HAJ ALI	BG	30 000,00		-495 250,80
030513	CSR	52708	CHQ/BN°1370 MAHRACH HAJ ALI	BG	30 000,00		-465 250,80
030513	CSR	52708	CHQ/BN°1370	BH	15 000,00		-450 250,80
<b>A reporter</b>					<b>6 011 782 911,66</b>	<b>5 794 237 580,37</b>	<b>217 545 331,29</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 011 782 911,66</b>	<b>5 794 237 580,37</b>	<b>217 545 331,29</b>
030513	CSR	52709	MAHRACH HAJ ALI CHQ/BN°1285	BF	57 000,00		-393 250,80
030513	CSR	52710	MAHRACH MOHAMED CHQ/BN°1373 BELMAJID	BJ	5 300,00		-387 950,80
030513	CSR	52711	BRAHIM CHQ/BN°1382 BELMAJID	BF	61 800,00		-326 150,80
030513	CSR	52711	HAI BELAID CHQ/BN°1382 BELMAJID	BD	20 790,00		-305 360,80
030513	CSR	52711	HAI BELAID CHQ/BN°1382 BELMAJID	BH	14 800,00		-290 560,80
030513	CSR	52711	HAI BELAID CHQ/BN°1382 BELMAJID	BD	25 000,00		-265 560,80
030513	CSR	52712	CHQ/BN°1416-1345 SABRI ABDELLAH	BG	30 000,00		-235 560,80
030513	CSR	52712	CHQ/BN°1416-1345 SABRI ABDELLAH	BD	25 000,00		-210 560,80
030513	CSR	52712	CHQ/BN°1416-1345 SABRI ABDELLAH	BI	12 650,00		-197 910,80
030513	CSR	52712	CHQ/BN°1416-1345 SABRI ABDELLAH	BK	13 160,00		-184 750,80
030513	CSR	52712	CHQ/BN°1416-1345 SABRI ABDELLAH	BH	19 000,00		-165 750,80
030513	CSR	52712	CHQ/BN°1416-1345 SABRI ABDELLAH	BK	20 000,00		-145 750,80
030513	CSR	52714	CHQ/BN°1338-1343-140 8-1421-1422	BD	23 725,00		-122 025,80
030513	CSR	52714	CHQ/BN°1338-1343-140 8-1421-1422	BH	18 000,00		-104 025,80
030513	CSR	52714	CHQ/BN°1338-1343-140 8-1421-1422	BH	19 525,80		-84 500,00
030513	CSR	52714	CHQ/BN°1338-1343-140 8-1421-1422	BD	29 300,00		-55 200,00
030513	CSR	52714	CHQ/BN°1338-1343-140 8-1421-1422	BI	10 000,00		-45 200,00
030513	CSR	52714	CHQ/BN°1338-1343-140 8-1421-1422	BD	21 200,00		-24 000,00
030513	CSR	52714	CHQ/BN°1338-1343-140 8-1421-1422	BD	24 000,00		
070513	CSR	52748	CHQ/BN°1483 EL GANA AHMED	BD	24 550,00		24 550,00
080513	CSR	52763	CHQ/BN°1490 AZARGUI	BG	142 607,50		167 157,50
080513	CSR	52764	CHQ/BN°1488 AMARHAN ABED	BF	83 226,60		250 384,10
090513	CSR	52778	CHQ/BN°1548 MESTATI	BE	35 132,00		285 516,10
100513	CSD	1173	CHQ/EL GANA	BD		24 550,00	260 966,10
100513	CSD	1173	CHQ/ZERRAGUI	BG		142 607,50	118 358,60
100513	CSD	1173	CHQ/AMERHAN	BF		83 226,60	35 132,00
100513	CSD	1173	CHQ/MOUSTATI	BE		35 132,00	
100513	CSD	1173	CHQ/EL GANA	BE		31 950,00	-31 950,00
100513	CSD	1173	CHQ/ASSKOUR	BI		12 000,00	-43 950,00
100513	CSD	1173	CHQ/IDIR	BI		10 000,00	-53 950,00
100513	CSD	1173	CHQ/ESSAFA ALI	BI		6 000,00	-59 950,00
100513	CSD	1173	CHQ/ESSALHY	BD		22 160,00	-82 110,00
100513	CSD	1173	CHQ/NAJAH	BD		29 900,00	-112 010,00
100513	CSD	1173	CHQ/BELAID	BH		13 200,00	-125 210,00
100513	CSD	1173	CHQ/BELAID	BJ		13 000,00	-138 210,00
100513	CSD	1173	CHQ/AIT ALI AALOUCH	BI		5 650,00	-143 860,00
			<b>A reporter</b>		<b>6 012 533 678,56</b>	<b>5 794 666 956,47</b>	<b>217 866 722,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 012 533 678,56</b>	<b>5 794 666 956,47</b>	<b>217 866 722,09</b>
100513	CSD	1173	CHQ/ALAHYAN	BG		50 000,00	-193 860,00
100513	CSD	1173	CHQ/ALAHYAN	BL		48 880,00	-242 740,00
100513	CSD	1173	CHQ/OUAZZA	BH		20 000,00	-262 740,00
100513	CSD	1173	CHQ/LARBI YAHYA	BE		36 000,00	-298 740,00
100513	CSD	1173	CHQ/MOURDI	BK		25 000,00	-323 740,00
100513	CSD	1173	CHQ/JANAH ABD	BK		203 700,00	-527 440,00
100513	CSD	1173	CHQ/ABDELLAOUI	BJ		3 000,00	-530 440,00
100513	CSD	1173	CHQ/BELHAJJI	BF		55 000,00	-585 440,00
100513	CSD	1174	CHQ/LAKCHINI	BE		45 600,00	-631 040,00
100513	CSD	1174	CHQ/LAKCHINI	BG		50 000,00	-681 040,00
100513	CSD	1174	CHQ/MAKHROUBI	BJ		13 000,00	-694 040,00
100513	CSD	1174	CHQ/IKHLAS STE	BH		20 000,00	-714 040,00
100513	CSD	1174	CHQ/EL HASSIOUTI	BF		51 700,00	-765 740,00
100513	CSD	1174	CHQ/FATACH ALI	BE		33 000,00	-798 740,00
100513	CSD	1174	CHQ/AOULASS MED	BJ		13 000,00	-811 740,00
100513	CSD	1174	CHQ/AOULASS MED	BK		25 000,00	-836 740,00
100513	CSD	1174	CHQ/SEDKI RACHID	BH		15 900,00	-852 640,00
100513	CSD	1174	CHQ/KARROUM	BH		20 000,00	-872 640,00
100513	CSD	1174	CHQ/OUBELLA	BE		33 224,00	-905 864,00
100513	CSR	52782	CHQ/BN°1540 EL GANA HADJ MOHAMED	BE	31 950,00		-873 914,00
100513	CSR	52798	CHQ/BN°1444 AUDID BELKACEM	BI	12 000,00		-861 914,00
100513	CSR	52798	CHQ/BN°1444 AUDID BELKACEM	BI	10 000,00		-851 914,00
100513	CSR	52798	CHQ/BN°1444 AUDID BELKACEM	BI	6 000,00		-845 914,00
100513	CSR	52798	CHQ/BN°1444 AUDID BELKACEM	BD	22 160,00		-823 754,00
100513	CSR	52799	CHQ/BN°1470 NAJAH LHOUCINE	BD	29 900,00		-793 854,00
100513	CSR	52800	CHQ/BN°1467 RIAL ABDELLAH	BH	13 200,00		-780 654,00
100513	CSR	52800	CHQ/BN°1467 RIAL ABDELLAH	BJ	13 000,00		-767 654,00
100513	CSR	52800	CHQ/BN°1467 RIAL ABDELLAH	BI	5 650,00		-762 004,00
100513	CSR	52801	CHQ/BN°1468 MAHRACH HAJ ALI	BG	50 000,00		-712 004,00
100513	CSR	52801	CHQ/BN°1468 MAHRACH HAJ ALI	BL	48 880,00		-663 124,00
100513	CSR	52801	CHQ/BN°1468 MAHRACH HAJ ALI	BH	20 000,00		-643 124,00
100513	CSR	52801	CHQ/BN°1468 MAHRACH HAJ ALI	BE	36 000,00		-607 124,00
100513	CSR	52802	CHQ/BN°1477 BELMAJID HAJ BELAID	BK	25 000,00		-582 124,00
100513	CSR	52803	CHQ/BN°1440-1446 SABRI MBAREK	BE	45 600,00		-536 524,00
100513	CSR	52803	CHQ/BN°1440-1446 SABRI MBAREK	BG	50 000,00		-486 524,00
100513	CSR	52803	CHQ/BN°1440-1446 SABRI MBAREK	BJ	13 000,00		-473 524,00
100513	CSR	52803	CHQ/BN°1440-1446 SABRI MBAREK	BH	20 000,00		-453 524,00
100513	CSR	52804	CHQ/BN°1384 SABRI ABDELLAH	BK	203 700,00		-249 824,00
			<b>A reporter</b>		<b>6 013 189 718,56</b>	<b>5 795 428 960,47</b>	<b>217 760 758,09</b>

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51611200		CAISSES RECETTES CASA MEHDIA C		Report	6 013 189 718,56	5 795 428 960,47	217 760 758,09
100513	CSR	52804	CHQ/BN°1384 SABRI ABDELLAH	BJ	3 000,00		-246 824,00
100513	CSR	52804	CHQ/BN°1384 SABRI ABDELLAH	BF	55 000,00		-191 824,00
100513	CSR	52805	CHQ/BN°1369 ALI OUALI	BF	51 700,00		-140 124,00
100513	CSR	52805	CHQ/BN°1369 ALI OUALI	BE	33 000,00		-107 124,00
100513	CSR	52805	CHQ/BN°1369 ALI OUALI	BJ	13 000,00		-94 124,00
100513	CSR	52805	CHQ/BN°1369 ALI OUALI	BK	25 000,00		-69 124,00
100513	CSR	52805	CHQ/BN°1369 ALI OUALI	BH	15 900,00		-53 224,00
100513	CSR	52805	CHQ/BN°1369 ALI OUALI	BH	20 000,00		-33 224,00
100513	CSR	52805	CHQ/BN°1369 ALI OUALI	BE	33 224,00		
110513	CSR	52813	CHQ/BN°1567 EZZAIM	BM	33 100,00		33 100,00
170513	CSD	1176	CHQ/ZAIM LARBI	BM		33 100,00	
170513	CSD	1176	CHQ/OUAHNINI	BM		52 000,00	-52 000,00
170513	CSD	1176	CHQ/AMADI MED	BM		40 070,00	-92 070,00
170513	CSD	1176	CHQ/OUCHEN	BN		10 000,00	-102 070,00
170513	CSD	1176	CHQ/HADDADI	BM		60 000,00	-162 070,00
170513	CSD	1176	CHQ/BOUALI ALI	BM		30 000,00	-192 070,00
170513	CSD	1176	CHQ/ACHAATOU	BM		60 500,00	-252 570,00
170513	CSD	1176	CHQ/MED CHAMNATTI	BM		30 000,00	-282 570,00
170513	CSD	1176	CHQ/MOHTICH	BO		20 000,00	-302 570,00
170513	CSD	1177	CHQ/IDMOUH	BN		14 500,00	-317 070,00
170513	CSD	1177	CHQ/EL BOU	BN		13 000,00	-330 070,00
170513	CSD	1177	CHQ/LMOUDEN	BM		51 800,00	-381 870,00
170513	CSD	1177	CHQ/LAKHYARI	BN		17 750,00	-399 620,00
170513	CSD	1177	CHQ/ARJOUNE	BN		19 380,00	-419 000,00
170513	CSD	1177	CHQ/AOULASSE	BN		5 000,00	-424 000,00
170513	CSD	1177	CHQ/NASS EL AZIZ	BN		12 000,00	-436 000,00
170513	CSR	52877	CHQ/BN°1279 BELMAJID HAJ BELAID	BM	52 000,00		-384 000,00
170513	CSR	52877	CHQ/BN°1279 BELMAJID HAJ BELAID	BM	40 070,00		-343 930,00
170513	CSR	52877	CHQ/BN°1279 BELMAJID HAJ BELAID	BN	10 000,00		-333 930,00
170513	CSR	52878	CHQ/BN°1536 BELMAJID BRAHIM	BM	60 000,00		-273 930,00
170513	CSR	52879	CHQ/BN°1448 MAHRACH MOHAMED	BM	30 000,00		-243 930,00
170513	CSR	52880	CHQ/BN°1601 SABRI MBAREK	BM	60 500,00		-183 430,00
170513	CSR	52880	CHQ/BN°1601 SABRI MBAREK	BM	30 000,00		-153 430,00
170513	CSR	52880	CHQ/BN°1601 SABRI MBAREK	BO	20 000,00		-133 430,00
170513	CSR	52881	CHQ/BN°1518-1556 SABRI ABDELLAH	BN	14 500,00		-118 930,00
170513	CSR	52881	CHQ/BN°1518-1556 SABRI ABDELLAH	BN	13 000,00		-105 930,00
170513	CSR	52883	CHQ/BN°1603-1463-146 6-1529-1555-162	BM	51 800,00		-54 130,00
170513	CSR	52883	CHQ/BN°1603-1463-146 6-1529-1555-162	BN	17 750,00		-36 380,00
170513	CSR	52883	CHQ/BN°1603-1463-146 6-1529-1555-162	BN	19 380,00		-17 000,00
170513	CSR	52883	CHQ/BN°1603-1463-146 6-1529-1555-162	BN	5 000,00		-12 000,00
<b>A reporter</b>					<b>6 013 896 642,56</b>	<b>5 795 898 060,47</b>	<b>217 998 582,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 013 896 642,56</b>	<b>5 795 898 060,47</b>	<b>217 998 582,09</b>
170513	CSR	52883	CHQ/BN°1603-1463-146 6-1529-1555-162	BN	12 000,00		
200513	CSR	52904	CHQ/BN°1436 EL MEHDI	BP	9 900,00		9 900,00
200513	CSR	52914	CHQ/BN°1667 EL GANA HADJ MOHAMED	BP	20 000,00		29 900,00
200513	CSR	52914	CHQ/BN°1667 EL GANA HADJ MOHAMED	BP	21 346,00		51 246,00
210513	CSR	52935	CHQ/BN°1710 EZZAIM	BP	25 700,00		76 946,00
240513	CSD	1185	CHQ/ZAITAR MED	BP		9 900,00	67 046,00
240513	CSD	1185	CHQ/EL AMRANI	BP		8 000,00	59 046,00
240513	CSD	1185	CHQ/EL GANA	BP		20 000,00	39 046,00
240513	CSD	1185	CHQ/OUAZZANI	BP		47 350,00	-8 304,00
240513	CSD	1185	CHQ/LAARIBI	BP		16 000,00	-24 304,00
240513	CSD	1185	CHQ/EL GANA	BP		21 346,00	-45 650,00
240513	CSD	1185	CHQ/IMGO ROCHEN	BP		20 000,00	-65 650,00
240513	CSD	1185	CHQ/ZAIM	BP		25 700,00	-91 350,00
240513	CSD	1185	CHQ/LAARIBI	BP		16 000,00	-107 350,00
240513	CSD	1185	CHQ/ZAIM	BP		40 000,00	-147 350,00
240513	CSD	1185	CHQ/ABOUZAID	BP		25 000,00	-172 350,00
240513	CSD	1185	CHQ/ABOUZAID	BP		24 000,00	-196 350,00
240513	CSR	52970	CHQ/BN°1699 NAJAH	BP	20 000,00		-176 350,00
240513	CSR	52970	CHQ/BN°1699 NAJAH	BP	24 000,00		-152 350,00
240513	CSR	52970	CHQ/BN°1699 NAJAH	BP	25 000,00		-127 350,00
240513	CSR	52975	CHQ/BN°1722-1676-168 7-1725	BP	8 000,00		-119 350,00
240513	CSR	52976	CHQ/BN°1641 SABRI ABDELLAH	BP	40 000,00		-79 350,00
240513	CSR	52976	CHQ/BN°1641 SABRI ABDELLAH	BP	16 000,00		-63 350,00
240513	CSR	52976	CHQ/BN°1641 SABRI ABDELLAH	BP	16 000,00		-47 350,00
240513	CSR	52977	CHQ/BN°1589 OUZZANI TOUHAMI HICHAM	BP	47 350,00		
270513	CSR	51512	CHQ/BN°1771 EL BAZE MOHAMED	BV	70 000,00		70 000,00
270513	CSR	51512	CHQ/BN°1771 EL BAZE MOHAMED	BV	87 000,00		157 000,00
310513	CSR	51538	CHQ/BN°1763 EL GANA HADJ MOHAMED	BV	21 790,00		178 790,00
310513	CSR	51539	CHQ/BN°1779 SABRI MBAREK	BV	22 800,00		201 590,00
310513	CSR	51539	CHQ/BN°1779 SABRI MBAREK	BV	48 330,00		249 920,00
310513	CSR	51539	CHQ/BN°1779 SABRI MBAREK	BV	33 000,00		282 920,00
310513	CSR	51539	CHQ/BN°1779 SABRI MBAREK	BV	55 000,00		337 920,00
310513	CSR	51539	CHQ/BN°1779 SABRI MBAREK	BV	6 000,00		343 920,00
310513	CSR	51539	CHQ/BN°1779 SABRI MBAREK	BV	20 000,00		363 920,00
310513	CSR	51540	CHQ/BN°1669 BELMAJID HAJ BELAID	BV	26 000,00		389 920,00
310513	CSR	51540	CHQ/BN°1669 BELMAJID HAJ BELAID	BV	63 161,00		453 081,00
310513	CSR	51540	CHQ/BN°1669 BELMAJID HAJ BELAID	BV	5 000,00		458 081,00
			<b>A reporter</b>		<b>6 014 640 019,56</b>	<b>5 796 171 356,47</b>	<b>218 468 663,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 014 640 019,56</b>	<b>5 796 171 356,47</b>	<b>218 468 663,09</b>
310513	CSR	51545	CHQ/BN°1822 AZARGUI	BV	29 450,00		487 531,00
010613	CSD	1193	CHQ/ZERRAGUI	BV		29 450,00	458 081,00
010613	CSD	1193	CHQ/DAMIR	BV		55 000,00	403 081,00
010613	CSD	1193	CHQ/EL GANA	BV		21 790,00	381 291,00
010613	CSD	1193	CHQ/BOUJRA	BV		20 000,00	361 291,00
010613	CSD	1193	CHQ/NAJI ALI	BV		63 161,00	298 130,00
010613	CSD	1193	CHQ/BOUJRA	BV		22 800,00	275 330,00
010613	CSD	1193	CHQ/OUADDI	BV		70 000,00	205 330,00
010613	CSD	1193	CHQ/MORTADI	BV		48 330,00	157 000,00
010613	CSD	1193	CHQ/FILALI	BV		5 000,00	152 000,00
010613	CSD	1193	CHQ/TAGANZA	BV		26 000,00	126 000,00
010613	CSD	1193	CHQ/OUADDI	BV		87 000,00	39 000,00
010613	CSD	1193	CHQ/FARID HMAMOU	BV		33 000,00	6 000,00
010613	CSD	1193	CHQ/BOUKACHA	BW		6 000,00	
040613	CSR	51564	CHQ/BN°1840 EL GANA HADJ MOHAMED	BQ	29 452,00		29 452,00
040613	CSR	51565	CHQ/BN°1865 MESTATI	BQ	27 800,00		57 252,00
040613	CSR	51571	CHQ/BN°1700 BOUASSAB ABDELAZIZ	BS	136 970,00		194 222,00
060613	CSR	51590	CHQ/BN°1856 AMARHAN ABED	BR	53 763,15		247 985,15
060613	CSR	51590	CHQ/BN°1856 AMARHAN ABED	BR	53 763,15		301 748,30
060613	CSR	51591	CHQ/BN°1857 AMARHAN SALAH	BS	78 000,00		379 748,30
060613	CSR	51591	CHQ/BN°1857 AMARHAN SALAH	BR	78 000,00		457 748,30
060613	CSR	51592	CHQ/BN°1905 YASSINI MOHAMED	BR	48 700,00		506 448,30
070613	CSD	1198	CHQ/MOUSSTATI	BQ		27 800,00	478 648,30
070613	CSD	1198	CHQ/HMAMOU	BT		9 500,00	469 148,30
070613	CSD	1198	CHQ/BELLAOUI	BU		3 790,00	465 358,30
070613	CSD	1198	CHQ/AIT HMAMOU	BU		5 000,00	460 358,30
070613	CSD	1198	CHQ/MHAMEDI	BU		5 000,00	455 358,30
070613	CSD	1198	CHQ/MAWTTARI MED	BU		5 000,00	450 358,30
070613	CSD	1198	CHQ/MAIL MED	BQ		25 000,00	425 358,30
070613	CSD	1198	CHQ/KARKARI MED	BQ		17 000,00	408 358,30
070613	CSD	1198	CHQ/BENSALAH	BS		14 000,00	394 358,30
070613	CSD	1198	CHQ/BOUTAYEB	BS		15 000,00	379 358,30
070613	CSD	1198	CHQ/BOUCHBOURA	BS		93 500,00	285 858,30
070613	CSD	1198	CHQ/OUKASS	BQ		17 000,00	268 858,30
070613	CSD	1198	CHQ/AUDID MED	BQ		22 000,00	246 858,30
070613	CSD	1198	CHQ/AABIDE	BT		10 000,00	236 858,30
070613	CSD	1198	CHQ/AABIDE	BT		14 000,00	222 858,30
070613	CSD	1198	CHQ/MED OUAZZA	BQ		23 130,00	199 728,30
070613	CSD	1198	CHQ/LAKCHINI	BQ		30 000,00	169 728,30
070613	CSD	1198	CHQ/SAMMOUNI	BS		128 449,00	41 279,30
070613	CSD	1198	CHQ/MOHTICH	BQ		20 000,00	21 279,30
070613	CSD	1198	CHQ/YASSINI MED	BR		48 700,00	-27 420,70
070613	CSD	1198	CHQ/AMERHAN	BR		53 763,15	-81 183,85
070613	CSD	1198	CHQ/DRISS ZAAIM	BT		10 000,00	-91 183,85
070613	CSD	1198	CHQ/OUFQIR MED	BT		6 500,00	-97 683,85
070613	CSD	1198	CHQ/AIT SALAH	BT		10 000,00	-107 683,85
			<b>A reporter</b>		<b>6 015 175 917,86</b>	<b>5 797 273 019,62</b>	<b>217 902 898,24</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 015 175 917,86</b>	<b>5 797 273 019,62</b>	<b>217 902 898,24</b>
070613	CSD	1199	CHQ/NAJAH	BR		66 000,00	-173 683,85
070613	CSD	1199	CHQ/EL GANA	BQ		29 452,00	-203 135,85
070613	CSD	1199	CHQ/AOUDID	BQ		21 000,00	-224 135,85
070613	CSD	1199	CHQ/ALAHYANE	BQ		30 000,00	-254 135,85
070613	CSD	1199	CHQ/AIT SALAH	BS		15 000,00	-269 135,85
070613	CSD	1199	CHQ/MOHTICH	BQ		25 000,00	-294 135,85
070613	CSD	1199	CHQ/LHACHIMI	BR		44 400,00	-338 535,85
070613	CSD	1199	CHQ/LAKCHINI	BR		47 500,00	-386 035,85
070613	CSD	1199	CHQ/MED OUALI	BQ		30 000,00	-416 035,85
070613	CSD	1199	CHQ/REDOUANE	BR		60 000,00	-476 035,85
070613	CSD	1199	CHQ/HMAMOU	BR		38 000,00	-514 035,85
070613	CSD	1199	CHQ/MOHTICH	BQ		25 000,00	-539 035,85
070613	CSD	1199	CHQ/AMERAHN	BR		53 763,15	-592 799,00
070613	CSD	1199	CHQ/AMERAHN	BR		78 000,00	-670 799,00
070613	CSD	1199	CHQ/AMERAHN	BS		78 000,00	-748 799,00
070613	CSD	1199	CHQ/HMAMOU	BR		38 000,00	-786 799,00
070613	CSD	1199	CHQ/NAJAH	BR		60 000,00	-846 799,00
070613	CSD	1199	CHQ/BOUASSAB	BS		136 970,00	-983 769,00
070613	CSR	51607	CHQ/BN°1817 MAHRACH HAJ ALI	BT	10 000,00		-973 769,00
070613	CSR	51607	CHQ/BN°1817 MAHRACH HAJ ALI	BQ	30 000,00		-943 769,00
070613	CSR	51607	CHQ/BN°1817 MAHRACH HAJ ALI	BR	60 000,00		-883 769,00
070613	CSR	51608	CHQ/BN°1818 AUDID BELKACEM	BQ	22 000,00		-861 769,00
070613	CSR	51608	CHQ/BN°1818 AUDID BELKACEM	BQ	21 000,00		-840 769,00
070613	CSR	51609	CHQ/BN°1806 BELMAJID HAJ BELAID	BS	128 449,00		-712 320,00
070613	CSR	51609	CHQ/BN°1806 BELMAJID HAJ BELAID	BU	3 790,00		-708 530,00
070613	CSR	51610	CHQ/BN°1807 MAHRACH MOHAMED	BU	5 000,00		-703 530,00
070613	CSR	51610	CHQ/BN°1807 MAHRACH MOHAMED	BU	5 000,00		-698 530,00
070613	CSR	51610	CHQ/BN°1807 MAHRACH MOHAMED	BT	14 000,00		-684 530,00
070613	CSR	51610	CHQ/BN°1807 MAHRACH MOHAMED	BR	44 400,00		-640 130,00
070613	CSR	51611	CHQ/BN°1780 NAJAH LHOUCINE	BR	66 000,00		-574 130,00
070613	CSR	51611	CHQ/BN°1780 NAJAH LHOUCINE	BR	60 000,00		-514 130,00
070613	CSR	51614	CHQ/BN°1843-1870 SABRI MBAREK	BR	47 500,00		-466 630,00
070613	CSR	51614	CHQ/BN°1843-1870 SABRI MBAREK	BQ	30 000,00		-436 630,00
070613	CSR	51614	CHQ/BN°1843-1870 SABRI MBAREK	BR	38 000,00		-398 630,00
070613	CSR	51614	CHQ/BN°1843-1870 SABRI MBAREK	BR	38 000,00		-360 630,00
070613	CSR	51615	CHQ/BN°1878 KHATIRI BOUAZZA	BQ	25 000,00		-335 630,00
070613	CSR	51615	CHQ/BN°1878 KHATIRI BOUAZZA	BS	93 500,00		-242 130,00
070613	CSR	51615	CHQ/BN°1878 KHATIRI	BT	10 000,00		-232 130,00
			<b>A reporter</b>		<b>6 015 917 556,86</b>	<b>5 798 149 104,77</b>	<b>217 768 452,09</b>



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<b>51611200</b>			<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>	<b>6 015 917 556,86</b>	<b>5 798 149 104,77</b>	<b>217 768 452,09</b>
070613	CSR	51616	BOUAZZA CHQ/BN°1805-1833-179 8-1721	BQ	25 000,00		-207 130,00
070613	CSR	51616	CHQ/BN°1805-1833-179 8-1721	BT	6 500,00		-200 630,00
070613	CSR	51616	CHQ/BN°1805-1833-179 8-1721	BU	5 000,00		-195 630,00
070613	CSR	51616	CHQ/BN°1805-1833-179 8-1721	BQ	17 000,00		-178 630,00
070613	CSR	51616	CHQ/BN°1805-1833-179 8-1721	BT	10 000,00		-168 630,00
070613	CSR	51616	CHQ/BN°1805-1833-179 8-1721	BS	15 000,00		-153 630,00
070613	CSR	51616	CHQ/BN°1805-1833-179 8-1721	BT	9 500,00		-144 130,00
070613	CSR	51616	CHQ/BN°1805-1833-179 8-1721	BQ	30 000,00		-114 130,00
070613	CSR	51616	CHQ/BN°1805-1833-179 8-1721	BQ	20 000,00		-94 130,00
070613	CSR	51617	CHQ/BN°1805-1833-179 8-1721	BQ	25 000,00		-69 130,00
070613	CSR	51617	CHQ/BN°1805-1833-179 8-1721	BS	15 000,00		-54 130,00
070613	CSR	51617	CHQ/BN°1805-1833-179 8-1721	BS	14 000,00		-40 130,00
070613	CSR	51617	CHQ/BN°1805-1833-179 8-1721	BQ	17 000,00		-23 130,00
070613	CSR	51617	CHQ/BN°1805-1833-179 8-1721	BQ	23 130,00		
110613	CSR	51664	CHQ/BN°1933 AZARGUI	BX	193 000,00		193 000,00
110613	CSR	51666	CHQ/BN°1814-1957 OUZZANI	BX	50 200,00		243 200,00
110613	CSR	51666	CHQ/BN°1814-1957 OUZZANI	BX	71 800,00		315 000,00
140613	CSD	1211	CHQ/FATINE ABD	BY		15 000,00	300 000,00
140613	CSD	1211	CHQ/FATINE ABD	BY		15 000,00	285 000,00
140613	CSD	1211	CHQ/OUAZZANI	BX		50 200,00	234 800,00
140613	CSD	1211	CHQ/MED OUAZZA	BY		15 000,00	219 800,00
140613	CSD	1211	CHQ/EL MANAOUI	BX		40 000,00	179 800,00
140613	CSD	1211	CHQ/OUAZZANI	BX		71 800,00	108 000,00
140613	CSD	1211	CHQ/AIT AIAALOUCH	BY		4 200,00	103 800,00
140613	CSD	1211	CHQ/NAHID	BY		11 600,00	92 200,00
140613	CSD	1211	CHQ/BENCHANIAN	BX		70 000,00	22 200,00
140613	CSD	1211	CHQ/EL GANA	BX		37 662,00	-15 462,00
140613	CSD	1211	CHQ/OUAZZA	BX		35 000,00	-50 462,00
140613	CSD	1211	CHQ/EL MANINI	BX		45 000,00	-95 462,00
140613	CSD	1211	CHQ/LARBIYATTI	BX		36 500,00	-131 962,00
140613	CSD	1211	CHQ/EL MANAOUI	BX		30 000,00	-161 962,00
140613	CSD	1211	CHQ/KABTI HOUSSA	BX		30 000,00	-191 962,00
140613	CSD	1211	CHQ/YASSIN OUAZZA	BX		35 000,00	-226 962,00
140613	CSD	1211	CHQ/EL BOU ALI	BX		20 000,00	-246 962,00
140613	CSD	1211	CHQ/YASSIN	BX		31 500,00	-278 462,00
140613	CSD	1211	CHQ/BANANE	BX		70 000,00	-348 462,00
140613	CSD	1211	CHQ/EL MANOUI	BX		30 000,00	-378 462,00
140613	CSD	1211	CHQ/ZERRAGUI	BX		193 000,00	-571 462,00
140613	CSR	51716	CHQ/BN°1844 RIAL	BY	15 000,00		-556 462,00
<b>A reporter</b>					<b>6 016 474 686,86</b>	<b>5 799 035 566,77</b>	<b>217 439 120,09</b>

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<b>51611200</b>			<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>	<b>6 016 474 686,86</b>	<b>5 799 035 566,77</b>	<b>217 439 120,09</b>
140613	CSR	51716	ABDELLAH CHQ/BN°1844 RIAL	BY	15 000,00		-541 462,00
140613	CSR	51716	ABDELLAH CHQ/BN°1844 RIAL	BY	4 200,00		-537 262,00
140613	CSR	51717	ABDELLAH CHQ/BN°1966 EL GANA	BX	37 662,00		-499 600,00
140613	CSR	51718	HADJ MOHAMED CHQ/BN°1922 BELMAJID	BY	11 600,00		-488 000,00
140613	CSR	51719	BRAHIM CHQ/BN°1915-1930	BX	20 000,00		-468 000,00
140613	CSR	51720	BELMAJID BRAHIM CHQ/BN°1891	BX	30 000,00		-438 000,00
140613	CSR	51720	MAHRACH MOHAMED CHQ/BN°1891	BX	40 000,00		-398 000,00
140613	CSR	51720	MAHRACH MOHAMED CHQ/BN°1891	BX	30 000,00		-368 000,00
140613	CSR	51721	MAHRACH MOHAMED CHQ/BN°1916-1968	BX	36 500,00		-331 500,00
140613	CSR	51721	MAHRACH HAJ ALI CHQ/BN°1916-1968	BX	31 500,00		-300 000,00
140613	CSR	51721	MAHRACH HAJ ALI CHQ/BN°1916-1968	BX	35 000,00		-265 000,00
140613	CSR	51721	MAHRACH HAJ ALI CHQ/BN°1916-1968	BX	35 000,00		-230 000,00
140613	CSR	51721	MAHRACH HAJ ALI CHQ/BN°1916-1968	BX	30 000,00		-200 000,00
140613	CSR	51721	MAHRACH HAJ ALI CHQ/BN°1916-1968	BY	15 000,00		-185 000,00
140613	CSR	51721	MAHRACH HAJ ALI CHQ/BN°1916-1968	BX	70 000,00		-115 000,00
140613	CSR	51722	MAHRACH HAJ ALI CHQ/BN°1877-1939	BX	45 000,00		-70 000,00
140613	CSR	51722	SABRI ABDELLAH CHQ/BN°1877-1939	BX	70 000,00		
180613	CSR	51750	SABRI ABDELLAH CHQ/BN°2018 EL GANA	BZ	14 125,00		14 125,00
200613	CSR	53031	HADJ MOHAMED CHQ/BN°2103 YASSINI	BZ	43 000,00		57 125,00
210613	CSD	1217	MOHAMED CHQ/NAJAH	BZ		50 000,00	7 125,00
210613	CSD	1217	CHQ/ACHAATOU	BZ		60 000,00	-52 875,00
210613	CSD	1217	CHQ/MOUIZ	BZ		40 000,00	-92 875,00
210613	CSD	1217	CHQ/ACHAATOU	CB		56 500,00	-149 375,00
210613	CSD	1217	CHQ/ELGANA	BZ		14 125,00	-163 500,00
210613	CSD	1217	CHQ/YASSINI	BZ		43 000,00	-206 500,00
210613	CSD	1217	CHQ/YASSINI	CA		35 000,00	-241 500,00
210613	CSD	1217	CHQ/LAHBIB	BZ		45 000,00	-286 500,00
210613	CSD	1217	CHQ/NAJAH	BZ		42 434,00	-328 934,00
210613	CSD	1217	CHQ/NAJAH	BZ		50 000,00	-378 934,00
210613	CSR	53048	CHQ/BN°1923-2039 NAJAH LHOUCINE	BZ	50 000,00		-328 934,00
210613	CSR	53048	CHQ/BN°1923-2039 NAJAH LHOUCINE	BZ	42 434,00		-286 500,00
210613	CSR	53048	CHQ/BN°1923-2039 NAJAH LHOUCINE	BZ	50 000,00		-236 500,00
210613	CSR	53049	CHQ/BN°2060 SABRI ABDELLAH	CA	35 000,00		-201 500,00
210613	CSR	53051	CHQ/BN°1996 SABRI MBAREK	BZ	60 000,00		-141 500,00
<b>A reporter</b>					<b>6 017 340 707,86</b>	<b>5 799 471 625,77</b>	<b>217 869 082,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 017 340 707,86</b>	<b>5 799 471 625,77</b>	<b>217 869 082,09</b>
210613	CSR	53051	CHQ/BN°1996 SABRI MBAREK	BZ	40 000,00		-101 500,00
210613	CSR	53051	CHQ/BN°1996 SABRI MBAREK	CB	56 500,00		-45 000,00
210613	CSR	53056	CHQ/BN°2014-2112 AUSSMOUGUEN	BZ	45 000,00		
250613	CSR	53099	CHQ/BN°2141 AZARGUI	CF	41 109,00		41 109,00
260613	CSR	53101	CHQ/BN°2171 EL GANA HADJ MOHAMED	CC	38 000,00		79 109,00
260613	CSR	53141	CHQ/BN°2136-2102 NAJAH LHOUCINE	CC	73 470,00		152 579,00
260613	CSR	53141	CHQ/BN°2136-2102 NAJAH LHOUCINE	CC	65 000,00		217 579,00
270613	CSR	53117	CHQ/BN°2203 EZZAIM	CD	14 125,00		231 704,00
270613	CSR	53142	CHQ/BN°2195-2230-221 6-2160	CC	35 104,00		266 808,00
270613	CSR	53142	CHQ/BN°2195-2230-221 6-2160	CD	23 950,00		290 758,00
280613	CSD	1225	CHQ/ZAIM	CD		14 125,00	276 633,00
280613	CSD	1225	CHQ/AUDID	CD		25 000,00	251 633,00
280613	CSD	1225	CHQ/DAMIR	CC		35 000,00	216 633,00
280613	CSD	1225	CHQ/DAMIR	CC		30 000,00	186 633,00
280613	CSD	1225	CHQ/MAHBOUBY	CC		66 000,00	120 633,00
280613	CSD	1225	CHQ/EL OUAHABI	CD		20 000,00	100 633,00
280613	CSD	1225	CHQ/ZERRAGUI	CF		41 109,00	59 524,00
280613	CSD	1225	CHQ/OUAZZA	CD		25 000,00	34 524,00
280613	CSD	1225	CHQ/EL GANA	CC		38 000,00	-3 476,00
280613	CSD	1225	CHQ/EL GANA	CC		35 104,00	-38 580,00
280613	CSD	1225	CHQ/EL GANA	CD		23 950,00	-62 530,00
280613	CSD	1225	CHQ/OUAGAR	CC		39 000,00	-101 530,00
280613	CSD	1225	CHQ/OUAZZA	CD		19 000,00	-120 530,00
280613	CSD	1225	CHQ/EL ACHKAR	CC		30 000,00	-150 530,00
280613	CSD	1225	CHQ/CHTOU	CC		30 000,00	-180 530,00
280613	CSD	1225	CHQ/EL MAHBOUBY	CC		66 000,00	-246 530,00
280613	CSD	1225	CHQ/CHTOU	CC		30 600,00	-277 130,00
280613	CSD	1225	CHQ/MASMOUDI	CD		20 000,00	-297 130,00
280613	CSD	1225	CHQ/OUIAZANI	CC		68 000,00	-365 130,00
280613	CSD	1225	CHQ/KABRI	CC		45 000,00	-410 130,00
280613	CSD	1225	CHQ/IMSGARADOU	CC		25 000,00	-435 130,00
280613	CSD	1225	CHQ/NAJAH	CC		73 470,00	-508 600,00
280613	CSD	1225	CHQ/NAJAH	CC		65 000,00	-573 600,00
280613	CSD	1225	CHQ/STE MEDMA	CD		14 090,00	-587 690,00
280613	CSR	53136	CHQ/BN°2097-2166 MAHRACH HAJ ALI	CC	30 000,00		-557 690,00
280613	CSR	53136	CHQ/BN°2097-2166 MAHRACH HAJ ALI	CD	25 000,00		-532 690,00
280613	CSR	53136	CHQ/BN°2097-2166 MAHRACH HAJ ALI	CC	45 000,00		-487 690,00
280613	CSR	53136	CHQ/BN°2097-2166 MAHRACH HAJ ALI	CD	19 000,00		-468 690,00
280613	CSR	53136	CHQ/BN°2097-2166 MAHRACH HAJ ALI	CC	68 000,00		-400 690,00
280613	CSR	53137	CHQ/BN°2081 AUDID BELKACEM	CC	39 000,00		-361 690,00
280613	CSR	53137	CHQ/BN°2081 AUDID BELKACEM	CD	25 000,00		-336 690,00
<b>A reporter</b>					<b>6 018 023 965,86</b>	<b>5 800 350 073,77</b>	<b>217 673 892,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 018 023 965,86</b>	<b>5 800 350 073,77</b>	<b>217 673 892,09</b>
280613	CSR	53140	CHQ/BN°2176-2099 NAJAH	CC	25 000,00		-311 690,00
280613	CSR	53143	CHQ/BN°2038-2101	CC	66 000,00		-245 690,00
280613	CSR	53143	CHQ/BN°2038-2101	CC	66 000,00		-179 690,00
280613	CSR	53145	CHQ/BN°2172-2137 SABRI ABDELLAH	CC	30 000,00		-149 690,00
280613	CSR	53145	CHQ/BN°2172-2137 SABRI ABDELLAH	CC	30 600,00		-119 090,00
280613	CSR	53145	CHQ/BN°2172-2137 SABRI ABDELLAH	CD	20 000,00		-99 090,00
280613	CSR	53145	CHQ/BN°2172-2137 SABRI ABDELLAH	CD	20 000,00		-79 090,00
280613	CSR	53145	CHQ/BN°2172-2137 SABRI ABDELLAH	CC	30 000,00		-49 090,00
280613	CSR	53145	CHQ/BN°2172-2137 SABRI ABDELLAH	CC	35 000,00		-14 090,00
280613	CSR	53149	CHQ/BN°1492-1426 STE MEDMA	CD	14 090,00		
030713	CSR	53189	CHQ/BN°2239 AZARGUI	CM	107 000,00		107 000,00
030713	CSR	53191	CHQ/BN°2258-2262	CE	150 000,00		257 000,00
030713	CSR	53191	CHQ/BN°2258-2262	CF	154 660,00		411 660,00
030713	CSR	53191	CHQ/BN°2258-2262	CN	127 061,00		538 721,00
040713	CSR	53195	CHQ/BN°2289 BELMAJID BRAHIM	CE	25 700,00		564 421,00
040713	CSR	53196	CHQ/BN°2286 YASSINI MOHAMED	CE	37 100,00		601 521,00
050713	CSD	1233	CHQ/MED OUALI	CK		18 500,00	583 021,00
050713	CSD	1233	CHQ/EL MAALLEM	CG		16 000,00	567 021,00
050713	CSD	1233	CHQ/BOULAGHZOUL	CE		38 000,00	529 021,00
050713	CSD	1233	CHQ/LAARIBI	CI		9 500,00	519 521,00
050713	CSD	1233	CHQ/AMECHLOUKH	CE		25 700,00	493 821,00
050713	CSD	1233	CHQ/ABELLOUI	CE		22 500,00	471 321,00
050713	CSD	1233	CHQ/OUSKOUR	CG		5 000,00	466 321,00
050713	CSD	1233	CHQ/SAHALE	CH		10 000,00	456 321,00
050713	CSD	1233	CHQ/BENJAKKAL	CG		9 000,00	447 321,00
050713	CSD	1233	CHQ/BENNANI	CG		15 000,00	432 321,00
050713	CSD	1233	CHQ/AHSAINE	CG		10 000,00	422 321,00
050713	CSD	1233	CHQ/MAHRACH	CE		25 137,00	397 184,00
050713	CSD	1233	CHQ/EL GANA	CE		31 249,00	365 935,00
050713	CSD	1233	CHQ/AARAB	CJ		17 850,00	348 085,00
050713	CSD	1233	CHQ/CHTOU	CG		17 100,00	330 985,00
050713	CSD	1233	CHQ/ABOUZID	CE		150 000,00	180 985,00
050713	CSD	1233	CHQ/EL MANANI	CE		30 000,00	150 985,00
050713	CSD	1233	CHQ/BENJAKKAL	CG		9 000,00	141 985,00
050713	CSD	1233	CHQ/YASSINI	CE		37 100,00	104 885,00
050713	CSD	1233	CHQ/TAHAN	CE		30 000,00	74 885,00
050713	CSD	1233	CHQ/AHSAINE	CG		10 000,00	64 885,00
050713	CSD	1233	CHQ/EL GANA	CL		30 000,00	34 885,00
050713	CSD	1233	CHQ/ABOUZID	CF		154 660,00	-119 775,00
050713	CSD	1233	CHQ/YASSINI	CE		25 000,00	-144 775,00
050713	CSD	1234	CHQ/EL MANOUI	CM		30 000,00	-174 775,00
050713	CSD	1234	CHQ/ABOUZAID	CN		127 061,00	-301 836,00
050713	CSD	1234	CHQ/ZERRAGUI	CM		107 000,00	-408 836,00
050713	CSD	1234	CHQ/REDOUANE	CM		50 000,00	-458 836,00
			<b>A reporter</b>		<b>6 018 962 176,86</b>	<b>5 801 410 430,77</b>	<b>217 551 746,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 018 962 176,86	5 801 410 430,77	217 551 746,09
050713	CSD	1234	CHQ/NAJAH	CM		50 000,00	-508 836,00	
050713	CSD	1234	CHQ/NAJAH	CM		55 617,00	-564 453,00	
050713	CSD	1234	CHQ/REDOUANE	CM		50 000,00	-614 453,00	
050713	CSR	53206	CHQ/BN°2232 MAHRACH HAJ ALI	CE	22 500,00		-591 953,00	
050713	CSR	53206	CHQ/BN°2232 MAHRACH HAJ ALI	CM	50 000,00		-541 953,00	
050713	CSR	53206	CHQ/BN°2232 MAHRACH HAJ ALI	CM	50 000,00		-491 953,00	
050713	CSR	53208	CHQ/BN°2237 NAJAH LHOUCINE	CM	55 617,00		-436 336,00	
050713	CSR	53208	CHQ/BN°2237 NAJAH LHOUCINE	CM	50 000,00		-386 336,00	
050713	CSR	53209	CHQ/BN°2243 EL GANA HADJ MOHAMED	CL	30 000,00		-356 336,00	
050713	CSR	53209	CHQ/BN°2243 EL GANA HADJ MOHAMED	CE	31 249,00		-325 087,00	
050713	CSR	53210	CHQ/BN°2280-2217 SABRI ABDELLAH	CJ	17 850,00		-307 237,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CI	9 500,00		-297 737,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CH	10 000,00		-287 737,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CE	38 000,00		-249 737,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CG	17 100,00		-232 637,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CK	18 500,00		-214 137,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CG	15 000,00		-199 137,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CG	10 000,00		-189 137,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CG	10 000,00		-179 137,00	
050713	CSR	53212	CHQ/BN°2240 SABRI MBAREK	CG	16 000,00		-163 137,00	
050713	CSR	53213	CHQ/BN°2213-2231 MAHRACH MOHAMED	CE	25 137,00		-138 000,00	
050713	CSR	53213	CHQ/BN°2213-2231 MAHRACH MOHAMED	CG	9 000,00		-129 000,00	
050713	CSR	53213	CHQ/BN°2213-2231 MAHRACH MOHAMED	CG	9 000,00		-120 000,00	
050713	CSR	53213	CHQ/BN°2213-2231 MAHRACH MOHAMED	CE	30 000,00		-90 000,00	
050713	CSR	53213	CHQ/BN°2213-2231 MAHRACH MOHAMED	CE	30 000,00		-60 000,00	
050713	CSR	53213	CHQ/BN°2213-2231 MAHRACH MOHAMED	CM	30 000,00		-30 000,00	
050713	CSR	53214	CHQ/BN°2149 BELMAJID HAJ BELAID	CE	25 000,00		-5 000,00	
050713	CSR	53214	CHQ/BN°2149 BELMAJID HAJ BELAID	CG	5 000,00			
080713	CSR	53248	CHQ/BN°2353 OUZZANI TOUHAMI HICHAM	CQ	38 400,00		38 400,00	
090713	CSR	54859	CHQ/BN°2338-2358 RIAL ABDELLAH	CR	25 000,00		63 400,00	
110713	CSR	54888	CHQ/BN°2082-2393 BOUASSAB ABDELAZIZ	CP	14 000,00		77 400,00	
110713	CSR	54888	CHQ/BN°2082-2393	CS	151 900,00		229 300,00	
<b>A reporter</b>					<b>6 019 654 029,86</b>	<b>5 801 566 047,77</b>	<b>218 087 982,09</b>	

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<b>51611200</b>			<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>	<b>6 019 654 029,86</b>	<b>5 801 566 047,77</b>	<b>218 087 982,09</b>
120713	CSD	1243	BOUASSAB ABDELAZIZ CHQ/STE HATTA	CR		5 000,00	224 300,00
120713	CSD	1243	CHQ/TARNAGR	CR		5 743,00	218 557,00
120713	CSD	1243	CHQ/FATINE	CR		25 000,00	193 557,00
120713	CSD	1243	CHQ/AMIGOUNE	CP		11 866,00	181 691,00
120713	CSD	1243	CHQ/IDIR	CP		10 000,00	171 691,00
120713	CSD	1243	CHQ/ADIL MUSTAFA	CP		7 000,00	164 691,00
120713	CSD	1243	CHQ/AUDID	CP		17 000,00	147 691,00
120713	CSD	1243	CHQ/OUZZANI	CQ		38 400,00	109 291,00
120713	CSD	1243	CHQ/MANIYANI	CO		25 700,00	83 591,00
120713	CSD	1243	CHQ/BOUAZZATI	CP		20 000,00	63 591,00
120713	CSD	1243	CHQ/BOUALI	CO		28 000,00	35 591,00
120713	CSD	1243	CHQ/OUKASS	CP		16 380,00	19 211,00
120713	CSD	1243	CHQ/HCHAATOU	CO		63 200,00	-43 989,00
120713	CSD	1243	CHQ/BOUNHALLI	CO		35 000,00	-78 989,00
120713	CSD	1243	CHQ/BOUCHBOURA	CO		80 000,00	-158 989,00
120713	CSD	1243	CHQ/AKOUR	CO		34 060,00	-193 049,00
120713	CSD	1243	CHQ/OUAZZA	CP		19 830,00	-212 879,00
120713	CSD	1243	CHQ/MOURDI	CO		32 800,00	-245 679,00
120713	CSD	1243	CHQ/ABBASSI	CP		15 420,00	-261 099,00
120713	CSD	1243	CHQ/BELHAJJI	CP		13 400,00	-274 499,00
120713	CSD	1243	CHQ/MOHTICH	CO		30 000,00	-304 499,00
120713	CSD	1243	CHQ/OUIAZANI	CO		34 000,00	-338 499,00
120713	CSD	1243	CHQ/BOUASSAB	CP		14 000,00	-352 499,00
120713	CSD	1243	CHQ/HMAMOU	CO		48 000,00	-400 499,00
120713	CSD	1244	CHQ/REDOUANE	CS		50 000,00	-450 499,00
120713	CSD	1244	CHQ/MAHRACHE	CS		30 000,00	-480 499,00
120713	CSD	1244	CHQ/MAHRACHE	CS		20 000,00	-500 499,00
120713	CSD	1244	CHQ/BOUASSAB	CS		151 900,00	-652 399,00
120713	CSD	1244	CHQ/REDOUANE	CS		50 000,00	-702 399,00
120713	CSD	1244	CHQ/MAHRACH	CS		30 000,00	-732 399,00
120713	CSD	1244	CHQ/NAJAH	CS		53 000,00	-785 399,00
120713	CSD	1244	CHQ/NAJAH	CS		63 000,00	-848 399,00
120713	CSD	1244	CHQ/NAJAH	CS		51 420,00	-899 819,00
120713	CSR	54751	CHQ/BN°2270 MAHRACH MOHAMED	CP	7 000,00		-892 819,00
120713	CSR	54751	CHQ/BN°2270 MAHRACH MOHAMED	CS	30 000,00		-862 819,00
120713	CSR	54751	CHQ/BN°2270 MAHRACH MOHAMED	CS	30 000,00		-832 819,00
120713	CSR	54751	CHQ/BN°2270 MAHRACH MOHAMED	CS	20 000,00		-812 819,00
120713	CSR	54751	CHQ/BN°2270 MAHRACH MOHAMED	CR	5 000,00		-807 819,00
120713	CSR	54751	CHQ/BN°2270 MAHRACH MOHAMED	CO	28 000,00		-779 819,00
120713	CSR	54754	CHQ/BN°2284-2317 NAJAH	CP	16 380,00		-763 439,00
120713	CSR	54754	CHQ/BN°2284-2317 NAJAH	CP	15 420,00		-748 019,00
120713	CSR	54754	CHQ/BN°2284-2317 NAJAH	CP	13 400,00		-734 619,00
120713	CSR	54754	CHQ/BN°2284-2317 NAJAH	CO	30 000,00		-704 619,00
<b>A reporter</b>					<b>6 020 001 129,86</b>	<b>5 802 695 166,77</b>	<b>217 305 963,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 020 001 129,86</b>	<b>5 802 695 166,77</b>	<b>217 305 963,09</b>
120713	CSR	54893	CHQ/BN°2335 MAHRACH HAJ ALI	CS	50 000,00		-654 619,00
120713	CSR	54893	CHQ/BN°2335 MAHRACH HAJ ALI	CS	50 000,00		-604 619,00
120713	CSR	54894	CHQ/BN°2295 KHATIRI BOUAZZA	CO	80 000,00		-524 619,00
120713	CSR	54894	CHQ/BN°2295 KHATIRI BOUAZZA	CR	5 743,00		-518 876,00
120713	CSR	54894	CHQ/BN°2295 KHATIRI BOUAZZA	CO	25 700,00		-493 176,00
120713	CSR	54894	CHQ/BN°2295 KHATIRI BOUAZZA	CO	35 000,00		-458 176,00
120713	CSR	54895	CHQ/BN°2273 AUDID BELKACEM	CP	17 000,00		-441 176,00
120713	CSR	54895	CHQ/BN°2273 AUDID BELKACEM	CP	11 866,00		-429 310,00
120713	CSR	54895	CHQ/BN°2273 AUDID BELKACEM	CP	10 000,00		-419 310,00
120713	CSR	54898	CHQ/BN°2185 BELMAJID HAJ BELAID	CP	20 000,00		-399 310,00
120713	CSR	54898	CHQ/BN°2185 BELMAJID HAJ BELAID	CO	34 060,00		-365 250,00
120713	CSR	54898	CHQ/BN°2185 BELMAJID HAJ BELAID	CO	32 800,00		-332 450,00
120713	CSR	54898	CHQ/BN°2185 BELMAJID HAJ BELAID	CP	19 830,00		-312 620,00
120713	CSR	54898	CHQ/BN°2185 BELMAJID HAJ BELAID	CO	34 000,00		-278 620,00
120713	CSR	54899	CHQ/BN°2257 SABRI MBAREK	CO	63 200,00		-215 420,00
120713	CSR	54899	CHQ/BN°2257 SABRI MBAREK	CO	48 000,00		-167 420,00
120713	CSR	54900	CHQ/BN°2301-2362 NAJAH LHOUCINE	CS	63 000,00		-104 420,00
120713	CSR	54900	CHQ/BN°2301-2362 NAJAH LHOUCINE	CS	53 000,00		-51 420,00
120713	CSR	54900	CHQ/BN°2301-2362 NAJAH LHOUCINE	CS	51 420,00		
150713	CSR	54778	CHQ/BN°2411 EL GANA HADJ MOHAMED	CT	26 083,80		26 083,80
160713	CSR	54792	CHQ/BN°2391-2428 NADIR	CT	79 000,00		105 083,80
190713	CSD	1252	CHQ/AKHOUD	CT		12 500,00	92 583,80
190713	CSD	1252	CHQ/RACHIDI	CT		13 000,00	79 583,80
190713	CSD	1252	CHQ/LAMRABAT	CT		8 000,00	71 583,80
190713	CSD	1252	CHQ/NADIR	CT		79 000,00	-7 416,20
190713	CSD	1252	CHQ/HMAICHE	CT		20 000,00	-27 416,20
190713	CSD	1252	CHQ/EL GOUMRI	CT		80 000,00	-107 416,20
190713	CSD	1252	CHQ/BENJAKKAL	CT		6 960,00	-114 376,20
190713	CSD	1252	CHQ/AGNAOU	CT		50 000,00	-164 376,20
190713	CSD	1252	CHQ/MORTADI	CT		20 000,00	-184 376,20
190713	CSD	1252	CHQ/IDMOUH	CT		20 000,00	-204 376,20
190713	CSD	1252	CHQ/OUAHNINI	CT		38 000,00	-242 376,20
190713	CSD	1252	CHQ/IDRISSI	CT		90 000,00	-332 376,20
190713	CSD	1252	CHQ/EL GANA	CT		26 083,80	-358 460,00
190713	CSD	1252	CHQ/NAJAH	CT		66 700,00	-425 160,00
190713	CSD	1252	CHQ/NAJAH	CT		67 000,00	-492 160,00
190713	CSR	54814	CHQ/BN°2447 KHATIRI	CT	8 000,00		-484 160,00
			<b>A reporter</b>		<b>6 020 810 832,66</b>	<b>5 803 292 410,57</b>	<b>217 518 422,09</b>

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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 020 810 832,66	5 803 292 410,57	217 518 422,09
190713	CSR	54814	BOUAZZA CHQ/BN°2447 KHATIRI	CT	20 000,00		-464 160,00	
190713	CSR	54814	BOUAZZA CHQ/BN°2447 KHATIRI	CT	80 000,00		-384 160,00	
190713	CSR	54814	BOUAZZA CHQ/BN°2447 KHATIRI	CT	12 500,00		-371 660,00	
190713	CSR	54814	BOUAZZA CHQ/BN°2447 KHATIRI	CT	13 000,00		-358 660,00	
190713	CSR	54818	BOUAZZA CHQ/BN°2401-2427	CT	67 000,00		-291 660,00	
190713	CSR	54818	NAJAH LHOUCINE CHQ/BN°2401-2427	CT	66 700,00		-224 960,00	
190713	CSR	54819	NAJAH LHOUCINE CHQ/BN°2359 SABRI	CT	20 000,00		-204 960,00	
190713	CSR	54820	ABDELLAH CHQ/BN°2337 SABRI	CT	90 000,00		-114 960,00	
190713	CSR	54822	MBAREK CHQ/BN°2392 BELMAJID	CT	50 000,00		-64 960,00	
190713	CSR	54822	HAI BELAID CHQ/BN°2392 BELMAJID	CT	20 000,00		-44 960,00	
190713	CSR	54822	HAI BELAID CHQ/BN°2392 BELMAJID	CT	38 000,00		-6 960,00	
190713	CSR	54822	HAI BELAID CHQ/BN°2392 BELMAJID	CT	6 960,00			
250713	CSR	54928	HAI BELAID CHQ/BN°2546 YASSINI	CU	58 000,00		58 000,00	
260713	CSD	1260	MOHAMED CHQ/STE ALHAMIDINE	CU		14 595,00	43 405,00	
260713	CSD	1260	CHQ/YASSINI	CU		58 000,00	-14 595,00	
260713	CSR	54942	CHQ/BN°2551 SOCIETE	CU	14 595,00			
270713	CSR	54948	ALHAMIDINES CHQ/BN°2526 AZARGUI	CW	109 974,00		109 974,00	
270713	CSR	54952	CHQ/BN°2570 EZZAIM	CY	54 600,00		164 574,00	
310713	CSR	54977	CHQ/BN°2579-2523	DB	38 601,00		203 175,00	
310713	CSR	54977	CHQ/BN°2579-2523	DA	36 455,00		239 630,00	
310713	CSR	54983	CHQ/BN°2612 ELOUARDI TATOURIRTE	DC	29 500,00		269 130,00	
010813	CSD	1262	CHQ/TAHA TIJARA	DC		29 500,00	239 630,00	
010813	CSD	1262	CHQ/ZERRAGUI	CW		109 974,00	129 656,00	
010813	CSD	1262	CHQ/EL GANA	DA		36 455,00	93 201,00	
010813	CSD	1262	CHQ/EL GANA	DB		38 601,00	54 600,00	
010813	CSD	1262	CHQ/ZAIM	CY		54 600,00		
010813	CSR	54986	CHQ/BN°2599 RIAL ABDELLAH	DC	30 000,00		30 000,00	
010813	CSR	54990	CHQ/BN°2622 MESTATI	DA	35 050,00		65 050,00	
020813	CSD	1269	CHQ/ATIF HASSAN	DC		30 000,00	35 050,00	
020813	CSD	1269	CHQ/SAHALE	DI		18 000,00	17 050,00	
020813	CSD	1269	CHQ/BILAL	DH		18 850,00	-1 800,00	
020813	CSD	1269	CHQ/MESSAADI	DH		19 460,00	-21 260,00	
020813	CSD	1269	CHQ/EL OUAHABI	DB		30 000,00	-51 260,00	
020813	CSD	1269	CHQ/BOUBKER	DJ		10 000,00	-61 260,00	
020813	CSD	1269	CHQ/BOUJRA	DE		24 000,00	-85 260,00	
020813	CSD	1269	CHQ/EL OUAHABI	DB		30 000,00	-115 260,00	
020813	CSD	1269	CHQ/MOUSSATI	DA		35 050,00	-150 310,00	
020813	CSD	1269	CHQ/OUAZZA	DI		18 000,00	-168 310,00	
<b>A reporter</b>					<b>6 021 709 767,66</b>	<b>5 803 867 495,57</b>	<b>217 842 272,09</b>	



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 021 709 767,66	5 803 867 495,57	217 842 272,09
020813	CSD	1269	CHQ/OUAZZA	DG		20 000,00	-188 310,00
020813	CSD	1269	CHQ/LAKCHINI	CX		60 000,00	-248 310,00
020813	CSD	1269	CHQ/BRAHIMI	DC		30 000,00	-278 310,00
020813	CSD	1269	CHQ/BOUADOUN	DA		33 000,00	-311 310,00
020813	CSD	1269	CHQ/ALAHYANE	DA		38 000,00	-349 310,00
020813	CSD	1269	CHQ/KABTI	DI		18 000,00	-367 310,00
020813	CSD	1269	CHQ/KABTI	DG		20 000,00	-387 310,00
020813	CSD	1269	CHQ/LAKCHINI	CY		58 000,00	-445 310,00
020813	CSD	1269	CHQ/BRAHIMI	DC		30 000,00	-475 310,00
020813	CSD	1269	CHQ/MADIR	CV		60 300,00	-535 610,00
020813	CSD	1269	CHQ/OUAZZA	DC		30 000,00	-565 610,00
020813	CSD	1269	CHQ/BRAHIMI	DE		23 800,00	-589 410,00
020813	CSD	1269	CHQ/OMARI	DF		22 000,00	-611 410,00
020813	CSD	1269	CHQ/OUAZZA	DC		30 000,00	-641 410,00
020813	CSD	1270	CHQ/MOUDIR	CX		60 000,00	-701 410,00
020813	CSD	1270	CHQ/REDOUANE	CX		60 000,00	-761 410,00
020813	CSD	1270	CHQ/NAJAH	CV		62 753,00	-824 163,00
020813	CSD	1270	CHQ/NAJAH	CX		60 000,00	-884 163,00
020813	CSD	1270	CHQ/NAJAH	CV		65 000,00	-949 163,00
020813	CSR	54993	CHQ/BN°2561-2450 SABRI MBAREK	DI	18 000,00		-931 163,00
020813	CSR	54993	CHQ/BN°2561-2450 SABRI MBAREK	DE	24 000,00		-907 163,00
020813	CSR	54993	CHQ/BN°2561-2450 SABRI MBAREK	CX	60 000,00		-847 163,00
020813	CSR	54993	CHQ/BN°2561-2450 SABRI MBAREK	CY	58 000,00		-789 163,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	DA	38 000,00		-751 163,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	DI	18 000,00		-733 163,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	DG	20 000,00		-713 163,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	CV	60 300,00		-652 863,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	DC	30 000,00		-622 863,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	DF	22 000,00		-600 863,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	DC	30 000,00		-570 863,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	CX	60 000,00		-510 863,00
020813	CSR	54994	CHQ/BN°2543-2475-2498 MAHRACHE	CX	60 000,00		-450 863,00
020813	CSR	54995	CHQ/BN°2432-2560 SABRI ABDELLAH	DH	18 850,00		-432 013,00
020813	CSR	54995	CHQ/BN°2432-2560 SABRI ABDELLAH	DH	19 460,00		-412 553,00
020813	CSR	54995	CHQ/BN°2432-2560 SABRI ABDELLAH	DC	30 000,00		-382 553,00
020813	CSR	54995	CHQ/BN°2432-2560 SABRI ABDELLAH	DC	30 000,00		-352 553,00
020813	CSR	54995	CHQ/BN°2432-2560 SABRI ABDELLAH	DE	23 800,00		-328 753,00
020813	CSR	54998	CHQ/BN°2522-2563-2576	CV	62 753,00		-266 000,00
<b>A reporter</b>					<b>6 022 392 930,66</b>	<b>5 804 648 348,57</b>	<b>217 744 582,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 022 392 930,66</b>	<b>5 804 648 348,57</b>	<b>217 744 582,09</b>
020813	CSR	54998	CHQ/BN°2522-2563-2576	CX	60 000,00		-206 000,00
020813	CSR	54998	CHQ/BN°2522-2563-2576	CV	65 000,00		-141 000,00
020813	CSR	55000	CHQ/BN°2465-2559	DB	30 000,00		-111 000,00
020813	CSR	55000	CHQ/BN°2465-2559	DG	20 000,00		-91 000,00
020813	CSR	55000	CHQ/BN°2465-2559	DI	18 000,00		-73 000,00
020813	CSR	55000	CHQ/BN°2465-2559	DA	33 000,00		-40 000,00
020813	CSR	55000	CHQ/BN°2465-2559	DB	30 000,00		-10 000,00
020813	CSR	55000	CHQ/BN°2465-2559	DJ	10 000,00		
050813	CSR	55026	CHQ/BN°2595 AMARHAN SALAH	CY	60 000,00		60 000,00
050813	CSR	55026	CHQ/BN°2595 AMARHAN SALAH	CY	60 000,00		120 000,00
050813	CSR	55026	CHQ/BN°2595 AMARHAN SALAH	CV	60 730,00		180 730,00
130813	CSR	55068	CHQ/BN°2704 EZZAIM	CY	46 140,00		226 870,00
140813	CSR	55078	CHQ/BN°2716 YASSINI MOHAMED	CW	78 000,00		304 870,00
150813	CSR	55084	CHQ/BN°2735-2734 EL BAZE MOHAMED	DN	3 000,00		307 870,00
150813	CSR	55084	CHQ/BN°2735-2734 EL BAZE MOHAMED	DP	75 000,00		382 870,00
150813	CSR	55084	CHQ/BN°2735-2734 EL BAZE MOHAMED	DP	75 000,00		457 870,00
160813	CSD	1282	CHQ/OUADDI	DP		75 000,00	382 870,00
160813	CSD	1282	CHQ/AIT HEMMOU	DN		3 000,00	379 870,00
160813	CSD	1282	CHQ/ZERRAUI	DQ		94 670,00	285 200,00
160813	CSD	1282	CHQ/AMERHAN	CY		60 000,00	225 200,00
160813	CSD	1282	CHQ/AMERHAN	DL		28 026,10	197 173,90
160813	CSD	1282	CHQ/AMERHAN	CY		60 000,00	137 173,90
160813	CSD	1282	CHQ/AMERHAN	CV		60 730,00	76 443,90
160813	CSD	1282	CHQ/AMERHAN	DM		28 026,10	48 417,80
160813	CSD	1282	CHQ/ZAIM	CY		46 140,00	2 277,80
160813	CSD	1282	CHQ/YASSINI	CW		78 000,00	-75 722,20
160813	CSD	1282	CHQ/OUADDI	DP		75 000,00	-150 722,20
160813	CSR	55090	CHQ/BN°2705 AMARHAN ABED	DL	28 026,10		-122 696,10
160813	CSR	55090	CHQ/BN°2705 AMARHAN ABED	DM	28 026,10		-94 670,00
160813	CSR	55101	CHQ/BN°2741 AZARGUI	DQ	94 670,00		
190813	CSR	55133	CHQ/BN°2797-2758 OUZANI	CV	66 860,00		66 860,00
200813	CSR	55139	CHQ/BN°2600-2660-277 4-2802	DJ	13 000,00		79 860,00
220813	CSR	55148	CHQ/BN°2799-2800 NADIR	CW	119 000,00		198 860,00
220813	CSR	55157	CHQ/BN°1821 STE MEDMA	DJ	8 908,00		207 768,00
230813	CSD	1286	CHQ/STE MEDMA	DJ		8 908,00	198 860,00
230813	CSD	1286	CHQ/CHABOUBI	DJ		9 000,00	189 860,00
230813	CSD	1286	CHQ/LAMKADAM	DJ		4 900,00	184 960,00
230813	CSD	1286	CHQ/FADLI	DJ		9 300,00	175 660,00
230813	CSD	1286	CHQ/HALIMI	DA		30 000,00	145 660,00
230813	CSD	1286	CHQ/NADIR	CW		119 000,00	26 660,00
230813	CSD	1286	CHQ/EL GANA	DD		27 000,00	-340,00
<b>A reporter</b>					<b>6 023 475 290,86</b>	<b>5 805 465 048,77</b>	<b>218 010 242,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 023 475 290,86</b>	<b>5 805 465 048,77</b>	<b>218 010 242,09</b>
230813	CSD	1286	CHQ/HAMDOUNE	DJ		12 000,00	-12 340,00
230813	CSD	1286	CHQ/OUAZZA	DC		29 800,00	-42 140,00
230813	CSD	1286	CHQ/TAYEBI	DE		24 500,00	-66 640,00
230813	CSD	1286	CHQ/ATHIRI	DK		17 000,00	-83 640,00
230813	CSD	1286	CHQ/EL GANA	DD		27 360,00	-111 000,00
230813	CSD	1286	CHQ/EL MANAOUI	CZ		40 000,00	-151 000,00
230813	CSD	1286	CHQ/LAARIBI	DJ		13 000,00	-164 000,00
230813	CSD	1286	CHQ/BENAALILOU	CZ		40 000,00	-204 000,00
230813	CSD	1286	CHQ/BENJAKKAL	DJ		12 000,00	-216 000,00
230813	CSD	1286	CHQ/BOUBKER	DK		14 000,00	-230 000,00
230813	CSD	1286	CHQ/BOUJRA	DK		15 830,00	-245 830,00
230813	CSD	1286	CHQ/HACHEM	CW		75 000,00	-320 830,00
230813	CSD	1286	CHQ/AHSAINE	DJ		13 000,00	-333 830,00
230813	CSD	1286	CHQ/BENADDI	DH		18 000,00	-351 830,00
230813	CSD	1286	CHQ/CHATTOU	DG		20 000,00	-371 830,00
230813	CSD	1286	CHQ/ELMANAOUI	CZ		40 000,00	-411 830,00
230813	CSD	1286	CHQ/EL MASMOUDI	DG		20 000,00	-431 830,00
230813	CSD	1287	CHQ/OUZZANI	CV		66 860,00	-498 690,00
230813	CSD	1287	CHQ/NAFS EL BILAD	CV		67 000,00	-565 690,00
230813	CSD	1287	CHQ/OUAZZA	DD		25 000,00	-590 690,00
230813	CSD	1287	CHQ/HAMDOUNE	DK		16 000,00	-606 690,00
230813	CSD	1287	CHQ/MORTADI	CY		59 200,00	-665 890,00
230813	CSD	1287	CHQ/BOUJRA	CZ		40 000,00	-705 890,00
230813	CSD	1287	CHQ/MAHRACHE MED	DG		20 000,00	-725 890,00
230813	CSD	1287	CHQ/BOUJRA	DD		28 300,00	-754 190,00
230813	CSD	1287	CHQ/OUAZZA	DJ		10 660,00	-764 850,00
230813	CSD	1287	CHQ/HMAMOU	DD		28 000,00	-792 850,00
230813	CSD	1287	CHQ/OUAZZA	DE		24 779,00	-817 629,00
230813	CSD	1287	CHQ/MAHRACHE	CZ		40 000,00	-857 629,00
230813	CSD	1287	CHQ/TIMOUYAS	DI		22 000,00	-879 629,00
230813	CSD	1287	CHQ/BELHAMRA	CW		70 000,00	-949 629,00
230813	CSD	1287	CHQ/BELHAMRA	DB		34 000,00	-983 629,00
230813	CSD	1287	CHQ/EL BOU	DB		30 000,00	-1 013 629,00
230813	CSD	1287	CHQ/ABOUZAID	DG		20 000,00	-1 033 629,00
230813	CSD	1287	CHQ/MAHRACHE	CY		49 000,00	-1 082 629,00
230813	CSD	1287	CHQ/BOURASS	DJ		8 000,00	-1 090 629,00
230813	CSD	1287	CHQ/ABOUZAID	DG		20 000,00	-1 110 629,00
230813	CSD	1287	CHQ/MAHRACHE	DO		40 000,00	-1 150 629,00
230813	CSD	1287	CHQ/NAJAH	CW		71 450,00	-1 222 079,00
230813	CSD	1287	CHQ/NAJAH	CW		70 000,00	-1 292 079,00
230813	CSD	1287	CHQ/NAJAH	CX		60 000,00	-1 352 079,00
230813	CSD	1287	CHQ/ABAKKA	DK		17 000,00	-1 369 079,00
230813	CSD	1289	CHQ/EL AYOUI	DR		7 000,00	-1 376 079,00
230813	CSR	55160	CHQ/BN°2649 EL GANA HADJ MOHAMED	DD	27 360,00		-1 348 719,00
230813	CSR	55160	CHQ/BN°2649 EL GANA HADJ MOHAMED	DD	27 000,00		-1 321 719,00
230813	CSR	55165	CHQ/BN°2747 MAHRACH HAJ ALI	DC	29 800,00		-1 291 919,00
230813	CSR	55165	CHQ/BN°2747 MAHRACH HAJ ALI	DJ	12 000,00		-1 279 919,00
230813	CSR	55165	CHQ/BN°2747	DG	20 000,00		-1 259 919,00
<b>A reporter</b>					<b>6 023 571 450,86</b>	<b>5 806 840 787,77</b>	<b>216 730 663,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C		Report	6 023 571 450,86	5 806 840 787,77	216 730 663,09
230813	CSR	55165	MAHRACH HAJ ALI CHQ/BN°2747	DK	16 000,00		-1 243 919,00
230813	CSR	55165	MAHRACH HAJ ALI CHQ/BN°2747	DJ	10 660,00		-1 233 259,00
230813	CSR	55165	MAHRACH HAJ ALI CHQ/BN°2747	DK	17 000,00		-1 216 259,00
230813	CSR	55166	MAHRACH HAJ ALI CHQ/BN°2728 SABRI	DB	30 000,00		-1 186 259,00
230813	CSR	55166	ABDELLAH CHQ/BN°2728 SABRI	DG	20 000,00		-1 166 259,00
230813	CSR	55167	ABDELLAH CHQ/BN°2667-2784	CW	71 450,00		-1 094 809,00
230813	CSR	55167	NAJAH LHOUCINE CHQ/BN°2667-2784	CW	70 000,00		-1 024 809,00
230813	CSR	55167	NAJAH LHOUCINE CHQ/BN°2667-2784	CX	60 000,00		-964 809,00
230813	CSR	55168	NAJAH LHOUCINE CHQ/BN°2574-2719-2736	DO	40 000,00		-924 809,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	DJ	4 900,00		-919 909,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	CZ	40 000,00		-879 909,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	DJ	12 000,00		-867 909,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	DH	18 000,00		-849 909,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	CZ	40 000,00		-809 909,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	DG	20 000,00		-789 909,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	CZ	40 000,00		-749 909,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	DB	34 000,00		-715 909,00
230813	CSR	55168	CHQ/BN°2574-2719-2736	CY	49 000,00		-666 909,00
230813	CSR	55169	CHQ/BN°2617-2772-2678	DE	24 500,00		-642 409,00
230813	CSR	55169	CHQ/BN°2617-2772-2678	DK	15 830,00		-626 579,00
230813	CSR	55169	CHQ/BN°2617-2772-2678	CW	75 000,00		-551 579,00
230813	CSR	55169	CHQ/BN°2617-2772-2678	DJ	13 000,00		-538 579,00
230813	CSR	55169	CHQ/BN°2617-2772-2678	CV	67 000,00		-471 579,00
230813	CSR	55169	CHQ/BN°2617-2772-2678	CY	59 200,00		-412 379,00
230813	CSR	55169	CHQ/BN°2617-2772-2678	CZ	40 000,00		-372 379,00
230813	CSR	55169	CHQ/BN°2617-2772-2678	DD	28 000,00		-344 379,00
230813	CSR	55171	CHQ/BN°2717-2688-278 9-2798	DR	7 000,00		-337 379,00
230813	CSR	55172	CHQ/BN°2233-2795	DJ	9 300,00		-328 079,00
230813	CSR	55172	CHQ/BN°2233-2795	DK	14 000,00		-314 079,00
230813	CSR	55172	CHQ/BN°2233-2795	DD	25 000,00		-289 079,00
230813	CSR	55172	CHQ/BN°2233-2795	DE	24 779,00		-264 300,00
230813	CSR	55173	CHQ/BN°2753 EL BAZE	DA	30 000,00		-234 300,00
<b>A reporter</b>					<b>6 024 587 069,86</b>	<b>5 806 840 787,77</b>	<b>217 746 282,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200 CAISSES RECETTES CASA MEHDIA C				Report	6 024 587 069,86	5 806 840 787,77	217 746 282,09
230813	CSR	55174	YOUSSEF CHQ/BN°2629-2712-273 8-2748-2773-280	DJ	9 000,00		-225 300,00
230813	CSR	55174	CHQ/BN°2629-2712-273 8-2748-2773-280	DK	17 000,00		-208 300,00
230813	CSR	55174	CHQ/BN°2629-2712-273 8-2748-2773-280	CZ	40 000,00		-168 300,00
230813	CSR	55174	CHQ/BN°2629-2712-273 8-2748-2773-280	DD	28 300,00		-140 000,00
230813	CSR	55174	CHQ/BN°2629-2712-273 8-2748-2773-280	DI	22 000,00		-118 000,00
230813	CSR	55174	CHQ/BN°2629-2712-273 8-2748-2773-280	CW	70 000,00		-48 000,00
230813	CSR	55175	CHQ/BN°2659-2676-267 7-2701-2740-277	DG	20 000,00		-28 000,00
230813	CSR	55175	CHQ/BN°2659-2676-267 7-2701-2740-277	DJ	8 000,00		-20 000,00
230813	CSR	55175	CHQ/BN°2659-2676-267 7-2701-2740-277	DG	20 000,00		
240813	CSR	55184	CHQ/BN°2848 YASSINI MOHAMED	DS	13 100,00		13 100,00
260813	CSR	55206	CHQ/BN°2842 SOCIETE NESTAMID	DS	33 120,00		46 220,00
270813	CSR	55211	CHQ/BN°2879 OUZZANI TOUHAMI HICHAM	DS	69 800,00		116 020,00
270813	CSR	55212	CHQ/BN°2864 BOUASSAB ABDELAZIZ	DS	142 000,00		258 020,00
300813	CSD	1302	CHQ/BOUASSAB	DS		142 000,00	116 020,00
300813	CSD	1302	CHQ/ASSANAM	DS		5 000,00	111 020,00
300813	CSD	1302	CHQ/SOUBAH	DS		19 800,00	91 220,00
300813	CSD	1302	CHQ/OUZZANI	DS		69 800,00	21 420,00
300813	CSD	1302	CHQ/LAARIBI	DS		34 000,00	-12 580,00
300813	CSD	1302	CHQ/SAHALE	DS		23 000,00	-35 580,00
300813	CSD	1302	CHQ/DAMIR	DS		45 000,00	-80 580,00
300813	CSD	1302	CHQ/EL GANA	DS		34 750,00	-115 330,00
300813	CSD	1302	CHQ/YASSINI	DS		13 100,00	-128 430,00
300813	CSD	1302	CHQ/OUALI	DS		60 000,00	-188 430,00
300813	CSD	1302	CHQ/LAKCHINI	DS		34 600,00	-223 030,00
300813	CSD	1302	CHQ/MARTADI	DS		47 700,00	-270 730,00
300813	CSD	1302	CHQ/EL AATFI	DS		53 000,00	-323 730,00
300813	CSD	1302	CHQ/LAKCHINI	DS		40 000,00	-363 730,00
300813	CSD	1302	CHQ/HMAMOU	DS		23 500,00	-387 230,00
300813	CSD	1302	CHQ/NESTAMID	DS		33 120,00	-420 350,00
300813	CSR	55271	CHQ/BN°2832-2909 SABRI ABDELLAH	DS	45 000,00		-375 350,00
300813	CSR	55271	CHQ/BN°2832-2909 SABRI ABDELLAH	DS	34 600,00		-340 750,00
300813	CSR	55271	CHQ/BN°2832-2909 SABRI ABDELLAH	DS	60 000,00		-280 750,00
300813	CSR	55272	CHQ/BN°2833-2887 MAHRACH ABDELGHANI	DS	19 800,00		-260 950,00
300813	CSR	55273	CHQ/BN°2900 EL GANA HADJ MOHAMED	DS	34 750,00		-226 200,00
300813	CSR	55275	CHQ/BN°2866-2949 SABRI MBAREK	DS	23 000,00		-203 200,00
300813	CSR	55275	CHQ/BN°2866-2949 SABRI MBAREK	DS	34 000,00		-169 200,00
<b>A reporter</b>					<b>6 025 360 539,86</b>	<b>5 807 519 157,77</b>	<b>217 841 382,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 025 360 539,86</b>	<b>5 807 519 157,77</b>	<b>217 841 382,09</b>
300813	CSR	55275	CHQ/BN°2866-2949 SABRI MBAREK	DS	47 700,00		-121 500,00
300813	CSR	55275	CHQ/BN°2866-2949 SABRI MBAREK	DS	40 000,00		-81 500,00
300813	CSR	55275	CHQ/BN°2866-2949 SABRI MBAREK	DS	23 500,00		-58 000,00
300813	CSR	55276	CHQ/BN°2630 BELMAJID HAJ BELAID	DS	5 000,00		-53 000,00
300813	CSR	55276	CHQ/BN°2630 BELMAJID HAJ BELAID	DS	53 000,00		
020913	CSR	55321	CHQ/BN°2979 AZARGUI	DT	65 904,00		65 904,00
020913	CSR	55322	CHQ/BN°2977 AMARHAN SALAH	DT	45 000,00		110 904,00
020913	CSR	55322	CHQ/BN°2977 AMARHAN SALAH	DT	45 000,00		155 904,00
020913	CSR	55333	CHQ/BN°3022 EL BAZE MOHAMED	DU	11 500,00		167 404,00
020913	CSR	55333	CHQ/BN°3022 EL BAZE MOHAMED	DU	15 831,00		183 235,00
020913	CSR	55333	CHQ/BN°3022 EL BAZE MOHAMED	DU	14 000,00		197 235,00
040913	CSR	55353	CHQ/BN°3037 EZZAIM	DU	26 200,00		223 435,00
040913	CSR	55354	CHQ/BN°3030 SOCIETE NESTAMID	DT	236 160,00		459 595,00
060913	CSD	1314	CHQ/CHTOU	DT		37 000,00	422 595,00
060913	CSD	1314	CHQ/NESTAMID	DT		236 160,00	186 435,00
060913	CSD	1314	CHQ/AMNOUN	DZ		28 620,00	157 815,00
060913	CSD	1314	CHQ/ERRAJI	DU		8 000,00	149 815,00
060913	CSD	1314	CHQ/AZIZ	DU		14 000,00	135 815,00
060913	CSD	1314	CHQ/ABOULKACEM	DU		15 831,00	119 984,00
060913	CSD	1314	CHQ/TABRI	DU		11 500,00	108 484,00
060913	CSD	1314	CHQ/ESSALHY	DT		30 000,00	78 484,00
060913	CSD	1314	CHQ/OUAGAR	DT		35 000,00	43 484,00
060913	CSD	1314	CHQ/BENKMIL	DU		7 000,00	36 484,00
060913	CSD	1314	CHQ/EL MAALEM	DU		9 000,00	27 484,00
060913	CSD	1314	CHQ/GAAGAR	DT		35 000,00	-7 516,00
060913	CSD	1314	CHQ/ZAIM	DU		26 200,00	-33 716,00
060913	CSD	1314	CHQ/NAGI ALI	DT		88 232,00	-121 948,00
060913	CSD	1314	CHQ/AIT SALAH	DU		21 500,00	-143 448,00
060913	CSD	1314	CHQ/BOUAZZATI	DU		22 000,00	-165 448,00
060913	CSD	1314	CHQ/NAHID	DU		20 000,00	-185 448,00
060913	CSD	1314	CHQ/KARKARI	DU		16 000,00	-201 448,00
060913	CSD	1314	CHQ/IKHIR	DV		26 150,00	-227 598,00
060913	CSD	1314	CHQ/EL GANA	DT		35 384,00	-262 982,00
060913	CSD	1314	CHQ/AMERHAN	DT		45 000,00	-307 982,00
060913	CSD	1314	CHQ/ZERRAOUI	DT		65 904,00	-373 886,00
060913	CSD	1314	CHQ/AMERHAN	DT		45 000,00	-418 886,00
060913	CSD	1314	CHQ/LGABTI	DU		20 000,00	-438 886,00
060913	CSD	1315	CHQ/NAJAH	DT		59 500,00	-498 386,00
060913	CSD	1315	CHQ/HAMDOUNE	DU		23 200,00	-521 586,00
060913	CSD	1315	CHQ/DAMIR	DT		50 000,00	-571 586,00
060913	CSD	1315	CHQ/MHAMDI	DT		45 950,00	-617 536,00
060913	CSD	1315	CHQ/NAJAH	DT		67 000,00	-684 536,00
060913	CSD	1315	CHQ/OUAZZA	DU		19 500,00	-704 036,00
<b>A reporter</b>					<b>6 025 989 334,86</b>	<b>5 808 682 788,77</b>	<b>217 306 546,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 025 989 334,86</b>	<b>5 808 682 788,77</b>	<b>217 306 546,09</b>
060913	CSD	1315	CHQ/YAHIA MED	DU		24 000,00	-728 036,00
060913	CSD	1315	CHQ/IDALAN	DT		46 000,00	-774 036,00
060913	CSD	1315	CHQ/NAJAH	DT		67 000,00	-841 036,00
060913	CSR	55390	CHQ/BN°3064-2985	DT	35 384,00		-805 652,00
060913	CSR	55391	CHQ/BN°3095-2956 NAJAH LHOUCINE	DT	59 500,00		-746 152,00
060913	CSR	55391	CHQ/BN°3095-2956 NAJAH LHOUCINE	DT	67 000,00		-679 152,00
060913	CSR	55391	CHQ/BN°3095-2956 NAJAH LHOUCINE	DT	67 000,00		-612 152,00
060913	CSR	55391	CHQ/BN°3095-2956 NAJAH LHOUCINE	DT	50 000,00		-562 152,00
060913	CSR	55392	CHQ/BN°2653 AUDID BELKACEM	DT	30 000,00		-532 152,00
060913	CSR	55392	CHQ/BN°2653 AUDID BELKACEM	DT	35 000,00		-497 152,00
060913	CSR	55392	CHQ/BN°2653 AUDID BELKACEM	DT	35 000,00		-462 152,00
060913	CSR	55393	CHQ/BN°2951 MAHRACH HAJ ALI	DU	16 000,00		-446 152,00
060913	CSR	55393	CHQ/BN°2951 MAHRACH HAJ ALI	DV	26 150,00		-420 002,00
060913	CSR	55393	CHQ/BN°2951 MAHRACH HAJ ALI	DT	46 000,00		-374 002,00
060913	CSR	55393	CHQ/BN°2951 MAHRACH HAJ ALI	DU	20 000,00		-354 002,00
060913	CSR	55393	CHQ/BN°2951 MAHRACH HAJ ALI	DU	23 200,00		-330 802,00
060913	CSR	55393	CHQ/BN°2951 MAHRACH HAJ ALI	DU	19 500,00		-311 302,00
060913	CSR	55393	CHQ/BN°2951 MAHRACH HAJ ALI	DU	24 000,00		-287 302,00
060913	CSR	55394	CHQ/BN°2937-2942 MAHRACH MOHAMED	DU	8 000,00		-279 302,00
060913	CSR	55394	CHQ/BN°2937-2942 MAHRACH MOHAMED	DU	7 000,00		-272 302,00
060913	CSR	55396	CHQ/BN°2975-3029 SABRI ABDELLAH	DU	9 000,00		-263 302,00
060913	CSR	55396	CHQ/BN°2975-3029 SABRI ABDELLAH	DU	20 000,00		-243 302,00
060913	CSR	55396	CHQ/BN°2975-3029 SABRI ABDELLAH	DT	37 000,00		-206 302,00
060913	CSR	55396	CHQ/BN°2975-3029 SABRI ABDELLAH	DT	45 950,00		-160 352,00
060913	CSR	55397	CHQ/BN°2746-3011	DU	22 000,00		-138 352,00
060913	CSR	55397	CHQ/BN°2746-3011	DU	21 500,00		-116 852,00
060913	CSR	55397	CHQ/BN°2746-3011	DT	88 232,00		-28 620,00
060913	CSR	55412	CHQ/AMNOUN ELBACHIR	DZ	28 620,00		
110913	CSR	55460	CHQ/BN°3158 YASSINI MOHAMED	DW	51 300,00		51 300,00
130913	CSD	1324	CHQ/AARAB	DW		29 500,00	21 800,00
130913	CSD	1324	CHQ/BEN HAJJI	DX		8 600,00	13 200,00
130913	CSD	1324	CHQ/AIT OUADI	DX		4 000,00	9 200,00
130913	CSD	1324	CHQ/ASSOUBIH	DX		7 000,00	2 200,00
130913	CSD	1324	CHQ/AIT RAISS	DX		7 500,00	-5 300,00
130913	CSD	1324	CHQ/AKOUR	DW		47 950,00	-53 250,00
130913	CSD	1324	CHQ/IDIR	DX		10 000,00	-63 250,00
			<b>A reporter</b>		<b>6 026 881 670,86</b>	<b>5 808 934 338,77</b>	<b>217 947 332,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 026 881 670,86	5 808 934 338,77	217 947 332,09
130913	CSD	1324	CHQ/IDIR	DX		7 500,00	-70 750,00	
130913	CSD	1324	CHQ/YASSINI	DW		51 300,00	-122 050,00	
130913	CSD	1324	CHQ/AOUDID	DW		20 000,00	-142 050,00	
130913	CSD	1324	CHQ/NAHID	DX		9 000,00	-151 050,00	
130913	CSD	1324	CHQ/EL GANA	DW		37 000,00	-188 050,00	
130913	CSD	1324	CHQ/EL MOUSSADI	DY		109 800,00	-297 850,00	
130913	CSD	1324	CHQ/AOUDID	DW		20 000,00	-317 850,00	
130913	CSD	1324	CHQ/EL OUATTABI	DW		30 000,00	-347 850,00	
130913	CSD	1324	CHQ/AARAB	DW		29 000,00	-376 850,00	
130913	CSD	1324	CHQ/AARAB	DW		32 000,00	-408 850,00	
130913	CSD	1324	CHQ/EL OUATTABI	DW		40 000,00	-448 850,00	
130913	CSD	1324	CHQ/AOUDID	DW		20 000,00	-468 850,00	
130913	CSD	1324	CHQ/ESSALHY	DW		23 400,00	-492 250,00	
130913	CSD	1324	CHQ/BELHAJJI	DW		60 000,00	-552 250,00	
130913	CSD	1324	CHQ/ELGANA	DW		37 559,00	-589 809,00	
130913	CSD	1324	CHQ/BELHAJJI	DW		60 000,00	-649 809,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DX	4 000,00		-645 809,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DX	7 000,00		-638 809,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DX	7 500,00		-631 309,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DX	7 500,00		-623 809,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DW	20 000,00		-603 809,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DW	20 000,00		-583 809,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DW	20 000,00		-563 809,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DW	23 400,00		-540 409,00	
130913	CSR	55501	CHQ/BN°3156 AUDID BELKACEM	DX	10 000,00		-530 409,00	
130913	CSR	55505	CHQ/BN°3105-3076 SABRI ABDELLAH	DX	9 000,00		-521 409,00	
130913	CSR	55505	CHQ/BN°3105-3076 SABRI ABDELLAH	DW	30 000,00		-491 409,00	
130913	CSR	55505	CHQ/BN°3105-3076 SABRI ABDELLAH	DW	29 000,00		-462 409,00	
130913	CSR	55505	CHQ/BN°3105-3076 SABRI ABDELLAH	DW	32 000,00		-430 409,00	
130913	CSR	55505	CHQ/BN°3105-3076 SABRI ABDELLAH	DW	60 000,00		-370 409,00	
130913	CSR	55505	CHQ/BN°3105-3076 SABRI ABDELLAH	DW	60 000,00		-310 409,00	
130913	CSR	55505	CHQ/BN°3105-3076 SABRI ABDELLAH	DW	29 500,00		-280 909,00	
130913	CSR	55507	CHQ/BN°2818 BELMAJID HAJ BELAID	DX	8 600,00		-272 309,00	
130913	CSR	55507	CHQ/BN°2818 BELMAJID HAJ BELAID	DW	47 950,00		-224 359,00	
130913	CSR	55507	CHQ/BN°2818 BELMAJID HAJ BELAID	DW	40 000,00		-184 359,00	
130913	CSR	55508	CHQ/BN°3157 EL GANA HADJ MOHAMED	DW	37 000,00		-147 359,00	
130913	CSR	55508	CHQ/BN°3157 EL GANA HADJ MOHAMED	DW	37 559,00		-109 800,00	
<b>A reporter</b>					<b>6 027 421 679,86</b>	<b>5 809 520 897,77</b>	<b>217 900 782,09</b>	



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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 027 421 679,86	5 809 520 897,77	217 900 782,09
130913	CSR	55509	CHQ/BN°3214 MESTATI	DY	109 800,00			
140913	CSR	55517	CHQ/BN°3208 RIAL ABDELLAH	EI	11 000,00		11 000,00	
140913	CSR	55517	CHQ/BN°3208 RIAL ABDELLAH	EH	20 000,00		31 000,00	
140913	CSR	55518	CHQ/BN°3005 OUZZANI TOUHAMI HICHAM	EE	82 500,00		113 500,00	
160913	CSR	55527	CHQ/*BN°3204 NADIR	ED	120 000,00		233 500,00	
160913	CSR	55536	CHQ/BN°3227 AMARHAN ABED	EA	88 592,80		322 092,80	
160913	CSR	55537	CHQ/BN°3228 AMARHAN SALAH	EA	52 264,00		374 356,80	
160913	CSR	55538	CHQ/BN°3232 AZARGUI	EA	107 445,00		481 801,80	
190913	CSR	55593	CHQ/BN°3290 EL GANA HADJ MOHAMED	EG	24 000,00		505 801,80	
190913	CSR	55593	CHQ/BN°3290 EL GANA HADJ MOHAMED	EF	27 905,00		533 706,80	
200913	CSD	1333	CHQ/ATIF	EH		20 000,00	513 706,80	
200913	CSD	1333	CHQ/OUAZZANI	EE		82 500,00	431 206,80	
200913	CSD	1333	CHQ/GOUZALA	EA		28 392,00	402 814,80	
200913	CSD	1333	CHQ/HMAMOU	EC		13 500,00	389 314,80	
200913	CSD	1333	CHQ/IKHIAR	EA		31 000,00	358 314,80	
200913	CSD	1333	CHQ/MANSOUR	EA		350 000,00	8 314,80	
200913	CSD	1333	CHQ/ZEDDOUSSI	EC		16 000,00	-7 685,20	
200913	CSD	1333	CHQ/HIMI	EA		22 000,00	-29 685,20	
200913	CSD	1333	CHQ/ELGANA	EG		24 000,00	-53 685,20	
200913	CSD	1333	CHQ/HIMI	EA		22 000,00	-75 685,20	
200913	CSD	1333	CHQ/LAMRABAT	EC		19 000,00	-94 685,20	
200913	CSD	1333	CHQ/ELGANA	EF		27 905,00	-122 590,20	
200913	CSD	1333	CHQ/AARAB	EA		27 600,00	-150 190,20	
200913	CSD	1333	CHQ/SADNI	EA		25 000,00	-175 190,20	
200913	CSD	1333	CHQ/NADIR	ED		120 000,00	-295 190,20	
200913	CSD	1333	CHQ/DAMIR	EA		50 000,00	-345 190,20	
200913	CSD	1333	CHQ/SABIR	EI		11 000,00	-356 190,20	
200913	CSD	1333	CHQ/AMERHAN	EA		52 264,00	-408 454,20	
200913	CSD	1333	CHQ/ZERRAGUI	EA		107 445,00	-515 899,20	
200913	CSD	1333	CHQ/AMERHAN	EA		88 592,80	-604 492,00	
200913	CSD	1333	CHQ/KASMI	EA		52 900,00	-657 392,00	
200913	CSD	1333	CHQ/MAHRACHE	EA		25 000,00	-682 392,00	
200913	CSD	1333	CHQ/BAJ IMPORT	EB		10 770,00	-693 162,00	
200913	CSR	57008	CHQ/BN°3212 NAJAH LHOUCINE	EA	50 000,00		-643 162,00	
200913	CSR	57010	CHQ/BN°3211 MAHRACH MOHAMED	EA	25 000,00		-618 162,00	
200913	CSR	57010	CHQ/BN°3211 MAHRACH MOHAMED	EB	10 770,00		-607 392,00	
200913	CSR	57011	CHQ/BN°3187 SABRI ABDELLAH	EA	22 000,00		-585 392,00	
200913	CSR	57011	CHQ/BN°3187 SABRI ABDELLAH	EA	22 000,00		-563 392,00	
200913	CSR	57011	CHQ/BN°3187 SABRI ABDELLAH	EA	27 600,00		-535 792,00	
200913	CSR	57011	CHQ/BN°3187 SABRI ABDELLAH	EA	52 900,00		-482 892,00	
200913	CSR	57012	CHQ/BN°3207-3289-3298 SABRI MBAREK	EA	350 000,00		-132 892,00	
<b>A reporter</b>					<b>6 028 625 456,66</b>	<b>5 810 747 766,57</b>	<b>217 877 690,09</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 028 625 456,66</b>	<b>5 810 747 766,57</b>	<b>217 877 690,09</b>
200913	CSR	57012	CHQ/BN°3207-3289-3298 SABRI MBAREK	EA	31 000,00		-101 892,00
200913	CSR	57013	CHQ/BN°3190-3274	EC	16 000,00		-85 892,00
200913	CSR	57013	CHQ/BN°3190-3274	EC	19 000,00		-66 892,00
200913	CSR	57013	CHQ/BN°3190-3274	EA	25 000,00		-41 892,00
200913	CSR	57015	CHQ/BN°3225-3229 MAHRACH ABDELGHANI	EA	28 392,00		-13 500,00
200913	CSR	57016	CHQ/BN°3105 SABRI ABDELLAH	EC	13 500,00		
250913	CSR	57066	CHQ/BN°3392 BOUASSAB ABDELAZIZ	EK	104 200,00		104 200,00
270913	CSD	1341	CHQ/AMNOUN	EK		13 080,00	91 120,00
270913	CSD	1341	CHQ/ELMOSMOUDI	EK		15 000,00	76 120,00
270913	CSD	1341	CHQ/SOUBAH	EK		18 000,00	58 120,00
270913	CSD	1341	CHQ/LAARIBI	EJ		33 000,00	25 120,00
270913	CSD	1341	CHQ/BELHAJJI	EK		20 000,00	5 120,00
270913	CSD	1341	CHQ/BENJJAKKAL	EK		11 000,00	-5 880,00
270913	CSD	1341	CHQ/AJOUAHDAL	EK		65 000,00	-70 880,00
270913	CSD	1341	CHQ/BELHAMRA	EJ		50 000,00	-120 880,00
270913	CSD	1341	CHQ/IDMOUH	EJ		27 000,00	-147 880,00
270913	CSD	1341	CHQ/LAKCHINI	EJ		35 000,00	-182 880,00
270913	CSD	1341	CHQ/MOHTICH	EJ		30 000,00	-212 880,00
270913	CSD	1341	CHQ/MAHRACHE	EJ		21 500,00	-234 380,00
270913	CSD	1341	CHQ/OULASSRI	EK		19 156,00	-253 536,00
270913	CSD	1341	CHQ/ELGANA	EJ		27 000,00	-280 536,00
270913	CSD	1341	CHQ/FAKES	EJ		40 000,00	-320 536,00
270913	CSD	1341	CHQ/ZANZAN	EK		60 000,00	-380 536,00
270913	CSD	1341	CHQ/BELHAMRA	EJ		50 000,00	-430 536,00
270913	CSD	1341	CHQ/NAJI ALI	EK		133 630,00	-564 166,00
270913	CSD	1341	CHQ/BENJAKKAL	EK		11 000,00	-575 166,00
270913	CSD	1341	CHQ/BOUASSAB	EK		104 200,00	-679 366,00
270913	CSD	1341	CHQ/YASSINI	EK		88 250,00	-767 616,00
270913	CSD	1341	CHQ/OUAZZA	EJ		21 000,00	-788 616,00
270913	CSD	1341	CHQ/ELMANAOUI	EJ		30 000,00	-818 616,00
270913	CSD	1341	CHQ/OUAZZA	EJ		30 000,00	-848 616,00
270913	CSD	1342	CHQ/MADIR	EL		50 000,00	-898 616,00
270913	CSD	1342	CHQ/TADLAOUI	EL		30 600,00	-929 216,00
270913	CSD	1342	CHQ/OUAZZA	EL		21 000,00	-950 216,00
270913	CSD	1342	CHQ/MADIR	EL		50 000,00	-1 000 216,00
270913	CSR	57082	CHQ/BN°3322 MAHRACH HAJ ALI	EJ	21 000,00		-979 216,00
270913	CSR	57082	CHQ/BN°3322 MAHRACH HAJ ALI	EL	21 000,00		-958 216,00
270913	CSR	57082	CHQ/BN°3322 MAHRACH HAJ ALI	EL	50 000,00		-908 216,00
270913	CSR	57082	CHQ/BN°3322 MAHRACH HAJ ALI	EL	50 000,00		-858 216,00
270913	CSR	57083	CHQ/BN°3391 EL GANA HADJ MOHAMED	EJ	27 000,00		-831 216,00
270913	CSR	57085	CHQ/BN°3344 MAHRACH MOHAMED	EK	11 000,00		-820 216,00
270913	CSR	57085	CHQ/BN°3344 MAHRACH MOHAMED	EJ	21 500,00		-798 716,00
			<b>A reporter</b>		<b>6 029 064 048,66</b>	<b>5 811 852 182,57</b>	<b>217 211 866,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 029 064 048,66</b>	<b>5 811 852 182,57</b>	<b>217 211 866,09</b>
270913	CSR	57085	CHQ/BN°3344 MAHRACH MOHAMED	EK	11 000,00		-787 716,00
270913	CSR	57085	CHQ/BN°3344 MAHRACH MOHAMED	EJ	30 000,00		-757 716,00
270913	CSR	57086	CHQ/BN°3319-3381-3401 NAJAH	EL	30 600,00		-727 116,00
270913	CSR	57087	CHQ/BN°3352-3283 SABRI ABDELLAH	EK	15 000,00		-712 116,00
270913	CSR	57087	CHQ/BN°3352-3283 SABRI ABDELLAH	EJ	33 000,00		-679 116,00
270913	CSR	57087	CHQ/BN°3352-3283 SABRI ABDELLAH	EJ	27 000,00		-652 116,00
270913	CSR	57087	CHQ/BN°3352-3283 SABRI ABDELLAH	EJ	35 000,00		-617 116,00
270913	CSR	57087	CHQ/BN°3352-3283 SABRI ABDELLAH	EJ	30 000,00		-587 116,00
270913	CSR	57087	CHQ/BN°3352-3283 SABRI ABDELLAH	EJ	40 000,00		-547 116,00
270913	CSR	57088	CHQ/BN°3132 BELMAJID HAJ BELAID	EK	20 000,00		-527 116,00
270913	CSR	57088	CHQ/BN°3132 BELMAJID HAJ BELAID	EK	133 630,00		-393 486,00
270913	CSR	57089	CHQ/BN°3309-3313-332 6-3328-3359-340	EK	18 000,00		-375 486,00
270913	CSR	57089	CHQ/BN°3309-3313-332 6-3328-3359-340	EK	65 000,00		-310 486,00
270913	CSR	57089	CHQ/BN°3309-3313-332 6-3328-3359-340	EJ	50 000,00		-260 486,00
270913	CSR	57089	CHQ/BN°3309-3313-332 6-3328-3359-340	EK	19 156,00		-241 330,00
270913	CSR	57089	CHQ/BN°3309-3313-332 6-3328-3359-340	EK	60 000,00		-181 330,00
270913	CSR	57089	CHQ/BN°3309-3313-332 6-3328-3359-340	EJ	50 000,00		-131 330,00
270913	CSR	57089	CHQ/BN°3309-3313-332 6-3328-3359-340	EJ	30 000,00		-101 330,00
270913	CSR	57095	CHQ/BN°3410 AMNOUN ELBACHIR	EK	13 080,00		-88 250,00
270913	CSR	57099	CHQ/BN°3420 MAHRACH ABDELGHANI	EK	88 250,00		
300913	CSR	57110	CHQ/BN°3434 EZZAIM	EM	62 850,00		62 850,00
011013	CSR	57123	CHQ/BN°3454 MESTATI	EN	18 675,00		81 525,00
041013	CSD	1347	CHQ/ACHAATOU	EM		40 000,00	41 525,00
041013	CSD	1347	CHQ/BENSAID	EN		5 500,00	36 025,00
041013	CSD	1347	CHQ/LAKCHINI	EN		5 600,00	30 425,00
041013	CSD	1347	CHQ/BAKKOU	EN		5 280,00	25 145,00
041013	CSD	1347	CHQ/OUZZANI	EM		67 500,00	-42 355,00
041013	CSD	1347	CHQ/SAHALE	EM		33 000,00	-75 355,00
041013	CSD	1347	CHQ/MOUSSATI	EN		18 675,00	-94 030,00
041013	CSD	1347	CHQ/ELGANA	EM		42 607,00	-136 637,00
041013	CSD	1347	CHQ/ZAIM	EM		62 850,00	-199 487,00
041013	CSD	1347	CHQ/IKHIAR	EN		25 000,00	-224 487,00
041013	CSR	57179	CHQ/BN°3397 EL GANA HADJ MOHAMED	EM	42 607,00		-181 880,00
041013	CSR	57180	CHQ/BN°3422 SABRI MBAREK	EN	5 500,00		-176 380,00
041013	CSR	57180	CHQ/BN°3422 SABRI	EN	5 600,00		-170 780,00
			<b>A reporter</b>		<b>6 029 992 396,66</b>	<b>5 812 158 194,57</b>	<b>217 834 202,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 029 992 396,66	5 812 158 194,57	217 834 202,09
041013	CSR	57180	MBAREK CHQ/BN°3422 SABRI	EN	5 280,00		-165 500,00	
041013	CSR	57180	MBAREK CHQ/BN°3422 SABRI	EM	33 000,00		-132 500,00	
041013	CSR	57180	MBAREK CHQ/BN°3422 SABRI	EN	25 000,00		-107 500,00	
041013	CSR	57180	MBAREK CHQ/BN°3422 SABRI	EM	40 000,00		-67 500,00	
041013	CSR	57183	MBAREK CHQ/BN°3275 OUZZANI	EM	67 500,00			
091013	CSR	57247	TOUHAMI HICHAM CHQ/BN°3552 AMARHAN	EO	52 016,40		52 016,40	
091013	CSR	57248	ABED CHQ/BN°3550 AMARHAN	EP	74 159,00		126 175,40	
091013	CSR	57248	SALAH CHQ/BN°3550 AMARHAN	EO	60 000,00		186 175,40	
091013	CSR	57248	SALAH CHQ/BN°3550 AMARHAN	EO	60 000,00		246 175,40	
101013	CSR	57266	SALAH CHQ/BN°2225-2684-2826	EQ	34 332,00		280 507,40	
101013	CSR	57267	CHQ/BN°3607 YASSINI	EP	65 050,00		345 557,40	
111013	CSD	1359	MOHAMED CHQ/STE MEDMA	EQ		34 332,00	311 225,40	
111013	CSD	1359	CHQ/NAJAH	EO		36 650,00	274 575,40	
111013	CSD	1359	CHQ/LYDIRI	EP		7 000,00	267 575,40	
111013	CSD	1359	CHQ/NASS ELAZIZ	EP		10 000,00	257 575,40	
111013	CSD	1359	CHQ/YASSINI	EP		65 050,00	192 525,40	
111013	CSD	1359	CHQ/ELKAWKABI	EP		8 600,00	183 925,40	
111013	CSD	1359	CHQ/CHTOU	EO		31 000,00	152 925,40	
111013	CSD	1359	CHQ/AMERHAN	EP		74 159,00	78 766,40	
111013	CSD	1359	CHQ/EL ACHKAR	EP		25 000,00	53 766,40	
111013	CSD	1359	CHQ/GAHMOU	EP		66 000,00	-12 233,60	
111013	CSD	1359	CHQ/ACHAATOU	EP		28 500,00	-40 733,60	
111013	CSD	1359	CHQ/ZERRAGUI	EP		85 700,00	-126 433,60	
111013	CSD	1359	CHQ/AMERHAN	EO		60 000,00	-186 433,60	
111013	CSD	1359	CHQ/MESSAADI	EP		20 435,00	-206 868,60	
111013	CSD	1359	CHQ/CHTOU MED	EO		32 800,00	-239 668,60	
111013	CSD	1359	CHQ/HMAMOU	EO		30 000,00	-269 668,60	
111013	CSD	1359	CHQ/AMERHAN	EO		52 016,40	-321 685,00	
111013	CSD	1359	CHQ/AMERHAN	EO		60 000,00	-381 685,00	
111013	CSD	1359	CHQ/IKHIAR	EP		20 000,00	-401 685,00	
111013	CSD	1359	CHQ/NASS EL AZIZ	EP		61 240,00	-462 925,00	
111013	CSD	1359	CHQ/ACHAATOU	EP		28 500,00	-491 425,00	
111013	CSD	1359	CHQ/CHTOU	EO		32 000,00	-523 425,00	
111013	CSD	1359	CHQ/NAJAH	EO		58 000,00	-581 425,00	
111013	CSD	1359	CHQ/NAJAH	EO		57 800,00	-639 225,00	
111013	CSD	1359	CHQ/NAJAH	EO		58 000,00	-697 225,00	
111013	CSR	57286	CHQ/BN°3590 MAHRACH MOHAMED	EP	8 600,00		-688 625,00	
111013	CSR	57287	CHQ/BN°3530 SABRI	EO	32 800,00		-655 825,00	
111013	CSR	57287	ABDELLAH CHQ/BN°3530 SABRI	EO	32 000,00		-623 825,00	
111013	CSR	57290	ABDELLAH CHQ/BN°3449-3589	EO	31 000,00		-592 825,00	
			SABRI MBAREK					
<b>A reporter</b>					<b>6 030 618 734,06</b>	<b>5 813 200 976,97</b>	<b>217 417 757,09</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 030 618 734,06</b>	<b>5 813 200 976,97</b>	<b>217 417 757,09</b>
111013	CSR	57290	CHQ/BN°3449-3589 SABRI MBAREK	EO	30 000,00		-562 825,00
111013	CSR	57290	CHQ/BN°3449-3589 SABRI MBAREK	EP	28 500,00		-534 325,00
111013	CSR	57290	CHQ/BN°3449-3589 SABRI MBAREK	EP	20 435,00		-513 890,00
111013	CSR	57290	CHQ/BN°3449-3589 SABRI MBAREK	EP	28 500,00		-485 390,00
111013	CSR	57291	CHQ/BN°3402 BELMAJID HAJ BELAID	EP	7 000,00		-478 390,00
111013	CSR	57292	CHQ/BN°3518-3516-3554	EO	36 650,00		-441 740,00
111013	CSR	57292	CHQ/BN°3518-3516-3554	EO	58 000,00		-383 740,00
111013	CSR	57292	CHQ/BN°3518-3516-3554	EO	57 800,00		-325 940,00
111013	CSR	57292	CHQ/BN°3518-3516-3554	EO	58 000,00		-267 940,00
111013	CSR	57293	CHQ/BN°3496-3511-351 3-3515-3540-356	EP	10 000,00		-257 940,00
111013	CSR	57293	CHQ/BN°3496-3511-351 3-3515-3540-356	EP	25 000,00		-232 940,00
111013	CSR	57293	CHQ/BN°3496-3511-351 3-3515-3540-356	EP	66 000,00		-166 940,00
111013	CSR	57293	CHQ/BN°3496-3511-351 3-3515-3540-356	EP	20 000,00		-146 940,00
111013	CSR	57293	CHQ/BN°3496-3511-351 3-3515-3540-356	EP	61 240,00		-85 700,00
111013	CSR	57299	CHQ/BN°3628 AZARGUI	EP	85 700,00		
241013	CSR	57344	CHQ/BN°3676 TAHA TIJARA.	ET	29 000,00		29 000,00
251013	CSR	57354	CHQ/BN°3685 BOUASSAB ABDELAZIZ	ER	90 000,00		119 000,00
291013	CSR	57394	CHQ/BN°3735 MAHRACH ABDELGHANI	ER	80 000,00		199 000,00
291013	CSR	57394	CHQ/BN°3735 MAHRACH ABDELGHANI	EX	7 000,00		206 000,00
311013	CSR	57408	CHQ/BN°3733 MAHRACH ABDELGHANI	ER	80 000,00		286 000,00
311013	CSR	57410	CHQ/BN°3723 MAHRACH ABDELGHANI	ER	143 000,00		429 000,00
011113	CSD	1372	CHQ/ZERRAGUI	ER		143 000,00	286 000,00
011113	CSD	1372	CHQ/BELAID SABIR	EX		9 400,00	276 600,00
011113	CSD	1372	CHQ/NADIR	EU		30 000,00	246 600,00
011113	CSD	1372	CHQ/HACHIMI	EY		10 000,00	236 600,00
011113	CSD	1372	CHQ/LAKCHIMI	ER		65 000,00	171 600,00
011113	CSD	1372	CHQ/AHSAINE	EV		14 000,00	157 600,00
011113	CSD	1372	CHQ/HIJAOUI	EU		30 000,00	127 600,00
011113	CSD	1372	CHQ/LAKCHINI	ER		70 000,00	57 600,00
011113	CSD	1372	CHQ/IKHIAR	EV		22 000,00	35 600,00
011113	CSD	1372	CHQ/ASSKOUR	EX		5 000,00	30 600,00
011113	CSD	1372	CHQ/OUAGAR	ES		35 000,00	-4 400,00
011113	CSD	1372	CHQ/AOUDID	EU		30 000,00	-34 400,00
011113	CSD	1372	CHQ/AOUDID	EU		30 000,00	-64 400,00
			<b>A reporter</b>		<b>6 031 640 559,06</b>	<b>5 813 694 376,97</b>	<b>217 946 182,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 031 640 559,06</b>	<b>5 813 694 376,97</b>	<b>217 946 182,09</b>
011113	CSD	1372	CHQ/TAGANZA	ES		34 280,00	-98 680,00
011113	CSD	1372	CHQ/OUTAZANI	ES		31 000,00	-129 680,00
011113	CSD	1372	CHQ/EL IDRISSI	EU		30 000,00	-159 680,00
011113	CSD	1372	CHQ/TABBAI	ER		59 000,00	-218 680,00
011113	CSD	1372	CHQ/HLAIL	FB		16 000,00	-234 680,00
011113	CSD	1372	CHQ/TAHA TIJARA	ET		29 000,00	-263 680,00
011113	CSD	1372	CHQ/BOUASSAB	ER		90 000,00	-353 680,00
011113	CSD	1372	CHQ/HASNAOUI	ER		80 000,00	-433 680,00
011113	CSD	1372	CHQ/OULAD ALLA	EX		7 000,00	-440 680,00
011113	CSD	1372	CHQ/NADIR	ER		80 000,00	-520 680,00
011113	CSD	1373	CHQ/HAMDOUNE	EV		21 000,00	-541 680,00
011113	CSD	1373	CHQ/ABAKKA	EY		10 000,00	-551 680,00
011113	CSD	1373	CHQ/TABRI	ES		47 000,00	-598 680,00
011113	CSD	1373	CHQ/HADOUFANE	ES		49 000,00	-647 680,00
011113	CSD	1373	CHQ/BENSMAIL	EX		9 000,00	-656 680,00
011113	CSD	1373	CHQ/BENCHARNIA	EU		30 000,00	-686 680,00
011113	CSD	1373	CHQ/HADOUFANE	ES		50 000,00	-736 680,00
011113	CSD	1373	CHQ/AARAB DRISS	EU		26 000,00	-762 680,00
011113	CSD	1373	CHQ/AARAB DRISS	EU		26 000,00	-788 680,00
011113	CSD	1373	CHQ/AIT SALAH	EV		20 000,00	-808 680,00
011113	CSD	1373	CHQ/BRAHIMI	EU		30 000,00	-838 680,00
011113	CSD	1373	CHQ/BRAHIMI	EW		14 000,00	-852 680,00
011113	CSD	1373	CHQ/BELHAMRA	EU		30 000,00	-882 680,00
011113	CSD	1373	CHQ/ALAHYAN	ES		33 250,00	-915 930,00
011113	CSD	1374	CHQ/YASSINI	ES		32 500,00	-948 430,00
011113	CSD	1374	CHQ/NAJAH	ES		49 130,00	-997 560,00
011113	CSD	1374	CHQ/NAJAH	ER		55 000,00	-1 052 560,00
011113	CSD	1374	CHQ/NAJAH	ER		55 000,00	-1 107 560,00
011113	CSD	1374	CHQ/NAJAH	ER		55 000,00	-1 162 560,00
011113	CSD	1374	CHQ/AABIDE	EU		25 000,00	-1 187 560,00
011113	CSD	1374	CHQ/BELHAMRA	EV		24 000,00	-1 211 560,00
011113	CSD	1374	CHQ/BOUALI	ET		28 000,00	-1 239 560,00
011113	CSR	57415	CHQ/BN°3448 RIAL ABDELLAH	EX	9 400,00		-1 230 160,00
011113	CSR	57415	CHQ/BN°3448 RIAL ABDELLAH	EU	30 000,00		-1 200 160,00
011113	CSR	57416	CHQ/BN°3621 SABRI MBAREK	EU	30 000,00		-1 170 160,00
011113	CSR	57416	CHQ/BN°3621 SABRI MBAREK	ER	70 000,00		-1 100 160,00
011113	CSR	57416	CHQ/BN°3621 SABRI MBAREK	EV	22 000,00		-1 078 160,00
011113	CSR	57416	CHQ/BN°3621 SABRI MBAREK	EY	10 000,00		-1 068 160,00
011113	CSR	57416	CHQ/BN°3621 SABRI MBAREK	ER	65 000,00		-1 003 160,00
011113	CSR	57416	CHQ/BN°3621 SABRI MBAREK	EV	14 000,00		-989 160,00
011113	CSR	57417	CHQ/BN°3472 BELMAJID HAJ BELAID	ES	34 280,00		-954 880,00
011113	CSR	57417	CHQ/BN°3472 BELMAJID HAJ BELAID	ES	31 000,00		-923 880,00
011113	CSR	57417	CHQ/BN°3472 BELMAJID HAJ BELAID	EU	30 000,00		-893 880,00
			<b>A reporter</b>		<b>6 031 986 239,06</b>	<b>5 814 869 536,97</b>	<b>217 116 702,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 031 986 239,06</b>	<b>5 814 869 536,97</b>	<b>217 116 702,09</b>
011113	CSR	57417	CHQ/BN°3472 BELMAJID HAJ BELAID	ER	59 000,00		-834 880,00
011113	CSR	57417	CHQ/BN°3472 BELMAJID HAJ BELAID	FB	16 000,00		-818 880,00
011113	CSR	57418	CHQ/BN°3610 AUDID BELKACEM	EX	5 000,00		-813 880,00
011113	CSR	57418	CHQ/BN°3610 AUDID BELKACEM	ES	35 000,00		-778 880,00
011113	CSR	57418	CHQ/BN°3610 AUDID BELKACEM	EU	30 000,00		-748 880,00
011113	CSR	57418	CHQ/BN°3610 AUDID BELKACEM	EU	30 000,00		-718 880,00
011113	CSR	57420	CHQ/BN°3617 MAHRACH HAJ ALI	EV	21 000,00		-697 880,00
011113	CSR	57420	CHQ/BN°3617 MAHRACH HAJ ALI	EY	10 000,00		-687 880,00
011113	CSR	57420	CHQ/BN°3617 MAHRACH HAJ ALI	ES	47 000,00		-640 880,00
011113	CSR	57420	CHQ/BN°3617 MAHRACH HAJ ALI	ES	33 250,00		-607 630,00
011113	CSR	57420	CHQ/BN°3617 MAHRACH HAJ ALI	EU	30 000,00		-577 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	ES	50 000,00		-527 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	EU	26 000,00		-501 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	EU	26 000,00		-475 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	EV	20 000,00		-455 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	EU	30 000,00		-425 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	EW	14 000,00		-411 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	ES	49 000,00		-362 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	EX	9 000,00		-353 630,00
011113	CSR	57422	CHQ/BN°3614-3729 SABRI ABDELLAH	EU	30 000,00		-323 630,00
011113	CSR	57424	CHQ/BN°3702 NAJAH LHOUCINE	ES	49 130,00		-274 500,00
011113	CSR	57424	CHQ/BN°3702 NAJAH LHOUCINE	ER	55 000,00		-219 500,00
011113	CSR	57424	CHQ/BN°3702 NAJAH LHOUCINE	ER	55 000,00		-164 500,00
011113	CSR	57424	CHQ/BN°3702 NAJAH LHOUCINE	ER	55 000,00		-109 500,00
011113	CSR	57425	CHQ/BN°3667 MAHRACH MOHAMED	EV	24 000,00		-85 500,00
011113	CSR	57425	CHQ/BN°3667 MAHRACH MOHAMED	ET	28 000,00		-57 500,00
011113	CSR	57425	CHQ/BN°3667 MAHRACH MOHAMED	EU	25 000,00		-32 500,00
011113	CSR	57427	CHQ/BN°3779 YASSINI MOHAMED	ES	32 500,00		
081113	CSD	1379	CHQ/OUIAZANI	ER		53 000,00	-53 000,00
081113	CSD	1379	CHQ/REDOUANE	ES		41 000,00	-94 000,00
081113	CSD	1379	CHQ/KARKARI	EU		30 000,00	-124 000,00
081113	CSD	1379	CHQ/MOUSTAOUZIA	EX		4 000,00	-128 000,00
			<b>A reporter</b>		<b>6 032 880 119,06</b>	<b>5 814 997 536,97</b>	<b>217 882 582,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 032 880 119,06</b>	<b>5 814 997 536,97</b>	<b>217 882 582,09</b>
081113	CSD	1379	CHQ/EL OUAHABI	ER		55 000,00	-183 000,00
081113	CSD	1379	CHQ/BELHAJJI	ER		60 000,00	-243 000,00
081113	CSD	1379	CHQ/BELHAJJI	ER		60 000,00	-303 000,00
081113	CSD	1379	CHQ/EL MAALEM	EY		10 000,00	-313 000,00
081113	CSD	1379	CHQ/BOUTAYEB	EY		10 000,00	-323 000,00
081113	CSD	1379	CHQ/ACHAATOU	ES		46 600,00	-369 600,00
081113	CSD	1379	CHQ/ACHAATOU	ES		46 600,00	-416 200,00
081113	CSD	1379	CHQ/IKHIAR ADIL	EV		20 000,00	-436 200,00
081113	CSD	1379	CHQ/RACHID	EV		20 000,00	-456 200,00
081113	CSD	1379	CHQ/FAKROUM	EU		28 000,00	-484 200,00
081113	CSD	1379	CHQ/FARID HMAMOU	ER		60 000,00	-544 200,00
081113	CSD	1379	CHQ/DAMIR	EY		10 000,00	-554 200,00
081113	CSD	1380	CHQ/BOUADOUN	EV		22 000,00	-576 200,00
081113	CSD	1380	CHQ/AGNAOU	ER		54 500,00	-630 700,00
081113	CSD	1380	CHQ/MOURDI	ES		31 500,00	-662 200,00
081113	CSD	1380	CHQ/BENJAKKAL	EZ		14 000,00	-676 200,00
081113	CSD	1380	CHQ/MHARRECH MED	EU		30 000,00	-706 200,00
081113	CSD	1380	CHQ/MHARRECH MED	ET		50 000,00	-756 200,00
081113	CSD	1380	CHQ/MHARRECH MED	ET		50 000,00	-806 200,00
081113	CSD	1380	CHQ/ELGANA MED	ES		37 000,00	-843 200,00
081113	CSD	1380	CHQ/ELGANA MED	FA		27 169,60	-870 369,60
081113	CSD	1380	CHQ/ELGANA MED	ES		37 000,00	-907 369,60
081113	CSD	1380	CHQ/ELGANA MED	EV		23 640,00	-931 009,60
081113	CSR	57482	CHQ/BN°3759	ER	53 000,00		-878 009,60
			MAHRACH HAJ ALI				
081113	CSR	57482	CHQ/BN°3759	ES	41 000,00		-837 009,60
			MAHRACH HAJ ALI				
081113	CSR	57482	CHQ/BN°3759	EU	30 000,00		-807 009,60
			MAHRACH HAJ ALI				
081113	CSR	57482	CHQ/BN°3759	EX	4 000,00		-803 009,60
			MAHRACH HAJ ALI				
081113	CSR	57485	CHQ/BN°3785-3831	ER	55 000,00		-748 009,60
			SABRI ABDELLAH				
081113	CSR	57485	CHQ/BN°3785-3831	ER	60 000,00		-688 009,60
			SABRI ABDELLAH				
081113	CSR	57485	CHQ/BN°3785-3831	ER	60 000,00		-628 009,60
			SABRI ABDELLAH				
081113	CSR	57485	CHQ/BN°3785-3831	EY	10 000,00		-618 009,60
			SABRI ABDELLAH				
081113	CSR	57486	CHQ/BN°3796 SABRI	EY	10 000,00		-608 009,60
			MBAREK				
081113	CSR	57486	CHQ/BN°3796 SABRI	ES	46 600,00		-561 409,60
			MBAREK				
081113	CSR	57486	CHQ/BN°3796 SABRI	ES	46 600,00		-514 809,60
			MBAREK				
081113	CSR	57486	CHQ/BN°3796 SABRI	EV	20 000,00		-494 809,60
			MBAREK				
081113	CSR	57486	CHQ/BN°3796 SABRI	EV	20 000,00		-474 809,60
			MBAREK				
081113	CSR	57486	CHQ/BN°3796 SABRI	EU	28 000,00		-446 809,60
			MBAREK				
081113	CSR	57486	CHQ/BN°3796 SABRI	ER	60 000,00		-386 809,60
			MBAREK				
081113	CSR	57486	CHQ/BN°3796 SABRI	EY	10 000,00		-376 809,60
			MBAREK				
081113	CSR	57488	CHQ/BN°3620 BELMAJID	EV	22 000,00		-354 809,60
			<b>A reporter</b>		<b>6 033 434 319,06</b>	<b>5 815 800 546,57</b>	<b>217 633 772,49</b>



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<b>51611200</b>			<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>	<b>6 033 434 319,06</b>	<b>5 815 800 546,57</b>	<b>217 633 772,49</b>
081113	CSR	57488	HAJ BELAID CHQ/BN°3620 BELMAJID	ER	54 500,00		-300 309,60
081113	CSR	57488	HAJ BELAID CHQ/BN°3620 BELMAJID	ES	31 500,00		-268 809,60
081113	CSR	57492	HAJ BELAID CHQ/BN°3765	EZ	14 000,00		-254 809,60
081113	CSR	57492	MAHRACH MOHAMED CHQ/BN°3765	EU	30 000,00		-224 809,60
081113	CSR	57492	MAHRACH MOHAMED CHQ/BN°3765	ET	50 000,00		-174 809,60
081113	CSR	57492	MAHRACH MOHAMED CHQ/BN°3765	ET	50 000,00		-124 809,60
081113	CSR	57494	MAHRACH MOHAMED CHQ/BN°3680-3846	ES	37 000,00		-87 809,60
081113	CSR	57494	CHQ/BN°3680-3846	FA	27 169,60		-60 640,00
081113	CSR	57494	CHQ/BN°3680-3846	ES	37 000,00		-23 640,00
081113	CSR	57494	CHQ/BN°3680-3846	EV	23 640,00		
131113	CSR	57557	CHQ/BN°3933 EL GANA HADJ MOHAMED	FC	31 425,00		31 425,00
131113	CSR	57558	CHQ/BN°3954 YASSINI MOHAMED	FC	58 900,00		90 325,00
141113	CSR	57585	CHQ/BN°3922 AMARHAN SALAH	FC	61 819,00		152 144,00
141113	CSR	57585	CHQ/BN°3922 AMARHAN SALAH	FC	60 000,00		212 144,00
141113	CSR	57585	CHQ/BN°3922 AMARHAN SALAH	FC	60 000,00		272 144,00
141113	CSR	57590	CHQ/BN°3994 SOCIETE ALHAMIDINES	FC	24 390,00		296 534,00
151113	CSD	1392	CHQ/EL OUAFI	FC		30 000,00	266 534,00
151113	CSD	1392	CHQ/STE HAMIDINA	FC		24 390,00	242 144,00
151113	CSD	1392	CHQ/LAMRABAT	FC		20 000,00	222 144,00
151113	CSD	1392	CHQ/IDMOUH	FD		17 000,00	205 144,00
151113	CSD	1392	CHQ/YASSINI	FC		58 900,00	146 244,00
151113	CSD	1392	CHQ/NAJAH	FC		56 740,00	89 504,00
151113	CSD	1392	CHQ/SEMLALI	FC		20 000,00	69 504,00
151113	CSD	1392	CHQ/MAHRACHE	FC		50 000,00	19 504,00
151113	CSD	1392	CHQ/NAJAH	FC		55 000,00	-35 496,00
151113	CSD	1392	CHQ/IDMOUH	FD		17 000,00	-52 496,00
151113	CSD	1392	CHQ/MHAMEDI	FC		30 000,00	-82 496,00
151113	CSD	1392	CHQ/OUAZZA	FC		22 080,00	-104 576,00
151113	CSD	1392	CHQ/EL GANA	FC		31 425,00	-136 001,00
151113	CSD	1392	CHQ/BANANE	FC		43 500,00	-179 501,00
151113	CSD	1392	CHQ/AMERHAN	FC		60 000,00	-239 501,00
151113	CSD	1392	CHQ/AMERHAN	FC		61 819,00	-301 320,00
151113	CSD	1392	CHQ/AMERHAN	FC		60 000,00	-361 320,00
151113	CSD	1392	CHQ/OMARI	FC		66 820,00	-428 140,00
151113	CSD	1392	CHQ/TAGANZA	FC		26 900,00	-455 040,00
151113	CSR	57597	CHQ/BN°3857 NAJAH LHOUCINE	FC	55 000,00		-400 040,00
151113	CSR	57597	CHQ/BN°3857 NAJAH LHOUCINE	FC	56 740,00		-343 300,00
151113	CSR	57598	CHQ/BN°3986 KHATIRI BOUAZZA	FC	20 000,00		-323 300,00
151113	CSR	57598	CHQ/BN°3986 KHATIRI BOUAZZA	FC	20 000,00		-303 300,00
<b>A reporter</b>					<b>6 034 259 402,66</b>	<b>5 816 552 120,57</b>	<b>217 707 282,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 034 259 402,66</b>	<b>5 816 552 120,57</b>	<b>217 707 282,09</b>
151113	CSR	57599	CHQ/BN°3923-3894 MAHRACH HAJ ALI	FC	22 080,00		-281 220,00
151113	CSR	57599	CHQ/BN°3923-3894 MAHRACH HAJ ALI	FC	43 500,00		-237 720,00
151113	CSR	57599	CHQ/BN°3923-3894 MAHRACH HAJ ALI	FC	30 000,00		-207 720,00
151113	CSR	57599	CHQ/BN°3923-3894 MAHRACH HAJ ALI	FC	66 820,00		-140 900,00
151113	CSR	57600	CHQ/BN°3873 MAHRACH MOHAMED	FC	50 000,00		-90 900,00
151113	CSR	57601	CHQ/BN°3772-3953 SABRI ABDELLAH	FD	17 000,00		-73 900,00
151113	CSR	57601	CHQ/BN°3772-3953 SABRI ABDELLAH	FD	17 000,00		-56 900,00
151113	CSR	57601	CHQ/BN°3772-3953 SABRI ABDELLAH	FC	30 000,00		-26 900,00
151113	CSR	57603	CHQ/BN°3678 BELMAJID HAJ BELAID	FC	26 900,00		
191113	CSR	57632	CHQ/BN°3996 AMARHAN ABED	FE	43 825,80		43 825,80
191113	CSR	57632	CHQ/BN°3996 AMARHAN ABED	FE	42 825,80		86 651,60
191113	CSR	57647	CHQ/BN°4036 OUZZANI TOUHAMI HICHAM	FE	44 400,00		131 051,60
201113	CSR	57658	CHQ/BN°4017 RIAL ABDELLAH	FE	20 000,00		151 051,60
221113	CSD	1401	CHQ/ATIF	FE		20 000,00	131 051,60
221113	CSD	1401	CHQ/AHSANE	FE		9 500,00	121 551,60
221113	CSD	1401	CHQ/OUAZZANI	FE		44 400,00	77 151,60
221113	CSD	1401	CHQ/HIJAOUI	FE		40 000,00	37 151,60
221113	CSD	1401	CHQ/MAHRACHE	FE		35 000,00	2 151,60
221113	CSD	1401	CHQ/AMERHAN	FE		42 825,80	-40 674,20
221113	CSD	1401	CHQ/AHSAINE	FE		10 000,00	-50 674,20
221113	CSD	1401	CHQ/ACHAATOU	FE		32 000,00	-82 674,20
221113	CSD	1401	CHQ/MAHRACHE	FE		35 000,00	-117 674,20
221113	CSD	1401	CHQ/MAKI	FE		19 000,00	-136 674,20
221113	CSD	1401	CHQ/ACHAATOU	FE		32 000,00	-168 674,20
221113	CSD	1401	CHQ/AMERHAN	FE		43 825,80	-212 500,00
221113	CSD	1401	CHQ/EL KAMJAOUI	FE		20 000,00	-232 500,00
221113	CSR	57673	CHQ/BN°3982 MAHRACH MOHAMED	FE	35 000,00		-197 500,00
221113	CSR	57673	CHQ/BN°3982 MAHRACH MOHAMED	FE	35 000,00		-162 500,00
221113	CSR	57673	CHQ/BN°3982 MAHRACH MOHAMED	FE	20 000,00		-142 500,00
221113	CSR	57675	CHQ/BN°3962 SABRI MBAREK	FE	40 000,00		-102 500,00
221113	CSR	57675	CHQ/BN°3962 SABRI MBAREK	FE	32 000,00		-70 500,00
221113	CSR	57675	CHQ/BN°3962 SABRI MBAREK	FE	32 000,00		-38 500,00
221113	CSR	57675	CHQ/BN°3962 SABRI MBAREK	FE	10 000,00		-28 500,00
221113	CSR	57675	CHQ/BN°3962 SABRI MBAREK	FE	9 500,00		-19 000,00
221113	CSR	57678	CHQ/BN°3906-3868-4006	FE	19 000,00		
271113	CSR	57736	CHQ/BN°3049	FH	1 380,00		1 380,00
<b>A reporter</b>					<b>6 034 947 634,26</b>	<b>5 816 935 672,17</b>	<b>218 011 962,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 034 947 634,26</b>	<b>5 816 935 672,17</b>	<b>218 011 962,09</b>
271113	CSR	57739	CHQ/BN°4106 AZARGUI	FJ	182 000,00		183 380,00
281113	CSR	57740	CHQ/BN°4143-4149 EZZAIM	FI	33 667,00		217 047,00
291113	CSD	1410	CHQ/STE MEDMA	FH		1 380,00	215 667,00
291113	CSD	1410	CHQ/FAKROUN	FG		34 000,00	181 667,00
291113	CSD	1410	CHQ/JARI	FF		64 000,00	117 667,00
291113	CSD	1410	CHQ/KARKARI	FH		18 000,00	99 667,00
291113	CSD	1410	CHQ/BELHAMRA	FG		35 000,00	64 667,00
291113	CSD	1410	CHQ/AARAB	FG		30 000,00	34 667,00
291113	CSD	1410	CHQ/SAID	FF		60 000,00	-25 333,00
291113	CSD	1410	CHQ/BOUISRHANE	FH		10 000,00	-35 333,00
291113	CSD	1410	CHQ/MAHRACHE	FG		40 000,00	-75 333,00
291113	CSD	1410	CHQ/ZAIM	FI		33 667,00	-109 000,00
291113	CSD	1410	CHQ/AMERHAN	FG		28 370,00	-137 370,00
291113	CSD	1410	CHQ/NAJI ALI	FK		165 938,50	-303 308,50
291113	CSD	1410	CHQ/MAHRACHE	FG		40 000,00	-343 308,50
291113	CSD	1410	CHQ/BELHAMRA	FG		35 000,00	-378 308,50
291113	CSD	1410	CHQ/MAHRACHE	FG		40 000,00	-418 308,50
291113	CSD	1410	CHQ/MAHRACHE	FG		40 000,00	-458 308,50
291113	CSD	1410	CHQ/AARAB	FG		30 000,00	-488 308,50
291113	CSD	1410	CHQ/ABDELHAK	FG		20 000,00	-508 308,50
291113	CSD	1410	CHQ/NASS ELAZIZ	FF		45 000,00	-553 308,50
291113	CSD	1410	CHQ/HAMDOUNE	FG		32 700,00	-586 008,50
291113	CSD	1410	CHQ/LAKCHINI	FF		60 000,00	-646 008,50
291113	CSD	1410	CHQ/MARTADI	FG		20 300,00	-666 308,50
291113	CSD	1410	CHQ/ZERRAGUI	FJ		182 000,00	-848 308,50
291113	CSD	1410	CHQ/HMIDOUCHE	FH		9 000,00	-857 308,50
291113	CSD	1411	CHQ/NAJAH	FF		43 730,00	-901 038,50
291113	CSD	1411	CHQ/BELACHGAR	FF		50 000,00	-951 038,50
291113	CSD	1411	CHQ/OUAZZA	FF		41 200,00	-992 238,50
291113	CSD	1411	CHQ/MORTADI	FG		30 000,00	-1 022 238,50
291113	CSR	60003	CHQ/BN°4016-4054-4077	FF	43 730,00		-978 508,50
291113	CSR	60004	CHQ/BN°4094-4163 MAHRACH MOHAMED	FG	40 000,00		-938 508,50
291113	CSR	60004	CHQ/BN°4094-4163 MAHRACH MOHAMED	FG	40 000,00		-898 508,50
291113	CSR	60004	CHQ/BN°4094-4163 MAHRACH MOHAMED	FG	40 000,00		-858 508,50
291113	CSR	60004	CHQ/BN°4094-4163 MAHRACH MOHAMED	FG	40 000,00		-818 508,50
291113	CSR	60005	CHQ/BN°4071 SABRI MBAREK	FG	34 000,00		-784 508,50
291113	CSR	60005	CHQ/BN°4071 SABRI MBAREK	FF	60 000,00		-724 508,50
291113	CSR	60005	CHQ/BN°4071 SABRI MBAREK	FF	60 000,00		-664 508,50
291113	CSR	60005	CHQ/BN°4071 SABRI MBAREK	FG	20 300,00		-644 208,50
291113	CSR	60005	CHQ/BN°4071 SABRI MBAREK	FG	30 000,00		-614 208,50
291113	CSR	60006	CHQ/BN°4070 MAHRACH HAJ ALI	FG	32 700,00		-581 508,50
291113	CSR	60006	CHQ/BN°4070 MAHRACH HAJ ALI	FH	18 000,00		-563 508,50
<b>A reporter</b>					<b>6 035 622 031,26</b>	<b>5 818 174 957,67</b>	<b>217 447 073,59</b>

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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 035 622 031,26	5 818 174 957,67	217 447 073,59
291113	CSR	60006	CHQ/BN°4070 MAHRACH HAJ ALI	FF	41 200,00		-522 308,50	
291113	CSR	60007	CHQ/BN°4051 KHATIRI BOUAZZA	FH	9 000,00		-513 308,50	
291113	CSR	60007	CHQ/BN°4051 KHATIRI BOUAZZA	FG	28 370,00		-484 938,50	
291113	CSR	60009	CHQ/BN°4042 BELMAJID HAJ BELAID	FK	165 938,50		-319 000,00	
291113	CSR	60010	CHQ/BN°4055-4082 SABRI ABDELLAH	FG	30 000,00		-289 000,00	
291113	CSR	60010	CHQ/BN°4055-4082 SABRI ABDELLAH	FG	30 000,00		-259 000,00	
291113	CSR	60011	CHQ/BN°3983-4052-400 8-4100-4121-412	FG	35 000,00		-224 000,00	
291113	CSR	60011	CHQ/BN°3983-4052-400 8-4100-4121-412	FG	20 000,00		-204 000,00	
291113	CSR	60011	CHQ/BN°3983-4052-400 8-4100-4121-412	FF	45 000,00		-159 000,00	
291113	CSR	60011	CHQ/BN°3983-4052-400 8-4100-4121-412	FF	50 000,00		-109 000,00	
291113	CSR	60011	CHQ/BN°3983-4052-400 8-4100-4121-412	FH	10 000,00		-99 000,00	
291113	CSR	60011	CHQ/BN°3983-4052-400 8-4100-4121-412	FG	35 000,00		-64 000,00	
291113	CSR	60013	CHQ/BN°4148 AUSSMOUGUEN	FF	64 000,00			
021213	CSR	60023	CHQ/BN°4187 YASSINI MOHAMED	FL	65 900,00		65 900,00	
021213	CSR	60033	CHQ/BN°4188 BOUASSAB ABDELAZIZ	FL	80 000,00		145 900,00	
021213	CSR	60033	CHQ/BN°4188 BOUASSAB ABDELAZIZ	FL	85 000,00		230 900,00	
051213	CSR	60048	CHQ/BN°4191-4192 AMARHAN SALAH	FL	70 000,00		300 900,00	
051213	CSR	60048	CHQ/BN°4191-4192 AMARHAN SALAH	FL	70 000,00		370 900,00	
051213	CSR	60048	CHQ/BN°4191-4192 AMARHAN SALAH	FL	70 000,00		440 900,00	
061213	CSD	1418	CHQ/AMERHAN	FL		70 000,00	370 900,00	
061213	CSD	1418	CHQ/KABBOUR	FL		40 000,00	330 900,00	
061213	CSD	1418	CHQ/YASSINI	FL		65 900,00	265 000,00	
061213	CSD	1418	CHQ/BOUASSAB	FL		85 000,00	180 000,00	
061213	CSD	1418	CHQ/BOUASSAB	FL		80 000,00	100 000,00	
061213	CSD	1418	CHQ/ELOUAHABI	FL		40 000,00	60 000,00	
061213	CSD	1418	CHQ/HMAMOU	FL		30 000,00	30 000,00	
061213	CSD	1418	CHQ/AMRHAN	FL		70 000,00	-40 000,00	
061213	CSD	1418	CHQ/EDDERYOUCH	FL		17 500,00	-57 500,00	
061213	CSD	1418	CHQ/DAMEN	FL		11 000,00	-68 500,00	
061213	CSD	1418	CHQ/AMERHAN	FL		70 000,00	-138 500,00	
061213	CSR	60061	CHQ/BN°4159 SABRI ABDELLAH	FL	40 000,00		-98 500,00	
061213	CSR	60061	CHQ/BN°4159 SABRI ABDELLAH	FL	30 000,00		-68 500,00	
061213	CSR	60061	CHQ/BN°4159 SABRI ABDELLAH	FL	40 000,00		-28 500,00	
061213	CSR	60063	CHQ/BN°4148 AUSSMOUGUEN	FL	17 500,00		-11 000,00	
061213	CSR	60063	CHQ/BN°4148 AUSSMOUGUEN	FL	11 000,00			
<b>A reporter</b>					<b>6 036 764 939,76</b>	<b>5 818 754 357,67</b>	<b>218 010 582,09</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 036 764 939,76</b>	<b>5 818 754 357,67</b>	<b>218 010 582,09</b>
071213	CSR	60076	CHQ/BN°4247 EL BAZE MOHAMED	FQ	10 300,00		10 300,00
071213	CSR	60076	CHQ/BN°4247 EL BAZE MOHAMED	FN	35 763,60		46 063,60
071213	CSR	60077	CHQ/BN°4248 EL OMARI RISSANI	FM	58 400,00		104 463,60
111213	CSR	60102	CHQ/BN°4283 YASSINI MOHAMED	FN	35 350,00		139 813,60
111213	CSR	60104	CHQ/BN°4255 NADIR	FM	74 000,00		213 813,60
121213	CSR	60124	CHQ/BN°4195 AZARGUI	FM	150 000,00		363 813,60
121213	CSR	60125	CHQ/BN°4263 EL BAKALI ABDELHAFID	FM	42 193,00		406 006,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FP	20 000,00		426 006,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FM	80 000,00		506 006,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FP	26 000,00		532 006,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FO	30 000,00		562 006,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FM	100 000,00		662 006,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FP	20 000,00		682 006,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FO	28 350,00		710 356,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FQ	15 000,00		725 356,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FO	30 800,00		756 156,60
121213	CSR	60131	CHQ/BN°4147-4158-421 1-4284	FN	40 000,00		796 156,60
121213	CSR	60132	CHQ/BN°4147-4158-421 1-4284	FM	46 850,00		843 006,60
121213	CSR	60132	CHQ/BN°4147-4158-421 1-4284	FO	30 000,00		873 006,60
121213	CSR	60132	CHQ/BN°4147-4158-421 1-4284	FQ	17 850,00		890 856,60
121213	CSR	60132	CHQ/BN°4147-4158-421 1-4284	FQ	15 000,00		905 856,60
131213	CSD	1427	CHQ/ISMAILI	FQ		10 300,00	895 556,60
131213	CSD	1427	CHQ/IKHIAR	FP		20 000,00	875 556,60
131213	CSD	1427	CHQ/LAMDAGHRI	FM		80 000,00	795 556,60
131213	CSD	1427	CHQ/OUIAZARI	FP		26 000,00	769 556,60
131213	CSD	1427	CHQ/ABASSAR	FM		42 000,00	727 556,60
131213	CSD	1427	CHQ/BENNINI	FQ		11 900,00	715 656,60
131213	CSD	1427	CHQ/HADECH	FN		40 000,00	675 656,60
131213	CSD	1427	CHQ/OUBELLA	FO		30 000,00	645 656,60
131213	CSD	1427	CHQ/BENMHAYA	FQ		17 000,00	628 656,60
131213	CSD	1427	CHQ/OUAZZA	FO		30 000,00	598 656,60
131213	CSD	1427	CHQ/HAJJI	FM		100 000,00	498 656,60
131213	CSD	1427	CHQ/AARAB	FP		25 000,00	473 656,60
131213	CSD	1427	CHQ/TANTAQUI	FP		20 000,00	453 656,60
131213	CSD	1427	CHQ/EL OMARI	FM		58 400,00	395 256,60
131213	CSD	1427	CHQ/MAJAHID	FN		35 763,60	359 493,00
131213	CSD	1427	CHQ/BOUJRA	FO		30 690,00	328 803,00
131213	CSD	1427	CHQ/OUAZZA	FO		28 350,00	300 453,00
			<b>A reporter</b>		<b>6 037 670 796,36</b>	<b>5 819 359 761,27</b>	<b>218 311 035,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200		CAISSES RECETTES CASA MEHDIA C			Report	6 037 670 796,36	5 819 359 761,27	218 311 035,09
131213	CSD	1427	CHQ/YASSINI	FN		35 350,00	265 103,00	
131213	CSD	1427	CHQ/IDMOUH	FP		20 000,00	245 103,00	
131213	CSD	1427	CHQ/EL GANA	FN		34 000,00	211 103,00	
131213	CSD	1427	CHQ/CHTOU	FP		27 500,00	183 603,00	
131213	CSD	1427	CHQ/OMARI	FQ		15 000,00	168 603,00	
131213	CSD	1427	CHQ/ALAHYANE	FO		30 800,00	137 803,00	
131213	CSD	1427	CHQ/ALAHYANE	FN		40 000,00	97 803,00	
131213	CSD	1428	CHQ/ABAKKA	FQ		17 850,00	79 953,00	
131213	CSD	1428	CHQ/BOUJRA	FP		23 800,00	56 153,00	
131213	CSD	1428	CHQ/LAARIBI	FN		34 000,00	22 153,00	
131213	CSD	1428	CHQ/LAARIBI	FO		31 000,00	-8 847,00	
131213	CSD	1428	CHQ/ELGANA	FN		34 000,00	-42 847,00	
131213	CSD	1428	CHQ/HAMDOUNE	FQ		15 000,00	-57 847,00	
131213	CSD	1428	CHQ/ALAHYANE	FM		46 850,00	-104 697,00	
131213	CSD	1428	CHQ/EL GANA	FO		33 139,00	-137 836,00	
131213	CSD	1428	CHQ/AMERHAN	FM		42 193,00	-180 029,00	
131213	CSD	1428	CHQ/AMRAOUI	FQ		16 800,00	-196 829,00	
131213	CSD	1428	CHQ/AARAB	FP		25 000,00	-221 829,00	
131213	CSD	1428	CHQ/ZERRAGUI	FM		150 000,00	-371 829,00	
131213	CSD	1428	CHQ/NADIR	FM		74 000,00	-445 829,00	
131213	CSD	1428	CHQ/BENTRA	FM		73 150,00	-518 979,00	
131213	CSD	1428	CHQ/NAJAH	FM		73 700,00	-592 679,00	
131213	CSD	1428	CHQ/ELOUAFI	FO		30 000,00	-622 679,00	
131213	CSD	1428	CHQ/NAJAH	FM		73 700,00	-696 379,00	
131213	CSR	60137	CHQ/BN°4219 EL GANA HADJ MOHAMED	FO	33 139,00		-663 240,00	
131213	CSR	60137	CHQ/BN°4219 EL GANA HADJ MOHAMED	FN	34 000,00		-629 240,00	
131213	CSR	60137	CHQ/BN°4219 EL GANA HADJ MOHAMED	FN	34 000,00		-595 240,00	
131213	CSR	60138	CHQ/BN°4202 SABRI MBAREK	FM	42 000,00		-553 240,00	
131213	CSR	60138	CHQ/BN°4202 SABRI MBAREK	FO	30 690,00		-522 550,00	
131213	CSR	60138	CHQ/BN°4202 SABRI MBAREK	FP	23 800,00		-498 750,00	
131213	CSR	60138	CHQ/BN°4202 SABRI MBAREK	FO	31 000,00		-467 750,00	
131213	CSR	60138	CHQ/BN°4202 SABRI MBAREK	FQ	16 800,00		-450 950,00	
131213	CSR	60139	CHQ/BN°4231-4312 SABRI ABDELLAH	FP	25 000,00		-425 950,00	
131213	CSR	60139	CHQ/BN°4231-4312 SABRI ABDELLAH	FP	20 000,00		-405 950,00	
131213	CSR	60139	CHQ/BN°4231-4312 SABRI ABDELLAH	FP	27 500,00		-378 450,00	
131213	CSR	60139	CHQ/BN°4231-4312 SABRI ABDELLAH	FN	34 000,00		-344 450,00	
131213	CSR	60139	CHQ/BN°4231-4312 SABRI ABDELLAH	FP	25 000,00		-319 450,00	
131213	CSR	60140	CHQ/BN°4227-4280-4285	FM	73 700,00		-245 750,00	
131213	CSR	60140	CHQ/BN°4227-4280-4285	FM	73 700,00		-172 050,00	
131213	CSR	60141	CHQ/BN°4124 BELMAJID HAJ BELAID	FQ	11 900,00		-160 150,00	
<b>A reporter</b>					<b>6 038 207 025,36</b>	<b>5 820 356 593,27</b>	<b>217 850 432,09</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611200	CAISSES RECETTES CASA MEHDIA C			Report	6 038 207 025,36	5 820 356 593,27	217 850 432,09
131213	CSR	60141	CHQ/BN°4124 BELMAJID	FN	40 000,00		-120 150,00
			Haj BELAID				
131213	CSR	60141	CHQ/BN°4124 BELMAJID	FO	30 000,00		-90 150,00
			Haj BELAID				
131213	CSR	60141	CHQ/BN°4124 BELMAJID	FQ	17 000,00		-73 150,00
			Haj BELAID				
131213	CSR	60141	CHQ/BN°4124 BELMAJID	FM	73 150,00		
			Haj BELAID				
161213	CSR	60164	CHQ/BN°4336-4351	FP	25 530,00		25 530,00
181213	CSR	60178	CHQ/BN°4342 AMARHAN	FR	8 850,00		34 380,00
			SALAH				
191213	CSR	60204	CHQ/BN°4404 SOCIETE	FN	35 600,00		69 980,00
			ALHAMIDINES				
201213	CSD	1438	CHQ/FATINE	FP		18 000,00	51 980,00
201213	CSD	1438	CHQ/STE HAMDINES	FN		35 600,00	16 380,00
201213	CSD	1438	CHQ/ATIF	FR		10 000,00	6 380,00
201213	CSD	1438	CHQ/BELMAJID	FR		8 000,00	-1 620,00
201213	CSD	1438	CHQ/ELMOUAK	FM		50 000,00	-51 620,00
201213	CSD	1438	CHQ/SABIR	FQ		12 500,00	-64 120,00
201213	CSD	1438	CHQ/BELHAJ	FO		30 000,00	-94 120,00
201213	CSD	1438	CHQ/OUAZZA	FP		25 750,00	-119 870,00
201213	CSD	1438	CHQ/AGUILI	FQ		16 000,00	-135 870,00
201213	CSD	1438	CHQ/TAGANZA	FN		40 000,00	-175 870,00
201213	CSD	1438	CHQ/OUAGAR	FN		35 000,00	-210 870,00
201213	CSD	1438	CHQ/ATRARI	FO		30 000,00	-240 870,00
201213	CSD	1438	CHQ/OUAGAR	FN		35 000,00	-275 870,00
201213	CSD	1438	CHQ/OUAZZA	FO		28 300,00	-304 170,00
201213	CSD	1438	CHQ/AHSAINE	FQ		11 000,00	-315 170,00
201213	CSD	1438	CHQ/DIB	FO		30 000,00	-345 170,00
201213	CSD	1438	CHQ/DRISSI	FR		6 000,00	-351 170,00
201213	CSD	1438	CHQ/AABIDE	FP		28 000,00	-379 170,00
201213	CSD	1438	CHQ/HAUNI	FR		10 000,00	-389 170,00
201213	CSD	1438	CHQ/EL KASMI	FM		72 400,00	-461 570,00
201213	CSD	1438	CHQ/MOHTICH	FP		25 000,00	-486 570,00
201213	CSD	1438	CHQ/AOUDID	FP		26 000,00	-512 570,00
201213	CSD	1438	CHQ/IDOUBAIROU	FN		35 900,00	-548 470,00
201213	CSD	1438	CHQ/OUAZZANI	FP		25 530,00	-574 000,00
201213	CSD	1439	CHQ/MAHRACHE	FN		40 000,00	-614 000,00
201213	CSD	1439	CHQ/ACHAATOU	FN		40 000,00	-654 000,00
201213	CSD	1439	CHQ/FAKES	FN		35 000,00	-689 000,00
201213	CSD	1439	CHQ/OUAGAR	FQ		13 500,00	-702 500,00
201213	CSD	1439	CHQ/OUIAZANI	FO		30 000,00	-732 500,00
201213	CSD	1439	CHQ/OUCHEN	FQ		10 510,00	-743 010,00
201213	CSD	1439	CHQ/ELMANAOUI	FO		30 000,00	-773 010,00
201213	CSD	1439	CHQ/CHTOU MED	FP		27 500,00	-800 510,00
201213	CSD	1439	CHQ/BOUAZZATI	FQ		15 000,00	-815 510,00
201213	CSD	1439	CHQ/MAHRACHE	FP		25 000,00	-840 510,00
201213	CSD	1439	CHQ/BELHAMRA	FO		31 300,00	-871 810,00
201213	CSD	1439	CHQ/ACHAATOU	FN		40 000,00	-911 810,00
201213	CSD	1439	CHQ/AMERHAN	FR		8 850,00	-920 660,00
201213	CSD	1439	CHQ/OMARI	FM		50 000,00	-970 660,00
201213	CSD	1439	CHQ/BOUHASSOUNE	FM		252 000,00	-1 222 660,00
<b>A reporter</b>					<b>6 038 437 155,36</b>	<b>5 821 649 233,27</b>	<b>216 787 922,09</b>

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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>		<b>6 038 437 155,36</b>	<b>5 821 649 233,27</b>	<b>216 787 922,09</b>
201213	CSD	1439	CHQ/ELMANAOUI	FO		30 000,00	-1 252 660,00
201213	CSD	1439	CHQ/OMARI	FS		51 200,00	-1 303 860,00
201213	CSD	1439	CHQ/TAHATIJARA	FQ		17 700,00	-1 321 560,00
201213	CSD	1439	CHQ/SABIR	FQ		12 750,00	-1 334 310,00
201213	CSR	60210	CHQ/BN°4286 SABRI MBAREK	FQ	11 000,00		-1 323 310,00
201213	CSR	60210	CHQ/BN°4286 SABRI MBAREK	FN	35 000,00		-1 288 310,00
201213	CSR	60210	CHQ/BN°4286 SABRI MBAREK	FP	25 750,00		-1 262 560,00
201213	CSR	60210	CHQ/BN°4286 SABRI MBAREK	FR	8 000,00		-1 254 560,00
201213	CSR	60210	CHQ/BN°4286 SABRI MBAREK	FN	40 000,00		-1 214 560,00
201213	CSR	60210	CHQ/BN°4286 SABRI MBAREK	FN	40 000,00		-1 174 560,00
201213	CSR	60210	CHQ/BN°4286 SABRI MBAREK	FN	40 000,00		-1 134 560,00
201213	CSR	60211	CHQ/BN°4322 SABRI ABDELLAH	FP	27 500,00		-1 107 060,00
201213	CSR	60211	CHQ/BN°4322 SABRI ABDELLAH	FP	25 000,00		-1 082 060,00
201213	CSR	60212	CHQ/BN°4307 RIAL ABDELLAH	FP	18 000,00		-1 064 060,00
201213	CSR	60212	CHQ/BN°4307 RIAL ABDELLAH	FQ	12 750,00		-1 051 310,00
201213	CSR	60212	CHQ/BN°4307 RIAL ABDELLAH	FQ	12 500,00		-1 038 810,00
201213	CSR	60212	CHQ/BN°4307 RIAL ABDELLAH	FR	10 000,00		-1 028 810,00
201213	CSR	60214	CHQ/BN°4334 MAHRACH MOHAMED	FO	30 000,00		-998 810,00
201213	CSR	60214	CHQ/BN°4334 MAHRACH MOHAMED	FO	30 000,00		-968 810,00
201213	CSR	60214	CHQ/BN°4334 MAHRACH MOHAMED	FP	28 000,00		-940 810,00
201213	CSR	60214	CHQ/BN°4334 MAHRACH MOHAMED	FP	25 000,00		-915 810,00
201213	CSR	60214	CHQ/BN°4334 MAHRACH MOHAMED	FN	40 000,00		-875 810,00
201213	CSR	60215	CHQ/BN°4349 MAHRACH HAJ ALI	FO	31 300,00		-844 510,00
201213	CSR	60215	CHQ/BN°4349 MAHRACH HAJ ALI	FM	50 000,00		-794 510,00
201213	CSR	60215	CHQ/BN°4349 MAHRACH HAJ ALI	FS	51 200,00		-743 310,00
201213	CSR	60215	CHQ/BN°4349 MAHRACH HAJ ALI	FQ	16 000,00		-727 310,00
201213	CSR	60216	CHQ/BN°4244-4412 AUDID BELKACEM	FP	26 000,00		-701 310,00
201213	CSR	60216	CHQ/BN°4244-4412 AUDID BELKACEM	FR	10 000,00		-691 310,00
201213	CSR	60216	CHQ/BN°4244-4412 AUDID BELKACEM	FN	35 000,00		-656 310,00
201213	CSR	60216	CHQ/BN°4244-4412 AUDID BELKACEM	FN	35 000,00		-621 310,00
201213	CSR	60216	CHQ/BN°4244-4412 AUDID BELKACEM	FQ	13 500,00		-607 810,00
201213	CSR	60219	CHQ/BN°4308-4380 KHATIRI BOUAZZA	FM	72 400,00		-535 410,00
			<b>A reporter</b>		<b>6 039 236 055,36</b>	<b>5 821 760 883,27</b>	<b>217 475 172,09</b>



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<b>51611200</b>		<b>CAISSES RECETTES CASA MEHDIA C</b>		<b>Report</b>	<b>6 039 236 055,36</b>	<b>5 821 760 883,27</b>	<b>217 475 172,09</b>
201213	CSR	60219	CHQ/BN°4308-4380 KHATIRI BOUAZZA	FO	30 000,00		-505 410,00
201213	CSR	60219	CHQ/BN°4308-4380 KHATIRI BOUAZZA	FO	30 000,00		-475 410,00
201213	CSR	60219	CHQ/BN°4308-4380 KHATIRI BOUAZZA	FM	50 000,00		-425 410,00
201213	CSR	60220	CHQ/BN°4245-4201	FQ	10 510,00		-414 900,00
201213	CSR	60220	CHQ/BN°4245-4201	FO	30 000,00		-384 900,00
201213	CSR	60220	CHQ/BN°4245-4201	FN	35 900,00		-349 000,00
201213	CSR	60220	CHQ/BN°4245-4201	FO	28 300,00		-320 700,00
201213	CSR	60220	CHQ/BN°4245-4201	FQ	15 000,00		-305 700,00
201213	CSR	60221	CHQ/BN°4154-4160-417 1-4225-4253-429	FM	252 000,00		-53 700,00
201213	CSR	60221	CHQ/BN°4154-4160-417 1-4225-4253-429	FO	30 000,00		-23 700,00
201213	CSR	60221	CHQ/BN°4154-4160-417 1-4225-4253-429	FR	6 000,00		-17 700,00
211213	CSR	60227	CHQ/BN°4413 TAHA TIJARA.	FQ	17 700,00		
231213	CSR	60239	CHQ/BN°4409-4438 CLIENTS DIVERS	FT	108 000,00		108 000,00
231213	CSR	60239	CHQ/BN°4409-4438 CLIENTS DIVERS	FT	12 000,00		120 000,00
231213	CSR	60240	CHQ/BN°4415 AMARHAN SALAH	FT	45 000,00		165 000,00
231213	CSR	60240	CHQ/BN°4415 AMARHAN SALAH	FU	49 039,00		214 039,00
241213	CSR	60247	CHQ/BN°4414-4434 AMARHAN ABED	FT	51 897,60		265 936,60
241213	CSR	60248	CHQ/BN°4445 MESTATI	FT	20 800,00		286 736,60
261213	CSR	59766	CHQ/BN°4462 YASSINI MOHAMED	FT	39 500,00		326 236,60
271213	CSD	1449	CHQ/HOUSNI	FT		108 000,00	218 236,60
271213	CSD	1449	CHQ/BOUJRA	FT		6 000,00	212 236,60
271213	CSD	1449	CHQ/BELHAJ	FT		30 000,00	182 236,60
271213	CSD	1449	CHQ/MOURDI	FT		18 800,00	163 436,60
271213	CSD	1449	CHQ/BOUASSAB	FT		90 000,00	73 436,60
271213	CSD	1449	CHQ/MOUSSATI	FT		20 800,00	52 636,60
271213	CSD	1449	CHQ/YASSINI	FT		39 500,00	13 136,60
271213	CSD	1449	CHQ/HADECH	FT		30 000,00	-16 863,40
271213	CSD	1449	CHQ/MAERHAN	FT		51 897,60	-68 761,00
271213	CSD	1449	CHQ/MAHRACHE	FT		45 000,00	-113 761,00
271213	CSD	1449	CHQ/MAHRACHE	FT		45 000,00	-158 761,00
271213	CSD	1449	CHQ/MAHRACH	FT		45 000,00	-203 761,00
271213	CSD	1449	CHQ/MAHRACH	FT		45 000,00	-297 800,00
271213	CSD	1449	CHQ/AMERHAN	FU		49 039,00	-252 800,00
271213	CSD	1449	CHQ/MAHRACH	FT		45 000,00	-297 800,00
271213	CSD	1449	CHQ/MAHRACH	FT		45 000,00	-342 800,00
271213	CSD	1449	CHQ/IDHALI NAJEM	FT		12 000,00	-354 800,00
271213	CSR	59780	CHQ/BN°4420 MAHRACH MOHAMED	FT	45 000,00		-309 800,00
271213	CSR	59780	CHQ/BN°4420 MAHRACH MOHAMED	FT	45 000,00		-264 800,00
271213	CSR	59780	CHQ/BN°4420 MAHRACH MOHAMED	FT	45 000,00		-219 800,00
271213	CSR	59780	CHQ/BN°4420 MAHRACH MOHAMED	FT	45 000,00		-174 800,00
<b>A reporter</b>					<b>6 040 277 701,96</b>	<b>5 822 441 919,87</b>	<b>217 835 782,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611200</b>			<b>CAISSES RECETTES CASA MEHDIA C</b>	<b>Report</b>	<b>6 040 277 701,96</b>	<b>5 822 441 919,87</b>	<b>217 835 782,09</b>
271213	CSR	59783	CHQ/BN°4245 BELMAJID HAJ BELAID	FT	18 800,00		-156 000,00
271213	CSR	59783	CHQ/BN°4245 BELMAJID HAJ BELAID	FT	30 000,00		-126 000,00
271213	CSR	59783	CHQ/BN°4245 BELMAJID HAJ BELAID	FT	30 000,00		-96 000,00
271213	CSR	59783	CHQ/BN°4245 BELMAJID HAJ BELAID	FT	6 000,00		-90 000,00
271213	CSR	59784	CHQ/BN°4473-4472 BOUASSAB ABDELAZIZ	FT	90 000,00		
			<b>Total compte 51611200 du 010113 au 311213</b>		<b>43 342 960,80</b>	<b>43 342 960,80</b>	
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPECE</b>				
010113	RAN	1	A.N. HAJ HOUSSINE HAJ MILOUD	C	15 000,00		15 000,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ MILOUD	C	65 000,00		80 000,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ SLIMAN	C	400 000,00		480 000,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ SLIMAN	C	15 000,00		495 000,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ LHBIB	C	185 400,00		680 400,00
010113	RAN	1	A.N. HAJ HOUSSINE FACT NLE SESTA	D	18 180,00		698 580,00
010113	RAN	1	A.N. HAJ HOUSSINE/HJ MILOUD 2011	C	118 000,00		816 580,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ LHBIB	C	40 000,00		856 580,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ LHBIB	C	14 600,00		871 180,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ LHBIB	C	20 000,00		891 180,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ LHBIB	C	20 000,00		911 180,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ LHBIB	C	60 000,00		971 180,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ LHBIB	C	20 000,00		991 180,00
010113	RAN	1	A.N. HAJ HOUSSINE HAJ LHBIB	C	20 000,00		1 011 180,00
020113	OPDIV	14	VIR CPT A CPT	D		358 482,90	652 697,10
020113	CSD	1052	VERSEMENT ESPECE BP	D		600 000,00	52 697,10
020113	CSR	48451	ESP/BN°3772 EL YOUSSEFI MOHAMED	D	61 521,00		114 218,10
020113	CSR	48452	ESP/BN°3773 MOUDEN JAMAL	D	92 802,60		207 020,70
020113	CSR	48453	ESP/BN°3786 EL HANAFI	D	15 736,00		222 756,70
020113	CSR	48454	ESP/BN°3787 LAARB	D	24 877,00		247 633,70
020113	CSR	48455	ESP/*BN°3788 NADIR	D	15 642,00		263 275,70
020113	CSR	48456	ESP/BN°3789 HAMID OULED YOUSSEF	D	9 187,00		272 462,70
020113	CSR	48457	ESP/BN°3790 MASSLOUH AHMED	D	25 017,30		297 480,00
020113	CSR	48458	ESP/BN°3791 HAJ MIJOU MOHAMED	D	52 272,00		349 752,00
020113	CSR	48459	ESP/BN°3798 RIAL ABDELLAH	D	12 474,00		362 226,00
020113	CSR	48460	ESP/BN°12 NASSER	D	13 365,00		375 591,00
			<b>A reporter</b>		<b>6 041 786 575,86</b>	<b>5 823 400 402,77</b>	<b>218 386 173,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 041 786 575,86</b>	<b>5 823 400 402,77</b>	<b>218 386 173,09</b>
020113	CSR	48461	ESP/BN°10 BRAHIM BAKIN	D	10 995,00		386 586,00
020113	CSR	48462	ESP/BN°11 ACHAATOU HACHEM	D	13 098,00		399 684,00
020113	CSR	48463	ESP/BN°1 CLIENTS DIVERS	D	7 524,00		407 208,00
020113	CSR	48464	ESP/BN°3 AATIK	D	2 807,00		410 015,00
020113	CSR	48465	ESP/BN°4 OMAR BELHAJ	D	1 165,00		411 180,00
020113	CSR	48466	ESP/BN°3795 HICHAM EL MIZIOUI	D	106 623,00		517 803,00
020113	CSR	48467	ESP/BN°3796 KONKA MBAREK	D	18 800,10		536 603,10
020113	CSR	48468	ESP/BN°17 AGOURAM	D	3 802,00		540 405,10
020113	CSR	48469	ESP/BN°9	D	640,00		541 045,10
020113	CSR	48470	ESP/BN°8 AUDID ALI	D	61 354,00		602 399,10
020113	CSR	48471	ESP/BN°6 HASSAN AIT MOUMEN	D	52 965,00		655 364,10
020113	CSR	48472	ESP/BN°5 TAHER GARAGE ALLAL	D	58 525,00		713 889,10
020113	CSR	48473	ESP/BN°27 ACHAATOU TAHER	D	9 213,00		723 102,10
020113	CSR	48474	ESP/BN°28 ACHAATOU HACHEM	D	6 277,00		729 379,10
020113	CSR	48475	ESP/BN°16 EL MOUDEN BRAHIM	D	32 970,00		762 349,10
020113	CSR	48476	ESP/BN°15 HAJ EL KANDARI	D	31 464,18		793 813,28
020113	CSR	48477	ESP/BN°14 HICHAM EL MIZIOUI	D	27 864,54		821 677,82
020113	CSR	48478	ESP/BN°13 KONKA MBAREK	D	30 333,00		852 010,82
020113	CSR	48479	ESP/BN°23 YASSINI MOHAMED	D	25 839,00		877 849,82
020113	CSR	48480	ESP/BN°22 TAHER MOUMEN	D	7 573,50		885 423,32
020113	CSR	48481	ESP/BN°21 JAWAD OUED ZEM	D	12 414,60		897 837,92
020113	CSR	48482	ESP/BN°20 AIT OUBAHA LHOUCINE	D	15 459,00		913 296,92
020113	CSR	48483	ESP/BN°19 DOUKKALI AHMED	D	11 998,80		925 295,72
020113	CSR	48484	ESP/BN°18 AIT SALEH LAHCEN	D	15 499,00		940 794,72
020113	CSR	48485	ESP/BN°29 EL GANA HADJ MOHAMED	D	140,00		940 934,72
020113	CSR	48486	ESP/BN°26 BOUJMAA GARAGE ALLAL	D	38 480,00		979 414,72
020113	CSR	48487	ESP/BN°24 AHYAOUI AHMED ET KARIM	D	101 418,00		1 080 832,72
020113	CSR	48495	ESP/BN°34 KONKA MBAREK	D	23 364,00		1 104 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ LHBIB	C		185 400,00	918 796,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ LHBIB	C		14 600,00	904 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ LHBIB	C		20 000,00	884 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ LHBIB	C		20 000,00	864 196,72
<b>A reporter</b>					<b>6 042 515 181,58</b>	<b>5 823 640 402,77</b>	<b>218 874 778,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 042 515 181,58</b>	<b>5 823 640 402,77</b>	<b>218 874 778,81</b>
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ LHBIB	C		40 000,00	824 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ LHBIB	C		60 000,00	764 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ LHBIB	C		20 000,00	744 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ LHBIB	C		20 000,00	724 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ MILOUD 2011	C		118 000,00	606 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ SLIMANE	C		15 000,00	591 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ SLIMANE	C		400 000,00	191 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ MILOUD	C		15 000,00	176 196,72
020113	CSD	REGUL	A.N. HAJ HOUSSINE HAJ MILOUD	C		65 000,00	111 196,72
030113	CSR	48488	ESP/BN°41 BRAHIM BAKIN	D	11 851,00		123 047,72
030113	CSR	48489	ESP/BN°40 ALLA ABDELLAH	D	63 444,00		186 491,72
040113	CSD	1053	VERSEMENT ESPECE BP	D		150 000,00	36 491,72
040113	CSR	48490	ESP/BN°44 ACHAATOU HACH	D	12 944,00		49 435,72
050113	CSR	48492	ESP/BN°30 HMAMOU FARID	D	26 175,60		75 611,32
050113	CSR	48493	ESP/BN°31 HAJ EL KANDARI	D	26 889,00		102 500,32
050113	CSR	48494	ESP/BN°33 LAMHAOUAR ABDELKRIM	D	16 810,20		119 310,52
050113	CSR	48496	ESP/BN°56 BRAHIM BAKIN	D	7 010,00		126 320,52
070113	CSD	1055	VERSEMENT ESPECE	D		522 850,00	-396 529,48
070113	CSR	48497	ESP/BN°53 MOHAMED IBRAHIMI	D	48 739,00		-347 790,48
070113	CSR	48498	ESP/BN°52 ABDELLAH SKHIRAT	D	23 726,34		-324 064,14
070113	CSR	48499	ESP/BN°48 BRAHIM CHALHE	D	40 351,00		-283 713,14
070113	CSR	48500	ESP/BN°49 EL BAZE MOHAMED	D	40 879,08		-242 834,06
070113	CSR	50251	ESP/BN°47 KONKA MBAREK	D	28 853,55		-213 980,51
070113	CSR	50252	ESP/BN°50-32 HICHAM EL MIZIOUI	D	29 875,23		-184 105,28
070113	CSR	50253	ESP/BN°36 AIT SALEH MOHAMED	D	15 978,60		-168 126,68
070113	CSR	50254	ESP/BN°37 MOUHCINE MEKNES	D	74 697,48		-93 429,20
070113	CSR	50255	ESP/BN°38 HICHAM HAY MARJANE	D	21 298,00		-72 131,20
070113	CSR	50256	ESP/BN°43 AZARGUI	D	4 304,00		-67 827,20
070113	CSR	50257	ESP/BN°45 ABDELALI	D	13 687,00		-54 140,20
070113	CSR	50258	ESP/BN°66 BRAHIM BAKIN	D	3 178,00		-50 962,20
070113	CSR	50259	ESP/BN°74 EL KHOU NOUREDDINE	D	13 489,00		-37 473,20
<b>A reporter</b>					<b>6 043 039 361,66</b>	<b>5 825 066 252,77</b>	<b>217 973 108,89</b>

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<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 043 039 361,66</b>	<b>5 825 066 252,77</b>	<b>217 973 108,89</b>
070113	CSR	50260	ESP/BN°77 RAZI ABDERHMANE	D	18 881,00		-18 592,20
070113	CSR	50261	ESP/BN°60 AHYAOUI AHMED ET KARIM	D	111 547,00		92 954,80
080113	CSR	50262	ESP/BN°61 EL GANA HADJ MOHAMED	D	300,00		93 254,80
080113	CSR	50263	ESP/BN°63 AIT MOUSSA ABDELWAHD	D	17 514,09		110 768,89
080113	CSR	50264	ESP/BN°64 KONKA MBAREK	D	40 768,20		151 537,09
080113	CSR	50265	ESP/BN°65 HAJ EL KANDARI	D	51 329,00		202 866,09
080113	CSR	50266	ESP/BN°80 OTHMANE EL AMRAOUI	D	185 328,00		388 194,09
080113	CSR	50267	ESP/BN°81 BRAHIM BAKIN	D	6 318,00		394 512,09
080113	CSR	50268	ESP/BN°82 ACHAATOU HACHEM	D	10 584,00		405 096,09
080113	CSR	50269	ESP/BN°83 YOUSSEF	D	10 333,00		415 429,09
090113	CSD	1056	GMS	D		4 000,00	411 429,09
090113	CSR	50270	ESP/BN°57 HOUCINE OUTARA	D	33 813,45		445 242,54
090113	CSR	50271	ESP/BN°58 SAID	D	39 538,00		484 780,54
090113	CSR	50272	ESP/BN°59 AZIZ	D	30 698,00		515 478,54
090113	CSR	50273	ESP/BN°69 DOUMASSE MOHAMED	D	24 621,30		540 099,84
090113	CSR	50274	ESP/BN°71-72 KAROUM KHRIBGA	D	33 754,05		573 853,89
090113	CSR	50275	ESP/BN°73 LAHBIB OUED ZEM	D	19 676,25		593 530,14
090113	CSR	50276	ESP/BN°75 MAINE RACHID	D	53 202,00		646 732,14
090113	CSR	50277	ESP/BN°76 EL OUAFI LHOUCINE	D	9 112,00		655 844,14
090113	CSR	50278	ESP/BN°92 EL BAZE MOHAMED	D	24 107,00		679 951,14
090113	CSR	50279	ESP/BN°51 EZZAIM	D	287,00		680 238,14
090113	CSR	50280	ESP/BN°94 IGDIR BRAHIM	D	8 649,00		688 887,14
090113	CSR	50281	ESP/BN°67 AMARHAN SALAH	D	2 349,00		691 236,14
090113	CSR	50282	ESP/BN°68 AMARHAN ABED	D	2 079,00		693 315,14
090113	CSR	50283	ESP/BN°101 OUZZANI TOUHAMI HICHAM	D	1 470,00		694 785,14
090113	CSR	50284	ESP/BN°97 BEN MBAREK OMAR	D	8 839,00		703 624,14
090113	CSR	50285	ESP/BN°102 ACHAATOU TAHER	D	14 726,00		718 350,14
090113	CSR	50286	ESP/BN°103 CLIENTS DIVERS	D	40 463,00		758 813,14
090113	CSR	50287	ESP/BN°42 BOUASSAB ABDELAZIZ	D	950,00		759 763,14
090113	CSR	50288	ESP/BN°98 SALAH EL BARNOUSI	D	15 404,00		775 167,14
090113	CSR	50289	ESP/BN°99 ACHAATOU HACHEM	D	13 955,00		789 122,14
090113	CSR	50290	ESP/BN°100 AATIK	D	5 935,00		795 057,14
100113	CSD	1057	VERSEMENT ESPECE BP	D		1 500 000,00	-704 942,86
<b>A reporter</b>					<b>6 043 875 892,00</b>	<b>5 826 570 252,77</b>	<b>217 305 639,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 043 875 892,00</b>	<b>5 826 570 252,77</b>	<b>217 305 639,23</b>
100113	CSR	50291	ESP/BN°84 ABDELKHALEK	D	49 334,67		-655 608,19
100113	CSR	50292	ESP/BN°85 HMAMOU FARID	D	48 028,00		-607 580,19
100113	CSR	50293	ESP/BN°86 EL MOUDEN BRAHIM	D	18 424,00		-589 156,19
100113	CSR	50294	ESP/BN°79 ALLA ABDELLAH	D	105 336,00		-483 820,19
100113	CSR	50295	ESP/BN°88 BEL LACHGER WAZANI	D	38 555,55		-445 264,64
100113	CSR	50296	ESP/BN°89 OULED HAMOU	D	24 971,76		-420 292,88
100113	CSR	50297	ESP/BN°90 HICHAM EL MIZIOUI	D	38 689,00		-381 603,88
100113	CSR	50298	ESP/BN°91 KONKA MBAREK	D	27 844,74		-353 759,14
100113	CSR	50299	ESP/BN°3401 BENABOUD	D	134 770,00		-218 989,14
100113	CSR	50300	ESP/BN°55 MAHRACH HAJ ALI	D	58 236,00		-160 753,14
100113	CSR	50302	ESP/BN°25 AUDID BELKACEM	D	1 121,40		-159 631,74
100113	CSR	50303	ESP/BN°35 MAHRACH MOHAMED	D	2 124,00		-157 507,74
100113	CSR	50305	ESP/BN°3779-39 SABRI ABDELLAH	D	8 290,00		-149 217,74
100113	CSR	50306	ESP/BN°3797-2-70-78 NAJAH LHOUCINE	D	500,00		-148 717,74
100113	CSR	50307	ESP/BN°3660 BELMAJID HAJ BELAID	D	1 373,50		-147 344,24
100113	CSR	50308	ESP/BN°106 YASSINE YASSINE	D	107 478,00		-39 866,24
100113	CSR	50309	ESP/BN°107 BRAHIM BAKIN	D	12 365,00		-27 501,24
100113	CSR	50310	ESP/BN°7-62-96 MAHRACH ABDELGHANI	D	2 480,00		-25 021,24
120113	CSR	50311	ESP/BN°117 HICHAM EL MIZIOUI	D	39 002,04		13 980,80
120113	CSR	50312	ESP/BN°116 KONKA MBAREK	D	45 819,00		59 799,80
120113	CSR	50313	ESP/BN°124 AKRARAY SALEH	D	14 256,00		74 055,80
120113	CSR	50314	ESP/BN°123 MOUHCINE MEKNES	D	75 057,00		149 112,80
120113	CSR	50315	ESP/BN°122 AKRARAY SALEH	D	44 515,35		193 628,15
120113	CSR	50316	ESP/BN°121 DADI HASSAN	D	18 148,00		211 776,15
120113	CSR	50317	ESP/BN°130 ACHAATOU TAHER	D	18 715,00		230 491,15
120113	CSR	50318	ESP/BN°136 OMAR BELHAJ	D	4 012,00		234 503,15
140113	CSD	1063	VERSEMENT ESPECE BP	D		850 000,00	-615 496,85
140113	CSR	50319	ESP/BN°127 ROUBAL BRAHIM	D	79 295,00		-536 201,85
140113	CSR	50320	ESP/BN°112 ALI OUALI	D	72 611,55		-463 590,30
140113	CSR	50321	ESP/BN°126 AHYAOUUI AHMED ET KARIM	D	129 690,00		-333 900,30
140113	CSR	50322	ESP/BN°110-109	D	60 821,00		-273 079,30
<b>A reporter</b>					<b>6 045 096 934,56</b>	<b>5 827 420 252,77</b>	<b>217 676 681,79</b>

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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 045 096 934,56	5 827 420 252,77	217 676 681,79
140113	CSR	50323	HAMDAOUI HJ MOHAMED ESP/BN°111 BELHAJ	D	32 853,15		-240 226,15
140113	CSR	50324	DAOUD ESP/BN°120 HICHAM EL MIZIOUI	D	10 692,00		-229 534,15
140113	CSR	50325	ESP/BN°146 MAHFOUD HAY MOHAMADI	D	38 160,00		-191 374,15
140113	CSR	50326	ESP/BN°145 MUSTAPHA MABROUKA	D	9 269,00		-182 105,15
140113	CSR	50327	ESP/BN°139 BRAHIM BAKIN	D	14 720,00		-167 385,15
140113	CSR	50349	ESP/BN°142 EL MOUDEN BRAHIM	D	12 572,00		-154 813,15
150113	CSD	1064	VERSEMENT ESPECE BP	D		55 800,00	-210 613,15
150113	CSR	50328	ESP/BN°147 RIAL ABDELLAH	D	50 512,00		-160 101,15
150113	CSR	50329	ESP/BN°138 AUDID ALI	D	104 188,00		-55 913,15
150113	CSR	50330	ESP/BN°152 ACHAATOU HACHEM	D	14 005,00		-41 908,15
150113	CSR	50331	ESP/BN°154 EL MEHDI	D	329,00		-41 579,15
150113	CSR	50331	ESP/BN°154 EL MEHDI	D	50 000,00		8 420,85
150113	CSR	50331	ESP/BN°154 EL MEHDI	D	5 800,00		14 220,85
150113	CSR	50332	ESP/BN°131 NADIR	D	68 661,45		82 882,30
150113	CSR	50333	ESP/BN°132 BOUGHABA LAHCEN	D	34 967,00		117 849,30
150113	CSR	50334	ESP/BN°133 LAARBI	D	40 391,00		158 240,30
150113	CSR	50335	ESP/BN°134 AIT SALEH MOHAMED	D	26 977,50		185 217,80
150113	CSR	50336	ESP/BN°135 HAMADI	D	24 451,00		209 668,80
160113	CSR	50337	ESP/BN°157 JAATAOUI MUSTAPHA	D	16 600,00		226 268,80
160113	CSR	50339	ESP/BN°164 ACHAATOU HACHEM	D	8 471,00		234 739,80
160113	CSR	50340	ESP/BN°149 ALAHYANE SAID	D	34 890,00		269 629,80
160113	CSR	50341	ESP/BN°150 RACHID	D	21 007,80		290 637,60
160113	CSR	50342	ESP/BN°151 MOHAMED IBRAHIMI	D	35 794,44		326 432,04
160113	CSR	50343	ESP/BN°153 EL BAHAOUI ALI	D	43 540,20		369 972,24
160113	CSR	50344	ESP/BN°177 BAKRIM	D	18 765,00		388 737,24
160113	CSR	50345	ESP/BN°178 AATIK	D	6 323,00		395 060,24
160113	CSR	50346	ESP/BN°118 AIT MOUSSA ABDELWAHD	D	13 381,00		408 441,24
160113	CSR	50347	ESP/BN°143 HICHAM EL MIZIOUI	D	48 249,00		456 690,24
160113	CSR	50348	ESP/BN°141 BRAHIM OMANSSOUR	D	26 282,00		482 972,24
160113	CSR	50350	ESP/BN°140 HAJ EL KANDARI	D	48 139,00		531 111,24
170113	CSD	1065	VERSEMENT ESPECE BP	D		500 000,00	31 111,24
170113	CSR	50351	ESP/BN°168 BEN ADDI	D	44 872,00		75 983,24
170113	CSR	50352	ESP*BN°170 KONKA MBAREK	D	23 986,00		99 969,24
170113	CSR	50353	ESP/BN°169 HICHAM EL MIZIOUI	D	51 317,00		151 286,24
<b>A reporter</b>					<b>6 046 137 921,10</b>	<b>5 827 976 052,77</b>	<b>218 161 868,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 046 137 921,10</b>	<b>5 827 976 052,77</b>	<b>218 161 868,33</b>
170113	CSR	50356	ESP/*BN°185 MAHFOUD SIDI MOUMEN	D	18 005,00		169 291,24
170113	CSR	50357	ESP/BN°166 OUMOOUSS ABDESSALAM	D	30 870,18		200 161,42
170113	CSR	50358	ESP/BN°167 CHIKHAOUI MOHAMED	D	38 019,00		238 180,42
180113	CSD	1066	ESPECE LHAJ LAHOUCINE -LHBIB-VERSEMENT ESPECE	D		100 000,00	138 180,42
180113	CSD	1067	BP	D		620 000,00	-481 819,58
180113	CSR	50359	ESP/BN°184 EL YAZIDI	D	109 168,00		-372 651,58
180113	CSR	50360	ESP/BN°155 NAJAH LHOUCINE	D	290,00		-372 361,58
180113	CSR	50361	ESP/BN°108 MAHRACH MOHAMED	D	320,00		-372 041,58
180113	CSR	50362	ESP/BN°115 MAHRACH ABDELGHANI	D	855,00		-371 186,58
180113	CSR	50363	ESP/BN°119 KHATIRI BOUAZZA	D	73 062,00		-298 124,58
180113	CSR	50364	ESP/BN°95 BOUSTA ABDELMALEK	D	122 305,00		-175 819,58
180113	CSR	50365	ESP/BN°113 SABRI MBAREK	D	400,00		-175 419,58
180113	CSR	50366	ESP/BN°93-160	D	2 940,00		-172 479,58
180113	CSR	50367	ESP/BN°137-129-128 BELMAJID BRAHIM	D	1 545,00		-170 934,58
180113	CSR	50369	ESP/BN°125-114-54-163	D	18 489,00		-152 445,58
180113	CSR	50370	ESP/BN°87-3768 BELMAJID HAJ BELAID	D	1 405,00		-151 040,58
180113	CSR	50371	ESP/BN°159 MAHFOUD	D	3 327,00		-147 713,58
180113	CSR	50372	ESP/BN°190 RAZI ABDERHMANE	D	81 665,00		-66 048,58
180113	CSR	50373	ESP/BN°193 RAZI ABDERHMANE	D	5 450,00		-60 598,58
180113	CSR	50374	ESP/BN°192 BEN MBAREK OMAR	D	12 752,00		-47 846,58
190113	CSR	50376	ESP/BN°194 CHIKHAOUI MOHAMED	D	43 585,00		-4 261,58
190113	CSR	50377	ESP/BN°191 AHYAOUI AHMED ET KARIM	D	113 281,00		109 019,42
190113	CSR	50378	ESP/BN°171 SALEH MY BOUAZZA	D	56 957,00		165 976,42
190113	CSR	50379	ESP/BN°172 EL AALOUCI	D	56 173,00		222 149,42
190113	CSR	50380	ESP/BN°173 JAWAD OUED ZEM	D	11 593,00		233 742,42
190113	CSR	50381	ESP/BN°174 EL BOURADI OUED ZEM	D	18 622,00		252 364,42
190113	CSR	50382	ESP/BN°175 EL MEHDI	D	21 740,40		274 104,82
190113	CSR	50383	ESP/BN°176 SALEH MY BOUAZZA	D	21 023,00		295 127,82
190113	CSR	50384	ESP/BN°199 BRAHIM BAKIN	D	10 197,00		305 324,82
190113	CSR	50385	ESP/BN°201 OMAR BELHAJ	D	6 017,00		311 341,82
210113	CSD	1071	VERSEMENT ESPECE BP	D		702 750,00	-391 408,18
210113	CSR	50386	ESP/BN°165 HAJ EL KANDARI	D	58 630,00		-332 778,18
210113	CSR	50387	ESP/BN°187 EL KORZ	D	39 466,35		-293 311,83
<b>A reporter</b>					<b>6 047 076 606,68</b>	<b>5 829 398 802,77</b>	<b>217 677 803,91</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 047 076 606,68</b>	<b>5 829 398 802,77</b>	<b>217 677 803,91</b>
210113	CSR	50388	EL MOKHTARD ESP/BN°182 AZARGUI	D	3 584,00		-289 727,83
210113	CSR	50389	ESP/BN°181 SALAMA	D	32 890,00		-256 837,83
210113	CSR	50390	ESP/BN°183 BEN HASSOUD	D	31 571,10		-225 266,73
210113	CSR	50391	ESP/BN°46-158 AABID	D	15 355,00		-209 911,73
210113	CSR	50392	ESP/BN°202 EL MORRAKOUCHI	D	37 157,00		-172 754,73
210113	CSR	50393	ESP/BN°196 MOUHCINE MEKNES	D	121 486,00		-51 268,73
210113	CSR	50394	ESP/BN°186-188-189	D	100 891,00		49 622,27
210113	CSR	50395	ESP/BN°197 DADI HASSAN	D	15 889,50		65 511,77
210113	CSR	50396	ESP/BN°198 EL ARBI	D	43 512,48		109 024,25
210113	CSR	50397	ESP/BN°213 BEN MBAREK OMAR	D	9 158,00		118 182,25
210113	CSR	50398	ESP/BN°216 CLIENTS DIVERS	D	553,00		118 735,25
220113	CSR	50399	ESP/BN°218 TAHER GARAGE ALLAL	D	13 373,00		132 108,25
220113	CSR	50400	ESP/BN°222 BRAHIM BAKIN	D	14 315,00		146 423,25
220113	CSR	50401	ESP/BN°206 ALLA ABDELLAH	D	113 703,00		260 126,25
220113	CSR	50402	ESP/BN°223 IGDIR BRAHIM	D	7 960,00		268 086,25
220113	CSR	50403	ESP/BN°226 OUBLA MOHAMED	D	162 588,00		430 674,25
230113	CSD	1072	VERSEMENT ESPECE BP	D		600 000,00	-169 325,75
230113	CSR	50404	ESP/BN°221 ROUBAL BRAHIM	D	37 898,00		-131 427,75
230113	CSR	50405	ESP/BN°211 HICHAM EL MIZIOUI	D	51 737,00		-79 690,75
230113	CSR	50406	ESP/BN°210 HASSAN AKARMOUCH	D	24 012,50		-55 678,25
230113	CSR	50407	ESP/BN°208 CLIENTS DIVERS	D	29 863,35		-25 814,90
230113	CSR	50408	ESP/BN°212 DAMOUSS LHOUCINE	D	21 696,00		-4 118,90
230113	CSR	50409	ESP/BN°209 KONKA MBAREK	D	33 305,00		29 186,10
230113	CSR	50410	ESP/BN°224 TAHER GARAGE ALLAL	D	2 685,00		31 871,10
230113	CSR	50411	ESP/BN°217 HASSAN AIT MOUMEN	D	81 229,50		113 100,60
230113	CSR	50412	ESP/BN°241 AATIK	D	8 182,00		121 282,60
230113	CSR	50413	ESP/BN°242 BRAHIM BAKIN	D	7 076,00		128 358,60
230113	CSR	50414	ESP/BN°243 ACHAATOU HACHEM	D	11 917,00		140 275,60
280113	CSR	50415	ESP/BN°240 MAHFOUD HAY EL BARAKA	D	8 910,00		149 185,60
280113	CSR	50416	ESP/BN°227 DOUKKALI AHMED	D	17 680,40		166 866,00
280113	CSR	50417	ESP/BN°228 SNIRI FARID	D	28 633,00		195 499,00
280113	CSR	50418	ESP/BN°229 TAHER MOUMEN	D	22 355,10		217 854,10
<b>A reporter</b>					<b>6 048 227 238,96</b>	<b>5 829 998 802,77</b>	<b>218 228 436,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 048 227 238,96</b>	<b>5 829 998 802,77</b>	<b>218 228 436,19</b>
280113	CSR	50419	ESP/BN°230 OMAR MOHTADI	D	22 440,00		240 294,10
280113	CSR	50420	ESP/BN°231 AKRARAY SALEH	D	29 823,70		270 117,80
280113	CSR	50421	ESP/BN°232 HAJ AHMED AKRARAY	D	23 921,00		294 038,80
280113	CSR	50422	ESP/BN°259 MESTATI	D	276,00		294 314,80
280113	CSR	50423	ESP/BN°251 BRAHIM BAKIN	D	1 497,00		295 811,80
280113	CSR	50424	ESP/BN°258 MAHFOUD HAY EL BARAKA	D	7 157,00		302 968,80
280113	CSR	50425	ESP/BN°257 BEN MBAREK OMAR	D	8 391,00		311 359,80
280113	CSR	50426	ESP/BN°237 HICHAM EL MIZIOUI	D	48 329,00		359 688,80
280113	CSR	50427	ESP/BN°238 HAJ EL KANDARI	D	63 684,00		423 372,80
280113	CSR	50428	ESP/BN°236 KONKA MBAREK	D	29 536,65		452 909,45
280113	CSR	50429	ESP/BN°239 HMIDOUCHE ABDELLAH	D	41 766,10		494 675,55
290113	CSD	1073	VERSEMENT ESPECE BP	D		554 800,00	-60 124,45
290113	CSR	50430	ESP/BN°246 AUDID ALI	D	62 702,00		2 577,55
290113	CSR	50431	ESP/BN°244 OTHMANI MOHAMED	D	38 859,00		41 436,55
290113	CSR	50432	ESP/BN°267 BENABOUD	D	31 977,00		73 413,55
290113	CSR	50433	ESP/BN°264 OMAR BELHAJ	D	7 015,00		80 428,55
290113	CSR	50434	ESP/BN°233-277 ACHAATOU HACHEM	D	26 129,00		106 557,55
290113	CSR	50435	ESP/BN°234 ACHAATOU TAHER	D	10 770,00		117 327,55
290113	CSR	50436	ESP/BN°268 BRAHIM BAKIN	D	8 089,00		125 416,55
290113	CSR	50437	ESP/BN°269 BAKRIM	D	20 408,00		145 824,55
290113	CSR	50438	ESP/BN°270 EL AZIZ MOHAMED	D	10 098,00		155 922,55
300113	CSD	1074	VERSEMENT ESPECE BP	D		400 000,00	-244 077,45
300113	CSR	50439	ESP/BN°252 KONKA MBAREK	D	39 375,27		-204 702,18
300113	CSR	50440	ESP/BN°253 EL BAZE MOHAMED	D	55 630,00		-149 072,18
300113	CSR	50441	ESP/BN°255 HMIDOUCHE ABDELLAH	D	41 609,00		-107 463,18
300113	CSR	50442	ESP/BN°254 ABDELKHALEK	D	26 507,25		-80 955,93
300113	CSR	50443	ESP/BN°256 HMAMOU FARID	D	25 111,35		-55 844,58
300113	CSR	50444	ESP/BN°248 IBOURK	D	22 141,35		-33 703,23
300113	CSR	50445	ESP/BN°249 AMGOUNE MUSTAPHA	D	84 645,00		50 941,77
300113	CSR	50446	ESP/*BN°250 BEL LACHGER WAZANI	D	41 063,00		92 004,77
310113	CSD	1077	VERSEMENT ESPECE BP	D		1 200 000,00	-1 107 995,23
310113	CSR	50447	ESP/BN°260 MOUHCINE	D	90 400,00		-1 017 595,23
<b>A reporter</b>					<b>6 049 056 189,63</b>	<b>5 832 153 602,77</b>	<b>216 902 586,86</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 049 056 189,63</b>	<b>5 832 153 602,77</b>	<b>216 902 586,86</b>
310113	CSR	50448	MEKNES ESP/BN°262 KACEM	D	47 124,00		-970 471,23
310113	CSR	50449	MEKNES ESP/BN°263 HICHAM	D	31 372,10		-939 099,13
310113	CSR	50450	HAY MARJANE ESP/BN°272 AHYAOUI	D	110 486,00		-828 613,13
310113	CSR	50451	AHMED ET KARIM ESP/BN°283 MUSTAPHA	D	12 391,00		-816 222,13
310113	CSR	50452	MABROUKA ESP/BN°300 BRAHIM	D	8 435,00		-807 787,13
310113	CSR	50453	BAKIN ESP/BN°301 AATIK	D	5 458,00		-802 329,13
310113	CSR	50454	ESP/BN°277 EL AALOUCHE	D	20 418,75		-781 910,38
310113	CSR	50455	ESP/BN°278 NADIR	D	44 134,20		-737 776,18
310113	CSR	50456	ESP/BN°279 LAARBI	D	45 192,00		-692 584,18
310113	CSR	50457	ESP/BN°280 EL HANAFI	D	13 159,10		-679 425,08
310113	CSR	50458	ESP/BN°281 SAID ESSAIDI	D	19 587,10		-659 837,98
310113	CSR	50459	ESP/BN°272 HAJ EL KANDARI	D	57 019,00		-602 818,98
310113	CSR	50460	ESP/BN°274 BRAHIM OMANSSOUR	D	23 056,10		-579 762,88
310113	CSR	50461	ESP/BN°275 ABDELLAH SKHIRAT	D	16 731,00		-563 031,88
310113	CSR	50462	ESP/BN°296 ALLA ABDELLAH	D	57 058,00		-505 973,88
310113	CSR	50463	ESP/BN°286 JAATAOUI MUSTAPHA	D	14 087,00		-491 886,88
310113	CSR	50464	ESP/BN°285 AHMED BOURNAZIL	D	23 093,00		-468 793,88
310113	CSR	50465	ESP/BN°284 AGOURAM AHMED	D	18 463,00		-450 330,88
310113	CSR	50466	ESP/BN°297-180-207 SABRI ABDELLAH	D	46 258,00		-404 072,88
310113	CSR	50467	ESP/BN°161 MAHRACH HAJ ALI	D	1 902,50		-402 170,38
310113	CSR	50468	ESP/BN°288 MAHRACH MOHAMED	D	1 401,00		-400 769,38
310113	CSR	50469	ESP/BN°203 AUSMOUGEN HAJ ALI	D	165 375,00		-235 394,38
310113	CSR	50470	ESP/BN°179 EL BAZE YOUSSEF	D	101 319,00		-134 075,38
310113	CSR	50471	ESP/BN°225 NAJAH BOUJMAA / ABDELLAH	D	200,00		-133 875,38
310113	CSR	50472	ESP/BN°245-195 NAJAH LHOUCINE	D	320,00		-133 555,38
310113	CSR	50473	ESP/BN°220-148 SABRI MBAREK	D	26 547,00		-107 008,38
310113	CSR	50474	ESP/BN°289-204 BELMAJID BRAHIM	D	535,00		-106 473,38
310113	CSR	50475	ESP/BN°3745 BELMAJID HAJ BELAID	D	485,00		-105 988,38
310113	CSR	50476	ESP/BN°215-219-298	D	1 840,00		-104 148,38
310113	CSD	REGUL	ALIM CAISSE REGULARISATION	D	104 148,38		
010213	CSD	1079	ESPECE LHAJ LAHOUCINE	E		7 500,00	-7 500,00
010213	CSR	50478	ESP/BN°312 BRAHIM BAKIN	E	5 475,00		-2 025,00
<b>A reporter</b>					<b>6 050 169 659,86</b>	<b>5 832 161 102,77</b>	<b>218 008 557,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 050 169 659,86</b>	<b>5 832 161 102,77</b>	<b>218 008 557,09</b>
010213	CSR	50479	ESP/BN°313 JBARI HICHAM	E	22 720,50		20 695,50
010213	CSR	50480	ESP/BN°315 OUAZZA KHENIFRA	E	20 827,00		41 522,50
010213	CSD	REGUL	REGUL ALIM CAISSE	E		104 148,38	-62 625,88
020213	CSR	50481	ESP/BN°321 BRAHIM BAKIN	E	9 267,00		-53 358,88
040213	CSD	1080	VERSEMENT ESPECE BP	E		500 000,00	-553 358,88
040213	CSR	40301	ESP/BN°214 AABID	E	10 966,00		-542 392,88
040213	CSR	40302	ESP/BN°324 YASSINI MOHAMED	E	720,00		-541 672,88
040213	CSR	40303	ESP/BN°325 EZZAIM ABDERRAHMANE	E	1 342,00		-540 330,88
040213	CSR	40304	ESP/BN°341 OMAR BELHAJ	E	5 572,00		-534 758,88
040213	CSR	40305	ESP/BN°330 BRAHIM BAKIN	E	12 154,00		-522 604,88
040213	CSR	40306	ESP/BN°334 AATIK	E	5 155,00		-517 449,88
040213	CSR	50482	ESP/BN°309 HICHAM EL MIZIOUI	E	102 053,00		-415 396,88
040213	CSR	50484	ESP/BN°302 MOHAMED IBRAHIMI	E	25 072,74		-390 324,14
040213	CSR	50485	ESP/BN°303 HOUCINE OUTARA	E	25 212,33		-365 111,81
040213	CSR	50486	ESP/BN°304 BELHAJ DAOUD	E	22 383,90		-342 727,91
040213	CSR	50487	ESP/BN°305 BRAHIM EL MENZAH	E	33 039,00		-309 688,91
040213	CSR	50488	ESP/BN°306 HMAMOU FARID	E	36 337,00		-273 351,91
040213	CSR	50489	ESP/BN°307 EL MOUDEN BRAHIM	E	12 021,00		-261 330,91
040213	CSR	50490	ESP/BN°308 HAJ EL KANDARI	E	60 203,00		-201 127,91
040213	CSR	50491	ESP/BN°310 KONKA MBAREK	E	45 239,00		-155 888,91
040213	CSR	50492	ESP/BN°276 HICHAM EL MIZIOUI	E	42 971,00		-112 917,91
040213	CSR	50493	ESP/BN°295 BELAID	E	15 311,34		-97 606,57
040213	CSR	50494	ESP/BN°294 MAINE RACHID	E	23 849,00		-73 757,57
040213	CSR	50495	ESP/BN°293 MASSLOUH AHMED	E	26 365,00		-47 392,57
040213	CSR	50496	ESP/BN°292 KAROUM KHRIBGA	E	31 529,50		-15 863,07
040213	CSR	50497	ESP/BN°291 HAJ MIJOU MOHAMED	E	14 569,00		-1 294,07
040213	CSR	50498	ESP/BN°291 KAROUM KHRIBGA	E	29 061,45		27 767,38
040213	CSR	50499	ESP/BN°289 MATRAOUI AZIZ	E	26 433,00		54 200,38
040213	CSR	50500	ESP/BN°287 EL MEHDI	E	31 977,00		86 177,38
050213	CSR	40307	ESP/BN°348 BRAHIM BAKIN	E	17 010,00		103 187,38
060213	CSR	40308	ESP/BN°344 AUDID ALI	E	99 203,00		202 390,38
060213	CSR	40309	ESP/BN°345 AHYAOU AHMED ET KARIM	E	109 212,00		311 602,38
060213	CSR	40310	ESP/BN°337 KONKA MBAREK	E	40 753,00		352 355,38
<b>A reporter</b>					<b>6 051 128 188,62</b>	<b>5 832 765 251,15</b>	<b>218 362 937,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 051 128 188,62</b>	<b>5 832 765 251,15</b>	<b>218 362 937,47</b>
060213	CSR	40311	ESP/BN°338 HICHAM EL MIZIOUI	E	47 589,30		399 944,68
060213	CSR	40312	ESP/BN°340 BASSRAOUI MOHAMED	E	50 697,90		450 642,58
060213	CSR	40313	ESP/BN°339 EL MOUDEN AHMED	E	45 071,00		495 713,58
060213	CSR	40314	ESP/BN°261 HAJ AHMED AKRARAY	E	29 439,00		525 152,58
060213	CSR	40315	ESP/BN°327 AIT SALEH LAHOUCINE	E	39 491,10		564 643,68
060213	CSR	40316	ESP/BN°328 AIT SALEH LAHCEN	E	43 330,00		607 973,68
060213	CSR	40317	ESP/BN°329 AIT SALEH MOHAMED	E	25 600,40		633 574,08
060213	CSR	40318	ESP/BN°331 DOUKALI KHALID	E	9 276,30		642 850,38
060213	CSR	40319	ESP/BN°333 BRIK	E	19 811,00		662 661,38
060213	CSR	40321	ESP/BN°358 BRAHIM BAKIN	E	2 495,00		665 156,38
060213	CSR	40322	ESP/BN°359 MAHFOUD SIDI MOUMEN	E	2 139,00		667 295,38
060213	CSR	40323	ESP/BN°360 ACHAATOU TAHER	E	12 771,00		680 066,38
060213	CSR	40324	ESP/BN°144 BOUASSAB ABDELAZIZ	E	54 684,00		734 750,38
060213	CSR	40325	ESP/BN°362 CLIENTS DIVERS	E	6 426,00		741 176,38
060213	CSR	40326	ESP/BN°361 EL BAZE BOURGOUNE	E	39 484,00		780 660,38
070213	CSD	1081	ESPECE -FACTURE SESTA MARRAKECH-	E		18 180,00	762 480,38
070213	CSD	1082	TOMATE IMPORT	E		550 000,00	212 480,38
070213	CSR	40327	ESP/BN°352 HICHAM EL MIZIOUI	E	52 559,10		265 039,48
070213	CSR	40328	ESP/BN°372 BRAHIM BAKIN	E	12 449,00		277 488,48
070213	CSR	40329	ESP/BN°380 BEN MBAREK OMAR	E	13 618,00		291 106,48
070213	CSR	40330	ESP/BN°376 SALAH EL BARNOUSI	E	10 536,00		301 642,48
080213	CSD	1083	VERSEMENT ESPECE BP	E		800 000,00	-498 357,52
080213	CSR	40331	ESP/BN°369 RIAL ABDELLAH	E	250,00		-498 107,52
080213	CSR	40332	ESP/BN°371 EL HAINI GARAGE ALLAL	E	79 110,00		-418 997,52
080213	CSR	40333	ESP/BN°375 MAHRACH MOHAMED	E	10 262,00		-408 735,52
080213	CSR	40334	ESP/BN°336-205 KHATIRI BOUAZZA	E	30 263,00		-378 472,52
080213	CSR	40335	ESP/BN°346 BELMAJID BRAHIM	E	1 125,00		-377 347,52
080213	CSR	40336	ESP/BN°247	E	32 571,00		-344 776,52
080213	CSR	40337	ESP/BN°323 AUSMOUGEN ABD / MOHAMED	E	126 433,00		-218 343,52
080213	CSR	40338	ESP/BN°288 MAHRACH MOHAMED	E	370,00		-217 973,52
080213	CSR	40339	ESP/BN°265 NAJAH BOUJMAA / ABDELLAH	E	290,00		-217 683,52
<b>A reporter</b>					<b>6 051 926 329,72</b>	<b>5 834 133 431,15</b>	<b>217 792 898,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 051 926 329,72</b>	<b>5 834 133 431,15</b>	<b>217 792 898,57</b>
080213	CSR	40340	ESP/BN°311-314 NAJAH LHOUCINE	E	320,00		-217 363,52
080213	CSR	40341	ESP/BN°342 AUDID BELKACEM	E	397,00		-216 966,52
080213	CSR	40343	ESP/BN°317-266 SABRI ABDELLAH	E	13 039,00		-203 927,52
080213	CSR	40344	ESP/BN°347-322-320	E	1 755,00		-202 172,52
080213	CSR	40345	ESP/BN°162 BELMAJID HAJ BELAID	E	1 405,00		-200 767,52
080213	CSR	40346	ESP/BN°351 HAJ EL KANDARI	E	58 280,00		-142 487,52
080213	CSR	40347	ESP/BN°355 EL ABAHAOUI MOHAMED	E	31 853,25		-110 634,27
080213	CSR	40348	ESP/BN°356 MOULAY OMAR	E	43 231,30		-67 402,97
080213	CSR	40349	ESP/BN°357 M'BAREK	E	10 567,25		-56 835,72
080213	CSR	40350	ESP/BN°354 BELHAJ DAOUD	E	19 587,15		-37 248,57
080213	CSR	50751	ESP/BN°353 KONKA MBAREK	E	37 096,00		-152,57
080213	CSR	50752	ESP/BN°386 AGOURAM	E	5 186,00		5 033,43
080213	CSR	50753	ESP/BN°382 BRAHIM BAKIN	E	2 139,00		7 172,43
080213	CSR	50754	ESP/BN°368 ALLA ABDELLAH	E	60 078,00		67 250,43
080213	CSR	50755	ESP/BN°370 HASSAN AIT MOUMEN	E	66 214,00		133 464,43
090213	CSR	50756	ESP/BN°319 MAHFOUD HAY MOHAMADI	E	7 732,00		141 196,43
090213	CSR	50757	ESP/BN°390 ACHAATOU HACHEM	E	13 034,00		154 230,43
090213	CSR	50758	ESP/BN°363 AZIZ TOUATI	E	41 431,00		195 661,43
090213	CSR	50759	ESP/BN°364 HAFID MEKNES	E	19 986,10		215 647,53
090213	CSR	50760	ESP/BN°365 EL ARBI	E	16 024,20		231 671,73
090213	CSR	50761	ESP/BN°366 HAJ AHMED AKRARAY	E	32 313,60		263 985,33
090213	CSR	50762	ESP/BN°367 MOUHCINE MEKNES	E	43 291,70		307 277,03
090213	CSR	50763	ESP/BN°373 MOUHCINE MEKNES	E	21 384,00		328 661,03
090213	CSR	50764	ESP/BN°401 SAJID EL JADIDA	E	79 233,00		407 894,03
090213	CSR	50765	ESP/BN°407 OMAR BELHAJ	E	6 351,00		414 245,03
110213	CSD	1086	VERSEMENT ESPECE	E		830 000,00	-415 754,97
110213	CSR	50766	ESP/BN°387-400 HICHAM EL MIZIOUI	E	147 275,00		-268 479,97
110213	CSR	50767	ESP/BN°388 MOHAMED IBRAHIMI	E	47 375,40		-221 104,57
110213	CSR	50768	ESP/BN°385 KONKA MBAREK	E	57 694,20		-163 410,37
110213	CSR	50770	ESP/BN°384 MAHFOUD SIDI MOUMEN	E	7 366,00		-156 044,37
110213	CSR	50771	ESP/BN°420-377 BAKRIM	E	54 049,00		-101 995,37
110213	CSR	50772	ESP/BN°414 BEN MBAREK OMAR	E	9 212,00		-92 783,37
110213	CSR	50773	ESP/BN°422 AATIK	E	7 529,00		-85 254,37
<b>A reporter</b>					<b>6 052 888 758,87</b>	<b>5 834 963 431,15</b>	<b>217 925 327,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 052 888 758,87</b>	<b>5 834 963 431,15</b>	<b>217 925 327,72</b>
110213	CSR	50774	ESP/BN°410 RAZI ABDERHMANE	E	25 522,00		-59 732,37
110213	CSR	50775	ESP/BN°408 AHYAOUI AHMED ET KARIM	E	113 645,00		53 912,63
110213	CSR	50777	ESP/BN°416 EL KORZ EL MOKHTARD	E	53 602,00		107 514,63
110213	CSR	50778	ESP/BN°417 BRAHIM EL MENZAH	E	38 304,00		145 818,63
110213	CSR	50779	ESP/BN°419 KONKA MBAREK	E	43 721,00		189 539,63
110213	CSR	50780	ESP/BN°403 BEL LACHGER WAZANI	E	48 229,00		237 768,63
110213	CSR	50781	ESP/BN°404 ABDEMALEK MAALOUFI	E	37 977,00		275 745,63
110213	CSR	50782	ESP/BN°405 SAID	E	36 487,00		312 232,63
110213	CSR	50783	ESP/BN°406 AMGOUN HAFID	E	36 863,00		349 095,63
110213	CSR	50784	ESP/BN°391 JAWAD OUED ZEM	E	21 112,00		370 207,63
110213	CSR	50785	ESP/BN°392 EL OUAFI LHOUCINE	E	21 206,00		391 413,63
110213	CSR	50786	ESP/BN°393 BOUGHABA LAHCEN	E	22 247,00		413 660,63
110213	CSR	50787	ESP/BN°394 LAARBI	E	28 824,00		442 484,63
110213	CSR	50788	ESP/BN°394 LAHBIB OUED ZEM	E	14 789,00		457 273,63
110213	CSR	50789	ESP/BN°396 TAOUTI FOUAD	E	17 523,00		474 796,63
120213	CSD	1087	RG SUCRE GRANULE	E		1 232 000,00	-757 203,37
120213	CSR	50791	ESP/BN°398 EL BOURADI OUED ZEM	E	24 779,00		-732 424,37
120213	CSR	50792	ESP/BN°430 IGDIR BRAHIM	E	8 821,00		-723 603,37
120213	CSR	50793	ESP/BN°433 EL KHOU NOUREDDINE	E	12 380,00		-711 223,37
120213	CSR	50794	ESP/BN°432-435 ACHAATOU HACHEM	E	27 001,00		-684 222,37
120213	CSR	50795	ESP/BN°434 CHIKHAOUI MOHAMED	E	30 615,00		-653 607,37
120213	CSR	50796	ESP/BN°437 YOUSSEF	E	9 861,00		-643 746,37
130213	CSR	50797	ESP/BN°428 ROUBAL BRAHIM	E	58 725,00		-585 021,37
130213	CSR	50798	ESP/BN°411 EL ARBI	E	23 730,00		-561 291,37
130213	CSR	50799	ESP/BN°412 MOUHCINE MEKNES	E	54 673,00		-506 618,37
130213	CSR	50800	ESP/BN°425 LAMHAOUAR	E	33 977,00		-472 641,37
130213	CSR	50801	ESP/BN°424 ABDELKRIM	E	17 862,00		-454 779,37
130213	CSR	50802	ESP/BN°456 ACHAATOU HACHEM	E	14 727,00		-440 052,37
130213	CSR	50803	ESP/BN°458 YASSINI MOHAMED	E	3 443,00		-436 609,37
130213	CSR	50805	ESP/BN°413 ABDELKADER MEKNES	E	81 332,00		-355 277,37
130213	CSR	50806	ESP/BN°426 HICHAM EL MIZIOUI	E	53 310,00		-301 967,37
130213	CSR	50807	ESP/BN°459 MUSTAPHA MABROUKA	E	14 934,00		-287 033,37
<b>A reporter</b>					<b>6 053 918 979,87</b>	<b>5 836 195 431,15</b>	<b>217 723 548,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 053 918 979,87</b>	<b>5 836 195 431,15</b>	<b>217 723 548,72</b>
140213	CSR	50790	ESP/BN°397 LECHHAB ABDELLAH	E	20 674,00		-266 359,37
140213	CSR	50808	ESP/BN°449 EL BAZE MOHAMED	E	45 069,00		-221 290,37
140213	CSR	50809	ESP/BN°450 BRAHIM OMANSSOUR	E	29 345,60		-191 944,77
140213	CSR	50810	ESP/BN°451 ABDELKHALEK	E	29 048,60		-162 896,17
140213	CSR	50811	ESP/BN°343 TIBARI	E	104 742,00		-58 154,17
140213	CSR	50812	ESP/BN°460 YASSINE YASSINE	E	40 808,00		-17 346,17
140213	CSR	50813	ESP/BN°461 ACHAATOU HACHEM	E	8 498,00		-8 848,17
140213	CSR	50814	ESP/BN°462 CLIENTS DIVERS	E	8 039,00		-809,17
140213	CSR	50815	ESP/BN°464 AATIK	E	4 445,00		3 635,83
140213	CSR	50816	ESP/BN°466 CLIENTS DIVERS	E	702,00		4 337,83
150213	CSD	1089	VERSEMENT ESPECE	E		450 000,00	-445 662,17
150213	CSR	50817	ESP/*BN°427 AUSMOUGEN HAJ ALI	E	172 023,00		-273 639,17
150213	CSR	50818	ESP/BN°379 MAHRACH HAJ ALI	E	1 350,00		-272 289,17
150213	CSR	50819	ESP/BN°399 BOUGROUR ALI	E	100 755,00		-171 534,17
150213	CSR	50820	ESP/BN°383 NATIKI	E	275,00		-171 259,17
150213	CSR	50821	ESP/BN°350 SABRI ABDELLAH	E	28 710,00		-142 549,17
150213	CSR	50822	ESP/BN°381-349	E	560,00		-141 989,17
150213	CSR	50823	ESP/BN°431-378 BELMAJID BRAHIM	E	520,00		-141 469,17
150213	CSR	50824	ESP/BN°235-472 BELMAJID HAJ BELAID	E	13 984,00		-127 485,17
150213	CSR	50824	ESP/BN°235-472 BELMAJID HAJ BELAID	E	2 685,00		-124 800,17
150213	CSR	50825	ESP/BN°421-418-374-4 63	E	3 267,00		-121 533,17
150213	CSR	50826	ESP/BN°465 EL GANA HADJ MOHAMED	E	70,00		-121 463,17
150213	CSR	50827	ESP/BN°471 BELMAJID BRAHIM	E	13 984,00		-107 479,17
150213	CSR	50828	ESP/BN°473 AHENSAL FAHD	E	17 301,00		-90 178,17
150213	CSR	50829	ESP/BN°470 BRAHIM BAKIN	E	8 869,00		-81 309,17
160213	CSR	50831	ESP/BN°452 HAMDAOUI HJ MOHAMED	E	52 240,30		-29 068,87
160213	CSR	50832	ESP/BN°454 HOUCINE OUTARA	E	26 986,40		-2 082,47
160213	CSR	50833	ESP/BN°453 RACHID SIDI KACEM	E	37 067,00		34 984,53
160213	CSR	50834	ESP/BN°455 ABDELKADER SIDI KACEM	E	39 327,70		74 312,23
160213	CSR	50835	ESP/BN°448 ABDELALI	E	25 242,00		99 554,23
160213	CSR	50836	ESP/BN°447 MOUDEN JAMAL	E	51 077,00		150 631,23
160213	CSR	50837	ESP/BN°446 EL YOUSSEFI OMAR	E	60 405,00		211 036,23
<b>A reporter</b>					<b>6 054 867 049,47</b>	<b>5 836 645 431,15</b>	<b>218 221 618,32</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 054 867 049,47</b>	<b>5 836 645 431,15</b>	<b>218 221 618,32</b>
160213	CSR	50838	ESP/BN°438 HAFIDI ZAOUYATE CHIKH	E	35 881,00		246 917,23
160213	CSR	50839	ESP/BN°439 DANDOUNI ABDESSLAM	E	42 081,00		288 998,23
160213	CSR	50840	ESP/BN°441 HADJ ISMAIL	E	17 654,70		306 652,93
160213	CSR	50841	ESP/BN°443 SAID ESSAIDI	E	15 216,30		321 869,23
160213	CSR	50842	ESP/BN°442 EL HANAFI	E	8 825,00		330 694,23
160213	CSR	50843	ESP/BN°440 ABDELMOUMEN	E	24 523,30		355 217,53
160213	CSR	50844	ESP/BN°444 NADIR	E	43 178,85		398 396,38
160213	CSR	50845	ESP/BN°480 BEN MBAREK OMAR	E	13 475,00		411 871,38
160213	CSR	50846	ESP/BN°483 BRAHIM BAKIN	E	6 232,00		418 103,38
160213	CSR	50847	ESP/BN°488 OMAR BELHAJ	E	6 866,00		424 969,38
160213	CSR	50848	ESP/BN°402 OUBALA MOHAMED	E	9 094,00		434 063,38
180213	CSD	1088	ESPECE MEHDIA	E		250 000,00	184 063,38
180213	CSD	1092	VERSEMENT ESPECE	E		460 000,00	-275 936,62
180213	CSD	1093	VERSEMENT ESPECE	E		500 000,00	-775 936,62
180213	CSR	50849	ESP/BN°478 ASSEKOUR LHOUCINE	E	122 127,00		-653 809,62
180213	CSR	50850	ESP/BN°479 AHYAOU AHMED ET KARIM	E	101 772,00		-552 037,62
180213	CSR	50851	ESP/BN°475-457 HICHAM EL MIZIOUI	E	68 678,00		-483 359,62
180213	CSR	50852	ESP/BN°476 KONKA MBAREK	E	43 317,00		-440 042,62
180213	CSR	50853	ESP/BN°474 HAJ EL KANDARI	E	64 555,00		-375 487,62
180213	CSR	50854	ESP/BN°494 ACHAATOU HACHEM	E	13 984,00		-361 503,62
190213	CSR	50856	ESP/BN°492 HICHAM EL MIZIOUI	E	58 978,00		-302 525,62
190213	CSR	50857	ESP/BN°493 HMAMOU FARID	E	50 177,00		-252 348,62
190213	CSR	50858	ESP/BN°491 MOHAMED IBRAHIMI	E	22 908,00		-229 440,62
190213	CSR	50859	ESP/BN°335 AABID	E	12 678,00		-216 762,62
190213	CSR	50860	ESP/BN°504 ACHAATOU HACHEM	E	10 342,00		-206 420,62
190213	CSR	50861	ESP/BN°506 AATIK	E	6 641,00		-199 779,62
190213	CSR	50862	ESP/BN°507 BELMAJID BRAHIM	E	13 984,00		-185 795,62
190213	CSR	50864	ESP/BN°501 AHMED BOURNAZIL	E	16 364,00		-169 431,62
190213	CSR	50866	ESP/BN°499-104	E	635,00		-168 796,62
190213	CSR	50867	ESP/BN°482 MOUHCINE MEKNES	E	53 571,00		-115 225,62
190213	CSR	50868	ESP/BN°497 ALLA ABDELLAH	E	90 959,00		-24 266,62
190213	CSR	50869	ESP/BN°481 AKRARAY SALEH	E	43 016,00		18 749,38
190213	CSR	50870	ESP/BN°485 OMAR MOHTADI	E	20 568,00		39 317,38
190213	CSR	50871	ESP/BN°484 TAHER	E	21 846,00		61 163,38
<b>A reporter</b>					<b>6 055 905 330,62</b>	<b>5 837 855 431,15</b>	<b>218 049 899,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 055 905 330,62</b>	<b>5 837 855 431,15</b>	<b>218 049 899,47</b>
190213	CSR	50872	MOUMEN ESP/BN°486 EL ARBI	E	19 077,00		80 240,38
200213	CSD	1094	VERSEMENT ESPECE	E		320 000,00	-239 759,62
200213	CSR	50873	ESP/BN°520 EDDOUKALI	E	5 945,00		-233 814,62
200213	CSR	50874	ESP/BN°522 MAHFOUD HAY EL BARAKA	E	24 318,00		-209 496,62
200213	CSR	50875	ESP/BN°523 BEN MBAREK OMAR	E	15 519,00		-193 977,62
200213	CSR	50876	ESP/BN°389 BOUASSAB ABDELAZIZ	E	50 000,00		-143 977,62
200213	CSR	50877	ESP/BN°496 CLIENTS DIVERS	E	7 164,00		-136 813,62
200213	CSR	50878	ESP/BN°525 ABDELALI DEMNAT	E	27 290,00		-109 523,62
210213	CSR	50879	ESP/BN°514 BOUASSAB MUSTAPHA	E	152 064,00		42 540,38
210213	CSR	50880	ESP/BN°519 EL MOUDEN BRAHIM	E	51 211,00		93 751,38
210213	CSR	50881	ESP/BN°521 KONKA MBAREK	E	50 064,30		143 815,68
210213	CSR	50882	ESP/BN°518-503 HICHAM EL MIZIOUI	E	129 612,00		273 427,68
210213	CSR	50883	ESP/BN°502 HAJ EL KANDARI	E	63 409,00		336 836,68
210213	CSR	50884	ESP/BN°516 AUDID ALI	E	81 121,00		417 957,68
210213	CSR	50885	ESP/BN°517 RIAL ABDELLAH	E	4 540,00		422 497,68
210213	CSR	50886	ESP/BN°527 EL MORRAKOUCHI	E	31 804,00		454 301,68
210213	CSR	50887	ESP/BN°529 CLIENTS DIVERS	E	24 488,00		478 789,68
210213	CSR	50888	ESP/BN°534 ACHAATOU HACHEM	E	14 925,00		493 714,68
210213	CSR	50889	ESP/BN°468 BOUSTA ABDELMALEK	E	111 777,00		605 491,68
210213	CSR	50890	ESP/BN°423 SABRI MBAREK	E	1 317,50		606 809,18
210213	CSR	50891	ESP/BN°436 MAHRACH MOHAMED	E	1 140,00		607 949,18
210213	CSR	50892	ESP/BN°487-445 SABRI ABDELLAH	E	27 981,00		635 930,18
220213	CSD	1097	VERSEMENT ESPECE	E		1 150 000,00	-514 069,82
220213	CSR	50893	ESP/BN°477 NAJAH BOUJMAA / ABDELLAH	E	175,00		-513 894,82
220213	CSR	50895	ESP/BN°469 MAHRACH HAJ ALI	E	597,00		-513 297,82
220213	CSR	50896	ESP/BN°467 NAJAH LHOUCINE	E	220,00		-513 077,82
220213	CSR	50897	ESP/BN°498 KHATIRI BOUAZZA	E	4 178,00		-508 899,82
220213	CSR	50898	ESP/BN°508-509 KAROUM KHRIBGA	E	49 355,50		-459 544,32
220213	CSR	50899	ESP/BN°510 DOUMASSE MOHAMED	E	24 149,10		-435 395,22
220213	CSR	50900	ESP/BN°511 MY HICHAM	E	26 160,75		-409 234,47
220213	CSR	50901	ESP/BN°512 ABDALATIF IDRISSI	E	39 529,00		-369 705,47
220213	CSR	50902	ESP/BN°513 BELAID	E	14 414,40		-355 291,07
<b>A reporter</b>					<b>6 056 980 722,17</b>	<b>5 839 325 431,15</b>	<b>217 655 291,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 056 980 722,17</b>	<b>5 839 325 431,15</b>	<b>217 655 291,02</b>
220213	CSR	50903	ESP/BN°533 ABDERHMANE GARAGE ALLAL	E	34 842,10		-320 448,97
220213	CSR	50904	ESP/BN°528 BEN ADDI	E	138 006,00		-182 442,97
220213	CSR	50905	ESP/BN°531 KONKA MBAREK	E	29 672,30		-152 770,67
220213	CSR	50906	ESP/BN°532 OULED HAMOU	E	19 419,00		-133 351,67
220213	CSR	50907	ESP/BN°530 HICHAM EL MIZIOUI	E	50 008,00		-83 343,67
220213	CSR	50908	ESP/BN°544 ACHAATOU HACHEM	E	3 564,00		-79 779,67
220213	CSR	50909	ESP/BN°542 BRAHIM BAKIN	E	22 305,00		-57 474,67
220213	CSR	50910	ESP/BN°552-553 BAKRIM	E	12 474,00		-45 000,67
230213	CSR	50894	ESP/BN°415 BELMAJID HAJ BELAID	E	520,00		-44 480,67
230213	CSR	50911	ESP/BN°551 JAATAOUI MUSTAPHA	E	21 242,00		-23 238,67
230213	CSR	50912	ESP/BN°540 AHYAOUI AHMED ET KARIM	E	21 285,00		-1 953,67
250213	CSD	1099	VERSEMENT ESPECE	E		430 000,00	-431 953,67
250213	CSR	50914	ESP/BN°546 MOUHCINE MEKNES	E	42 639,00		-389 314,67
250213	CSR	50915	ESP/BN°547 HAJ KHARBOUCHE	E	23 613,00		-365 701,67
250213	CSR	50916	ESP/BN°545 DADI HASSAN	E	27 038,00		-338 663,67
250213	CSR	50917	ESP/BN°550 BOUSAID	E	20 568,00		-318 095,67
250213	CSR	50918	ESP/BN°549 EL ARBI	E	15 340,00		-302 755,67
250213	CSR	50919	ESP/*BN°548 MOULAY IDRISS	E	30 162,00		-272 593,67
250213	CSR	50920	ESP/BN°524-537 AABID	E	9 871,00		-262 722,67
250213	CSR	50921	ESP/BN°566 AGOURAM	E	4 842,00		-257 880,67
250213	CSR	50922	ESP/BN°568 BEN MBAREK OMAR	E	9 158,00		-248 722,67
250213	CSR	50923	ESP/BN°535 LAMHAOUAR ABDELKRIM	E	36 432,00		-212 290,67
250213	CSR	50924	ESP/BN°555 HICHAM EL MIZIOUI	E	48 030,00		-164 260,67
250213	CSR	50925	ESP/BN°554 HAJ EL KANDARI	E	50 633,00		-113 627,67
250213	CSR	50926	ESP/BN°556 HASSAN AKARMOUCH	E	14 742,00		-98 885,67
250213	CSR	50927	ESP/BN°569 YASSINI MOHAMED	E	11 187,00		-87 698,67
250213	CSR	50928	ESP/BN°571 MESTATI	E	150,00		-87 548,67
250213	CSR	50929	ESP/BN°572 OMAR BELHAJ	E	5 797,00		-81 751,67
250213	CSR	50930	ESP/BN°570 AATIK	E	6 566,00		-75 185,67
250213	CSR	50931	ESP/BN°567 MAHFOUD HAY EL BARAKA	E	14 891,00		-60 294,67
260213	CSR	50932	ESP/BN°577 CLIENTS DIVERS	E	174,00		-60 120,67
260213	CSR	50933	ESP/BN°580 BRAHIM BAKIN	E	19 365,00		-40 755,67
260213	CSR	50934	ESP/BN°581 EZZAIM	E	8 997,00		-31 758,67
<b>A reporter</b>					<b>6 057 734 254,57</b>	<b>5 839 755 431,15</b>	<b>217 978 823,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 057 734 254,57</b>	<b>5 839 755 431,15</b>	<b>217 978 823,42</b>
260213	CSR	50936	ESP/BN°579 MAHFOUD SIDI MOUMEN	E	12 403,00		-19 355,67
270213	CSD	1100	ESPECE MEHDIA	E		220 000,00	-239 355,67
270213	CSD	1102	RG MOUNA FOOD	E		594 000,00	-833 355,67
270213	CSR	50937	ESP/*BN°582 NABIL SIDI MOUMEN	E	2 970,00		-830 385,67
270213	CSR	50938	ESP/BN°565 OULED HAMOU	E	17 816,00		-812 569,67
270213	CSR	50939	ESP/BN°560 SOUFI LHOUCINE	E	21 744,00		-790 825,67
270213	CSR	50940	ESP/BN°562-561 OUMOUSS ABDESSALAM	E	26 068,00		-764 757,67
270213	CSR	50941	ESP/BN°578 AHYAOUI	E	81 457,00		-683 300,67
270213	CSR	50942	ESP/BN°564 BEL LACHGER WAZANI	E	37 490,00		-645 810,67
270213	CSR	50943	ESP/BN°563 KONKA MBAREK	E	31 622,00		-614 188,67
270213	CSR	50944	ESP/BN°591 CLIENTS DIVERS	E	4 491,00		-609 697,67
270213	CSR	50945	ESP/BN°583 AHENSAL FAHD	E	26 760,00		-582 937,67
270213	CSR	50946	ESP/BN°592 MAHFOUD SIDI MOUMEN	E	16 032,00		-566 905,67
270213	CSR	50947	ESP/BN°574 HAJ AHMED AKRARAY	E	32 011,00		-534 894,67
270213	CSR	50948	ESP/BN°576 SNIRI FARID	E	31 686,00		-503 208,67
270213	CSR	50949	ESP/BN°575 AGOURAM MOHAMED	E	46 174,00		-457 034,67
270213	CSR	50950	ESP/BN°573 DOUKKALI AHMED	E	22 290,00		-434 744,67
280213	CSD	1101	VERSEMENT ESPECE	E		62 000,00	-496 744,67
280213	CSR	50951	ESP/BN°590 MAHFOUD HAY MOHAMADI	E	3 564,00		-493 180,67
280213	CSR	50952	ESP/BN°505 TIBARI	E	62 370,00		-430 810,67
280213	CSR	50953	ESP/BN°600 CLIENTS DIVERS	E	4 990,00		-425 820,67
280213	CSR	50954	ESP/BN°601 IGDIR BRAHIM	E	7 319,00		-418 501,67
280213	CSD	REGUL	ALIM CAISSE REGULARISATION	E	418 501,67		
010313	CSD	1103	VERSEMENT ESPECE	F		250 000,00	-250 000,00
010313	CSR	50955	ESP/BN°429 AUSSMOUGUEN	F	6 840,00		-243 160,00
010313	CSR	50956	ESP/BN°490 BELMAJID HAJ BELAID	F	44 456,00		-198 704,00
010313	CSR	50957	ESP/BN°526 MAHRACH MOHAMED	F	548,00		-198 156,00
010313	CSR	50958	ESP/BN°559 NAJAH LHOUCINE	F	285,00		-197 871,00
010313	CSR	50959	ESP/BN°500 SABRI MBAREK	F	3 139,00		-194 732,00
010313	CSR	50960	ESP/BN°489-557 SABRI ABDELLAH	F	23 196,00		-171 536,00
010313	CSR	50961	ESP/BN°539 EL BAZE YOUSSEF	F	51 127,00		-120 409,00
010313	CSR	50962	ESP/BN°541-536 AUSMOUGEN HAJ ALI	F	218 999,00		98 590,00
<b>A reporter</b>					<b>6 058 990 603,24</b>	<b>5 840 881 431,15</b>	<b>218 109 172,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	6 058 990 603,24	5 840 881 431,15	218 109 172,09
010313	CSR	50963	ESP/BN°585 ABDELLAH SKHIRAT	F	29 787,00		128 377,00
010313	CSR	50964	ESP/BN°586 EL ABAHAOUI MOHAMED	F	23 741,00		152 118,00
010313	CSR	50966	ESP/BN°589 ALI OUALI	F	11 772,00		163 890,00
010313	CSR	50967	ESP/BN°584 HAJ EL KANDARI	F	61 495,00		225 385,00
010313	CSR	50968	ESP/BN°613 CLIENTS DIVERS	F	2 042,20		227 427,20
010313	CSR	50969	ESP/BN°596 KONKA MBAREK	F	42 230,00		269 657,20
010313	CSR	50970	ESP/BN°595 HICHAM EL MIZIOUI	F	44 528,00		314 185,20
010313	CSR	50971	ESP/BN°594 EL BAZE MOHAMED	F	20 122,00		334 307,20
010313	CSR	50972	ESP/BN°593 HMAMOUI FARID	F	32 667,00		366 974,20
010313	CSR	50973	ESP/BN°614 ACHAATOU HACHEM	F	9 688,00		376 662,20
010313	CSD	REGUL	REGUL ALIM CAISSE	F		418 501,67	-41 839,47
020313	CSR	50965	ESP/BN°587 HICHAM EL MIZIOUI	F	40 803,00		-1 036,47
020313	CSR	50974	ESP/BN°605 ROUBAL BRAHIM	F	55 512,00		54 475,53
020313	CSR	50975	ESP/BN°604 ALLA ABDELLAH	F	77 686,00		132 161,53
020313	CSR	50976	ESP/BN°628 ACHAATOU HACHEM	F	11 945,00		144 106,53
020313	CSR	50977	ESP/BN°629 AATIK	F	6 391,00		150 497,53
020313	CSR	50978	ESP/BN°630 ACHAATOU HACHEM	F	1 070,00		151 567,53
020313	CSR	50979	ESP/BN°631 BRAHIM BAKIN	F	8 815,00		160 382,53
020313	CSR	50980	ESP/BN°633 CLIENTS DIVERS	F	5 702,00		166 084,53
020313	CSR	50981	ESP/BN°597 MAHFOUD HAY MOHAMADI	F	10 844,00		176 928,53
040313	CSD	1106	RG COINSA	F		100 000,00	76 928,53
040313	CSD	1107	VERSEMENT ESPECE	F		730 000,00	-653 071,47
040313	CSR	50501	ESP/BN°645 BEN MBAREK OMAR	F	2 050,00		-651 021,47
040313	CSR	50502	ESP/BN°644 BEN MBAREK OMAR	F	15 875,00		-635 146,47
040313	CSR	50503	ESP/BN°656 ABOU HAOULE	F	50 051,00		-585 095,47
040313	CSR	50504	ESP/BN°655 ACHAATOU HACHEM	F	6 594,00		-578 501,47
040313	CSR	50505	ESP/BN°642 MAHFOUD HAY MOHAMADI	F	26 165,00		-552 336,47
040313	CSR	50506	ESP/BN°634 BEN ADDI SIDI SLIMANE	F	148 213,00		-404 123,47
040313	CSR	50982	ESP/*BN°622 BEN ADDI	F	127 541,00		-276 582,47
040313	CSR	50983	ESP/BN°625 AHYAOUI AHMED ET KARIM	F	64 222,00		-212 360,47
040313	CSR	50985	ESP/BN°624 AUDID ALI	F	55 693,00		-156 667,47
040313	CSR	50986	ESP/BN°612 AUSSMOUGUEN	F	5 593,50		-151 073,97
040313	CSR	50987	ESP/BN°603 AZARGUI	F	655,80		-150 418,17
040313	CSR	50988	ESP/BN°616 KACEM	F	64 905,00		-85 513,17
<b>A reporter</b>					<b>6 059 990 096,74</b>	<b>5 842 129 932,82</b>	<b>217 860 163,92</b>

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<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 059 990 096,74</b>	<b>5 842 129 932,82</b>	<b>217 860 163,92</b>
040313	CSR	50989	MEKNES ESP/BN°621 BOUSAID	F	22 715,50		-62 797,67
040313	CSR	50990	ESP/BN°620 HAJ KHARBOUCHE	F	27 390,40		-35 407,27
040313	CSR	50991	ESP/BN°619 MOUHCINE	F	35 908,30		501,03
040313	CSR	50992	MEKNES ESP/BN°618 ABDELHAKIM EL HAMRIYA	F	40 713,75		41 214,78
040313	CSR	50993	ESP/BN°617 OTHMANI	F	22 729,40		63 944,18
040313	CSR	50995	MOHAMED ESP/BN°607 BRAHIM	F	33 079,00		97 023,18
040313	CSR	50996	OMANSSOUR ESP/BN°609 HICHAM EL	F	74 831,20		171 854,38
040313	CSR	50997	MIZIOUI ESP/BN°608 KONKA	F	52 644,20		224 498,58
040313	CSR	50998	MBAREK ESP/BN°627 HAJ EL	F	31 968,10		256 466,68
040313	CSR	50999	KANDARI ESP/BN°606 MOHAMED	F	44 195,60		300 662,28
040313	CSR	51000	IBRAHIMI ESP/BN°632 MAHFOUD	F	4 634,00		305 296,28
050313	CSR	50507	SIDI MOUMEN ESP/BN°646 AMGOUNE	F	65 359,00		370 655,28
050313	CSR	50508	MUSTAPHA ESP/BN°647 AMGOUN	F	42 661,00		413 316,28
050313	CSR	50509	HAFID ESP/BN°640 HICHAM EL	F	51 506,00		464 822,28
050313	CSR	50510	MIZIOUI ESP/BN°643 ABDELLAH	F	11 682,00		476 504,28
050313	CSR	50511	SKHIRAT ESP/BN°641 KONKA	F	50 708,80		527 213,08
050313	CSR	50512	MBAREK ESP/BN°639 OULED	F	10 312,00		537 525,08
050313	CSR	50513	HAMOU ESP/BN°638 BEL	F	105 646,00		643 171,08
050313	CSR	50514	LACHGER WAZANI ESP/BN°657 NABIL SIDI	F	6 930,00		650 101,08
050313	CSR	50515	MOUMEN ESP/BN°664 ACHAATOU	F	5 594,00		655 695,08
050313	CSR	50516	HACHEM ESP/BN°666 AGOURAM	F	4 562,00		660 257,08
050313	CSR	50517	ESP/BN°667 BRAHIM	F	10 465,00		670 722,08
050313	CSR	50518	BAKIN ESP/BN°668 NASSER	F	27 349,00		698 071,08
050313	CSR	50519	ESP/BN°663 AATIK	F	4 796,00		702 867,08
060313	CSD	1108	VERSEMENT ESPECE	F		750 000,00	-47 132,92
060313	CSD	1109	ESPECE LHAJ LAHOUSSINE	F		7 100,00	-54 232,92
060313	CSR	50520	ESP/BN°660 HAMDAOUI	F	56 398,00		2 165,08
060313	CSR	50521	HJ MOHAMED ESP/BN°659 IBOURK	F	46 594,30		48 759,38
060313	CSR	50522	ESP/BN°658 HMAMOU	F	33 264,00		82 023,38
060313	CSR	50523	FARID ESP/BN°636 SAID	F	31 779,00		113 802,38
060313	CSR	50524	ESP/BN°637 BELHAJ	F	56 989,30		170 791,68
060313	CSR	50525	DAOUD ESP/BN°669 AGOURAM	F	27 682,00		198 473,68
			AHMED				
<b>A reporter</b>					<b>6 061 096 088,59</b>	<b>5 842 887 032,82</b>	<b>218 209 055,77</b>

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<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 061 096 088,59</b>	<b>5 842 887 032,82</b>	<b>218 209 055,77</b>
060313	CSR	50526	ESP/BN°635 HOUCINE OUTARA	F	63 537,20		262 010,88
060313	CSR	50527	ESP/BN°665 MAHFOUD HAY EL BARAKA	F	10 693,00		272 703,88
060313	CSR	50528	ESP/BN°678 ACHAATOU HACHEM	F	4 869,00		277 572,88
070313	CSR	50530	ESP/BN°674 AHYAOUI AHMED ET KARIM	F	129 492,00		407 064,88
070313	CSR	50531	ESP/BN°681 MAHFOUD HAY EL BARAKA	F	4 990,00		412 054,88
080313	CSD	1111	VERSEMENT ESPECE	F		920 000,00	-507 945,12
080313	CSR	50532	ESP/BN°652 ABDELKARIM TAIBI	F	24 443,00		-483 502,12
080313	CSR	50533	ESP/BN°653 BOUSAID	F	32 402,70		-451 099,42
080313	CSR	50534	ESP/BN°654 ABDELWAHID	F	19 082,25		-432 017,17
080313	CSR	50535	ESP/BN°651 MASSLOUH AHMED	F	29 507,00		-402 510,17
080313	CSR	50536	ESP/BN°650 JAWAD OUED ZEM	F	29 165,00		-373 345,17
080313	CSR	50537	ESP/BN°649 MAINE RACHID	F	45 062,00		-328 283,17
080313	CSR	50538	ESP/BN°691 AATIK	F	4 832,00		-323 451,17
080313	CSR	50539	ESP/BN°689 BRAHIM BAKIN	F	16 684,00		-306 767,17
080313	CSR	50540	ESP/BN°692 ACHAATOU HACHEM	F	12 586,00		-294 181,17
080313	CSR	50541	ESP/BN°700 MUSTAPHA MABROUKA	F	17 498,00		-276 683,17
080313	CSR	50542	ESP/BN°702 YASSINE YASSINE	F	92 490,00		-184 193,17
080313	CSR	50543	ESP/BN°105 BENABOUD	F	156 795,00		-27 398,17
080313	CSR	50544	ESP/BN°623 SABRI MBAREK	F	3 386,00		-24 012,17
080313	CSR	50545	ESP/BN°326 BELMAJID HAJ BELAID	F	699,00		-23 313,17
080313	CSR	50546	ESP/BN°558 MAHRACH HAJ ALI	F	730,00		-22 583,17
080313	CSR	50547	ESP/BN°610 AUSMOUGEN HAJ ALI	F	147 114,00		124 530,83
080313	CSR	50548	ESP/BN°602 SABRI ABDELLAH	F	21 919,00		146 449,83
080313	CSR	50550	ESP/BN°495-515-615-6 48	F	2 220,00		148 669,83
080313	CSR	50551	ESP/BN°588 NAJAH BOUJMAA / ABDELLAH	F	250,00		148 919,83
080313	CSR	50552	ESP/BN°598 BELMAJID BRAHIM	F	1 700,00		150 619,83
080313	CSR	50553	ESP/BN°661 MAHRACH MOHAMED	F	1 680,00		152 299,83
090313	CSR	50556	ESP/BN°670 KONKA MBAREK	F	40 944,00		193 243,83
090313	CSR	50557	ESP/BN°671 EL MOUDEN BRAHIM	F	11 919,60		205 163,43
090313	CSR	50558	ESP/BN°672 HAJ EL KANDARI	F	49 717,80		254 881,23
090313	CSR	50559	ESP/BN°676 HICHAM EL MIZIOUI	F	41 497,00		296 378,23
090313	CSR	50560	ESP/BN°707 CLIENTS DIVERS	F	612,00		296 990,23
<b>A reporter</b>					<b>6 062 114 605,14</b>	<b>5 843 807 032,82</b>	<b>218 307 572,32</b>

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<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 062 114 605,14</b>	<b>5 843 807 032,82</b>	<b>218 307 572,32</b>
090313	CSR	50561	ESP/BN°679 BOUASSAB ABDELWAHID	F	72 853,00		369 843,23
090313	CSR	50562	ESP/BN°713 CLIENTS DIVERS	F	17 301,00		387 144,23
090313	CSR	50563	ESP/BN°718 EL BAZE BOURGOUNE	F	43 857,00		431 001,23
110313	CSD	1114	VERSEMENT ARAZAK	F		700 000,00	-268 998,77
110313	CSR	50564	ESP/BN°708 HAJ AHMED AKRARAY	F	41 947,30		-227 051,47
110313	CSR	50565	ESP/BN°709 AKRARAY SALEH	F	39 666,00		-187 385,47
110313	CSR	50566	ESP/BN°711 M'BAREK TIFELTE	F	9 989,10		-177 396,37
110313	CSR	50567	ESP/BN°712 DOUKKALI AHMED	F	20 850,40		-156 545,97
110313	CSR	50568	ESP/BN°710 MOUMEN ABDELWAHID	F	34 317,40		-122 228,57
110313	CSR	50569	ESP/BN°704 KONKA MBAREK	F	57 296,00		-64 932,57
110313	CSR	50570	ESP/BN°699-698 KAROUM KHRIBGA	F	50 009,00		-14 923,57
110313	CSR	50571	ESP/BN°696 HAMADI	F	20 063,30		5 139,73
110313	CSR	50572	ESP/BN°695 ABDELMOUMEN	F	19 379,25		24 518,98
110313	CSR	50573	ESP/BN°697 DANDOUNI ABDESSLAM	F	41 104,80		65 623,78
110313	CSR	50574	ESP/BN°693 NADIR	F	57 035,90		122 659,68
110313	CSR	50575	ESP/BN°694 LAARBI	F	66 879,50		189 539,18
110313	CSR	50576	ESP/BN°703 EL IDRISSI ABDELLAH	F	13 752,00		203 291,18
110313	CSR	50577	ESP/BN°719 OMAR BELHAJ	F	6 233,00		209 524,18
110313	CSR	50578	ESP/BN°725 AATIK	F	8 050,00		217 574,18
110313	CSR	50579	ESP/BN°723 YASSINI MOHAMED	F	520,00		218 094,18
120313	CSR	50580	ESP/BN°726 LEMRABETE	F	21 730,00		239 824,18
120313	CSR	50581	ESP/BN°728 HMAMOU FARID	F	37 725,00		277 549,18
120313	CSR	50582	ESP/BN°727 EL MOUDEN BRAHIM	F	76 916,10		354 465,28
120313	CSR	50583	ESP/BN°715 TAHER GARAGE ALLAL	F	104 674,00		459 139,28
120313	CSR	50584	ESP/BN°716 HASSAN AIT MOUMEN	F	83 819,40		542 958,68
120313	CSR	50585	ESP/BN°738 ACHAATOU HACHEM	F	13 892,00		556 850,68
120313	CSR	50587	ESP/BN°611 AABID	F	12 004,00		568 854,68
120313	CSR	50588	ESP/BN°729 MAHFOUD HAY EL BARAKA	F	7 158,00		576 012,68
120313	CSR	50589	ESP/BN°746 HADJ IDER	F	30 908,00		606 920,68
120313	CSR	50590	ESP/BN°748 BRAHIM BAKIN	F	26 338,00		633 258,68
120313	CSR	50591	ESP/BN°389 BOUASSAB ABDELAZIZ	F	44 937,00		678 195,68
130313	CSD	1115	VERSEMENT ESPECE	F		600 000,00	78 195,68
130313	CSR	50592	ESP/*BN°742 AHYAOUI AHMED ET KARIM	F	120 412,00		198 607,68
130313	CSR	50594	ESP/BN°747 MAHFOUD	F	10 752,00		209 359,68
<b>A reporter</b>					<b>6 063 316 222,59</b>	<b>5 845 107 032,82</b>	<b>218 209 189,77</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 063 316 222,59</b>	<b>5 845 107 032,82</b>	<b>218 209 189,77</b>
130313	CSR	50596	SIDI MOUMEN ESP/BN°739-740	F	75 075,70		284 435,38
130313	CSR	50597	MOHAMED IBRAHIMI ESP/BN°741 EL BAZE	F	61 354,30		345 789,68
130313	CSR	50598	MOHAMED ESP/BN°721 HAJ EL	F	75 440,00		421 229,68
130313	CSR	50599	KANDARI ESP/BN°722-701	F	153 697,50		574 927,18
130313	CSR	50600	HICHAM EL MIZIOUI ESP/BN°720 AIT	F	28 224,00		603 151,18
130313	CSR	50601	MOUSSA ABDELWAHD ESP/BN°770 BRAHIM	F	13 425,00		616 576,18
130313	CSR	50602	BAKIN ESP/BN°761 BELMAJID	F	16 781,00		633 357,18
130313	CSR	50603	BRAHIM ESP/BN°762 AGOURAM	F	3 119,00		636 476,18
130313	CSR	50604	ESP/BN°765-763 EL	F	59 999,00		696 475,18
130313	CSR	50605	MORRAKOUCHI ESP/BN°750-751	F	781,60		697 256,78
130313	CSR	50606	CLIENTS DIVERS ESP/BN°730 AIT SALEH	F	24 599,00		721 855,78
130313	CSR	50607	LAHOUCINE ESP/BN°731 AIT SALEH	F	30 327,70		752 183,48
130313	CSR	50608	LAHCEN ESP/BN°732 AIT SALEH	F	43 927,30		796 110,78
130313	CSR	50609	MOHAMED ESP/BN°733 BOUSAID	F	30 550,40		826 661,18
130313	CSR	50610	ESP/BN°734 BRIK	F	20 953,35		847 614,53
130313	CSR	50611	ESP/BN°735 MOUHCINE	F	36 538,00		884 152,53
130313	CSR	50612	MEKNES ESP/BN°736 HAJ	F	25 693,50		909 846,03
130313	CSR	50613	KHARBOUCHE ESP/BN°737 HAFID	F	11 355,30		921 201,33
140313	CSD	1116	MEKNES VERSEMENT ESPECE	F		780 000,00	141 201,33
140313	CSR	50614	ESP/BN°760 JAATAOUI	F	25 889,50		167 090,83
140313	CSR	50615	MUSTAPHA ESP/BN°754 ALLA	F	95 626,00		262 716,83
140313	CSR	50618	ABDELLAH ESP/BN°769 CHIKHAOUI	F	59 900,00		322 616,83
140313	CSR	50619	MOHAMED ESP/BN°783 BRAHIM	F	8 221,00		330 837,83
140313	CSR	50620	BAKIN ESP/BN°757	F	34 952,00		365 789,83
140313	CSR	50621	ABDELKHALEK ESP/BN°758 DAMOUSS	F	47 827,00		413 616,83
140313	CSR	50622	LHOUCINE ESP/BN°756 HICHAM EL	F	57 717,00		471 333,83
140313	CSR	50624	MIZIOUI ESP/BN°774 ACHAATOU	F	14 255,00		485 588,83
150313	CSD	1117	HACHEM HAJ SLIMANE	F		220 000,00	265 588,83
150313	CSD	1118	VERSEMENT ESPECE	F		785 935,00	-520 346,17
150313	CSR	50625	ESP/BN°771 AUDID ALI	F	112 081,00		-408 265,17
150313	CSR	50627	ESP/BN°682-543	F	381 993,00		-26 272,17
150313	CSR	50628	AUSMOUGEN HAJ ALI ESP/BN°686 SABRI	F	580,00		-25 692,17
150313	CSR	50629	MBAREK ESP/BN°717 SABRI	F	13 375,00		-12 317,17
<b>A reporter</b>					<b>6 064 877 857,74</b>	<b>5 846 892 967,82</b>	<b>217 984 889,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE			Report	6 064 877 857,74	5 846 892 967,82	217 984 889,92
150313	CSR	50630	ABDELLAH ESP/BN°705-706-749	F	2 758,00		-9 559,17	
150313	CSR	50631	ESP/BN°662 BELMAJID HAJ BELAID	F	1 760,00		-7 799,17	
150313	CSR	50632	ESP/BN°677-714-798 NAJAH	F	1 777,20		-6 021,97	
150313	CSR	50633	ESP/BN°768 AMARHAN SALAH	F	500,90		-5 521,07	
150313	CSR	50634	ESP/BN°797 EZZAIM	F	871,00		-4 650,07	
150313	CSR	50635	ESP/BN°799 EL BAZE BOURGOUNE	F	55 935,00		51 284,93	
150313	CSR	50636	ESP/BN°767 MOUDEN JAMAL	F	47 794,00		99 078,93	
160313	CSR	50637	ESP/BN°779 EL ABAHAOUI MOHAMED	F	33 363,00		132 441,93	
160313	CSR	50638	ESP/BN°782 BEL LACHGER WAZANI	F	32 255,00		164 696,93	
160313	CSR	50639	ESP/BN°781 CHIKHAOUI MOHAMED	F	42 278,00		206 974,93	
160313	CSR	50640	ESP/*BN°780 LEMRABETE	F	21 730,00		228 704,93	
160313	CSR	50641	ESP/BN°778 MOULAY OMAR	F	61 088,00		289 792,93	
160313	CSR	50643	ESP/BN°795 ASSEKOUR LHOUCINE	F	53 434,00		343 226,93	
160313	CSR	50644	ESP/BN°793 EL MORRAKOUCHI	F	45 655,00		388 881,93	
160313	CSR	50645	ESP/*BN°792 HADJ IDER	F	40 009,00		428 890,93	
160313	CSR	50646	ESP/BN°791 KONKA MBAREK	F	91 885,00		520 775,93	
160313	CSR	50647	ESP/BN°755 KONKA MBAREK	F	45 992,00		566 767,93	
160313	CSR	50648	ESP/BN°806 AHENSAL FAHD	F	34 074,00		600 841,93	
160313	CSR	50649	ESP/BN°811 ACHAATOU HACHEM	F	8 640,00		609 481,93	
160313	CSR	50650	ESP/BN°810 BRAHIM BAKIN	F	7 668,00		617 149,93	
180313	CSD	1121	VERSEMENT ESPECE	F		1 020 000,00	-402 850,07	
180313	CSR	50651	ESP/BN°789 SAID MANSSOUR	F	31 788,00		-371 062,07	
180313	CSR	50652	ESP/BN°788 HAFID MEKNES	F	20 425,00		-350 637,07	
180313	CSR	50653	ESP/BN°777 ABDELFETTAH AZROU	F	44 946,00		-305 691,07	
180313	CSR	50654	ESP/BN°776 EL AIDI MOHAMED	F	78 126,00		-227 565,07	
180313	CSR	50655	ESP/BN°809 ROUBAL BRAHIM	F	72 199,00		-155 366,07	
180313	CSR	50656	ESP/BN°784 OTHMANI MOHAMED	F	42 367,00		-112 999,07	
180313	CSR	50657	ESP/BN°785 HAJ KHARBOUCHE	F	18 554,00		-94 445,07	
180313	CSR	50658	ESP/BN°786 MOUHICINE MEKNES	F	33 616,00		-60 829,07	
180313	CSR	50659	ESP/BN°787 DADI HASSAN	F	16 707,00		-44 122,07	
180313	CSR	50660	ESP/BN°775 OUBLA MOHAMED	F	82 725,00		38 602,93	
180313	CSR	50661	ESP/BN°800 MAHFOUD	F	8 856,00		47 458,93	
<b>A reporter</b>					<b>6 065 962 152,84</b>	<b>5 847 912 967,82</b>	<b>218 049 185,02</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 065 962 152,84</b>	<b>5 847 912 967,82</b>	<b>218 049 185,02</b>
180313	CSR	50662	HAY EL BARAKA ESP/BN°804 HAJ EL KANDARI	F	48 476,00		95 934,93
180313	CSR	50663	ESP/BN°805 HICHAM EL MIZIOUI	F	127 107,00		223 041,93
180313	CSR	50664	ESP/BN°803 KONKA MBAREK	F	46 980,00		270 021,93
180313	CSR	50665	ESP/BN°818 BEN MBAREK OMAR	F	19 994,00		290 015,93
180313	CSR	50666	ESP/BN°820 BRAHIM BAKIN	F	5 316,00		295 331,93
180313	CSR	50667	ESP/BN°830 MUSTAPHA MABROUKA	F	8 943,00		304 274,93
180313	CSR	50668	ESP/BN°832 OMAR BELHAJ	F	5 381,00		309 655,93
190313	CSR	50669	ESP/BN°842 EL MORRAKOUCHI	F	53 510,00		363 165,93
190313	CSR	50670	ESP/BN°852 BAKRIM	F	13 686,00		376 851,93
190313	CSR	50671	ESP/BN°853 ACHAATOU HACHEM	F	7 787,00		384 638,93
190313	CSR	50672	ESP/BN°854 AATIK	F	4 194,00		388 832,93
190313	CSR	50673	ESP/BN°764 NABIL SIDI MOUMEN	F	8 827,00		397 659,93
190313	CSR	50674	ESP/BN°826 MAHFOUD SIDI MOUMEN	F	11 382,00		409 041,93
190313	CSR	50675	ESP/BN°814 AHYAOU AHMED ET KARIM	F	99 499,00		508 540,93
190313	CSR	50676	ESP/BN°817 EL GANA HADJ MOHAMED	F	232,00		508 772,93
190313	CSR	50677	ESP/BN°819 HICHAM EL MIZIOUI	F	12 208,00		520 980,93
190313	CSR	50678	ESP/BN°823 LAMHAOUAR ABDELKRIM	F	26 457,75		547 438,68
190313	CSR	50679	ESP/BN°822-821 BRAHIM OMANSSOUR	F	79 593,00		627 031,68
190313	CSR	50680	ESP/BN°825 KONKA MBAREK	F	43 248,15		670 279,83
190313	CSR	50681	ESP/BN°812 AATIK	F	5 203,00		675 482,83
200313	CSD	1122	VERSEMENT ESPECE	F		514 500,00	160 982,83
200313	CSR	50682	ESP/BN°841 BOUJMAA GARAGE ALLAL	F	12 648,00		173 630,83
200313	CSR	50683	ESP/BN°687 RIAL ABDELLAH	F	2 805,00		176 435,83
200313	CSR	50684	ESP/BN°813 EL YAZIDI	F	182 653,00		359 088,83
200313	CSR	50685	ESP/BN°858 BELMAJID HAJ BELAID	F	27 968,00		387 056,83
200313	CSR	50686	ESP/BN°859 BRAHIM BAKIN	F	8 412,00		395 468,83
210313	CSR	50687	ESP/BN°824 HAJ EL KANDARI	F	16 632,00		412 100,83
210313	CSR	50688	ESP/BN°835 HMAMOU FARID	F	30 959,00		443 059,83
210313	CSR	50689	ESP/BN°836 HAJ BOUBKER	F	27 646,00		470 705,83
210313	CSR	50690	ESP/BN°838 M'BAREK	F	23 176,00		493 881,83
210313	CSR	50691	ESP/BN°843 HICHAM EL MIZIOUI	F	45 545,00		539 426,83
210313	CSR	50692	ESP*BN°850-837 HOUCINE OUTARA	F	50 132,00		589 558,83
<b>A reporter</b>					<b>6 067 027 608,74</b>	<b>5 848 427 467,82</b>	<b>218 600 140,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	6 067 027 608,74	5 848 427 467,82	218 600 140,92
210313	CSR	50693	ESP/BN°865 BENABOUD	F	55 935,00		645 493,83
210313	CSR	50694	ESP/BN°873 KHATIRI	F	27 128,00		672 621,83
			BOUAZZA				
210313	CSR	50695	ESP/BN°874 IGDIR	F	8 459,00		681 080,83
			BRAHIM				
210313	CSR	50697	ESP/BN°876 AATIK	F	5 877,00		686 957,83
220313	CSD	1123	VERSEMENT ESPECE	F		1 400 000,00	-713 042,17
220313	CSR	50696	ESP/BN°848 LAHBIB	F	25 579,00		-687 463,17
			OUED ZEM				
220313	CSR	50698	ESP/BN°847 HAMID	F	52 029,45		-635 433,72
			OULED YOUSSEF				
220313	CSR	50700	ESP/BN°845 BELAID	F	30 409,00		-605 024,72
220313	CSR	50701	ESP/*BN°844 LAARBI	F	45 899,40		-559 125,32
220313	CSR	50702	ESP/BN°870 AHYAOUI	F	151 919,00		-407 206,32
			AHMED ET KARIM				
220313	CSR	50703	ESP/BN°863 ABOUZID	F	180 312,00		-226 894,32
			SIDI BENNOUR				
220313	CSR	50704	ESP/BN°829 MOUDEN	F	40 804,00		-186 090,32
			JAMAL				
220313	CSR	50705	ESP/BN°828 EL BAKALI	F	56 370,60		-129 719,72
			ABDELHAFID				
220313	CSR	50706	ESP/BN°827	F	54 671,00		-75 048,72
			BELACHGAR EL				
			HOUCINE				
220313	CSR	50708	ESP/BN°862 EL	F	86 725,00		11 676,28
			YOUSSEFI OMAR				
220313	CSR	50709	ESP/BN°772-872-875	F	1 005,00		12 681,28
			AUSSMOUGUEN				
220313	CSR	50710	ESP/BN°745 AUDID	F	778,00		13 459,28
			BELKACEM				
220313	CSR	50711	ESP/BN°688-724 NAJAH	F	385,00		13 844,28
			LHOUCINE				
220313	CSR	50712	ESP/BN°773 MAHRACH	F	5 396,00		19 240,28
			MOHAMED				
220313	CSR	50713	ESP/BN°759-673 SABRI	F	32 523,00		51 763,28
			ABDELLAH				
220313	CSR	50714	ESP/BN°599 BELMAJID	F	660,00		52 423,28
			HAI BELAID				
220313	CSR	50715	ESP/BN°744 MAHRACH	F	295,00		52 718,28
			HAI ALI				
220313	CSR	50716	ESP/BN°808-833	F	620,00		53 338,28
			BELMAJID BRAHIM				
220313	CSR	50717	ESP/BN°860-869-766	F	1 320,00		54 658,28
			MAHRACHE				
220313	CSR	50718	ESP/BN°868	F	47 352,00		102 010,28
			HMIDOUCHE				
			ABDELLAH				
220313	CSR	50719	ESP/BN°868	F	58 147,00		160 157,28
			HMIDOUCHE				
			ABDELLAH				
220313	CSR	50720	ESP/BN°866 EL	F	21 117,00		181 274,28
			MOUDEN BRAHIM				
220313	CSR	50721	ESP/BN°864 BELHAJ	F	52 044,00		233 318,28
			DAOUD				
220313	CSR	50722	ESP/BN°884 JBARI	F	24 236,00		257 554,28
			HICHAM				
220313	CSR	50723	ESP/BN°885 AGOURAM	F	3 802,00		261 356,28
220313	CSR	50724	ESP/BN°886 NASSER	F	35 987,00		297 343,28
220313	CSR	50725	ESP/BN°887 TAHER	F	61 341,00		358 684,28
			ANASSI				
<b>A reporter</b>					<b>6 068 196 734,19</b>	<b>5 849 827 467,82</b>	<b>218 369 266,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 068 196 734,19</b>	<b>5 849 827 467,82</b>	<b>218 369 266,37</b>
230313	CSR	50699	ESP/BN°846 EL AYADI	F	27 918,00		386 602,28
250313	CSD	1126	VERSEMENT ESPECE	F		1 026 960,00	-640 357,72
250313	CSR	50726	ESP/BN°849 EL MEHDI	F	26 954,00		-613 403,72
250313	CSR	50727	ESP/BN°881 EL GANA HADJ MOHAMED	F	45,00		-613 358,72
250313	CSR	50728	ESP/BN°889 HICHAM EL MIZIOUI	F	90 887,00		-522 471,72
250313	CSR	50729	ESP/BN°905 HICHAM EL MIZIOUI	F	16 632,00		-505 839,72
250313	CSR	50730	ESP/BN°888 KONKA MBAREK	F	52 088,00		-453 751,72
250313	CSR	50731	ESP/BN°890 SAID	F	17 301,00		-436 450,72
250313	CSR	50732	ESP/BN°900 ACHAATOU HACHEM	F	9 775,00		-426 675,72
250313	CSR	50733	ESP/BN°897 AHYAOUI AHMED ET KARIM	F	125 582,00		-301 093,72
250313	CSR	50734	ESP/BN°895 DADI HASSAN	F	46 603,00		-254 490,72
250313	CSR	50735	ESP/BN°894 HAJ AHMED AKRARAY	F	28 983,00		-225 507,72
250313	CSR	50736	ESP/BN°893 EL MALAHI MUSTAPHA	F	50 445,00		-175 062,72
250313	CSR	50737	ESP/BN°892 EL ARBI	F	45 968,00		-129 094,72
250313	CSR	50738	ESP/BN°901 CHAHID	F	141 631,00		12 536,28
250313	CSR	50739	ESP/BN°906 SABRI MBAREK	F	27 968,00		40 504,28
250313	CSR	50740	ESP/BN°908 BEN MBAREK OMAR	F	19 157,00		59 661,28
250313	CSR	50741	ESP/BN°914-915 BRAHIM BAKIN	F	48 794,00		108 455,28
250313	CSR	50742	ESP/BN°857 AABID	F	6 725,00		115 180,28
260313	CSR	50743	ESP/BN°916 OMAR BELHAJ	F	7 282,00		122 462,28
260313	CSR	50744	ESP/BN°927 OUZZANI TOUHAMI HICHAM	F	1 332,00		123 794,28
260313	CSR	50746	ESP/BN°930 AATIK	F	5 818,00		129 612,28
260313	CSR	50747	ESP/BN°932 ABDERAZAK ABOU HAOULE	F	75 304,00		204 916,28
260313	CSR	50748	ESP/BN°928 MAHFOUD SIDI MOUMEN	F	19 926,00		224 842,28
260313	CSR	50749	ESP/BN°891 ZAKARI YASSINE	F	16 632,00		241 474,28
260313	CSR	50750	ESP/BN°909-923 KONKA MBAREK	F	81 916,00		323 390,28
260313	CSR	52251	ESP/BN°912 ABDELLAH SKHIRAT	F	35 977,00		359 367,28
260313	CSR	52252	ESP/BN°913 DAMOUSS LHOUCINE	F	35 917,00		395 284,28
260313	CSR	52253	ESP/BN°921 EL ABAHAOUI MOHAMED	F	33 264,00		428 548,28
270313	CSD	1127	VERSEMENT ESPECE	F		620 000,00	-191 451,72
270313	CSR	52255	ESP/BN°922 EL BAZE MOHAMED	F	40 618,00		-150 833,72
270313	CSR	52256	ESP/BN°924 BELAÏD	F	5 489,00		-145 344,72
270313	CSR	52258	ESP/BN°943-944 MOUHCINE MEKNES	F	35 429,00		-109 915,72
270313	CSR	52259	ESP/BN°945 SALAH EL BARNOUSI	F	12 222,00		-97 693,72
<b>A reporter</b>					<b>6 069 387 316,19</b>	<b>5 851 474 427,82</b>	<b>217 912 888,37</b>

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<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 069 387 316,19</b>	<b>5 851 474 427,82</b>	<b>217 912 888,37</b>
270313	CSR	52260	ESP/BN°946 CLIENTS DIVERS	F	14 671,00		-83 022,72
280313	CSR	52257	ESP/BN°851 MAHFOUD HAY EL BARAKA	F	6 772,00		-76 250,72
280313	CSR	52261	ESP/BN°942 ROUBAL BRAHIM	F	89 822,00		13 571,28
280313	CSR	52262	ESP/BN°933 HICHAM EL MIZIOUI	F	117 301,00		130 872,28
280313	CSR	52263	ESP/BN°947 GUEZOOM	F	1 500,00		132 372,28
280313	CSR	52264	ESP/BN°953 MUSTAPHA MABROUKA	F	8 673,00		141 045,28
280313	CSR	52265	ESP/BN°952 BRAHIM BAKIN	F	7 829,00		148 874,28
280313	CSR	52266	ESP/BN°954 CLIENTS DIVERS	F	6 923,00		155 797,28
280313	CSR	52267	ESP/BN°752 BOUASSAB ABDELAZIZ	F	51 020,00		206 817,28
280313	CSR	52268	ESP/BN°957-958 ACHAATOU TAHER	F	17 857,00		224 674,28
290313	CSD	1130	VERSEMENT ESPECE	F		1 110 000,00	-885 325,72
290313	CSD	1131	VERSEMENT ESPECE	F		11 000,00	-896 325,72
290313	CSR	52269	ESP/BN°940 MOHAMED IBRAHIMI	F	67 668,00		-828 657,72
290313	CSR	52270	ESP/BN°937 BEN ADDI	F	79 794,00		-748 863,72
290313	CSR	52271	ESP/BN°950 AHYAOUI AHMED ET KARIM	F	102 786,00		-646 077,72
290313	CSR	52272	ESP/BN°936 KONKA MBAREK	F	30 946,00		-615 131,72
290313	CSR	52273	ESP/BN°935 ABDELKHALEK	F	63 958,00		-551 173,72
290313	CSR	52274	ESP/BN°934 AMGOUNE MUSTAPHA	F	61 112,70		-490 061,02
290313	CSR	52275	ESP/BN°910 SAID	F	17 300,25		-472 760,77
290313	CSR	52276	ESP/BN°911 HICHAM EL MIZIOUI	F	37 246,00		-435 514,77
290313	CSR	52277	ESP/BN°878 AUSMOUGEN HAJ ALI	F	201 822,00		-233 692,77
290313	CSR	52278	ESP/BN°879 BOUSSTA BOUJMAA	F	116 510,00		-117 182,77
290313	CSR	52279	ESP/BN°877 KHATIRI BOUAZZA	F	109 395,00		-7 787,77
290313	CSR	52281	ESP/BN°939 NAJAH LHOUCINE	F	260,00		-7 527,77
290313	CSR	52282	ESP/BN°920 BELMAJID HAJ BELAID	G	36 083,23		28 555,46
290313	CSR	52282	ESP/BN°920 BELMAJID HAJ BELAID	F	7 527,77		36 083,23
290313	CSR	52283	ESP/BN°917-926 MAHRACH ABDELGHANI	G	2 426,00		38 509,23
290313	CSR	52284	ESP/BN°840-904 MAHRACH HAJ ALI	G	2 982,00		41 491,23
290313	CSR	52285	ESP/BN°907 SABRI ABDELLAH	G	3 139,00		44 630,23
290313	CSR	52286	ESP/BN°919 MAHRACH MOHAMED	G	380,00		45 010,23
290313	CSR	52287	ESP/BN°968 CLIENTS DIVERS	G	11 187,00		56 197,23
010413	CSD	1132	VERSEMENT ESPECE	G		500 000,00	-443 802,77
<b>A reporter</b>					<b>6 070 662 207,14</b>	<b>5 853 095 427,82</b>	<b>217 566 779,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 070 662 207,14</b>	<b>5 853 095 427,82</b>	<b>217 566 779,32</b>
010413	CSR	52288	ESP/BN°974-988-1015-1016-1002	G	76 609,00		-367 193,77
010413	CSR	52289	ESP/BN°969 MOUHCINE MEKNES	G	60 250,00		-306 943,77
010413	CSR	52290	ESP/BN°972 DADI HASSAN	G	33 720,40		-273 223,37
010413	CSR	52291	ESP/BN°971 BOUDNIB MUSTAPHA	G	47 322,00		-225 901,37
010413	CSR	52292	ESP/BN°970 HAJ KHARBOUCHE	G	59 948,50		-165 952,87
010413	CSR	52293	ESP/BN°965 KONKA MBAREK	G	67 527,00		-98 425,87
010413	CSR	52294	ESP/BN°978-966 HICHAM EL MIZIOUI	G	150 034,00		51 608,13
010413	CSR	52295	ESP/BN°997 BEN HASSOUD	G	118 800,00		170 408,13
010413	CSR	52296	ESP/BN°994-1017 BEN MBAREK OMAR	G	49 654,00		220 062,13
010413	CSR	52297	ESP/BN°1018 AATIK	G	5 221,00		225 283,13
010413	CSR	52298	ESP/BN°1010 CLIENTS DIVERS	G	2 673,00		227 956,13
010413	CSR	52299	ESP/BN°1000-1003 AHENSAL FAHD	G	47 688,30		275 644,43
010413	CSR	52300	ESP/BN°999 YASSINI MOHAMED	G	440,00		276 084,43
020413	CSR	52301	ESP/BN°1011 BRAHIM OMANSSOUR	G	28 003,00		304 087,43
020413	CSR	52302	ESP/*BN°931 AABID	G	9 920,00		314 007,43
020413	CSR	52303	ESP/BN°1027-1020 ACHAATOU TAHER	G	20 320,00		334 327,43
020413	CSR	52304	ESP/BN°1025 ACHAATOU HACHEM	G	22 097,00		356 424,43
020413	CSR	52305	ESP/BN°1001 ASSEKOUR LHOUCINE	G	90 626,00		447 050,43
020413	CSR	52306	ESP/BN°1029 BRAHIM BAKIN	G	15 876,00		462 926,43
030413	CSD	1133	VERSEMENT ESPECE	G		1 000 000,00	-537 073,57
030413	CSR	52307	ESP/BN°973 MAINE RACHID	G	19 958,40		-517 115,17
030413	CSR	52308	ESP/BN°979 EL BOURADI OUED ZEM	G	40 421,70		-476 693,47
030413	CSR	52309	ESP/BN°980 MAINE RACHID	G	44 005,50		-432 687,97
030413	CSR	52310	ESP/BN°981 EL OUAFI LHOUCINE	G	37 748,70		-394 939,27
030413	CSR	52311	ESP/BN°982 EL BOURADI OUED ZEM	G	26 821,10		-368 118,17
030413	CSR	52312	ESP/BN°983 JAWAD OUED ZEM	G	27 058,00		-341 060,17
030413	CSR	52313	ESP/BN°1022 TAHER GARAGE ALLAL	G	51 456,00		-289 604,17
030413	CSR	52314	ESP/BN°1023 HADJ ALI	G	62 471,00		-227 133,17
030413	CSR	52315	ESP/BN°1024 AUDID ALI	G	135 408,00		-91 725,17
030413	CSR	52316	ESP/BN°1008 HICHAM EL MIZIOUI	G	80 187,00		-11 538,17
030413	CSR	52317	ESP/BN°1007 KONKA MBAREK	G	53 237,00		41 698,83
030413	CSR	52318	ESP/BN°985 SAID	G	30 022,00		71 720,83
030413	CSR	52319	ESP/BN°986 CHIKHAOUI MOHAMED	G	24 948,00		96 668,83
<b>A reporter</b>					<b>6 072 202 678,74</b>	<b>5 854 095 427,82</b>	<b>218 107 250,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	6 072 202 678,74	5 854 095 427,82	218 107 250,92
030413	CSR	52320	ESP/BN°984-1013-1019	G	97 664,00		194 332,83
030413	CSR	52321	ESP/BN°1040 RAZI ABDERHMANE	G	26 244,00		220 576,83
030413	CSR	52322	ESP/BN°1039 CLIENTS DIVERS	G	3 002,00		223 578,83
030413	CSR	52323	ESP/BN°1047 AGOURAM	G	5 525,00		229 103,83
030413	CSR	52324	ESP/BN°1048 MAHFOUD SIDI MOUMEN	G	6 183,00		235 286,83
030413	CSR	52325	ESP/BN °1049 BRAHIM BAKIN	G	9 158,00		244 444,83
030413	CSR	52326	ESP/BN°1035-1045 ACHAATOU HACHEM	G	26 907,00		271 351,83
030413	CSR	52327	ESP/BN°1044-1056-1051	G	60 594,00		331 945,83
040413	CSR	52328	ESP/BN°1071 BRAHIM BAKIN	G	13 910,00		345 855,83
040413	CSR	52329	ESP/BN°1076 IGDIR BRAHIM	G	15 540,00		361 395,83
040413	CSR	52351	ESP/BN°1042 HICHAM EL MIZIOUI	G	46 251,00		407 646,83
040413	CSR	52352	ESP/BN°1043 KONKA MBAREK	G	28 013,10		435 659,93
040413	CSR	52353	ESP/BN°1041 BRAHIM CHALHE	G	33 244,00		468 903,93
040413	CSR	52354	ESP/BN°1006 MAHFOUD HAY MOHAMADI	G	5 594,00		474 497,93
040413	CSR	52355	ESP/BN°998 AZARGUI	G	349 025,00		823 522,93
040413	CSR	52356	ESP/BN°1066-989 YASSINE YASSINE	G	111 999,00		935 521,93
040413	CSR	52357	ESP/BN°1068 ACHAATOU TAHER	G	18 169,00		953 690,93
040413	CSR	52358	ESP/BN°1069 MUSTAPHA AAYAD	G	170 669,00		1 124 359,93
040413	CSR	52359	ESP/BN°1070 AATIK	G	10 094,00		1 134 453,93
040413	CSR	52362	ESP/BN°1038 EL ABAHAOUI MOHAMED	G	23 146,20		1 157 600,13
050413	CSD	1134	VERSEMENT ESPECE	G		1 570 000,00	-412 399,87
050413	CSD	1139	ESPECE HAJ LAHOUCINE	G		478 250,00	-890 649,87
050413	CSR	52360	ESP/BN°987-1036 HAMDAOUI HJ MOHAMED	G	72 201,00		-818 448,87
050413	CSR	52361	ESP/BN°1037 HOUCINE OUTARA	G	39 204,00		-779 244,87
050413	CSR	52363	ESP/BN°1058 BEN ADDI	G	201 395,00		-577 849,87
050413	CSR	52364	ESP/BN°1067 HICHAM EL MIZIOUI	G	24 227,30		-553 622,57
050413	CSR	52365	ESP/BN°1059 CHRAA EL HOUCIEN	G	151 648,20		-401 974,37
050413	CSR	52366	ESP/BN°1060 BRAHIM EL MENZAH	G	66 637,00		-335 337,37
050413	CSR	52367	ESP/BN°959 EL BAZE YOUSSEF	G	99 273,00		-236 064,37
050413	CSR	52368	ESP/BN°949 BOUSTA ABDELMALEK	G	109 879,00		-126 185,37
050413	CSR	52369	ESP/BN°941 KHATIRI BOUAZZA	G	49 896,00		-76 289,37
050413	CSR	52370	ESP/BN°1030EL GANA HADJ MOHAMED	G	80,00		-76 209,37
050413	CSR	52371	ESP/BN°993-1005	G	66 736,00		-9 473,37
<b>A reporter</b>					<b>6 074 078 050,54</b>	<b>5 856 143 677,82</b>	<b>217 934 372,72</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 074 078 050,54</b>	<b>5 856 143 677,82</b>	<b>217 934 372,72</b>
050413	CSR	52372	MAHRACH HAJ ALI ESP/BN°903 SABRI MBAREK	G	1 440,00		-8 033,37
050413	CSR	52373	ESP/BN°975 MAHRACH MOHAMED	G	360,00		-7 673,37
050413	CSR	52374	ESP/BN°948-955-995 SABRI ABDELLAH	G	32 606,00		24 932,63
050413	CSR	52375	ESP/BN°961-963-896-9 02 NAJAH	G	1 590,00		26 522,63
050413	CSR	52376	ESP/BN°967 BELMAJID HAJ BELAID	G	42 224,00		68 746,63
050413	CSR	52377	ESP/BN°1033-964 BELMAJID BRAHIM	G	760,00		69 506,63
050413	CSR	52380	ESP/BN°925-960-992-1 028-1046	G	3 619,00		73 125,63
050413	CSR	52381	ESP/BN°1080-1079 EL BAZE MOHAMED	G	1 318,00		74 443,63
060413	CSR	52382	ESP/BN°1072-991 AHYAOUI	G	181 708,00		256 151,63
060413	CSR	52383	ESP/BN°1074 ALLA ABDELLAH	G	89 445,00		345 596,63
060413	CSR	52385	ESP/BN°1061 TAOUTI FOUAD	G	45 571,70		391 168,33
060413	CSR	52386	ESP/BN°1063 TAYIB	G	38 610,00		429 778,33
060413	CSR	52387	ESP/BN°1062 LAARBI	G	80 962,00		510 740,33
060413	CSR	52388	ESP/BN°1065 ABDELMOUMEN	G	38 714,00		549 454,33
060413	CSR	52389	ESP/BN°1064 BOUGHABA LAHCEN	G	32 666,10		582 120,43
060413	CSR	52390	ESP/BN°1052-1050 KAROUM KHRIBGA	G	116 941,00		699 061,43
060413	CSR	52391	ESP/BN°1053 EL IDRISSI ABDELLAH	G	38 469,40		737 530,83
060413	CSR	52392	ESP/BN°1054 DOUMASSE MOHAMED	G	34 900,50		772 431,33
060413	CSR	52393	ESP/BN°1089-1077	G	25 255,00		797 686,33
060413	CSR	52394	ESP/BN°1086-1084 BRAHIM BAKIN	G	15 492,00		813 178,33
060413	CSR	52395	ESP/BN°1104 AZARGUI	G	495,00		813 673,33
060413	CSR	52396	ESP/BN°1107 BAKRIM	G	11 310,00		824 983,33
060413	CSR	52397	ESP/BN°1106 CLIENTS DIVERS	G	17 017,00		842 000,33
060413	CSR	52398	ESP/BN°1105 BRAHIM BAKIN	G	7 827,00		849 827,33
060413	CSR	52399	ESP/BN°1088 BEN MBAREK OMAR	G	37 994,00		887 821,33
080413	CSD	1140	VERSEMENT ESPECE	G		1 500 000,00	-612 178,67
080413	CSR	52400	ESP/BN°1101 EL BAZE BOURGOUNE	G	62 308,00		-549 870,67
080413	CSR	52401	ESP/BN°1097 MOUHCINE MEKNES	G	175 025,00		-374 845,67
080413	CSR	52402	ESP/BN°1094 DANDOUNI ABDESSLAM	G	62 048,25		-312 797,42
080413	CSR	52403	ESP/BN°1095 NADIR	G	78 061,50		-234 735,92
080413	CSR	52404	ESP/BN°1096 SAID ESSAIDI	G	42 167,00		-192 568,92
080413	CSR	52405	ESP/BN°1090 OTHMANI MOHAMED	G	38 569,00		-153 999,92
<b>A reporter</b>					<b>6 075 500 259,99</b>	<b>5 857 643 677,82</b>	<b>217 856 582,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 075 500 259,99</b>	<b>5 857 643 677,82</b>	<b>217 856 582,17</b>
080413	CSR	52406	ESP/BN°1091 OUBLA MOHAMED	G	98 630,00		-55 369,92
080413	CSR	52407	ESP/BN°1092 DADI HASSAN	G	39 149,55		-16 220,37
080413	CSR	52408	ESP/BN°1093 KACEM MEKNES	G	78 457,50		62 237,13
080413	CSR	52409	ESP/BN°996 MAHFOUD HAY MOHAMADI	G	3 879,00		66 116,13
080413	CSR	52411	ESP/BN°1115 BEN MBAREK OMAR	G	9 158,00		75 274,13
080413	CSR	52412	ESP/BN°1119 AATIK	G	4 637,00		79 911,13
080413	CSR	52413	ESP/BN°1114-1102 ACHAATOU HACHEM	G	22 711,00		102 622,13
080413	CSR	52414	ESP/BN°1112-1103 ACHAATOU TAHER	G	29 643,00		132 265,13
090413	CSD	1141	VERSEMENT ESPECE	G		600 000,00	-467 734,87
090413	CSR	52415	ESP/BN°1110 BOUJMAA GARAGE ALLAL	G	80 275,00		-387 459,87
090413	CSR	52416	ESP/BN°1111 EL HAINI GARAGE ALLAL	G	80 275,00		-307 184,87
090413	CSR	52417	ESP/BN°1126 MAHFOUD HAY EL BARAKA	G	8 316,00		-298 868,87
090413	CSR	52418	ESP/BN°1031 AABID	G	6 416,00		-292 452,87
090413	CSR	52419	ESP/*BN°938-1117 HMAMOU FARID	G	83 150,10		-209 302,77
090413	CSR	52420	ESP/BN°1116 KONKA MBAREK	G	67 430,00		-141 872,77
090413	CSR	52421	ESP/BN°1118 HICHAM EL MIZIOUI	G	55 543,00		-86 329,77
090413	CSR	52422	ESP/BN°1140 OMAR BELHAJ	G	6 962,00		-79 367,77
090413	CSR	52423	ESP/BN°1141 EZZAIM	G	536,00		-78 831,77
090413	CSR	52424	ESP/BN°1142 MUSTAPHA MABROUKA	G	12 943,00		-65 888,77
090413	CSR	52425	ESP/BN°1143 ACHAATOU HACHEM	G	10 886,00		-55 002,77
090413	CSR	52426	ESP/BN°1147 AZARGUI	G	570,00		-54 432,77
100413	CSR	52427	ESP/BN°1153-1152 ACHAATOU TAHER	G	26 927,00		-27 505,77
100413	CSR	52428	ESP/BN°1122 MOULAY IDRIS	G	36 510,00		9 004,23
100413	CSR	52429	ESP/BN°1125 HAMADI	G	31 434,00		40 438,23
100413	CSR	52430	ESP/BN°1123 MY HICHAM	G	27 915,00		68 353,23
100413	CSR	52431	ESP/BN°1121 HADJ ISMAIL	G	29 237,00		97 590,23
100413	CSR	52432	ESP/BN°1124 MOULA MOHAMED	G	39 448,00		137 038,23
100413	CSR	52433	ESP/BN°1120 MASSLOUH AHMED	G	51 308,00		188 346,23
100413	CSR	52434	ESP/BN°1144 LAMHAOUAR ABDELKRIM	G	60 300,00		248 646,23
100413	CSR	52435	ESP/BN°1145 BRAHIM CHALHE	G	30 004,00		278 650,23
100413	CSR	52436	ESP/BN°1146 KONKA MBAREK	G	19 484,00		298 134,23
100413	CSR	52437	ESP/BN°1127 EL BAZE MOHAMED	G	83 218,00		381 352,23
<b>A reporter</b>					<b>6 076 635 612,14</b>	<b>5 858 243 677,82</b>	<b>218 391 934,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 076 635 612,14	5 858 243 677,82	218 391 934,32
100413	CSR	52438	ESP/BN°1128 EL MOUDEN BRAHIM	G	22 151,00		403 503,23
100413	CSR	52439	ESP/BN°1129 EL MOUDEN BRAHIM	G	86 258,00		489 761,23
100413	CSR	52440	ESP/BN°1130 AMGOUN HAFID	G	39 961,00		529 722,23
100413	CSR	52441	ESP/BN°1131 IBOURK	G	12 564,00		542 286,23
100413	CSR	52442	ESP/BN°1132 BELHAJ DAUD	G	60 218,00		602 504,23
100413	CSR	52443	ESP/BN°1133 BEL LACHGER WAZANI	G	35 452,00		637 956,23
100413	CSR	52444	ESP/BN°1154 AGOURAM	G	5 566,00		643 522,23
100413	CSR	52445	ESP/BN°1155 BRAHIM BAKIN	G	24 245,00		667 767,23
100413	CSR	52446	ESP/BN°1156 ACHAATOU HACHEM	G	12 641,00		680 408,23
100413	CSR	52447	ESP/BN°1157 MUSTAPHA MABROUKA	G	16 751,00		697 159,23
100413	CSR	52448	ESP/BN°1158 MAHFOUD SIDI MOUMEN	G	8 982,00		706 141,23
100413	CSR	52449	ESP/BN°1159 ACHAATOU TAHER	G	14 567,00		720 708,23
100413	CSR	52450	ESP/BN°1160 CHIKHAOUI MOHAMED	G	70 354,00		791 062,23
110413	CSD	1142	VERSEMENT ESPECE	G		700 000,00	91 062,23
110413	CSR	52451	ESP/BN°1099 BRAHIM CHALHE	G	95 978,00		187 040,23
110413	CSR	52452	ESP/BN°1087 KONKA MBAREK	G	59 728,00		246 768,23
110413	CSR	52453	ESP/BN°1085 HICHAM EL MIZIOUI	G	61 489,00		308 257,23
110413	CSR	52454	ESP/BN°1100 HICHAM EL MIZIOUI	G	70 064,00		378 321,23
110413	CSR	52455	ESP/BN°1082 HAJ EL KANDARI	G	70 344,00		448 665,23
110413	CSR	52456	ESP/BN°1134 AKRARAY SALEH	G	49 991,00		498 656,23
110413	CSR	52457	ESP/*BN°1135 HAJ AHMED AKRARAY	G	75 086,00		573 742,23
110413	CSR	52458	ESP/BN°1136 SNIRI FARID	G	38 121,00		611 863,23
110413	CSR	52459	ESP/BN°1138 OMAR MOHTADI	G	37 596,00		649 459,23
110413	CSR	52460	ESP/BN°1137 MOUMEN ABDELWAHID	G	27 915,00		677 374,23
110413	CSR	52461	ESP/BN°1178 ACHAATOU HACHEM	G	14 486,00		691 860,23
110413	CSR	52462	ESP/BN°1180 CLIENTS DIVERS	G	348,00		692 208,23
120413	CSD	1143	VERSEMENT ESPECE	G		1 465 000,00	-772 791,77
120413	CSR	52463	ESP/BN°1167 HASSAN AIT MOUMEN	G	45 400,00		-727 391,77
120413	CSR	52464	ESP/BN°1168 JAATAOUI MUSTAPHA	G	31 232,00		-696 159,77
120413	CSR	52465	ESP/BN°1162 ALLA ABDELLAH	G	119 702,00		-576 457,77
120413	CSR	52467	ESP/BN°1169 AIT SALEH LAHCEN	G	66 968,00		-509 489,77
120413	CSR	52468	ESP/BN°1170 AIT SALEH LAHOUCINE	G	65 444,00		-444 045,77
<b>A reporter</b>					<b>6 077 975 214,14</b>	<b>5 860 408 677,82</b>	<b>217 566 536,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	6 077 975 214,14	5 860 408 677,82	217 566 536,32
120413	CSR	52469	ESP/BN°1171 AIT SALEH MOHAMED	G	37 781,00		-406 264,77
120413	CSR	52470	ESP/BN°1172 DOUKKALI AHMED	G	49 180,00		-357 084,77
120413	CSR	52471	ESP/BN°1173 BRIK	G	27 370,00		-329 714,77
120413	CSR	52472	ESP/BN°1109 AUSMOUGEN ABD / MOHAMED	G	200 406,00		-129 308,77
120413	CSR	52473	ESP/BN°1075 AUSSMOUGUEN	G	29 745,00		-99 563,77
120413	CSR	52474	ESP/BN°1163 EL GANA HADJ MOHAMED	G	250,00		-99 313,77
120413	CSR	52475	ESP/BN°962 MAHRACH HAJ ALI	G	2 010,00		-97 303,77
120413	CSR	52476	ESP/BN°1098 SABRI ABDELLAH	G	9 722,00		-87 581,77
120413	CSR	52477	ESP/BN°1034 SABRI MBAREK	G	3 574,00		-84 007,77
120413	CSR	52478	ESP/BN°1057 NAJAH LHOUCINE	G	300,00		-83 707,77
120413	CSR	52479	ESP/BN°753 BELMAJID HAJ BELAID	G	425,00		-83 282,77
120413	CSR	52480	ESP/BN°976-1021-1108-1139	G	122 105,00		38 822,23
120413	CSR	52482	ESP/BN°1004-1014-1081-1150-1151	G	4 722,00		43 544,23
120413	CSR	52483	ESP/BN°1185 ACHAATOU TAHER	G	11 795,00		55 339,23
120413	CSR	52484	ESP/BN°1177 KONKA MBAREK	G	47 684,40		103 023,63
120413	CSR	52485	ESP/BN°1176 HICHAM EL MIZIOUI	G	119 271,00		222 294,63
130413	CSR	52486	ESP/BN°1184 AHYAOUI AHMED ET KARIM	G	146 345,00		368 639,63
130413	CSR	52487	ESP/BN°1188-1200 ACHAATOU HACHEM	G	19 818,00		388 457,63
130413	CSR	52488	ESP/BN°1174 HAJ IDDER	G	88 910,00		477 367,63
130413	CSR	52489	ESP/BN°1175 NAGADI RACHID	G	70 354,35		547 721,98
130413	CSR	52490	ESP/BN°1187 OUAZZA KHENIFRA	G	39 390,00		587 111,98
130413	CSR	52491	ESP/BN°1198 MAHFOUD SIDI MOUMEN	G	2 050,00		589 161,98
130413	CSR	52492	ESP/BN°1199 ACHAATOU TAHER	G	14 740,00		603 901,98
130413	CSR	52493	ESP/BN°1201 BRAHIM BAKIN	G	14 721,00		618 622,98
150413	CSD	1146	VERSEMENT ESPECE	G		1 050 000,00	-431 377,02
150413	CSR	52494	ESP/BN°1196 RIAL ABDELLAH	G	69 883,00		-361 494,02
150413	CSR	52495	ESP/BN°1165 CHAHID	G	89 100,00		-272 394,02
150413	CSR	52497	ESP/BN°1189 MOUHCINE MEKNES	G	165 620,00		-106 774,02
150413	CSR	52498	ESP/BN°1190 BOUSAID	G	62 585,00		-44 189,02
150413	CSR	52499	ESP/BN°1194 MOHAMED IBRAHIMI	G	57 449,00		13 259,98
150413	CSR	52500	ESP/BN°1193 HOUUCINE OUTARA	G	19 166,40		32 426,38
150413	CSR	52501	ESP/BN°1212 BEN	G	5 594,00		38 020,38
<b>A reporter</b>					<b>6 079 501 686,29</b>	<b>5 861 458 677,82</b>	<b>218 043 008,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 079 501 686,29</b>	<b>5 861 458 677,82</b>	<b>218 043 008,47</b>
150413	CSR	52502	MBAREK OMAR ESP/BN°1216	G	14 012,00		52 032,38
150413	CSR	52503	ACHAATOU HACHEM ESP/BN°1210-1225	G	25 153,00		77 185,38
150413	CSR	52504	ACHAATOU TAHER ESP/BN°1221 CLIENTS	G	15 793,00		92 978,38
150413	CSR	52505	DIVERS ESP/BN°1222 AGOURAM	G	3 945,00		96 923,38
150413	CSR	52506	ESP/BN°1191 SELLAM	G	71 113,00		168 036,38
150413	CSR	52507	ESP/BN°1192 HAMDAOUI HJ	G	29 903,00		197 939,38
150413	CSR	52508	MOHAMED ESP/BN°1226 OMAR	G	4 520,00		202 459,38
150413	CSR	52509	BELHAJ ESP/BN°1202 AATIK	G	7 602,00		210 061,38
160413	CSD	1147	VERSEMENT ESPECE	G		150 000,00	60 061,38
160413	CSR	52511	ESP/BN°1211 EL GANA HADJ MOHAMED	G	102,50		60 163,88
160413	CSR	52512	ESP/BN°1207 AUDID ALI	G	86 239,00		146 402,88
160413	CSR	52513	ESP/BN°1236 BRAHIM BAKIN	G	8 138,00		154 540,88
160413	CSR	52514	ESP/BN°1237 EL BAZE BOURGOUNE	G	36 897,00		191 437,88
160413	CSR	52515	ESP/BN°1238 ATTIF	G	17 078,00		208 515,88
160413	CSR	52516	ESP/BN°1239 IGDID BRAHIM	G	11 857,00		220 372,88
160413	CSR	52517	ESP/BN°1240 ACHAATOU TAHER	G	13 148,00		233 520,88
170413	CSR	52519	ESP/BN°1148 AABID	G	9 742,00		243 262,88
170413	CSR	52520	ESP/BN°1241 ACHAATOU HACHEM	G	7 184,00		250 446,88
170413	CSR	52521	ESP/BN°1247-1253 ACHAATOU TAHER	G	28 236,00		278 682,88
180413	CSD	1148	VERSEMENT ESPECE	G		650 000,00	-371 317,12
180413	CSR	52522	ESP/BN°1242 ALLA ABDELLAH	G	79 271,00		-292 046,12
180413	CSR	52523	ESP/BN°1243 ASSEKOUR LHOUCINE	G	15 177,00		-276 869,12
180413	CSR	52524	ESP/BN°1245 AHMED MEKNES	G	156 592,00		-120 277,12
180413	CSR	52525	ESP/BN°1246 SNIRI FARID	G	41 491,00		-78 786,12
180413	CSR	52526	ESP/BN°1223-1234 AMARHAN SALAH	G	499,20		-78 286,92
180413	CSR	52527	ESP/BN°1251-1213 HICHAM EL MIZIOUI	G	104 329,00		26 042,08
180413	CSR	52528	ESP/BN°1249 ABDELKHALEK	G	30 047,50		56 089,58
180413	CSR	52529	ESP/BN°1250 KONKA MBAREK	G	31 303,80		87 393,38
180413	CSR	52530	ESP/BN°1224 BEL LACHGER WAZANI	G	44 005,00		131 398,38
180413	CSR	52531	ESP/BN°1218 OULED HAMOU	G	32 718,50		164 116,88
180413	CSR	52532	ESP/BN°1219 SAID	G	24 651,00		188 767,88
180413	CSR	52533	ESP/BN°1217 EL BAHAOUI ALI	G	26 567,00		215 334,88
180413	CSR	52534	ESP/BN°1220 BASSRAOUI MOHAMED	G	66 000,00		281 334,88
<b>A reporter</b>					<b>6 080 550 594,79</b>	<b>5 862 258 677,82</b>	<b>218 291 916,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 080 550 594,79</b>	<b>5 862 258 677,82</b>	<b>218 291 916,97</b>
180413	CSR	52535	ESP/BN°1266 MAHFOUD HAY EL BARAKA	G	39 871,00		321 205,88
180413	CSR	52536	ESP/BN°1265 BRAHIM BAKIN	G	7 421,00		328 626,88
180413	CSR	52537	ESP/BN°1273 ACHAATOU TAHER	G	2 079,00		330 705,88
190413	CSD	1149	VERSEMENT ESPECE	G		1 250 000,00	-919 294,12
190413	CSR	52538	ESP/BN°1254 MOULAY OMAR	G	73 272,00		-846 022,12
190413	CSR	52539	ESP/BN°1256 BEL LACHGER WAZANI	G	25 953,00		-820 069,12
190413	CSR	52540	ESP/BN°1255 SAID	G	34 527,00		-785 542,12
190413	CSR	52541	ESP/BN°1259 EL BAZE MOHAMED	G	37 707,00		-747 835,12
190413	CSR	52542	ESP/*BN°1257 ABDELLAH SKHIRAT	G	53 888,00		-693 947,12
190413	CSR	52543	ESP/BN°1258 DAMOUSS LHOUCINE	G	30 223,00		-663 724,12
190413	CSR	52544	ESP/BN°1262 ROUBAL BRAHIM	G	60 395,00		-603 329,12
190413	CSR	52545	ESP/BN°1229 SALAMA	G	42 177,00		-561 152,12
190413	CSR	52546	ESP/BN°1230 BOUASSAB ABDELILAH	G	12 326,00		-548 826,12
190413	CSR	52547	ESP/BN°1231 NAKKACH	G	41 774,00		-507 052,12
190413	CSR	52548	ESP/BN°1232 CHAHID	G	49 974,00		-457 078,12
190413	CSR	52549	ESP/BN°1233 ABED ALI	G	29 709,00		-427 369,12
190413	CSR	52550	ESP/BN°1280 MUSTAPHA MABROUKA	G	13 197,00		-414 172,12
190413	CSR	52553	ESP/BN°1261 RIAL ABDELLAH	G	9 999,00		-404 173,12
190413	CSR	52554	ESP/BN°1182 MAHRACH HAJ ALI	G	169 946,00		-234 227,12
190413	CSR	52555	ESP/BN°1183 KHATIRI BOUAZZA	G	2 825,00		-231 402,12
190413	CSR	52556	ESP/BN°1161 MAHRACH MOHAMED	G	1 565,00		-229 837,12
190413	CSR	52557	ESP/1166 SABRI ABDELLAH	G	4 703,00		-225 134,12
190413	CSR	52558	ESP/BN°1195 AUSMOUGEN ABD / MOHAMED	G	162 360,00		-62 774,12
190413	CSR	52559	ESP/BN°1197 SABRI MBAREK	G	1 990,00		-60 784,12
190413	CSR	52560	ESP/BN°1208 AUDID BELKACEM	G	136,00		-60 648,12
190413	CSR	52561	ESP/BN°1032 NAJAH	G	378,20		-60 269,92
190413	CSR	52562	ESP/BN°1215-1228-1078 MAHJOUB	G	380,00		-59 889,92
190413	CSR	52563	ESP/BN°1078-1203	G	49 352,00		-10 537,92
190413	CSR	52563	ESP/BN°1078-1203	G	932,00		-9 605,92
190413	CSR	52564	ESP/BN°1204-1227-124 8-1272	G	460,00		-9 145,92
190413	CSR	52566	ESP/BN°1179-1181-1186 -1235-1244	G	3 087,00		-6 058,92
200413	CSR	52568	ESP/BN°1264 AUSSMOUGUEN	G	9 158,00		3 099,08
200413	CSR	52569	ESP/BN°1282 MOUHCINE MEKNES	G	37 398,00		40 497,08
200413	CSR	52570	ESP/BN°1281 BAKRIM	G	20 387,00		60 884,08
<b>A reporter</b>					<b>6 081 580 143,99</b>	<b>5 863 508 677,82</b>	<b>218 071 466,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 081 580 143,99</b>	<b>5 863 508 677,82</b>	<b>218 071 466,17</b>
200413	CSR	52571	ESP/BN°1269 HICHAM EL MIZIOUI	G	44 914,00		105 798,08
200413	CSR	52572	ESP/BN°1270 KONKA MBAREK	G	27 363,00		133 161,08
220413	CSD	1153	VERSEMENT ESPECE	G		810 000,00	-676 838,92
220413	CSD	1153	VERSEMENT ESPECE	G		40 000,00	-716 838,92
220413	CSR	52573	ESP/BN°1276 ABOUZID SIDI BENNOUR	G	286 968,00		-429 870,92
220413	CSR	52574	ESP/BN°1283 AHYAOUI AHMED ET KARIM	G	126 240,00		-303 630,92
220413	CSR	52575	ESP/BN°1290 SAID EL GHARB	G	100 037,00		-203 593,92
220413	CSR	52576	ESP/BN°1292 AATIK	G	4 623,00		-198 970,92
220413	CSR	52577	ESP/BN°1296 OMAR BELHAJ	G	3 564,00		-195 406,92
220413	CSR	52578	ESP/BN°1297 AHMED MEKNES	G	60 316,00		-135 090,92
220413	CSR	52579	ESP/BN°1286 HMAMOU FARID	G	54 967,00		-80 123,92
220413	CSR	52581	ESP/BN°1288 BRAHIM OMANSSOUR	G	28 940,00		-51 183,92
220413	CSR	52583	ESP/BN°1306 NASSER	G	40 095,00		-11 088,92
220413	CSR	52584	ESP/BN°1307 ACHAATOU HACHEM	G	20 534,00		9 445,08
220413	CSR	52585	ESP/BN°1308-1315 ACHAATOU TAHER	G	31 933,00		41 378,08
220413	CSR	52586	ESP/BN°1311 MAHFOUD SIDI MOUMEN	G	10 932,00		52 310,08
220413	CSR	52587	ESP/BN°1313 OMAR BELHAJ	G	6 088,00		58 398,08
220413	CSR	52609	ESP/BN°1319 EL HANAFI	G	16 572,60		74 970,68
230413	CSR	52582	ESP/BN°1289 KONKA MBAREK	G	47 272,50		122 243,18
230413	CSR	52588	ESP/BN°1329 BRAHIM BAKIN	G	16 678,00		138 921,18
230413	CSR	52589	ESP/BN°1330 SALAH EL BARNOUSI	G	19 370,00		158 291,18
230413	CSR	52590	ESP/BN°1331 AGOURAM	G	1 723,00		160 014,18
230413	CSR	52591	ESP/BN°1333 BEN MBAREK OMAR	G	18 700,00		178 714,18
230413	CSR	52592	ESP/BN°1334 ACHAATOU TAHER	G	21 236,00		199 950,18
230413	CSR	52593	ESP/BN°1298 BRAHIM CHALHE	G	37 549,00		237 499,18
230413	CSR	52594	ESP/BN°1300 KONKA MBAREK	G	32 346,00		269 845,18
230413	CSR	52595	ESP/BN°1271 HAJ EL KANDARI	G	46 142,00		315 987,18
240413	CSR	52596	ESP/BN°1332 ASSEKOUR LHOUCINE	G	59 815,00		375 802,18
240413	CSR	52597	ESP/BN°1335 MAHRACH ABDELGHANI	G	4 337,00		380 139,18
240413	CSR	52598	ESP/BN°1293 CHAHID	G	245 442,00		625 581,18
240413	CSR	52599	ESP/BN°1294 EL YOUSSEFI OMAR	G	92 515,50		718 096,68
240413	CSR	52600	ESP/BN°1324 ABDELAZIZ	G	32 146,00		750 242,68
240413	CSR	52601	ESP/BN°1328 NAJAH	G	49 094,10		799 336,78
240413	CSR	52602	ESP/BN°1327	G	53 610,00		852 946,78
<b>A reporter</b>					<b>6 083 168 596,69</b>	<b>5 864 358 677,82</b>	<b>218 809 918,87</b>

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<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 083 168 596,69</b>	<b>5 864 358 677,82</b>	<b>218 809 918,87</b>
240413	CSR	52603	DOUMASSE MOHAMED ESP/BN°1326 BELAID	G	24 476,00		877 422,78
240413	CSR	52604	ESP/BN°1325 ABDELKARIM TAIBI	G	17 444,00		894 866,78
240413	CSR	52606	ESP/BN°1344 ACHAATOU TAHER	G	4 723,00		899 589,78
240413	CSR	52607	ESP/BN°1317 LAARBI	G	50 829,00		950 418,78
240413	CSR	52608	ESP/BN°1318 TAYIB	G	41 948,30		992 367,08
240413	CSR	52610	ESP/BN°1320 EL OUAFI LHOUCINE	G	19 459,50		1 011 826,58
240413	CSR	52611	ESP/BN°1321 EL MEHDI	G	120,00		1 011 946,58
240413	CSR	52616	ESP/BN°1304 NASSER	G	38 708,00		1 050 654,58
250413	CSD	1154	VERSEMENT ESPECE	G		600 000,00	450 654,58
250413	CSD	1155	ESPECE CONTRE CHQ	G		600 000,00	-149 345,42
250413	CSR	52580	ESP/BN°1287 HICHAM EL MIZIOUI	G	43 808,00		-105 537,42
250413	CSR	52612	ESP/BN°1340 EL GANA HADJ MOHAMED	G	154,90		-105 382,52
250413	CSR	52613	ESP/BN°1342 AHYAOU AHMED ET KARIM	G	139 828,00		34 445,48
250413	CSR	52614	ESP/BN°1341 EL YAZIDI	G	212 578,00		247 023,48
250413	CSR	52615	ESP/BN°1303 HAJ IDDER	G	64 221,30		311 244,78
250413	CSR	52617	ESP/BN°1305 MOUHCINE	G	21 704,00		332 948,78
250413	CSR	52618	ESP/BN°1349-1357 ACHAATOU TAHER	G	23 882,00		356 830,78
250413	CSR	52619	ESP/BN°1362 BRAHIM BAKIN	G	5 614,00		362 444,78
250413	CSR	52620	ESP/BN°1356 YASSINE YASSINE	G	85 584,00		448 028,78
250413	CSR	52621	ESP/BN°1364 AATIK	G	8 152,00		456 180,78
250413	CSR	52622	ESP/BN°1355 BAKRIM	G	17 335,00		473 515,78
250413	CSR	52623	ESP/BN°956 BOUASSAB ABDELAZIZ	G	108 381,00		581 896,78
250413	CSR	52631	ESP/BN°1263 SABRI MBAREK	G	1 110,00		583 006,78
260413	CSD	1156	VERSEMENT ESPECE	G		989 500,00	-406 493,22
260413	CSD	1160	ESPECE LHAJ LAHOUCINE	G		1 500,00	-407 993,22
260413	CSR	52624	ESP/BN°1284 TIBARI	G	190 080,00		-217 913,22
260413	CSR	52625	ESP/BN°1336 TAHER GARAGE ALLAL	G	134 038,00		-83 875,22
260413	CSR	52626	ESP/BN°1337 HASSAN AIT MOUMEN	G	69 249,50		-14 625,72
260413	CSR	52627	ESP/BN°1339 ALLA ABDELLAH	G	65 306,00		50 680,28
260413	CSR	52628	ESP/BN°1291 NAJAH LHOUCINE	G	220,00		50 900,28
260413	CSR	52629	ESP/BN°1277 MAHRACH HAJ ALI	G	250,00		51 150,28
260413	CSR	52630	ESP/BN°1260 MAHRACH MOHAMED	G	1 010,00		52 160,28
260413	CSR	52632	ESP/BN°1310 EL GANA HADJ MOHAMED	G	80,00		52 240,28
260413	CSR	52634	ESP/BN°1274-1295 SABRI ABDELLAH	G	20 826,00		73 066,28
260413	CSR	52635	ESP/BN°1206-1302	G	21 998,00		95 064,28
<b>A reporter</b>					<b>6 084 655 324,19</b>	<b>5 866 549 677,82</b>	<b>218 105 646,37</b>



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260413	CSR	52636	ESP/BN°1205-1309 NAJAH	G	468,00		95 532,28
260413	CSR	52638	ESP/BN°1268-1275-127 8-1314	G	1 774,00		97 306,28
260413	CSR	52639	ESP/BN°1368 MUSTAPHA MABROUKA	G	8 198,00		105 504,28
260413	CSR	52640	ESP/BN°1366 MOHAMED IBRAHIMI	G	70 790,00		176 294,28
260413	CSR	52641	ESP/BN°1353 HAJ AHMED AKRARAY	G	26 633,00		202 927,28
260413	CSR	52642	ESP/BN°1351 SAID MANSSOUR	G	32 222,00		235 149,28
260413	CSR	52643	ESP/BN°1350 AHMED MEKNES	G	44 030,25		279 179,53
260413	CSR	52644	ESP/BN°1348 MOUHICINE MEKNES	G	61 610,00		340 789,53
270413	CSR	52646	ESP/BN°1371 JBARI HICHAM	G	15 088,00		355 877,53
270413	CSR	52647	ESP/BN°1372-1390 BRAHIM BAKIN	G	13 969,00		369 846,53
270413	CSR	52648	ESP/BN°1323 RIFI MOHAMED	G	89 994,00		459 840,53
270413	CSR	52649	ESP/BN°1322 DADI HASSAN	G	36 346,00		496 186,53
270413	CSR	52650	ESP/BN°1316 BIMAZI MOHAMED	G	69 977,00		566 163,53
270413	CSR	52651	ESP/BN°1354 BOUSAID	G	36 707,00		602 870,53
270413	CSR	52652	ESP/BN°1352 DOUKKALI AHMED	G	26 363,70		629 234,23
270413	CSR	52653	ESP/BN°1299-1358 HICHAM EL MIZIOUI	G	44 529,20		673 763,43
270413	CSR	52654	ESP/BN°1359 KONKA MBAREK	G	27 121,00		700 884,43
270413	CSR	52655	ESP/BN°1360 BRAHIM CHALHE	G	18 545,00		719 429,43
270413	CSR	52656	ESP/BN°1361 BRAHIM OMANSSOUR	G	22 794,00		742 223,43
270413	CSR	52657	ESP/BN°1365 BEN ADDI	G	52 911,00		795 134,43
270413	CSR	52658	ESP/BN°1374 AUDID ALI	G	69 623,00		864 757,43
270413	CSR	52659	ESP/BN°1375 ROUBAL BRAHIM	G	40 164,00		904 921,43
290413	CSR	52660	ESP/BN°1387 KONKA MBAREK	G	25 096,50		930 017,93
290413	CSR	52661	ESP/BN°1388 EL MOUDEN AHMED	G	27 570,00		957 587,93
290413	CSR	52662	ESP/BN°1389 HICHAM EL MIZIOUI	G	21 520,00		979 107,93
290413	CSR	52663	ESP/BN°1252 AABID	G	5 940,00		985 047,93
290413	CSR	52664	ESP/BN°1402 MAHRACH ABDELGHANI	G	59 718,00		1 044 765,93
290413	CSR	52665	ESP/BN°1399-1412 ACHAATOU TAHER	G	25 339,00		1 070 104,93
290413	CSR	52666	ESP/BN°1398 NAJAH	G	790,00		1 070 894,93
290413	CSR	52667	ESP/BN°1409-1411 CLIENTS DIVERS	G	5 673,00		1 076 567,93
290413	CSR	52668	ESP/BN°1407 AGOURAM	G	8 851,00		1 085 418,93
290413	CSR	52669	ESP/BN°1406 MAHRACH ABDELGHANI	G	8 792,00		1 094 210,93
290413	CSR	52670	ESP/BN°1413 OMAR BELHAJ	G	5 675,00		1 099 885,93
<b>A reporter</b>					<b>6 085 660 145,84</b>	<b>5 866 549 677,82</b>	<b>219 110 468,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 085 660 145,84</b>	<b>5 866 549 677,82</b>	<b>219 110 468,02</b>
290413	CSR	52671	ESP/BN°1414 NAJAH	G	993,00		1 100 878,93
300413	CSD	1162	VERSEMENT ESPECE	G		1 200 000,00	-99 121,07
300413	CSD	1163	ESPECE HAJ LAHOUCINE CONSTRUCTION D	G		70 000,00	-169 121,07
300413	CSR	52672	ESP/BN°1396-1403-140 4-1405-1385	G	207 746,00		38 624,93
300413	CSR	52674	ESP/BN°1423 ACHAATOU TAHER	G	2 991,00		41 615,93
300413	CSR	52676	ESP/BN°1386 HAJ EL KANDARI	G	41 013,00		82 628,93
300413	CSR	52677	ESP/BN°1376 HOUCINE OUTARA	G	23 162,10		105 791,03
020513	CSD	1165	N.CPT VERSEMENT ESPECE	G		600 000,00	-494 208,97
020513	CSR	52678	ESP/BN°1377 HAMDAOUI HJ MOHAMED	G	17 820,00		-476 388,97
020513	CSR	52679	ESP/BN°1379 AMGOUN HAFID	G	22 156,20		-454 232,77
020513	CSR	52680	ESP/BN°1378 M'BAREK	G	24 218,00		-430 014,77
020513	CSR	52681	ESP/BN°1363 HMIDOUCHE ABDELLAH	G	49 475,00		-380 539,77
020513	CSR	52682	ESP/BN°1380 ABDELKHALEK	G	36 353,00		-344 186,77
020513	CSR	52683	ESP/BN°1381 EL MOUDEN BRAHIM	G	16 567,00		-327 619,77
020513	CSR	52684	ESP/BN°1410 OUMOUSS ABDESSALAM	G	14 256,00		-313 363,77
020513	CSR	52685	ESP/BN°1419 CHIKHAOUI MOHAMED	G	35 640,00		-277 723,77
020513	CSR	52686	ESP/BN°1420 HICHAM EL MIZIOUI	G	106 357,00		-171 366,77
020513	CSR	52687	ESP/BN°1424 LEMRABETE	G	31 952,00		-139 414,77
020513	CSR	52688	ESP/BN°1391-1392-139 3-1394-1395	G	182 114,00		42 699,23
020513	CSR	52689	ESP/BN°1417 AHYAOUI AHMED ET KARIM	G	177 961,00		220 660,23
020513	CSR	52690	ESP/BN°1451 AATIK	G	7 629,00		228 289,23
020513	CSR	52691	ESP/BN°1452 BRAHIM BAKIN	G	11 827,00		240 116,23
020513	CSR	52692	ESP/BN°1425 ACHAATOU HACHEM	G	15 866,00		255 982,23
020513	CSR	52693	ESP/BN°1454-1453 ACHAATOU TAHER	G	28 570,00		284 552,23
030513	CSD	1169	N.CPT VERSEMENT ESPECE	G		1 300 000,00	-1 015 447,77
030513	CSR	52694	ESP/BN°1447-1439 AUDID ALI	G	117 088,00		-898 359,77
030513	CSR	52695	ESP/BN°1442 ABOUZID SIDI BENNOUR	G	216 593,00		-681 766,77
030513	CSR	52696	ESP/BN°1428 MAHRACH ABDELGHANI	G	89 100,00		-592 666,77
030513	CSR	52697	ESP/BN°1449 HICHAM EL MIZIOUI	G	40 311,00		-552 355,77
030513	CSR	52698	ESP/BN°1450 KONKA MBAREK	G	22 724,00		-529 631,77
030513	CSR	52699	ESP/BN°1433 HASSAN	G	21 384,00		-508 247,77
<b>A reporter</b>					<b>6 087 200 628,14</b>	<b>5 869 719 677,82</b>	<b>217 480 950,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 087 200 628,14</b>	<b>5 869 719 677,82</b>	<b>217 480 950,32</b>
030513	CSR	52700	AKARMOUCH ESP/BN°1431 AIT MOUSSE	G	11 553,00		-496 694,77
030513	CSR	52701	ESP/BN°1432 ALI OUALI	G	30 663,00		-466 031,77
030513	CSR	52702	ESP/BN°690 BENABOUD	G	140 430,00		-325 601,77
030513	CSR	52703	ESP/BN°1346 BOUSTA ABDELMALEK	G	75 834,00		-249 767,77
030513	CSR	52704	ESP/BN°1347 BOUSSTA BOUJMAA	G	103 307,00		-146 460,77
030513	CSR	52706	ESP/BN°1401 SABRI MBAREK	G	1 640,00		-144 820,77
030513	CSR	52707	ESP/BN°1312 NAJAH	G	555,00		-144 265,77
030513	CSR	52708	ESP/BN°1370 MAHRACH HAJ ALI	G	760,00		-143 505,77
030513	CSR	52709	ESP/BN°1285 MAHRACH MOHAMED	G	317,50		-143 188,27
030513	CSR	52710	ESP/BN°1373 BELMAJID BRAHIM	G	1 030,00		-142 158,27
030513	CSR	52711	ESP/BN°1382 BELMAJID HAJ BELAID	G	1 995,00		-140 163,27
030513	CSR	52713	ESP/BN°1416-1345 SABRI ABDELLAH	G	7 653,00		-132 510,27
030513	CSR	52715	ESP/BN°1338-1343-140 8-1421-1422	G	5 916,00		-126 594,27
030513	CSR	52716	ESP/BN°1465 BRAHIM BAKI	G	5 891,00		-120 703,27
040513	CSR	52717	ESP/BN°1400 JAATAOUI MUSTAPHA	G	10 443,00		-110 260,27
040513	CSR	52718	ESP/BN°1460 AGOURAM AHMED	G	20 831,00		-89 429,27
040513	CSR	52720	ESP/BN°1462 ROUBAL BRAHIM	G	68 231,00		-21 198,27
040513	CSR	52721	ESP/BN°1469 ACHAATOU HACHEM	G	10 367,00		-10 831,27
040513	CSR	52722	ESP/BN°1472 SEROULI SADIK	G	35 204,00		24 372,73
040513	CSR	52723	ESP/BN°1464 MAHRACH ABDELGHANI	G	13 984,00		38 356,73
040513	CSR	52724	ESP/BN°1475 OMAR BELHAJ	G	4 520,00		42 876,73
060513	CSR	52725	ESP/BN°1480-1495 ACHAATOU TAHER	G	25 722,00		68 598,73
060513	CSR	52726	ESP/BN°1482-1493 ACHAATOU HACHEM	G	24 895,00		93 493,73
060513	CSR	52727	ESP/BN°1478 IGDID BRAHIM	G	12 822,00		106 315,73
060513	CSR	52728	ESP/BN°1479 IGDID BRAHIM	G	1 881,00		108 196,73
060513	CSR	52729	ESP/BN°1484 RAZI ABDERHMANE	G	16 707,00		124 903,73
060513	CSR	52730	ESP/BN°1485 BEN MBAREK OMAR	G	11 187,00		136 090,73
060513	CSR	52731	ESP/BN°1486 BRAHIM BAKIN	G	6 242,00		142 332,73
060513	CSR	52732	ESP/BN°1489 BRAHIM GUELMIM	G	22 968,00		165 300,73
060513	CSR	52733	ESP/BN°1494 MUSTAPHA MABROUKA	G	7 168,00		172 468,73
060513	CSR	52734	ESP/BN°1473 HAJ EL KANDARI	G	45 635,00		218 103,73
			<b>A reporter</b>		<b>6 087 948 363,64</b>	<b>5 869 719 677,82</b>	<b>218 228 685,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 087 948 363,64</b>	<b>5 869 719 677,82</b>	<b>218 228 685,82</b>
060513	CSR	52735	ESP/BN°1430 BRAHIM CHALHE	G	18 664,00		236 767,73
060513	CSR	52736	ESP/BN°1429-1458-1474	G	130 085,00		366 852,73
060513	CSR	52737	ESP/BN°1457 HAJ IDDER	G	47 565,00		414 417,73
060513	CSR	52738	ESP/BN°1456 NAGADI RACHID	G	32 818,50		447 236,23
060513	CSR	52739	ESP/BN°1434 MAHRACH ABDELGHANI	G	71 280,00		518 516,23
060513	CSR	52740	ESP/BN°1459 KONKA MBAREK	G	14 781,00		533 297,23
060513	CSR	52741	ESP/BN°1476 MAHRACH ABDELGHANI	G	101 040,00		634 337,23
070513	CSD	1170	N.CPT VERSEMENT ESPECE	G		800 000,00	-165 662,77
070513	CSR	52742	ESP/BN°1487 BEN MBAREK OMAR	G	8 887,00		-156 775,77
070513	CSR	52743	ESP/BN°1455 AHYAOU AHMED ET KARIM	G	99 123,00		-57 652,77
070513	CSR	52744	ESP/BN°1496 YOUSSEF	G	14 274,00		-43 378,77
070513	CSR	52745	ESP/BN°1502 BRAHIM BAKIN	G	12 495,00		-30 883,77
070513	CSR	52746	ESP/*BN°1504 ACHAATOU TAHER	G	6 659,00		-24 224,77
070513	CSR	52748	ESP/BN°1483 EL GANA AHMED	G	41,00		-24 183,77
070513	CSR	52749	ESP/BN°1511 ACHAATOU HACHEM	G	18 211,00		-5 972,77
070513	CSR	52750	ESP/BN°1512 LHBIB BIRJADID	G	11 286,00		5 313,23
070513	CSR	52751	ESP/BN°1508 YASSINE YASSINE	G	53 163,00		58 476,23
080513	CSR	52752	ESP/BN°1497 ABDELKHALEK	G	25 185,60		83 661,83
080513	CSR	52753	ESP/BN°1500 HICHAM EL MIZIOUI	G	36 115,20		119 777,03
080513	CSR	52754	ESP/BN°1498-1445 EL BAZE MOHAMED	G	55 136,00		174 913,03
080513	CSR	52755	ESP/BN°1506 AKRARAY SALEH	G	44 455,00		219 368,03
080513	CSR	52756	ESP/BN°1507-1509 HAJ AHMED AKRARAY	G	61 323,00		280 691,03
080513	CSR	52757	ESP/BN°1510 DOUKALI KHALID	G	9 474,30		290 165,33
080513	CSR	52758	ESP/BN°1499 BRAHIM OMANSSOUR	G	29 593,10		319 758,43
080513	CSR	52759	ESP/BN°1505 KONKA MBAREK	G	27 302,00		347 060,43
080513	CSR	52760	ESP/BN°1418 HMAMOU FARID	G	46 509,00		393 569,43
080513	CSR	52761	ESP/*BN°1503 HAJ EL KANDARI	G	38 037,00		431 606,43
080513	CSR	52762	ESP/BN°1491-1441 MOUDEN JAMAL	G	32 218,00		463 824,43
080513	CSR	52765	ESP/BN°1517-1526-1537	G	30 230,00		494 054,43
080513	CSR	52766	ESP/BN°1538-1521 ACHAATOU HACHEM	G	17 689,00		511 743,43
090513	CSD	1171	N.CPT VERSEMENT ESPECE	G		700 000,00	-188 256,57
090513	CSR	52767	ESP/BN°1519 ALLA	G	69 663,00		-118 593,57
<b>A reporter</b>					<b>6 089 042 003,34</b>	<b>5 871 219 677,82</b>	<b>217 822 325,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 089 042 003,34</b>	<b>5 871 219 677,82</b>	<b>217 822 325,52</b>
090513	CSR	52768	ABDELLAH ESP/BN°1520 AUDID ALI	G	15 967,00		-102 626,57
090513	CSR	52769	ESP/BN°1513 MOUMEN ABDELWAHID	G	23 123,00		-79 503,57
090513	CSR	52770	ESP/BN°1514 TAHER MOUMEN	G	16 741,00		-62 762,57
090513	CSR	52771	ESP/BN°1515 SNIRI FARID	G	47 716,00		-15 046,57
090513	CSR	52772	ESP/BN°1516 OMAR MOHTADI	G	28 560,50		13 513,93
090513	CSR	52773	ESP/BN°1528 AABID	G	4 158,00		17 671,93
090513	CSR	52774	ESP/BN°1539 HASSAN	G	26 279,00		43 950,93
090513	CSR	52775	AIT MOUMEN ESP/BN°1845	G	2 994,00		46 944,93
090513	CSR	52776	ACHAATOU HACHEM ESP/BN°1544 MAHFOUD	G	22 009,00		68 953,93
090513	CSR	52777	SIDI MOUMEN ESP/BN°1546-1553	G	18 365,00		87 318,93
090513	CSR	52778	ACHAATOU TAHER ESP/BN°1548 MESTATI	G	142,00		87 460,93
090513	CSR	52779	ESP/BN°1549 AATIK	G	5 385,00		92 845,93
090513	CSR	52780	ESP/BN°1551-1552 EZZAIM	G	8 206,00		101 051,93
100513	CSD	1172	VERSEMENT ESPECE	G		810 000,00	-708 948,07
100513	CSR	52781	ESP/BN°1535 AHYAOUI AHMED ET KARIM	G	99 312,00		-609 636,07
100513	CSR	52783	ESP/BN°1541 HICHAM EL MIZIOUI	G	50 409,00		-559 227,07
100513	CSR	52784	ESP/BN°1542 KONKA MBAREK	G	22 177,00		-537 050,07
100513	CSR	52785	ESP/BN°1543 LAMHAOUAR	G	26 211,00		-510 839,07
100513	CSR	52786	ABDELKRIM ESP/BN°1530 SAID	G	20 514,00		-490 325,07
100513	CSR	52787	MANSSOUR ESP/BN°1531	G	31 789,00		-458 536,07
100513	CSR	52788	MOUHCINE MEKNES ESP/BN°1532 BIMAZI	G	37 131,00		-421 405,07
100513	CSR	52789	MOHAMED ESP/BN°1533 RIFI	G	45 550,00		-375 855,07
100513	CSR	52790	MOHAMED ESP/BN°1534 DADI	G	13 102,00		-362 753,07
100513	CSR	52791	HASSAN ESP/BN°1481	G	89 373,00		-273 380,07
100513	CSR	52792	AUSMOUGEN ABD / MOHAMED	G			
100513	CSR	52792	ESP/BN°1525 ABDELLAH	G	14 025,00		-259 355,07
100513	CSR	52793	SKHIRAT ESP/BN°1527 HOUCINE	G	13 211,00		-246 144,07
100513	CSR	52794	OUTARA ESP/BN°1523 M'BAREK	G	6 950,00		-239 194,07
100513	CSR	52795	ESP/BN°1522 MOHAMED	G	54 101,00		-185 093,07
100513	CSR	52796	IBRAHIMI ESP/BN°1524 BEL	G	20 305,00		-164 788,07
100513	CSR	52797	LACHGER WAZANI ESP/BN°1415 ALLA	G	100 000,00		-64 788,07
100513	CSR	52798	ABDELLAH ESP/BN°1444 AUDID	G	895,00		-63 893,07
100513	CSR	52799	BELKACEM ESP/BN°1470 NAJAH	G	100,00		-63 793,07
<b>A reporter</b>					<b>6 089 976 366,84</b>	<b>5 872 029 677,82</b>	<b>217 946 689,02</b>

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<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 089 976 366,84</b>	<b>5 872 029 677,82</b>	<b>217 946 689,02</b>
100513	CSR	52800	LHOUCINE ESP/BN°1467 RIAL	G	989,00		-62 804,07
100513	CSR	52801	ABDELLAH ESP/BN°1468 MAHRACH	G	1 320,00		-61 484,07
100513	CSR	52802	HAI ALI ESP/BN°1477 BELMAJID	G	71 632,00		10 147,93
100513	CSR	52803	HAI BELAID ESP/BN°1440-1446	G	37 507,00		47 654,93
100513	CSR	52804	SABRI MBAREK ESP/BN°1384 SABRI	G	8 217,00		55 871,93
100513	CSR	52806	ABDELLAH ESP/BN°1369 ALI OUALI	G	906,00		56 777,93
100513	CSR	52807	ESP/BN°1547 BRAHIM BAKIN	G	2 754,00		59 531,93
110513	CSR	52808	ESP/BN°1557 YASSINI MOHAMED	G	13 306,00		72 837,93
110513	CSR	52809	ESP/BN°1565 AGOURAM	G	2 584,00		75 421,93
110513	CSR	52810	ESP/BN°1566 BAKRIM	G	20 624,00		96 045,93
110513	CSR	52811	ESP/BN°1563 HICHAM EL MIZIOUI	G	50 141,00		146 186,93
110513	CSR	52812	ESP/BN°1564 BEN ADDI	G	29 353,00		175 539,93
110513	CSR	52813	ESP/BN°1567 EZZAIM	G	250,00		175 789,93
130513	CSR	52814	ESP/BN°1438 KONKA MBAREK	G	28 512,00		204 301,93
130513	CSR	52815	ESP/BN°1569 MAHRACH MOHAMED	G	99 486,00		303 787,93
130513	CSR	52816	ESP/BN°1562 HMAMOU FARID	G	31 001,00		334 788,93
130513	CSR	52817	ESP/BN°1560 ABDELLAH SKHIRAT	G	11 690,00		346 478,93
130513	CSR	52818	ESP/BN°1559 EL MOUDEN AHMED	G	27 455,00		373 933,93
130513	CSR	52819	ESP/BN°1558 EL KORZ EL MOKHTARD	G	32 207,00		406 140,93
130513	CSR	52820	ESP/BN°1561 HAMDAOUI HJ MOHAMED	G	13 315,00		419 455,93
130513	CSR	52821	ESP/BN°1583 SABRI MBAREK	G	10 395,00		429 850,93
130513	CSR	52822	ESP/BN°1573 BRAHIM BAKIN	G	16 019,00		445 869,93
130513	CSR	52823	ESP/BN°1572 ACHAATOU TAHER	G	11 239,00		457 108,93
130513	CSR	52824	ESP/BN°1584 ACHAATOU HACHEM	G	8 233,00		465 341,93
130513	CSR	52825	ESP/BN°1587 ACHAATOU TAHER	G	9 255,00		474 596,93
130513	CSR	52826	ESP/BN°1588 OMAR BELHAJ	G	2 980,00		477 576,93
140513	CSD	1175	ESPECE LHAJ LAHOUCINE BICHA	G		1 000 000,00	-522 423,07
140513	CSR	52827	ESP/BN°1605 BRAHIM BAKIN	G	11 904,00		-510 519,07
140513	CSR	52828	ESP/BN°1607 AATIK	G	2 680,00		-507 839,07
140513	CSR	52829	ESP/BN°1614 AABID	G	1 443,00		-506 396,07
140513	CSR	52830	ESP/BN°1600 ACHAATOU TAHER	G	5 545,00		-500 851,07
140513	CSR	52831	ESP/BN°1599-1604 EZZAIM	G	275,50		-500 575,57
<b>A reporter</b>					<b>6 090 539 684,34</b>	<b>5 873 029 677,82</b>	<b>217 510 006,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 090 539 684,34</b>	<b>5 873 029 677,82</b>	<b>217 510 006,52</b>
140513	CSR	52832	ESP/BN°1577 HICHAM EL MIZIOUI	G	30 756,00		-469 819,57
140513	CSR	52833	ESP/BN°1576 KONKA MBAREK	G	35 156,00		-434 663,57
140513	CSR	52834	ESP/BN°1586 BRAHIM EL MENZAH	G	27 319,00		-407 344,57
150513	CSR	52835	ESP/BN°1630 CLIENTS DIVERS	G	8 260,00		-399 084,57
150513	CSR	52836	ESP/BN°1622 IGDID BRAHIM	G	6 374,00		-392 710,57
150513	CSR	52837	ESP/BN°1624 MAHFOUD SIDI MOUMEN	G	5 287,00		-387 423,57
150513	CSR	52838	ESP/BN°1623 ACHAATOU TAHER	G	5 896,00		-381 527,57
150513	CSR	52839	ESP/BN°1631 SOCIETE ALHAMIDINES	G	17 555,00		-363 972,57
150513	CSR	52840	ESP/BN°1591 BELAID	G	12 690,00		-351 282,57
150513	CSR	52841	ESP/BN°1590 SADIK	G	30 346,00		-320 936,57
150513	CSR	52842	ESP/BN°1592 HAJAJI	G	33 161,00		-287 775,57
150513	CSR	52843	ESP/BN°1602 ROUBAL BRAHIM	G	28 264,00		-259 511,57
150513	CSR	52844	ESP/BN°1593 AHYAOUI AHMED ET KARIM	G	100 363,00		-159 148,57
150513	CSR	52845	ESP/BN°1608 DOUKKALI AHMED	G	36 020,00		-123 128,57
150513	CSR	52846	ESP/BN°1609 BRIK	G	10 003,00		-113 125,57
150513	CSR	52847	ESP/BN°1610 AIT SALEH LAHOUCINE	G	22 973,00		-90 152,57
150513	CSR	52848	ESP/*BN°1611 AIT SALEH MOHAMED	G	11 910,00		-78 242,57
150513	CSR	52849	ESP/BN°1612 AIT SALEH LAHCEN	G	26 746,00		-51 496,57
150513	CSR	52850	ESP/BN°1578 OTHMANI MOHAMED	G	18 135,00		-33 361,57
150513	CSR	52851	ESP/BN°1579 AZIZ TOUATI	G	13 615,00		-19 746,57
150513	CSR	52852	ESP/BN°1580 BOUSAID	G	33 564,00		13 817,43
150513	CSR	52853	ESP/BN°1581 HAFID MEKNES	G	8 416,00		22 233,43
150513	CSR	52854	ESP/BN°1582 MOUHCINE MEKNES	G	30 625,00		52 858,43
160513	CSR	52855	ESP/BN°1568 KHATIRI BOUAZZA	G	107 732,00		160 590,43
160513	CSR	52856	ESP/BN°1618 HICHAM EL MIZIOUI	G	57 278,00		217 868,43
160513	CSR	52857	ESP/BN°1617 KONKA MBAREK	G	31 080,00		248 948,43
160513	CSR	52858	ESP/BN°1616 EL BAZE MOHAMED	G	16 050,00		264 998,43
160513	CSR	52859	ESP/BN°1645 ACHAATOU TAHER	G	9 235,00		274 233,43
160513	CSR	52860	ESP/BN°1644 BRAHIM BAKIN	G	5 802,00		280 035,43
160513	CSR	52861	ESP/BN°1647 ACHAATOU HACHEM	G	12 345,00		292 380,43
160513	CSR	52862	ESP/BN°1598 BEL LACHGER WAZANI	G	16 246,00		308 626,43
160513	CSR	52863	ESP/BN°1574 OULED HAMOU	G	16 300,00		324 926,43
160513	CSR	52865	ESP/BN°1597	G	16 775,00		341 701,43
<b>A reporter</b>					<b>6 091 365 186,34</b>	<b>5 873 029 677,82</b>	<b>218 335 508,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 091 365 186,34</b>	<b>5 873 029 677,82</b>	<b>218 335 508,52</b>
160513	CSR	52866	CHIKHAOUI MOHAMED ESP/BN°1575 MOULAY OMAR	G	22 454,00		364 155,43
160513	CSR	52868	ESP/BN°1651 SABRI MBAREK	G	41 952,00		406 107,43
160513	CSR	52869	ESP/BN°1656 ACHAATOU TAHER	G	3 564,00		409 671,43
160513	CSR	52870	ESP/BN°1655 CLIENTS DIVERS	G	12 792,00		422 463,43
160513	CSR	52871	ESP/BN°1653 EDDOUKALI	G	50 347,00		472 810,43
160513	CSR	52873	ESP/BN°1415 ALLA ABDELLAH	G	100 000,00		572 810,43
170513	CSD	1178	VERSEMENT ESPECE	G		810 000,00	-237 189,57
170513	CSD	1179	ESPECE LHAJ LAHOUCINE BICHA	G		300 000,00	-537 189,57
170513	CSR	52872	ESP/BN°1646 ROUBAL BRAHIM	G	14 256,00		-522 933,57
170513	CSR	52874	ESP/BN°1632 MAHRACH HAJ ALI	G	11 286,00		-511 647,57
170513	CSR	52875	ESP/BN°1594 BAKRIM	G	16 989,00		-494 658,57
170513	CSR	52876	ESP/BN°1625 EL GANA HADJ MOHAMED	G	6 104,00		-488 554,57
170513	CSR	52877	ESP/BN°1279 BELMAJID HAJ BELAID	G	100 000,00		-388 554,57
170513	CSR	52877	ESP/BN°1279 BELMAJID HAJ BELAID	G	665,00		-387 889,57
170513	CSR	52878	ESP/BN°1536 BELMAJID BRAHIM	G	450,00		-387 439,57
170513	CSR	52879	ESP/BN°1448 MAHRACH MOHAMED	G	780,00		-386 659,57
170513	CSR	52880	ESP/BN°1601 SABRI MBAREK	G	1 773,00		-384 886,57
170513	CSR	52880	ESP/BN°1601 SABRI MBAREK	G	50 000,00		-334 886,57
170513	CSR	52881	ESP/BN°1518-1556 SABRI ABDELLAH	G	18 875,00		-316 011,57
170513	CSR	52882	ESP/BN°1501-1443-1554	G	860,00		-315 151,57
170513	CSR	52884	ESP/BN°1603-1463-146 6-1529-1555-162	G	6 462,00		-308 689,57
170513	CSR	52885	ESP/BN°1659 OUAZZA KHENIFRA	G	35 694,00		-272 995,57
170513	CSR	52886	ESP/BN°1660 MOUNJALI	G	13 899,00		-259 096,57
170513	CSR	52887	ESP/BN°1629 AGOURAM	G	2 495,00		-256 601,57
170513	CSR	52888	ESP/BN°1596 HAMDAOUI HJ MOHAMED	G	14 378,00		-242 223,57
170513	CSR	52889	ESP/BN°1635 HAJ MIJOU MOHAMED	G	19 023,00		-223 200,57
170513	CSR	52890	ESP/BN°1636 MY HICHAM	G	16 049,00		-207 151,57
170513	CSR	52891	ESP/BN°1634 DOUMASSE MOHAMED	G	21 265,20		-185 886,37
170513	CSR	52892	ESP/BN°1643 HABIB IQBICH	G	14 678,00		-171 208,37
170513	CSR	52893	ESP/BN°1639 EL OUAFI LHOUCINE	G	7 204,00		-164 004,37
170513	CSR	52894	ESP/BN°1638 AAYACHE ABDERRAHIM	G	39 639,60		-124 364,77
170513	CSR	52895	ESP/BN°1637 JAWAD	G	15 711,30		-108 653,47
<b>A reporter</b>					<b>6 092 025 895,14</b>	<b>5 874 139 677,82</b>	<b>217 886 217,32</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210 CAISSE RECETTE CASA MEHDIA ESPE					Report	6 092 025 895,14	5 874 139 677,82	217 886 217,32
170513	CSR	52896	OUED ZEM ESP/BN°1640 MAINE RACHID	G	34 395,00		-74 258,47	
170513	CSR	52897	ESP/BN°1652 HICHAM EL MIZIOUI	G	33 313,50		-40 944,97	
170513	CSR	52898	ESP/BN°1626-1633 KAROUM KHRIBGA	G	60 810,00		19 865,03	
170513	CSR	52899	ESP/BN°1650 KONKA MBAREK	G	15 828,97		35 694,00	
170513	CSR	52899	ESP/BN°1650 KONKA MBAREK	G	16 745,03		52 439,03	
200513	CSD	1180	ESPECE M.RGUIGUE	G		30 000,00	22 439,03	
200513	CSD	1181	VERSEMENT ESPECE	G		720 000,00	-697 560,97	
200513	CSR	52900	ESP/BN°1620 ABDELALI	G	37 922,00		-659 638,97	
200513	CSR	52901	ESP/BN°1628 NAKKACH	G	42 543,00		-617 095,97	
200513	CSR	52902	ESP/BN°1619 BOUASSAB ABDELWAHID	G	35 477,00		-581 618,97	
200513	CSR	52903	ESP/BN°1621 EL YOUSSEFI OMAR	G	34 764,00		-546 854,97	
200513	CSR	52904	ESP/BN°1436 EL MEHDI	G	43 659,00		-503 195,97	
200513	CSR	52905	ESP/BN°1657 ALLA ABDELLAH	G	87 411,00		-415 784,97	
200513	CSR	52907	ESP/BN°1654-1606-1427 AABID	G	33 807,00		-381 977,97	
200513	CSR	52908	ESP/BN°1668 ASSEKOUR LHOUCINE	G	41 242,00		-340 735,97	
200513	CSR	52909	ESP/BN°1674 AGOURAM	G	16 614,00		-324 121,97	
200513	CSR	52910	ESP/BN°1680 OMAR BELHAJ	G	4 921,00		-319 200,97	
200513	CSR	52911	ESP/BN°1677 AATIK	G	8 881,00		-310 319,97	
200513	CSR	52912	ESP/BN°1678 CLIENTS DIVERS	G	9 198,00		-301 121,97	
200513	CSR	52913	ESP/BN°1679 ACHAATOU HACHEM	G	7 003,00		-294 118,97	
200513	CSR	52914	ESP/BN°1667 EL GANA HADJ MOHAMED	G	120,00		-293 998,97	
200513	CSR	52915	ESP/BN°1695-1694 ACHAATOU TAHER	G	20 100,00		-273 898,97	
200513	CSR	52916	ESP/BN°1685 ACHAATOU HACHEM	G	10 674,00		-263 224,97	
200513	CSR	52917	ESP/BN°1684 HAJ BANI	G	25 008,00		-238 216,97	
200513	CSR	52918	ESP/BN°1693 BEN MBAREK OMAR	G	18 761,00		-219 455,97	
200513	CSR	52919	ESP/BN°1662 BELHAJ DAOUD	G	35 309,00		-184 146,97	
200513	CSR	52920	ESP/BN°1664 AMGOUN HAFID	G	11 880,00		-172 266,97	
200513	CSR	52921	ESP/BN°1663 BEL LACHGER WAZANI	G	8 237,00		-164 029,97	
200513	CSR	52922	ESP/BN°1649 HAJ EL KANDARI	G	52 960,00		-111 069,97	
200513	CSR	52923	ESP/BN°1595 IBOURK	G	23 980,00		-87 089,97	
200513	CSR	52924	ESP/BN°1661 MOHAMED IBRAHIMI	G	43 244,00		-43 845,97	
200513	CSR	52925	ESP/BN°1665 SAID	G	29 725,00		-14 120,97	
200513	CSR	52926	ESP/BN°1666 HICHAM EL MIZIOUI	G	15 665,00		1 544,03	
200513	CSR	52927	ESP/BN°1696 OMAR	G	6 718,00		8 262,03	
<b>A reporter</b>					<b>6 092 901 803,94</b>	<b>5 874 889 677,82</b>	<b>218 012 126,12</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 092 901 803,94</b>	<b>5 874 889 677,82</b>	<b>218 012 126,12</b>
210513	CSR	52928	BELHAJ ESP/BN°1691 BELAÏD	G	9 861,00		18 123,03
210513	CSR	52929	ESP/BN°1686 TAHER GARAGE ALLAL	G	153 783,00		171 906,03
210513	CSR	52930	ESP/BN°1704-1707 ACHAATOU TAHER	G	14 259,00		186 165,03
210513	CSR	52931	ESP/BN°1681 DANDOUNI ABDESSLAM	G	47 890,00		234 055,03
210513	CSR	52932	ESP/BN°1682 ABDELMOUMEN	G	19 097,10		253 152,13
210513	CSR	52933	ESP/BN°1683 NADIR	G	59 383,20		312 535,33
210513	CSR	52934	ESP/BN°1709 M'BAREK	G	12 883,00		325 418,33
210513	CSR	52935	ESP/BN°1710 EZZAIM	G	337,72		325 756,05
210513	CSR	52936	ESP/BN°1711 MUSTAPHA MABROUKA	G	10 764,00		336 520,05
210513	CSR	52937	ESP/BN°1712 YOUSSEF	G	5 418,00		341 938,05
210513	CSR	52938	ESP/BN°1713 ACHAATOU TAHER	G	9 502,00		351 440,05
210513	CSR	52939	ESP/BN°1471-1367 BOUASSAB ABDELAZIZ	G	150 115,00		501 555,05
210513	CSR	52941	ESP/BN°1689 HICHAM EL MIZIOUI	G	28 535,80		530 090,85
210513	CSR	52942	ESP/BN°1688 KONKA MBAREK	G	34 273,00		564 363,85
210513	CSR	52943	ESP/BN°1692 EL MOUDEN AHMED	G	6 059,00		570 422,85
210513	CSR	52944	ESP/BN°1690 BRAHIM CHALHE	G	25 946,00		596 368,85
210513	CSR	52945	ESP/BN°1675 AABID	G	4 277,00		600 645,85
220513	CSD	1182	VERSEMENT ESPECE	G		500 000,00	100 645,85
220513	CSR	52940	ESP/BN°1706 JAATAOUI MUSTAPHA	G	13 063,00		113 708,85
220513	CSR	52946	ESP/BN°1724 ACHAATOU TAHER	G	2 495,00		116 203,85
220513	CSR	52947	ESP/BN°1670 TAOUTI FOUAD	G	42 977,00		159 180,85
220513	CSR	52948	ESP/BN°1671 BOUGHABA LAHCEN	G	48 724,00		207 904,85
220513	CSR	52949	ESP/BN°1672 LAARBI	G	58 584,00		266 488,85
220513	CSR	52950	ESP/BN°1673 TAYIB	G	25 244,00		291 732,85
220513	CSR	52952	ESP/BN°1697 CHAHID	G	98 487,00		390 219,85
220513	CSR	52953	ESP/BN°1698 BOUASSAB MUSTAPHA	G	54 281,70		444 501,55
230513	CSR	52954	ESP/BN°1715 CHRAA EL HOUCIEN	G	40 126,00		484 627,55
230513	CSR	52955	ESP/BN°1716 ABDELLAH SKHIRAT	G	15 859,80		500 487,35
230513	CSR	52956	ESP/BN°1717 ABDELKHALEK	G	11 731,50		512 218,85
230513	CSR	52957	ESP/BN°1739 IGDID BRAHIM	G	5 451,00		517 669,85
230513	CSR	52958	ESP/BN°1723 MAHFOUD SIDI MOUMEN	G	3 137,00		520 806,85
230513	CSR	52959	ESP/BN°1727 ACHAATOU TAHER	G	7 768,00		528 574,85
230513	CSR	52960	ESP/BN°1740 BRAHIM BAKIN	G	11 307,00		539 881,85
230513	CSR	52961	ESP/BN°1743 SEROULI	G	12 712,00		552 593,85
<b>A reporter</b>					<b>6 093 940 141,76</b>	<b>5 875 389 677,82</b>	<b>218 550 463,94</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 093 940 141,76</b>	<b>5 875 389 677,82</b>	<b>218 550 463,94</b>
230513	CSR	52962	SADIK ESP/BN°1741	G	344 167,00		896 760,85
230513	CSR	52962	LAAROUSSI HADJ ESP/BN°1741	G	3 000,00		899 760,85
240513	CSD	1183	LAAROUSSI HADJ ESPECE LHAJ	G		450 000,00	449 760,85
240513	CSD	1184	LAHOUCINE VERSEMENT ESPECE	G		894 167,00	-444 406,15
240513	CSR	52963	ESP/BN°1714-1736 AUDID ALI	G	58 628,00		-385 778,15
240513	CSR	52964	ESP/BN°1737 MAHFOUD HAY EL BARAKA	G	7 643,00		-378 135,15
240513	CSR	52965	ESP/BN°1738 ABDELLAH HAY LBARAKAT	G	7 473,00		-370 662,15
240513	CSR	52966	ESP/BN°1729 AHYAOUI AHMED ET KARIM	G	106 524,00		-264 138,15
240513	CSR	52968	ESP/BN°1702 MOHAMED IBRAHIMI	G	7 128,00		-257 010,15
240513	CSR	52969	ESP/BN°1703 SAID	G	36 214,20		-220 795,95
240513	CSR	52970	ESP/BN°1699 NAJAH	G	460,00		-220 335,95
240513	CSR	52972	ESP/BN°1705 BOUSTA ABDELMALEK	G	49 005,00		-171 330,95
240513	CSR	52973	ESP/BN°1642 MAHRACH MOHAMED	G	890,00		-170 440,95
240513	CSR	52974	ESP/BN°1415 ALLA ABDELLAH	G	45 916,00		-124 524,95
240513	CSR	52975	ESP/BN°1722-1676-168 7-1725	G	417,51		-124 107,44
240513	CSR	52976	ESP/BN°1641 SABRI ABDELLAH	G	25 033,00		-99 074,44
240513	CSR	52977	ESP/BN°1589 OUZZANI TOUHAMI HICHAM	G	535,00		-98 539,44
240513	CSR	52978	ESP/BN°1749 AHENSAL FAHD	G	45 640,00		-52 899,44
240513	CSR	52979	ESP/BN°1753 SABRI MBAREK	G	53 955,00		1 055,56
250513	CSR	52967	ESP/BN°1701 AMGOUNE MUSTAPHA	G	55 453,00		56 508,56
250513	CSR	52971	ESP/BN°1658 MAHRACH HAJ ALI	G	1 390,00		57 898,56
250513	CSR	52980	ESP/BN°1754 JBARI HICHAM	G	17 200,00		75 098,56
250513	CSR	52981	ESP/BN°1756 CHIKHAOUI MOHAMED	G	27 621,00		102 719,56
250513	CSR	52982	ESP/BN°1751 NAJAH BOUJEMAA	G	25 988,00		128 707,56
250513	CSR	52983	ESP/BN°1750 BRAHIM BAKIN	G	17 095,00		145 802,56
250513	CSR	52984	ESP/BN°1720 HAJ IDDER	G	27 960,00		173 762,56
250513	CSR	52985	ESP/BN°1719 EL MORRAKOUCHI	G	77 523,00		251 285,56
250513	CSR	52986	ESP/BN°1718 HAJ IDDER	G	32 668,00		283 953,56
250513	CSR	52987	ESP/BN°1755 AHYAOUI AHMED ET KARIM	G	75 359,00		359 312,56
250513	CSR	52988	ESP/BN°1757 BAKRIM	G	9 504,00		368 816,56
250513	CSR	52989	ESP/BN°1764 MAHRACH ABDELGHANI	G	7 517,00		376 333,56
250513	CSR	52990	ESP/BN°1765	G	13 877,00		390 210,56
<b>A reporter</b>					<b>6 095 120 760,47</b>	<b>5 876 733 844,82</b>	<b>218 386 915,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 095 120 760,47</b>	<b>5 876 733 844,82</b>	<b>218 386 915,65</b>
250513	CSR	52991	ACHAATOU HACHEM ESP/BN°1728 NAKKACH	G	108 438,00		498 648,56
270513	CSR	51501	ESP/BN°1775 AGOURAM	G	5 703,00		504 351,56
270513	CSR	51502	ESP/BN°1791-1782-1802	G	19 821,00		524 172,56
270513	CSR	51503	ESP/BN°1726 ACHAATOU HACHEM	G	6 653,00		530 825,56
270513	CSR	51504	ESP/BN°1783 MUSTAPHA MABROUKA	G	10 939,50		541 765,06
270513	CSR	51505	ESP/BN°1768-1901 AATIK	G	8 043,00		549 808,06
270513	CSR	51506	ESP/BN°1742 HAJAJI	G	26 312,00		576 120,06
270513	CSR	51507	ESP/BN°1735 EL MEHDI	G	35 640,00		611 760,06
270513	CSR	51508	ESP/BN°1734 LAARBI	G	13 869,90		625 629,96
270513	CSR	51509	ESP/BN°1733 EL HANAFI	G	14 115,00		639 744,96
270513	CSR	51510	ESP/BN°1732 EL OUAFI LHOUCINE	G	13 068,00		652 812,96
270513	CSR	51511	ESP/BN°1731 SAID ESSAIDI	G	14 125,00		666 937,96
270513	CSR	51512	ESP/BN°1771 EL BAZE MOHAMED	G	1 164,20		668 102,16
270513	CSR	52992	ESP/BN°1762 ROUBAL BRAHIM	G	42 416,00		710 518,16
270513	CSR	52993	ESP/BN°1747 DOUKALI KHALID	G	49 203,00		759 721,16
270513	CSR	52994	ESP/BN°1746 OMAR MOHTADI	G	20 493,00		780 214,16
270513	CSR	52995	ESP/BN°1745 HAJ AHMED AKRARAY	G	43 634,25		823 848,41
270513	CSR	52996	ESP/BN°1744 AKRARAY SALEH	G	54 286,65		878 135,06
270513	CSR	52997	ESP/BN°1785-1784	G	5 959,00		884 094,06
270513	CSR	52998	ESP/BN°1770-1799 CLIENTS DIVERS	G	14 294,00		898 388,06
270513	CSR	52999	ESP/BN°1769 OMAR BELHAJ	G	1 723,00		900 111,06
270513	CSR	53000	ESP/BN°1766 AABID	G	10 128,00		910 239,06
280513	CSD	1187	VERSEMENT ESPECE	G		1 008 650,00	-98 410,94
280513	CSR	51513	ESP/BN°1797 BRAHIM BAKIN	G	6 699,00		-91 711,94
280513	CSR	51514	ESP/*BN°1792 ALLA ABDELLAH	G	103 738,00		12 026,06
290513	CSR	51515	ESP/BN°1773 MOUHCINE MEKNES	G	74 220,00		86 246,06
290513	CSR	51516	ESP/BN°1774 RIFI MOHAMED	G	31 740,40		117 986,46
290513	CSR	51517	ESP/1776 BIMAZI MOHAMED	G	40 660,00		158 646,46
290513	CSR	51518	ESP/BN°1777 DADI HASSAN	G	13 030,00		171 676,46
290513	CSR	51519	ESP/BN°1778 AKRARAY SALEH	G	6 831,00		178 507,46
290513	CSR	51520	ESP/BN°1795 BRAHIM OMANSSOUR	G	30 111,00		208 618,46
290513	CSR	51521	ESP/BN°1796 EL ABAHAOUI MOHAMED	G	25 126,20		233 744,66
290513	CSR	51522	ESP/BN°1708 MAHFOUD HAY EL BARAKA	G	4 990,00		238 734,66
290513	CSR	51523	ESP/BN°1794 HICHAM EL MIZIOUI	G	58 035,00		296 769,66
			<b>A reporter</b>		<b>6 096 049 846,57</b>	<b>5 877 742 494,82</b>	<b>218 307 351,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 096 049 846,57</b>	<b>5 877 742 494,82</b>	<b>218 307 351,75</b>
290513	CSR	51524	ESP/BN°1788 OUMOUSS ABDESSALAM	G	29 368,00		326 137,66
290513	CSR	51525	ESP/BN°1789-1787 EL MOUDEN AHMED	G	69 958,00		396 095,66
290513	CSR	51526	ESP/BN°1790 DAMOUSS LHOUCINE	G	9 409,00		405 504,66
290513	CSR	51527	ESP/BN°1786 KONKA MBAREK	G	42 626,50		448 131,16
290513	CSR	51528	ESP/BN°1808 ACHAATOU TAHER	G	10 272,00		458 403,16
290513	CSR	51529	ESP/BN°1810 BRAHIM BAKIN	G	25 808,00		484 211,16
290513	CSR	51530	ESP/BN°1758 HAJ EL KANDARI	G	31 537,00		515 748,16
290513	CSR	51531	ESP/*BN°1759 KONKA MBAREK	G	25 493,50		541 241,66
290513	CSR	51532	ESP/BN°1760 EL BAZE MOHAMED	G	45 651,00		586 892,66
290513	CSR	51533	ESP/BN°1761 BRAHIM CHALHE	G	6 416,00		593 308,66
300513	CSD	1188	VERSEMENT ESPECE	G		520 000,00	73 308,66
300513	CSD	1189	RG MOUNA FOODS	G		200 000,00	-126 691,34
300513	CSR	51534	ESP/BN°1819-1820 ACHAATOU TAHER	G	16 191,00		-110 500,34
300513	CSR	51535	ESP/BN°1815-1570 YASSINE YASSINE	G	65 658,00		-44 842,34
300513	CSR	51536	ESP/BN°1809 AHMED BOURNAZIL	G	10 791,00		-34 051,34
310513	CSD	1194	TAXA D'HABITATION MEHDIA	G		25 200,00	-59 251,34
310513	CSR	51537	ESP/BN°1793 AUSMOUGEN ABD / MOHAMED	G	28 240,00		-31 011,34
310513	CSR	51539	ESP/BN°1779 SABRI MBAREK	G	3 501,00		-27 510,34
310513	CSR	51540	ESP/BN°1669 BELMAJID HAJ BELAID	G	1 274,00		-26 236,34
310513	CSR	51541	ESP/BN°1767-1781 MAHRACH ABDELGHANI	G	3 937,00		-22 299,34
310513	CSR	51543	ESP/BN°1811 BRAHIM OMANSSOUR	G	25 121,25		2 821,91
310513	CSR	51544	ESP/BN°1812 HMAMOU FARID	G	46 109,25		48 931,16
310513	CSR	51545	ESP/BN°1822 AZARGUI	G	2 757,00		51 688,16
310513	CSR	51546	ESP/BN°1825 ACHAATOU TAHER	G	10 306,00		61 994,16
310513	CSR	51547	ESP/BN°1832 LHBIB BIRJADID	G	3 995,00		65 989,16
310513	CSR	51549	ESP/BN°1813 HICHAM EL MIZIOUI	G	1 115,09		67 104,25
310513	CSR	51549	ESP/BN°1813 HICHAM EL MIZIOUI	G	40 719,91		107 824,16
010613	CSR	51550	ESP/BN°1823 AHYAOU AHMED ET KARIM	G	165 677,00		273 501,16
010613	CSR	51551	ESP/BN°1826 AHMED BOURNAZIL	G	46 107,00		319 608,16
010613	CSR	51552	ESP/BN°1834 BRAHIM BAKIN	G	4 186,00		323 794,16
010613	CSR	51553	ESP/BN°1838 AATIK	G	5 994,00		329 788,16
<b>A reporter</b>					<b>6 096 828 065,07</b>	<b>5 878 487 694,82</b>	<b>218 340 370,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 096 828 065,07</b>	<b>5 878 487 694,82</b>	<b>218 340 370,25</b>
010613	CSR	51554	ESP/BN°1839 OMAR BELHAJ	G	5 785,00		335 573,16
030613	CSR	51555	ESP/BN°1836 MOULAY OMAR	G	38 040,75		373 613,91
030613	CSR	51556	ESP/BN°1835 MOHAMED IBRAHIMI	G	39 563,00		413 176,91
030613	CSR	51557	ESP/BN°1837-1829 HICHAM EL MIZIOUI	G	105 517,00		518 693,91
030613	CSR	51558	ESP/BN°1828 KONKA MBAREK	G	52 361,10		571 055,01
030613	CSR	51559	ESP/BN°1830 EL KORZ EL MOKHTARD	G	39 742,00		610 797,01
030613	CSR	51560	ESP/BN°1850 ACHAATOU TAHER	G	6 436,00		617 233,01
030613	CSR	51561	ESP/BN°1849-1851 CLIENTS DIVERS	G	3 092,00		620 325,01
030613	CSR	51562	ESP/BN°1852 ACHAATOU HACHEM	G	9 752,00		630 077,01
040613	CSD	1190	RG SUCRE GRANULE	G		300 000,00	330 077,01
040613	CSD	1190	RG SUCRE GRANULE	G		244 240,00	85 837,01
040613	CSR	51563	ESP/BN°1841 ALLA ABDELLAH	G	61 697,00		147 534,01
040613	CSR	51565	ESP/BN°1865 MESTATI	G	200,00		147 734,01
040613	CSR	51566	ESP/BN°1864 ACHAATOU TAHER	G	10 311,00		158 045,01
040613	CSR	51567	ESP/BN°1867 ACHAATOU HACHEM	G	15 421,00		173 466,01
040613	CSR	51568	ESP/BN°1871 AATIK	G	11 220,00		184 686,01
040613	CSR	51569	ESP/BN°1471-1367 BOUASSAB ABDELAZIZ	G	13 863,00		198 549,01
040613	CSR	51570	ESP/BN°1859 BAKRIM	G	1 367,00		199 916,01
040613	CSR	51571	ESP/BN°1700 BOUASSAB ABDELAZIZ	G	1 656,40		201 572,41
040613	CSR	51572	ESP/BN°1873 BRAHIM BAKIN	G	5 097,00		206 669,41
050613	CSD	1196	RG SUCRE GRANULE	G		372 120,00	-165 450,59
050613	CSR	51573	ESP/BN°1866 AUDID ALI	G	103 257,00		-62 193,59
050613	CSR	51574	ESP/BN°1863 ABDELKHALEK	G	20 017,80		-42 175,79
050613	CSR	51575	ESP/BN°1862 BRAHIM EL MENZAH	G	17 077,50		-25 098,29
050613	CSR	51576	ESP/BN°1861 EL MOUDEN AHMED	G	45 093,00		19 994,71
050613	CSR	51577	ESP/BN°1860 ABDELLAH SKHIRAT	G	17 021,10		37 015,81
050613	CSR	51578	ESP/BN°1842 HAJ EL KANDARI	G	56 088,00		93 103,81
050613	CSR	51579	ESP/BN°1845 KONKA MBAREK	G	37 161,70		130 265,51
050613	CSR	51580	ESP/BN°1846 ALI OUALI	G	26 116,20		156 381,71
050613	CSR	51581	ESP/BN°1847 HASSAN AKARMOUCH	G	20 601,90		176 983,61
050613	CSR	51582	ESP/BN°1848 HICHAM EL MIZIOUI	G	43 651,00		220 634,61
050613	CSR	51583	ESP/BN°1884 IGDIR BRAHIM	G	13 330,00		233 964,61
050613	CSR	51584	ESP/BN°1885 BRAHIM BAKIN	G	9 564,00		243 528,61
050613	CSR	51585	ESP/BN°1883-1879	G	20 716,00		264 244,61
<b>A reporter</b>					<b>6 097 658 165,52</b>	<b>5 879 404 054,82</b>	<b>218 254 110,70</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 097 658 165,52</b>	<b>5 879 404 054,82</b>	<b>218 254 110,70</b>
060613	CSR	51586	ACHAATOU TAHER ESP/BN°1880 ABDERHMANE GARAGE	G	50 460,00		314 704,61
060613	CSR	51587	ALLAL ESP/BN°1854 EL YOUSSEFI MOHAMED	G	57 267,00		371 971,61
060613	CSR	51588	ESP/BN°1853 MOUDEN JAMAL	G	76 075,60		448 047,21
060613	CSR	51589	ESP/BN°1855 BEN HASSOUD	G	34 335,00		482 382,21
060613	CSR	51591	ESP/BN°1857 AMARHAN SALAH	G	694,00		483 076,21
060613	CSR	51592	ESP/BN°1905 YASSINI MOHAMED	G	350,00		483 426,21
060613	CSR	51593	ESP/BN°1904-1912 ACHAATOU TAHER	G	19 014,00		502 440,21
060613	CSR	51594	ESP/BN°1910 SABRI ABDELLAH	G	16 781,00		519 221,21
060613	CSR	51595	ESP/BN°1909 SABRI MBAREK	G	6 237,00		525 458,21
060613	CSR	51596	ESP/BN°1906 EL MORRAKOUCHI	G	80 737,00		606 195,21
060613	CSR	51597	ESP/BN°1911 EZZAIM	G	9 148,00		615 343,21
060613	CSR	51599	ESP/BN°1881 BRAHIM OMANSSOUR	G	34 120,35		649 463,56
060613	CSR	51600	ESP/BN°1876 HICHAM EL MIZIOUI	G	71 740,00		721 203,56
070613	CSD	1197	RG SUCRE GRANULE	G		744 240,00	-23 036,44
070613	CSD	1201	M.BENCHAUMOUN	G		100 000,00	-123 036,44
070613	CSD	1203	VERSEMENT ESPECE	G		20 000,00	-143 036,44
070613	CSD	1204	ESPECE LHAJ LAHOUCINE BICHA	G		5 200,00	-148 236,44
070613	CSR	51601	ESP/BN°1892 ALI OUALI	G	67 864,00		-80 372,44
070613	CSR	51602	ESP/BN°1893 LAMHAOUAR ABDELKRIM	G	74 319,30		-6 053,14
070613	CSR	51603	ESP/BN°1907 HICHAM EL MIZIOUI	G	21 648,40		15 595,26
070613	CSR	51604	ESP/BN°1882 AGOURAM	G	3 256,00		18 851,26
070613	CSR	51605	ESP/BN°1816 AUSMOUGEN HAJ ALI	G	162 162,00		181 013,26
070613	CSR	51606	ESP/BN°1908 AHYAOUI AHMED ET KARIM	G	161 934,00		342 947,26
070613	CSR	51607	ESP/BN°1817 MAHRACH HAJ ALI	G	2 459,00		345 406,26
070613	CSR	51608	ESP/BN°1818 AUDID BELKACEM	G	928,20		346 334,46
070613	CSR	51609	ESP/BN°1806 BELMAJID HAJ BELAID	G	813,40		347 147,86
070613	CSR	51610	ESP/BN°1807 MAHRACH MOHAMED	G	5 114,00		352 261,86
070613	CSR	51611	ESP/BN°1780 NAJAH LHOUCINE	G	234,00		352 495,86
070613	CSR	51612	ESP/BN°1831-1869 MAHRACH ABDELGHANI	G	1 821,00		354 316,86
070613	CSR	51613	ESP/B°1824-1804 BELMAJID BRAHIM	G	2 488,00		356 804,86
070613	CSR	51614	ESP/BN°1843-1870 SABRI MBAREK	G	5 810,00		362 614,86
<b>A reporter</b>					<b>6 098 646 691,77</b>	<b>5 880 273 494,82</b>	<b>218 373 196,95</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE	Report	6 098 646 691,77	5 880 273 494,82	218 373 196,95	
070613	CSR	51615	ESP/BN°1878 KHATIRI BOUAZZA	G	320,00		362 934,86
070613	CSR	51618	ESP/BN°1805-1833-179 8-1721	G	1 484,60		364 419,46
070613	CSR	51619	ESP/BN°1752-1772-1868	G	380,00		364 799,46
070613	CSR	51620	ESP/BN°1888 MOUMEN ABDELWAHID	G	34 235,00		399 034,46
070613	CSR	51621	ESP/BN°1887 AKRARAY SALEH	G	29 418,00		428 452,46
070613	CSR	51622	ESP/BN°1914 EZZAIM	G	1 208,80		429 661,26
070613	CSR	51623	ESP/BN°1889 TAHER MOUMEN	G	19 443,60		449 104,86
070613	CSR	51624	ESP/BN°1886 HAJ AHMED AKRARAY	G	51 917,00		501 021,86
070613	CSR	51625	ESP/BN°1890 YASSINE YASSINE	G	30 217,80		531 239,66
070613	CSR	51626	ESP/BN°1875 KONKA MBAREK	G	43 758,00		574 997,66
070613	CSR	51627	ESP/BN°1471-1357 BOUASSAB ABDELAZIZ	G	20 000,00		594 997,66
070613	CSR	51628	ESP/BN°1917 BRAHIM BAKIN	G	4 819,00		599 816,66
070613	CSR	51629	ESP/BN°1913 ACHAATOU TAHER	G	7 981,00		607 797,66
080613	CSR	51630	ESP/BN°1920 ROUBAL BRAHIM	G	57 044,00		664 841,66
080613	CSR	51631	ESP/BN°1921 ALLA ABDELLAH	G	51 515,00		716 356,66
080613	CSR	51632	ESP/BN°1918 HICHAM EL MIZIOUI	G	62 388,80		778 745,46
080613	CSR	51633	ESP/BN°1919 KONKA MBAREK	G	62 263,00		841 008,46
080613	CSR	51634	ESP/BN°1938 LHBIB BIRJADID	G	10 285,00		851 293,46
080613	CSR	51635	ESP/BN°1934 ACHAATOU HACHEM	G	10 549,00		861 842,46
080613	CSR	51636	ESP/BN°1902 AIT SALEH LAHOUCINE	G	49 455,00		911 297,46
080613	CSR	51637	ESP/BN°1903 BRIK	G	13 295,70		924 593,16
080613	CSR	51638	ESP/BN°1899 DOUKKALI AHMED	G	44 743,50		969 336,66
080613	CSR	51639	ESP/BN°1900 RACHID FOUSANE	G	36 632,00		1 005 968,66
100613	CSD	1205	VERSEMENT COMPTE ARAZAK	G		600 000,00	405 968,66
100613	CSD	1206	VERSEMENT ESPECE	G		800 000,00	-394 031,34
100613	CSD	1207	VERSEMENT ESPECE	G		70 448,00	-464 479,34
100613	CSR	51640	ESP/BN°1924 KACEM MEKNES	G	23 220,00		-441 259,34
100613	CSR	51641	ESP/BN°1925 BIMAZI MOHAMED	G	43 889,00		-397 370,34
100613	CSR	51642	ESP/BN°1926 OTHMANI MOHAMED	G	37 562,00		-359 808,34
100613	CSR	51643	ESP/BN°1927 MOUHCINE MEKNES	G	19 940,60		-339 867,74
100613	CSR	51644	ESP/BN°1928 BOUSAID	G	26 669,00		-313 198,74
100613	CSR	51645	ESP/BN°1931 HMAMOUCI FARID	G	57 188,30		-256 010,44
100613	CSR	51646	ESP/BN°1932 EL BAZE MOHAMED	G	61 447,00		-194 563,44
<b>A reporter</b>					<b>6 099 559 961,47</b>	<b>5 881 743 942,82</b>	<b>217 816 018,65</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 099 559 961,47</b>	<b>5 881 743 942,82</b>	<b>217 816 018,65</b>
100613	CSR	51647	ESP/BN°1935 HICHAM EL MIZIOUI	G	18 354,60		-176 208,84
100613	CSR	51648	ESP/BN°1896 SAID	G	13 810,50		-162 398,34
100613	CSR	51649	ESP/BN°1897 M'BAREK	G	3 415,50		-158 982,84
100613	CSR	51650	ESP/BN°1898 BEL LACHGER WAZANI	G	36 902,25		-122 080,59
100613	CSR	51651	ESP/BN°1895 HOUCINE OUTARA	G	32 109,00		-89 971,59
100613	CSR	51652	ESP/BN°1874 MOHAMED IBRAHIMI	G	17 503,20		-72 468,39
100613	CSR	51653	ESP/BN°1872 HAMDAOUI HJ MOHAMED	G	41 680,00		-30 788,39
100613	CSR	51655	ESP/BN°1940 RAZI ABDERHMANE	G	39 433,00		8 644,61
100613	CSR	51656	ESP/BN°1948 MAHFOUD SIDI MOUMEN	G	19 510,00		28 154,61
100613	CSR	51657	ESP/BN°1947 AATIK	G	6 336,00		34 490,61
100613	CSR	51658	ESP/BN°1945 MAHRACH ABDELGHANI	G	18 141,00		52 631,61
100613	CSR	51659	ESP/BN°1955-1962 ACHAATOU TAHER	G	22 726,00		75 357,61
100613	CSR	51660	ESP/BN°1963 OMAR BELHAJ	G	6 463,00		81 820,61
100613	CSR	51661	ESP/BN°1944 HAJ BANI	G	4 586,00		86 406,61
110613	CSR	51662	ESP/BN°1858 BAKRIM	G	61 924,00		148 330,61
110613	CSR	51663	ESP/BN°1941 AGOURAM AHMED	G	39 705,00		188 035,61
110613	CSR	51664	ESP/BN°1933 AZARGUI	G	1 687,95		189 723,56
110613	CSR	51665	ESP/BN°1800 AABID	G	6 725,00		196 448,56
110613	CSR	51666	ESP/BN°1814-1957 OUZZANI	G	623,40		197 071,96
110613	CSR	51666	ESP/BN°1814-1957 OUZZANI	G	664,00		197 735,96
120613	CSR	51668	ESP/BN°1748 OUZZANI TOUHAMI HICHAM	G	21 000,00		218 735,96
120613	CSR	51668	ESP/BN°1748 OUZZANI TOUHAMI HICHAM	G	255,00		218 990,96
120613	CSR	51669	ESP/BN°1967-1972-1979	G	30 734,00		249 724,96
120613	CSR	51670	ESP/BN°1969 BRAHIM BAKIN	G	3 515,00		253 239,96
120613	CSR	51671	ESP/BN°1970 EL KHOU NOUREDDINE	G	50 142,00		303 381,96
120613	CSR	51672	ESP/BN°1961 HAFID MEKNES	G	36 071,00		339 452,96
120613	CSR	51673	ESP/BN°1959 AZOUZ	G	25 110,40		364 563,36
120613	CSR	51674	ESP/BN°1960 EL YANBOUII	G	50 783,00		415 346,36
120613	CSR	51675	ESP/BN°1958 MOUHCINE MEKNES	G	57 552,00		472 898,36
120613	CSR	51676	ESP/BN°1964 AHYAOUI AHMED ET KARIM	G	100 091,00		572 989,36
120613	CSR	51677	ESP/BN°1949 BELAID	G	15 776,70		588 766,06
120613	CSR	51678	ESP/BN°1950 HAJAJI	G	20 742,50		609 508,56
120613	CSR	51679	ESP/BN°1951 MY HICHAM	G	11 540,00		621 048,56
120613	CSR	51680	ESP/BN°1952-1953 KAROUM KHRIBGA	G	69 309,00		690 357,56
<b>A reporter</b>					<b>6 100 444 882,47</b>	<b>5 881 743 942,82</b>	<b>218 700 939,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 100 444 882,47</b>	<b>5 881 743 942,82</b>	<b>218 700 939,65</b>
120613	CSR	51681	ESP/BN°1956 MASSLOUH AHMED	G	33 580,00		723 937,56
130613	CSD	1208	VERSEMENT ESPECE	G		1 000 000,00	-276 062,44
130613	CSR	51682	ESP/BN°1936 MAHFOUD HAY MOHAMADI	G	9 406,00		-266 656,44
130613	CSR	51683	ESP/BN°1942 KONKA MBAREK	G	30 870,20		-235 786,24
130613	CSR	51684	ESP/BN°1943 HAJ EL KANDARI	G	42 136,40		-193 649,84
130613	CSR	51685	ESP/BN°1946 HICHAM EL MIZIOUI	G	34 725,30		-158 924,54
130613	CSR	51686	ESP/BN°1990 ACHAATOU HACHEM	G	8 495,00		-150 429,54
130613	CSR	51687	ESP/BN°1981 EL MORRAKOUCHI	G	39 131,00		-111 298,54
130613	CSR	51688	ESP/BN°1995 EL BAZE BOURGOUNE	G	42 566,00		-68 732,54
130613	CSR	51689	ESP/BN°1998 OUAZZA KHENIFRA	G	40 325,00		-28 407,54
130613	CSR	51690	ESP/*BN°1982 BEN ADDI	G	57 246,00		28 838,46
130613	CSR	51691	ESP/BN°1980 HICHAM EL MIZIOUI	G	55 721,00		84 559,46
130613	CSR	51692	ESP/BN°1992 MAHFOUD SIDI MOUMEN	G	10 396,00		94 955,46
130613	CSR	51693	ESP/BN°2002 ACHAATOU HACHEM	G	17 350,00		112 305,46
130613	CSR	51694	ESP/BN°1997 ACHAATOU TAHER	G	7 996,00		120 301,46
130613	CSR	51695	ESP/BN°2000 ACHAATOU TAHER	G	12 111,00		132 412,46
130613	CSR	51696	ESP/BN°1999 SABRI ABDELLAH	G	19 578,00		151 990,46
130613	CSR	51697	ESP/BN°2005 BRAHIM BAKIN	G	11 472,00		163 462,46
130613	CSR	51698	ESP/BN°2008 AATIK	G	6 951,00		170 413,46
130613	CSR	51699	ESP/BN°2007 MAHFOUD HAY EL BARAKA	G	38 047,00		208 460,46
130613	CSR	51700	ESP/BN°2009 AZBABOU HADJ ALI	G	9 831,00		218 291,46
140613	CSD	1209	RG MOUNA FOOD 140000X4.43	G		620 200,00	-401 908,54
140613	CSD	1210	ESPECE LHAJ LAHOUCINE BICHA	G		120 000,00	-521 908,54
140613	CSR	5170	ESP/BN°1983 BOUGHABA LAHCEN	G	32 985,00		-488 923,54
140613	CSR	51701	ESP/BN°2003 HICHAM EL MIZIOUI	G	55 045,00		-433 878,54
140613	CSR	51702	ESP/BN°2001 KONKA MBAREK	G	56 279,00		-377 599,54
140613	CSR	51703	ESP/BN°1993 BELACHGAR EL HOUCINE	G	204 029,00		-173 570,54
140613	CSR	51704	ESP/*BN°1975 ABDELKHALEK	G	32 907,00		-140 663,54
140613	CSR	51705	ESP/BN°1974 HMIDOUCHE ABDELLAH	G	48 388,00		-92 275,54
140613	CSR	51706	ESP/BN°1977 CHIKHAOUI MOHAMED	G	25 997,00		-66 278,54
140613	CSR	51707	ESP/BN°1976 EL	G	35 423,00		-30 855,54
<b>A reporter</b>					<b>6 101 428 446,37</b>	<b>5 883 484 142,82</b>	<b>217 944 303,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 101 428 446,37</b>	<b>5 883 484 142,82</b>	<b>217 944 303,55</b>
140613	CSR	51708	ABAHAOUI MOHAMED ESP/BN°1978 BELHAJ DAOUD	G	26 216,00		-4 639,54
140613	CSR	51709	ESP/BN°2016 MAHRACH ABDELGHANI	G	29 700,00		25 060,46
140613	CSR	51711	ESP/BN°1985 HADJ ISMAIL	G	22 514,00		47 574,46
140613	CSR	51712	ESP/BN°1986 TAOUTI FOUAD	G	20 676,00		68 250,46
140613	CSR	51713	ESP/BN°1987 EL HANAFI	G	10 160,00		78 410,46
140613	CSR	51714	ESP/BN°1988 LAARBI	G	26 649,00		105 059,46
140613	CSR	51715	ESP/BN°1894-1803	G	608,44		105 667,90
140613	CSR	51716	ESP/BN°1844 RIAL ABDELLAH	G	175,00		105 842,90
140613	CSR	51718	ESP/BN°1922 BELMAJID BRAHIM	G	1 000,00		106 842,90
140613	CSR	51719	ESP/BN°1915-1930 BELMAJID BRAHIM	G	9 295,00		116 137,90
140613	CSR	51720	ESP/BN°1891 MAHRACH MOHAMED	G	1 747,00		117 884,90
140613	CSR	51721	ESP/BN°1916-1968 MAHRACH HAJ ALI	G	1 912,40		119 797,30
140613	CSR	51722	ESP/BN°1877-1939 SABRI ABDELLAH	G	15 174,00		134 971,30
140613	CSR	51723	ESP/BN°1954-1991-199 4-2004	G	2 827,00		137 798,30
150613	CSR	51724	ESP/BN°1984 TAYIB	G	19 211,00		157 009,30
150613	CSR	51726	ESP/BN°1989 LAARBI	G	25 596,00		182 605,30
150613	CSR	51727	ESP/*BN°2023 JBARI HICHAM	G	72 475,00		255 080,30
150613	CSR	51728	ESP/BN°2020 MAHFOUD HAY EL BARAKA	G	18 064,00		273 144,30
150613	CSR	51729	ESP/BN°2030 BAKRIM	G	16 907,00		290 051,30
150613	CSR	51730	ESP/BN°2033 BELMAJID HAJ BELAID	G	23 963,00		314 014,30
150613	CSR	51731	ESP/BN°2036 LHBIB BIRJADID	G	7 426,00		321 440,30
170613	CSD	1213	RG SUCRE 112000x4.43	G		496 160,00	-174 719,70
170613	CSR	51732	ESP/BN°2032 JAATAOUI MUSTAPHA	G	16 621,00		-158 098,70
170613	CSR	51733	ESP/BN°2027 ASSEKOUR LHOUCINE	G	92 669,00		-65 429,70
170613	CSR	51734	ESP/BN°2024-2022 HMAMOU FARID	G	79 954,00		14 524,30
170613	CSR	51735	ESP/BN°2011 MOULAY OMAR	G	42 983,00		57 507,30
170613	CSR	51736	ESP/BN°2010 HAJ EL KANDARI	G	65 668,00		123 175,30
170613	CSR	51737	ESP/BN°2021-2025 HICHAM EL MIZIOUI	G	120 729,00		243 904,30
170613	CSR	51738	ESP/BN°2029 ALLA ABDELLAH	G	80 554,00		324 458,30
170613	CSR	51739	ESP/BN°2031	G	74 165,00		398 623,30
170613	CSR	51740	ESP/BN°2042-2045 RAZI ABDERHMANE	G	47 435,00		446 058,30
170613	CSR	51741	ESP/BN°2051 MAHFOUD SIDI MOUMEN	G	4 569,00		450 627,30
170613	CSR	51742	ESP/BN°2046 AATIK	G	3 107,00		453 734,30
180613	CSD	1214	VERSEMENT ESPECE	G		650 000,00	-196 265,70
<b>A reporter</b>					<b>6 102 444 619,21</b>	<b>5 884 630 302,82</b>	<b>217 814 316,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 102 444 619,21</b>	<b>5 884 630 302,82</b>	<b>217 814 316,39</b>
180613	CSR	51743	ESP/BN°2037 ABOUZID SIDI BENNOUR	G	139 820,71		-56 444,99
180613	CSR	51744	ESP/BN°2052 HAJ EL KANDARI	G	36 195,40		-20 249,59
180613	CSR	51745	ESP/BN°2050 HICHAM EL MIZIOUI	G	34 072,00		13 822,41
180613	CSR	51746	ESP/BN°2049 BRAHIM OMANSSOUR	G	27 561,60		41 384,01
180613	CSR	51747	ESP/BN°2040 TAHER GARAGE ALLAL	G	78 180,70		119 564,71
180613	CSR	51748	ESP/BN°2041 HASSAN AIT MOUMEN	G	24 592,00		144 156,71
180613	CSR	51749	ESP/BN°2013-2048 KONKA MBAREK	G	62 353,17		206 509,88
180613	CSR	53001	ESP/BN°2057 ACHAATOU TAHER	G	7 900,00		214 409,88
180613	CSR	53002	ESP/BN°2058 ACHAATOU HACHEM	G	11 397,00		225 806,88
180613	CSR	53003	ESP/BN°2059 OMAR BELHAJ	G	1 723,00		227 529,88
190613	CSD	1215	RG SUCRE 163000X4.43	G		722 090,00	-494 560,12
190613	CSD	1216	VERSEMENT ESPECE	G		118 100,00	-612 660,12
190613	CSR	53004	ESP/BN°2061 RIAL ABDELLAH	G	56 027,10		-556 633,02
190613	CSR	53005	ESP/BN°2062 ROUBAL BRAHIM	G	47 369,00		-509 264,02
190613	CSR	53006	ESP/BN°1971 MAHFOUD HAY MOHAMADI	G	9 454,00		-499 810,02
190613	CSR	53007	ESP/BN°2073 MAHFOUD HAY EL BARAKA	G	4 366,00		-495 444,02
190613	CSR	53008	ESP/BN°2043 EL YOUSSEFI OMAR	G	168 131,00		-327 313,02
190613	CSR	53009	ESP/BN°2054 AMGOUN HAFID	G	29 325,00		-297 988,02
190613	CSR	53010	ESP/BN°2055 MOHAMED IBRAHIMI	G	36 710,20		-261 277,82
190613	CSR	53011	ESP/BN°2053 MOULAY OMAR	G	46 992,40		-214 285,42
190613	CSR	53012	ESP/BN°2056 EL MOUDEN AHMED	G	33 323,40		-180 962,02
190613	CSR	53013	ESP/BN°2012 IBOURK	G	16 305,30		-164 656,72
190613	CSR	53014	ESP/BN°2093 SEROULI SADIK	G	94 732,00		-69 924,72
190613	CSR	53015	ESP/BN°2090-2085 ACHAATOU TAHER	G	19 771,00		-50 153,72
190613	CSR	53016	ESP/*BN°2089 EDDOUKALI	G	101 468,00		51 314,28
190613	CSR	53017	ESP/BN°2094 AATIK	G	5 346,00		56 660,28
190613	CSR	53018	ESP/BN°2095 MUSTAPHA MABROUKA	G	13 811,00		70 471,28
200613	CSR	53019	ESP/BN°2088 AIT MOUSSA ABDELWAHD	G	20 942,50		91 413,78
200613	CSR	53020	ESP/BN°2084 KONKA MBAREK	G	46 535,00		137 948,78
200613	CSR	53021	ESP/BN°2091 JALAI ABDERRAHIM	G	130 179,00		268 127,78
200613	CSR	53022	ESP/BN°2083 HICHAM EL MIZIOUI	G	57 826,00		325 953,78
200613	CSR	53023	ESP/BN°2072 OUMO ABDESSALAM	G	19 192,10		345 145,88
<b>A reporter</b>					<b>6 103 826 220,79</b>	<b>5 885 470 492,82</b>	<b>218 355 727,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 103 826 220,79</b>	<b>5 885 470 492,82</b>	<b>218 355 727,97</b>
200613	CSR	53024	ESP/BN°2071 CHRAA EL HOUCIEN	G	59 578,20		404 724,08
200613	CSR	53025	ESP/BN°2080 AUDID ALI	G	99 952,00		504 676,08
200613	CSR	53026	ESP/BN°2070 HOUCINE OUTARA	G	42 397,00		547 073,08
200613	CSR	53027	ESP/BN°2086-2087 BRAHIM OMANSSOUR	G	34 241,00		581 314,08
200613	CSR	53028	ESP/BN°2105 ACHAATOU HACHEM	G	9 751,50		591 065,58
200613	CSR	53029	ESP/BN°2100 MUSTAPHA MABROUKA	G	12 050,00		603 115,58
200613	CSR	53030	ESP/BN°2106 YASSINE YASSINE	G	41 806,00		644 921,58
200613	CSR	53031	ESP/BN°2103 YASSINI MOHAMED	G	330,00		645 251,58
200613	CSR	53032	ESP/BN°2107 BRAHIM BAKIN	G	29 834,00		675 085,58
200613	CSR	53033	ESP/BN°2064 EL MEHDI	G	64 422,00		739 507,58
200613	CSR	53034	ESP/BN°2065 DOUMASSE MOHAMED	G	30 873,00		770 380,58
200613	CSR	53035	ESP/BN°2066 LAHBIB OUED ZEM	G	30 250,00		800 630,58
200613	CSR	53036	ESP/BN°2067 MAINE RACHID	G	60 050,50		860 681,08
200613	CSR	53037	ESP/BN°2068 JAWAD OUED ZEM	G	21 474,00		882 155,08
200613	CSR	53038	ESP/BN°2069 HAJ MIJOU MOHAMED	G	8 257,00		890 412,08
200613	CSR	53039	ESP/BN°2113 SABRI MBAREK	G	6 237,00		896 649,08
200613	CSR	53040	ESP/BN°2116 LHBIB BIRJADID	G	9 274,00		905 923,08
200613	CSR	53041	ESP/BN°2114 AGOURAM	G	7 604,00		913 527,08
210613	CSD	1220	RG SUCRE 280000X4.43	G		1 240 400,00	-326 872,92
210613	CSR	53042	ESP/BN°2117 KHATIRI BOUAZZA	G	10 188,00		-316 684,92
210613	CSR	53043	ESP/BN°1965 EL BAZE YOUSSEF	G	47 550,00		-269 134,92
210613	CSR	53044	ESP/BN°2017 EL BAZE YOUSSEF	G	13 984,00		-255 150,92
210613	CSR	53045	ESP/BN°2015 AUSMOUGEN ABD / MOHAMED	G	52 129,00		-203 021,92
210613	CSR	53046	ESP/BN°2034 BELMAJID HAJ BELAID	G	7 672,00		-195 349,92
210613	CSR	53047	ESP/*BN°2118 AHENSAL FAHD	G	108 639,00		-86 710,92
210613	CSR	53049	ESP/BN°2060 SABRI ABDELLAH	G	5 497,00		-81 213,92
210613	CSR	53050	ESP/BN°2096 MAHRACH HAJ ALI	G	8 530,00		-72 683,92
210613	CSR	53051	ESP/BN°1996 SABRI MBAREK	G	6 269,00		-66 414,92
210613	CSR	53052	ESP/BN°1973 MAHRACH MOHAMED	G	300,00		-66 114,92
210613	CSR	53053	ESP/BN°2044-2028-2092 MAHRACH	G	2 468,00		-63 646,92
210613	CSR	53054	ESP/BN°2035-2063-207 9-2115	G	1 731,64		-61 915,28
210613	CSR	53055	ESP/BN°2026-2047	G	631,04		-61 284,24
<b>A reporter</b>					<b>6 104 660 190,67</b>	<b>5 886 710 892,82</b>	<b>217 949 297,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 104 660 190,67</b>	<b>5 886 710 892,82</b>	<b>217 949 297,85</b>
210613	CSR	53058	ESP/BN°2108 HICHAM EL MIZIOUI	G	43 249,00		-18 035,24
210613	CSR	53059	ESP/BN°2109 EL MOUDEN AHMED	G	27 066,60		9 031,36
210613	CSR	53060	ESP/BN°2111 ABDELLAH SKHIRAT	G	32 451,00		41 482,36
210613	CSR	53062	ESP/BN°2130 BRAHIM BAKIN	G	3 660,00		45 142,36
220613	CSR	53061	ESP/BN°2124 CLIENTS DIVERS	G	6 046,00		51 188,36
220613	CSR	53063	ESP/BN°2131 BAKRIM	G	33 100,00		84 288,36
220613	CSR	53066	ESP/BN°2074 TAYIB	G	20 663,00		104 951,36
220613	CSR	53067	ESP/BN°2075 ABDELMOUMEN	G	36 192,00		141 143,36
220613	CSR	53068	ESP/BN°2076 DANDOUNI ABDESSLAM	G	27 750,00		168 893,36
220613	CSR	53069	ESP/BN°2077 SAID ESSAIDI	G	38 913,16		207 806,52
220613	CSR	53070	ESP/BN°2078 HAFIDI ZAOUIYATE CHIKH	G	41 262,00		249 068,52
220613	CSR	53071	ESP/BN°2110 EL BAZE MOHAMED	G	52 369,20		301 437,72
220613	CSR	53072	ESP/BN°2122 AHYAOUI AHMED & KARIM	G	108 304,62		409 742,34
220613	CSR	53073	ESP/BN°2147 AATIK	G	4 454,00		414 196,34
220613	CSR	53074	ESP/BN°2143 BRAHIM BAKIN	G	8 651,00		422 847,34
240613	CSR	53075	ESP/BN°2138 RIAL ABDELLAH	G	8 316,00		431 163,34
240613	CSR	53076	ESP/BN°2150 AHENSAL FAHD	G	34 928,00		466 091,34
240613	CSR	53077	ESP/BN°2132 CHAHID	G	182 603,21		648 694,55
240613	CSR	53078	ESP/BN°2161 ACHAATOU TAHER	G	11 383,00		660 077,55
240613	CSR	53079	ESP/BN°2162 ACHAATOU HACHEM	G	15 942,00		676 019,55
240613	CSR	53080	ESP/BN°2163 OMAR BELHAJ	G	7 520,00		683 539,55
240613	CSR	53081	ESP/BN°2164 BRAHIM BAKIN	G	6 921,00		690 460,55
240613	CSR	53082	ESP/BN°2159 BRAHIM BAKIN	G	12 346,00		702 806,55
240613	CSR	53083	ESP/*BN°2152 IGDIR BRAHIM	G	12 368,00		715 174,55
240613	CSR	53084	ESP/BN°2126 HICHAM EL MIZIOUI	G	48 959,00		764 133,55
240613	CSR	53085	ESP/BN°2127 HICHAM EL MIZIOUI	G	41 717,00		805 850,55
240613	CSR	53086	ESP/BN°2128 KONKA MBAREK	G	22 303,16		828 153,71
240613	CSR	53087	ESP/BN°2129 HAJ EL KANDARI	G	36 588,00		864 741,71
240613	CSR	53088	ESP/BN°2140 BOUASSAB ABDELWAHID	G	65 331,81		930 073,52
240613	CSR	53089	ESP/BN°2146 MOUDEN JAMAL	G	40 458,00		970 531,52
240613	CSR	53090	ESP/BN°2144 ABED ALI	G	41 940,00		1 012 471,52
250613	CSD	1221	VERSEMENT ESPECE	G		1 170 000,00	-157 528,48
<b>A reporter</b>					<b>6 105 733 946,43</b>	<b>5 887 880 892,82</b>	<b>217 853 053,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 105 733 946,43</b>	<b>5 887 880 892,82</b>	<b>217 853 053,61</b>
250613	CSR	53092	ESP/BN°2155 OTHMANI MOHAMED	G	25 627,00		-131 901,48
250613	CSR	53093	ESP/BN°2156 DADI HASSAN	G	21 456,55		-110 444,93
250613	CSR	53094	ESP/BN°2157 MOUHCINE MEKNES	G	57 041,23		-53 403,70
250613	CSR	53095	ESP/BN°2154 BIMAZI MOHAMED	G	57 236,58		3 832,88
250613	CSR	53096	ESP/BN°2135 DANDOUNI ABDESSLAM	G	79 891,82		83 724,70
250613	CSR	53097	ESP/BN°2134 ABOU OTHMANE	G	48 288,05		132 012,75
250613	CSR	53100	ESP/BN°2133 NADIR	G	75 290,00		207 302,75
260613	CSD	1222	RG SUCRE	G		544 890,00	-337 587,25
260613	CSR	53101	ESP/BN°2171 EL GANA HADJ MOHAMED	G	73,00		-337 514,25
260613	CSR	53102	ESP/BN°2163-2177 ACHAATOU TAHER	G	19 667,00		-317 847,25
260613	CSR	53103	ESP/BN°2182 ACHAATOU HACHEM	G	10 780,00		-307 067,25
260613	CSR	53104	ESP/BN°2170 EL KHOU NOUREDDINE	G	61 229,00		-245 838,25
260613	CSR	53105	ESP/BN°2165 MUSTAPHA MABROUKA	G	6 659,00		-239 179,25
260613	CSR	53106	ESP/BN°2006 AABID	G	14 575,00		-224 604,25
260613	CSR	53107	ESP/BN°2168 HMAMOU FARID	G	24 125,30		-200 478,95
260613	CSR	53108	ESP/BN°2169 KONKA MBAREK	G	50 133,60		-150 345,35
260613	CSR	53109	ESP/BN°2167 HICHAM EL MIZIOUI	G	60 928,00		-89 417,35
260613	CSR	53110	ESP/BN°2151-2153 OMAR MEKNES	G	146 022,00		56 604,65
260613	CSR	53111	ESP/BN°2173 ZAKARI YASSINE	G	69 594,00		126 198,65
260613	CSR	53112	ESP/BN°2174 MOHAMED IBRAHIMI	G	31 633,00		157 831,65
260613	CSR	53113	ESP/BN°2175 BEL LACHGER WAZANI	G	28 121,00		185 952,65
260613	CSR	53141	ESP/BN°2136-2102 NAJAH LHOUCINE	G	308,56		186 261,21
270613	CSR	53114	ESP/BN°2202 ACHAATOU TAHER	G	20 183,00		206 444,21
270613	CSR	53115	ESP/BN°2194 LHBIB BIRJADID	G	13 960,00		220 404,21
270613	CSR	53116	ESP/BN°2191 BRAHIM BAKIN	G	12 663,00		233 067,21
270613	CSR	53118	ESP/BN°2184 ALLA ABDELLAH	G	126 504,00		359 571,21
270613	CSR	53119	ESP/BN°2179 OMAR MOHTADI	G	35 070,75		394 641,96
270613	CSR	53120	ESP/BN°2180 DOUKALI KHALID	G	37 857,60		432 499,56
270613	CSR	53121	ESP/BN°2181 SNIRI FARID	G	35 879,60		468 379,16
270613	CSR	53122	ESP/BN°2178 AGOURAM MOHAMED	G	35 494,50		503 873,66
270613	CSR	53123	ESP/BN°1901 AIT SALEH MOHAMED	G	25 220,00		529 093,66
<b>A reporter</b>					<b>6 106 965 458,57</b>	<b>5 888 425 782,82</b>	<b>218 539 675,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	6 106 965 458,57	5 888 425 782,82	218 539 675,75
270613	CSR	53124	ESP/BN°2121 BOUSSTA BOUJMAA	G	122 239,00		651 332,66
270613	CSR	53125	ESP/BN°2120 BOUSTA ABDELMALEK	G	102 569,00		753 901,66
270613	CSR	53126	ESP/BN°2104 AUSMOUGEN HAJ ALI	G	192 258,00		946 159,66
270613	CSR	53127	ESP/BN°2211 ACHAATOU TAHER	G	6 166,00		952 325,66
270613	CSR	53128	ESP/BN°2206 BRAHIM BAKIN	G	3 951,00		956 276,66
270613	CSR	53142	ESP/BN°2195-2230-221 6-2160	G	3 046,00		959 322,66
280613	CSD	1223	VERSEMENT ESPECE	G		1 300 000,00	-340 677,34
280613	CSD	1224	RG SUCRE	G		363 260,00	-703 937,34
280613	CSR	53129	ESP/BN°2209 HAJ MIJOU MOHAMED	G	156 280,00		-547 657,34
280613	CSR	53130	ESP/BN°2205 ROUBAL SAID	G	102 266,00		-445 391,34
280613	CSR	53131	ESP/BN°2186 KONKA MBAREK	G	61 649,00		-383 742,34
280613	CSR	53132	ESP/BN°2189-2190 HICHAM EL MIZIOUI	G	55 621,00		-328 121,34
280613	CSR	53133	ESP/BN°2187 ABDELKHALEK	G	31 396,00		-296 725,34
280613	CSR	53134	ESP/BN°2188 HAJ EL KANDARI	G	31 006,80		-265 718,54
280613	CSR	53135	ESP/BN°1435-1461 BENABOUD	G	99 662,00		-166 056,54
280613	CSR	53136	ESP/BN°2097-2166 MAHRACH HAJ ALI	G	834,78		-165 221,76
280613	CSR	53137	ESP/BN°2081 AUDID BELKACEM	G	633,00		-164 588,76
280613	CSR	53138	ESP/BN°2123 AUSMOUGEN ABD / MOHAMED	G	38 362,50		-126 226,26
280613	CSR	53139	ESP/BN°2192 KHATIRI BOUAZZA	G	132 032,00		5 805,74
280613	CSR	53140	ESP/BN°2176-2099 NAJAH	G	1 180,40		6 986,14
280613	CSR	53143	ESP/BN°2038-2101	G	17 685,00		24 671,14
280613	CSR	53144	ESP/BN°2158-2139-214 2-2148-2214	G	3 041,00		27 712,14
280613	CSR	53145	ESP/BN°2172-2137 SABRI ABDELLAH	G	19 448,00		47 160,14
280613	CSR	53146	ESP/BN°2215 ACHAATOU TAHER	G	5 301,00		52 461,14
280613	CSR	53147	ESP/BN°2212 BAKRIM	G	14 346,00		66 807,14
280613	CSR	53148	ESP/BN°2204 MAHFOUD SIDI MOUMEN	G	6 867,00		73 674,14
010713	CSR	53150	ESP/BN°2196 SAID ESSAIDI	G	19 567,00		93 241,14
010713	CSR	53151	ESP/BN°2197 EL IDRISSI ABDELLAH	G	7 624,00		100 865,14
010713	CSR	53152	ESP/BN°2198 EL HANAFI	G	19 749,00		120 614,14
010713	CSR	53153	ESP/BN°2199 ABDELMOUMEN	G	53 441,80		174 055,94
010713	CSR	53154	ESP/BN°2200 TAOUTI FOUAD	G	19 233,70		193 289,64
010713	CSR	53156	ESP/BN°2201 LAARBI	G	46 249,00		239 538,64
<b>A reporter</b>					<b>6 108 339 163,55</b>	<b>5 890 089 042,82</b>	<b>218 250 120,73</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 108 339 163,55</b>	<b>5 890 089 042,82</b>	<b>218 250 120,73</b>
010713	CSR	53157	ESP/BN°2207 SAID	G	50 450,00		289 988,64
010713	CSR	53158	ESP/BN°2208 MOHAMED IBRAHIMI	G	44 187,70		334 176,34
010713	CSR	53159	ESP/BN°2210 EL MOUDEN AHMED	G	21 698,80		355 875,14
010713	CSR	53160	ESP/BN°2219 BEN ADDI	G	73 620,00		429 495,14
010713	CSR	53161	ESP/BN°2221 KONKA MBAREK	G	31 080,00		460 575,14
010713	CSR	53162	ESP/BN°2222 HAJ EL KANDARI	G	4 158,00		464 733,14
010713	CSR	53163	ESP/BN°2223 LAMHAOUAR ABDELKRIM	G	37 328,00		502 061,14
010713	CSR	53164	ESP/BN°2226 RIFI MOHAMED	G	80 101,00		582 162,14
010713	CSR	53165	ESP/BN°2227 BOUSAID	G	29 831,00		611 993,14
010713	CSR	53166	ESP/BN°2228 STE TAMWINE	G	37 094,00		649 087,14
010713	CSR	53167	ESP/BN°2229 MOUHCINE MEKNES	G	68 543,70		717 630,84
010713	CSR	53168	ESP/BN°2241 KHATIRI BOUAZZA	G	49 622,00		767 252,84
010713	CSR	53169	ESP/BN°2242 ACHAATOU HACHEM	G	7 561,00		774 813,84
010713	CSR	53170	ESP/BN°2245 AATIK	G	8 616,00		783 429,84
010713	CSR	53171	ESP/BN°2246 BRAHIM BAKIN	G	1 961,00		785 390,84
010713	CSR	53172	ESP/BN°2247 AGOURAM	G	2 079,00		787 469,84
010713	CSR	53173	ESP/BN°2255 ACHAATOU TAHER	G	9 474,00		796 943,84
010713	CSR	53174	ESP/BN°2256 OMAR BELHAJ	G	3 000,00		799 943,84
010713	CSR	53187	ESP/BN°2281 NAJAH	G	47 940,00		847 883,84
020713	CSR	53175	ESP/BN°2236 ALLA ABDELLAH	G	67 012,00		914 895,84
020713	CSR	53176	ESP/BN°2261-2264 ACHAATOU TAHER	G	14 040,00		928 935,84
020713	CSR	53177	ESP/BN°2242-2260 ACHAATOU HACHEM	G	9 616,00		938 551,84
020713	CSR	53178	ESP/BN°2268 CLIENTS DIVERS	G	4 004,94		942 556,78
030713	CSD	1227	RG MOUNA FOOD 98500X4.43	G		436 355,00	506 201,78
030713	CSD	1228	VERSEMENT ESPECE	G		600 000,00	-93 798,22
030713	CSR	53179	ESP/BN°2279-2272 ACHAATOU TAHER	G	18 922,00		-74 876,22
030713	CSR	53180	ESP/BN°2269 AHENSAL FAHD	G	9 368,00		-65 508,22
030713	CSR	53181	ESP/BN°2253 ABDELLAH SKHIRAT	G	16 409,40		-49 098,82
030713	CSR	53182	ESP/BN°2254 OUMOUSS ABDESSALAM	G	17 235,90		-31 862,92
030713	CSR	53183	ESP/BN°2252 EL BAZE MOHAMED	G	19 714,00		-12 148,92
030713	CSR	53184	ESP/BN°2249 HAJ EL KANDARI	G	22 592,80		10 443,88
030713	CSR	53185	ESP/BN°2251 KONKA MBAREK	G	34 293,60		44 737,48
030713	CSR	53186	ESP/BN°2250-2220 HICHAM EL MIZIOUI	G	93 752,00		138 489,48
<b>A reporter</b>					<b>6 109 180 717,39</b>	<b>5 891 125 397,82</b>	<b>218 055 319,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 109 180 717,39</b>	<b>5 891 125 397,82</b>	<b>218 055 319,57</b>
030713	CSR	53188	ESP/BN°2283 YOUSSEF	G	9 695,00		148 184,48
030713	CSR	53189	ESP/BN°2239 AZARGUI	G	11,50		148 195,98
030713	CSR	53190	ESP/BN°2248 BEN HASSOUD	G	30 313,00		178 508,98
030713	CSR	53191	ESP/BN°2258-2262	G	1 321,10		179 830,08
040713	CSD	1231	DEPLACEMENT M.EL AMINE YOUSSEF	G		5 000,00	174 830,08
040713	CSR	53192	ESP/BN°2278 HASSAN AIT MOUMEN	G	21 927,00		196 757,08
040713	CSR	53193	ESP/BN°2271 AUDID ALI	G	64 760,00		261 517,08
040713	CSR	53194	ESP/BN°2288-2291 BRAHIM BAKIN	G	9 439,00		270 956,08
040713	CSR	53195	ESP/BN°2289 BELMAJID BRAHIM	G	2 550,00		273 506,08
040713	CSR	53196	ESP/BN°2286 YASSINI MOHAMED	G	427,00		273 933,08
040713	CSR	53197	ESP/BN°2292 ACHAATOU TAHER	G	11 719,00		285 652,08
050713	CSD	1232	N.COMPTE VERSEMENT ESPECE	G		620 000,00	-334 347,92
050713	CSD	1237	ESPECE CONTRE CHQ	G		50 000,00	-384 347,92
050713	CSD	1238	MATERIL PALAN	G		31 500,00	-415 847,92
050713	CSR	53198	ESP/BN°2275 BRAHIM EL MENZAH	G	25 293,50		-390 554,42
050713	CSR	53199	ESP/BN°2277 HICHAM EL MIZIOUI	G	31 364,00		-359 190,42
050713	CSR	53200	ESP/BN°2274 LAMHAOUAR	G	51 801,75		-307 388,67
050713	CSR	53201	ESP/BN°2276 KONKA MBAREK	G	36 927,00		-270 461,67
050713	CSR	53202	ESP/BN°2285 AHYAOUI AHMED & KARIM	G	50 060,00		-220 401,67
050713	CSR	53203	ESP/BN°2267 DOUKALI KHALID	G	55 697,00		-164 704,67
050713	CSR	53204	ESP/BN°2266 AKRARAY SALEH	G	32 931,40		-131 773,27
050713	CSR	53205	ESP/BN°2265 HAJ AHMED AKRARAY	G	53 685,70		-78 087,57
050713	CSR	53206	ESP/BN°2232 MAHRACH HAJ ALI	G	2 193,00		-75 894,57
050713	CSR	53207	ESP/BN°2244 AUSSMOUGUEN	G	36 036,00		-39 858,57
050713	CSR	53209	ESP/BN°2243 EL GANA HADJ MOHAMED	G	140,00		-39 718,57
050713	CSR	53210	ESP/BN°2280-2217 SABRI ABDELLAH	G	5 691,00		-34 027,57
050713	CSR	53211	ESP/BN°2218-2125 BELMAJID BRAHIM	G	595,32		-33 432,25
050713	CSR	53212	ESP/BN°2240 SABRI MBAREK	G	8 071,00		-25 361,25
050713	CSR	53213	ESP/BN°2213-2231 MAHRACH MOHAMED	G	869,52		-24 491,73
050713	CSR	53214	ESP/BN°2149 BELMAJID HAJ BELAID	G	618,56		-23 873,17
050713	CSR	53215	ESP/BN°2119-2259-2282	G	585,20		-23 287,97
050713	CSR	53216	ESP/BN°2234-2235-223 8-2263-2290	G	763,94		-22 524,03
050713	CSR	53217	ESP/BN°2293 AATIK	G	5 259,00		-17 265,03
			<b>A reporter</b>		<b>6 109 825 214,88</b>	<b>5 891 831 897,82</b>	<b>217 993 317,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 109 825 214,88</b>	<b>5 891 831 897,82</b>	<b>217 993 317,06</b>
050713	CSR	53218	ESP/BN°2296 JBARI HICHAM	G	9 674,03		-7 591,00
050713	CSR	53218	ESP/BN°2296 JBARI HICHAM	G	7 581,28		-9,72
050713	CSR	53218	ESP/BN°2296 JBARI HICHAM	H	35 426,69		35 416,97
050713	CSR	REGUL	REGUL	H		9,72	35 407,25
050713	CSR	REGUL	REGUL	G	9,72		35 416,97
060713	CSR	53219	ESP/BN°2312 MOUNJALI	H	7 291,00		42 707,97
060713	CSR	53220	ESP/BN°2316-2314 BAKRIM	H	24 650,00		67 357,97
060713	CSR	53221	ESP/BN°2315 BRAHIM BAKIN	H	3 842,00		71 199,97
060713	CSR	53222	ESP/BN°2145 AABID	H	7 271,00		78 470,97
080713	CSD	1239	RG SUCRE GRANULE 148000X4.43	H		655 640,00	-577 169,03
080713	CSR	53223	ESP/BN°2318 EL MOUDEN BRAHIM	H	16 033,10		-561 135,93
080713	CSR	53224	ESP/BN°2319 DAMOUSS LHOUCINE	H	28 387,00		-532 748,93
080713	CSR	53225	ESP/BN°2320 HMAMOU FARID	H	47 221,00		-485 527,93
080713	CSR	53226	ESP/BN°2325 AMGOUNE MUSTAPHA	H	26 305,00		-459 222,93
080713	CSR	53227	ESP/BN°2326 EL ABAHAOUI MOHAMED	H	18 643,00		-440 579,93
080713	CSR	53228	ESP/BN°2321 BEL LACHGER WAZANI	H	4 158,00		-436 421,93
080713	CSR	53229	ESP/BN°2322 BELHAJ DAOUD	H	18 889,20		-417 532,73
080713	CSR	53230	ESP/BN°2323 HAMOU AHMED	H	13 186,80		-404 345,93
080713	CSR	53231	ESP/BN°2324 SAID	H	15 444,00		-388 901,93
080713	CSR	53233	ESP/BN°2302 AIT SALEH LAHCEN	H	40 049,00		-348 852,93
080713	CSR	53234	ESP/BN°2303 DOUKKALI AHMED	H	36 387,45		-312 465,48
080713	CSR	53235	ESP/BN°2304 RACHID FOUSANE	H	21 978,00		-290 487,48
080713	CSR	53236	ESP/BN°2305 AIT SALEH LAHOUCINE	H	16 988,40		-273 499,08
080713	CSR	53237	ESP/BN°2306 AIT SALEH MOHAMED	H	21 458,25		-252 040,83
080713	CSR	53238	ESP/BN°2307 DOUKKALI AHMED	H	9 266,40		-242 774,43
080713	CSR	53239	ESP/BN°2297 SALEH MY BOUAZZA	H	64 158,00		-178 616,43
080713	CSR	53240	ESP/BN°2298 JAWAD OUED ZEM	H	27 136,00		-151 480,43
080713	CSR	53241	ESP/BN°2299 HAJ MIJOU MOHAMED	H	30 635,00		-120 845,43
080713	CSR	53242	ESP/BN°2300 HAJAJI	H	11 133,00		-109 712,43
080713	CSR	53243	ESP/BN°2309 KONKA MBAREK	H	39 792,00		-69 920,43
080713	CSR	53244	ESP/BN°2310 BRAHIM OMANSSOUR	H	25 825,20		-44 095,23
080713	CSR	53245	ESP/BN°2311 HAJ EL KANDARI	H	25 864,00		-18 231,23
080713	CSR	53246	ESP/BN°2308 HICHAM EL MIZIOUI	H	56 217,15		37 985,92
<b>A reporter</b>					<b>6 110 536 115,55</b>	<b>5 892 487 547,54</b>	<b>218 048 568,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 110 536 115,55</b>	<b>5 892 487 547,54</b>	<b>218 048 568,01</b>
080713	CSR	53247	ESP/BN°2329-2343 BRAHIM BAKIN	H	7 822,00		45 807,92
080713	CSR	53248	ESP/BN°2353 OUZZANI TOUHAMI HICHAM	H	402,00		46 209,92
080713	CSR	53249	ESP/BN°2330 ACHAATOU HACHEM	H	10 118,00		56 327,92
080713	CSR	53250	ESP/BN°2351 OMAR BELHAJ	H	3 731,00		60 058,92
090713	CSR	54851	ESP/BN°2336 ROUBAL SAID	H	26 023,20		86 082,12
090713	CSR	54852	ESP/BN°2334 AHYAOU AHMED & KARIM	H	98 816,00		184 898,12
090713	CSR	54853	ESP/BN°2354 AATIK	H	3 825,00		188 723,12
090713	CSR	54855	ESP/BN°2356 YASSINE YASSINE	H	55 427,00		244 150,12
090713	CSR	54856	ESP/BN°2357 ACHAATOU TAHER	H	7 965,00		252 115,12
090713	CSR	54857	ESP/BN°2360 BRAHIM BAKIN	H	1 188,00		253 303,12
090713	CSR	54858	ESP/BN°2363 MAHFOUD HAY EL BARAKA	H	5 781,00		259 084,12
090713	CSR	54859	ESP/BN°2338-2358 RIAL ABDELLAH	H	5 174,00		264 258,12
090713	CSR	54860	ESP/BN°2331 MOHAMED IBRAHIMI	H	38 795,00		303 053,12
090713	CSR	54861	ESP/BN°2332 HAMD AOUI HJ MOHAMED	H	33 739,20		336 792,32
090713	CSR	54862	ESP/BN°2333 HOUCINE OUTARA	H	32 907,60		369 699,92
090713	CSR	54863	ESP/BN°2352 ACHAATOU TAHER	H	6 929,00		376 628,92
100713	CSD	1241	ESPECE DOHA LHAJ LAHOUSSINE	H		500 000,00	-123 371,08
100713	CSR	54864	ESP/BN°2379-2390 ACHAATOU TAHER	H	14 544,00		-108 827,08
100713	CSR	54865	ESP/BN°2383 SEROULI SADIK	H	49 005,00		-59 822,08
100713	CSR	54866	ESP/BN°2388 AATIK	H	9 398,00		-50 424,08
100713	CSR	54867	ESP/BN°2361 ALLA ABDELLAH	H	50 045,00		-379,08
100713	CSR	54868	ESP/BN°2366 MAHFOUD HAY EL BARAKA	H	5 781,00		5 401,92
100713	CSD	54868	ECART BN°54868/2366	I	90,00		5 491,92
100713	CSR	54869	ESP/BN°2355 CLIENTS DIVERS	H	10 787,74		16 279,66
100713	CSR	54870	ESP/BN°2344 HICHAM EL MIZIOUI	H	45 245,00		61 524,66
100713	CSR	54871	ESP/BN°2345 KONKA MBAREK	H	40 255,40		101 780,06
100713	CSR	54872	ESP/BN°2346 HMAMOU FARID	H	27 918,00		129 698,06
100713	CSR	54873	ESP/BN°2347 OUMO ABDESSALAM	H	6 831,00		136 529,06
100713	CSR	54874	ESP/BN°2348 ABDELKHALEK	H	11 785,00		148 314,06
100713	CSR	54875	ESP/BN°2340 SAID MANSSOUR	H	26 391,50		174 705,56
100713	CSR	54876	ESP/BN°2341 HAFID MEKNES	H	25 423,20		200 128,76
			<b>A reporter</b>		<b>6 111 198 258,39</b>	<b>5 892 987 547,54</b>	<b>218 210 710,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 111 198 258,39</b>	<b>5 892 987 547,54</b>	<b>218 210 710,85</b>
100713	CSR	54877	ESP/BN°2342 AHENSAL FAHD	H	39 051,60		239 180,36
100713	CSR	54878	ESP/BN°2350 MOUMEN ABDELWAHID	H	16 846,00		256 026,36
110713	CSR	54879	ESP/BN°2313-2349 AABID	H	14 741,00		270 767,36
110713	CSR	54880	ESP/BN°2384 HICHAM EL MIZIOUI	H	33 624,40		304 391,76
110713	CSR	54881	ESP/BN°2385 KONKA MBAREK	H	46 616,00		351 007,76
110713	CSR	54882	ESP/BN°2386 EL MOUDEN BRAHIM	H	24 975,00		375 982,76
110713	CSR	54883	ESP/BN°2368 EL YOUSSEF MOHAMED	H	128 308,00		504 290,76
110713	CSR	54884	ESP/BN°2364 BOUASSAB ABDELWAHID	H	15 893,50		520 184,26
110713	CSR	54885	ESP/BN°2365 MOUDEN JAMAL	H	24 381,00		544 565,26
110713	CSR	54886	ESP/BN°2394 SABRI MBAREK	H	50 594,00		595 159,26
110713	CSR	54887	ESP/BN°2397 BRAHIM BAKIN	I	6 015,26		601 174,52
110713	CSR	54887	ESP/BN°2397 BRAHIM BAKIN	H	6 597,74		607 772,26
110713	CSR	54888	ESP/BN°2082-2393 BOUASSAB ABDELAZIZ	I	1 862,22		609 634,48
110713	CSR	54888	ESP/BN°2082-2393 BOUASSAB ABDELAZIZ	I	112,00		609 746,48
110713	CSR	54889	ESP/BN°2398 ACHAATOU TAHER	I	10 009,00		619 755,48
110713	CSR	54890	ESP/BN°2399 SALAH EL BARNOUSI	I	16 183,00		635 938,48
120713	CSD	1242	VERSEMENT ESPECE	H		601 667,00	34 271,48
120713	CSD	1246	RG MOUNA FOOD	I		620 200,00	-585 928,52
120713	CSR	54751	ESP/BN°2270 MAHRACH MOHAMED	I	2 895,00		-583 033,52
120713	CSR	54752	ESP/BN°2377-2389-2339	I	1 446,00		-581 587,52
120713	CSR	54753	ESP/BN°2328-2367-2381	I	90,96		-581 496,56
120713	CSR	54756	ESP/BN°2284-2317 NAJAH	I	21 515,00		-559 981,56
120713	CSR	54757	ESP/BN°2406 ACHAATOU TAHER	I	6 598,00		-553 383,56
120713	CSR	54758	ESP/BN°2408 BRAHIM BAKIN	I	3 514,00		-549 869,56
120713	CSR	54759	ESP/BN°2376 CHAHID	I	154 834,00		-395 035,56
120713	CSR	54891	ESP/BN°2396 AGOURAM	I	39 846,00		-355 189,56
120713	CSR	54892	ESP/BN°2395 BOUJMAA GARAGE ALLAL	I	29 511,00		-325 678,56
120713	CSR	54893	ESP/BN°2335 MAHRACH HAJ ALI	I	29,00		-325 649,56
120713	CSR	54894	ESP/BN°2295 KHATIRI BOUAZZA	I	2 991,00		-322 658,56
120713	CSR	54895	ESP/BN°2273 AUDID BELKACEM	I	549,00		-322 109,56
120713	CSR	54896	ESP/BN°2287 EL BAZE YOUSSEF	I	15 246,00		-306 863,56
120713	CSR	54897	ESP/BN°2327-2380 NAJAH	I	1 314,64		-305 548,92
<b>A reporter</b>					<b>6 111 914 447,71</b>	<b>5 894 209 414,54</b>	<b>217 705 033,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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120713	CSR	54898	ESP/BN°2185 BELMAJID HAJ BELAID	I	2 165,00		-303 383,92
120713	CSR	54899	ESP/BN°2257 SABRI MBAREK	I	3 340,00		-300 043,92
120713	CSR	54900	ESP/BN°2301-2362 NAJAH LHOUCINE	I	160,64		-299 883,28
130713	CSR	54761	ESP/BN°2400 AUDID ALI	I	65 093,00		-234 790,28
130713	CSR	54762	ESP/BN°2371 MOUHCINE MEKNES	I	54 568,00		-180 222,28
130713	CSR	54763	ESP/BN°2372 EL YANBOUII	I	36 883,50		-143 338,78
130713	CSR	54764	ESP/BN°2373 OTHMANI MOHAMED	I	30 875,20		-112 463,58
130713	CSR	54765	ESP/BN°2374 EL ARBI	I	36 055,00		-76 408,58
130713	CSR	54766	ESP/BN°2375 HAFID MEKNES	I	7 257,00		-69 151,58
130713	CSR	54767	ESP/BN°2012 NAJAH	I	421,00		-68 730,58
130713	CSR	54768	ESP/BN°2422 ACHAATOU TAHER	I	9 263,00		-59 467,58
130713	CSR	54769	ESP/BN°2423 BRAHIM BAKIN	I	2 337,00		-57 130,58
130713	CSR	54770	ESP/BN°2424 LHBIB BIRJADID	I	7 247,00		-49 883,58
130713	CSR	54771	ESP/BN°2426 MUSTAPHA AMOUANE	I	8 618,00		-41 265,58
130713	CSR	54772	ESP/BN°2425 KHATIRI BOUAZZA	I	37 947,00		-3 318,58
130713	CSR	54773	ESP/BN°1055 CLIENTS DIVERS	I	1 001,00		-2 317,58
150713	CSD	1247	ESPECE KHALOUK	I		130 000,00	-132 317,58
150713	CSD	1248	VERSEMENT ESPECE	I		430 000,00	-562 317,58
150713	CSR	54774	ESP/BN°2415 HICHAM EL MIZIOUI	I	43 278,00		-519 039,58
150713	CSR	54775	ESP/BN°2416 SAID	I	37 135,00		-481 904,58
150713	CSR	54776	ESP/BN°2417 ABDEMALEK MAALOUFI	I	16 202,00		-465 702,58
150713	CSR	54777	ESP/BN°2421 BEL LACHGER WAZANI	I	113 922,00		-351 780,58
150713	CSR	54779	ESP/BN°2410 AHYAOUI AHMED & KARIM	I	103 529,00		-248 251,58
150713	CSR	54780	ESP/BN°2418 BASSRAOUI MOHAMED	I	58 504,00		-189 747,58
150713	CSR	54781	ESP/BN°2419 ZAKARI YASSINE	I	56 923,00		-132 824,58
150713	CSR	54782	ESP/BN°2420 MOHAMED IBRAHIMI	I	66 612,00		-66 212,58
150713	CSR	54783	ESP/BN°2435-2442 ACHAATOU TAHER	I	17 909,00		-48 303,58
150713	CSR	54784	ESP/BN°2436 ACHAATOU HACHEM	I	12 307,00		-35 996,58
150713	CSR	54785	ESP/BN°2445 EL KHOU NOUREDDINE	I	61 770,00		25 773,42
160713	CSR	54786	ESP/BN°2405 MOULAY OMAR	I	28 396,00		54 169,42
160713	CSR	54787	ESP/BN°2403 HICHAM EL MIZIOUI	I	54 954,00		109 123,42
160713	CSR	54788	ESP/BN°2409 HASSAN AKARMOUCH	I	4 158,00		113 281,42
160713	CSR	54789	ESP/BN°2404 KONKA MBAREK	I	38 529,00		151 810,42
<b>A reporter</b>					<b>6 112 931 807,05</b>	<b>5 894 769 414,54</b>	<b>218 162 392,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 112 931 807,05</b>	<b>5 894 769 414,54</b>	<b>218 162 392,51</b>
160713	CSR	54790	ESP/BN°2387 HAJ EL KANDARI	I	27 976,00		179 786,42
160713	CSR	54791	ESP/BN°2444 SAID EL GHARB	I	102 773,00		282 559,42
160713	CSR	54792	ESP/BN°2391-2428 NADIR	I	5 005,00		287 564,42
160713	CSR	54793	ESP/BN°2382 LAARBI	I	50 524,00		338 088,42
160713	CSR	54794	ESP/BN°2414 EL MEHDI	I	18 295,20		356 383,62
160713	CSR	54795	ESP/BN°2413 EL OUAFI LHOUCINE	I	41 426,55		397 810,17
160713	CSR	54796	ESP/BN°2412 ABDELMOUMEN	I	15 060,00		412 870,17
160713	CSR	54797	ESP/BN°2457-2452 ACHAATOU TAHER	I	22 112,00		434 982,17
160713	CSR	54798	ESP/BN°2448 EL MORRAKOUCHI	I	22 320,00		457 302,17
160713	CSR	54799	ESP/BN°2454 BRAHIM BAKIN	I	18 118,00		475 420,17
160713	CSR	54800	ESP/BN°2455 CHIKHAOUI MOHAMED	I	70 075,00		545 495,17
160713	CSR	54801	ESP/BN°2456 AHENSAL FAHD	I	50 264,00		595 759,17
160713	CSR	54802	ESP/BN°2443 BAKRIM	I	11 452,00		607 211,17
170713	CSD	1249	VERSEMENT ESPECE	I		500 000,00	107 211,17
170713	CSR	54803	ESP/BN°2446 ASSEKOUR LHOUCINE	I	49 789,00		157 000,17
170713	CSR	54804	ESP/BN°2449 ALLA ABDELLAH	I	44 741,00		201 741,17
170713	CSR	54805	ESP/BN°2429 OMAR MEKNES	I	64 194,00		265 935,17
170713	CSR	54806	ESP/BN°2430 BIMAZI MOHAMED	I	35 969,70		301 904,87
170713	CSR	54807	ESP/BN°2431 OTHMANI MOHAMED	I	39 613,00		341 517,87
170713	CSR	54808	ESP/BN°2440 HMAMOU FARID	I	29 576,25		371 094,12
170713	CSR	54809	ESP/BN°2438 EL MOUDEN BRAHIM	I	27 045,80		398 139,92
170713	CSR	54810	ESP/BN°2439 ABDELKHALEK	I	21 241,00		419 380,92
170713	CSR	54811	ESP/BN°2441 EL BAZE MOHAMED	I	40 299,00		459 679,92
170713	CSR	54812	ESP/BN°2437 HICHAM EL MIZIOUI	I	19 626,00		479 305,92
170713	CSR	54813	ESP/BN°2469 ACHAATOU TAHER	I	8 812,00		488 117,92
180713	CSD	1250	RG MOUNA FOOD	I		160 000,00	328 117,92
190713	CSD	1251	VERSEMENT ESPECE	I		406 000,00	-77 882,08
190713	CSD	1254	VERSEMENT ESPECE	I		200 000,00	-277 882,08
190713	CSR	54814	ESP/BN°2447 KHATIRI BOUAZZA	I	3 660,00		-274 222,08
190713	CSR	54815	ESP/BN°2402 AUSMOUGEN HAJ ALI	I	112 213,00		-162 009,08
190713	CSR	54816	ESP/BN°2434 NAJAH	I	1 539,64		-160 469,44
190713	CSR	54817	ESP/BN°2270 MAHRACH MOHAMED	I	4 295,00		-156 174,44
190713	CSR	54818	ESP/BN°2401-2427 NAJAH LHOUCINE	I	251,64		-155 922,80
190713	CSR	54819	ESP/BN°2359 SABRI	I	12 900,00		-143 022,80
<b>A reporter</b>					<b>6 113 890 073,83</b>	<b>5 896 035 414,54</b>	<b>217 854 659,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 113 890 073,83</b>	<b>5 896 035 414,54</b>	<b>217 854 659,29</b>
190713	CSR	54820	ABDELLAH ESP/BN°2337 SABRI MBAREK	I	12 585,00		-130 437,80
190713	CSR	54821	ESP/BN°2453-2451 MAHRACH ABDELGHANI	I	1 003,00		-129 434,80
190713	CSR	54822	ESP/BN°2392 BELMAJID HAJ BELAID	I	978,00		-128 456,80
190713	CSR	54823	ESP/BN°2477 MUSTAPHA AMOUANE	I	5 277,00		-123 179,80
190713	CSR	54824	ESP/BN°2478 EDDOUKALI	I	6 297,00		-116 882,80
190713	CSR	54825	ESP/BN°2479 AATIK	I	4 554,00		-112 328,80
190713	CSR	54826	ESP/BN°2472 BRAHIM EL MENZAH	I	13 211,00		-99 117,80
190713	CSR	54827	ESP/BN°2473 HICHAM EL MIZIOUI	I	47 139,00		-51 978,80
190713	CSR	54828	ESP/BN°2471 EL MOUDEN BRAHIM	I	33 366,00		-18 612,80
190713	CSR	54829	ESP/BN°2464-2463 KAROUM KHRIBGA	I	18 934,00		321,20
190713	CSR	54830	ESP/BN°2462 LAHBIB OUED ZEM	I	6 573,60		6 894,80
190713	CSR	54831	ESP/BN°2461 MY HICHAM	I	12 248,00		19 142,80
190713	CSR	54832	ESP/BN°2460 MAINE RACHID	I	39 468,00		58 610,80
190713	CSR	54833	ESP/BN°2459 JAWAD OUED ZEM	I	27 519,00		86 129,80
190713	CSR	54834	ESP/BN°2458 MASSLOUH AHMED	I	53 316,50		139 446,30
200713	CSR	54836	ESP/BN°2488 KHATIRI BOUAZZA	I	16 632,00		156 078,30
200713	CSR	54837	ESP/BN°2487 MAHFOUD HAY EL BARAKA	I	27 293,00		183 371,30
200713	CSR	54838	ESP/BN°2485 AHYAOUI AHMED & KARIM	I	51 643,00		235 014,30
200713	CSR	54839	ESP/BN°2490 MAHFOUD SIDI MOUMEN	I	5 791,00		240 805,30
200713	CSR	54840	ESP/BN°2501 BRAHIM BAKIN	I	10 544,00		251 349,30
200713	CSR	54841	ESP/BN°2500 EDDOUKALI	I	143 391,40		394 740,70
200713	CSR	54842	ESP/BN°2468 BOUASSAB MUSTAPHA	I	49 036,00		443 776,70
200713	CSR	54843	ESP/BN°2467 BOUASSAB ABDELWAHID	I	29 257,50		473 034,20
200713	CSR	54844	ESP/BN°2466 EL YOUSSFI MOHAMED	I	50 894,00		523 928,20
220713	CSD	1255	RG MOUNA FOOD	I		212 120,00	311 808,20
220713	CSD	1256	VERSEMENT ESPECE	I		434 020,00	-122 211,80
220713	CSR	54845	ESP/BN°2495 BRAHIM OMANSSOUR	I	25 933,00		-96 278,80
220713	CSR	54846	ESP/BN°2502-2509 IGDIR BRAHIM	I	17 204,00		-79 074,80
220713	CSR	54847	ESP/BN°2510 MAHFOUD SIDI MOUMEN	I	14 929,00		-64 145,80
220713	CSR	54848	ESP/BN°2511 BRAHIM BAKIN	I	3 802,00		-60 343,80
<b>A reporter</b>					<b>6 114 631 792,83</b>	<b>5 896 681 554,54</b>	<b>217 950 238,29</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 114 631 792,83</b>	<b>5 896 681 554,54</b>	<b>217 950 238,29</b>
220713	CSR	54849	ESP/BN°2513 CLIENTS DIVERS	I	3 903,00		-56 440,80
220713	CSR	54850	ESP/BN°2491 MOHAMED IBRAHIMI	I	30 716,00		-25 724,80
220713	CSR	54901	ESP/BN°2492 SAID EL GHARB	I	32 032,00		6 307,20
220713	CSR	54902	ESP/BN°2493 BELHAJ DAOUD	I	32 724,50		39 031,70
220713	CSR	54903	ESP/BN°2494 HMAMOU FARID	I	29 560,40		68 592,10
220713	CSR	54919	ESP/BN°2503 RACHID FOUSANE	I	48 174,00		116 766,10
230713	CSR	54904	ESP/BN°2496-2507 HICHAM EL MIZIOUI	I	91 422,00		208 188,10
230713	CSR	54905	ESP/BN°2497 BEN ADDI	I	40 071,00		248 259,10
230713	CSR	54906	ESP/BN°2508 KONKA MBAREK	I	51 324,00		299 583,10
230713	CSR	54907	ESP/BN°2521 ACHAATOU TAHER	I	13 114,00		312 697,10
230713	CSR	54908	ESP/BN°2363 MAHFOUD HAY EL BARAKA	I	600,00		313 297,10
240713	CSD	1257	VERSEMENT ESPECE	I		26 000,00	287 297,10
240713	CSR	54909	ESP/BN°2474-2480 KONKA MBAREK	I	61 361,00		348 658,10
240713	CSR	54910	ESP/BN°2482 BEN ADDI	I	24 948,00		373 606,10
240713	CSR	54911	ESP/BN°2484 HAJ EL KANDARI	I	39 644,55		413 250,65
240713	CSR	54912	ESP/BN°2481 HICHAM EL MIZIOUI	I	31 224,60		444 475,25
240713	CSR	54913	ESP/BN°2483 CHIKHAOUI MOHAMED	I	28 354,68		472 829,93
240713	CSR	54914	ESP/BN°2515 ROUBAL SAID	I	58 879,00		531 708,93
240713	CSR	54915	ESP/BN°2516 ALLA ABDELLAH	I	35 991,00		567 699,93
240713	CSR	54916	ESP/BN°2504 AKRARAY SALEH	I	32 932,35		600 632,28
240713	CSR	54917	ESP/BN°2505 OMAR MOHTADI	I	15 068,00		615 700,28
240713	CSR	54918	ESP/BN°2506 SNIRI FARID	I	26 420,00		642 120,28
240713	CSR	54920	ESP/BN°2294-2369 EZZAIM	I	26 118,00		668 238,28
250713	CSD	1258	VERSEMENT ESPECE	I		700 000,00	-31 761,72
250713	CSR	54921	ESP/BN°2517 MOUHCINE MEKNES	I	47 461,60		15 699,88
250713	CSR	54922	ESP/BN°2518 DADI HASSAN	I	48 552,00		64 251,88
250713	CSR	54923	ESP/BN°2519 HAFID MEKNES	I	21 584,00		85 835,88
250713	CSR	54924	ESP/BN°2520 HICHAM HAY MARJANE	I	22 214,60		108 050,48
250713	CSR	54925	ESP/BN°2529-2535 ACHAATOU TAHER	I	27 606,00		135 656,48
250713	CSR	54926	ESP/BN°2544 SABRI MBAREK	I	59 838,00		195 494,48
250713	CSR	54927	ESP/BN°2547 KHATIRI BOUAZZA	I	73 161,00		268 655,48
250713	CSR	54928	ESP/BN°2546 YASSINI MOHAMED	I	322,00		268 977,48
<b>A reporter</b>					<b>6 115 687 114,11</b>	<b>5 897 407 554,54</b>	<b>218 279 559,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 115 687 114,11</b>	<b>5 897 407 554,54</b>	<b>218 279 559,57</b>
250713	CSR	54929	ESP/BN°2548 BRAHIM BAKIN	I	2 258,00		271 235,48
250713	CSR	54930	ESP/BN°2549 ACHAATOU TAHER	I	6 772,00		278 007,48
260713	CSD	1259	N.COMPTE VERSEMENT ESPECE	I		700 000,00	-421 992,52
260713	CSR	54931	ESP/BN°2528 IBOURK	I	31 734,50		-390 258,02
260713	CSR	54932	ESP/BN°2532 HICHAM EL MIZIOUI	I	38 600,10		-351 657,92
260713	CSR	54933	ESP/BN°2533 KONKA MBAREK	I	46 446,00		-305 211,92
260713	CSR	54934	ESP/BN°2530 ABDELKHALEK	I	22 330,00		-282 881,92
260713	CSR	54935	ESP/BN°2531 ABDELLAH SKHIRAT	I	30 498,00		-252 383,92
260713	CSR	54936	ESP/BN°2540 IBRAHIMI MOUMEN	I	26 732,00		-225 651,92
260713	CSR	54937	ESP/BN°2539 NADIR	I	26 865,00		-198 786,92
260713	CSR	54938	ESP/BN°2538 TAOUTI FOUAD	I	14 634,00		-184 152,92
260713	CSR	54939	ESP/BN°2537 DANDOUNI ABDESSLAM	I	35 849,00		-148 303,92
260713	CSR	54940	ESP/BN°2536 HAFIDI ZAOUYATE CHIKH	I	64 228,00		-84 075,92
260713	CSR	54941	ESP/BN°2550 BELMAJID HAJ BELAID	I	15 934,08		-68 141,84
260713	CSR	54941	ESP/BN°2550 BELMAJID HAJ BELAID	I	84 075,92		15 934,08
260713	CSR	54943	ESP/BN°2552 AHENSAL FAHD	I	26 342,00		42 276,08
260713	CSR	54944	ESP/BN°2553 ACHAATOU TAHER	I	8 164,00		50 440,08
260713	CSR	54945	ESP/BN°2562 BELMAJID BRAHIM	I	73 161,00		123 601,08
270713	CSR	54947	ESP/BN°2525 NAKKACH	I	61 880,00		185 481,08
270713	CSR	54949	ESP/BN°2527 MOUDEN JAMAL	I	44 337,00		229 818,08
270713	CSR	54950	ESP/BN°2566 HAJAJI	I	17 928,00		247 746,08
270713	CSR	54951	ESP/BN°2569 ACHAATOU TAHER	I	9 735,00		257 481,08
270713	CSR	54952	ESP/BN°2570 EZZAIM	I	416,00		257 897,08
270713	CSR	54953	ESP/BN°2571 AATIK	I	8 910,00		266 807,08
290713	CSD	1265	VERSEMENT ESPECE	I		630 000,00	-363 192,92
290713	CSR	54954	ESP/BN°2567 MOUHCINE MEKNES	I	85 967,00		-277 225,92
290713	CSR	54955	ESP/BN°2568 AHMED MEKNES	I	70 033,00		-207 192,92
290713	CSR	54956	ESP/BN°2558 HICHAM EL MIZIOUI	I	20 344,00		-186 848,92
290713	CSR	54957	ESP/BN°2555 KONKA MBAREK	I	44 349,00		-142 499,92
290713	CSR	54958	ESP/BN°2556 HAJ EL KANDARI	I	18 149,70		-124 350,22
290713	CSR	54959	ESP/BN°2557 ZAKARI YASSINE	I	43 368,00		-80 982,22
290713	CSR	54960	ESP/BN°2554 ALI OUALI	I	51 119,00		-29 863,22
290713	CSR	54961	ESP/BN°2572 AMNOUN ELBACHIR	I	21 384,00		-8 479,22
<b>A reporter</b>					<b>6 116 739 657,41</b>	<b>5 898 737 554,54</b>	<b>218 002 102,87</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 116 739 657,41</b>	<b>5 898 737 554,54</b>	<b>218 002 102,87</b>
290713	CSR	54962	ESP/BN°2575 CLIENTS DIVERS		24 077,00		15 597,78
290713	CSR	54963	ESP/BN°2583 SABRI MBAREK		38 016,00		53 613,78
290713	CSR	54964	ESP/BN°2590 ACHAATOU TAHER		7 218,00		60 831,78
290713	CSR	54965	ESP/BN°2591 KHATIRI BOUAZZA		20 790,00		81 621,78
290713	CSR	54966	ESP/BN°2592 NAJAH		41 580,00		123 201,78
290713	CSR	54967	ESP/BN°2593 BELMAJID HAJ BELAID		20 790,00		143 991,78
290713	CSR	54968	ESP/BN°2584 BAKRIM		15 058,00		159 049,78
310713	CSD	1261	N.COMPTE VERSEMENT ESPECE			700 000,00	-540 950,22
310713	CSR	54969	ESP/BN°2594 EL JAMALI HAMMOU		13 365,00		-527 585,22
310713	CSR	54970	ESP/BN°2585 HOUCINE OUTARA		36 135,00		-491 450,22
310713	CSR	54971	ESP/BN°2586 AMGOUNE MUSTAPHA		14 761,00		-476 689,22
310713	CSR	54972	ESP/BN°2587-2589 HICHAM EL MIZIOUI		59 050,00		-417 639,22
310713	CSR	54973	ESP/BN°2588 KONKA MBAREK		38 450,00		-379 189,22
310713	CSR	54974	ESP/BN°2580 AUDID ALI		105 312,00		-273 877,22
310713	CSR	54975	ESP/BN°2577 ALLA ABDELLAH		56 380,50		-217 496,72
310713	CSR	54976	ESP/BN°2578 AHYAOUI AHMED & KARIM		111 458,00		-106 038,72
310713	CSR	54977	ESP/BN°2579-2523		401,00		-105 637,72
310713	CSR	54978	ESP/BN°2598 ACHAATOU HACHEM		11 232,00		-94 405,72
310713	CSR	54979	ESP/BN°2609-2597 ACHAATOU TAHER		20 911,00		-73 494,72
310713	CSR	54980	ESP/BN°2603 JBARI HICHAM		13 738,00		-59 756,72
310713	CSR	54981	ESP/BN°2476 MAHRACH MOHAMED		742,00		-59 014,72
310713	CSR	54982	ESP/BN°2610 SABRI MBAREK		100 175,00		41 160,28
310713	CSR	54984	ESP/*BN°2611 BELMAJID HAJ BELAID		17 226,00		58 386,28
310713	CSR	54985	ESP/HICHAM EL MIZIOUI		37,70		58 423,98
010813	CSR	54986	ESP/BN°2599 RIAL ABDELLAH		10 717,00		69 140,98
010813	CSR	54987	ESP/BN°2616 BELMAJID BRAHIM		62 848,00		131 988,98
010813	CSR	54988	ESP/BN°2627 BRAHIM BAKIN		4 961,00		136 949,98
010813	CSR	54989	ESP/BN°2621 ACHAATOU TAHER		13 593,00		150 542,98
010813	CSR	54990	ESP/BN°2622 MESTATI		150,00		150 692,98
020813	CSD	1266	ESPECE LHAJ LAHOUCINE			1 500,00	149 192,98
020813	CSD	1267	ESPECE KHALOUK			200 000,00	-50 807,02
020813	CSD	1268	N.COMPTE VERSEMENT ESPECE			500 000,00	-550 807,02
020813	CSD	1268	VERSEMENT ESPECE			170 000,00	-720 807,02
020813	CSR	54991	ESP/BN°2613-2614 EL		138 083,00		-582 724,02
<b>A reporter</b>					<b>6 117 598 829,61</b>	<b>5 900 309 054,54</b>	<b>217 289 775,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 117 598 829,61</b>	<b>5 900 309 054,54</b>	<b>217 289 775,07</b>
020813	CSR	54992	FAKIR HASSAN ESP/BN°2541		151 248,00		-431 476,02
020813	CSR	54993	AUSMOUGEN HAJ ALI ESP/BN°2561-2450		1 036,32		-430 439,70
020813	CSR	54994	SABRI MBAREK ESP/BN°2543-2475-2498		1 052,16		-429 387,54
020813	CSR	54995	MAHRACHE ESP/BN°2432-2560		82 084,00		-347 303,54
020813	CSR	54996	SABRI ABDELLAH ESP/BN°2489-2512-251		3 158,00		-344 145,54
020813	CSR	54997	4-2534-2582-260 ESP/BN°2470-2564-2601		5 010,00		-339 135,54
020813	CSR	54998	ESP/BN°2522-2563-2576		272,00		-338 863,54
020813	CSR	54999	ESP/BN°2486-2499-254		3 321,00		-335 542,54
020813	CSR	55000	5-2565-2573-261 ESP/BN°2465-2559		19 459,00		-316 083,54
020813	CSR	55001	ESP/BN°2615 EL YAZIDI		137 584,00		-178 499,54
020813	CSR	55002	ESP/BN°2606 KONKA MBAREK		55 583,55		-122 915,99
020813	CSR	55003	ESP/BN°2607 OUMOUSS ABDESSALAM		25 923,15		-96 992,84
020813	CSR	55004	ESP/BN°2608 HMAMOU FARID		33 313,50		-63 679,34
020813	CSR	55005	ESP/BN°2604 HAJ EL KANDARI		58 791,00		-4 888,34
020813	CSR	55006	ESP/BN°2605 HICHAM EL MIZIOUI		73 267,00		68 378,66
020813	CSR	55007	ESP/BN°2634 BEN MBAREK OMAR		13 984,00		82 362,66
020813	CSR	55008	ESP/BN°2635 BAKRIM		32 923,00		115 285,66
030813	CSR	55009	ESP/BN°2619 HAJ AHMED AKRARAY		55 351,00		170 636,66
030813	CSR	55010	ESP/BN°2620 MOUHCINE MEKNES		97 218,00		267 854,66
030813	CSR	55011	ESP/BN°2598 BOUSSTA BOUJMAA		100 674,00		368 528,66
030813	CSR	55012	ESP/BN°2581-2650 BOUSSTA BOUJMAA		135 630,00		504 158,66
030813	CSR	55013	ESP/BN°2623 AIT SALEH LAHCEN		25 103,00		529 261,66
030813	CSR	55014	ESP/BN°2624 AIT SALEH LAHOUCINE		24 477,00		553 738,66
030813	CSR	55015	ESP/BN°2625 MOUMEN ABDELWAHID		28 589,00		582 327,66
030813	CSR	55016	ESP/BN°2626 DOUKKALI AHMED		11 434,50		593 762,16
030813	CSR	55017	ESP/BN°2652-2644 ACHAATOU TAHER		24 213,00		617 975,16
030813	CSR	55018	ESP/BN°2645-2651 ACHAATOU HACHEM		23 493,00		641 468,16
030813	CSR	55019	ESP/BN°2628 RIAL ABDELLAH		12 474,00		653 942,16
050813	CSD	1272	RG SUCRE 66950X4.43			296 588,50	357 353,66
050813	CSD	1273	VERSEMENT ESPECE			920 000,00	-562 646,34
050813	CSR	55020	ESP/BN°2643 HMIDOUCHE		35 217,00		-527 429,34
050813	CSR	55021	ABDELLAH ESP/BN°2642 ABDELKHALEK		11 820,60		-515 608,74
<b>A reporter</b>					<b>6 119 020 616,39</b>	<b>5 901 525 643,04</b>	<b>217 494 973,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report	6 119 020 616,39	5 901 525 643,04	217 494 973,35
050813	CSR	55022	ESP/BN°2641 EL MOUDEN BRAHIM	10 662,30		-504 946,44
050813	CSR	55023	ESP/BN°2640 EL MOUDEN BRAHIM	76 366,00		-428 580,44
050813	CSR	55024	ESP/BN°2646 AHYAOUI AHMED & KARIM	113 785,00		-314 795,44
050813	CSR	55025	ESP/BN°2433	114,24		-314 681,20
050813	CSR	55026	ESP/BN°2595 AMARHAN SALAH	54,50		-314 626,70
050813	CSR	55027	ESP/BN°2631 HICHAM EL MIZIOUI	77 875,40		-236 751,30
050813	CSR	55028	ESP/BN°2633 EL KORZ EL MOKHTARD	27 093,00		-209 658,30
050813	CSR	55029	ESP/BN°2632 KONKA MBAREK	60 506,00		-149 152,30
050813	CSR	55030	ESP/BN°2639 SAID	27 745,00		-121 407,30
050813	CSR	55031	ESP/BN°2638 M'BAREK	19 260,50		-102 146,80
050813	CSR	55032	ESP/BN°2637 BEL LACHGER WAZANI	59 122,80		-43 024,00
050813	CSR	55033	ESP/BN°2636 BELHAJ DAOUD	22 275,00		-20 749,00
050813	CSR	55034	ESP/BN°2647 AMGOUN HAFID	22 399,00		1 650,00
050813	CSR	55035	ESP/BN°2661 ACHAATOU HACHEM	9 240,00		10 890,00
050813	CSR	55036	ESP/BN°2664 KHATIRI BOUAZZA	43 164,00		54 054,00
050813	CSR	55037	ESP/BN°2669 AATIK	7 926,00		61 980,00
050813	CSR	55038	ESP/BN°2671 MAHFOUD	8 435,00		70 415,00
050813	CSR	55039	ESP/BN°2651 ROUBAL SAID	61 380,00		131 795,00
050813	CSR	55040	ESP/BN°2672-2670 ACHAATOU TAHER	28 991,00		160 786,00
060813	CSD	1274	ESPECE KHALOUK		110 000,00	50 786,00
060813	CSR	55041	ESP/BN°2675 ACHAATOU HACHEM	9 623,00		60 409,00
060813	CSR	55042	ESP/BN°2407 MAHFOUD HAY EL BARAKA	14 161,00		74 570,00
060813	CSR	55043	ESP/BN°2657 HICHAM EL MIZIOUI	53 064,00		127 634,00
060813	CSR	55044	ESP/BN°2658 BRAHIM OMANSSOUR	26 284,50		153 918,50
060813	CSR	55045	ESP/BN°2655 EL BAZE MOHAMED	84 011,40		237 929,90
060813	CSR	55046	ESP/BN°2663 HMAMOU FARID	61 439,40		299 369,30
060813	CSR	55047	ESP/BN°2656 KONKA MBAREK	39 847,50		339 216,80
060813	CSR	55048	ESP/BN°2686 ACHAATOU TAHER	1 922,00		341 138,80
070813	CSD	1275	RG SUCRE 76000X4.43		336 680,00	4 458,80
070813	CSD	1276	VERSEMENT ESPECE		90 000,00	-85 541,20
070813	CSD	1277	VERSEMENT ESPECE		220 000,00	-305 541,20
070813	CSR	55049	ESP/BN°2674 ALLA ABDELLAH	42 959,00		-262 582,20
080813	CSD	1278	VERSEMENT ESPECE		161 200,00	-423 782,20
080813	CSR	55050	ESP/BN°2666 MOUHGINE MEKNES	91 515,60		-332 266,60
080813	CSR	55051	ESP/BN°2668 BOUSAID	46 622,00		-285 644,60
<b>A reporter</b>				<b>6 120 168 460,53</b>	<b>5 902 443 523,04</b>	<b>217 724 937,49</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 120 168 460,53</b>	<b>5 902 443 523,04</b>	<b>217 724 937,49</b>
080813	CSR	55052	ESP/BN°2665 EL YANBOUII		88 545,60		-197 099,00
080813	CSR	55053	ESP/BN°2648 AABID		12 539,00		-184 560,00
080813	CSR	55054	ESP/BN°2685 MAHFOUD HAY MOHAMADI		9 015,00		-175 545,00
080813	CSR	55055	ESP/BN°2687 ACHAATOU TAHER		10 830,00		-164 715,00
080813	CSR	55056	ESP/BN°2662 AABID		14 494,00		-150 221,00
080813	CSR	55057	ESP/BN°2683 BEN ADDI		64 313,40		-85 907,60
080813	CSR	55058	ESP/BN°2692 LAMHAOUAR ABDELKRIM		40 714,00		-45 193,60
080813	CSR	55059	ESP/BN°2681 M'BAREK		15 162,00		-30 031,60
080813	CSR	55060	ESP/BN°2680 BELHAJ DAOUD		9 801,00		-20 230,60
080813	CSR	55061	ESP/BN°2679 AMGOUN HAFID		31 287,00		11 056,40
120813	CSD	1279	ESPECE MEHDIA			19 400,00	-8 343,60
120813	CSR	55062	ESP/BN°2690-2691 ACHAATOU TAHER		29 322,00		20 978,40
120813	CSR	55063	ESP/BN°2692 BRAHIM BAKIN		16 286,00		37 264,40
130813	CSR	55064	ESP/BN°2703 YASSINE YASSINE		89 685,00		126 949,40
130813	CSR	55065	ESP/BN°2689 AUDID ALI		112 225,00		239 174,40
130813	CSR	55066	ESP/BN°2700-2710-2715		26 774,00		265 948,40
130813	CSR	55067	ESP/BN°2702 IGDIR BRAHIM		17 321,00		283 269,40
130813	CSR	55068	ESP/BN°2704 EZZAIM		467,80		283 737,20
130813	CSR	55069	ESP/BN°2709 BRAHIM BAKIN		31 056,00		314 793,20
130813	CSR	55070	ESP/BN°2714 BEN MBAREK OMAR		19 640,00		334 433,20
140813	CSR	55071	ESP/BN°2693 BOUGHABA LAHCEN		51 447,00		385 880,20
140813	CSR	55072	ESP/BN°2694 LAARBI		58 300,00		444 180,20
140813	CSR	55073	ESP/BN°2695 EL HANAFI		51 710,00		495 890,20
140813	CSR	55074	ESP/*BN°2696 SNIRI FARID		36 588,00		532 478,20
140813	CSR	55075	ESP/BN°2697 OMAR MOHTADI		37 842,80		570 321,00
140813	CSR	55076	ESP/BN°2698 AKRARAY SALEH		62 313,00		632 634,00
140813	CSR	55077	ESP/BN°2699 HAJ AHMED AKRARAY		49 185,20		681 819,20
140813	CSR	55078	ESP/BN°2716 YASSINI MOHAMED		625,00		682 444,20
140813	CSR	55079	ESP/BN°2727 ACHAATOU TAHER		11 819,00		694 263,20
150813	CSD	1280	N.C VERSEMENT ESPECE			900 000,00	-205 736,80
150813	CSD	1281	ESPECE LHAJ HOUSSINE			10 000,00	-215 736,80
150813	CSR	55080	ESP/BN°2713 MAHFOUD HAY MOHAMADI		17 820,00		-197 916,80
150813	CSR	55081	ESP/BN°2726 BELMAJID HAJ BELAID		43 140,00		-154 776,80
150813	CSR	55082	ESP/BN°2732 ACHAATOU TAHER		12 933,00		-141 843,80
			<b>A reporter</b>		<b>6 121 241 661,33</b>	<b>5 903 372 923,04</b>	<b>217 868 738,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 121 241 661,33</b>	<b>5 903 372 923,04</b>	<b>217 868 738,29</b>
150813	CSR	55084	ESP/BN°2735-2734 EL BAZE MOHAMED		1 121,00		-140 722,80
150813	CSR	55085	ESP/BN°2737 MAHFOUD HAY MOHAMADI		37 614,00		-103 108,80
150813	CSR	55086	ESP/BN°2718 ALLA ABDELLAH		57 899,00		-45 209,80
160813	CSR	55087	ESP/BN°2730 ROUBAL SAID		46 148,00		938,20
160813	CSR	55088	ESP/BN°2731 RIAL ABDELLAH		39 645,00		40 583,20
160813	CSR	55089	ESP/BN°2729 AHYAOUI AHMED & KARIM		85 573,00		126 156,20
160813	CSR	55091	ESP/BN°2706 BOUASSAB MUSTAPHA		46 694,00		172 850,20
160813	CSR	55092	ESP/BN°2707 EL YOUSSEFI OMAR		10 395,00		183 245,20
160813	CSR	55093	ESP/BN°2708 ABDELALI		38 115,00		221 360,20
160813	CSR	55094	ESP/BN°2722 EL MOUDEN AHMED		18 582,30		239 942,50
160813	CSR	55095	ESP/BN°2723 KONKA MBAREK		49 515,00		289 457,50
160813	CSR	55096	ESP/BN°2724 HICHAM EL MIZIOUI		67 240,80		356 698,30
160813	CSR	55097	ESP/BN°2725 BELHAJ DAUD		35 640,00		392 338,30
160813	CSR	55098	ESP/BN°2720 AIT MOUSSA ABDELWAHD		22 457,20		414 795,50
160813	CSR	55099	ESP/BN°2739 MAHFOUD SIDI MOUMEN		14 850,00		429 645,50
160813	CSR	55100	ESP/BN°2751 AABID		16 009,00		445 654,50
160813	CSR	55101	ESP/BN°2741 AZARGUI		539,00		446 193,50
160813	CSR	55102	ESP/BN°2742 ACHAATOU TAHER		8 232,00		454 425,50
160813	CSR	55103	ESP/BN°2749 AHENSAL FAHD		29 007,00		483 432,50
160813	CSR	55104	ESP/BN°2750 IGDIR BRAHIM		7 579,00		491 011,50
160813	CSR	55105	ESP/BN°2754-2757 BRAHIM BAKIN		15 449,00		506 460,50
160813	CSR	55106	ESP/BN°2756 MAHFOUD HAY EL BARAKA		7 727,00		514 187,50
160813	CSR	55107	ESP/BN°2765 OMAR BELHAJ		7 144,00		521 331,50
160813	CSR	55108	ESP/BN°2766 BAKRIM		13 204,00		534 535,50
160813	CSR	55109	ESP/*BN°2673 AUSSMOUGUEN		45 347,00		579 882,50
160813	CSR	55110	ESP/BN°2711 MAHFOUD HAY EL BARAKA		9 693,00		589 575,50
170813	CSR	55111	ESP/BN°2775 ACHAATOU TAHER		11 052,00		600 627,50
170813	CSR	55112	ESP/BN°2776 MAHRACH ABDELGHANI		39 699,00		640 326,50
170813	CSR	55113	ESP/BN°2752 ROUBAL SAID		47 627,00		687 953,50
170813	CSR	55114	ESP/BN°2743 HICHAM EL MIZIOUI		63 155,00		751 108,50
170813	CSR	55115	ESP/BN°2744 BRAHIM CHALHE		47 290,32		798 398,82
190813	CSD	1284	N.C VERSEMENT ESPECE			1 400 000,00	-601 601,18
<b>A reporter</b>					<b>6 122 181 903,95</b>	<b>5 904 772 923,04</b>	<b>217 408 980,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 122 181 903,95</b>	<b>5 904 772 923,04</b>	<b>217 408 980,91</b>
190813	CSR	55116	ESP/BN°2767 AMGOUNE MUSTAPHA		74 233,00		-527 368,18
190813	CSR	55117	ESP/BN°2768 IBOURK		9 504,00		-517 864,18
190813	CSR	55118	ESP/BN°2769 MOHAMED IBRAHIMI		47 302,20		-470 561,98
190813	CSR	55119	ESP/BN°2770 DAMOUSS LHOUCINE		31 179,00		-439 382,98
190813	CSR	55120	ESP/BN°2771 LEMRABETE		35 635,00		-403 747,98
190813	CSR	55121	ESP/BN°2745 KONKA MBAREK		65 924,10		-337 823,88
190813	CSR	55122	ESP/BN°2759 OUBLA MOHAMED		100 046,00		-237 777,88
190813	CSR	55123	ESP/BN°2760 RIFI MOHAMED		72 895,70		-164 882,18
190813	CSR	55124	ESP/BN°2761-2762 BIMAZI MOHAMED		101 080,00		-63 802,18
190813	CSR	55125	ESP/BN°2764 MOUHCINE MEKNES		72 598,00		8 795,82
190813	CSR	55126	ESP/BN°2763 OTHMANI MOHAMED		53 166,00		61 961,82
190813	CSR	55127	ESP/BN°2782 ACHAATOU TAHER		7 834,00		69 795,82
190813	CSR	55128	ESP/BN°2785 ACHAATOU HACHEM		10 268,00		80 063,82
190813	CSR	55129	ESP/BN°2790 SEROULI SADIK		35 487,00		115 550,82
190813	CSR	55130	ESP/BN°2791 ACHAATOU TAHER		14 157,00		129 707,82
190813	CSR	55131	ESP/BN°2793 OMAR BELHAJ		6 725,00		136 432,82
190813	CSR	55132	ESP/BN°2796 BRAHIM BAKIN		8 282,00		144 714,82
190813	CSR	55133	ESP/BN°2797-2758 OUZANI		665,00		145 379,82
190813	CSR	55134	ESP/BN°2755 AUSSMOUGUEN		11 187,00		156 566,82
200813	CSR	55135	ESP/BN°2801 ACHAATOU TAHER		9 685,00		166 251,82
200813	CSR	55136	ESP/BN°2779 TAHER GARAGE ALLAL		55 003,40		221 255,22
200813	CSR	55137	ESP/BN°2780 HASSAN AIT MOUMEN		29 724,80		250 980,02
200813	CSR	55138	ESP/BN°2781 BOUJMAA GARAGE ALLAL		22 375,00		273 355,02
200813	CSR	55139	ESP/BN°2600-2660-277 4-2802		64 864,00		338 219,02
220813	CSD	1285	RG SUCRE MOUNA FOOD			400 000,00	-61 780,98
220813	CSR	55141	ESP/BN°2803 SAID ESSAIDI		31 498,00		-30 282,98
220813	CSR	55142	ESP/BN°2804 DANDOUNI ABDESSLAM		68 576,30		38 293,32
220813	CSR	55143	ESP/BN°2794 ABOUZID SIDI BENNOUR		147 121,00		185 414,32
220813	CSR	55144	ESP/BN°2805 BELAID		35 710,30		221 124,62
220813	CSR	55145	ESP/BN°2786 HICHAM EL MIZIOUI		67 102,20		288 226,82
220813	CSR	55146	ESP/BN°2792 BRAHIM CHALHE		50 089,00		338 315,82
<b>A reporter</b>					<b>6 123 521 820,95</b>	<b>5 905 172 923,04</b>	<b>218 348 897,91</b>



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<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 123 521 820,95</b>	<b>5 905 172 923,04</b>	<b>218 348 897,91</b>
220813	CSR	55147	ESP/BN°2788 KONKA MBAREK		84 689,00		423 004,82
220813	CSR	55148	ESP/BN°2799-2800 NADIR		26 306,00		449 310,82
220813	CSR	55149	ESP/BN°2808 ACHAATOU HACHEM		9 925,00		459 235,82
220813	CSR	55150	ESP/BN°2809 EL MORRAKOUCHI		66 961,00		526 196,82
220813	CSR	55151	ESP/BN°2810 SOCIETE ALHAMIDINES		9 796,00		535 992,82
220813	CSR	55152	ESP/BN°2816 SEROULI SADIK		25 617,00		561 609,82
220813	CSR	55153	ESP/BN°2817 BRAHIM BAKIN		3 564,00		565 173,82
220813	CSR	55154	ESP/BN°2819 AATIK		7 029,00		572 202,82
220813	CSR	55155	ESP/*BN°2821 ACHAATOU TAHER		5 471,00		577 673,82
220813	CSR	55156	ESP/BN°2807 ACHAATOU TAHER		13 151,00		590 824,82
220813	CSR	55158	ESP/BN°2820 EZZAIM		12 997,00		603 821,82
230813	CSD	1290	N.C. VERSEMENT ESPECE			200 000,00	403 821,82
230813	CSD	1292	ESPECE HAJ KHALOUK			150 000,00	253 821,82
230813	CSR	55159	ESP/BN°2811 AHYAOUI AHMED & KARIM		158 826,00		412 647,82
230813	CSR	55161	ESP/BN°2814 KONKA MBAREK		64 060,00		476 707,82
230813	CSR	55162	ESP/BN°2813 BEN ADDI		93 234,00		569 941,82
230813	CSR	55163	ESP/BN°2815 HICHAM EL MIZIOUI		43 394,00		613 335,82
230813	CSR	55164	ESP/BN°2721 AUDID ALI		38 016,00		651 351,82
230813	CSR	55165	ESP/BN°2747 MAHRACH HAJ ALI		2 091,20		653 443,02
230813	CSR	55166	ESP/BN°2728 SABRI ABDELLAH		5 594,00		659 037,02
230813	CSR	55167	ESP/BN°2667-2784 NAJAH LHOUCINE		320,00		659 357,02
230813	CSR	55168	ESP/BN°2574-2719-2736		1 810,60		661 167,62
230813	CSR	55170	ESP/BN°2617-2772-2678		5 190,00		666 357,62
230813	CSR	55171	ESP/BN°2717-2688-278 9-2798		1 415,00		667 772,62
230813	CSR	55172	ESP/BN°2233-2795		28 560,00		696 332,62
230813	CSR	55173	ESP/BN°2753 EL BAZE YOUSSEF		47 402,00		743 734,62
230813	CSR	55174	ESP/BN°2629-2712-273 8-2748-2773-280		1 472,80		745 207,42
230813	CSR	55176	ESP/BN°2659-2676-267 7-2701-2740-277		1 813,80		747 021,22
230813	CSR	55177	ESP/BN°2777 AABID		16 009,00		763 030,22
240813	CSR	55180	ESP/BN°2831 OUAZZA KHENIFRA		33 063,00		796 093,22
240813	CSR	55181	ESP/BN°2840 AABID		9 207,00		805 300,22
240813	CSR	55182	ESP/BN°2841 SABRI MBAREK		20 790,00		826 090,22
240813	CSR	55183	ESP/BN°2835 HICHAM EL MIZIOUI		83 520,00		909 610,22
240813	CSR	55184	ESP/BN°2848 YASSINI MOHAMED		100,00		909 710,22
240813	CSR	55185	ESP/BN°2849		15 890,00		925 600,22
<b>A reporter</b>					<b>6 124 443 215,35</b>	<b>5 905 522 923,04</b>	<b>218 920 292,31</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 124 443 215,35</b>	<b>5 905 522 923,04</b>	<b>218 920 292,31</b>
240813	CSR	55186	ACHAATOU HACHEM ESP/BN°2850 BRAHIM BAKIN		17 721,00		943 321,22
240813	CSR	55187	ESP/*BN°2852 BAKRIM		60 517,00		1 003 838,22
240813	CSR	55188	ESP/BN°2853 AATIK		5 340,00		1 009 178,22
240813	CSR	55189	ESP/BN°2854 BELMAJID HAJ BELAID		39 006,00		1 048 184,22
240813	CSR	55190	ESP/BN°2855 OMAR BELHAJ		6 361,00		1 054 545,22
260813	CSD	1293	VERSEMENT ESPECE			600 000,00	454 545,22
260813	CSD	1294	N.C VERSEMENT ESPECE			400 000,00	54 545,22
260813	CSR	55191	ESP/BN°2827-*2824 RACHID FOUSANE		161 825,00		216 370,22
260813	CSR	55192	ESP/BN°2836 KONKA MBAREK		36 172,00		252 542,22
260813	CSR	55193	ESP/BN°2837 MOHAMED IBRAHIMI		59 917,00		312 459,22
260813	CSR	55194	ESP/BN°2838 BASSRAOUI MOHAMED		42 768,00		355 227,22
260813	CSR	55195	ESP/BN°2839 AMGOUNE MUSTAPHA		61 954,20		417 181,42
260813	CSR	55196	ESP/BN°2830 SNIRI FARID		26 426,00		443 607,42
260813	CSR	55197	ESP/BN°2834 BRIK		23 938,20		467 545,62
260813	CSR	55198	ESP/BN°2829 DOUKALI KHALID		28 957,50		496 503,12
260813	CSR	55199	ESP/BN°2822 HAMID ZEMOURI		64 330,20		560 833,32
260813	CSR	55200	ESP/BN°2823 OMAR MOHTADI		32 402,70		593 236,02
260813	CSR	55201	ESP/BN°2825-2828 HAJ AHMED AKRARAY		104 336,00		697 572,02
260813	CSR	55202	ESP/BN°2851 AABID		14 029,00		711 601,02
260813	CSR	55203	ESP/BN°2843 CHAHID		130 434,00		842 035,02
260813	CSR	55204	ESP/BN°2845 MOUDEN JAMAL		31 999,00		874 034,02
260813	CSR	55205	ESP/BN°2847 AUDID ALI		54 626,00		928 660,02
260813	CSR	55207	ESP/BN°2872 BRAHIM BAKIN		3 920,00		932 580,02
260813	CSR	55208	ESP/BN°2863 ACHAATOU HACHEM		11 175,00		943 755,02
260813	CSR	55209	ESP/BN°2865 EL MORRAKOUCHI		31 726,00		975 481,02
270813	CSD	1295	RG SUCRE MOUNA FOOD			327 538,50	647 942,52
270813	CSD	1296	N.C VERSEMENT ESPECE			200 000,00	447 942,52
270813	CSR	55210	ESP/BN°2885 AUDID ALIAUDID ALI		89 100,00		537 042,52
270813	CSR	55211	ESP/BN°2879 OUZZANI TOUHAMI HICHAM		657,80		537 700,32
270813	CSR	55212	ESP/BN°2864 BOUASSAB ABDELAZIZ		2 306,40		540 006,72
270813	CSR	55213	ESP/BN°2874 ACHAATOU TAHER		4 158,00		544 164,72
270813	CSR	55214	ESP/BN°2862 OUMOOUSS ABDESSALAM		38 536,00		582 700,72
270813	CSR	55215	ESP/BN°2861 HMAMOU FARID		73 310,50		656 011,22
<b>A reporter</b>					<b>6 125 643 744,35</b>	<b>5 907 050 461,54</b>	<b>218 593 282,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 125 643 744,35</b>	<b>5 907 050 461,54</b>	<b>218 593 282,81</b>
270813	CSR	55216	ESP/BN°2860 EL BAZE MOHAMED		46 618,10		702 629,32
270813	CSR	55217	ESP/BN°2867 HICHAM EL MIZIOUI		91 481,00		794 110,32
270813	CSR	55218	ESP/*BN°2868 KONKA MBAREK		58 538,70		852 649,02
270813	CSR	55219	ESP/BN°2869 BRAHIM CHALHE		53 742,00		906 391,02
270813	CSR	55220	ESP/BN°2856 HOUCINE OUTARA		89 760,00		996 151,02
270813	CSR	55221	ESP/BN°2857 M'BAREK		24 229,30		1 020 380,32
270813	CSR	55222	ESP/BN°2858 CHIKHAOUI MOHAMED		65 780,60		1 086 160,92
270813	CSR	55223	ESP/BN°2859 BEL LACHGER WAZANI		34 615,35		1 120 776,27
270813	CSR	55224	ESP/BN°2573 BASSRAOUI MOHAMED		49 369,00		1 170 145,27
270813	CSR	55225	ESP/BN°2871 EL ABAHAOUI MOHAMED		44 208,45		1 214 353,72
270813	CSR	55226	ESP/BN°2870 BELHAJ DAUD		31 698,00		1 246 051,72
270813	CSR	55227	ESP/BN°2898 AATIK		10 386,00		1 256 437,72
270813	CSR	55228	ESP/BN°2901 BELMAJID HAJ BELAID		45 194,00		1 301 631,72
270813	CSR	55229	ESP/BN°2902 SABRI MBAREK		36 155,00		1 337 786,72
270813	CSR	55230	ESP/BN°2895 MAHFOUD HAY EL BARAKA		4 990,00		1 342 776,72
270813	CSR	55231	ESP/BN°2904 BRAHIM BAKIN		31 020,00		1 373 796,72
270813	CSR	55232	ESP/BN°2903 ACHAATOU TAHER		6 392,00		1 380 188,72
270813	CSR	55233	ESP/BN°2905 MUSTAPHA MABROUKA		5 952,00		1 386 140,72
270813	CSR	55234	ESP/BN°2896 BEN MBAREK OMAR		8 257,00		1 394 397,72
270813	CSR	55235	ESP/*BN°2891 ACHAATOU TAHER		10 259,00		1 404 656,72
270813	CSR	55236	ESP/BN°2896 ACHAATOU HACHEM		10 098,00		1 414 754,72
270813	CSR	55237	ESP/BN°2884 OMAR BELHAJ		7 623,00		1 422 377,72
280813	CSD	1297	RG SUCRE MOUNA FOOD			300 000,00	1 122 377,72
280813	CSD	1298	N.C VERSEMENT ESPECE			1 000 000,00	122 377,72
280813	CSD	1299	N.C VERSEMENT ESPECE			500 000,00	-377 622,28
280813	CSR	55238	ESP/BN°2897 HICHAM EL MIZIOUI		69 972,00		-307 650,28
280813	CSR	55239	ESP/BN°2899 EL BAZE MOHAMED		52 183,00		-255 467,28
280813	CSR	55240	ESP/BN°2890 HAJ EL KANDARI		48 717,00		-206 750,28
280813	CSR	55241	ESP/BN°2889 EL KORZ EL MOKHTARD		26 616,00		-180 134,28
280813	CSR	55242	ESP/BN°2888 LAMHAOUAR ABDELKRIM		47 104,20		-133 030,08
280813	CSR	55243	ESP/BN°2875 HAFIDI ZAOUYATE CHIKH		72 329,00		-60 701,08
<b>A reporter</b>					<b>6 126 800 342,55</b>	<b>5 908 850 461,54</b>	<b>217 949 881,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 126 800 342,55</b>	<b>5 908 850 461,54</b>	<b>217 949 881,01</b>
280813	CSR	55244	ESP/BN°2876 JAWAD OUED ZEM		29 732,00		-30 969,08
280813	CSR	55245	ESP/BN°2878 MAINE RACHID		50 287,00		19 317,92
280813	CSR	55246	ESP/BN°2883 AHMED MEKNES		35 640,00		54 957,92
280813	CSR	55247	ESP/BN°2882 RIFI MOHAMED		51 290,00		106 247,92
280813	CSR	55248	ESP/BN°2881 OUBLA MOHAMED		28 452,60		134 700,52
280813	CSR	55249	ESP/BN°2880 BIMAZI MOHAMED		62 905,00		197 605,52
280813	CSR	55250	ESP/BN°2912 CLIENTS DIVERS		35 640,00		233 245,52
280813	CSR	55251	ESP/BN°2913 ACHAATOU TAHER		6 318,00		239 563,52
280813	CSR	55252	ESP/BN°2914 ACHAATOU HACHEM		6 653,00		246 216,52
280813	CSR	55253	ESP/*BN°2916 EZZAIM		708,00		246 924,52
280813	CSR	55254	ESP/BN°2926 EL GANA HADJ MOHAMED		2 139,00		249 063,52
280813	CSR	55255	ESP/BN°2932 NASSER		37 125,00		286 188,52
280813	CSR	55256	ESP/BN°2933 SALAH EL BARNOUSI		13 289,00		299 477,52
280813	CSR	55257	ESP/BN°2934 MUSTAPHA MABROUKA		15 147,00		314 624,52
280813	CSR	55258	ESP/BN°2224 BENABOUD		136 055,00		450 679,52
290813	CSD	1300	N.C VERSEMENT ESPECE			150 000,00	300 679,52
290813	CSR	55259	ESP/BN°2910 HASSAN AIT MOUMEN		84 777,00		385 456,52
290813	CSR	55260	ESP/BN°2911 TAHER GARAGE ALLAL		76 185,00		461 641,52
290813	CSR	55261	ESP/BN°2893 BEL LACHGER WAZANI		87 436,80		549 078,32
290813	CSR	55262	ESP/*BN°2894 ABDELLAH SKHIRAT		36 432,00		585 510,32
290813	CSR	55263	ESP/BN°2892 MOULAY OMAR		57 300,00		642 810,32
290813	CSR	55264	ESP/BN°2907 AHYAOU AHMED & KARIM		115 055,00		757 865,32
290813	CSR	55265	ESP/BN°2908 ALLA ABDELLAH		26 894,00		784 759,32
290813	CSR	55266	ESP/BN°2940-2945-2948		27 839,00		812 598,32
290813	CSR	55267	ESP/BN°2941 YASSINE YASSINE		54 053,00		866 651,32
290813	CSR	55268	ESP/BN°2946 BRAHIM BAKIN		14 777,00		881 428,32
290813	CSR	55269	ESP/BN°2947 BELMAJID BRAHIM		13 984,00		895 412,32
300813	CSD	1301	ESPECE KHALOUK			210 000,00	685 412,32
300813	CSD	1304	VERSEMENT ESPECE			1 500 000,00	-814 587,68
300813	CSR	55270	ESP/BN°2812-2844 BELMAJID BRAHIM		370,00		-814 217,68
300813	CSR	55271	ESP/BN°2832-2909 SABRI ABDELLAH		16 496,00		-797 721,68
300813	CSR	55272	ESP/BN°2833-2887 MAHRACH ABDELGHANI		1 592,00		-796 129,68
<b>A reporter</b>					<b>6 127 924 913,95</b>	<b>5 910 710 461,54</b>	<b>217 214 452,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 127 924 913,95</b>	<b>5 910 710 461,54</b>	<b>217 214 452,41</b>
300813	CSR	55274	ESP/BN°2846-2944 NAJAH		661,60		-795 468,08
300813	CSR	55275	ESP/BN°2866-2949 SABRI MBAREK		56 777,00		-738 691,08
300813	CSR	55276	ESP/BN°2630 BELMAJID HAJ BELAID		1 566,64		-737 124,44
300813	CSR	55277	ESP/BN°2938 HICHAM EL MIZIOUI		47 435,00		-689 689,44
300813	CSR	55278	ESP/BN°2939 EL MOUDEN AHMED		14 577,00		-675 112,44
300813	CSR	55279	ESP/BN°2943 CHRAA EL HOUCIEN		53 460,00		-621 652,44
300813	CSR	55280	ESP/BN°2935 AIT SALEH MOHAMED		43 956,00		-577 696,44
300813	CSR	55281	ESP/BN°2936 ABED LAKHMISSATE		75 198,00		-502 498,44
300813	CSR	55282	ESP/BN°2906 AABID		17 820,00		-484 678,44
300813	CSR	55283	ESP/BN°2877 LAHBIB OUED ZEM		37 901,20		-446 777,24
300813	CSR	55284	ESP/BN°2927 MOUHCINE MEKNES		64 244,00		-382 533,24
300813	CSR	55285	ESP/BN°2928 BOUSAID		41 735,10		-340 798,14
300813	CSR	55286	ESP/BN°2929 EL YANBOUI		50 430,60		-290 367,54
300813	CSR	55287	ESP/BN°2930 EL ABDELAOUI MY DRISS		61 104,00		-229 263,54
300813	CSR	55288	ESP/BN°2955-2957-2958		37 445,00		-191 818,54
300813	CSR	55289	ESP/BN°2959-2960-2961 BAKRIM		129 696,00		-62 122,54
300813	CSR	55290	ESP/BN°2968 BELMAJID HAJ BELAID		22 374,00		-39 748,54
300813	CSR	55291	ESP/BN°2967 RAZI ABDERHMANE		26 123,00		-13 625,54
300813	CSR	55292	ESP/BN°2925 BRAHIM CHALHE		20 680,00		7 054,46
300813	CSR	55293	ESP/BN°2923 BRAHIM OMANSSOUR		30 165,30		37 219,76
300813	CSR	55294	ESP/BN°2921 EL MOUDEN AHMED		19 019,00		56 238,76
300813	CSR	55295	ESP/BN°2922 ABDELLAH SKHIRAT		35 640,00		91 878,76
300813	CSR	55296	ESP/BN°2924 KONKA MBAREK		50 187,10		142 065,86
020913	CSD	1305	ESPECE EL HABZA			1 700 000,00	-1 557 934,14
020913	CSD	1306	VERSEMENT ESPECE			1 000 000,00	-2 557 934,14
020913	CSR	5530	ESP/BN°2990 EDDOUKALI		110 347,00		-2 447 587,14
020913	CSR	55297	ESP/BN°2919-2920 MOHAMED IBRAHIMI		47 978,00		-2 399 609,14
020913	CSR	55298	ESP/BN°2918 BASSRAOUI MOHAMED		35 640,00		-2 363 969,14
020913	CSR	55299	ESP/BN°2917 SAID		43 956,00		-2 320 013,14
020913	CSR	55300	ESP/BN°2952 RIAL ABDELLAH		39 818,00		-2 280 195,14
020913	CSR	55301	ESP/BN°2953 ROUBAL SAID		86 489,00		-2 193 706,14
020913	CSR	55302	ESP/BN°2983 BEN MBAREK OMAR		21 672,00		-2 172 034,14
020913	CSR	55303	ESP/BN°2984 KHATIRI BOUAZZA		51 802,00		-2 120 232,14
<b>A reporter</b>					<b>6 129 300 811,49</b>	<b>5 913 410 461,54</b>	<b>215 890 349,95</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 129 300 811,49	5 913 410 461,54	215 890 349,95
020913	CSR	55304	ESP/BN°3004 AATIK		10 086,00		-2 110 146,14
020913	CSR	55306	ESP/BN°3006 OMAR BELHAJ		5 287,00		-2 104 859,14
020913	CSR	55307	ESP/BN°2970 ABDELKHALEK		74 381,00		-2 030 478,14
020913	CSR	55308	ESP/BN°2973 HICHAM EL MIZIOUI		27 939,00		-2 002 539,14
020913	CSR	55309	ESP/BN°2974 BRAHIM CHALHE		40 963,00		-1 961 576,14
020913	CSR	55310	ESP/BN°2963 BOULIDAM YOUSEF		24 072,00		-1 937 504,14
020913	CSR	55311	ESP/BN°2964 RACHID SIDI KACEM		29 428,00		-1 908 076,14
020913	CSR	55312	ESP/BN°3025 OMAR BELHAJ		4 924,00		-1 903 152,14
020913	CSR	55313	ESP/BN°3024 ACHAATOU TAHER		5 346,00		-1 897 806,14
020913	CSR	55314	ESP/BN°3023 KHATIRI BOUAZZA		27 968,00		-1 869 838,14
020913	CSR	55315	ESP/BN°3018 CLIENTS DIVERS		4 277,00		-1 865 561,14
020913	CSR	55316	ESP/BN°3015 AATIK		8 272,00		-1 857 289,14
020913	CSR	55317	ESP/BN°2966 EL MOUDEN AHMED		39 240,00		-1 818 049,14
020913	CSR	55318	ESP/BN°2962 EL MOUDEN AHMED		56 579,00		-1 761 470,14
020913	CSR	55319	ESP/BN°2982 KONKA MBAREK		17 820,00		-1 743 650,14
020913	CSR	55320	ESP/BN°2972 HAJ EL KANDARI		52 035,00		-1 691 615,14
020913	CSR	55323	ESP/BN°2980 BELACHGAR EL HOUCINE		64 194,00		-1 627 421,14
020913	CSR	55324	ESP/BN°2978 EL YOUSSEFI OMAR		38 135,00		-1 589 286,14
020913	CSR	55325	ESP/BN°3007 AHENSAL FAHD		26 873,00		-1 562 413,14
020913	CSR	55326	ESP/BN°3012 IGDIR BRAHIM		12 762,00		-1 549 651,14
020913	CSR	55327	ESP/BN°3013 HAJ BOUBKER		10 692,00		-1 538 959,14
020913	CSR	55328	ESP/BN°3014 ACHAATOU HACHEM		6 297,00		-1 532 662,14
020913	CSR	55329	ESP/BN°2969 HMAMOU FARID		114 868,00		-1 417 794,14
020913	CSR	55330	ESP/BN°2971 CHRAA EL HOUCIEN		39 499,00		-1 378 295,14
020913	CSR	55331	ESP/BN°2965 ZAKARI YASSINE		30 617,00		-1 347 678,14
020913	CSR	55332	ESP/BN°2981 CHAHID		87 966,00		-1 259 712,14
020913	CSR	55333	ESP/BN°3022 EL BAZE MOHAMED		3 460,00		-1 256 252,14
020913	CSR	55334	ESP/BN°3026 YOUSSEF		9 326,00		-1 246 926,14
020913	CSR	55335	ESP/BN°2787 NAJAH		170,00		-1 246 756,14
020913	CSR	55336	ESP/BN°2988 NAJAH		19 796,00		-1 226 960,14
020913	CSR	55337	ESP/BN°3003 MAHRACH ABDELGHANI		91 008,00		-1 135 952,14
020913	CSR	55338	ESP/BN°3008 AUDID ALI		11 405,00		-1 124 547,14
030913	CSD	1307	TRANSPORT NOYAUX ABR HAD SOUALEM			3 814,20	-1 128 361,34
<b>A reporter</b>					<b>6 130 296 496,49</b>	<b>5 913 410 461,54</b>	<b>216 886 034,95</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 130 296 496,49</b>	<b>5 913 410 461,54</b>	<b>216 886 034,95</b>
030913	CSD	1310	ESPECE LHAJ LAHOUCINE BICHA			2 500,00	-1 130 861,34
030913	CSR	55339	ESP/BN°3035 ACHAATOU TAHER		11 585,00		-1 119 276,34
030913	CSR	55340	ESP/BN°3036 RAZI ABDERHMANE		17 800,00		-1 101 476,34
030913	CSR	55341	ESP/BN°3038 ACHAATOU HACHEM		10 867,00		-1 090 609,34
030913	CSR	55342	ESP/BN°3019 AHMED BOURNAZIL		41 130,00		-1 049 479,34
030913	CSR	55343	ESP/BN°3016-3001		100 124,00		-949 355,34
030913	CSR	55344	ESP/BN°2994-3021		260 351,00		-689 004,34
030913	CSR	55345	ESP/BN°3039 JAATAOUI MUSTAPHA		26 331,00		-662 673,34
030913	CSR	55346	ESP/BN°3041 BRAHIM BAKIN		11 025,00		-651 648,34
030913	CSR	55347	ESP/BN°3040 ACHAATOU TAHER		8 958,00		-642 690,34
030913	CSR	55348	ESP/BN°3042 JAATAOUI MUSTAPHA		1 476,00		-641 214,34
030913	CSR	55349	ESP/BN°3043 BEN MBAREK OMAR		17 596,00		-623 618,34
030913	CSR	55350	ESP/BN°3044 ACHAATOU TAHER		10 728,00		-612 890,34
040913	CSR	55351	ESP/BN°3045 EL JAMALI HAMMOU		29 700,00		-583 190,34
040913	CSR	55352	ESP/BN°3028-2993 HICHAM EL MIZIOUI		180 468,00		-402 722,34
040913	CSR	55353	ESP/BN°3037 EZZAIM		275,00		-402 447,34
040913	CSR	55355	ESP/BN°3051 ACHAATOU TAHER		12 895,00		-389 552,34
040913	CSR	55356	ESP/BN°3053 ACHAATOU HACHEM		14 887,00		-374 665,34
040913	CSR	55357	ESP/BN°2987 NAJAH		65 984,00		-308 681,34
040913	CSR	55358	ESP/BN°3050 HAJAJI		71 612,00		-237 069,34
040913	CSR	55359	ESP/BN°3061 CHIKHAOUI MOHAMED		51 381,00		-185 688,34
040913	CSR	55360	ESP/BN°3059 AGOURAM		7 604,00		-178 084,34
040913	CSR	55361	ESP/BN°2997 ABDELKHALEK		17 820,00		-160 264,34
040913	CSR	55362	ESP/BN°3010 IGDIR BRAHIM		50 222,00		-110 042,34
040913	CSR	55363	ESP/BN°2995 KONKA MBAREK		53 460,00		-56 582,34
040913	CSR	55364	ESP/BN°2996 MOHAMED IBRAHIMI		53 460,00		-3 122,34
040913	CSR	55365	ESP/BN°2999 HMAMOU FARID		35 640,00		32 517,66
040913	CSR	55366	ESP/BN°2998 EL BAZE MOHAMED		53 460,00		85 977,66
040913	CSR	55367	ESP/BN°3031 HAJ AHMED AKRARAY		31 961,00		117 938,66
040913	CSR	55368	ESP/BN°3032 OMAR MOHTADI		45 613,30		163 551,96
040913	CSR	55369	ESP/BN°3033 MOUMEN ABDELWAHID		44 843,00		208 394,96
040913	CSR	55370	ESP/BN°3034 TAHER MOUMEN		42 044,30		250 439,26
040913	CSR	55371	ESP/BN°3048 ALLA ABDELLAH		85 349,00		335 788,26
<b>A reporter</b>					<b>6 131 763 146,09</b>	<b>5 913 416 775,74</b>	<b>218 346 370,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 131 763 146,09	5 913 416 775,74	218 346 370,35
050913	CSD	1311	ESPECE LHAJ			114 000,00	221 788,26
050913	CSD	1312	HOUSSINE MARIAGE				
050913	CSR	55372	VERSEMENT ESPECE			700 000,00	-478 211,74
050913	CSR	55373	ESP/BN°3052 HICHAM EL MIZIOUI		52 451,20		-425 760,54
050913	CSR	55373	ESP/BN°3055 BRAHIM EL MENZAH		62 620,00		-363 140,54
050913	CSR	55374	ESP/BN°3056 KONKA MBAREK		52 858,10		-310 282,44
050913	CSR	55375	ESP/BN°3087 NAJAH		36 012,00		-274 270,44
050913	CSR	55376	ESP/BN°3070 BRAHIM BAKIN		18 810,00		-255 460,44
050913	CSR	55377	ESP/BN°3078 ACHAATOU HACHEM		17 522,00		-237 938,44
050913	CSR	55378	ESP/BN°3086 KHATIRI BOUAZZA		99 990,00		-137 948,44
050913	CSR	55379	ESP/BN°3089-3074 ACHAATOU TAHER		24 386,00		-113 562,44
050913	CSR	55380	ESP/BN°3088-3090 MUSTAPHA MABROUKA		16 761,00		-96 801,44
050913	CSR	55381	ESP/BN°3077 MAHRACH ABDELGHANI		11 187,00		-85 614,44
060913	CSD	1313	VERSEMENT ESPECE			1 000 000,00	-1 085 614,44
060913	CSR	55382	ESP/BN°3067 BELAID		27 368,55		-1 058 245,89
060913	CSR	55383	ESP/BN°3068 HAJAJI		26 174,60		-1 032 071,29
060913	CSR	55384	ESP/BN°3066-3065 MASSLOUH AHMED		106 256,00		-925 815,29
060913	CSR	55385	ESP/BN°2954-2976 BELMAJID BRAHIM		484 730,00		-441 085,29
060913	CSR	55386	ESP/BN°3063 AHYAOUI AHMED & KARIM		127 386,00		-313 699,29
060913	CSR	55387	ESP/BN°3009 AUSSMOUGUEN		37 494,00		-276 205,29
060913	CSR	55388	ESP/BN°2950 BOUSTA ABDELMALEK		117 248,00		-158 957,29
060913	CSR	55389	ESP/BN°3047 BOUSSTA BOUJMAA		101 497,00		-57 460,29
060913	CSR	55390	ESP/BN°3064-2985		20,00		-57 440,29
060913	CSR	55391	ESP/BN°3095-2956 NAJAH LHOUCINE		1 143,00		-56 297,29
060913	CSR	55392	ESP/BN°2653 AUDID BELKACEM		1 480,00		-54 817,29
060913	CSR	55393	ESP/BN°2951 MAHRACH HAJ ALI		560,00		-54 257,29
060913	CSR	55394	ESP/BN°2937-2942 MAHRACH MOHAMED		720,00		-53 537,29
060913	CSR	55395	ESP/BN°3017-3020-3054		375,00		-53 162,29
060913	CSR	55396	ESP/BN°2975-3029 SABRI ABDELLAH		31 789,00		-21 373,29
060913	CSR	55397	ESP/BN°2746-3011		4 476,00		-16 897,29
060913	CSR	55398	ESP/BN°2986 NAJAH		800,00		-16 097,29
060913	CSR	55399	ESP/BN°3102 BELMAJID BRAHIM		62 420,00		46 322,71
060913	CSR	55400	ESP/BN°3101 SABRI MBAREK		83 804,00		130 126,71
060913	CSR	55401	ESP/BN°3093 AHENSAL FAHD		16 781,00		146 907,71
060913	CSR	55402	ESP/BN°3096 ACHAATOU TAHER		5 168,00		152 075,71
<b>A reporter</b>					<b>6 133 393 433,54</b>	<b>5 915 230 775,74</b>	<b>218 162 657,80</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 133 393 433,54</b>	<b>5 915 230 775,74</b>	<b>218 162 657,80</b>
060913	CSR	55403	ESP/BN°3100 CLIENTS DIVERS		1 302,00		153 377,71
060913	CSR	55404	ESP/BN°3103 SOCIETE ALHAMIDINES		20 889,00		174 266,71
060913	CSR	55405	ESP/BN°3104 BAKRIM		18 925,00		193 191,71
060913	CSR	55406	ESP/BN°3069 EL BAZE MOHAMED		41 601,00		234 792,71
060913	CSR	55407	ESP/BN°3073 BRAHIM CHALHE		48 997,00		283 789,71
060913	CSR	55408	ESP/BN°3071 ABDELKHALEK		39 091,00		322 880,71
060913	CSR	55409	ESP/BN°3072 OUMOUSS ABDESSALAM		20 271,00		343 151,71
060913	CSR	55410	ESP/BN°3075 KONKA MBAREK		38 752,00		381 903,71
070913	CSR	55413	ESP/BN°3112 ACHAATOU TAHER		4 376,00		386 279,71
070913	CSR	55414	ESP/BN°3113 MAHRACH ABDELGHANI		11 187,00		397 466,71
070913	CSR	55415	ESP/BN°3115 ACHAATOU HACHEM		9 267,00		406 733,71
070913	CSR	55416	ESP/BN°311 BEN MBAREK OMAR		30 146,00		436 879,71
070913	CSR	55417	ESP/BN°3117 BOUSTA ABDELMALEK		41 605,00		478 484,71
070913	CSR	55418	ESP/BN°3118 AATIK		8 583,00		487 067,71
070913	CSR	55419	ESP/BN°3119 BRAHIM BAKIN		18 711,00		505 778,71
070913	CSR	55420	ESP/BN°3122 BOUSSTA BOUJMAA		41 605,00		547 383,71
070913	CSR	55421	ESP/BN°3121 BELMAJID HAJ BELAID		99 990,00		647 373,71
070913	CSR	55422	ESP/BN°3094 AGOURAM AHMED		35 487,00		682 860,71
070913	CSR	55423	ESP/BN°3092 AUDID ALI		120 609,00		803 469,71
070913	CSR	55424	ESP/BN°3084 KAROUM KHRIBGA		38 990,00		842 459,71
070913	CSR	55425	ESP/BN°3083 DOUMASSE MOHAMED		31 470,00		873 929,71
070913	CSR	55426	ESP/BN°3082 MATRAOUI AZIZ		20 637,00		894 566,71
070913	CSR	55427	ESP/BN°3081 SADIK		13 946,00		908 512,71
070913	CSR	55428	ESP/BN°3080 HAJ MIJOU MOHAMED		25 866,00		934 378,71
070913	CSR	55429	ESP/BN°3079 MY HICHAM		26 727,00		961 105,71
090913	CSD	1317	RG MOUNA FOOD			400 000,00	561 105,71
090913	CSD	1318	N.C VERSEMENT ESPECE			1 000 000,00	-438 894,29
090913	CSR	55430	ESP/BN°3110 HAJAJI		36 038,00		-402 856,29
090913	CSR	55431	ESP/BN°3144 NAJAH LHOUCINE		13 930,00		-388 926,29
090913	CSR	55432	ESP/BN°3114 ABDELWAHID		50 634,00		-338 292,29
090913	CSR	55433	ESP/BN°3130 ACHAATOU TAHER		15 100,00		-323 192,29
090913	CSR	55434	ESP/BN°3139 KHATIRI BOUAZZA		85 487,00		-237 705,29
090913	CSR	55435	ESP/BN°3140 EDDOUKALI		92 736,00		-144 969,29
			<b>A reporter</b>		<b>6 134 496 388,54</b>	<b>5 916 630 775,74</b>	<b>217 865 612,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE	Report	6 134 496 388,54	5 916 630 775,74	217 865 612,80
090913	CSR	55436	ESP/BN°3143 BRAHIM BAKIN	19 657,00		-125 312,29
090913	CSR	55437	ESP/BN°3099 HMAMOU FARID	51 874,00		-73 438,29
090913	CSR	55438	ESP/BN°2931-3058 AABID	21 812,00		-51 626,29
090913	CSR	55439	ESP/BN°3097 HICHAM EL MIZIOUI	47 406,00		-4 220,29
090913	CSR	55440	ESP/BN°3107 HICHAM EL MIZIOUI	64 261,00		60 040,71
090913	CSR	55441	ESP/BN°3108 HMIDOUCHE ABDELLAH	54 625,00		114 665,71
090913	CSR	55443	ESP/BN°3109 BEL LACHGER WAZANI	35 402,00		150 067,71
090913	CSR	55444	ESP/BN°3147 SABRI MBAREK	55 242,00		205 309,71
090913	CSR	55445	ESP/BN°3148 ACHAATOU TAHER	9 661,00		214 970,71
090913	CSR	55446	ESP/BN°3149 ACHAATOU HACHEM	12 347,00		227 317,71
090913	CSR	55447	ESP/BN°3150 OMAR BELHAJ	9 889,00		237 206,71
100913	CSD	1319	RG MOUNA FOOD		206 910,00	30 296,71
100913	CSR	55448	ESP/BN°3142 HASSAN AKARMOUCH	21 146,40		51 443,11
100913	CSR	55449	ESP/BN°3138 BRAHIM CHALHE	37 133,00		88 576,11
100913	CSR	55450	ESP/BN°3137 HICHAM EL MIZIOUI	89 720,00		178 296,11
100913	CSR	55451	ESP/BN°3125 OTHMANI MOHAMED	36 546,00		214 842,11
100913	CSR	55452	ESP/BN°3124 SAID MANSSOUR	74 909,00		289 751,11
100913	CSR	55453	ESP/BN°3123 BOUSAID	56 263,00		346 014,11
100913	CSR	55454	ESP/BN°3131 AIT SALEH LAHOUCINE	13 662,00		359 676,11
100913	CSR	55455	ESP/BN°3129 RACHID FOUSANE	29 486,20		389 162,31
100913	CSR	55456	ESP/BN°3128 AIT SALEH LAHOUCINE	43 899,00		433 061,31
100913	CSR	55457	ESP/BN°3127 DOUKKALI AHMED	64 033,20		497 094,51
100913	CSR	55458	ESP/BN°3126 AIT SALEH LAHCEN	32 482,00		529 576,51
110913	CSD	1320	VERSEMENT ESPECE		800 000,00	-270 423,49
110913	CSD	1321	ESPECE MEHDIA		48 065,76	-318 489,25
110913	CSR	55459	ESP/BN°3160 AATIK	4 231,00		-314 258,25
110913	CSR	55460	ESP/BN°3158 YASSINI MOHAMED	575,00		-313 683,25
110913	CSR	55461	ESP/BN°3098 KONKA MBAREK	48 732,00		-264 951,25
110913	CSR	55462	ESP/BN°3151 ASSEKOUR LHOUCINE	101 099,00		-163 852,25
110913	CSR	55463	ESP/BN°3134 IBOURK	23 864,00		-139 988,25
110913	CSR	55464	ESP/BN°3135 CHIKHAOUI MOHAMED	37 996,00		-101 992,25
110913	CSR	55465	ESP/BN°3136 HAJ EL KANDARI	36 462,00		-65 530,25
110913	CSR	55466	ESP/BN°3133 HOUCINE	66 308,00		777,75
<b>A reporter</b>				<b>6 135 630 803,34</b>	<b>5 917 685 751,50</b>	<b>217 945 051,84</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 135 630 803,34</b>	<b>5 917 685 751,50</b>	<b>217 945 051,84</b>
110913	CSR	55467	OUTARA ESP/BN°3165-3179 ACHAATOU TAHER		24 124,00		24 901,75
110913	CSR	55468	ESP/BN°3168-3175 ACHAATOU HACHEM		39 268,00		64 169,75
110913	CSR	55469	ESP/BN°3163 CLIENTS DIVERS		9 919,00		74 088,75
110913	CSR	55470	ESP/BN°3173 IGDIR BRAHIM		19 256,00		93 344,75
110913	CSR	55471	ESP/BN°3183 SALAH EL BARNOUSI		10 618,00		103 962,75
110913	CSR	55472	ESP/BN°2992-3181 ABOU HAOULE		101 354,00		205 316,75
110913	CSR	55473	ESP/BN°3172 AHYAOUI AHMED & KARIM		225 046,00		430 362,75
110913	CSR	55474	ESP/BN°3180 MAHFOUD HAY MOHAMADI		16 631,00		446 993,75
120913	CSD	1322	C.I.E. HAJ SLIMANE			49 082,00	397 911,75
120913	CSR	55475	ESP/BN°3145 RIFI MOHAMED		43 986,00		441 897,75
120913	CSR	55477	ESP/BN°3182-3193 ACHAATOU HACHEM		46 898,00		488 795,75
120913	CSR	55478	ESP/BN°3184-3192-320 0-3198		34 421,00		523 216,75
130913	CSD	1323	VERSEMENT ESPECE			1 700 000,00	-1 176 783,25
130913	CSR	55476	ESP/BN°3146 MOUHCINE MEKNES		60 672,00		-1 116 111,25
130913	CSR	55479	ESP/BN°3161 HICHAM EL MIZIOUI		74 090,00		-1 042 021,25
130913	CSR	55480	ESP/BN°3162 KONKA MBAREK		60 824,00		-981 197,25
130913	CSR	55481	ESP/BN°3164 HMAMOU FARID		48 163,00		-933 034,25
130913	CSR	55482	ESP/BN°3169 ABDEMALEK MAALOUFI		29 770,00		-903 264,25
130913	CSR	55484	ESP/BN°3168 BEL LACHGER WAZANI		53 700,00		-849 564,25
130913	CSR	55485	ESP/BN°3167 EL ABAHAOUI MOHAMED		32 898,00		-816 666,25
130913	CSR	55486	ESP/BN°3170 EL MOUDEN AHMED		40 727,00		-775 939,25
130913	CSR	55487	ESP/BN°3213 AATIK		4 481,00		-771 458,25
130913	CSR	55488	ESP/BN°3171 BRAHIM OMANSSOUR		37 632,00		-733 826,25
130913	CSR	55489	ESP/BN°3191-3178 TAHER GARAGE ALLAL		85 032,00		-648 794,25
130913	CSR	55490	ESP/BN°3177 BOUJMAA GARAGE ALLAL		36 879,00		-611 915,25
130913	CSR	55491	ESP/BN°3176 EL HAINI GARAGE ALLA		58 809,00		-553 106,25
130913	CSR	55492	ESP/BN°3174 HASSAN AIT MOUMEN		53 445,00		-499 661,25
130913	CSR	55493	ESP/BN°3189 NABIL		118 494,00		-381 167,25
130913	CSR	55494	ESP/BN°3188 ROUBAL SAID		76 670,00		-304 497,25
130913	CSR	55495	ESP/BN°3186 BEN ADDI		193 100,00		-111 397,25
130913	CSR	55496	ESP/BN°3209 ACHAATOU TAHER		9 504,00		-101 893,25
130913	CSR	55497	ESP/BN°3210 ACHAATOU HACHEM		14 197,00		-87 696,25
			<b>A reporter</b>		<b>6 137 357 719,34</b>	<b>5 919 434 833,50</b>	<b>217 922 885,84</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 137 357 719,34</b>	<b>5 919 434 833,50</b>	<b>217 922 885,84</b>
130913	CSR	55498	ESP/BN°3046 SABRI MBAREK		147 998,00		60 301,75
130913	CSR	55500	ESP/BN°3215 AGOURAM		9 504,00		69 805,75
130913	CSR	55501	ESP/BN°3156 AUDID BELKACEM		1 551,20		71 356,95
130913	CSR	55502	ESP/BN°3091 MANSOUR MABROUKA		1 648,00		73 004,95
130913	CSR	55503	ESP/BN°3120-2689		125,00		73 129,95
130913	CSR	55504	ESP/BN°3085-3111 MAHRACH MOHAMED		652,00		73 781,95
130913	CSR	55505	ESP/BN°3105-3076 SABRI ABDELLAH		7 009,00		80 790,95
130913	CSR	55506	ESP/BN°3199-3141-3159		770,00		81 560,95
130913	CSR	55507	ESP/BN°2818 BELMAJID HAJ BELAID		878,00		82 438,95
130913	CSR	55509	ESP/BN°3214 MESTATI		300,00		82 738,95
130913	CSR	55510	ESP/BN°2900 EL GANA HADJ MOHAMED		102,00		82 840,95
140913	CSR	55511	ESP/BN°3152 BOUASSAB HASSAN		73 356,00		156 196,95
140913	CSR	55512	ESP/BN°3155 MOUDEN JAMAL		31 309,00		187 505,95
140913	CSR	55513	ESP/BN°3153 BOUASSAB ABDELWAHID		81 822,00		269 327,95
140913	CSR	55514	ESP/BN°3154 EL YOUSSEFI OMAR		29 462,40		298 790,35
140913	CSR	55515	ESP/BN°3216 BAKRIM		18 890,00		317 680,35
140913	CSR	55516	ESP/BN°3203 HICHAM EL MIZIOUI		82 327,00		400 007,35
140913	CSR	55517	ESP/BN°3208 RIAL ABDELLAH		56 487,00		456 494,35
140913	CSR	55518	ESP/BN°3005 OUZZANI TOUHAMI HICHAM		8 424,00		464 918,35
140913	CSR	55519	ESP/BN°3234-3002-3226		62 594,00		527 512,35
160913	CSD	1326	VERSEMENT ESPECE			1 100 000,00	-572 487,65
160913	CSR	55520	ESP/BN°3219 AHYAOUI AHMED & KARIM		155 072,00		-417 415,65
160913	CSR	55521	ESP/BN°3194 HAJ EL KANDARI		54 812,40		-362 603,25
160913	CSR	55522	ESP/BN°3195 ABDELLAH SKHIRAT		29 380,00		-333 223,25
160913	CSR	55523	ESP/BN°3196 ABDELKHALEK		24 915,40		-308 307,85
160913	CSR	55524	ESP/BN°3197 AZIZ		38 229,00		-270 078,85
160913	CSR	55525	ESP/BN°3201 BRAHIM CHALHE		51 396,00		-218 682,85
160913	CSR	55526	ESP/BN°3202 KONKA MBAREK		64 132,00		-154 550,85
160913	CSR	55527	ESP/*BN°3204 NADIR		1 349,80		-153 201,05
160913	CSR	55528	ESP/BN°3206 SAID		17 953,00		-135 248,05
160913	CSR	55529	ESP/BN°3231 MOUHCINE MEKNES		146 615,00		11 366,95
160913	CSR	55530	ESP/BN°3230 MAHFOUD HAY EL BARAKA		17 847,00		29 213,95
160913	CSR	55531	ESP/BN°3217 EL BOURADI OUED ZEM		28 842,00		58 055,95
160913	CSR	55532	ESP/BN°3220-3221 KAROUM KHRIBGA		95 411,30		153 467,25
			<b>A reporter</b>		<b>6 138 698 882,84</b>	<b>5 920 534 833,50</b>	<b>218 164 049,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 138 698 882,84</b>	<b>5 920 534 833,50</b>	<b>218 164 049,34</b>
160913	CSR	55533	ESP/BN°3222 HAJ MIJOU MOHAMED		12 246,30		165 713,55
160913	CSR	55534	ESP/BN°3223 LAHBIB OUED ZEM		35 110,35		200 823,90
160913	CSR	55535	ESP/BN°3224 SADIK		19 652,50		220 476,40
160913	CSR	55536	ESP/BN°3227 AMARHAN ABED		5,02		220 481,42
160913	CSR	55539	ESP/BN°3233 CHAHID		64 763,00		285 244,42
160913	CSR	55540	ESP/BN°3262 AATIK		3 708,00		288 952,42
160913	CSR	55541	ESP/BN°3264 OMAR BELHAJ		7 880,00		296 832,42
160913	CSR	55542	ESP/BN°3263 ACHAATOU HACHEM		9 564,00		306 396,42
160913	CSR	55543	ESP/BN°3254 BRAHIM BAKIN		16 027,00		322 423,42
160913	CSR	55544	ESP/BN°3261-3260-3249		26 449,00		348 872,42
160913	CSR	55545	ESP/BN°3250 BAKRIM		114 553,00		463 425,42
170913	CSD	1327	RGUIGUE CARNAUD			15 000,00	448 425,42
170913	CSD	1328	VERSEMENT ESPECE			800 000,00	-351 574,58
170913	CSR	55546	ESP/BN°3251 NABIL		135 957,00		-215 617,58
170913	CSR	55547	ESP/BN°3252 ALLA ABDELDAH		95 982,80		-119 634,78
170913	CSR	55548	ESP/BN°3257 MAHFOUD HAY EL BARAKA		10 466,00		-109 168,78
170913	CSR	55549	ESP/BN°3245 IBRAHIMI MOUMEN		41 356,00		-67 812,78
170913	CSR	55550	ESP/BN°3246 SAID ESSAIDI		49 047,00		-18 765,78
170913	CSR	55551	ESP/BN°3265 MAHRACH ABDELGHANI		8 554,00		-10 211,78
170913	CSR	55552	ESP/BN°3271 RAZI ABDERHMANE		82 147,00		71 935,22
170913	CSR	55553	ESP/BN°3272-3276 ACHAATOU TAHER		21 345,00		93 280,22
170913	CSR	55554	ESP/BN°3273 MAHFOUD SIDI MOUMEN		17 916,00		111 196,22
170913	CSR	55555	ESP/BN°3248 EL HANAFI		15 489,00		126 685,22
170913	CSR	55556	ESP/BN°3247 LAARBI		96 171,00		222 856,22
180913	CSD	1329	RG MOUNA SOUSS			372 120,00	-149 263,78
180913	CSD	1330	VERSEMENT ESPECE			500 000,00	-649 263,78
180913	CSR	55557	ESP/BN°3268 LAMHAOUAR ABDELKRIM		37 719,00		-611 544,78
180913	CSR	55558	ESP/BN°3269 BELHAJ DAUD		67 269,00		-544 275,78
180913	CSR	55559	ESP/BN°3270 MOHAMED IBRAHIMI		44 926,20		-499 349,58
180913	CSR	55560	ESP/BN°3279 MAHFOUD HAY EL BARAKA		7 399,36		-491 950,22
180913	CSR	55561	ESP/BN°3256 KONKA MBAREK		43 386,00		-448 564,22
180913	CSR	55562	ESP/BN°3235 DADI HASSAN		40 336,00		-408 228,22
180913	CSR	55563	ESP/BN°3236 OTHMANI MOHAMED		47 748,00		-360 480,22
180913	CSR	55564	ESP/BN°3237 BOUSAID		17 908,00		-342 572,22
180913	CSR	55565	ESP/BN°3238 HAFID MEKNES		11 821,00		-330 751,22
<b>A reporter</b>					<b>6 139 901 784,37</b>	<b>5 922 221 953,50</b>	<b>217 679 830,87</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 139 901 784,37</b>	<b>5 922 221 953,50</b>	<b>217 679 830,87</b>
180913	CSR	55566	ESP/BN°3239 RIFI MOHAMED		55 621,00		-275 130,22
180913	CSR	55567	ESP/BN°3240 OUBLA MOHAMED		18 948,60		-256 181,62
180913	CSR	55568	ESP/BN°3241 BIMAZI MOHAMED		30 353,40		-225 828,22
180913	CSR	55569	ESP/BN°3266 KHARBOUCHE HOUCINE		131 323,50		-94 504,72
180913	CSR	55570	ESP/BN°3255 HICHAM EL MIZIOUI		50 162,00		-44 342,72
180913	CSR	55571	ESP/BN°3258 DAMOUSS LHOUCINE		26 195,40		-18 147,32
180913	CSR	55572	ESP/BN°3259 OUMOISS ABDESSALAM		8 078,40		-10 068,92
180913	CSR	55573	ESP/BN°3242 BRIK		41 269,00		31 200,08
180913	CSR	55574	ESP/BN°3243 AKRARAY SALEH		57 999,15		89 199,23
180913	CSR	55575	ESP/BN°3244 HAJ AHMED AKRARAY		80 306,00		169 505,23
180913	CSR	55576	ESP/BN°2991 YASSINE YASSINE		35 640,00		205 145,23
180913	CSR	55577	ESP/BN°3292 AGOURAM		7 782,00		212 927,23
180913	CSR	55578	ESP/BN°3288-3293 ACHAATOU TAHER		27 023,00		239 950,23
180913	CSR	55579	ESP/BN°3303-3306 BRAHIM BAKIN		28 304,00		268 254,23
180913	CSR	55580	ESP/BN°3302 YASSINE YASSINE		73 581,00		341 835,23
190913	CSR	55581	ESP/BN°3301 ABDELWAHID		46 481,00		388 316,23
190913	CSR	55582	ESP/BN°3305 KHATIRI BOUAZZA		39 848,00		428 164,23
190913	CSR	55583	ESP/BN°3310 BAKRIM		27 664,00		455 828,23
190913	CSR	55584	ESP/BN°3291 HMITOU ALI		19 502,00		475 330,23
190913	CSR	55586	ESP/BN°3287 ABOUZID EL JADIDA		112 573,00		587 903,23
190913	CSR	55588	ESP/BN°3277 HICHAM EL MIZIOUI		55 841,00		643 744,23
190913	CSR	55589	ESP/BN°3280 EL MOUDEN AHMED		68 936,00		712 680,23
190913	CSR	55590	ESP/BN°3286 DAMOUSS LHOUCINE		18 068,00		730 748,23
190913	CSR	55591	ESP/BN°3281 BRAHIM CHALHE		48 495,00		779 243,23
190913	CSR	55592	ESP/BN°3304 ACHAATOU TAHER		10 010,00		789 253,23
190913	CSR	55593	ESP/BN°3290 EL GANA HADJ MOHAMED		149,20		789 402,43
190913	CSR	55594	ESP/BN°3205 DANDOUNI ABDESSLAM		44 732,00		834 134,43
190913	CSR	55595	ESP/BN°3218 JAWAD OUED ZEM		27 052,00		861 186,43
190913	CSR	55596	ESP/BN°3311 NASSER		27 968,00		889 154,43
190913	CSR	55597	ESP/BN°3318 MUSTAPHA MABROUKA		28 759,50		917 913,93
190913	CSR	55598	ESP/BN°3308 EL HAINI GARAGE ALLAL		54 780,00		972 693,93
<b>A reporter</b>					<b>6 141 205 229,52</b>	<b>5 922 221 953,50</b>	<b>218 983 276,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 141 205 229,52</b>	<b>5 922 221 953,50</b>	<b>218 983 276,02</b>
190913	CSR	55599	ESP/*BN°3307 HAMID GARAGE ALLAL		51 016,00		1 023 709,93
190913	CSR	55600	ESP/BN°3325 ACHAATOU TAHER		14 237,00		1 037 946,93
200913	CSD	1332	RG EL HABZA			1 500 000,00	-462 053,07
200913	CSR	57001	ESP/BN°3327 OUAZZA KHENIFRA		28 430,00		-433 623,07
200913	CSR	57002	ESP/BN°3294 EL BAZE MOHAMED		66 324,00		-367 299,07
200913	CSR	57003	ESP/BN°3295 AMGOUNE MUSTAPHA		67 151,70		-300 147,37
200913	CSR	57004	ESP/BN°3296 AMGOUN HAFID		43 674,00		-256 473,37
200913	CSR	57005	ESP/BN°3297 EL ABAHAOUI MOHAMED		36 702,00		-219 771,37
200913	CSR	57006	ESP/BN°3267-3253-3106		370 518,00		150 746,63
200913	CSR	57007	ESP/BN°3284 AUDID ALI		122 506,00		273 252,63
200913	CSR	57008	ESP/BN°3212 NAJAH LHOUCINE		7 524,00		280 776,63
200913	CSR	57009	ESP/BN°3185 MAHRACH HAJ ALI		189 821,00		470 597,63
200913	CSR	57010	ESP/BN°3211 MAHRACH MOHAMED		230,00		470 827,63
200913	CSR	57011	ESP/BN°3187 SABRI ABDELLAH		6 033,00		476 860,63
200913	CSR	57012	ESP/BN°3207-3289-3298 SABRI MBAREK		3 548,00		480 408,63
200913	CSR	57013	ESP/BN°3190-3274		1 070,00		481 478,63
200913	CSR	57014	ESP/BN°3027 BELMAJID HAJ BELAID		119 819,00		601 297,63
200913	CSR	57015	ESP/BN°3225-3229 MAHRACH ABDELGHANI		2 835,00		604 132,63
200913	CSR	57016	ESP/BN°3105 SABRI ABDELLAH		800,00		604 932,63
210913	CSR	57017	ESP/BN°3300 HAJ EL KANDARI		78 295,00		683 227,63
210913	CSR	57018	ESP/*BN°3285 KONKA MBAREK		50 044,00		733 271,63
210913	CSR	57019	ESP/BN°3312 OUMOOUSS ABDESSALAM		34 600,50		767 872,13
210913	CSR	57020	ESP/BN°3299 HICHAM EL MIZIOUI		70 137,54		838 009,67
210913	CSR	57021	ESP/BN°3330 EL JAMALI HAMMOU		45 292,50		883 302,17
210913	CSR	57022	ESP/BN°3329 BELMAJID HAJ BELAID		40 026,00		923 328,17
210913	CSR	57023	ESP/*BN°3320 HICHAM EL MIZIOUI		100 430,85		1 023 759,02
210913	CSR	57024	ESP/BN°3321 BRAHIM CHALHE		30 756,00		1 054 515,02
210913	CSR	57025	ESP/BN°3324 AHYAOUI AHMED & KARIM		195 546,88		1 250 061,90
210913	CSR	57026	ESP/BN°3317 OMAR MOHTADI		29 867,31		1 279 929,21
210913	CSR	57027	ESP/BN°3316 DOUKKALI AHMED		15 898,41		1 295 827,62
210913	CSR	57028	ESP/BN°3315 SNIRI FARID		43 071,00		1 338 898,62
210913	CSR	57029	ESP/*BN°3314 AIT		46 585,44		1 385 484,06
<b>A reporter</b>					<b>6 143 071 434,21</b>	<b>5 923 721 953,50</b>	<b>219 349 480,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 143 071 434,21</b>	<b>5 923 721 953,50</b>	<b>219 349 480,71</b>
230913	CSD	1335	SALEH MOHAMED RG SUCRE MOUNA FOOD			611 340,00	774 144,06
230913	CSD	1336	N.C VERSEMENT ESPECE			1 000 000,00	-225 855,94
230913	CSR	57030	ESP/BN°3339-3348 ACHAATOU TAHER		17 433,00		-208 422,94
230913	CSR	57031	ESP/BN°3342 SABRI MBAREK		50 005,00		-158 417,94
230913	CSR	57033	ESP/BN°3343 OMAR BELHAJ		1 723,00		-156 694,94
230913	CSR	57034	ESP/BN°3337 NABIL		114 840,00		-41 854,94
230913	CSR	57035	ESP/BN°3338 ROUBAL SAID		46 917,00		5 062,06
230913	CSR	57036	ESP/BN°3331 MAINE RACHID		66 119,00		71 181,06
230913	CSR	57037	ESP/BN°3332 EL OUAFI LHOUCINE		41 677,00		112 858,06
230913	CSR	57038	ESP/BN°3333 HAFIDI ZAOUIYATE CHIKH		41 675,04		154 533,10
230913	CSR	57039	ESP/BN°3334 KACEM MEKNES		109 464,30		263 997,40
230913	CSR	57040	ESP/BN°3336 MOUHCINE MEKNES		86 961,60		350 959,00
230913	CSR	57041	ESP/BN°3349 BELMAJID BRAHIM		27 968,00		378 927,00
230913	CSR	57042	ESP/BN°3350 EL MORRAKOUCHI		45 674,00		424 601,00
230913	CSR	57043	ESP/BN°3350 EL MORRAKOUCHI		21 622,00		446 223,00
230913	CSR	57044	ESP/BN°3356-3358		21 936,00		468 159,00
230913	CSR	57045	ESP/BN°3360 SOCIETE ALHAMIDINES		5 544,00		473 703,00
240913	CSD	1337	VERSEMENT ESPECE			715 300,00	-241 597,00
240913	CSR	57046	ESP/BN°3361 AATIK		3 113,00		-238 484,00
240913	CSR	57047	ESP/BN°3362 HAJAJI		7 128,00		-231 356,00
240913	CSR	57048	ESP/BN°3663-3379 ACHAATOU TAHER		13 359,00		-217 997,00
240913	CSR	57049	ESP/BN°3364 AHMED MEKNES		4 703,00		-213 294,00
240913	CSR	57050	ESP/BN°3365 OMAR BELHAJ		3 867,00		-209 427,00
240913	CSR	57051	ESP/BN°3351-3340 HICHAM EL MIZIOUI		153 389,81		-56 037,19
240913	CSR	57052	ESP/BN°3341-3355 KONKA MBAREK		110 014,34		53 977,15
240913	CSR	57053	ESP/BN°3353 ABDELKHALEK		31 744,35		85 721,50
240913	CSR	57054	ESP/BN°3354 EL MOUDEN AHMED		28 215,00		113 936,50
240913	CSR	57055	ESP/BN°3345 BOUSSTA BOUJMAA		154 125,97		268 062,47
240913	CSR	57056	ESP/BN°3347 HASSAN AIT MOUMEN		56 915,46		324 977,93
240913	CSR	57057	ESP/BN°3376 BRAHIM BAKIN		3 085,00		328 062,93
240913	CSR	57058	ESP/BN°3369 ACHAATOU TAHER		11 118,00		339 180,93
240913	CSR	57059	ESP/BN°3372 AIT BEN IAAZ ABDELLAH		37 581,00		376 761,93
			<b>A reporter</b>		<b>6 144 435 937,52</b>	<b>5 926 048 593,50</b>	<b>218 387 344,02</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 144 435 937,52</b>	<b>5 926 048 593,50</b>	<b>218 387 344,02</b>
240913	CSR	57060	ESP/BN°3323 TIBARI		228 096,00		604 857,93
240913	CSR	57061	ESP/BN°3380 MUSTAPHA MABROUKA		8 221,00		613 078,93
250913	CSD	1338	VERSEMENT ESPECE			600 000,00	13 078,93
250913	CSR	57062	ESP/BN°3375 MAHFOUD HAY MOHAMADI		8 703,00		21 781,93
250913	CSR	57063	ESP/BN°3387 AGOURAM		3 446,00		25 227,93
250913	CSR	57064	ESP/BN°3388 BRAHIM BAKIN		14 326,00		39 553,93
250913	CSR	57065	ESP/BN°3390 KHATIRI BOUAZZA		35 739,00		75 292,93
250913	CSR	57066	ESP/BN°3392 BOUASSAB ABDELAZIZ		1 136,40		76 429,33
250913	CSR	57067	ESP/BN°3393 CLIENTS DIVERS		1 603,10		78 032,43
250913	CSR	57068	ESP/BN°3394 ACHAATOU TAHER		12 766,00		90 798,43
250913	CSR	57069	ESP/BN°3395 YOUSSEF		11 372,00		102 170,43
250913	CSR	57070	ESP/BN°3335 OMAR MEKNES		52 634,00		154 804,43
260913	CSD	1339	VERSEMENT ESPECE			1 110 000,00	-955 195,57
260913	CSR	57071	ESP/BN°3367 OTHMANI MOHAMED		39 242,00		-915 953,57
260913	CSR	57072	ESP/BN°3366 EL ARBI		61 399,00		-854 554,57
260913	CSR	57073	ESP/BN°3370 BEL LACHGER WAZANI		38 130,00		-816 424,57
260913	CSR	57074	ESP/BN°3371 SAID		37 625,00		-778 799,57
260913	CSR	57075	ESP/BN°3373 EL ABAHAOUI MOHAMED		16 632,00		-762 167,57
260913	CSR	57076	ESP/BN°3374 MOHAMED IBRAHIMI		48 023,00		-714 144,57
260913	CSR	57077	ESP/BN°3382 EL MOUDEN AHMED		30 447,50		-683 697,07
260913	CSR	57078	ESP/BN°3383 ABDELKHALEK		33 982,00		-649 715,07
260913	CSR	57079	ESP/BN°3386-3385-3384		134 119,00		-515 596,07
260913	CSR	57080	ESP/*BN°3403 AHYAOUI AHMED & KARIM		13 984,00		-501 612,07
260913	CSR	57081	ESP/BN°3404 EL BAZE BOURGOUNE		38 670,00		-462 942,07
270913	CSD	1343	ESPECE MOHAMED BELAID			20 000,00	-482 942,07
270913	CSR	57082	ESP/BN°3322 MAHRACH HAJ ALI		5 491,00		-477 451,07
270913	CSR	57084	ESP/BN°3346		49 921,00		-427 530,07
270913	CSR	57085	ESP/BN°3344 MAHRACH MOHAMED		16 222,00		-411 308,07
270913	CSR	57086	ESP/BN°3319-3381-3401 NAJAH		492,00		-410 816,07
270913	CSR	57087	ESP/BN°3352-3283 SABRI ABDELLAH		56 753,00		-354 063,07
270913	CSR	57088	ESP/BN°3132 BELMAJID HAJ BELAID		345,00		-353 718,07
270913	CSR	57089	ESP/BN°3309-3313-332 6-3328-3359-340		1 124,48		-352 593,59
270913	CSR	57090	ESP/BN°3407 ACHAATOU HACHEM		13 119,00		-339 474,59
270913	CSR	57091	ESP/BN°3405 SABRI		16 781,00		-322 693,59
<b>A reporter</b>					<b>6 145 449 701,00</b>	<b>5 927 778 593,50</b>	<b>217 671 107,50</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 145 449 701,00</b>	<b>5 927 778 593,50</b>	<b>217 671 107,50</b>
270913	CSR	57092	ABDELLAH ESP/BN°3399-3398 EL BAZE MOHAMED		178 926,00		-143 767,59
270913	CSR	57093	ESP/BN°3377 EL MOUDEN AHMED		102 400,00		-41 367,59
270913	CSR	57094	ESP/BN°3378 HMAMOU FARID		40 861,00		-506,59
270913	CSR	57096	ESP/BN°3412 ACHAATOU HACHEM		6 356,00		5 849,41
270913	CSR	57097	ESP/BN°3418 SEROULI SADIK		23 963,00		29 812,41
270913	CSR	57098	ESP/BN°3419 EZZAIM		9 789,00		39 601,41
270913	CSR	57099	ESP/BN°3420 MAHRACH ABDELGHANI		825,00		40 426,41
270913	CSR	57100	ESP/BN°3368 ALLA ABDELLAH		60 902,00		101 328,41
270913	CSR	57101	ESP/BN°3421 ACHAATOU HACHEM		3 802,00		105 130,41
280913	CSR	57103	ESP/BN°3408 CHIKHAOUI MOHAMED		135 400,00		240 530,41
280913	CSR	57104	ESP/BN°3425 BELMAJID BRAHIM		26 532,00		267 062,41
280913	CSR	57105	ESP/BN°3427 NABIL		19 578,00		286 640,41
280913	CSR	57106	ESP/BN°3426 BRAHIM BAKIN		10 136,00		296 776,41
300913	CSD	1344	VERSEMENT ESPECE			630 000,00	-333 223,59
300913	CSR	57108	ESP/BN°3424 ASSEKOUR LHOUCINE		56 067,66		-277 155,93
300913	CSR	57109	ESP/BN°3423 ROUBAL SAID		31 457,25		-245 698,68
300913	CSR	57110	ESP/BN°3434 EZZAIM		720,20		-244 978,48
300913	CSR	57111	ESP/*BN°3437 BRAHIM BAKIN		11 405,00		-233 573,48
300913	CSR	57112	ESP/BN°3415 BRAHIM CHALHE		71 195,06		-162 378,42
300913	CSR	57113	ESP/BN°3416 HICHAM EL MIZIOUI		52 228,44		-110 149,98
300913	CSR	57114	ESP/BN°3414 KONKA MBAREK		52 600,68		-57 549,30
300913	CSR	57115	ESP/BN°3438 AATIK		6 952,00		-50 597,30
300913	CSR	57117	ESP/BN°3439 ACHAATOU HACHEM		8 059,00		-42 538,30
011013	CSD	1345	RG MOUNA FOOD			646 780,00	-689 318,30
011013	CSR	57118	ESP/BN°3443 OMAR BELHAJ		8 644,00		-680 674,30
011013	CSR	57119	ESP/BN°3446 AHENSAL FAHD		25 434,00		-655 240,30
011013	CSR	57120	ESP/BN°3447 ACHAATOU TAHER		11 261,00		-643 979,30
011013	CSR	57121	ESP/BN°3451 KHATIRI BOUAZZA		44 600,00		-599 379,30
011013	CSR	57122	ESP/BN°3450 ACHAATOU HACHEM		5 453,00		-593 926,30
011013	CSR	57123	ESP/BN°3454 MESTATI		50,00		-593 876,30
021013	CSR	57124	ESP/BN°3389 AABID		13 786,00		-580 090,30
021013	CSR	57125	ESP/BN°3442 KONKA MBAREK		40 045,10		-540 045,20
021013	CSR	57126	ESP/BN°3444 BRAHIM OMANSSOUR		42 347,25		-497 697,95
<b>A reporter</b>					<b>6 146 568 257,64</b>	<b>5 929 055 373,50</b>	<b>217 512 884,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 146 568 257,64</b>	<b>5 929 055 373,50</b>	<b>217 512 884,14</b>
021013	CSR	57127	ESP/BN°3445 HICHAM EL MIZIOUI		56 619,88		-441 078,07
021013	CSR	57128	ESP/BN°3430 EL BAZE MOHAMED		30 188,00		-410 890,07
021013	CSR	57129	ESP/BN°3440 HAMDAOUI HJ MOHAMED		78 978,64		-331 911,43
021013	CSR	57130	ESP/BN°3441 HOUCINE OUTARA		65 898,36		-266 013,07
021013	CSR	57131	ESP/BN°3429 HICHAM EL MIZIOUI		64 494,34		-201 518,73
021013	CSR	57132	ESP/BN°3431 ABDELKHALEK		33 981,75		-167 536,98
021013	CSR	57133	ESP/BN°3436 EL MOUDEN AHMED		11 187,00		-156 349,98
021013	CSR	57134	ESP/BN°3432 EL MOUDEN AHMED		30 447,45		-125 902,53
021013	CSR	57135	ESP/BN°3464 MUSTAPHA MABROUKA		17 118,00		-108 784,53
021013	CSR	57136	ESP/BN°3468-3476 ACHAATOU TAHER		17 018,00		-91 766,53
021013	CSR	57137	ESP/BN°3480-3477 EL MORRAKOUCHI		92 190,00		423,47
021013	CSR	57138	ESP/BN°3474 ABDELFETTAH BARCHID		34 754,00		35 177,47
031013	CSR	57139	ESP/BN°3479 ACHAATOU HACHEM		12 514,00		47 691,47
031013	CSR	57140	ESP/BN°3478 BRAHIM BAKIN		6 414,00		54 105,47
031013	CSR	57141	ESP/BN°3473 SEROULI SADIK		12 159,00		66 264,47
031013	CSR	57142	ESP/BN°3481 AGOURAM		3 119,00		69 383,47
031013	CSR	57143	ESP/*BN°3485 ACHAATOU TAHER		6 396,00		75 779,47
031013	CSR	57144	ESP/BN°3463 ABDELLAH SKHIRAT		49 004,46		124 783,93
031013	CSR	57145	ESP/BN°3466 ABDELKHALEK		33 981,75		158 765,68
031013	CSR	57146	ESP/BN°3467 HMAMOU FARID		25 338,46		184 104,14
031013	CSR	57147	ESP/BN°3485 EL BAZE MOHAMED		28 090,16		212 194,30
031013	CSR	57148	ESP/BN°3471 BELAID		23 316,68		235 510,98
031013	CSR	57149	ESP/BN°3470 HAJAJI		33 276,08		268 787,06
031013	CSR	57150	ESP/BN°3469 MASSLOUH AHMED		114 453,90		383 240,96
031013	CSR	57151	ESP/BN°3497 ACHAATOU HACHEM		6 380,00		389 620,96
031013	CSR	57152	ESP/BN°3498 ACHAATOU TAHER		7 238,00		396 858,96
031013	CSR	57153	ESP/BN°3499 JAATAOUI MUSTAPHA		30 094,00		426 952,96
031013	CSR	57154	ESP/BN°3501 AATIK		5 292,00		432 244,96
031013	CSR	57155	ESP/BN°3475 KONKA MBAREK		19 453,50		451 698,46
031013	CSR	57156	ESP/BN°3455 EL KORZ EL MOKHTARD		51 588,90		503 287,36
031013	CSR	57157	ESP/BN°3456 CHRAA EL HOUCIEN		128 584,96		631 872,32
<b>A reporter</b>					<b>6 147 697 827,91</b>	<b>5 929 055 373,50</b>	<b>218 642 454,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 147 697 827,91	5 929 055 373,50	218 642 454,41
031013	CSR	57158	ESP/BN°3505 KHATIRI BOUAZZA		55 935,00		687 807,32
031013	CSR	57159	ESP/BN°3506 BAKRIM		30 354,00		718 161,32
031013	CSR	57160	ESP/BN°3507 TAHER GARAGE ALLAL		5 136,00		723 297,32
031013	CSR	57161	ESP/BN°3459 HAMADI		14 332,43		737 629,75
031013	CSR	57162	ESP/BN°3457 LAARBI		85 766,83		823 396,58
031013	CSR	57163	ESP/BN°3458 SAID ESSAIDI		29 259,45		852 656,03
031013	CSR	57164	ESP/BN°3461 EL HANAFI		20 421,72		873 077,75
031013	CSR	57165	ESP/BN°3462 HADJ ISMAIL		37 215,17		910 292,92
031013	CSR	57166	ESP/BN°3460 TAOUTI FOUAD		29 942,04		940 234,96
041013	CSD	1346	N.COMPTE VERSEMENT ESPECE			1 940 000,00	-999 765,04
041013	CSR	57167	ESP/BN°3491 HICHAM EL MIZIOUI		84 516,30		-915 248,74
041013	CSR	57168	ESP/BN°3492 BRAHIM CHALHE		41 073,71		-874 175,03
041013	CSR	57169	ESP/BN°3493 KONKA MBAREK		37 823,74		-836 351,29
041013	CSR	57170	ESP/BN°3494 ALLA ABDELLAH		100 163,51		-736 187,78
041013	CSR	57171	ESP/BN°3428 AUSMOUGEN HAJ ALI		144 441,00		-591 746,78
041013	CSR	57172	ESP/BN°3435 BOUSTA ABDELMALEK		125 685,65		-466 061,13
041013	CSR	57173	ESP/BN°3400 SABRI ABDELLAH		143 881,65		-322 179,48
041013	CSR	57174	ESP/BN°3409 AUSMOUGEN ABD / MOHAMED		256 558,50		-65 620,98
041013	CSR	57175	ESP/BN°3396 EL BAZE YOUSSEF		119 609,82		53 988,84
041013	CSR	57176	ESP/BN°3512 IGDIR BRAHIM		13 132,35		67 121,19
041013	CSR	57177	ESP/BN°3514 AGOURAM		3 119,00		70 240,19
041013	CSR	57178	ESP/BN°3433		317,00		70 557,19
041013	CSR	57180	ESP/BN°3422 SABRI MBAREK		2 970,00		73 527,19
041013	CSR	57181	ESP/BN°3417 MAHRACH ABDELGHANI		680,00		74 207,19
041013	CSR	57182	ESP/BN°3282-3495		1 903,20		76 110,39
041013	CSR	57183	ESP/BN°3275 OUZZANI TOUHAMI HICHAM		1 056,00		77 166,39
041013	CSR	57184	ESP/BN°3452 CHAHID		167 610,72		244 777,11
041013	CSR	57185	ESP/BN°3453 BEN ALLA DISTRIBUTION		16 273,82		261 050,93
041013	CSR	57186	ESP/BN°3517 SABRI MBAREK		27 968,00		289 018,93
041013	CSR	57187	ESP/BN°3508 AATIK		5 996,00		295 014,93
041013	CSR	57234	ESP/BN°3062 ACHAATOU HACHEM		12 624,50		307 639,43
041013	CSR	57235	ESP/BN°3321 BRAHIM CHALHE		310,20		307 949,63
051013	CSR	57188	ESP/BN°3510 AHYAOUI AHMED & KARIM		162 876,78		470 826,41
051013	CSR	57189	ESP/BN°3486 EL		18 067,50		488 893,91
<b>A reporter</b>					<b>6 149 476 782,00</b>	<b>5 930 995 373,50</b>	<b>218 481 408,50</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 149 476 782,00	5 930 995 373,50	218 481 408,50
051013	CSR	57190	ABAHAOUI MOHAMED ESP/BN°3487 BELHAJ DAOUD		45 376,65		534 270,56
051013	CSR	57191	ESP/BN°3488 BASSRAOUI MOHAMED		31 006,80		565 277,36
051013	CSR	57192	ESP/BN°3489 ZAKARI YASSINE		28 274,40		593 551,76
051013	CSR	57193	ESP/BN°3490 MOHAMED IBRAHIMI		30 297,90		623 849,66
051013	CSR	57194	ESP/BN°3502 KACEM MEKNES		16 285,50		640 135,16
051013	CSR	57195	ESP/BN°3503 BOUSAID		50 945,40		691 080,56
051013	CSR	57196	ESP/BN°3504 MOUHCINE MEKNES		90 042,28		781 122,84
051013	CSR	57197	ESP/BN°3531 BEN MBAREK OMAR		18 602,10		799 724,94
051013	CSR	57198	ESP/BN°3535 BRAHIM BAKIN		7 266,00		806 990,94
051013	CSR	57199	ESP/BN°3534 MAHFOUD SIDI MOUMEN		11 108,00		818 098,94
071013	CSD	1349	RG MOUNA SOUSS			300 000,00	518 098,94
071013	CSD	1350	VERSEMENT ESPECE			10 000,00	508 098,94
071013	CSD	1351	VERSEMENT ESPECE			1 050 000,00	-541 901,06
071013	CSR	57200	ESP/BN°3528 KONKA MBAREK		61 860,15		-480 040,91
071013	CSR	57201	ESP/BN°3522 BEN ADDI		155 451,68		-324 589,23
071013	CSR	57202	ESP/BN°3482-3500 HAJ IDDER		77 368,50		-247 220,73
071013	CSR	57204	ESP/BN°3527 HICHAM EL MIZIOUI		50 333,58		-196 887,15
071013	CSR	57205	ESP/BN°3529 BRAHIM CHALHE		52 202,70		-144 684,45
071013	CSR	57206	ESP/BN°3411 AABID		8 851,00		-135 833,45
071013	CSR	57207	ESP/BN°3523 BRAHIM EL MENZAH		75 725,10		-60 108,35
071013	CSR	57208	ESP/BN°3524 OUMOUSS ABDESSALAM		32 278,95		-27 829,40
071013	CSR	57209	ESP/BN°3525 EL MOUDEN AHMED		24 078,38		-3 751,02
071013	CSR	57211	ESP/BN°3526 LAMHAOUAR ABDELKRIM		49 697,50		45 946,48
071013	CSR	57212	ESP/BN°3543 ACHAATOU HACHEM		13 791,00		59 737,48
071013	CSR	57213	ESP/*BN°3544 ACHAATOU TAHER		12 047,00		71 784,48
071013	CSR	57214	ESP/BN°3538-3549 BRAHIM BAKIN		21 907,00		93 691,48
071013	CSR	57215	ESP/BN°3532 HAFID MEKNES		29 975,91		123 667,39
071013	CSR	57216	ESP/BN°3533 RIFI MOHAMED		58 094,59		181 761,98
071013	CSR	57217	ESPB/N°3536 MOUHCINE MEKNES		47 584,35		229 346,33
071013	CSR	57218	ESP/BN°3537 DADI HASSAN		60 025,05		289 371,38
071013	CSR	57219	ESP/BN°3539 BIMAZI MOHAMED		67 512,59		356 883,97
071013	CSR	57220	ESP/BN°3551 AHMED MEKNES		4 208,00		361 091,97
<b>A reporter</b>					<b>6 150 727 047,56</b>	<b>5 932 355 373,50</b>	<b>218 371 674,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 150 727 047,56</b>	<b>5 932 355 373,50</b>	<b>218 371 674,06</b>
071013	CSR	57221	ESP/BN°3483-3484 NASSER		74 978,05		436 070,02
071013	CSR	57222	ESP/BN°3556 CHIKHAOUI MOHAMED		18 814,00		454 884,02
071013	CSR	57223	ESP/BN°3557 ACHAATOU TAHER		7 264,00		462 148,02
081013	CSR	57224	ESP/BN°3563 OMAR BELHAJ		5 116,00		467 264,02
081013	CSR	57225	ESP/BN°3567 ACHAATOU TAHER		8 703,00		475 967,02
081013	CSR	57226	ESP/BN°3564 ACHAATOU TAHER		9 423,00		485 390,02
081013	CSR	57227	ESP/BN°3569 ACHAATOU HACHEM		11 593,00		496 983,02
081013	CSR	57228	ESP/BN°3571 BRAHIM BAKIN		6 239,00		503 222,02
081013	CSR	57230	ESP/BN°3541 HICHAM EL MIZIOUI		95 438,00		598 660,02
081013	CSR	57231	ESP/BN°3542 AUDID ALI		113 146,51		711 806,53
081013	CSR	57232	ESP/BN°3520-3519 NADIR		88 076,14		799 882,67
081013	CSR	57233	ESP/BN°3521 DANDOUNI ABDESSLAM		100 104,13		899 986,80
091013	CSD	1352	RG MOUNA SOUSS			373 360,00	526 626,80
091013	CSD	1353	AVOCAT DOHA			50 000,00	476 626,80
091013	CSD	1354	ESPECE DOHA HAJ LAHOUCINE			75 000,00	401 626,80
091013	CSD	1355	N.C. VERSEMENT ESPECE			300 000,00	101 626,80
091013	CSR	57236	ESP/BN°3585 CLIENTS DIVERS		2 673,00		104 299,80
091013	CSR	57237	ESP/BN°3576 ACHAATOU TAHER		11 010,00		115 309,80
091013	CSR	57238	ESP/BN°3587 EZZAIM ABDERRAHMANE		318,40		115 628,20
091013	CSR	57239	ESP/BN°3588 ACHAATOU HACHEM		7 544,00		123 172,20
091013	CSR	57240	ESP/BN°3592 AATIK		3 553,00		126 725,20
091013	CSR	57241	ESP/BN°3591 ACHAATOU TAHER		10 521,00		137 246,20
091013	CSR	57242	ESP/BN°3565 AHYAOU AHMED & KARIM		69 214,00		206 460,20
091013	CSR	57243	ESP/BN°3546 LAMHAOUAR ABDELKRIM		51 504,75		257 964,95
091013	CSR	57244	ESP/BN°3547 ABDELKHALEK		82 101,00		340 065,95
091013	CSR	57245	ESP/BN°3548 HAJ EL KANDARI		52 120,00		392 185,95
091013	CSR	57246	ESP/BN°3553 EL BAKALI ABDELHAFID		29 541,60		421 727,55
091013	CSR	57249	ESP/*BN°3583 YASSINE YASSINE		70 201,00		491 928,55
091013	CSR	57250	ESP/BN°3596 OUZZANI TOUHAMI HICHAM		48 983,00		540 911,55
101013	CSD	1357	N.C. VERSEMENT ESPECE			700 000,00	-159 088,45
101013	CSR	57251	ESP/BN°3581 NABIL		72 548,00		-86 540,45
101013	CSR	57252	ESP/BN°3582		38 089,00		-48 451,45
<b>A reporter</b>					<b>6 151 777 775,14</b>	<b>5 933 853 733,50</b>	<b>217 924 041,64</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 151 777 775,14</b>	<b>5 933 853 733,50</b>	<b>217 924 041,64</b>
101013	CSR	57253	ASSEKOUR LHOUCINE ESP/BN°3577 MOHAMED IBRAHIMI		34 811,00		-13 640,45
101013	CSR	57254	ESP/BN°3578 CHIKHAOUI MOHAMED		36 590,40		22 949,95
101013	CSR	57255	ESP/BN°3579 M'BAREK		19 953,00		42 902,95
101013	CSR	57256	ESP/BN°3580 SAID		40 669,20		83 572,15
101013	CSR	57257	ESP/BN°3572 HMAMOU FARID		40 794,00		124 366,15
101013	CSR	57258	ESP/BN°3574 LAMHAOUAR		35 249,00		159 615,15
101013	CSR	57259	ABDELKRIM ESP/BN°3575 KONKA		50 664,30		210 279,45
101013	CSR	57260	MBAREK ESP/BN°3573 EL		82 415,00		292 694,45
101013	CSR	57261	MOUDEN AHMED ESP/BN°3562 SNIRI		50 247,00		342 941,45
101013	CSR	57262	FARID ESP/BN°3561 OMAR		36 620,10		379 561,55
101013	CSR	57263	MOHTADI ESP/BN°3560 HAJ		60 182,10		439 743,65
101013	CSR	57264	AHMED AKRARAY ESP/BN°3559 AKRARAY		63 645,00		503 388,65
101013	CSR	57265	SALEH ESP/BN°3558 MOUMEN		38 845,00		542 233,65
101013	CSR	57267	ABDELWAHID ESP/BN°3607 YASSINI		505,00		542 738,65
101013	CSR	57268	MOHAMED ESP/BN°3608		8 977,00		551 715,65
101013	CSR	57269	ACHAATOU TAHER ESP/BN°3609 BRAHIM		15 514,00		567 229,65
101013	CSR	57270	BAKIN ESP/BN°3611 BELMAJID		27 968,00		595 197,65
101013	CSR	57271	HAI BELAID ESP/BN°3612 IGDIR		9 980,00		605 177,65
101013	CSR	57276	BRAHIM ESP/BN°3600		39 526,00		644 703,65
111013	CSD	1358	AUSSMOUGUEN N.C. VERSEMENT			1 400 950,00	-756 246,35
111013	CSD	1361	ESPECE VERSEMENT ESPECE			20 000,00	-776 246,35
111013	CSD	1362	ESPECE MEHDIA			17 000,00	-793 246,35
111013	CSR	57272	ESP/BN°3606 HASSAN AIT MOUMEN		100 980,00		-692 266,35
111013	CSR	57273	ESP/BN°3605 AGOURAM AHMED		32 601,00		-659 665,35
111013	CSR	57274	ESP/BN°3599 ROUBAL SAID		45 544,00		-614 121,35
111013	CSR	57275	ESP/BN°3598-3597 ALLA ABDELLAH		82 473,00		-531 648,35
111013	CSR	57277	ESP/BN°3594 AIT SALEH LAHCEN		39 786,00		-491 862,35
111013	CSR	57278	ESP/BN°3595 M'BAREK TIFELTE		20 730,60		-471 131,75
111013	CSR	57279	ESP/BN°3593 AIT SALEH LAHOUCINE		40 449,00		-430 682,75
111013	CSR	57280	ESP/BN°3622 BELMAJID BRAHIM		13 984,00		-416 698,75
111013	CSR	57281	ESP/BN°3613 MUSTAPHA MABROUKA		6 366,00		-410 332,75
<b>A reporter</b>					<b>6 152 891 932,84</b>	<b>5 935 291 683,50</b>	<b>217 600 249,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 152 891 932,84</b>	<b>5 935 291 683,50</b>	<b>217 600 249,34</b>
111013	CSR	57282	ESP/BN°3610 MAHRACH ABDELGHANI		11 187,00		-399 145,75
111013	CSR	57283	ESP/BN°3616 EL MORRAKOUCHI		51 188,00		-347 957,75
111013	CSR	57284	ESP/BN°3509 MAHRACH HAJ ALI		147 976,00		-199 981,75
111013	CSR	57285	ESP/BN°3566 EL GANA HADJ MOHAMED		84 372,00		-115 609,75
111013	CSR	57286	ESP/BN°3590 MAHRACH MOHAMED		25 701,00		-89 908,75
111013	CSR	57287	ESP/BN°3530 SABRI ABDELLAH		7 982,00		-81 926,75
111013	CSR	57289	ESP/BN°3586-3555 NAJAH		805,00		-81 121,75
111013	CSR	57290	ESP/BN°3449-3589 SABRI MBAREK		8 658,00		-72 463,75
111013	CSR	57291	ESP/BN°3402 BELMAJID HAJ BELAID		2 945,00		-69 518,75
111013	CSR	57292	ESP/BN°3518-3516-3554		305,00		-69 213,75
111013	CSR	57294	ESP/BN°3496-3511-3513 -3515-3540-356		2 844,00		-66 369,75
111013	CSR	57295	ESP/BN°3601 HASSAN AKARMOUCH		30 214,00		-36 155,75
111013	CSR	57296	ESP/BN°3602 LAMHAOUAR ABDELKRIM		35 249,00		-906,75
111013	CSR	57297	ESP/BN°3604 HICHAM EL MIZIOUI		83 360,00		82 453,25
111013	CSR	57298	ESP/BN°3619 MOUHCINE MEKNES		55 361,00		137 814,25
111013	CSR	57299	ESP/BN°3628 AZARGUI		685,80		138 500,05
121013	CSR	57300	ESP/BN°3631 ABDELWAHID		39 170,00		177 670,05
121013	CSR	57301	ESP/BN°3630 BRAHIM BAKIN		11 903,00		189 573,05
121013	CSR	57302	ESP/BN°3629 ACHAATOU TAHER		7 829,00		197 402,05
121013	CSR	57303	ESP/BN°3632 KHATIRI BOUAZZA		55 935,00		253 337,05
141013	CSD	1363	N.C.VERSEMENT ESPECE			358 536,85	-105 199,80
141013	CSR	57304	ESP/BN°3623 HICHAM EL MIZIOUI		55 204,58		-49 995,22
141013	CSR	57305	ESP/BN°3624 EL BAZE MOHAMED		53 847,68		3 852,46
141013	CSR	57306	ESP/BN°3625 ABDELKHALEK		23 260,54		27 113,00
141013	CSR	57307	ESP/BN°3626 EL ABAHAOUI MOHAMED		33 353,10		60 466,10
141013	CSR	57308	ESP/BN°3603 KONKA MBAREK		52 870,95		113 337,05
211013	CSD	1364	VERSEMENT ESPECE			30 000,00	83 337,05
211013	CSR	57310	ESP/BN°3634 ACHAATOU TAHER		5 876,00		89 213,05
211013	CSR	57311	ESP/BN°3635 AGOURAM		4 147,00		93 360,05
211013	CSR	57312	ESP/BN°3570 AABID		9 595,00		102 955,05
211013	CSR	57313	ESP/BN°3633-3641 AHENSAL FAHD		30 000,00		132 955,05
211013	CSR	57313	ESP/BN°3633-3641 AHENSAL FAHD		4 087,00		137 042,05
<b>A reporter</b>					<b>6 153 827 844,49</b>	<b>5 935 680 220,35</b>	<b>218 147 624,14</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 153 827 844,49	5 935 680 220,35	218 147 624,14
211013	CSR	57314	ESP/BN°3637 MUSTAPHA MABROUKA		4 158,00		141 200,05
211013	CSR	57315	ESP/BN°3636 ACHAATOU TAHER		6 203,00		147 403,05
221013	CSR	57316	ESP/BN°3642 IGDID BRAHIM		10 183,00		157 586,05
221013	CSR	57317	ESP/BN°3644 BRAHIM BAKIN		7 887,00		165 473,05
221013	CSR	57318	ESP/BN°3643-3652 ACHAATOU TAHER		21 249,00		186 722,05
221013	CSR	57319	ESP/BN°3645 AATIK		5 637,00		192 359,05
231013	CSR	57320	ESP/BN°3655 AATIK		8 100,00		200 459,05
231013	CSR	57321	ESP/BN°3656 SEROULI SADIK		35 205,00		235 664,05
231013	CSR	57322	ESP/BN°3627 MAHFOUD SIDI MOUMEN		9 628,00		245 292,05
231013	CSR	57323	ESP/BN°3640 IBOURK		48 109,05		293 401,10
231013	CSR	57324	ESP/BN°3638 KONKA MBAREK		58 145,51		351 546,61
231013	CSR	57325	ESP/BN°3639 BEL LACHGER WAZANI		47 229,26		398 775,87
231013	CSR	57326	ESP/BN°3658-3662 ACHAATOU TAHER		13 006,00		411 781,87
231013	CSR	57327	ESP/BN°3659 ACHAATOU HACHEM		6 641,00		418 422,87
231013	CSR	57328	ESP/BN°3660 BRAHIM BAKIN		7 010,00		425 432,87
231013	CSR	57329	ESP/BN°3661 BELMAJID BRAHIM		19 578,00		445 010,87
231013	CSR	57330	ESP/BN°3663 CLIENTS DIVERS		6 394,00		451 404,87
231013	CSR	57331	ESP/BN°3665 AGOURAM		5 703,00		457 107,87
231013	CSR	57332	ESP/BN°3664 SABRI MBAREK		44 748,00		501 855,87
241013	CSD	1366	N.C. VERSEMENT ESPECE			700 000,00	-198 144,13
241013	CSR	57333	ESP/BN°2915 BENABOUD		122 523,00		-75 621,13
241013	CSR	57334	ESP/BN°3650 DOUKALI KHALID		37 483,58		-38 137,55
241013	CSR	57335	ESP/BN°3649 DOUKALI KHALID		28 833,75		-9 303,80
241013	CSR	57336	ESP/BN°3647 BOUSAID		50 282,10		40 978,30
241013	CSR	57337	ESP/BN°3646 SAID MANSSOUR		32 808,60		73 786,90
241013	CSR	57338	ESP/BN°3657 AUDID ALI		88 516,00		162 302,90
241013	CSR	57339	ESP/BN°3651 RACHID FOUSANE		56 883,62		219 186,52
241013	CSR	57340	ESP/BN°3648 HAFID MEKNES		54 323,87		273 510,39
241013	CSR	57341	ESP/BN°3653 MOUHICINE MEKNES		117 371,92		390 882,31
241013	CSR	57342	ESP/BN°3654 OTHMANI MOHAMED		37 165,04		428 047,35
241013	CSR	57343	ESP/BN°3668 ACHAATOU TAHER		5 056,00		433 103,35
241013	CSR	57344	ESP/BN°3676 TAHA TIJARA.		500,00		433 603,35
241013	CSR	57346	ESP/BN°3677 ACHAATOU TAHER		10 160,00		443 763,35
<b>A reporter</b>					<b>6 154 834 565,79</b>	<b>5 936 380 220,35</b>	<b>218 454 345,44</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	6 154 834 565,79	5 936 380 220,35	218 454 345,44
241013	CSR	57347	ESP/BN°3673 AHYAOUI AHMED & KARIM		180 410,65		624 174,00
241013	CSR	57348	ESP/BN°3675 SABRI ABDELLAH		33 561,00		657 735,00
251013	CSD	1365	RG SUCRE MOUNA FOOD			743 150,00	-85 415,00
251013	CSD	1367	M.MOHAMED OUBLAID			20 000,00	-105 415,00
251013	CSD	1368	VERSEMENT ESPECE			100 000,00	-205 415,00
251013	CSD	1368	N.C. VERSEMENT ESPECE			100 000,00	-305 415,00
251013	CSR	57349	ESP/BN°37672 EL MOUDEN AHMED		28 742,67		-276 672,33
251013	CSR	57350	ESP/BN°3671 DAMOUSS LHOUCINE		27 353,11		-249 319,22
251013	CSR	57351	ESP/BN°3670 IBOURK		44 154,99		-205 164,23
251013	CSR	57352	ESP/BN°3669 ABDELKHALEK		45 478,03		-159 686,20
251013	CSR	57353	ESP/BN°3666 ABOUZID SIDI BENNOUR		193 718,96		34 032,76
251013	CSR	57354	ESP/BN°3685 BOUASSAB ABDELAZIZ		1 109,60		35 142,36
251013	CSR	57355	ESP/BN°3679 AUSMOUGEN HAJ ALI		55 935,00		91 077,36
251013	CSR	57356	ESP/BN°3686 IGDIR BRAHIM		2 495,00		93 572,36
251013	CSR	57357	ESP/BN°3683 IGDIR BRAHIM		9 534,00		103 106,36
251013	CSR	57358	ESP/BN°3687 KHATIRI BOUAZZA		55 935,00		159 041,36
261013	CSR	57359	ESP/BN°3682 EL BAZE MOHAMED		57 425,74		216 467,10
261013	CSR	57360	ESP/BN°3684 HMAMOU FARID		21 299,26		237 766,36
261013	CSR	57361	ESP/BN°3681 ABDELLAH SKHIRAT		73 621,45		311 387,81
261013	CSR	57362	ESP/BN°3701 ACHAATOU TAHER		9 326,00		320 713,81
281013	CSD	1369	N.C VERSEMENT ESPECE			500 000,00	-179 286,19
281013	CSR	57363	ESP/BN°3700 MAHFOUD HAY MOHAMADI		4 990,00		-174 296,19
281013	CSR	57364	ESP/BN°3694 BRAHIM CHALHE		34 067,09		-140 229,10
281013	CSR	57365	ESP/BN°3695 KONKA MBAREK		31 539,42		-108 689,68
281013	CSR	57366	ESP/BN°3696-3697 HICHAM EL MIZIOUI		68 442,60		-40 247,08
281013	CSR	57367	ESP/BN°3709 BEN MBAREK OMAR		27 968,00		-12 279,08
281013	CSR	57368	ESP/BN°3690-3688-3689		159 299,89		147 020,81
281013	CSR	57369	ESP/BN°3703 AGOURAM		4 663,00		151 683,81
281013	CSR	57370	ESP/BN°3704 ACHAATOU TAHER		11 359,00		163 042,81
281013	CSR	57371	ESP/BN°3711 MAHRACH ABDELGHANI		27 968,00		191 010,81
281013	CSR	57372	ESP/BN°3712 ACHAATOU TAHER		14 204,00		205 214,81
281013	CSR	57374	ESP/BN°3715 KHATIRI BOUAZZA		55 935,00		261 149,81
281013	CSR	57375	ESP/BN°3716		55 935,00		317 084,81
<b>A reporter</b>					<b>6 156 171 037,25</b>	<b>5 937 843 370,35</b>	<b>218 327 666,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 156 171 037,25	5 937 843 370,35	218 327 666,90
281013	CSR	57376	ESP/BN°3717		55 935,00		373 019,81
281013	CSR	57377	ESP/BN°3718 BELMAJID HAJ BELAID		55 935,00		428 954,81
281013	CSR	57378	ESP/BN°3719 SABRI MBAREK		55 935,00		484 889,81
281013	CSR	57379	ESP/BN°3720 AATIK		6 177,00		491 066,81
281013	CSR	57380	ESP/BN°3724 ACHAATOU TAHER		8 987,00		500 053,81
281013	CSR	57381	ESP/BN°3725		2 743,00		502 796,81
281013	CSR	57382	ESP/BN°3726 OMAR BELHAJ		11 668,00		514 464,81
291013	CSD	1370	VERSEMENT ESPECE			800 000,00	-285 535,19
291013	CSR	57383	ESP/BN°3691 KONKA MBAREK		59 444,12		-226 091,07
291013	CSR	57384	ESP/BN°3692 BEN ADDI		44 010,65		-182 080,42
291013	CSR	57385	ESP/BN°3693 OUMOUSS ABDELATIF		61 762,54		-120 317,88
291013	CSR	57386	ESP/BN°3730 LHBIB BIRJADID		3 762,00		-116 555,88
291013	CSR	57387	ESP/BN°3714-3713 MAHRACH ABDELGHANI		169 943,50		53 387,62
291013	CSR	57388	ESP/BN°3731 BRAHIM BAKIN		7 931,00		61 318,62
291013	CSR	57389	ESP/BN°3732 ACHAATOU TAHER		11 403,00		72 721,62
291013	CSR	57390	ESP/BN°3734-3736 MAHRACH ABDELGHANI		48 615,00		121 336,62
291013	CSR	57391	ESP/BN°3710-2707-370 5-3706		167 435,14		288 771,76
291013	CSR	57393	ESP/BN°3742 ACHAATOU HACHEM		12 935,00		301 706,76
291013	CSR	57394	ESP/BN°3735 MAHRACH ABDELGHANI		1 170,00		302 876,76
301013	CSR	57392	ESP/BN°3751 MAHRACH ABDELGHANI		10 944,00		313 820,76
301013	CSR	57395	ESP/BN°3727 RIAL ABDELLAH		65 538,00		379 358,76
301013	CSR	57396	ESP/BN°3728 ROUBAL SAID		37 947,00		417 305,76
301013	CSR	57397	ESP/BN°3708 MAHRACH ABDELGHANI		9 980,00		427 285,76
301013	CSR	57398	ESP/BN°3748 ACHAATOU TAHER		5 918,00		433 203,76
301013	CSR	57399	ESP/BN°3749 BRAHIM BAKIN		6 244,00		439 447,76
301013	CSR	57400	ESP/BN°3750 MAHRACH ABDELGHANI		45 075,00		484 522,76
301013	CSR	57402	ESP/BN°3739 ACHAATOU TAHER		5 424,00		489 946,76
311013	CSR	57403	ESP/BN°3741 MAHRACH ABDELGHANI		10 967,00		500 913,76
311013	CSR	57404	ESP/BN°3763 SABRI ABDELLAH		33 561,00		534 474,76
311013	CSR	57405	ESP/BN°3745-3746-374 4-3747		153 875,30		688 350,06
311013	CSR	57406	ESP/BN°3722 MAHRACH ABDELGHANI		68 301,05		756 651,11
311013	CSR	57407	ESP/BN°3721 EL MEHDI		44 471,59		801 122,70
<b>A reporter</b>					<b>6 157 455 075,14</b>	<b>5 938 643 370,35</b>	<b>218 811 704,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 157 455 075,14	5 938 643 370,35	218 811 704,79
311013	CSR	57408	ESP/BN°3733 MAHRACH ABDELGHANI		1 350,00		802 472,70
311013	CSR	57409	ESP/BN°3743 AHYAOUI AHMED & KARIM		200 195,40		1 002 668,10
311013	CSR	57410	ESP/BN°3723 MAHRACH ABDELGHANI		111,62		1 002 779,72
311013	CSR	57411	ESP/BN°3738-3740-3737		163 445,04		1 166 224,76
311013	CSR	57412	ESP/BN°3761-3776 ACHAATOU TAHER		15 687,00		1 181 911,76
311013	CSR	57413	ESP/BN°3777 CLIENTS DIVERS		20 790,00		1 202 701,76
311013	CSR	57414	ESP/BN°3778 AGOURAM		6 220,00		1 208 921,76
011113	CSD	1377	VERSEMENT ESPECE			240 000,00	968 921,76
011113	CSD	1377	N.C VERSEMENT ESPECE			980 000,00	-11 078,24
011113	CSR	57415	ESP/BN°3448 RIAL ABDELLAH		875,00		-10 203,24
011113	CSR	57416	ESP/BN°3621 SABRI MBAREK		374,00		-9 829,24
011113	CSR	57417	ESP/BN°3472 BELMAJID HAJ BELAID		888,00		-8 941,24
011113	CSR	57418	ESP/BN°3610 AUDID BELKACEM		4 158,00		-4 783,24
011113	CSR	57419	ESP/BN°3584 BELMAJID BRAHIM		715,00		-4 068,24
011113	CSR	57420	ESP/BN°3617 MAHRACH HAJ ALI		852,80		-3 215,44
011113	CSR	57421	ESP/BN°3615-3699		2 628,80		-586,64
011113	CSR	57423	ESP/BN°3614-3729 SABRI ABDELLAH		1 596,20		1 009,56
011113	CSR	57424	ESP/BN°3702 NAJAH LHOUCINE		291,60		1 301,16
011113	CSR	57425	ESP/BN°3667 MAHRACH MOHAMED		12 202,80		13 503,96
011113	CSR	57426	ESP/BN°3756-3757 MAHRACH ABDELGHANI		143 133,89		156 637,85
011113	CSR	57427	ESP/BN°3779 YASSINI MOHAMED		274,00		156 911,85
011113	CSR	57428	ESP/BN°3767 ACHAATOU TAHER		10 101,00		167 012,85
011113	CSR	57429	ESP/BN°3781 AATIK		6 206,00		173 218,85
021113	CSR	57431	ESP/BN°3766		548,80		173 767,65
021113	CSR	57432	ESP/BN°3755-3754-3753-3774-3752		165 409,60		339 177,25
021113	CSR	57433	ESP/BN°3788 RAMI LAHCEN		2 525,00		341 702,25
021113	CSR	57434	ESP/BN°3790 BRAHIM BAKIN		16 038,00		357 740,25
021113	CSR	57435	ESP/BN°3791 BEN MBAREK OMAR		11 064,00		368 804,25
041113	CSD	1376	N.C VERSEMENT ESPECE			920 000,00	-551 195,75
041113	CSR	57436	ESP/BN°3782 AHYAOUI AHMED & KARIM		222 290,64		-328 905,11
041113	CSR	57437	ESP/BN°3784 ROUBAL SAID		57 964,50		-270 940,61
041113	CSR	57438	ESP/BN°3769 MAHRACH ABDELGHANI		64 540,87		-206 399,74
<b>A reporter</b>					<b>6 158 587 552,70</b>	<b>5 940 783 370,35</b>	<b>217 804 182,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE	Report	6 158 587 552,70	5 940 783 370,35	217 804 182,35
041113	CSR	57439	ESP/BN°3787 KONKA MBAREK	58 153,59		-148 246,15
041113	CSR	57440	ESP/BN°3786 HICHAM EL MIZIOUI	40 194,00		-108 052,15
041113	CSR	57441	ESP/BN°3783 OUAHBI BRAHIM	92 382,44		-15 669,71
041113	CSR	57442	ESP/BN°3789 AUDID ALI	18 711,00		3 041,29
041113	CSR	57443	ESP/BN°3802 ACHAATOU HACHEM	11 247,00		14 288,29
041113	CSR	57444	ESP/BN°3801-3800 RAZI ABDERHMANE	78 511,00		92 799,29
041113	CSR	57445	ESP/BN°3798 IGDIR BRAHIM	10 326,00		103 125,29
041113	CSR	57446	ESP/BN°3792 MAHFOUD HAY MOHAMADI	25 893,00		129 018,29
041113	CSR	57447	ESP/BN°3612 BELMAJID HAJ BELAID	27 968,00		156 986,29
041113	CSR	57448	ESP/BN°3815-3816 NASSER	35 034,00		192 020,29
041113	CSR	57449	ESP/BN°3814 ACHAATOU TAHER	12 885,00		204 905,29
041113	CSR	57450	ESP/BN°3817 OMAR BELHAJ	13 301,00		218 206,29
051113	CSR	57452	ESP/BN°3803 HICHAM EL MIZIOUI	68 937,66		287 143,95
051113	CSR	57453	ESP/BN°3804 BRAHIM CHALHE	45 406,35		332 550,30
051113	CSR	57454	ESP/BN°3806 HMIDOUCHE ABDELLELAH	62 765,39		395 315,69
051113	CSR	57455	ESP/BN°3805 HICHAM EL MIZIOUI	58 729,77		454 045,46
051113	CSR	57456	ESP/BN°3797 AGOURAM AHMED	28 628,82		482 674,28
051113	CSR	57457	ESP/BN°3810 MAHFOUD SIDI MOUMEN	17 956,00		500 630,28
051113	CSR	57458	ESP/BN°3820-3834 ACHAATOU HACHEM	33 140,00		533 770,28
051113	CSR	57459	ESP/BN°3825-3836 ACHAATOU TAHER	20 343,00		554 113,28
051113	CSR	57460	ESP/BN°3819 ABDELWAHID	60 180,00		614 293,28
051113	CSR	57461	ESP/BN°3837 BRAHIM BAKIN	6 237,00		620 530,28
071113	CSD	1377	VERSEMENT ESPECE		760 000,00	-139 469,72
071113	CSR	57462	ESP/BN°3794 CHAHID	147 394,57		7 924,85
071113	CSR	57463	ESP/BN°3795 BOUASSAB MUSTAPHA	32 030,86		39 955,71
071113	CSR	57464	ESP/BN°3826 HICHAM EL MIZIOUI	49 902,18		89 857,89
071113	CSR	57465	ESP/BN°3827 EL MOUDEN AHMED	24 680,70		114 538,59
071113	CSR	57466	ESP/BN°3829 CHIKHAOUI MOHAMED	12 177,00		126 715,59
071113	CSR	57467	ESP/BN°3828 ABDELKHALEK	8 525,09		135 240,68
071113	CSR	57468	ESP/BN°3821 LAARBI	51 172,31		186 412,99
071113	CSR	57469	ESP/BN°3822 NADIR	16 950,19		203 363,18
071113	CSR	57470	ESP/BN°3823 SAID ESSAIDI	12 108,49		215 471,67
<b>A reporter</b>				<b>6 159 769 424,11</b>	<b>5 941 543 370,35</b>	<b>218 226 053,76</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 159 769 424,11	5 941 543 370,35	218 226 053,76
071113	CSR	57471	ESP/BN°3824 TAOUTI FOUAD		41 288,56		256 760,23
071113	CSR	57472	ESP/BN°3813 HOUCINE OUTARA		22 299,75		279 059,98
071113	CSR	57473	ESP/BN°3809 EL ABAHAOUI MOHAMED		25 022,25		304 082,23
071113	CSR	57474	ESP*/BN°3808 MOHAMED IBRAHIMI		53 931,44		358 013,67
071113	CSR	57475	ESP/BN°3807 HAMD AOUI HJ MOHAMED		99 546,08		457 559,75
071113	CSR	57476	ESP/BN°3835 MAHFOUD HAY MOHAMADI		21 701,00		479 260,75
071113	CSR	57477	ESP/BN°3844 ACHAATOU HACHEM		20 337,00		499 597,75
071113	CSR	57478	ESP/BN°3843 ACHAATOU TAHER		15 376,00		514 973,75
071113	CSR	57479	ESP/BN°3842 EL MORRAKOUCHI		35 259,00		550 232,75
071113	CSR	57480	ESP/BN°3858 ACHAATOU TAHER		7 913,00		558 145,75
071113	CSR	57481	ESP/BN°3859 ACHAATOU HACHEM		18 358,00		576 503,75
081113	CSD	1378	N.C VERSEMENT ESPECE			1 000 000,00	-423 496,25
081113	CSR	57482	ESP/BN°3759 MAHRACH HAJ ALI		2 130,00		-421 366,25
081113	CSR	57483	ESP/BN°3762		592,00		-420 774,25
081113	CSR	57484	ESP/BN°3811-3799 MAHRACH ABDELGHANI		1 975,20		-418 799,05
081113	CSR	57485	ESP/BN°3785-3831 SABRI ABDELLAH		1 983,00		-416 816,05
081113	CSR	57486	ESP/BN°3796 SABRI MBAREK		14 849,00		-401 967,05
081113	CSR	57487	ESP/BN°3780 NAJAH LHOUCINE		1 440,00		-400 527,05
081113	CSR	57488	ESP/BN°3620 BELMAJID HAJ BELAID		1 936,00		-398 591,05
081113	CSR	57489	ESP/BN°3758 BELMAJID BRAHIM		1 950,00		-396 641,05
081113	CSR	57490	ESP/BN°3448 RIAL ABDELLAH		10 000,00		-386 641,05
081113	CSR	57491	ESP/BN°3775		24 676,00		-361 965,05
081113	CSR	57492	ESP/BN°3765 MAHRACH MOHAMED		45 620,00		-316 345,05
081113	CSR	57493	ESP/BN°3768 KHATIRI BOUAZZA		117 222,00		-199 123,05
081113	CSR	57494	ESP/BN°3680-3846		280,00		-198 843,05
081113	CSR	57495	ESP/BN°3861 EZZAIM		547,40		-198 295,65
081113	CSR	57496	ESP/BN°3845 AUDID ALI		113 504,00		-84 791,65
081113	CSR	57497	ESP/BN°3841 HAJ MIJOU MOHAMED		63 709,19		-21 082,46
081113	CSR	57498	ESP/BN°3839 BELAID		29 578,43		8 495,97
081113	CSR	57499	ESP/BN°3838 HAJAJI		36 330,23		44 826,20
081113	CSR	57500	ESP/BN°3840 TAYIB		27 469,73		72 295,93
081113	CSR	57501	ESP/BN°3860 AHENSAL FAHD		5 744,00		78 039,93
081113	CSR	57502	ESP/BN°3862-3879		29 533,00		107 572,93
<b>A reporter</b>					<b>6 160 631 992,37</b>	<b>5 942 543 370,35</b>	<b>218 088 622,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210		CAISSE RECETTE CASA MEHDIA ESPE		Report	6 160 631 992,37	5 942 543 370,35	218 088 622,02
081113	CSR	57503	ACHAATOU HACHEM ESP/BN°3864		9 531,00		117 103,93
081113	CSR	57504	ACHAATOU TAHER ESP/BN°3866 BEN		20 298,00		137 401,93
081113	CSR	57505	MBAREK OMAR ESP/BN°3854 HICHAM		48 420,07		185 822,00
081113	CSR	57506	EL MIZIOUI ESP/BN°3856 BRAHIM		56 872,53		242 694,53
081113	CSR	57507	CHALHE ESP/BN°3855 KONKA		77 998,73		320 693,26
081113	CSR	57508	MBAREK ESP/BN°3850 MATRAOUI		18 468,55		339 161,81
081113	CSR	57509	AZIZ ESP/BN°3852-3849-3847		94 940,41		434 102,22
081113	CSR	57510	ESP/BN°3848 MY HICHAM		38 834,93		472 937,15
081113	CSR	57511	ESP/BN°3851 DOUMASSE MOHAMED		35 521,20		508 458,35
081113	CSR	57512	ESP/BN°3875 AGOURAM		2 584,00		511 042,35
081113	CSR	57513	ESP/BN°3867 EL KHOU NOUREDDINE		29 204,00		540 246,35
081113	CSR	57514	ESP/BN°3880 ACHAATOU TAHER		11 801,00		552 047,35
081113	CSR	57515	ESP/BN°3876 TAHER GUERSSIF		110 000,00		662 047,35
081113	CSR	57515	ESP/BN°3876 TAHER GUERSSIF		1 382,40		663 429,75
081113	CSR	57516	ESP/BN°3764 AABID		12 039,00		675 468,75
081113	CSR	57517	ESP/BN°3853 BRAHIM BAKIN		13 365,00		688 833,75
091113	CSR	57518	ESP/BN°3832 AHMED BOURNAZIL		42 444,27		731 278,02
091113	CSR	57519	ESP/BN°3898 HAJAJI		3 802,00		735 080,02
091113	CSR	57520	ESP/BN°3865 AHYAOUI AHMED & KARIM		114 521,20		849 601,22
091113	CSR	57521	ESP/BN°3773-2886-3900		18 415,00		868 016,22
091113	CSR	57522	ESP/BN°3899 BRAHIM BAKIN		9 504,00		877 520,22
091113	CSR	57523	ESP/BN°3901 AATIK		6 816,00		884 336,22
091113	CSR	57524	ESP/BN°3893 ACHAATOU HACHEM		13 788,00		898 124,22
091113	CSR	57527	ESP/BN°3889 ROUBAL SAID		63 534,00		961 658,22
111113	CSD	1381	LAACHOURE AKENFAR TIZNIT			500 000,00	461 658,22
111113	CSD	1382	VERSEMENT ESPECE			106 115,00	355 543,22
111113	CSD	1383	VERSEMENT ESPECE			240 000,00	115 543,22
111113	CSD	1384	VERSEMENT ESPECE			110 000,00	5 543,22
111113	CSR	57525	ESP/BN°3887 HICHAM EL MIZIOUI		126 922,00		132 465,22
111113	CSR	57526	ESP/BN°3888 ROUBAL SAID		56 368,00		188 833,22
111113	CSR	57528	ESP/BN°3897 BELMAJID HAJ BELAID		4 950,00		193 783,22
111113	CSR	57529	ESP/BN°3881 EL BOURADI OUED ZEM		47 417,00		241 200,22
111113	CSR	57530	ESP/BN°3883 EL OUAFI LHOUCINE		21 406,00		262 606,22
111113	CSR	57531	ESP/BN°3884 MAINE		97 537,00		360 143,22
<b>A reporter</b>					<b>6 161 772 673,66</b>	<b>5 943 499 485,35</b>	<b>218 273 188,31</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 161 772 673,66</b>	<b>5 943 499 485,35</b>	<b>218 273 188,31</b>
111113	CSR	57532	RACHID ESP/BN°3885 HAFIDI ZAOUIYATE CHIKH		52 356,15		412 499,37
111113	CSR	57533	ESP/BN°3890 LAHBIB OUED ZEM		31 643,00		444 142,37
111113	CSR	57534	ESP/BN°3915 AATIK		4 769,00		448 911,37
111113	CSR	57535	ESP/BN°3918 ACHAATOU TAHER		19 626,00		468 537,37
111113	CSR	57536	ESP/BN°3821 OMAR BELHAJ		8 715,00		477 252,37
111113	CSR	57537	ESP/BN°3920 YOUSSEF		15 851,00		493 103,37
111113	CSR	57538	ESP/BN°3917 NASSER		14 256,00		507 359,37
111113	CSR	57539	ESP/BN°3830 MAHRACH ABDELGHANI		3 327,00		510 686,37
121113	CSD	1385	VERSEMENT ARAZAK			650 000,00	-139 313,63
121113	CSD	1386	VERSEMENT ESPECE			350 000,00	-489 313,63
121113	CSR	57540	ESP/BN°3905 HASSAN AIT MOUMEN		70 174,00		-419 139,63
121113	CSR	57541	ESP/BN°3903-3902 ALLA ABDELLAH		165 243,00		-253 896,63
121113	CSR	57542	ESP/BN°3878 BRAHIM CHALHE		34 821,00		-219 075,63
121113	CSR	57543	ESP/BN°3877 BEN ADDI		136 003,00		-83 072,63
121113	CSR	57544	ESP/BN°3896 LAMHAOUAR ABDELKRIM		65 124,00		-17 948,63
121113	CSR	57545	ESP/BN°3892 KONKA MBAREK		50 158,35		32 209,72
121113	CSR	57546	ESP/BN°3895 ABDELKHALEK		22 509,00		54 718,72
121113	CSR	57547	ESP/BN°3891 EL BAZE MOHAMED		35 253,00		89 971,72
121113	CSR	57548	ESP/BN°3930 ACHAATOU TAHER		15 404,00		105 375,72
121113	CSR	57549	ESP/BN°3869 EL YOUSSEFI OMAR		67 278,00		172 653,72
121113	CSR	57550	ESP/BN°3870 BOUASSAB ABDELAZIZ		25 542,00		198 195,72
121113	CSR	57551	ESP/BN°3871 BOUASSAB MUSTAPHA		32 031,00		230 226,72
121113	CSR	57552	ESP/BN°3872 BOUASSAB ABDELWAHID		57 116,00		287 342,72
121113	CSR	57553	ESP/BN°3931 BRAHIM BAKIN		11 778,00		299 120,72
131113	CSD	1387	RG MOUNA FOOD			569 600,00	-270 479,28
131113	CSR	57555	ESP/BN°3925 EL BAZE MOHAMED		56 820,10		-213 659,18
131113	CSR	57556	ESP/BN°3932 AHYAOU AHMED & KARIM		120 863,00		-92 796,18
131113	CSR	57557	ESP/BN°3933 EL GANA HADJ MOHAMED		120,00		-92 676,18
131113	CSR	57558	ESP/BN°3954 YASSINI MOHAMED		710,00		-91 966,18
131113	CSR	57559	ESP/BN°3910 MOUHCINE MEKNES		81 316,00		-10 650,18
131113	CSR	57560	ESP/BN°3911 EL ARBI		77 717,00		67 066,82
131113	CSR	57561	ESP/BN°3912 HAFID MEKNES		24 423,30		91 490,12
<b>A reporter</b>					<b>6 163 171 157,56</b>	<b>5 945 069 085,35</b>	<b>218 102 072,21</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 163 171 157,56</b>	<b>5 945 069 085,35</b>	<b>218 102 072,21</b>
131113	CSR	57562	ESP/BN°3913 BOUSAID		29 044,00		120 534,12
131113	CSR	57563	ESP/BN°3916 AFALAK EL MOKHTAR		18 369,00		138 903,12
131113	CSR	57564	ESP/BN°3940-3942-3959		32 635,00		171 538,12
131113	CSR	57565	ESP/BN°3941 ACHAATOU HACHEM		17 108,00		188 646,12
131113	CSR	57566	ESP/BN°3918-3978-397 9-3980		22 074,00		210 720,12
131113	CSR	57567	ESP/BN°3981 AHMED MEKNES		5 445,00		216 165,12
131113	CSR	57568	ESP/BN°3907 AMGOUNE MUSTAPHA		46 442,00		262 607,12
131113	CSR	57569	ESP/BN°3908 CHIKHAOUI MOHAMED		23 364,00		285 971,12
131113	CSR	57570	ESP/BN°3909 AMGOUN HAFID		51 073,10		337 044,22
131113	CSR	57571	ESP/BN°3914 HICHAM EL MIZIOUI		55 063,80		392 108,02
141113	CSD	1389	VERSEMENT ESPECE			44 500,00	347 608,02
141113	CSR	57572	ESP/BN°3926 OUMOUSS ABDESSALAM		32 782,00		380 390,02
141113	CSR	57573	ESP/BN°3936 EL MOUDEN BRAHIM		22 512,60		402 902,62
141113	CSR	57574	ESP/BN°3937 ABDELKHALEK		8 525,00		411 427,62
141113	CSR	57575	ESP/BN°3938 EL MOUDEN BRAHIM		13 075,00		424 502,62
141113	CSR	57576	ESP/BN°3939 BENLAFKIR MOHAMED		31 425,60		455 928,22
141113	CSR	57577	ESP/BN°3949-3951 HAJ AHMED AKRARAY		67 048,00		522 976,22
141113	CSR	57578	ESP/BN°3950 AKRARAY SALEH		39 731,00		562 707,22
141113	CSR	57579	ESP/BN°3952 MOUMEN ABDELWAHID		39 827,00		602 534,22
141113	CSR	57580	ESP/BN°3955 BEN ADDI SIDI SLIMANE		116 817,00		719 351,22
141113	CSR	57581	ESP/BN°3957 HOUCINE OUTARA		21 692,00		741 043,22
141113	CSR	57582	ESP/BN°3958 HAMDAOUI HJ MOHAMED		7 990,00		749 033,22
141113	CSR	57583	ESP/BN°3874 AABID		6 487,00		755 520,22
141113	CSR	57584	ESP/BN°3934 ABDELALI		27 258,00		782 778,22
141113	CSR	57585	ESP/BN°3922 AMARHAN SALAH		0,80		782 779,02
141113	CSR	57586	ESP/BN°3967 AGOURAM		5 049,00		787 828,02
141113	CSR	57587	ESP/BN°3977-3984 ACHAATOU TAHER		25 864,00		813 692,02
141113	CSR	57588	ESP/BN°3993 AATIK		8 613,00		822 305,02
141113	CSR	57589	ESP/BN°3990 BRAHIM BAKIN		8 217,00		830 522,02
141113	CSR	57591	ESP/BN°3985 YASSINE YASSINE		82 418,00		912 940,02
141113	CSR	57592	ESP/BN°3998 TAHER GUERSSIF		1 854,00		914 794,02
141113	CSR	57593	ESP/BN°3818 OUZZANI TOUHAMI HICHAM		45 137,00		959 931,02
151113	CSD	1390	ESPECE LHAJ LAHOUCINE LAACHOUR			800 000,00	159 931,02
<b>A reporter</b>					<b>6 164 084 098,46</b>	<b>5 945 113 585,35</b>	<b>218 970 513,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>			<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>	<b>6 164 084 098,46</b>	<b>5 945 113 585,35</b>	<b>218 970 513,11</b>
151113	CSD	1391	VERSEMENT ESPECE			550 000,00	-390 068,98
151113	CSR	57594	ESP/BN°3793 EL BAZE YOUSSEF		118 850,00		-271 218,98
151113	CSR	57595	ESP/BN°3904 BOUSSTA BOUJMAA		116 907,00		-154 311,98
151113	CSR	57596	ESP/BN°3963 HICHAM EL MIZIOUI		146 801,00		-7 510,98
151113	CSR	57597	ESP/BN°3857 NAJAH LHOUCINE		256,00		-7 254,98
151113	CSR	57598	ESP/BN°3986 KHATIRI BOUAZZA		4 059,00		-3 195,98
151113	CSR	57599	ESP/BN°3923-3894 MAHRACH HAJ ALI		2 785,00		-410,98
151113	CSR	57600	ESP/BN°3873 MAHRACH MOHAMED		8 029,00		7 618,02
151113	CSR	57601	ESP/BN°3772-3953 SABRI ABDELLAH		4 792,00		12 410,02
151113	CSR	57602	ESP/BN°3956-3961-3863		346,00		12 756,02
151113	CSR	57603	ESP/BN°3678 BELMAJID HAJ BELAID		868,00		13 624,02
151113	CSR	57604	ESP/BN°3960 ACHAATOU HACHEM		2 079,00		15 703,02
151113	CSR	57605	ESP/BN°3927 HAJ EL KANDARI		53 789,00		69 492,02
151113	CSR	57606	ESP/BN°3946 SAID		46 862,00		116 354,02
151113	CSR	57607	ESP/BN°3947 SAMIR OUTLA		25 470,00		141 824,02
151113	CSR	57608	ESP/BN°3948 MOHAMED IBRAHIMI		30 650,40		172 474,42
151113	CSR	57609	ESP/BN°3992 MAHFOUD HAY MOHAMADI		15 593,00		188 067,42
151113	CSR	57610	ESP/BN°4004 OUAZZA KHENIFRA		17 862,00		205 929,42
151113	CSR	57611	ESP/BN°3294 HMAMOU FARID		45 527,00		251 456,42
151113	CSR	57613	ESP/BN°3991 KONKA MBAREK		47 999,00		299 455,42
151113	CSR	57614	ESP/BN°3965 ABDELLAH SKHIRAT		39 701,00		339 156,42
151113	CSR	57615	ESP/BN°3964 BEL LACHGER WAZANI		53 514,50		392 670,92
161113	CSR	57616	ESP/BN°3995 ALLA ABDELLAH		116 181,00		508 851,92
161113	CSR	57617	ESP/BN°3998 JAATAOUI MUSTAPHA		20 942,00		529 793,92
191113	CSD	1395	RG MOUNA SOUSS			500 000,00	29 793,92
191113	CSR	57618	ESP/BN°*3987-3971 SNIRI FARID		91 237,00		121 030,92
191113	CSR	57619	ESP/BN°3972 OMAR MOHTADI		22 512,60		143 543,52
191113	CSR	57620	ESP/BN°3974 DOUKALI KHALID		35 647,00		179 190,52
191113	CSR	57621	ESP/BN°3989 RACHID FOUSANE		27 918,00		207 108,52
191113	CSR	57622	ESP/BN°4009 BRAHIM BAKIN		19 469,00		226 577,52
191113	CSR	57623	ESP/BN°4010-4020-4026		25 627,00		252 204,52
191113	CSR	57624	ESP/BN°4012 KHATIRI BOUAZZA		37 224,00		289 428,52
<b>A reporter</b>					<b>6 165 263 595,96</b>	<b>5 946 963 585,35</b>	<b>218 300 010,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 165 263 595,96</b>	<b>5 946 963 585,35</b>	<b>218 300 010,61</b>
191113	CSR	57625	ESPB/N°4015 AGOURAM		6 297,00		295 725,52
191113	CSR	57626	ESP/BN°4007 AHYAOUI AHMED & KARIM		134 284,00		430 009,52
191113	CSR	57627	ESP/BN°3966 DADI HASSAN		28 533,80		458 543,32
191113	CSR	57628	ESP/BN°3969 RIFI MOHAMED		85 994,00		544 537,32
191113	CSR	57629	ESP/BN°3970 BIMAZI MOHAMED		46 410,20		590 947,52
191113	CSR	57630	ESP/BN°3975 OUBLA MOHAMED		15 649,00		606 596,52
191113	CSR	57631	ESP/BN°3997 EL BAKALI ABDELHAFID		104 741,00		711 337,52
191113	CSR	57632	ESP/BN°3996 AMARHAN ABED		1 062,40		712 399,92
191113	CSR	57633	ESPB/N°4021 YASSINE YASSINE		24 473,00		736 872,92
191113	CSR	57634	ESP/BN°4025 MEKHDAM MED		28 016,10		764 889,02
191113	CSR	57635	ESP/BN°4024 EZZAIM		406,00		765 295,02
191113	CSR	57636	ESP/BN°3945 KONKA MBAREK		37 345,00		802 640,02
191113	CSR	57637	ESP/BN°3771 MAHRACH ABDELGHANI		19 959,00		822 599,02
191113	CSR	57639	ESP/BN°4001 ABDELKHALEK		9 772,00		832 371,02
191113	CSR	57640	ESP/BN°4002 EL KORZ EL MOKHTARD		55 214,30		887 585,32
191113	CSR	57641	ESP/BN°4013 MOUHCINE MEKNES		73 083,00		960 668,32
191113	CSR	57642	ESP/BN°3973 TAHER MOUMEN		24 472,80		985 141,12
191113	CSR	57643	ESP/BN°4014 BOUSAID		36 357,75		1 021 498,87
191113	CSR	57644	ESP/BN°4011 DADI HASSAN		33 245,55		1 054 744,42
191113	CSR	57645	ESP/BN°3968 OTHMANI MOHAMED		27 623,97		1 082 368,39
191113	CSR	57646	ESP/BN°3976 AFALAK EL MOKHTAR		18 368,86		1 100 737,25
191113	CSR	57647	ESP/BN°4036 OUZZANI TOUHAMI HICHAM		350,00		1 101 087,25
191113	CSR	57648	ESP/BN°4033 ACHAATOU TAHER		6 955,00		1 108 042,25
191113	CSR	57649	ESP/BN°4034 SALAH EL BARNOUSI		14 334,00		1 122 376,25
191113	CSR	57650	ESP/BN°4035 MUSTAPHA MABROUKA		9 881,00		1 132 257,25
201113	CSD	1396	RG MOUNA SOUSS			479 000,00	653 257,25
201113	CSD	1397	RG EL HABZA			600 000,00	53 257,25
201113	CSD	1398	ESPECE BOUAZZA			80 000,00	-26 742,75
201113	CSD	1399	RG EL HABZA			450 000,00	-476 742,75
201113	CSR	57651	ESP/BN°4041 CHIKHAOUI MOHAMED		26 671,00		-450 071,75
201113	CSR	57652	ESP/BN°4050 BEN MBAREK OMAR		16 306,00		-433 765,75
201113	CSR	57653	ESP/BN°4022 KONKA MBAREK		43 584,45		-390 181,30
201113	CSR	57654	ESP/BN°4019 HICHAM EL MIZIOUI		53 449,90		-336 731,40
<b>A reporter</b>					<b>6 166 246 436,04</b>	<b>5 948 572 585,35</b>	<b>217 673 850,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 166 246 436,04</b>	<b>5 948 572 585,35</b>	<b>217 673 850,69</b>
201113	CSR	57655	ESP/BN°4023 BRAHIM CHALHE		10 766,25		-325 965,15
201113	CSR	57656	ESP/BN°4031 CHRAA EL HOUCIEN		110 756,65		-215 208,50
201113	CSR	57657	ESP/BN°4005 NABIL		9 980,00		-205 228,50
201113	CSR	57658	ESP/BN°4017 RIAL ABDELLAH		30 678,12		-174 550,38
201113	CSR	57659	ESP/BN°4018 ROUBAL SAID		49 277,25		-125 273,13
211113	CSD	1400	RG EL HABZA			50 000,00	-175 273,13
211113	CSR	57660	ESP/BN°4030 MOHAMED IBRAHIMI		30 920,47		-144 352,66
211113	CSR	57661	ESP/BN°4029 BELHAJ DAOUD		37 917,00		-106 435,66
211113	CSR	57662	ESP/BN°4028 BRAHIM OMANSSOUR		19 176,30		-87 259,36
211113	CSR	57663	ESP/BN°4027 BRAHIM EL MENZAH		44 217,36		-43 042,00
211113	CSR	57664	ESP/BN°4046 LAMHAOUAR ABDELKRIM		55 365,75		12 323,75
211113	CSR	57665	ESP/BN°4047 HASSAN AKARMOUCH		23 781,19		36 104,94
211113	CSR	57666	ESP/BN°4048 EL ABAHAOUI MOHAMED		57 127,95		93 232,89
211113	CSR	57667	ESP/BN°4060 ACHAATOU TAHER		9 270,00		102 502,89
211113	CSR	57668	ESP/BN°4063 MAHFOUD SIDI MOUMEN		23 906,00		126 408,89
211113	CSR	57669	ESP/BN°4065 BRAHIM BAKIN		4 657,00		131 065,89
211113	CSR	57670	ESP/BN°4064-4062 MAHRACH ABDELGHANI		32 727,00		163 792,89
221113	CSD	1403	N.C VERSEMENT ESPECE			500 000,00	-336 207,11
221113	CSD	1404	VERSEMENT ESPECE			500 000,00	-836 207,11
221113	CSR	57672	ESP/BN°3929 AUSMOUGEN HAJ ALI		301 020,00		-535 187,11
221113	CSR	57673	ESP/BN°3982 MAHRACH MOHAMED		2 802,00		-532 385,11
221113	CSR	57674	ESP/BN°3935 BOUSTA ABDELMALEK		92 210,00		-440 175,11
221113	CSR	57675	ESP/BN°3962 SABRI MBAREK		1 676,80		-438 498,31
221113	CSR	57676	ESP/BN°3928 BELMAJID BRAHIM		598,00		-437 900,31
221113	CSR	57677	ESP/BN°3833-4042		253,60		-437 646,71
221113	CSR	57678	ESP/BN°3906-3868-4006		1 470,40		-436 176,31
221113	CSR	57679	ESP/BN°4044-4003 ALI OUALI		78 498,00		-357 678,31
221113	CSR	57680	ESP/BN°4043 EL BAZE MOHAMED		76 418,10		-281 260,21
221113	CSR	57681	ESP/BN°4045 EL KORZ EL MOKHTARD		17 820,00		-263 440,21
221113	CSR	57682	ESP/BN°3943-3944-4056 ELFAKIR		97 604,00		-165 836,21
221113	CSR	57683	ESP/BN°4057 LAMHAOUAR ABDELKRIM		35 788,50		-130 047,71
			<b>A reporter</b>		<b>6 167 503 119,73</b>	<b>5 949 622 585,35</b>	<b>217 880 534,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 167 503 119,73</b>	<b>5 949 622 585,35</b>	<b>217 880 534,38</b>
221113	CSR	57684	ESP/BN°4058 HASSAN AKARMOUCH		15 859,80		-114 187,91
221113	CSR	57686	ESP/BN°4059 HICHAM EL MIZIOUI		58 709,00		-55 478,91
221113	CSR	57687	ESP/BN°4037 HAMADI		32 491,00		-22 987,91
221113	CSR	57688	ESP/BN°4038 EL HANAFI		38 508,00		15 520,09
221113	CSR	57689	ESP/BN°4039 DANDOUNI ABDESSLAM		101 403,00		116 923,09
221113	CSR	57690	ESP/BN°4040 HADJ ISMAIL		45 441,00		162 364,09
221113	CSR	57691	ESP/BN°4072 BRAHIM BAKIN		6 713,00		169 077,09
221113	CSR	57692	ESP/BN°4073 ACHAATOU HACHEM		11 801,00		180 878,09
221113	CSR	57693	ESP/BN°4074 CLIENTS DIVERS		1 350,00		182 228,09
221113	CSR	57694	ESP/BN°4000 SAADAoui MUSTAPHA		68 283,00		250 511,09
221113	CSR	57695	ESP/BN°4049 BENABOUD		19 294,00		269 805,09
231113	CSR	57696	ESP/*BN°4075 ALLA ABDELLAH		89 494,00		359 299,09
231113	CSR	57697	ESP/BN°4090-4091 CLIENTS DIVERS		9 421,00		368 720,09
231113	CSR	57698	ESP/BN°4085 BRAHIM BAKIN		1 485,00		370 205,09
231113	CSR	57699	ESP/BN°4093 OMAR BELHAJ		3 857,00		374 062,09
231113	CSR	57700	ESP/BN°4066		25 393,50		399 455,59
231113	CSR	57702	ESP/BN°4067 SAID MANSSOUR		24 787,00		424 242,59
231113	CSR	57703	ESP/BN°4068 MOUHCINE MEKNES		32 821,41		457 064,00
231113	CSR	57704	ESP/BN°4069 BOUSAID		35 445,96		492 509,96
251113	CSD	1405	RG EL HABZA			600 000,00	-107 490,04
251113	CSR	57705	ESP/BN°4110 CLIENTS DIVERS		14 802,48		-92 687,56
251113	CSR	57706	ESP/BN°4096 ACHAATOU HACHEM		24 008,00		-68 679,56
251113	CSR	57707	ESP/BN°4095 HAJ IDDER		23 478,00		-45 201,56
251113	CSR	57708	ESP/BN°4111 OMAR BELHAJ		7 688,00		-37 513,56
251113	CSR	57709	ESP/BN°4081 MOUHCINE MEKNES		52 561,05		15 047,49
251113	CSR	57710	ESP/BN°4084 NABIL		33 906,00		48 953,49
251113	CSR	57711	ESP/BN°4083 ROUBAL SAID		30 616,00		79 569,49
251113	CSR	57712	ESP/BN°4087 HICHAM EL MIZIOUI		37 471,40		117 040,89
251113	CSR	57713	ESP/BN°4086 BEN ADDI		20 493,00		137 533,89
251113	CSR	57714	ESP/BN°3999 OUMOOUSS ABDESSALAM		21 918,60		159 452,49
251113	CSR	57715	ESP/BN°4061 HAJ EL KANDARI		44 882,64		204 335,13
251113	CSR	57716	ESP/BN°4078 AHYAoui AHMED & KARIM		153 112,41		357 447,54
251113	CSR	57717	ESP/*BN°409-4088 KONKA MBAREK		40 247,46		397 695,00
<b>A reporter</b>					<b>6 168 630 862,44</b>	<b>5 950 222 585,35</b>	<b>218 408 277,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 168 630 862,44</b>	<b>5 950 222 585,35</b>	<b>218 408 277,09</b>
251113	CSR	57718	ESP/BN°4089 HICHAM EL MIZIOUI		6 173,00		403 868,00
251113	CSR	57726	ESP/BN°4105 MOUMEN ABDELWAHID		40 014,80		443 882,80
261113	CSR	57719	ESP/BN°3698-4092-4122		13 481,12		457 363,92
261113	CSR	57720	ESP/BN°4117-4123 ACHAATOU TAHER		16 622,00		473 985,92
261113	CSR	57721	ESP/BN°4120 BRAHIM BAKIN		6 947,00		480 932,92
271113	CSD	1406	VERSEMENT ARAZAK			500 000,00	-19 067,08
271113	CSR	57722	ESP/BN°4118 AUDID ALI		52 261,00		33 193,92
271113	CSR	57723	ESP/BN°4101 AIT SALEH LAHCEN		40 500,90		73 694,82
271113	CSR	57724	ESP/BN+°4103 DOUKKALI AHMED		18 487,00		92 181,82
271113	CSR	57725	ESP/BN°4104 AIT SALEH MOHAMED		21 492,90		113 674,72
271113	CSR	57727	ESP/BN°4141-4129 ACHAATOU TAHER		17 367,00		131 041,72
271113	CSR	57728	ESP/BN°4144-4135 CLIENTS DIVERS		8 150,00		139 191,72
271113	CSR	57729	ESP/BN°4131 AGOURAM		6 362,00		145 553,72
271113	CSR	57730	ESP/BN°4098 HAJ EL KANDARI		52 019,60		197 573,32
271113	CSR	57731	ESP/BN°4107 MOUHICINE MEKNES		71 901,70		269 475,02
271113	CSR	57732	ESP/BN°4108 BOUSAID		78 689,00		348 164,02
271113	CSR	57733	ESP/BN°4109 EL ARBI		18 802,00		366 966,02
271113	CSR	57734	ESP/BN°4112 ASSEKOUR LHOUCINE		74 297,00		441 263,02
271113	CSR	57735	ESP/BN°4102 AIT SALEH LAHOUCINE		35 901,00		477 164,02
271113	CSR	57737	ESP/BN°4142-4132-4146		14 951,00		492 115,02
271113	CSR	57738	ESP/BN°4116 HASSAN AIT MOUMEN		37 808,00		529 923,02
271113	CSR	57739	ESP/BN°4106 AZARGUI		453,34		530 376,36
281113	CSD	1407	VERSEMENT ESPECE			42 400,00	487 976,36
281113	CSR	57740	ESP/BN°4143-4149 EZZAIM		230,50		488 206,86
281113	CSR	57741	ESP/BN°4152 BRAHIM BAKIN		23 857,00		512 063,86
281113	CSR	57742	ESP/BN°4134 KONKA MBAREK		44 575,00		556 638,86
281113	CSR	57743	ESP/BN°4133-4097 HICHAM EL MIZIOUI		149 317,00		705 955,86
281113	CSR	57744	ESP/BN°4153 ACHAATOU TAHER		11 247,00		717 202,86
281113	CSR	57745	ESP/BN°4155 BAKRIM		69 089,00		786 291,86
281113	CSR	57746	ESP/BN°4079 OUZZANI TOUHAMI HICHAM		43 080,00		829 371,86
291113	CSD	1408	VERSEMENT ESPECE			13 450,00	815 921,86
291113	CSD	1409	VERSEMENT ESPECE			990 000,00	-174 078,14
291113	CSD	1413	ESPECE MEHDIA			48 504,04	-222 582,18
291113	CSR	57747	ESP/BN°4125-4126-4127		152 478,00		-70 104,18
291113	CSR	57748	ESP/BN°4156 AHENSAL FAHD		3 493,00		-66 611,18
291113	CSR	57750	ESP/BN°4113-4114-4115 -4119		180 926,00		114 314,82
<b>A reporter</b>					<b>6 169 941 836,30</b>	<b>5 951 816 939,39</b>	<b>218 124 896,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	6 169 941 836,30	5 951 816 939,39	218 124 896,91
291113	CSR	60001	ESP/BN°4161 IGDIR BRAHIM		7 485,00		121 799,82
291113	CSR	60003	ESP/BN°4016-4054-4077		70,00		121 869,82
291113	CSR	60004	ESP/BN°4094-4163 MAHRACH MOHAMED		9 848,00		131 717,82
291113	CSR	60005	ESP/BN°4071 SABRI MBAREK		17 908,00		149 625,82
291113	CSR	60006	ESP/BN°4070 MAHRACH HAJ ALI		408,00		150 033,82
291113	CSR	60007	ESP/BN°4051 KHATIRI BOUAZZA		3 463,00		153 496,82
291113	CSR	60008	ESP/BN°4150		40,00		153 536,82
291113	CSR	60009	ESP/BN°4042 BELMAJID HAJ BELAID		250,50		153 787,32
291113	CSR	60010	ESP/BN°4055-4082 SABRI ABDELLAH		3 387,00		157 174,32
291113	CSR	60011	ESP/BN°3983-4052-400 8-4100-4121-412		4 712,00		161 886,32
291113	CSR	60014	ESP/BN°4164 ACHAATOU TAHER		6 227,00		168 113,32
291113	CSR	60016	ESP/BN°4080 EL YANBOUII		52 275,00		220 388,32
301113	CSD	1414	M.MOHAMED OBLAID			20 000,00	200 388,32
301113	CSR	60017	ESP/BN°4162 AHYAOUI AHMED & KARIM		217 597,00		417 985,32
301113	CSR	60018	ESP/BN°4172 ACHAATOU TAHER		4 004,00		421 989,32
301113	CSR	60019	ESP/BN°4139 MOHAMED BELKASSMI		28 064,00		450 053,32
301113	CSR	60020	ESP/BN°4137-4138 MAHRACH ABDELGHANI		85 294,00		535 347,32
301113	CSR	60021	ESP/BN°4136 NAGADI RACHID		24 653,00		560 000,32
021213	CSD	1415	VERSEMENT ESPECE			790 000,00	-229 999,68
021213	CSR	60022	ESP/BN°4186 NAJAH		46 951,00		-183 048,68
021213	CSR	60023	ESP/BN°4187 YASSINI MOHAMED		425,00		-182 623,68
021213	CSR	60024	ESP/BN°4189 OMAR BELHAJ		8 140,00		-174 483,68
021213	CSR	60025	ESP/BN°4190 ACHAATOU TAHER		11 873,00		-162 610,68
021213	CSR	60026	ESP/BN°4166 ABDELKHALEK		34 565,85		-128 044,83
021213	CSR	60027	ESP/BN°4168 MOHAMED IBRAHIMI		34 115,40		-93 929,43
021213	CSR	60028	ESP/BN°4169 BRAHIM CHALHE		51 646,00		-42 283,43
021213	CSR	60029	ESP/BN°4165 BAKRIM		119 224,00		76 940,57
021213	CSR	60030	ESP/BN°4174 EL MOUDEN AHMED		55 217,25		132 157,82
021213	CSR	60031	ESP/BN°4176 BEL LACHGER WAZANI		53 460,00		185 617,82
021213	CSR	60032	ESP/BN°4178 HMAMOU FARID		50 082,20		235 700,02
021213	CSR	60033	ESP/BN°4188 BOUASSAB ABDELAZIZ		1 735,70		237 435,72
031213	CSD	1416	LHAJ LAHOUCINE BICHA			2 500,00	234 935,72
<b>A reporter</b>					<b>6 170 874 957,20</b>	<b>5 952 629 439,39</b>	<b>218 245 517,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 170 874 957,20</b>	<b>5 952 629 439,39</b>	<b>218 245 517,81</b>
031213	CSR	60034	ESP/BN°4203 ACHAATOU TAHER		11 405,00		246 340,72
031213	CSR	60035	ESP/BN°4032 ACHAATOU TAHER		28 586,00		274 926,72
041213	CSR	60036	ESP/BN°4200 EL YAZIDI		100 006,00		374 932,72
041213	CSR	60037	ESP/BN°4196 DAMOUSS LHOUCINE		13 600,62		388 533,34
041213	CSR	60038	ESP/BN°4199 BRAHIM CHALHE		10 989,00		399 522,34
041213	CSR	60039	ESP/BN°4197 EL BAZE MOHAMED		28 565,46		428 087,80
041213	CSR	60040	ESP/BN°4198 HICHAM EL MIZIOUI		38 265,00		466 352,80
041213	CSR	60041	ESP/BN°4167 KONKA MBAREK		66 665,60		533 018,40
041213	CSR	60042	ESP/BN°4177 MOULAY OMAR		35 640,00		568 658,40
041213	CSR	60043	ESP/BN°4183 HMIDOUICHE ABDELLAH		32 422,50		601 080,90
041213	CSR	60044	ESP/BN°4185 CHIKHAOUI MOHAMED		39 667,00		640 747,90
041213	CSR	60045	ESP/BN°4175-4184 ABDELKHALEK		49 589,10		690 337,00
041213	CSR	60046	ESP/BN°4210 AGOURAM		3 458,00		693 795,00
041213	CSR	60047	ESP/BN°4217 BRAHIM BAKIN		2 818,00		696 613,00
051213	CSD	1417	RG SUCRE			623 000,00	73 613,00
051213	CSR	60049	ESP/BN°4193 CHAHID		169 884,00		243 497,00
051213	CSR	60050	ESP/BN°4194 BOUASSAB HASSAN		14 850,00		258 347,00
051213	CSR	60051	ESP/BN°4205 ABED LAKHMISSATE		105 447,00		363 794,00
051213	CSR	60052	ESP/BN°4206 BRAHIM OMANSSOUR		35 603,40		399 397,40
051213	CSR	60053	ESP/BN°4207 EL MOUDEN AHMED		26 250,00		425 647,40
051213	CSR	60054	ESP/BN°4208 KONKA MBAREK		41 718,00		467 365,40
051213	CSR	60055	ESP/BN°4224 CLIENTS DIVERS		12 192,00		479 557,40
051213	CSR	60056	ESP/BN°4220 MAHFOUD SIDI MOUMEN		7 288,00		486 845,40
051213	CSR	60057	ESP/BN°4228-4221 ACHAATOU TAHER		18 752,00		505 597,40
061213	CSD	1420	RG EL HABZA			700 000,00	-194 402,60
061213	CSD	1421	ESPECE LHAJ LAHOUCINE			1 500,00	-195 902,60
061213	CSR	60058	ESP/BN°4218 ALLA ABDELLAH		42 195,00		-153 707,60
061213	CSR	60059	ESP/BN°4223 AHYAOU AHMED & KARIM		151 567,00		-2 140,60
061213	CSR	60060	ESP/BN°4210-4212 KHATIRI BOUAZZA		59 944,50		57 803,90
061213	CSR	60061	ESP/BN°4159 SABRI ABDELLAH		1 164,00		58 967,90
061213	CSR	60062	ESP/BN°4157-4173 NAJAH		609,00		59 576,90
061213	CSR	60063	ESP/BN°4148 AUSSMOUGUEN		19 899,00		79 475,90
			<b>A reporter</b>		<b>6 172 043 997,38</b>	<b>5 953 953 939,39</b>	<b>218 090 057,99</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	6 172 043 997,38	5 953 953 939,39	218 090 057,99
061213	CSR	60064	ESP/BN°4230 EZZAIM		374,00		79 849,90
061213	CSR	60065	ESP/BN°4170 AHMED BOURNAZIL		6 831,00		86 680,90
061213	CSR	60066	ESP/BN°4232 BRAHIM BAKIN		9 693,00		96 373,90
061213	CSR	60068	ESP/BN°4213 HICHAM EL MIZIOUI		50 323,00		146 696,90
061213	CSR	60069	ESP/BN°4209 HAJ EL KANDARI		44 307,45		191 004,35
061213	CSR	60070	ESP/BN°4214 OUMOISS ABDESSALAM		25 055,00		216 059,35
061213	CSR	60071	ESP/BN°4242 ACHAATOU HACHEM		7 447,00		223 506,35
061213	CSR	60072	ESP/BN°4243 ACHAATOU TAHER		6 501,00		230 007,35
071213	CSR	60073	ESP/BN°4180 AABID		7 128,00		237 135,35
071213	CSR	60074	ESP/BN°4229 HICHAM EL MIZIOUI		48 888,00		286 023,35
071213	CSR	60075	ESP/BN°4246 ACHAATOU HACHEM		2 414,00		288 437,35
071213	CSR	60076	ESP/BN°4247 EL BAZE MOHAMED		1 523,90		289 961,25
071213	CSR	60077	ESP/BN°4248 EL OMARI RISSANI		1 462,00		291 423,25
091213	CSR	60078	ESP/BN°4233 MOUHCINE MEKNES		53 899,00		345 322,25
091213	CSR	60079	ESP/BN°4234 OTHMANI MOHAMED		30 097,00		375 419,25
091213	CSR	60080	ESP/BN°4235 DADI HASSAN		28 972,35		404 391,60
091213	CSR	60081	ESP/BN°4236 BIMAZI MOHAMED		55 700,00		460 091,60
091213	CSR	60082	ESP/BN°4237 BOUSAID		20 430,70		480 522,30
091213	CSR	60083	ESP/BN°4252 AATIK		4 872,00		485 394,30
091213	CSR	60084	ESP/BN°4254 BRAHIM BAKIN		8 633,00		494 027,30
091213	CSR	60085	ESP/BN°4258 AGOURAM		3 446,00		497 473,30
091213	CSR	60086	ESP/BN°4269 ACHAATOU TAHER		9 450,00		506 923,30
091213	CSR	60087	ESP/BN°4181 EL BAZE MOHAMED		142 560,00		649 483,30
101213	CSD	1422	VERSEMENT ARAZAK			500 000,00	149 483,30
101213	CSD	1423	RG MOUNA FOOD			180 000,00	-30 516,70
101213	CSD	1424	VERSEMENT ESPECE			21 750,00	-52 266,70
101213	CSR	60088	ESP/BN°4272 OMAR BELHAJ		8 935,00		-43 331,70
101213	CSR	60089	ESP/BN°4239-4241		41 108,00		-2 223,70
101213	CSR	60090	ESP/BN°4240-4238 EL MORRAKOUCHI		103 615,00		101 391,30
101213	CSR	60091	ESP/BN°4250 KONKA MBAREK		61 603,00		162 994,30
101213	CSR	60092	ESP/BN°4251 BRAHIM CHALHE		30 300,00		193 294,30
101213	CSR	60093	ESP/BN°4276 ACHAATOU TAHER		9 283,00		202 577,30
101213	CSR	60094	ESP/BN°4278 MUSTAPHA MABROUKA		17 153,00		219 730,30
101213	CSR	60097	ESP/BN°4279 EZZAIM		21 943,00		241 673,30
101213	CSR	60098	ESP/BN°4215 AABID		5 109,00		246 782,30
<b>A reporter</b>					<b>6 172 913 053,78</b>	<b>5 954 655 689,39</b>	<b>218 257 364,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 172 913 053,78</b>	<b>5 954 655 689,39</b>	<b>218 257 364,39</b>
101213	CSR	60099	ESP/BN°4281 BRAHIM BAKIN		5 249,00		252 031,30
101213	CSR	60100	ESP/BN°4282 ACHAATOU HACHEM		15 652,00		267 683,30
111213	CSD	1425	RG MOUNA FOOD			500 000,00	-232 316,70
111213	CSR	60101	ESP/BN°4292 ACHAATOU TAHER		5 376,00		-226 940,70
111213	CSR	60102	ESP/BN°4283 YASSINI MOHAMED		200,00		-226 740,70
111213	CSR	60103	ESP/BN°4259 KHECHAB AHMED		33 134,00		-193 606,70
111213	CSR	60104	ESP/BN°4255 NADIR		1 662,88		-191 943,82
111213	CSR	60106	ESP/BN°4256 BOUGHABA LAHCEN		12 488,85		-179 454,97
111213	CSR	60107	ESP/BN°4264-4268-4182		95 918,00		-83 536,97
111213	CSR	60108	ESP/BN°4266 ZAKARI YASSINE		22 225,50		-61 311,47
111213	CSR	60109	ESP/BN°4265 MOHAMED IBRAHIMI		52 371,00		-8 940,47
111213	CSR	60110	ESP/BN°4270-4271 EL MOUDEN AHMED		58 042,00		49 101,53
111213	CSR	60111	ESP/BN°4273 OUMOOUSS ABDESSALAM		20 790,00		69 891,53
111213	CSR	60112	ESP/BN°4274 HAJ EL KANDARI		44 610,40		114 501,93
111213	CSR	60113	ESP/BN°4275 KONKA MBAREK		23 314,50		137 816,43
111213	CSR	60114	ESP/BN°4305 BAKRIM		15 332,00		153 148,43
121213	CSD	1426	RG MOUNA FOOD			245 377,50	-92 229,07
121213	CSR	60105	ESP/BN°4257 LAARBI		55 257,90		-36 971,17
121213	CSR	60115	ESP/BN°4289 NABIL		27 819,00		-9 152,17
121213	CSR	60116	ESP/BN°4288 ROUBAL SAID		40 153,00		31 000,83
121213	CSR	60117	ESP/BN°4287 ALLA ABDELLAH		34 028,30		65 029,13
121213	CSR	60118	ESP/BN°4267 AABID		15 169,00		80 198,13
121213	CSR	60119	ESP/BN°4313 ACHAATOU HACHEM		11 679,00		91 877,13
121213	CSR	60120	ESP/BN°4314 ACHAATOU TAHER		10 441,00		102 318,13
121213	CSR	60121	ESP/BN°4260 EL MOUDEN AHMED		27 353,70		129 671,83
121213	CSR	60122	ESP/BN°4261 NAKKACH		31 052,00		160 723,83
121213	CSR	60123	ESP/BN°4262 BOUASSAB MUSTAPHA		11 085,00		171 808,83
121213	CSR	60125	ESP/BN°4263 EL BAKALI ABDELHAFID		0,44		171 809,27
121213	CSR	60126	ESP/BN°4297 HMAMOU FARID		59 393,07		231 202,34
121213	CSR	60127	ESP/BN°4293-4249 HICHAM EL MIZIOUI		121 702,00		352 904,34
121213	CSR	60128	ESP/BN°4294 KONKA MBAREK		41 403,00		394 307,34
121213	CSR	60129	ESP/BN°4296 ABDELLAH SKHIRAT		26 397,00		420 704,34
121213	CSR	60130	ESP/BN°4318 BRAHIM BAKIN		2 495,00		423 199,34
121213	CSR	60132	ESP/BN°4147-4158-4211 -4284		13 096,00		436 295,34
<b>A reporter</b>					<b>6 173 847 944,32</b>	<b>5 955 401 066,89</b>	<b>218 446 877,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 173 847 944,32</b>	<b>5 955 401 066,89</b>	<b>218 446 877,43</b>
121213	CSR	60133	ESP/BN°4320 ACHAATOU TAHER		6 568,00		442 863,34
131213	CSD	1430	VERSEMENT ESPECE			700 000,00	-257 136,66
131213	CSD	1431	TRANSPORT OLIVE EXPORT			1 000,00	-258 136,66
131213	CSR	60134	ESP/BN°4316 AHYAOUI AHMED & KARIM		153 433,00		-104 703,66
131213	CSR	60135	ESP/BN°4277 MAHRACH HAJ ALI		116,60		-104 587,06
131213	CSR	60136	ESP/BN°4222 BELMAJID BRAHIM		243,00		-104 344,06
131213	CSR	60138	ESP/BN°4202 SABRI MBAREK		958,00		-103 386,06
131213	CSR	60139	ESP/BN°4231-4312 SABRI ABDELLAH		458,00		-102 928,06
131213	CSR	60140	ESP/BN°4227-4280-4285		100,00		-102 828,06
131213	CSR	60141	ESP/BN°4124 BELMAJID HAJ BELAID		1 628,00		-101 200,06
131213	CSR	60142	ESP/BN°4319-4326 MAHRACH ABDELGHANI		6 560,00		-94 640,06
131213	CSR	60143	ESP/BN°4323 RAZI ABDERHMANE		18 103,00		-76 537,06
131213	CSR	60144	ESP/BN°4298-4299-4300		79 769,00		3 231,94
131213	CSR	60145	ESP/BN°4301 DOUMASSE MOHAMED		34 344,00		37 575,94
131213	CSR	60146	ESP/BN°4303 MOULA MOHAMED		28 082,00		65 657,94
131213	CSR	60147	ESP/BN°4302 HAJ MIJOU MOHAMED		15 132,15		80 790,09
131213	CSR	60149	ESP/BN°4304 MATRAOUI AZIZ		21 755,25		102 545,34
131213	CSR	60150	ESP/BN°4290 MAHFOUD HAY MOHAMADI		13 731,30		116 276,64
131213	CSR	60151	ESP/BN°4325 MUSTAPHA AAYAD		143 501,00		259 777,64
141213	CSR	60152	ESP/BN°4315 SAID		43 045,00		302 822,64
141213	CSR	60153	ESP/BN°4309 EL ABAHAOUI MOHAMED		41 397,00		344 219,64
141213	CSR	60154	ESP/BN°4311 IBOURK		20 151,45		364 371,09
141213	CSR	60155	ESP/BN°4338 BRAHIM BAKIN		12 194,00		376 565,09
141213	CSR	60156	ESP/BN°4337 SEROULI SADIK		23 731,00		400 296,09
161213	CSD	1432	RG MOUNA FOOD			400 000,00	296,09
161213	CSR	60157	ESP/BN°4331-4332 HAJ AHMED AKRARAY		69 691,05		69 987,14
161213	CSR	60158	ESP/BN°4333 AKRARAY SALEH		64 028,25		134 015,39
161213	CSR	60159	ESP/BN°4328 OMAR MOHTADI		9 058,50		143 073,89
161213	CSR	60160	ESP/BN°4317 AABID		7 722,00		150 795,89
161213	CSR	60161	ESP/BN°4347 HAJ BOUBKER		5 228,00		156 023,89
161213	CSR	60162	ESP/BN°4343 EL MORRAKOUCHI		40 746,00		196 769,89
161213	CSR	60163	ESP/BN°4350 AGOURAM		4 842,00		201 611,89
161213	CSR	60164	ESP/BN°4336-4351		2 425,00		204 036,89
171213	CSR	60165	ESP/BN°4344 KONKA		69 440,00		273 476,89
<b>A reporter</b>					<b>6 174 716 685,87</b>	<b>5 956 502 066,89</b>	<b>218 214 618,98</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 174 716 685,87</b>	<b>5 956 502 066,89</b>	<b>218 214 618,98</b>
171213	CSR	60166	MBAREK ESP/BN°4345 HICHAM EL MIZIOUI		30 111,00		303 587,89
171213	CSR	60167	ESP/BN°4346 EL MOUDEN AHMED		43 617,42		347 205,31
171213	CSR	60168	ESP/BN°4348 BEN ADDI		141 180,00		488 385,31
171213	CSR	60169	ESP/BN°4358 ACHAATOU TAHER		8 433,00		496 818,31
171213	CSR	60170	ESP/BN°4364 MAHFOUD SIDI MOUMEN		30 467,00		527 285,31
171213	CSR	60171	ESP/BN°4310-4329 HOUCINE OUTARA		75 990,00		603 275,31
171213	CSR	60172	ESP/BN°4330 HICHAM EL MIZIOUI		61 929,45		665 204,76
181213	CSD	1435	RG MOUNA FOOD			360 000,00	305 204,76
181213	CSR	60173	ESP/BN°4355 AUDID ALI		58 688,00		363 892,76
181213	CSR	60174	ESP/BN°4357 ALLA ABDELLAH		45 757,00		409 649,76
181213	CSR	60175	ESP/BN°4353 BEL LACHGER WAZANI		28 601,00		438 250,76
181213	CSR	60176	ESP/BN°4354 ABDELKHALEK		17 276,50		455 527,26
181213	CSR	60177	ESP/BN°4352 CHRAA EL HOUCIEN		59 934,60		515 461,86
181213	CSR	60179	ESP/BN°4339 EL YOUSSEFI OMAR		51 600,00		567 061,86
181213	CSR	60180	ESP/BN°4341 BOUASSAB HASSAN		35 148,00		602 209,86
181213	CSR	60181	ESP/BN°4340 EL BAKALI ABDELHAFID		57 567,00		659 776,86
181213	CSR	60182	ESP/BN°4381 CHIKHAOUI MOHAMED		23 641,20		683 418,06
191213	CSD	1436	RG MOUNA FOOD			112 200,00	571 218,06
191213	CSR	60183	ESP/BN°4378 JAATAOUI MUSTAPHA		12 255,00		583 473,06
191213	CSR	60184	ESP/BN°4379 HASSAN AIT MOUMEN		57 072,00		640 545,06
191213	CSR	60185	ESP/BN°4390 ACHAATOU HACHEM		8 742,00		649 287,06
191213	CSR	60186	ESP/BN°4391 ACHAATOU TAHER		17 200,00		666 487,06
191213	CSR	60187	ESP/BN°4368 ABOU OTHMANE		19 710,00		686 197,06
191213	CSR	60188	ESP/BN°4366 IBRAHIMI MOUMEN		9 423,00		695 620,06
191213	CSR	60189	ESP/BN°4369 TAYIB		21 880,00		717 500,06
191213	CSR	60190	ESP/BN°4367 HADJ ISMAIL		16 377,00		733 877,06
191213	CSR	60192	ESP/BN°4365 TAOUTI FOUAD		19 073,00		752 950,06
191213	CSR	60193	ESP/BN°4373 EL MALAHI MUSTAPHA		23 151,00		776 101,06
191213	CSR	60194	ESP/BN°4371 EL ARBI		15 859,80		791 960,86
191213	CSR	60195	ESP/BN°4370 NADIR		10 455,00		802 415,86
191213	CSR	60196	ESP/BN°4372 MOUHCINE MEKNES		62 558,00		864 973,86
191213	CSR	60198	ESP/BN°4361 KONKA MBAREK		19 953,00		884 926,86
191213	CSR	60199	ESP/BN°4363 HICHAM		16 537,00		901 463,86
<b>A reporter</b>					<b>6 175 869 775,84</b>	<b>5 956 974 266,89</b>	<b>218 895 508,95</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 175 869 775,84</b>	<b>5 956 974 266,89</b>	<b>218 895 508,95</b>
191213	CSR	60200	EL MIZIOUI ESP/BN°4360 BELHAJ DAOUD		33 210,54		934 674,40
191213	CSR	60201	ESP/BN°4359 MOHAMED IBRAHIMI		20 791,00		955 465,40
191213	CSR	60202	ESP/BN°4406 AGOURAM		2 763,00		958 228,40
191213	CSR	60203	ESP/BN°4407 ACHAATOU TAHER		8 126,00		966 354,40
191213	CSR	60204	ESP/BN°4404 SOCIETE ALHAMIDINES		658,75		967 013,15
201213	CSD	1433	ESPECE MOHAMED OUBLAID			20 000,00	947 013,15
201213	CSD	1434	ESPECE LHAJ LAHOUCINE			500 000,00	447 013,15
201213	CSD	1437	VERSEMENT ESPECE			674 400,00	-227 386,85
201213	CSR	60205	ESP/BN°4393 ROUBAL SAID		22 437,00		-204 949,85
201213	CSR	60206	ESP/BN°4377 JAWAD OUED ZEM		15 723,20		-189 226,65
201213	CSR	60207	ESP/BN°4375 MAINE RACHID		27 098,30		-162 128,35
201213	CSR	60208	ESP/BN°4376 LAHBIB OUED ZEM		14 508,50		-147 619,85
201213	CSR	60209	ESP/BN°4374 HAFIDI ZAOUYATE CHIKH		24 908,00		-122 711,85
201213	CSR	60210	ESP/BN°4286 SABRI MBAREK		3 660,00		-119 051,85
201213	CSR	60211	ESP/BN°4322 SABRI ABDELLAH		1 255,40		-117 796,45
201213	CSR	60212	ESP/BN°4307 RIAL ABDELLAH		1 435,00		-116 361,45
201213	CSR	60213	ESP/BN°4335		755,60		-115 605,85
201213	CSR	60214	ESP/BN°4334 MAHRACH MOHAMED		1 092,20		-114 513,65
201213	CSR	60215	ESP/BN°4349 MAHRACH HAJ ALI		672,64		-113 841,01
201213	CSR	60216	ESP/BN°4244-4412 AUDID BELKACEM		125,20		-113 715,81
201213	CSR	60217	ESP/BN°4306 BOUSSTA BOUJMAA		103 339,00		-10 376,81
201213	CSR	60219	ESP/BN°4308-4380 KHATIRI BOUAZZA		4 844,00		-5 532,81
201213	CSR	60221	ESP/BN°4154-4160-417 1-4225-4253-429		866,20		-4 666,61
201213	CSR	60222	ESP/BN°4401 HMAMOU FARID		20 535,00		15 868,39
201213	CSR	60223	ESP/BN°4403 EL BAZE MOHAMED		28 595,20		44 463,59
201213	CSR	60224	ESP/BN°4402-4179 HICHAM EL MIZIOUI		85 190,00		129 653,59
201213	CSR	60225	ESP/BN°4226		609,20		130 262,79
201213	CSR	60226	ESP/BN°4362 BRAHIM CHALHE		13 806,00		144 068,79
211213	CSR	60228	ESP/BN°4399 AFALAK EL MOKHTAR		15 586,60		159 655,39
211213	CSR	60229	ESP/BN°4398 SAID MANSSOUR		21 160,70		180 816,09
211213	CSR	60230	ESP/BN°4397 MOUMEN ABDELWAHID		27 538,00		208 354,09
211213	CSR	60231	ESP/BN°4396 DOUKALI		31 181,10		239 535,19
<b>A reporter</b>					<b>6 176 387 603,07</b>	<b>5 958 168 666,89</b>	<b>218 218 936,18</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 176 387 603,07</b>	<b>5 958 168 666,89</b>	<b>218 218 936,18</b>
211213	CSR	60232	KHALID ESP/BN°4395 DOUKKALI AHMED		14 629,00		254 164,19
211213	CSR	60233	ESP/BN°4405 SNIRI FARID		12 099,80		266 263,99
211213	CSR	60234	ESP/*BN°4417-4416 RAZI ABDERHMANE		101 516,00		367 779,99
211213	CSR	60235	ESP/BN°4419-4418 BRAHIM BAKIN		12 258,00		380 037,99
231213	CSD	1442	VERSEMENT ESPECE			570 000,00	-189 962,01
231213	CSR	60236	ESP/BN°4411 MOHAMED IBRAHIMI		109 225,00		-80 737,01
231213	CSR	60237	ESP/BN°4421 IGDIR BRAHIM		10 098,00		-70 639,01
231213	CSR	60238	ESP/BN°4433 EL MORRAKOUCHI		59 732,00		-10 907,01
231213	CSR	60239	ESP/BN°4409-4438 CLIENTS DIVERS		966,80		-9 940,21
231213	CSR	60240	ESP/BN°4415 AMARHAN SALAH		1,10		-9 939,11
231213	CSR	60241	ESP/BN°4383 BOUASSAB HASSAN		30 720,00		20 780,89
231213	CSR	60242	ESP/BN°4382 CHAHID		107 861,00		128 641,89
231213	CSR	60243	ESP/BN°4388 NAGADI RACHID		11 903,80		140 545,69
231213	CSR	60244	ESP/BN°4384 BOUSAID		14 068,00		154 613,69
231213	CSR	60245	ESP/BN°4386 OTHMANI MOHAMED		29 106,00		183 719,69
231213	CSR	60246	ESP/BN°4437 ACHAATOU TAHER		11 286,00		195 005,69
241213	CSD	1443	ESPECE LHAJ LAHOUCINE HJ ALI CHARAT			35 000,00	160 005,69
241213	CSR	60247	ESP/BN°4414-4434 AMARHAN ABED		5 602,00		165 607,69
241213	CSR	60248	ESP/BN°4445 MESTATI		127,50		165 735,19
241213	CSR	60249	ESP/BN°4443 ACHAATOU TAHER		5 060,00		170 795,19
251213	CSD	1444	ESPECE CONTRE CHQ BENSEMLALI			60 000,00	110 795,19
251213	CSR	59751	ESP/BN°4447 ABDELAZIZ		11 099,00		121 894,19
251213	CSR	59752	ESP/BN°4449 ACHAATOU TAHER		13 250,00		135 144,19
251213	CSR	59753	ESP/BN°4441 KONKA MBAREK		31 528,00		166 672,19
251213	CSR	59754	ESP/BN°4444 HICHAM EL MIZIOUI		33 625,35		200 297,54
251213	CSR	59755	ESP/BN°4439 BEL LACHGER WAZANI		29 701,00		229 998,54
251213	CSR	59756	ESP/BN°4425 AIT SALEH LAHOUCINE		50 462,30		280 460,84
251213	CSR	59757	ESP/BN°4427-4428 BRIK		72 666,00		353 126,84
251213	CSR	59758	ESP/BN°4429 KACEM MEKNES		13 761,00		366 887,84
251213	CSR	59759	ESP/BN°4426 RACHID FOUSANE		55 083,60		421 971,44
251213	CSR	59760	ESP/BN°4451 MAHRACH ABDELGHANI		19 803,00		441 774,44
251213	CSR	59761	ESP/BN°4452 BRAHIM		4 607,00		446 381,44
			<b>A reporter</b>		<b>6 177 286 023,42</b>	<b>5 958 833 666,89</b>	<b>218 452 356,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 177 286 023,42</b>	<b>5 958 833 666,89</b>	<b>218 452 356,53</b>
251213	CSR	59762	BAKIN ESP/BN°4450 CLIENTS DIVERS		3 516,00		449 897,44
251213	CSR	59763	ESP/BN°4460 ACHAATOU TAHER		9 248,00		459 145,44
251213	CSR	60250	ESP/BN°4440 BRAHIM EL MENZAH		38 441,70		497 587,14
261213	CSD	1446	ESPECE DOHA HAJ HOUSSINE			500,00	497 087,14
261213	CSD	1447	VERSEMENT ESPECE			124 400,00	372 687,14
261213	CSD	1448	N.C. VERSEMENT ESPECE			640 000,00	-267 312,86
261213	CSR	59764	ESP/BN°4324 TIBARI		124 740,00		-142 572,86
261213	CSR	59765	ESP/BN°4464 ACHAATOU TAHER		7 977,00		-134 595,86
261213	CSR	59766	ESP/BN°4462 YASSINI MOHAMED		250,00		-134 345,86
261213	CSR	59767	ESP/BN°4385 AZOUZ		28 586,00		-105 759,86
261213	CSR	59768	ESP/BN°4387 HAFID MEKNES		6 118,20		-99 641,66
261213	CSR	59769	ESP/BN°4430 HICHAM EL MIZIOUI		34 075,80		-65 565,86
261213	CSR	59770	ESP/BN°4431 KONKA MBAREK		54 034,20		-11 531,66
261213	CSR	59771	ESP/BN°4435 BRAHIM OMANSSOUR		43 246,20		31 714,54
261213	CSR	59772	ESP/BN°4436 HASSAN AKARMOUCH		26 877,50		58 592,04
261213	CSR	59773	ESP/BN°4432 HAJ EL KANDARI		40 417,00		99 009,04
261213	CSR	59775	ESP/BN°4461 AHYAOUI AHMED & KARIM		118 934,00		217 943,04
271213	CSD	1451	N.C. VERSEMENT ESPECE			300 000,00	-82 056,96
271213	CSD	1452	VERSEMENT ESPECE			430 000,00	-512 056,96
271213	CSR	59776	ESP/BN°4392 SABRI MBAREK		16 632,00		-495 424,96
271213	CSR	59777	ESP/BN°4423 SABRI ABDELLAH		164 726,00		-330 698,96
271213	CSR	59778	ESP/BN°4356		20 434,00		-310 264,96
271213	CSR	59779	ESP/BN°4394 EL GANA HADJ MOHAMED		200,00		-310 064,96
271213	CSR	59780	ESP/BN°4420 MAHRACH MOHAMED		1 117,00		-308 947,96
271213	CSR	59781	ESP/BN°4442-4410		263,00		-308 684,96
271213	CSR	59782	ESP/BN°4389-4422-442 4-4446-4448		24 452,00		-284 232,96
271213	CSR	59783	ESP/BN°4245 BELMAJID HAJ BELAID		1 187,00		-283 045,96
271213	CSR	59784	ESP/BN°4473-4472 BOUASSAB ABDELAZIZ		22 253,00		-260 792,96
271213	CSR	59785	ESP/BN°4457 HAFIDI ZOUYATE CHEIKH		95 756,00		-165 036,96
271213	CSR	59786	ESP/BN°4456 HAMID OULED YOUSSEF		69 159,50		-95 877,46
271213	CSR	59787	ESP/BN°4454 HADJ ISMAIL		34 181,00		-61 696,46
271213	CSR	59788	ESP/BN°4453 BELAID		32 551,20		-29 145,26
271213	CSR	59789	ESP/BN°4455		52 374,00		23 228,74
<b>A reporter</b>					<b>6 178 310 003,72</b>	<b>5 960 328 566,89</b>	<b>217 981 436,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611210</b>		<b>CAISSE RECETTE CASA MEHDIA ESPE</b>	<b>Report</b>		<b>6 178 310 003,72</b>	<b>5 960 328 566,89</b>	<b>217 981 436,83</b>
			DANDOUNI ABDESSLAM				
271213	CSR	59790	ESP/BN°4458 HAJAJI		23 964,00		47 192,74
271213	CSR	59791	ESP/BN°4459		38 594,00		85 786,74
			ABDELFETTAH				
			BARCHID				
271213	CSR	59792	ESP/BN°4471-4474		2 684,00		88 470,74
			AGOURAM				
281213	CSR	59793	ESP/BN°4470 ALLA		103 219,00		191 689,74
			ABDELLAH				
281213	CSR	59794	ESP/BN°4482 BRAHIM		4 356,00		196 045,74
			BAKIN				
281213	CSR	59796	ESP/BN°4483 HICHAM		3 643,00		199 688,74
			EL MIZIOUI				
301213	CSD	1453	RG MOUNA FOOD			373 800,00	-174 111,26
301213	CSR	59797	ESP/BN°4466-4477		95 071,00		-79 040,26
			HICHAM EL MIZIOUI				
301213	CSR	59798	ESP/BN°4478-4467		101 262,00		22 221,74
			KONKA MBAREK				
301213	CSR	59799	ESP/BN°4476		56 786,40		79 008,14
			LAMHAOUAR				
			ABDELKRIM				
301213	CSR	59800	ESP/BN°4487 EL		40 469,00		119 477,14
			MORRAKOUCHI				
301213	CSR	59801	ESP/BN°4382 CHAHID		1 800,00		121 277,14
301213	CSR	59801	ESP/BN°4501 AGOURAM		4 604,00		125 881,14
301213	CSR	59802	ESP/BN°4432 HAJ EL		20 000,00		145 881,14
			KANDARI				
301213	CSR	59803	ESP/BN°4493 HAJAJI		9 098,00		154 979,14
301213	CSR	59805	ESP/BN°4503		9 863,00		164 842,14
			ACHAATOU TAHER				
311213	OPDIV 1		ECART CAISSE MEHDIA			4 863,46	159 978,68
311213	CSD	1454	VERSEMENT ESPECE			32 228,00	127 750,68
311213	CSD	1455	ESPECE LHAJ			19 100,00	108 650,68
			HOUSSINE				
311213	CSD	1456	ESPECE LHAJ			20 000,00	88 650,68
			HOUSSINE				
311213	CSR	59806	ESP/BN°4489-4490-4491		110 385,00		199 035,68
311213	CSR	59807	ESP/BN°4505		6 831,00		205 866,68
			ACHAATOU HACHEM				
311213	CSR	59808	ESP/BN°4506		9 085,00		214 951,68
			ACHAATOU TAHER				
311213	CSR	59809	ESP/BN°282-4145-4510		8 372,32		223 324,00
311213	CSR	59810	ESP/BN°4512 AATIK		2 867,00		226 191,00
311213	CSR	59811	ESP/BN°4499 ABED		32 228,00		258 419,00
			LAKHMISSATE				
311213	CSR	59812	ESP/*BN°4513		7 083,00		265 502,00
			ACHAATOU TAHER				
311213	CSR	59814	ESP/BN°4514 YOUSSEF		13 853,00		279 355,00
			<b>Total compte 51611210</b>		<b>138 615 993,48</b>	<b>138 336 638,48</b>	<b>279 355,00</b>
			<b>du 010113</b>				
			<b>au 311213</b>				
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>					
100113	CSD	1058	EFF/BENSAID	A		32 000,00	-32 000,00
100113	CSD	1059	EFF/MONTASSIF	B		20 000,00	-52 000,00
100113	CSD	1059	EFF/MOHTICH	A		25 000,00	-77 000,00
100113	CSD	1059	EFF/BOUSAID	A		21 000,00	-98 000,00
100113	CSD	1059	EFF/ELYAKHLIFI	A		24 000,00	-122 000,00
100113	CSD	1059	EFF/MOHTICH	A		13 000,00	-135 000,00
			<b>A reporter</b>		<b>6 179 068 495,44</b>	<b>5 960 913 558,35</b>	<b>218 154 937,09</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 179 068 495,44</b>	<b>5 960 913 558,35</b>	<b>218 154 937,09</b>
100113	CSD	1060	EFF/AOUAL	A		20 000,00	-155 000,00
100113	CSD	1060	EFF/SAIDI	A		13 000,00	-168 000,00
100113	CSR	50300	EFF/BN°55 MAHRACH HAJ ALI	A	32 000,00		-136 000,00
100113	CSR	50303	EFF/BN°35 MAHRACH MOHAMED	B	20 000,00		-116 000,00
100113	CSR	50304	EFF/BN°3779-39 SABRI ABDELLAH	A	25 000,00		-91 000,00
100113	CSR	50305	EFF/BN°3779-39 SABRI ABDELLAH	A	21 000,00		-70 000,00
100113	CSR	50305	EFF/BN°3779-39 SABRI ABDELLAH	A	24 000,00		-46 000,00
100113	CSR	50305	EFF/BN°3779-39 SABRI ABDELLAH	A	13 000,00		-33 000,00
100113	CSR	50307	EFF/BN°3660 BELMAJID HAJ BELAID	A	13 000,00		-20 000,00
100113	CSR	50307	EFF/BN°3660 BELMAJID HAJ BELAID	A	20 000,00		
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	25 000,00		25 000,00
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	46 000,00		71 000,00
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	20 000,00		91 000,00
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	50 000,00		141 000,00
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	44 000,00		185 000,00
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	40 000,00		225 000,00
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	17 000,00		242 000,00
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	10 000,00		252 000,00
100113	CSR	50310	EFF/BN°7-62-96 MAHRACH ABDELGHANI	A	6 000,00		258 000,00
120113	CSD	1061	EFF/KANAN HASSAN	A		6 000,00	252 000,00
120113	CSD	1061	EFF/ANFLOUSS MED	A		25 000,00	227 000,00
120113	CSD	1061	EFF/HAMAMI ABD	A		46 000,00	181 000,00
120113	CSD	1061	EFF/EL MOHYNE AISSA	A		20 000,00	161 000,00
120113	CSD	1061	EFF/HAMAMI ABD	A		50 000,00	111 000,00
120113	CSD	1061	EFF/KHARBOUCHE	A		44 000,00	67 000,00
120113	CSD	1061	EFF/MAHAN RACHID	A		40 000,00	27 000,00
120113	CSD	1061	EFF/ABDONI ABD	A		17 000,00	10 000,00
120113	CSD	1061	EFF/OUAHOUA FARID	A		10 000,00	
180113	CSD	1068	EFF/EL QHAOUICHI	E		32 000,00	-32 000,00
180113	CSD	1068	EFF/EL ARIFI MED	G		6 500,00	-38 500,00
180113	CSD	1068	EFF/MAHRACHE MED	G		25 000,00	-63 500,00
180113	CSD	1068	EFF/LAARBI	F		28 000,00	-91 500,00
			<b>A reporter</b>		<b>6 179 494 495,44</b>	<b>5 961 296 058,35</b>	<b>218 198 437,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611220 CAISSE RECETTE EFF MEHDIA				Report	6 179 494 495,44	5 961 296 058,35	218 198 437,09
180113	CSD	1068	EFF/NAJAH	C		80 000,00	-171 500,00
180113	CSD	1068	EFF/NAJAH	C		80 000,00	-251 500,00
180113	CSD	1068	EFF/NAJAH	C		72 000,00	-323 500,00
180113	CSD	1069	EFF/EL MELLIANI	C		51 600,00	-375 100,00
180113	CSD	1069	EFF/BEN HAMMOU	E		40 000,00	-415 100,00
180113	CSD	1069	EFF/BEN HAMMOU	E		40 000,00	-455 100,00
180113	CSD	1069	EFF/ALASSEN	G		14 500,00	-469 600,00
180113	CSD	1069	EFF/ATTAJARI	E		33 000,00	-502 600,00
180113	CSD	1069	EFF/ATTAJARI	E		40 000,00	-542 600,00
180113	CSD	1069	EFF/CHAKRI	F		30 000,00	-572 600,00
180113	CSD	1069	EFF/EL MIMOUNI	G		25 000,00	-597 600,00
180113	CSD	1069	EFF/MOHTICH	G		20 000,00	-617 600,00
180113	CSD	1069	EFF/MOHTICH	G		20 000,00	-637 600,00
180113	CSD	1069	EFF/MOHTICH	K		11 640,00	-649 240,00
180113	CSD	1069	EFF/MARWAN	G		20 000,00	-669 240,00
180113	CSD	1070	EFF/SAMMOUNI	H		169 300,00	-838 540,00
180113	CSR	50361	EFF/BN°108 MAHRACH MOHAMED	E	32 000,00		-806 540,00
180113	CSR	50361	EFF/BN°108 MAHRACH MOHAMED	G	6 500,00		-800 040,00
180113	CSR	50361	EFF/BN°108 MAHRACH MOHAMED	G	25 000,00		-775 040,00
180113	CSR	50365	EFF/BN°113 SABRI MBAREK	F	28 000,00		-747 040,00
180113	CSR	50366	EFF/BN°93-160	C	80 000,00		-667 040,00
180113	CSR	50366	EFF/BN°93-160	C	80 000,00		-587 040,00
180113	CSR	50366	EFF/BN°93-160	C	72 000,00		-515 040,00
180113	CSR	50367	EFF/BN°137-129-128 BELMAJID BRAHIM	C	51 600,00		-463 440,00
180113	CSR	50367	EFF/BN°137-129-128 BELMAJID BRAHIM	E	40 000,00		-423 440,00
180113	CSR	50367	EFF/BN°137-129-128 BELMAJID BRAHIM	E	40 000,00		-383 440,00
180113	CSR	50367	EFF/BN°137-129-128 BELMAJID BRAHIM	G	14 500,00		-368 940,00
180113	CSR	50367	EFF/BN°137-129-128 BELMAJID BRAHIM	E	33 000,00		-335 940,00
180113	CSR	50367	EFF/BN°137-129-128 BELMAJID BRAHIM	E	40 000,00		-295 940,00
180113	CSR	50369	EFF/BN°125-114-54-163	F	30 000,00		-265 940,00
180113	CSR	50369	EFF/BN°125-114-54-163	G	25 000,00		-240 940,00
180113	CSR	50369	EFF/BN°125-114-54-163	G	20 000,00		-220 940,00
180113	CSR	50369	EFF/BN°125-114-54-163	G	20 000,00		-200 940,00
180113	CSR	50369	EFF/BN°125-114-54-163	G	20 000,00		-180 940,00
180113	CSR	50369	EFF/BN°125-114-54-163	K	11 640,00		-169 300,00
180113	CSR	50370	EFF/BN°87-3768 BELMAJID HAJ BELAID	H	169 300,00		
310113	CSR	50466	EFF/BN°297-180-207 SABRI ABDELLAH	G	20 000,00		20 000,00
310113	CSR	50466	EFF/BN°297-180-207 SABRI ABDELLAH	F	30 000,00		50 000,00
310113	CSR	50466	EFF/BN°297-180-207 SABRI ABDELLAH	F	30 000,00		80 000,00
310113	CSR	50466	EFF/BN°297-180-207 SABRI ABDELLAH	G	20 000,00		100 000,00
310113	CSR	50466	EFF/BN°297-180-207 SABRI ABDELLAH	F	26 550,00		126 550,00
<b>A reporter</b>					<b>6 180 433 035,44</b>	<b>5 962 043 098,35</b>	<b>218 389 937,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 180 433 035,44</b>	<b>5 962 043 098,35</b>	<b>218 389 937,09</b>
310113	CSR	50468	SABRI ABDELLAH EFF/BN°288 MAHRACH MOHAMED	E	32 000,00		158 550,00
310113	CSR	50468	EFF/BN°288 MAHRACH MOHAMED	F	30 000,00		188 550,00
310113	CSR	50471	EFF/BN°225 NAJAH BOUJMAA / ABDELLAH	C	53 300,00		241 850,00
310113	CSR	50471	EFF/BN°225 NAJAH BOUJMAA / ABDELLAH	C	53 600,00		295 450,00
310113	CSR	50474	EFF/BN°289-204 BELMAJID BRAHIM	D	40 000,00		335 450,00
310113	CSR	50474	EFF/BN°289-204 BELMAJID BRAHIM	D	40 000,00		375 450,00
310113	CSR	50474	EFF/BN°289-204 BELMAJID BRAHIM	D	40 000,00		415 450,00
310113	CSR	50474	EFF/BN°289-204 BELMAJID BRAHIM	E	39 000,00		454 450,00
310113	CSR	50476	EFF/BN°215-219-298	E	34 850,00		489 300,00
310113	CSR	50476	EFF/BN°215-219-298	F	25 000,00		514 300,00
310113	CSR	50476	EFF/BN°215-219-298	E	35 000,00		549 300,00
310113	CSR	50476	EFF/BN°215-219-298	C	45 000,00		594 300,00
310113	CSR	50476	EFF/BN°215-219-298	C	45 000,00		639 300,00
310113	CSR	50476	EFF/BN°215-219-298	G	21 500,00		660 800,00
040213	CSR	40303	EFF/BN°325 EZZAIM ABDERRAHMANE	I	123 600,00		784 400,00
050213	CSD	1075	EFF/BOUSAID OMAR	G		20 000,00	764 400,00
050213	CSD	1075	EFF/ABDELLAH HARDABOU	F		30 000,00	734 400,00
050213	CSD	1075	EFF/ABDELLAH HARDABOU	F		30 000,00	704 400,00
050213	CSD	1075	EFF/ABDELLAH HARDABOU	G		20 000,00	684 400,00
050213	CSD	1075	EFF/ABDELLAH HARDABOU	F		26 550,00	657 850,00
050213	CSD	1075	EFF/ELGHAOUICHI MUST	E		32 000,00	625 850,00
050213	CSD	1075	EFF/MHRACHE MED	F		30 000,00	595 850,00
050213	CSD	1076	EFF/NAJAH AHMED	C		53 300,00	542 550,00
050213	CSD	1076	EFF/NAJAH AHMED	C		53 600,00	488 950,00
050213	CSD	1076	EFF/ATTIJARI DIST	D		40 000,00	448 950,00
050213	CSD	1076	EFF/ATTIJARI DIST	D		40 000,00	408 950,00
050213	CSD	1076	EFF/ATTIJARI DIST	D		40 000,00	368 950,00
050213	CSD	1076	EFF/ATTIJARI DIST	E		39 000,00	329 950,00
050213	CSD	1076	EFF/AZZABI ZOURAL	E		34 850,00	295 100,00
050213	CSD	1076	EFF/MOUTAOUKIL HAKIM	F		25 000,00	270 100,00
050213	CSD	1076	EFF/ARRABI ZOURAL	E		35 000,00	235 100,00
050213	CSD	1076	EFF/DAIHI NABIL	C		45 000,00	190 100,00
050213	CSD	1076	EFF/DAIHI NABIL	C		45 000,00	145 100,00
050213	CSD	1076	EFF/EL JAJIDI ABD	G		21 500,00	123 600,00
080213	CSD	1084	EFF/MHRECH MED	J		30 000,00	93 600,00
080213	CSD	1084	EFF/MHRECH MED	J		28 900,00	64 700,00
080213	CSD	1084	EFF/RACHIDI DAOUD	K		7 000,00	57 700,00
080213	CSD	1084	EFF/RACHIDI DAOUD	K		7 000,00	50 700,00
080213	CSD	1084	EFF/WATANI MED	I		67 500,00	-16 800,00
080213	CSD	1084	EFF/WATANI MED	I		60 000,00	-76 800,00
			<b>A reporter</b>		<b>6 181 117 435,44</b>	<b>5 962 904 298,35</b>	<b>218 213 137,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 181 117 435,44</b>	<b>5 962 904 298,35</b>	<b>218 213 137,09</b>
080213	CSD	1084	EFF/ZAIM AZZDINE	I		123 600,00	-200 400,00
080213	CSD	1085	EFF/MOHTICH	K		20 000,00	-220 400,00
080213	CSD	1085	EFF/MOHTICH	L		10 000,00	-230 400,00
080213	CSD	1085	EFF/MAKIKI MED	K		15 000,00	-245 400,00
080213	CSD	1085	EFF/MIMOUNI	K		17 150,00	-262 550,00
080213	CSD	1085	EFF/EL MAYIDI	I		34 000,00	-296 550,00
080213	CSD	1085	EFF/LAARIBI	J		25 000,00	-321 550,00
080213	CSD	1085	EFF/HADADI	I		35 000,00	-356 550,00
080213	CSD	1085	EFF/ZOUIHAR	L		20 000,00	-376 550,00
080213	CSD	1085	EFF/HAMAMI	J		30 000,00	-406 550,00
080213	CSD	1085	EFF/MANAH	I		100 000,00	-506 550,00
080213	CSR	40338	EFF/BN°288 MAHRACH MOHAMED	J	30 000,00		-476 550,00
080213	CSR	40338	EFF/BN°288 MAHRACH MOHAMED	J	28 900,00		-447 650,00
080213	CSR	40338	EFF/BN°288 MAHRACH MOHAMED	K	7 000,00		-440 650,00
080213	CSR	40338	EFF/BN°288 MAHRACH MOHAMED	K	7 000,00		-433 650,00
080213	CSR	40339	EFF/BN°265 NAJAH BOUJMAA / ABDELLAH	I	67 500,00		-366 150,00
080213	CSR	40339	EFF/BN°265 NAJAH BOUJMAA / ABDELLAH	I	60 000,00		-306 150,00
080213	CSR	40342	EFF/BN°317-266 SABRI ABDELLAH	K	20 000,00		-286 150,00
080213	CSR	40342	EFF/BN°317-266 SABRI ABDELLAH	L	10 000,00		-276 150,00
080213	CSR	40343	EFF/BN°317-266 SABRI ABDELLAH	K	15 000,00		-261 150,00
080213	CSR	40343	EFF/BN°317-266 SABRI ABDELLAH	K	17 150,00		-244 000,00
080213	CSR	40344	EFF/BN°347-322-320	J	25 000,00		-219 000,00
080213	CSR	40344	EFF/BN°347-322-320	I	35 000,00		-184 000,00
080213	CSR	40344	EFF/BN°347-322-320	L	20 000,00		-164 000,00
080213	CSR	40344	EFF/BN°347-322-320	J	30 000,00		-134 000,00
080213	CSR	40344	EFF/BN°347-322-320	I	34 000,00		-100 000,00
080213	CSR	40345	EFF/BN°162 BELMAJID HAJ BELAID	I	100 000,00		
150213	CSD	1090	EFF/AKOUAS	J		30 000,00	-30 000,00
150213	CSD	1090	EFF/BOUSAID	J		20 000,00	-50 000,00
150213	CSD	1090	EFF/WATANI MED	I		50 000,00	-100 000,00
150213	CSD	1090	EFF/WATANI MED	I		50 000,00	-150 000,00
150213	CSD	1090	EFF/WATANI MED	I		50 000,00	-200 000,00
150213	CSD	1090	EFF/WATANI MED	I		61 150,00	-261 150,00
150213	CSD	1090	EFF/ATTIJARI DIST	I		32 000,00	-293 150,00
150213	CSD	1090	EFF/ATTIJARI DIST	I		31 700,00	-324 850,00
150213	CSD	1090	EFF/ATTIJARI DIST	K		12 960,00	-337 810,00
150213	CSD	1090	EFF/HAMMOU	I		40 000,00	-377 810,00
150213	CSD	1090	EFF/HAMMOU	I		40 000,00	-417 810,00
150213	CSD	1091	EFF/FIKRI ABD	J		30 000,00	-447 810,00
150213	CSR	50820	EFF/BN°383 NATIKI	J	30 000,00		-417 810,00
150213	CSR	50821	EFF/BN°350 SABRI ABDELLAH	J	20 000,00		-397 810,00
150213	CSR	50822	EFF/BN°381-349	I	50 000,00		-347 810,00
150213	CSR	50822	EFF/BN°381-349	I	50 000,00		-297 810,00
<b>A reporter</b>					<b>6 181 773 985,44</b>	<b>5 963 781 858,35</b>	<b>217 992 127,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611220 CAISSE RECETTE EFF MEHDIA				Report	6 181 773 985,44	5 963 781 858,35	217 992 127,09
150213	CSR	50822	EFF/BN°381-349	I	50 000,00		-247 810,00
150213	CSR	50822	EFF/BN°381-349	I	61 150,00		-186 660,00
150213	CSR	50823	EFF/BN°431-378	I	32 000,00		-154 660,00
150213	CSR	50823	BELMAJID BRAHIM EFF/BN°431-378	I	31 700,00		-122 960,00
150213	CSR	50823	BELMAJID BRAHIM EFF/BN°431-378	K	12 960,00		-110 000,00
150213	CSR	50823	BELMAJID BRAHIM EFF/BN°431-378	I	40 000,00		-70 000,00
150213	CSR	50823	BELMAJID BRAHIM EFF/BN°431-378	I	40 000,00		-30 000,00
150213	CSR	50825	BELMAJID BRAHIM EFF/BN°421-418-374-463	J	30 000,00		
210213	CSD	1095	EFF/MAHRACHE MED	J		30 000,00	-30 000,00
210213	CSD	1095	EFF/MAHRACHE MED	J		30 000,00	-60 000,00
210213	CSD	1095	EFF/MAHRACHE MED	J		30 000,00	-90 000,00
210213	CSD	1095	EFF/MAHRACHE MED	K		15 000,00	-105 000,00
210213	CSD	1095	EFF/MFEDAL	M		10 000,00	-115 000,00
210213	CSD	1095	EFF/ATI LOUFI	K		4 500,00	-119 500,00
210213	CSD	1095	EFF/MOHTICH	J		18 400,00	-137 900,00
210213	CSD	1095	EFF/MOHTICH	J		20 000,00	-157 900,00
210213	CSD	1095	EFF/LAHYANE MED	I		48 000,00	-205 900,00
210213	CSD	1095	EFF/MAHRACHE MED	J		30 000,00	-235 900,00
210213	CSR	50890	EFF/BN°423 SABRI MBAREK	M	10 000,00		-225 900,00
210213	CSR	50891	EFF/BN°436 MAHRACH MOHAMED	J	30 000,00		-195 900,00
210213	CSR	50891	EFF/BN°436 MAHRACH MOHAMED	J	30 000,00		-165 900,00
210213	CSR	50891	EFF/BN°436 MAHRACH MOHAMED	J	30 000,00		-135 900,00
210213	CSR	50891	EFF/BN°436 MAHRACH MOHAMED	J	30 000,00		-105 900,00
210213	CSR	50891	EFF/BN°436 MAHRACH MOHAMED	K	15 000,00		-90 900,00
210213	CSR	50892	EFF/BN°487-445 SABRI ABDELLAH	K	4 500,00		-86 400,00
210213	CSR	50892	EFF/BN°487-445 SABRI ABDELLAH	J	18 400,00		-68 000,00
210213	CSR	50892	EFF/BN°487-445 SABRI ABDELLAH	J	20 000,00		-48 000,00
210213	CSR	50892	EFF/BN°487-445 SABRI ABDELLAH	I	48 000,00		
220213	CSD	1096	EFF/AIT DAOUD	J		18 000,00	-18 000,00
220213	CSR	50893	EFF/BN°477 NAJAH BOUJMAA / ABDELLAH	J	18 000,00		
010313	CSR	50957	EFF/BN°526 MAHRACH MOHAMED	R	22 000,00		22 000,00
010313	CSR	50957	EFF/BN°526 MAHRACH MOHAMED	R	20 000,00		42 000,00
010313	CSR	50957	EFF/BN°526 MAHRACH MOHAMED	Q	30 000,00		72 000,00
010313	CSR	50957	EFF/BN°526 MAHRACH MOHAMED	Q	30 000,00		102 000,00
010313	CSR	50957	EFF/BN°526 MAHRACH MOHAMED	R	20 000,00		122 000,00
010313	CSR	50959	EFF/BN°500 SABRI	R	15 000,00		137 000,00
<b>A reporter</b>					<b>6 182 447 695,44</b>	<b>5 964 035 758,35</b>	<b>218 411 937,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 182 447 695,44</b>	<b>5 964 035 758,35</b>	<b>218 411 937,09</b>
010313	CSR	50959	MBAREK EFF/BN°500 SABRI	R	15 000,00		152 000,00
010313	CSR	50960	MBAREK EFF/BN°489-557 SABRI	R	17 000,00		169 000,00
010313	CSR	50960	ABDELLAH EFF/BN°489-557 SABRI	R	24 000,00		193 000,00
010313	CSR	50960	ABDELLAH EFF/BN°489-557 SABRI	R	17 000,00		210 000,00
010313	CSR	50960	ABDELLAH EFF/BN°489-557 SABRI	R	17 000,00		227 000,00
020313	CSD	1104	EFF/EL MANSOURI MED	R		20 000,00	207 000,00
020313	CSD	1104	EFF/MHARRECH MED	R		22 000,00	185 000,00
020313	CSD	1104	EFF/MHARRECH MED	R		20 000,00	165 000,00
020313	CSD	1104	EFF/MHARRECH MED	Q		30 000,00	135 000,00
020313	CSD	1104	EFF/MHARRECH MED	Q		30 000,00	105 000,00
020313	CSD	1104	EFF/RACHID MOUHTICH	R		15 000,00	90 000,00
020313	CSD	1104	EFF/MIMOUNI MED	R		15 000,00	75 000,00
020313	CSD	1105	EFF/SAMIR MOHTICH	R		17 000,00	58 000,00
020313	CSD	1105	EFF/SAMIR MOHTICH	R		24 000,00	34 000,00
020313	CSD	1105	EFF/SAMIR MOHTICH	R		17 000,00	17 000,00
020313	CSD	1105	EFF/SAMIR MOHTICH	R		17 000,00	
080313	CSD	1112	EFF/BOUSAID	Q		40 000,00	-40 000,00
080313	CSD	1112	EFF/MAHJOUB	Q		40 000,00	-80 000,00
080313	CSD	1112	EFF/ALAOUI MY DRISS	R		14 500,00	-94 500,00
080313	CSD	1112	EFF/CHAKRI	S		12 000,00	-106 500,00
080313	CSD	1112	EFF/NAJAH	N		67 358,00	-173 858,00
080313	CSD	1112	EFF/NAJAH	N		60 000,00	-233 858,00
080313	CSD	1113	EFF/IDRISSI	O		50 000,00	-283 858,00
080313	CSD	1113	EFF/OUIRINI	R		20 000,00	-303 858,00
080313	CSD	1113	EFF/ZOUIHAR	S		11 500,00	-315 358,00
080313	CSD	1113	EFF/EL KHAMLICHI	S		7 500,00	-322 858,00
080313	CSD	1113	EFF/EL KASSIMI	N		60 000,00	-382 858,00
080313	CSD	1113	EFF/HAMMAMI	S		8 000,00	-390 858,00
080313	CSD	1113	EFF/ESSAKY	P		45 000,00	-435 858,00
080313	CSD	1113	EFF/MAHRACHE MED	R		18 000,00	-453 858,00
080313	CSD	1113	EFF/ALASSEN	S		14 000,00	-467 858,00
080313	CSD	1113	EFF/ALASSEN	S		14 000,00	-481 858,00
080313	CSD	1113	EFF/EL MELIANI	P		45 000,00	-526 858,00
080313	CSD	1113	EFF/EL MELIANI	P		45 000,00	-571 858,00
080313	CSD	1113	EFF/BEN HAMMOU	Q		40 000,00	-611 858,00
080313	CSD	1113	EFF/BEN HAMMOU	Q		40 000,00	-651 858,00
080313	CSD	1113	EFF/MAHRACHE MED	Q		40 000,00	-691 858,00
080313	CSD	1113	EFF/MAHRACHE MED	Q		40 000,00	-731 858,00
080313	CSD	1113	EFF/MAHRACHE MED	Q		40 000,00	-771 858,00
080313	CSD	1113	EFF/MAHRACHE MED	Q		40 000,00	-811 858,00
080313	CSD	1113	EFF/MAHRACHE MED	S		10 000,00	-821 858,00
080313	CSR	50548	EFF/BN°602 SABRI ABDELLAH	Q	40 000,00		-781 858,00
080313	CSR	50548	EFF/BN°602 SABRI ABDELLAH	Q	40 000,00		-741 858,00
080313	CSR	50548	EFF/BN°602 SABRI ABDELLAH	R	14 500,00		-727 358,00
<b>A reporter</b>					<b>6 182 647 195,44</b>	<b>5 965 084 616,35</b>	<b>217 562 579,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 182 647 195,44</b>	<b>5 965 084 616,35</b>	<b>217 562 579,09</b>
080313	CSR	50548	EFF/BN°602 SABRI ABDELLAH	S	12 000,00		-715 358,00
080313	CSR	50549	EFF/BN°495-515-615-648	S	8 000,00		-707 358,00
080313	CSR	50549	EFF/BN°495-515-615-648	R	20 000,00		-687 358,00
080313	CSR	50549	EFF/BN°495-515-615-648	S	11 500,00		-675 858,00
080313	CSR	50549	EFF/BN°495-515-615-648	S	7 500,00		-668 358,00
080313	CSR	50549	EFF/BN°495-515-615-648	N	60 000,00		-608 358,00
080313	CSR	50549	EFF/BN°495-515-615-648	O	50 000,00		-558 358,00
080313	CSR	50550	EFF/BN°495-515-615-648	P	45 000,00		-513 358,00
080313	CSR	50550	EFF/BN°495-515-615-648	R	18 000,00		-495 358,00
080313	CSR	50551	EFF/BN°588 NAJAH BOUJMAA / ABDELLAH	N	67 358,00		-428 000,00
080313	CSR	50551	EFF/BN°588 NAJAH BOUJMAA / ABDELLAH	N	60 000,00		-368 000,00
080313	CSR	50552	EFF/BN°598 BELMAJID BRAHIM	P	45 000,00		-323 000,00
080313	CSR	50552	EFF/BN°598 BELMAJID BRAHIM	P	45 000,00		-278 000,00
080313	CSR	50552	EFF/BN°598 BELMAJID BRAHIM	Q	40 000,00		-238 000,00
080313	CSR	50552	EFF/BN°598 BELMAJID BRAHIM	Q	40 000,00		-198 000,00
080313	CSR	50552	EFF/BN°598 BELMAJID BRAHIM	S	14 000,00		-184 000,00
080313	CSR	50552	EFF/BN°598 BELMAJID BRAHIM	S	14 000,00		-170 000,00
080313	CSR	50553	EFF/BN°661 MAHRACH MOHAMED	Q	40 000,00		-130 000,00
080313	CSR	50553	EFF/BN°661 MAHRACH MOHAMED	Q	40 000,00		-90 000,00
080313	CSR	50553	EFF/BN°661 MAHRACH MOHAMED	Q	40 000,00		-50 000,00
080313	CSR	50553	EFF/BN°661 MAHRACH MOHAMED	S	10 000,00		-40 000,00
080313	CSR	50553	EFF/BN°661 MAHRACH MOHAMED	Q	40 000,00		
150313	CSD	1119	EFF/HAMAMI	N		60 000,00	-60 000,00
150313	CSD	1119	EFF/KASSNI MED	N		60 000,00	-120 000,00
150313	CSD	1119	EFF/ALAASRI	Q		30 000,00	-150 000,00
150313	CSD	1119	EFF/MANAH ABDELLAH	N		78 000,00	-228 000,00
150313	CSD	1120	EFF/NAJAH LARBI	Q		35 000,00	-263 000,00
150313	CSD	1120	EFF/NAJAH	O		50 000,00	-313 000,00
150313	CSD	1120	EFF/NAJAH	O		50 000,00	-363 000,00
150313	CSD	1120	EFF/NAJAH	O		49 800,00	-412 800,00
150313	CSD	1120	EFF/NAJAH LARBI	Q		35 000,00	-447 800,00
150313	CSR	50630	EFF/BN°705-706-749	N	60 000,00		-387 800,00
150313	CSR	50630	EFF/BN°705-706-749	N	60 000,00		-327 800,00
150313	CSR	50631	EFF/BN°662 BELMAJID HAJ BELAID	Q	30 000,00		-297 800,00
150313	CSR	50631	EFF/BN°662 BELMAJID HAJ BELAID	N	78 000,00		-219 800,00
<b>A reporter</b>					<b>6 183 602 553,44</b>	<b>5 965 532 416,35</b>	<b>218 070 137,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 183 602 553,44</b>	<b>5 965 532 416,35</b>	<b>218 070 137,09</b>
150313	CSR	50632	EFF/BN°677-714-798 NAJAH	O	50 000,00		-169 800,00
150313	CSR	50632	EFF/BN°677-714-798 NAJAH	O	49 800,00		-120 000,00
150313	CSR	50632	EFF/BN°677-714-798 NAJAH	Q	35 000,00		-85 000,00
150313	CSR	50632	EFF/BN°677-714-798 NAJAH	Q	35 000,00		-50 000,00
150313	CSR	50632	EFF/BN°677-714-798 NAJAH	O	50 000,00		
220313	CSD	1124	EFF/RACHIDI	S		13 200,00	-13 200,00
220313	CSD	1125	EFF/ATTIJARI DISTR	Q		28 250,00	-41 450,00
220313	CSD	1125	EFF/ANJJAR AHMED	N		83 000,00	-124 450,00
220313	CSD	1125	EFF/ANJJAR AHMED	N		83 000,00	-207 450,00
220313	CSD	1125	EFF/ATTIJARI DISTR	R		24 000,00	-231 450,00
220313	CSD	1125	EFF/ATTIJARI DISTR	R		24 000,00	-255 450,00
220313	CSD	1125	EFF/EL MELLIANI	P		42 000,00	-297 450,00
220313	CSD	1125	EFF/EL MELLIANI	P		42 000,00	-339 450,00
220313	CSD	1125	EFF/EL KASSMI	N		60 000,00	-399 450,00
220313	CSD	1125	EFF/LAKHYAMI	Q		29 000,00	-428 450,00
220313	CSD	1125	EFF/HAMAMI	N		60 000,00	-488 450,00
220313	CSD	1125	EFF/MAHJOUBI	O		50 000,00	-538 450,00
220313	CSR	50712	EFF/BN°773 MAHRACH MOHAMED	S	13 200,00		-525 250,00
220313	CSR	50713	EFF/BN°759-673 SABRI ABDELLAH	O	50 000,00		-475 250,00
220313	CSR	50715	EFF/BN°744 MAHRACH HAJ ALI	N	83 000,00		-392 250,00
220313	CSR	50715	EFF/BN°744 MAHRACH HAJ ALI	N	83 000,00		-309 250,00
220313	CSR	50716	EFF/BN°808-833 BELMAJID BRAHIM	Q	28 250,00		-281 000,00
220313	CSR	50716	EFF/BN°808-833 BELMAJID BRAHIM	R	24 000,00		-257 000,00
220313	CSR	50716	EFF/BN°808-833 BELMAJID BRAHIM	R	24 000,00		-233 000,00
220313	CSR	50716	EFF/BN°808-833 BELMAJID BRAHIM	P	42 000,00		-191 000,00
220313	CSR	50716	EFF/BN°808-833 BELMAJID BRAHIM	P	42 000,00		-149 000,00
220313	CSR	50717	EFF/BN°860-869-766 MAHRACHE	N	60 000,00		-89 000,00
220313	CSR	50717	EFF/BN°860-869-766 MAHRACHE	Q	29 000,00		-60 000,00
220313	CSR	50717	EFF/BN°860-869-766 MAHRACHE	N	60 000,00		
290313	CSD	1128	EFF/IDRISSI	T		50 000,00	-50 000,00
290313	CSD	1128	EFF/EL AISSI	U		6 800,00	-56 800,00
290313	CSD	1128	EFF/EL KASSMI	T		60 000,00	-116 800,00
290313	CSD	1128	EFF/EL GUARRAB	T		34 600,00	-151 400,00
290313	CSD	1128	EFF/EL GUARRAB	T		34 600,00	-186 000,00
290313	CSD	1128	EFF/EL GUARRAB	T		34 600,00	-220 600,00
290313	CSD	1128	EFF/EL GUARRAB	T		34 600,00	-255 200,00
290313	CSD	1128	EFF/ANJJAR	U		14 900,00	-270 100,00
290313	CSD	1129	EFF/MAHRACHE MED	T		33 000,00	-303 100,00
290313	CSD	1129	EFF/MRHAR	U		10 000,00	-313 100,00
<b>A reporter</b>					<b>6 184 360 803,44</b>	<b>5 966 383 966,35</b>	<b>217 976 837,09</b>



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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 184 360 803,44</b>	<b>5 966 383 966,35</b>	<b>217 976 837,09</b>
290313	CSD	1129	EFF/HARDABOU	U		18 000,00	-331 100,00
290313	CSD	1129	EFF/HARDABOU	U		18 000,00	-349 100,00
290313	CSD	1129	EFF/HARDABOU	U		18 000,00	-367 100,00
290313	CSD	1129	EFF/MAHRACHE MED	T		40 000,00	-407 100,00
290313	CSD	1129	EFF/MAHRACHE MED	T		40 000,00	-447 100,00
290313	CSD	1129	EFF/MAHRACHE MED	T		40 000,00	-487 100,00
290313	CSR	52283	EFF/BN°917-926 MAHRACH ABDELGHANI	T	50 000,00		-437 100,00
290313	CSR	52283	EFF/BN°917-926 MAHRACH ABDELGHANI	T	60 000,00		-377 100,00
290313	CSR	52283	EFF/BN°917-926 MAHRACH ABDELGHANI	U	6 800,00		-370 300,00
290313	CSR	52284	EFF/BN°840-904 MAHRACH HAJ ALI	T	34 600,00		-335 700,00
290313	CSR	52284	EFF/BN°840-904 MAHRACH HAJ ALI	T	34 600,00		-301 100,00
290313	CSR	52284	EFF/BN°840-904 MAHRACH HAJ ALI	T	34 600,00		-266 500,00
290313	CSR	52284	EFF/BN°840-904 MAHRACH HAJ ALI	U	14 900,00		-251 600,00
290313	CSR	52284	EFF/BN°840-904 MAHRACH HAJ ALI	T	34 600,00		-217 000,00
290313	CSR	52285	EFF/BN°907 SABRI ABDELLAH	U	10 000,00		-207 000,00
290313	CSR	52285	EFF/BN°907 SABRI ABDELLAH	U	18 000,00		-189 000,00
290313	CSR	52285	EFF/BN°907 SABRI ABDELLAH	U	18 000,00		-171 000,00
290313	CSR	52285	EFF/BN°907 SABRI ABDELLAH	U	18 000,00		-153 000,00
290313	CSR	52286	EFF/BN°919 MAHRACH MOHAMED	T	40 000,00		-113 000,00
290313	CSR	52286	EFF/BN°919 MAHRACH MOHAMED	T	40 000,00		-73 000,00
290313	CSR	52286	EFF/BN°919 MAHRACH MOHAMED	T	40 000,00		-33 000,00
290313	CSR	52286	EFF/BN°919 MAHRACH MOHAMED	T	33 000,00		
050413	CSD	1135	EFF/MOHTICH	AA		23 000,00	-23 000,00
050413	CSD	1135	EFF/MOHTICH	AA		23 000,00	-46 000,00
050413	CSD	1135	EFF/MOHTICH	AA		23 000,00	-69 000,00
050413	CSD	1135	EFF/MOHTICH	AA		23 000,00	-92 000,00
050413	CSD	1135	EFF/SBAAI	AA		25 000,00	-117 000,00
050413	CSD	1136	EFF/ATTIJARI DIST	X		51 800,00	-168 800,00
050413	CSD	1136	EFF/LAARIBI	Z		14 800,00	-183 600,00
050413	CSD	1136	EFF/LAARIBI	AA		20 000,00	-203 600,00
050413	CSD	1136	EFF/*EL HANIOUI	Z		12 000,00	-215 600,00
050413	CSD	1136	EFF/KASSMI MED	V		60 000,00	-275 600,00
050413	CSD	1136	EFF/ETTIH MED	Z		15 000,00	-290 600,00
050413	CSD	1136	EFF/EL YAZIDI	Z		14 800,00	-305 400,00
050413	CSD	1136	EFF/OUBELLA	W		51 200,00	-356 600,00
050413	CSD	1136	EFF/ESSAKY	AA		16 800,00	-373 400,00
050413	CSD	1136	EFF/BRIKI	Y		50 000,00	-423 400,00
			<b>A reporter</b>		<b>6 184 847 903,44</b>	<b>5 966 981 366,35</b>	<b>217 866 537,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 184 847 903,44</b>	<b>5 966 981 366,35</b>	<b>217 866 537,09</b>
050413	CSD	1136	EFF/ATTIJARI DIST	V		52 600,00	-476 000,00
050413	CSD	1136	EFF/ATTIJARI DIST	V		52 600,00	-528 600,00
050413	CSD	1136	EFF/ATTIJARI DIST	W		51 800,00	-580 400,00
050413	CSD	1136	EFF/ATTIJARI DIST	W		51 800,00	-632 200,00
050413	CSD	1136	EFF/ATTIJARI DIST	W		51 800,00	-684 000,00
050413	CSD	1136	EFF/ATTIJARI DIST	W		51 800,00	-735 800,00
050413	CSD	1137	EFF/MAHRACHE	AA		35 000,00	-770 800,00
050413	CSD	1137	EFF/OULHAZME	Y		45 000,00	-815 800,00
050413	CSD	1137	EFF/OULHAZME	Y		45 000,00	-860 800,00
050413	CSD	1137	EFF/NAJAH	Y		50 000,00	-910 800,00
050413	CSD	1137	EFF/NAJAH	Y		50 000,00	-960 800,00
050413	CSD	1137	EFF/NAJAH	Y		50 000,00	-1 010 800,00
050413	CSD	1137	EFF/NAJAH	Y		50 000,00	-1 060 800,00
050413	CSD	1137	EFF/BEN MBAREK	V		52 000,00	-1 112 800,00
050413	CSD	1137	EFF/AIT DAOUD	AA		18 000,00	-1 130 800,00
050413	CSD	1137	EFF/AIT DAOUD	AB		17 000,00	-1 147 800,00
050413	CSD	1137	EFF/MATRAOUI	AA		23 000,00	-1 170 800,00
050413	CSD	1137	EFF/WATANI	Y		50 000,00	-1 220 800,00
050413	CSD	1137	EFF/WATANI	AA		43 000,00	-1 263 800,00
050413	CSR	52373	EFF/BN°975 MAHRACH MOHAMED	AA	35 000,00		-1 228 800,00
050413	CSR	52373	EFF/BN°975 MAHRACH MOHAMED	Y	45 000,00		-1 183 800,00
050413	CSR	52373	EFF/BN°975 MAHRACH MOHAMED	Y	45 000,00		-1 138 800,00
050413	CSR	52374	EFF/BN°948-955-995 SABRI ABDELLAH	AA	23 000,00		-1 115 800,00
050413	CSR	52374	EFF/BN°948-955-995 SABRI ABDELLAH	AA	23 000,00		-1 092 800,00
050413	CSR	52374	EFF/BN°948-955-995 SABRI ABDELLAH	AA	23 000,00		-1 069 800,00
050413	CSR	52374	EFF/BN°948-955-995 SABRI ABDELLAH	AA	23 000,00		-1 046 800,00
050413	CSR	52374	EFF/BN°948-955-995 SABRI ABDELLAH	AA	25 000,00		-1 021 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	Y	50 000,00		-971 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	Y	50 000,00		-921 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	Y	50 000,00		-871 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	Y	50 000,00		-821 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	AA	43 000,00		-778 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	Y	50 000,00		-728 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	V	52 000,00		-676 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	AA	18 000,00		-658 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	AB	17 000,00		-641 800,00
050413	CSR	52375	EFF/BN°961-963-896-902 NAJAH	AA	23 000,00		-618 800,00
050413	CSR	52377	EFF/BN°1033-964 BELMAJID BRAHIM	V	52 600,00		-566 200,00
			<b>A reporter</b>		<b>6 185 545 503,44</b>	<b>5 967 821 766,35</b>	<b>217 723 737,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 185 545 503,44</b>	<b>5 967 821 766,35</b>	<b>217 723 737,09</b>
050413	CSR	52377	EFF/BN°1033-964 BELMAJID BRAHIM	V	52 600,00		-513 600,00
050413	CSR	52377	EFF/BN°1033-964 BELMAJID BRAHIM	W	51 800,00		-461 800,00
050413	CSR	52377	EFF/BN°1033-964 BELMAJID BRAHIM	W	51 800,00		-410 000,00
050413	CSR	52377	EFF/BN°1033-964 BELMAJID BRAHIM	W	51 800,00		-358 200,00
050413	CSR	52377	EFF/BN°1033-964 BELMAJID BRAHIM	W	51 800,00		-306 400,00
050413	CSR	52377	EFF/BN°1033-964 BELMAJID BRAHIM	X	51 800,00		-254 600,00
050413	CSR	52378	EFF/BN°925-960-992-10 28-1046	Z	12 000,00		-242 600,00
050413	CSR	52378	EFF/BN°925-960-992-10 28-1046	Z	14 800,00		-227 800,00
050413	CSR	52378	EFF/BN°925-960-992-10 28-1046	AA	20 000,00		-207 800,00
050413	CSR	52380	EFF/BN°925-960-992-10 28-1046	V	60 000,00		-147 800,00
050413	CSR	52380	EFF/BN°925-960-992-10 28-1046	Z	15 000,00		-132 800,00
050413	CSR	52380	EFF/BN°925-960-992-10 28-1046	Z	14 800,00		-118 000,00
050413	CSR	52380	EFF/BN°925-960-992-10 28-1046	W	51 200,00		-66 800,00
050413	CSR	52380	EFF/BN°925-960-992-10 28-1046	AA	16 800,00		-50 000,00
050413	CSR	52380	EFF/BN°925-960-992-10 28-1046	Y	50 000,00		
090413	CSR	52423	EFF/BN°1141 EZZAIM	AC	45 619,00		45 619,00
120413	CSD	1144	EFF/ZAIM	AC		45 619,00	
120413	CSD	1144	EFF/IDRISSI MED	AC		50 000,00	-50 000,00
120413	CSD	1144	EFF/ACHIBANE	AD		78 000,00	-128 000,00
120413	CSD	1144	EFF/MANSOURI	AD		12 000,00	-140 000,00
120413	CSD	1144	EFF/BRIKI	AC		21 200,00	-161 200,00
120413	CSD	1144	EFF/NABGOURI	AD		8 000,00	-169 200,00
120413	CSD	1144	EFF/BELRHITI	AD		10 000,00	-179 200,00
120413	CSD	1144	EFF/BELRHITI	AD		10 000,00	-189 200,00
120413	CSD	1144	EFF/MOHTICH	AD		11 700,00	-200 900,00
120413	CSD	1144	EFF/ABASSARI	AD		90 000,00	-290 900,00
120413	CSD	1145	EFF/EL GHARRAB	AD		20 000,00	-310 900,00
120413	CSD	1145	EFF/EL GHARRAB	AD		10 000,00	-320 900,00
120413	CSD	1145	EFF/EL GHARRAB	AD		18 400,00	-339 300,00
120413	CSD	1145	EFF/BOUALALI	AC		22 450,00	-361 750,00
120413	CSD	1145	EFF/NAIRE	AD		8 730,00	-370 480,00
120413	CSD	1145	EFF/EL KASSMI	AC		75 000,00	-445 480,00
120413	CSD	1145	EFF/HAMAMI	AC		39 000,00	-484 480,00
120413	CSD	1145	EFF/NAJAH	AC		50 000,00	-534 480,00
120413	CSD	1145	EFF/NAJAH	AC		60 000,00	-594 480,00
120413	CSD	1145	EFF/NAJAH	AC		60 000,00	-654 480,00
120413	CSD	1145	EFF/NAJAH	AC		60 000,00	-714 480,00
120413	CSD	1145	EFF/NAJAH	AC		60 000,00	-774 480,00
120413	CSD	1145	EFF/NAJAH	AC		60 000,00	-834 480,00
120413	CSD	1145	EFF/NAJAH	AC		60 000,00	-894 480,00
120413	CSD	1145	EFF/SAMMOUNI	AD		123 400,00	-1 017 880,00
			<b>A reporter</b>		<b>6 186 157 322,44</b>	<b>5 968 885 265,35</b>	<b>217 272 057,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 186 157 322,44</b>	<b>5 968 885 265,35</b>	<b>217 272 057,09</b>
120413	CSD	1145	EFF/BOULHLIB	AC		33 000,00	-1 050 880,00
120413	CSD	1145	EFF/DRAA NEGOCE	AC		23 000,00	-1 073 880,00
120413	CSD	1145	EFF/AKOUAS	AC		30 000,00	-1 103 880,00
120413	CSR	52475	EFF/BN°962 MAHRACH HAJ ALI	AC	50 000,00		-1 053 880,00
120413	CSR	52475	EFF/BN°962 MAHRACH HAJ ALI	AD	78 000,00		-975 880,00
120413	CSR	52476	EFF/BN°1098 SABRI ABDELLAH	AD	10 000,00		-965 880,00
120413	CSR	52476	EFF/BN°1098 SABRI ABDELLAH	AD	10 000,00		-955 880,00
120413	CSR	52476	EFF/BN°1098 SABRI ABDELLAH	AD	11 700,00		-944 180,00
120413	CSR	52476	EFF/BN°1098 SABRI ABDELLAH	AD	12 000,00		-932 180,00
120413	CSR	52476	EFF/BN°1098 SABRI ABDELLAH	AC	21 200,00		-910 980,00
120413	CSR	52476	EFF/BN°1098 SABRI ABDELLAH	AD	8 000,00		-902 980,00
120413	CSR	52477	EFF/BN°1034 SABRI MBAREK	AD	90 000,00		-812 980,00
120413	CSR	52478	EFF/BN°1057 NAJAH LHOUCINE	AC	30 000,00		-782 980,00
120413	CSR	52479	EFF/BN°753 BELMAJID HAJ BELAID	AD	123 400,00		-659 580,00
120413	CSR	52479	EFF/BN°753 BELMAJID HAJ BELAID	AC	33 000,00		-626 580,00
120413	CSR	52479	EFF/BN°753 BELMAJID HAJ BELAID	AC	23 000,00		-603 580,00
120413	CSR	52480	EFF/BN°976-1021-1108- 1139	AC	60 000,00		-543 580,00
120413	CSR	52480	EFF/BN°976-1021-1108- 1139	AC	60 000,00		-483 580,00
120413	CSR	52480	EFF/BN°976-1021-1108- 1139	AC	60 000,00		-423 580,00
120413	CSR	52480	EFF/BN°976-1021-1108- 1139	AC	60 000,00		-363 580,00
120413	CSR	52480	EFF/BN°976-1021-1108- 1139	AC	50 000,00		-313 580,00
120413	CSR	52480	EFF/BN°976-1021-1108- 1139	AC	60 000,00		-253 580,00
120413	CSR	52480	EFF/BN°976-1021-1108- 1139	AC	60 000,00		-193 580,00
120413	CSR	52481	EFF/BN°1004-1014-1081 -1150-1151	AD	8 730,00		-184 850,00
120413	CSR	52481	EFF/BN°1004-1014-1081 -1150-1151	AD	20 000,00		-164 850,00
120413	CSR	52481	EFF/BN°1004-1014-1081 -1150-1151	AD	10 000,00		-154 850,00
120413	CSR	52481	EFF/BN°1004-1014-1081 -1150-1151	AD	18 400,00		-136 450,00
120413	CSR	52481	EFF/BN°1004-1014-1081 -1150-1151	AC	22 450,00		-114 000,00
120413	CSR	52482	EFF/BN°1004-1014-1081 -1150-1151	AC	75 000,00		-39 000,00
120413	CSR	52482	EFF/BN°1004-1014-1081 -1150-1151	AC	39 000,00		
190413	CSD	1150	EFF/AIT BENHA	AG		23 600,00	-23 600,00
190413	CSD	1150	EFF/AIT BENHA	AG		23 600,00	-47 200,00
190413	CSD	1150	EFF/ALMOURABIT	AE		56 000,00	-103 200,00
<b>A reporter</b>					<b>6 187 261 202,44</b>	<b>5 969 074 465,35</b>	<b>218 186 737,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 187 261 202,44</b>	<b>5 969 074 465,35</b>	<b>218 186 737,09</b>
190413	CSD	1150	EFF/HLAIL AISSA	AG		21 000,00	-124 200,00
190413	CSD	1150	EFF/NASSER	AE		50 000,00	-174 200,00
190413	CSD	1150	EFF/OULHAZME	AE		45 000,00	-219 200,00
190413	CSD	1151	EFF/ABASSARI	AF		70 000,00	-289 200,00
190413	CSD	1151	EFF/NAJAH	AE		31 000,00	-320 200,00
190413	CSD	1151	EFF/NAJAH	AG		26 000,00	-346 200,00
190413	CSD	1151	EFF/NAJAH	AG		26 000,00	-372 200,00
190413	CSD	1151	EFF/NAJAH	AG		26 000,00	-398 200,00
190413	CSD	1151	EFF/NAJAH	AG		26 000,00	-424 200,00
190413	CSD	1152	EFF/HADADI	AE		34 000,00	-458 200,00
190413	CSD	1152	EFF/EL HAFIDI	AE		30 000,00	-488 200,00
190413	CSD	1152	EFF/BOUHANOU	AG		25 000,00	-513 200,00
190413	CSD	1152	EFF/LAABI	AG		14 400,00	-527 600,00
190413	CSD	1152	EFF/MANAH	AE		200 000,00	-727 600,00
190413	CSD	1152	EFF/ATTIJARI	AG		25 000,00	-752 600,00
190413	CSD	1152	EFF/ATTIJARI	AG		25 000,00	-777 600,00
190413	CSD	1152	EFF/HAMMOU	AE		50 000,00	-827 600,00
190413	CSD	1152	EFF/AMEKHOUKH	AG		12 050,00	-839 650,00
190413	CSD	1152	EFF/HAMMOU	AE		40 000,00	-879 650,00
190413	CSD	1152	EFF/AOUAJ	AE		69 000,00	-948 650,00
190413	CSD	1152	EFF/HADADI	AE		34 000,00	-982 650,00
190413	CSR	52555	EFF/BN°1183 KHATIRI BOUAZZA	AG	23 600,00		-959 050,00
190413	CSR	52555	EFF/BN°1183 KHATIRI BOUAZZA	AG	23 600,00		-935 450,00
190413	CSR	52555	EFF/BN°1183 KHATIRI BOUAZZA	AE	56 000,00		-879 450,00
190413	CSR	52555	EFF/BN°1183 KHATIRI BOUAZZA	AG	21 000,00		-858 450,00
190413	CSR	52555	EFF/BN°1183 KHATIRI BOUAZZA	AE	50 000,00		-808 450,00
190413	CSR	52556	EFF/BN°1161 MAHRACH MOHAMED	AE	45 000,00		-763 450,00
190413	CSR	52559	EFF/BN°1197 SABRI MBAREK	AF	70 000,00		-693 450,00
190413	CSR	52561	EFF/BN°1032 NAJAH	AE	31 000,00		-662 450,00
190413	CSR	52561	EFF/BN°1032 NAJAH	AG	26 000,00		-636 450,00
190413	CSR	52561	EFF/BN°1032 NAJAH	AG	26 000,00		-610 450,00
190413	CSR	52561	EFF/BN°1032 NAJAH	AG	26 000,00		-584 450,00
190413	CSR	52561	EFF/BN°1032 NAJAH	AG	26 000,00		-558 450,00
190413	CSR	52563	EFF/BN°1078-1203	AE	30 000,00		-528 450,00
190413	CSR	52563	EFF/BN°1078-1203	AG	25 000,00		-503 450,00
190413	CSR	52563	EFF/BN°1078-1203	AG	14 400,00		-489 050,00
190413	CSR	52563	EFF/BN°1078-1203	AE	200 000,00		-289 050,00
190413	CSR	52564	EFF/BN°1204-1227-1248 -1272	AG	25 000,00		-264 050,00
190413	CSR	52564	EFF/BN°1204-1227-1248 -1272	AG	25 000,00		-239 050,00
190413	CSR	52564	EFF/BN°1204-1227-1248 -1272	AE	50 000,00		-189 050,00
190413	CSR	52564	EFF/BN°1204-1227-1248 -1272	AG	12 050,00		-177 000,00
190413	CSR	52564	EFF/BN°1204-1227-1248 -1272	AE	40 000,00		-137 000,00
<b>A reporter</b>					<b>6 188 106 852,44</b>	<b>5 969 953 915,35</b>	<b>218 152 937,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 188 106 852,44</b>	<b>5 969 953 915,35</b>	<b>218 152 937,09</b>
190413	CSR	52564	EFF/BN°1204-1227-1248 -1272	AE	69 000,00		-68 000,00
190413	CSR	52566	EFF/BN°1179-1181-1186 -1235-1244	AE	34 000,00		-34 000,00
190413	CSR	52566	EFF/BN°1179-1181-1186 -1235-1244	AE	34 000,00		
250413	CSR	52631	EFF/BN°1263 SABRI MBAREK	AL	42 000,00		42 000,00
260413	CSD	1157	EFF/DALAL BRAHIM	AL		42 000,00	
260413	CSD	1158	EFF/WATANI	AJ		51 000,00	-51 000,00
260413	CSD	1158	EFF/BRIKI	AP		26 000,00	-77 000,00
260413	CSD	1158	EFF/BRIKI	AP		26 000,00	-103 000,00
260413	CSD	1158	EFF/MAHRACHE	AO		30 000,00	-133 000,00
260413	CSD	1158	EFF/MAHRACHE	AO		30 000,00	-163 000,00
260413	CSD	1158	EFF/MAHRACHE	AN		40 000,00	-203 000,00
260413	CSD	1158	EFF/MAHRACHE	AS		19 000,00	-222 000,00
260413	CSD	1158	EFF/NAJAH	AJ		51 000,00	-273 000,00
260413	CSD	1158	EFF/NAJAH	AJ		51 000,00	-324 000,00
260413	CSD	1158	EFF/WATANI	AJ		51 000,00	-375 000,00
260413	CSD	1159	EFF/KHARBOUCH	AO		30 000,00	-405 000,00
260413	CSD	1159	EFF/NAIRE	AT		6 620,00	-411 620,00
260413	CSD	1159	EFF/IKHIAR	AR		20 000,00	-431 620,00
260413	CSD	1159	EFF/LAARIBI	AP		26 000,00	-457 620,00
260413	CSR	52630	EFF/BN°1260 MAHRACH MOHAMED	AO	30 000,00		-427 620,00
260413	CSR	52630	EFF/BN°1260 MAHRACH MOHAMED	AO	30 000,00		-397 620,00
260413	CSR	52630	EFF/BN°1260 MAHRACH MOHAMED	AS	19 000,00		-378 620,00
260413	CSR	52630	EFF/BN°1260 MAHRACH MOHAMED	AN	40 000,00		-338 620,00
260413	CSR	52634	EFF/BN°1274-1295 SABRI ABDELLAH	AP	26 000,00		-312 620,00
260413	CSR	52634	EFF/BN°1274-1295 SABRI ABDELLAH	AP	26 000,00		-286 620,00
260413	CSR	52636	EFF/BN°1205-1309 NAJAH	AJ	51 000,00		-235 620,00
260413	CSR	52636	EFF/BN°1205-1309 NAJAH	AJ	51 000,00		-184 620,00
260413	CSR	52636	EFF/BN°1205-1309 NAJAH	AJ	51 000,00		-133 620,00
260413	CSR	52636	EFF/BN°1205-1309 NAJAH	AJ	51 000,00		-82 620,00
260413	CSR	52638	EFF/BN°1268-1275-1278 -1314	AT	6 620,00		-76 000,00
260413	CSR	52638	EFF/BN°1268-1275-1278 -1314	AR	20 000,00		-56 000,00
260413	CSR	52638	EFF/BN°1268-1275-1278 -1314	AP	26 000,00		-30 000,00
260413	CSR	52638	EFF/BN°1268-1275-1278 -1314	AO	30 000,00		
030513	CSD	1166	EFF/NAJAH AHMED	AK		50 000,00	-50 000,00
030513	CSD	1166	EFF/WATANI MED	AK		45 000,00	-95 000,00
030513	CSD	1166	EFF/WATANI MED	AM		40 000,00	-135 000,00
030513	CSD	1166	EFF/RACHIDI DAOUD	AS		16 900,00	-151 900,00
030513	CSD	1166	EFF/MAHRACHE MED	AN		34 000,00	-185 900,00
030513	CSD	1166	EFF/MAHRACHE MED	AM		40 000,00	-225 900,00
<b>A reporter</b>					<b>6 188 743 472,44</b>	<b>5 970 679 435,35</b>	<b>218 064 037,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 188 743 472,44</b>	<b>5 970 679 435,35</b>	<b>218 064 037,09</b>
030513	CSD	1166	EFF/MAHRACHE MED	AM		40 000,00	-265 900,00
030513	CSD	1166	EFF/MAHRACHE MED	AM		40 000,00	-305 900,00
030513	CSD	1166	EFF/ALASSEN AHMED	AS		16 000,00	-321 900,00
030513	CSD	1166	EFF/ALASSEN AHMED	AS		16 000,00	-337 900,00
030513	CSD	1166	EFF/NAJAH AHMED	AK		50 000,00	-387 900,00
030513	CSD	1167	EFF/EL MIMOUNI ABD	AQ		22 800,00	-410 700,00
030513	CSD	1167	EFF/EL MIMOUNI ABD	AS		16 500,00	-427 200,00
030513	CSD	1167	EFF/ISMAILI ALAOUI	AR		20 000,00	-447 200,00
030513	CSD	1167	EFF/ABDELLAH HARD	AR		20 000,00	-467 200,00
030513	CSD	1167	EFF/SAID LAKCHINI	AM		40 000,00	-507 200,00
030513	CSD	1167	EFF/SAMIR MOHTICH	AQ		25 000,00	-532 200,00
030513	CSD	1167	EFF/ABDELLAH HARDABOU	AQ		23 000,00	-555 200,00
030513	CSD	1167	EFF/MANSOURI MOSTAFA	AK		45 200,00	-600 400,00
030513	CSD	1167	EFF/BOUMLIK MED	AR		20 000,00	-620 400,00
030513	CSD	1167	EFF/BOUMLIK MED	AQ		25 000,00	-645 400,00
030513	CSD	1168	EFF/BRIKI TIJANI	AQ		24 000,00	-669 400,00
030513	CSD	1168	EFF/HARBIL HICHAM	AT		15 000,00	-684 400,00
030513	CSD	1168	EFF/HADADI LAHSSEN	AN		34 000,00	-718 400,00
030513	CSD	1168	EFF/SABIRI BRAHIM	AT		15 000,00	-733 400,00
030513	CSD	1168	EFF/BERRADI NAJIB	AT		14 930,00	-748 330,00
030513	CSD	1168	EFF/EL JABALI MED	AH		78 000,00	-826 330,00
030513	CSD	1168	EFF/KASSMI MED	AI		65 000,00	-891 330,00
030513	CSD	1168	EFF/ABDELWAHAB HASSAN	AS		18 600,00	-909 930,00
030513	CSR	52707	EFF/BN°1312 NAJAH	AK	50 000,00		-859 930,00
030513	CSR	52707	EFF/BN°1312 NAJAH	AK	50 000,00		-809 930,00
030513	CSR	52707	EFF/BN°1312 NAJAH	AK	45 000,00		-764 930,00
030513	CSR	52707	EFF/BN°1312 NAJAH	AM	40 000,00		-724 930,00
030513	CSR	52709	EFF/BN°1285 MAHRACH MOHAMED	AS	16 900,00		-708 030,00
030513	CSR	52709	EFF/BN°1285 MAHRACH MOHAMED	AN	34 000,00		-674 030,00
030513	CSR	52709	EFF/BN°1285 MAHRACH MOHAMED	AM	40 000,00		-634 030,00
030513	CSR	52709	EFF/BN°1285 MAHRACH MOHAMED	AM	40 000,00		-594 030,00
030513	CSR	52709	EFF/BN°1285 MAHRACH MOHAMED	AM	40 000,00		-554 030,00
030513	CSR	52710	EFF/BN°1373 BELMAJID BRAHIM	AS	16 000,00		-538 030,00
030513	CSR	52710	EFF/BN°1373 BELMAJID BRAHIM	AS	16 000,00		-522 030,00
030513	CSR	52711	EFF/BN°1382 BELMAJID HAJ BELAID	AR	20 000,00		-502 030,00
030513	CSR	52711	EFF/BN°1382 BELMAJID HAJ BELAID	AQ	25 000,00		-477 030,00
030513	CSR	52712	EFF/BN°1416-1345 SABRI ABDELLAH	AR	20 000,00		-457 030,00
030513	CSR	52712	EFF/BN°1416-1345 SABRI ABDELLAH	AQ	22 800,00		-434 230,00
030513	CSR	52712	EFF/BN°1416-1345 SABRI ABDELLAH	AS	16 500,00		-417 730,00
030513	CSR	52713	EFF/BN°1416-1345 SABRI ABDELLAH	AR	20 000,00		-397 730,00
			<b>A reporter</b>		<b>6 189 255 672,44</b>	<b>5 971 363 465,35</b>	<b>217 892 207,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 189 255 672,44</b>	<b>5 971 363 465,35</b>	<b>217 892 207,09</b>
030513	CSR	52713	EFF/BN°1416-1345 SABRI ABDELLAH	AM	40 000,00		-357 730,00
030513	CSR	52713	EFF/BN°1416-1345 SABRI ABDELLAH	AQ	25 000,00		-332 730,00
030513	CSR	52713	EFF/BN°1416-1345 SABRI ABDELLAH	AQ	23 000,00		-309 730,00
030513	CSR	52713	EFF/BN°1416-1345 SABRI ABDELLAH	AK	45 200,00		-264 530,00
030513	CSR	52714	EFF/BN°1338-1343-1408 -1421-1422	AN	34 000,00		-230 530,00
030513	CSR	52714	EFF/BN°1338-1343-1408 -1421-1422	AT	15 000,00		-215 530,00
030513	CSR	52715	EFF/BN°1338-1343-1408 -1421-1422	AT	15 000,00		-200 530,00
030513	CSR	52715	EFF/BN°1338-1343-1408 -1421-1422	AT	14 930,00		-185 600,00
030513	CSR	52715	EFF/BN°1338-1343-1408 -1421-1422	AH	78 000,00		-107 600,00
030513	CSR	52715	EFF/BN°1338-1343-1408 -1421-1422	AI	65 000,00		-42 600,00
030513	CSR	52715	EFF/BN°1338-1343-1408 -1421-1422	AS	18 600,00		-24 000,00
030513	CSR	52715	EFF/BN°1338-1343-1408 -1421-1422	AQ	24 000,00		
100513	CSD	1173	EFF/MOHTICH	AQ		25 000,00	-25 000,00
100513	CSD	1173	EFF/MOHTICH	AQ		25 000,00	-50 000,00
100513	CSD	1174	EFF/ABASSARI	AK		50 000,00	-100 000,00
100513	CSD	1174	EFF/OURINI	AR		20 000,00	-120 000,00
100513	CSD	1174	EFF/OURINI	AS		19 120,00	-139 120,00
100513	CSD	1174	EFF/HAIYOUJ	AT		5 000,00	-144 120,00
100513	CSD	1174	EFF/EL AISSI	AT		5 700,00	-149 820,00
100513	CSD	1174	EFF/EL AISSI	AT		5 700,00	-155 520,00
100513	CSD	1174	EFF/EL KASSMI	AK		50 000,00	-205 520,00
100513	CSR	52802	EFF/BN°1477 BELMAJID HAJ BELAID	AQ	25 000,00		-180 520,00
100513	CSR	52802	EFF/BN°1477 BELMAJID HAJ BELAID	AQ	25 000,00		-155 520,00
100513	CSR	52803	EFF/BN°1440-1446 SABRI MBAREK	AK	50 000,00		-105 520,00
100513	CSR	52805	EFF/BN°1369 ALI OUALI	AR	20 000,00		-85 520,00
100513	CSR	52805	EFF/BN°1369 ALI OUALI	AS	19 120,00		-66 400,00
100513	CSR	52806	EFF/BN°1369 ALI OUALI	AT	5 000,00		-61 400,00
100513	CSR	52806	EFF/BN°1369 ALI OUALI	AT	5 700,00		-55 700,00
100513	CSR	52806	EFF/BN°1369 ALI OUALI	AT	5 700,00		-50 000,00
100513	CSR	52806	EFF/BN°1369 ALI OUALI	AK	50 000,00		
140513	CSR	52831	EFF/BN°1599-1604 EZZAIM	AU	41 570,00		41 570,00
170513	CSD	1176	EFF/ZAIM AZDDINE	AU		41 570,00	
170513	CSD	1176	EFF/ATAJARI	AV		25 000,00	-25 000,00
170513	CSD	1176	EFF/ATAJARI	AV		24 000,00	-49 000,00
170513	CSD	1176	EFF/ATAJARI	AV		23 000,00	-72 000,00
170513	CSD	1176	EFF/MAHRACHE ALI	AV		32 000,00	-104 000,00
170513	CSD	1176	EFF/MAHRACHE ALI	AV		32 000,00	-136 000,00
170513	CSD	1176	EFF/MAHRACHE ALI	AV		32 000,00	-168 000,00
170513	CSD	1176	EFF/MAHRACHE ALI	AV		32 000,00	-200 000,00
170513	CSD	1176	EFF/NAJAH	AU		40 000,00	-240 000,00
			<b>A reporter</b>		<b>6 189 900 492,44</b>	<b>5 971 850 555,35</b>	<b>218 049 937,09</b>



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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 189 900 492,44</b>	<b>5 971 850 555,35</b>	<b>218 049 937,09</b>
170513	CSD	1176	EFF/NAJAH	AY		40 940,00	-280 940,00
170513	CSD	1176	EFF/NAJAH	AW		65 500,00	-346 440,00
170513	CSD	1176	EFF/NAJAH	AX		60 000,00	-406 440,00
170513	CSD	1176	EFF/NAJAH	AX		60 000,00	-466 440,00
170513	CSD	1176	EFF/NAJAH	AX		60 000,00	-526 440,00
170513	CSD	1177	EFF/AHADJY	AX		7 000,00	-533 440,00
170513	CSD	1177	EFF/BELRHILI	AX		10 000,00	-543 440,00
170513	CSD	1177	EFF/BELRHILI	AX		10 000,00	-553 440,00
170513	CSD	1177	EFF/HARDABOU	AV		20 000,00	-573 440,00
170513	CSD	1177	EFF/HARDABOU	AV		20 000,00	-593 440,00
170513	CSD	1177	EFF/MOHTICH	AV		22 800,00	-616 240,00
170513	CSD	1177	EFF/MOHTICH	AV		22 800,00	-639 040,00
170513	CSD	1177	EFF/MAHRACHE ABD	AW		80 000,00	-719 040,00
170513	CSD	1177	EFF/MAHRACHE ABD	AW		80 000,00	-799 040,00
170513	CSD	1177	EFF/MAHRACHE ABD	AW		79 000,00	-878 040,00
170513	CSD	1177	EFF/MAHRACHE ABD	AW		120 000,00	-998 040,00
170513	CSD	1177	EFF/EL GHIRAOUI	AX		10 000,00	-1 008 040,00
170513	CSD	1177	EFF/EL GHIRAOUI	AX		10 000,00	-1 018 040,00
170513	CSD	1177	EFF/ASSAKA	AU		50 000,00	-1 068 040,00
170513	CSD	1177	EFF/ASSAKA	AX		50 000,00	-1 118 040,00
170513	CSD	1177	EFF/ANFLOUS	AV		20 000,00	-1 138 040,00
170513	CSD	1177	EFF/HAIOUJ	AX		8 000,00	-1 146 040,00
170513	CSR	52878	EFF/BN°1536 BELMAJID BRAHIM	AV	25 000,00		-1 121 040,00
170513	CSR	52878	EFF/BN°1536 BELMAJID BRAHIM	AV	24 000,00		-1 097 040,00
170513	CSR	52878	EFF/BN°1536 BELMAJID BRAHIM	AV	23 000,00		-1 074 040,00
170513	CSR	52879	EFF/BN°1448 MAHRACH MOHAMED	AV	32 000,00		-1 042 040,00
170513	CSR	52879	EFF/BN°1448 MAHRACH MOHAMED	AV	32 000,00		-1 010 040,00
170513	CSR	52879	EFF/BN°1448 MAHRACH MOHAMED	AV	32 000,00		-978 040,00
170513	CSR	52879	EFF/BN°1448 MAHRACH MOHAMED	AV	32 000,00		-946 040,00
170513	CSR	52881	EFF/BN°1518-1556 SABRI ABDELLAH	AX	7 000,00		-939 040,00
170513	CSR	52881	EFF/BN°1518-1556 SABRI ABDELLAH	AX	10 000,00		-929 040,00
170513	CSR	52881	EFF/BN°1518-1556 SABRI ABDELLAH	AX	10 000,00		-919 040,00
170513	CSR	52881	EFF/BN°1518-1556 SABRI ABDELLAH	AV	20 000,00		-899 040,00
170513	CSR	52881	EFF/BN°1518-1556 SABRI ABDELLAH	AV	20 000,00		-879 040,00
170513	CSR	52881	EFF/BN°1518-1556 SABRI ABDELLAH	AV	22 800,00		-856 240,00
170513	CSR	52881	EFF/BN°1518-1556 SABRI ABDELLAH	AV	22 800,00		-833 440,00
170513	CSR	52882	EFF/BN°1501-1443-1554	AU	40 000,00		-793 440,00
170513	CSR	52882	EFF/BN°1501-1443-1554	AY	40 940,00		-752 500,00
170513	CSR	52882	EFF/BN°1501-1443-1554	AW	65 500,00		-687 000,00
170513	CSR	52882	EFF/BN°1501-1443-1554	AX	60 000,00		-627 000,00
170513	CSR	52882	EFF/BN°1501-1443-1554	AX	60 000,00		-567 000,00
<b>A reporter</b>					<b>6 190 479 532,44</b>	<b>5 972 756 595,35</b>	<b>217 722 937,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 190 479 532,44</b>	<b>5 972 756 595,35</b>	<b>217 722 937,09</b>
170513	CSR	52882	EFF/BN°1501-1443-1554	AX	60 000,00		-507 000,00
170513	CSR	52883	EFF/BN°1603-1463-1466 -1529-1555-162	AW	120 000,00		-387 000,00
170513	CSR	52883	EFF/BN°1603-1463-1466 -1529-1555-162	AW	80 000,00		-307 000,00
170513	CSR	52883	EFF/BN°1603-1463-1466 -1529-1555-162	AW	80 000,00		-227 000,00
170513	CSR	52883	EFF/BN°1603-1463-1466 -1529-1555-162	AW	79 000,00		-148 000,00
170513	CSR	52884	EFF/BN°1603-1463-1466 -1529-1555-162	AX	10 000,00		-138 000,00
170513	CSR	52884	EFF/BN°1603-1463-1466 -1529-1555-162	AX	10 000,00		-128 000,00
170513	CSR	52884	EFF/BN°1603-1463-1466 -1529-1555-162	AU	50 000,00		-78 000,00
170513	CSR	52884	EFF/BN°1603-1463-1466 -1529-1555-162	AX	50 000,00		-28 000,00
170513	CSR	52884	EFF/BN°1603-1463-1466 -1529-1555-162	AV	20 000,00		-8 000,00
170513	CSR	52884	EFF/BN°1603-1463-1466 -1529-1555-162	AX	8 000,00		
240513	CSD	1186	EFF/TADLAOUI	AZ		30 000,00	-30 000,00
240513	CSD	1186	EFF/NAJAH	AZ		17 000,00	-47 000,00
240513	CSD	1186	EFF/MAHRACHE MED	AZ		28 000,00	-75 000,00
240513	CSD	1186	EFF/MAHRACHE MED	AZ		28 000,00	-103 000,00
240513	CSD	1186	EFF/MAHRACHE MED	AZ		28 000,00	-131 000,00
240513	CSD	1186	EFF/MAHRACHE MED	AZ		28 000,00	-159 000,00
240513	CSD	1186	EFF/EL GUARRAB	AZ		40 000,00	-199 000,00
240513	CSD	1186	EFF/EL GUARRAB	BB		18 900,00	-217 900,00
240513	CSD	1186	EFF/EL GUARRAB	AZ		40 750,00	-258 650,00
240513	CSD	1186	EFF/AIT DAOUD	AZ		18 000,00	-276 650,00
240513	CSD	1186	EFF/LAARIBI	AZ		8 550,00	-285 200,00
240513	CSD	1186	EFF/JANAH	AZ		48 000,00	-333 200,00
240513	CSD	1186	EFF/HARDABOU	BA		7 800,00	-341 000,00
240513	CSD	1186	EFF/BENMAKHOUT	BA		6 000,00	-347 000,00
240513	CSD	1186	EFF/EL YAYIDI	AZ		24 000,00	-371 000,00
240513	CSD	1186	EFF/ESSAKY	AZ		40 000,00	-411 000,00
240513	CSD	1186	EFF/LAARIBI	AZ		25 500,00	-436 500,00
240513	CSD	1186	EFF/LAIRE	BA		7 680,00	-444 180,00
240513	CSD	1186	EFF/LAARIBI	AZ		11 600,00	-455 780,00
240513	CSD	1186	EFF/ANFLOUS	AZ		30 000,00	-485 780,00
240513	CSR	52970	EFF/BN°1699 NAJAH	AZ	30 000,00		-455 780,00
240513	CSR	52970	EFF/BN°1699 NAJAH	AZ	17 000,00		-438 780,00
240513	CSR	52973	EFF/BN°1642 MAHRACH MOHAMED	AZ	28 000,00		-410 780,00
240513	CSR	52973	EFF/BN°1642 MAHRACH MOHAMED	AZ	28 000,00		-382 780,00
240513	CSR	52973	EFF/BN°1642 MAHRACH MOHAMED	AZ	28 000,00		-354 780,00
240513	CSR	52973	EFF/BN°1642 MAHRACH MOHAMED	AZ	28 000,00		-326 780,00
240513	CSR	52975	EFF/BN°1722-1676-1687 -1725	BA	6 000,00		-320 780,00
240513	CSR	52975	EFF/BN°1722-1676-1687 -1725	AZ	11 600,00		-309 180,00
240513	CSR	52975	EFF/BN°1722-1676-1687	AZ	25 500,00		-283 680,00
<b>A reporter</b>					<b>6 191 223 132,44</b>	<b>5 973 242 375,35</b>	<b>217 980 757,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 191 223 132,44</b>	<b>5 973 242 375,35</b>	<b>217 980 757,09</b>
240513	CSR	52975	-1725 EFF/BN°1722-1676-1687	AZ	24 000,00		-259 680,00
240513	CSR	52975	-1725 EFF/BN°1722-1676-1687	BA	7 680,00		-252 000,00
240513	CSR	52975	-1725 EFF/BN°1722-1676-1687	AZ	40 000,00		-212 000,00
240513	CSR	52975	-1725 EFF/BN°1722-1676-1687	AZ	30 000,00		-182 000,00
240513	CSR	52976	-1725 EFF/BN°1641 SABRI	AZ	8 550,00		-173 450,00
240513	CSR	52976	ABDELLAH EFF/BN°1641 SABRI	BA	7 800,00		-165 650,00
240513	CSR	52976	ABDELLAH EFF/BN°1641 SABRI	AZ	48 000,00		-117 650,00
240513	CSR	52976	ABDELLAH EFF/BN°1641 SABRI	AZ	18 000,00		-99 650,00
250513	CSR	52971	ABDELLAH EFF/BN°1658 MAHRACH	AZ	40 000,00		-59 650,00
250513	CSR	52971	HAJ ALI EFF/BN°1658 MAHRACH	AZ	40 750,00		-18 900,00
250513	CSR	52971	HAJ ALI EFF/BN°1658 MAHRACH	BB	18 900,00		
310513	CSR	51539	HAJ ALI EFF/BN°1779 SABRI	BG	14 500,00		14 500,00
310513	CSR	51540	MBAREK EFF/BN°1669 BELMAJID	BG	47 850,00		62 350,00
310513	CSR	51541	HAJ BELAID EFF/BN°1767-1781	BG	40 000,00		102 350,00
			MAHRACH ABDELGHANI				
010613	CSD	1192	EFF/EL IDRISSI	BG		47 850,00	54 500,00
010613	CSD	1192	EFF/LAARIBI	BG		14 500,00	40 000,00
010613	CSD	1192	EFF/ESSADKI	BG		40 000,00	
070613	CSD	1200	EFF/BENSAID	BE		40 000,00	-40 000,00
070613	CSD	1200	EFF/RACHIDI	BF		14 000,00	-54 000,00
070613	CSD	1200	EFF/AARAB	BF		26 000,00	-80 000,00
070613	CSD	1200	EFF/EL IDRISSI	BE		34 350,00	-114 350,00
070613	CSD	1200	EFF/LAARIBI	BE		38 000,00	-152 350,00
070613	CSD	1200	EFF/AARAB	BF		26 000,00	-178 350,00
070613	CSD	1200	EFF/BENTASSIL	BF		20 000,00	-198 350,00
070613	CSD	1200	EFF/BA IMPORT	BF		4 644,00	-202 994,00
070613	CSD	1200	EFF/E IDRISSI	BE		44 900,00	-247 894,00
070613	CSD	1200	EFF/HARDABOU	BE		30 000,00	-277 894,00
070613	CSD	1200	EFF/AARAB	BF		26 000,00	-303 894,00
070613	CSD	1200	EFF/EL MELLIANI	BE		50 000,00	-353 894,00
070613	CSD	1200	EFF/ZAIM	BE		92 000,00	-445 894,00
070613	CSD	1200	EFF/HAIOUJ	BF		10 000,00	-455 894,00
070613	CSD	1200	EFF/EL YAZIDI	BE		30 000,00	-485 894,00
070613	CSD	1200	EFF/EL MELLIANI	BE		50 000,00	-535 894,00
070613	CSD	1200	EFF/NAJAH	BE		43 000,00	-578 894,00
070613	CSD	1200	EFF/OULHAZINE	BE		45 000,00	-623 894,00
070613	CSD	1200	EFF/EL MELLIANI	BE		50 000,00	-673 894,00
070613	CSD	1200	EFF/WATANI	BE		50 000,00	-723 894,00
070613	CSD	1200	EFF/NAJAH	BE		50 000,00	-773 894,00
070613	CSD	1200	EFF/WATANI	BE		50 000,00	-823 894,00
070613	CSD	1200	EFF/ELKHAL	BF		10 000,00	-833 894,00
			<b>A reporter</b>		<b>6 191 634 662,44</b>	<b>5 974 178 619,35</b>	<b>217 456 043,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 191 634 662,44</b>	<b>5 974 178 619,35</b>	<b>217 456 043,09</b>
070613	CSD	1200	EFF/AIT BENHA	BE		43 460,00	-877 354,00
070613	CSD	1202	EFF/ATTIJARI	BC		25 000,00	-902 354,00
070613	CSD	1202	EFF/ATTIJARI	BC		25 000,00	-927 354,00
070613	CSD	1202	EFF/EL MELLIANI	BD		50 000,00	-977 354,00
070613	CSR	51610	EFF/BN°1807 MAHRACH MOHAMED	BF	14 000,00		-963 354,00
070613	CSR	51610	EFF/BN°1807 MAHRACH MOHAMED	BE	45 000,00		-918 354,00
070613	CSR	51612	EFF/BN°1831-1869 MAHRACH ABDELGHANI	BF	4 644,00		-913 710,00
070613	CSR	51612	EFF/BN°1831-1869 MAHRACH ABDELGHANI	BE	30 000,00		-883 710,00
070613	CSR	51612	EFF/BN°1831-1869 MAHRACH ABDELGHANI	BF	10 000,00		-873 710,00
070613	CSR	51613	EFF/B°1824-1804 BELMAJID BRAHIM	BC	25 000,00		-848 710,00
070613	CSR	51613	EFF/B°1824-1804 BELMAJID BRAHIM	BC	25 000,00		-823 710,00
070613	CSR	51613	EFF/B°1824-1804 BELMAJID BRAHIM	BE	50 000,00		-773 710,00
070613	CSR	51613	EFF/B°1824-1804 BELMAJID BRAHIM	BE	50 000,00		-723 710,00
070613	CSR	51613	EFF/B°1824-1804 BELMAJID BRAHIM	BD	50 000,00		-673 710,00
070613	CSR	51613	EFF/B°1824-1804 BELMAJID BRAHIM	BE	50 000,00		-623 710,00
070613	CSR	51613	EFF/B°1824-1804 BELMAJID BRAHIM	BE	34 350,00		-589 360,00
070613	CSR	51613	EFF/B°1824-1804 BELMAJID BRAHIM	BE	44 900,00		-544 460,00
070613	CSR	51615	EFF/BN°1878 KHATIRI BOUAZZA	BE	43 460,00		-501 000,00
070613	CSR	51617	EFF/BN°1805-1833-1798 -1721	BE	38 000,00		-463 000,00
070613	CSR	51617	EFF/BN°1805-1833-1798 -1721	BF	26 000,00		-437 000,00
070613	CSR	51617	EFF/BN°1805-1833-1798 -1721	BF	26 000,00		-411 000,00
070613	CSR	51617	EFF/BN°1805-1833-1798 -1721	BF	26 000,00		-385 000,00
070613	CSR	51618	EFF/BN°1805-1833-1798 -1721	BE	40 000,00		-345 000,00
070613	CSR	51618	EFF/BN°1805-1833-1798 -1721	BE	30 000,00		-315 000,00
070613	CSR	51618	EFF/BN°1805-1833-1798 -1721	BF	10 000,00		-305 000,00
070613	CSR	51618	EFF/BN°1805-1833-1798 -1721	BF	20 000,00		-285 000,00
070613	CSR	51619	EFF/BN°1752-1772-1868	BE	50 000,00		-235 000,00
070613	CSR	51619	EFF/BN°1752-1772-1868	BE	43 000,00		-192 000,00
070613	CSR	51619	EFF/BN°1752-1772-1868	BE	50 000,00		-142 000,00
070613	CSR	51619	EFF/BN°1752-1772-1868	BE	50 000,00		-92 000,00
070613	CSR	51622	EFF/BN°1914 EZZAIM	BE	92 000,00		
140613	CSD	1212	EFF/NAJAH	BI		50 000,00	-50 000,00
140613	CSD	1212	EFF/MANAH	BI		113 750,00	-163 750,00
<b>A reporter</b>					<b>6 192 612 016,44</b>	<b>5 974 485 829,35</b>	<b>218 126 187,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 192 612 016,44</b>	<b>5 974 485 829,35</b>	<b>218 126 187,09</b>
140613	CSD	1212	EFF/MAHRACH	BH		25 000,00	-188 750,00
140613	CSD	1212	EFF/HAIOUJ	BH		13 000,00	-201 750,00
140613	CSD	1212	EFF/MANAH	BI		117 000,00	-318 750,00
140613	CSD	1212	EFF/RAGUADI	BI		25 500,00	-344 250,00
140613	CSD	1212	EFF/HAMAMI	BI		29 000,00	-373 250,00
140613	CSD	1212	EFF/NAJAH	BH		19 900,00	-393 150,00
140613	CSD	1212	EFF/MAHRACH	BH		25 000,00	-418 150,00
140613	CSD	1212	EFF/NAJAH	BH		25 000,00	-443 150,00
140613	CSD	1212	EFF/NAJAH	BH		25 000,00	-468 150,00
140613	CSD	1212	EFF/NAJAH	BH		25 000,00	-493 150,00
140613	CSD	1212	EFF/NAJAH	BH		25 000,00	-518 150,00
140613	CSD	1212	EFF/WATANI MED	BI		53 000,00	-571 150,00
140613	CSD	1212	EFF/NAJAH	BH		20 000,00	-591 150,00
140613	CSD	1212	EFF/WATANI	BI		50 000,00	-641 150,00
140613	CSR	51715	EFF/BN°1894-1803	BI	50 000,00		-591 150,00
140613	CSR	51715	EFF/BN°1894-1803	BI	50 000,00		-541 150,00
140613	CSR	51715	EFF/BN°1894-1803	BI	53 000,00		-488 150,00
140613	CSR	51715	EFF/BN°1894-1803	BH	25 000,00		-463 150,00
140613	CSR	51715	EFF/BN°1894-1803	BH	25 000,00		-438 150,00
140613	CSR	51715	EFF/BN°1894-1803	BH	25 000,00		-413 150,00
140613	CSR	51715	EFF/BN°1894-1803	BH	25 000,00		-388 150,00
140613	CSR	51715	EFF/BN°1894-1803	BH	20 000,00		-368 150,00
140613	CSR	51715	EFF/BN°1894-1803	BH	19 900,00		-348 250,00
140613	CSR	51719	EFF/BN°1915-1930	BI	117 000,00		-231 250,00
140613	CSR	51720	BELMAJID BRAHIM EFF/BN°1891 MAHRACH	BH	25 000,00		-206 250,00
140613	CSR	51720	MOHAMED EFF/BN°1891 MAHRACH	BH	25 000,00		-181 250,00
140613	CSR	51722	MOHAMED EFF/BN°1877-1939	BI	113 750,00		-67 500,00
140613	CSR	51723	SABRI ABDELLAH EFF/BN°1954-1991-1994	BI	25 500,00		-42 000,00
140613	CSR	51723	-2004 EFF/BN°1954-1991-1994	BI	29 000,00		-13 000,00
140613	CSR	51723	-2004 EFF/BN°1954-1991-1994	BH	13 000,00		
210613	CSD	1218	EFF/ATTIJARI	BJ		55 000,00	-55 000,00
210613	CSD	1218	EFF/BENNANI	BL		10 000,00	-65 000,00
210613	CSD	1218	EFF/OUBELLA	BJ		28 656,00	-93 656,00
210613	CSD	1218	EFF/BENNANI	BL		10 000,00	-103 656,00
210613	CSD	1218	EFF/BENNANI	BL		10 000,00	-113 656,00
210613	CSD	1218	EFF/MOHTICH	BK		27 500,00	-141 156,00
210613	CSD	1218	EFF/SEDDIK	BK		20 000,00	-161 156,00
210613	CSD	1218	EFF/LAKHYAM	BK		17 580,00	-178 736,00
210613	CSD	1218	EFF/LAARIBI	BK		21 000,00	-199 736,00
210613	CSD	1218	EFF/MAATROUI	BK		20 000,00	-219 736,00
210613	CSD	1218	EFF/MOHTICH	BK		27 500,00	-247 236,00
210613	CSD	1218	EFF/BEN MBAREK	BJ		30 000,00	-277 236,00
210613	CSD	1218	EFF/MAATALLOUI	BK		17 200,00	-294 436,00
210613	CSD	1218	EFF/EL MRNI	BJ		30 000,00	-324 436,00
210613	CSD	1218	EFF/WATANI	BJ		44 500,00	-368 936,00
210613	CSD	1218	EFF/TADLAOUI	BJ		30 000,00	-398 936,00
<b>A reporter</b>					<b>6 193 253 166,44</b>	<b>5 975 362 165,35</b>	<b>217 891 001,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 193 253 166,44</b>	<b>5 975 362 165,35</b>	<b>217 891 001,09</b>
210613	CSD	1218	EFF/LAKHYAMI	BK		25 000,00	-423 936,00
210613	CSD	1218	EFF/BEN MBAREK	BJ		30 000,00	-453 936,00
210613	CSD	1218	EFF/MAHRACHE	BK		26 277,00	-480 213,00
210613	CSD	1218	EFF/MAHRACHE	BK		26 277,00	-506 490,00
210613	CSD	1218	EFF/MAHRACHE	BK		26 277,00	-532 767,00
210613	CSD	1218	EFF/MAHRACHE	BK		26 277,00	-559 044,00
210613	CSD	1218	EFF/MAHRACHE	BK		26 277,00	-585 321,00
210613	CSD	1218	EFF/MOHTICH	BK		27 500,00	-612 821,00
210613	CSD	1219	EFF/ATTIJARI	BJ		52 000,00	-664 821,00
210613	CSD	1219	EFF/ATTIJARI	BJ		55 000,00	-719 821,00
210613	CSD	1219	EFF/ATTIJARI	BJ		55 000,00	-774 821,00
210613	CSD	1219	EFF/ATTIJARI	BJ		55 000,00	-829 821,00
210613	CSR	53049	EFF/BN°2060 SABRI ABDELLAH	BL	10 000,00		-819 821,00
210613	CSR	53049	EFF/BN°2060 SABRI ABDELLAH	BL	10 000,00		-809 821,00
210613	CSR	53049	EFF/BN°2060 SABRI ABDELLAH	BL	10 000,00		-799 821,00
210613	CSR	53049	EFF/BN°2060 SABRI ABDELLAH	BK	27 500,00		-772 321,00
210613	CSR	53049	EFF/BN°2060 SABRI ABDELLAH	BK	27 500,00		-744 821,00
210613	CSR	53049	EFF/BN°2060 SABRI ABDELLAH	BK	27 500,00		-717 321,00
210613	CSR	53052	EFF/BN°1973 MAHRACH MOHAMED	BK	26 277,00		-691 044,00
210613	CSR	53052	EFF/BN°1973 MAHRACH MOHAMED	BK	26 277,00		-664 767,00
210613	CSR	53052	EFF/BN°1973 MAHRACH MOHAMED	BK	26 277,00		-638 490,00
210613	CSR	53052	EFF/BN°1973 MAHRACH MOHAMED	BK	26 277,00		-612 213,00
210613	CSR	53052	EFF/BN°1973 MAHRACH MOHAMED	BK	26 277,00		-585 936,00
210613	CSR	53053	EFF/BN°2044-2028-2092 MAHRACH	BJ	28 656,00		-557 280,00
210613	CSR	53053	EFF/BN°2044-2028-2092 MAHRACH	BK	17 580,00		-539 700,00
210613	CSR	53053	EFF/BN°2044-2028-2092 MAHRACH	BK	21 000,00		-518 700,00
210613	CSR	53053	EFF/BN°2044-2028-2092 MAHRACH	BK	25 000,00		-493 700,00
210613	CSR	53054	EFF/BN°2035-2063-2079 -2115	BJ	55 000,00		-438 700,00
210613	CSR	53054	EFF/BN°2035-2063-2079 -2115	BJ	55 000,00		-383 700,00
210613	CSR	53054	EFF/BN°2035-2063-2079 -2115	BJ	55 000,00		-328 700,00
210613	CSR	53054	EFF/BN°2035-2063-2079 -2115	BJ	55 000,00		-273 700,00
210613	CSR	53054	EFF/BN°2035-2063-2079 -2115	BJ	52 000,00		-221 700,00
210613	CSR	53055	EFF/BN°2026-2047	BJ	30 000,00		-191 700,00
210613	CSR	53055	EFF/BN°2026-2047	BJ	30 000,00		-161 700,00
210613	CSR	53055	EFF/BN°2026-2047	BJ	44 500,00		-117 200,00
210613	CSR	53055	EFF/BN°2026-2047	BJ	30 000,00		-87 200,00
210613	CSR	53055	EFF/BN°2026-2047	BK	17 200,00		-70 000,00
<b>A reporter</b>					<b>6 194 012 987,44</b>	<b>5 975 793 050,35</b>	<b>218 219 937,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611220 CAISSE RECETTE EFF MEHDIA				Report	6 194 012 987,44	5 975 793 050,35	218 219 937,09
210613	CSR	53055	EFF/BN°2026-2047	BJ	30 000,00		-40 000,00
210613	CSR	53055	EFF/BN°2026-2047	BK	20 000,00		-20 000,00
210613	CSR	53055	EFF/BN°2026-2047	BK	20 000,00		
280613	CSD	1226	EFF/RAGUADI	BM		25 000,00	-25 000,00
280613	CSD	1226	EFF/EL KAHAN	BM		44 600,00	-69 600,00
280613	CSD	1226	EFF/AGDI	BM		21 000,00	-90 600,00
280613	CSD	1226	EFF/DALAL	BM		20 000,00	-110 600,00
280613	CSD	1226	EFF/ASSAKA	BM		20 000,00	-130 600,00
280613	CSD	1226	EFF/OUAZZA	BM		25 000,00	-155 600,00
280613	CSD	1226	EFF/EL YAYIDI	BO		17 450,00	-173 050,00
280613	CSD	1226	EFF/MAHRICH	BM		28 000,00	-201 050,00
280613	CSD	1226	EFF/HARDABOU	BN		19 000,00	-220 050,00
280613	CSD	1226	EFF/HARDABOU	BN		19 000,00	-239 050,00
280613	CSD	1226	EFF/HARDABOU	BN		19 000,00	-258 050,00
280613	CSD	1226	EFF/LAARBI	BN		22 000,00	-280 050,00
280613	CSD	1226	EFF/NAJAH	BM		70 000,00	-350 050,00
280613	CSD	1226	EFF/WATANI	BM		50 000,00	-400 050,00
280613	CSD	1226	EFF/BOUSAID	BM		22 600,00	-422 650,00
280613	CSD	1226	EFF/BOURAYE	BM		29 000,00	-451 650,00
280613	CSD	1226	EFF/NAJAH	BM		100 000,00	-551 650,00
280613	CSD	1226	EFF/WATANI	BN		22 000,00	-573 650,00
280613	CSD	1226	EFF/WATANI	BM		50 000,00	-623 650,00
280613	CSD	1226	EFF/FIKRI	BM		30 000,00	-653 650,00
280613	CSD	1226	EFF/BOUSAID	BN		22 000,00	-675 650,00
280613	CSR	53136	EFF/BN°2097-2166 MAHRACH HAJ ALI	BN	22 000,00		-653 650,00
280613	CSR	53136	EFF/BN°2097-2166 MAHRACH HAJ ALI	BM	22 600,00		-631 050,00
280613	CSR	53140	EFF/BN°2176-2099 NAJAH	BN	22 000,00		-609 050,00
280613	CSR	53140	EFF/BN°2176-2099 NAJAH	BM	50 000,00		-559 050,00
280613	CSR	53140	EFF/BN°2176-2099 NAJAH	BM	50 000,00		-509 050,00
280613	CSR	53140	EFF/BN°2176-2099 NAJAH	BM	100 000,00		-409 050,00
280613	CSR	53140	EFF/BN°2176-2099 NAJAH	BM	70 000,00		-339 050,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BN	22 000,00		-317 050,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	29 000,00		-288 050,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	28 000,00		-260 050,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BO	17 450,00		-242 600,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	25 000,00		-217 600,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	20 000,00		-197 600,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	20 000,00		-177 600,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	21 000,00		-156 600,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	44 600,00		-112 000,00
<b>A reporter</b>					<b>6 194 646 637,44</b>	<b>5 976 468 700,35</b>	<b>218 177 937,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 194 646 637,44</b>	<b>5 976 468 700,35</b>	<b>218 177 937,09</b>
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	25 000,00		-87 000,00
280613	CSR	53144	EFF/BN°2158-2139-2142 -2148-2214	BM	30 000,00		-57 000,00
280613	CSR	53145	EFF/BN°2172-2137 SABRI ABDELLAH	BN	19 000,00		-38 000,00
280613	CSR	53145	EFF/BN°2172-2137 SABRI ABDELLAH	BN	19 000,00		-19 000,00
280613	CSR	53145	EFF/BN°2172-2137 SABRI ABDELLAH	BN	19 000,00		
050713	CSD	1235	EFF/WATANI	BR		60 000,00	-60 000,00
050713	CSD	1235	EFF/BOUSAID	BQ		17 000,00	-77 000,00
050713	CSD	1235	EFF/HARH	BQ		14 000,00	-91 000,00
050713	CSD	1235	EFF/ZOUIHAR	BQ		8 500,00	-99 500,00
050713	CSD	1235	EFF/DALAL	BS		55 000,00	-154 500,00
050713	CSD	1235	EFF/AOUAJ	BR		44 000,00	-198 500,00
050713	CSD	1235	EFF/EL BAKKIOUI	BQ		10 000,00	-208 500,00
050713	CSD	1235	EFF/AMECHLOUKH	BP		30 000,00	-238 500,00
050713	CSD	1235	EFF/AOUAJ	BR		44 000,00	-282 500,00
050713	CSD	1235	EFF/RACHIDI	BR		8 250,00	-290 750,00
050713	CSD	1235	EFF/HAFID	BR		50 000,00	-340 750,00
050713	CSD	1235	EFF/OUAZZA	BQ		25 000,00	-365 750,00
050713	CSD	1235	EFF/EL YAZIDI	BP		28 000,00	-393 750,00
050713	CSD	1235	EFF/EL YAZIDI	BQ		20 000,00	-413 750,00
050713	CSD	1235	EFF/B.AJ IMPORT EX	BQ		24 500,00	-438 250,00
050713	CSD	1235	EFF/BAKKIOU	BQ		10 000,00	-448 250,00
050713	CSD	1235	EFF/LAHYAWE	BR		66 670,00	-514 920,00
050713	CSD	1235	EFF/HADADI	BR		48 000,00	-562 920,00
050713	CSD	1235	EFF/MAHOUCHE	BP		30 000,00	-592 920,00
050713	CSD	1235	EFF/NAJAH	BR		60 000,00	-652 920,00
050713	CSD	1235	EFF/NAJAH	BR		60 000,00	-712 920,00
050713	CSD	1235	EFF/MOHTICH	BP		28 000,00	-740 920,00
050713	CSD	1235	EFF/LAAIDI	BP		40 000,00	-780 920,00
050713	CSD	1235	EFF/NAJAH	BR		67 000,00	-847 920,00
050713	CSD	1236	EFF/ATTIJARI	BP		37 000,00	-884 920,00
050713	CSD	1236	EFF/ATTIJARI	BR		30 000,00	-914 920,00
050713	CSR	53210	EFF/BN°2280-2217 SABRI ABDELLAH	BR	66 670,00		-848 250,00
050713	CSR	53210	EFF/BN°2280-2217 SABRI ABDELLAH	BP	28 000,00		-820 250,00
050713	CSR	53210	EFF/BN°2280-2217 SABRI ABDELLAH	BQ	17 000,00		-803 250,00
050713	CSR	53211	EFF/BN°2218-2125 BELMAJID BRAHIM	BR	30 000,00		-773 250,00
050713	CSR	53211	EFF/BN°2218-2125 BELMAJID BRAHIM	BP	37 000,00		-736 250,00
050713	CSR	53211	EFF/BN°2218-2125 BELMAJID BRAHIM	BP	30 000,00		-706 250,00
050713	CSR	53211	EFF/BN°2218-2125 BELMAJID BRAHIM	BR	44 000,00		-662 250,00
050713	CSR	53211	EFF/BN°2218-2125 BELMAJID BRAHIM	BR	44 000,00		-618 250,00
050713	CSR	53212	EFF/BN°2240 SABRI MBAREK	BS	55 000,00		-563 250,00
050713	CSR	53213	EFF/BN°2213-2231 MAHRACH MOHAMED	BR	8 250,00		-555 000,00
<b>A reporter</b>					<b>6 195 118 557,44</b>	<b>5 977 383 620,35</b>	<b>217 734 937,09</b>



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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 195 118 557,44</b>	<b>5 977 383 620,35</b>	<b>217 734 937,09</b>
050713	CSR	53213	EFF/BN°2213-2231 MAHRACH MOHAMED	BP	30 000,00		-525 000,00
050713	CSR	53214	EFF/BN°2149 BELMAJID HAJ BELAID	BP	40 000,00		-485 000,00
050713	CSR	53214	EFF/BN°2149 BELMAJID HAJ BELAID	BQ	25 000,00		-460 000,00
050713	CSR	53214	EFF/BN°2149 BELMAJID HAJ BELAID	BR	50 000,00		-410 000,00
050713	CSR	53215	EFF/BN°2119-2259-2282	BR	60 000,00		-350 000,00
050713	CSR	53215	EFF/BN°2119-2259-2282	BR	67 000,00		-283 000,00
050713	CSR	53215	EFF/BN°2119-2259-2282	BR	60 000,00		-223 000,00
050713	CSR	53215	EFF/BN°2119-2259-2282	BR	60 000,00		-163 000,00
050713	CSR	53216	EFF/BN°2234-2235-2238 -2263-2290	BQ	8 500,00		-154 500,00
050713	CSR	53216	EFF/BN°2234-2235-2238 -2263-2290	BQ	10 000,00		-144 500,00
050713	CSR	53216	EFF/BN°2234-2235-2238 -2263-2290	BQ	10 000,00		-134 500,00
050713	CSR	53216	EFF/BN°2234-2235-2238 -2263-2290	BQ	14 000,00		-120 500,00
050713	CSR	53216	EFF/BN°2234-2235-2238 -2263-2290	BR	48 000,00		-72 500,00
050713	CSR	53216	EFF/BN°2234-2235-2238 -2263-2290	BQ	24 500,00		-48 000,00
050713	CSR	53216	EFF/BN°2234-2235-2238 -2263-2290	BQ	20 000,00		-28 000,00
050713	CSR	53216	EFF/BN°2234-2235-2238 -2263-2290	BP	28 000,00		
120713	CSD	1245	EFF/AIT BENHA	BT		23 700,00	-23 700,00
120713	CSD	1245	EFF/LAARIBI	BU		14 800,00	-38 500,00
120713	CSD	1245	EFF/HARDABOU	BT		15 975,00	-54 475,00
120713	CSD	1245	EFF/HARDABOU	BT		15 975,00	-70 450,00
120713	CSD	1245	EFF/B AJ IMPORT	BT		24 500,00	-94 950,00
120713	CSD	1245	EFF/NAJAH	BU		68 000,00	-162 950,00
120713	CSD	1245	EFF/HARDABOU	BT		15 975,00	-178 925,00
120713	CSD	1245	EFF/HADADI	BU		40 000,00	-218 925,00
120713	CSD	1245	EFF/WATANI	BU		44 000,00	-262 925,00
120713	CSD	1245	EFF/MOHTICH	BT		20 000,00	-282 925,00
120713	CSD	1245	EFF/HARDABOU	BT		15 975,00	-298 900,00
120713	CSD	1245	EFF/WATANI	BU		68 500,00	-367 400,00
120713	CSD	1245	EFF/MOHTICH	BT		20 000,00	-387 400,00
120713	CSD	1245	EFF/NAJAH	BU		68 000,00	-455 400,00
120713	CSD	1245	EFF/MOHTICH	BT		20 000,00	-475 400,00
120713	CSD	1245	EFF/ANJJAR AHMED	BU		9 000,00	-484 400,00
120713	CSD	1245	EFF/ATTIJARI DIST	BU		36 000,00	-520 400,00
120713	CSD	1245	EFF/ATTIJARI DIST	BU		36 000,00	-556 400,00
120713	CSD	1245	EFF/MOHTICH	BV		23 500,00	-579 900,00
120713	CSR	54752	EFF/BN°2377-2389-2339	BU	40 000,00		-539 900,00
120713	CSR	54752	EFF/BN°2377-2389-2339	BT	24 500,00		-515 400,00
120713	CSR	54753	EFF/BN°2328-2367-2381	BU	36 000,00		-479 400,00
120713	CSR	54753	EFF/BN°2328-2367-2381	BU	36 000,00		-443 400,00
120713	CSR	54754	EFF/BN°2284-2317 NAJAH	BT	15 975,00		-427 425,00
120713	CSR	54754	EFF/BN°2284-2317 NAJAH	BU	14 800,00		-412 625,00
<b>A reporter</b>					<b>6 195 840 832,44</b>	<b>5 977 963 520,35</b>	<b>217 877 312,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 195 840 832,44</b>	<b>5 977 963 520,35</b>	<b>217 877 312,09</b>
120713	CSR	54754	EFF/BN°2284-2317 NAJAH	BT	15 975,00		-396 650,00
120713	CSR	54754	EFF/BN°2284-2317 NAJAH	BT	20 000,00		-376 650,00
120713	CSR	54754	EFF/BN°2284-2317 NAJAH	BT	15 975,00		-360 675,00
120713	CSR	54756	EFF/BN°2284-2317 NAJAH	BT	15 975,00		-344 700,00
120713	CSR	54756	EFF/BN°2284-2317 NAJAH	BT	20 000,00		-324 700,00
120713	CSR	54756	EFF/BN°2284-2317 NAJAH	BT	20 000,00		-304 700,00
120713	CSR	54756	EFF/BN°2284-2317 NAJAH	BV	23 500,00		-281 200,00
120713	CSR	54893	EFF/BN°2335 MAHRACH HAJ ALI	BU	9 000,00		-272 200,00
120713	CSR	54894	EFF/BN°2295 KHATIRI BOUAZZA	BT	23 700,00		-248 500,00
120713	CSR	54897	EFF/BN°2327-2380 NAJAH	BU	44 000,00		-204 500,00
120713	CSR	54897	EFF/BN°2327-2380 NAJAH	BU	68 000,00		-136 500,00
120713	CSR	54897	EFF/BN°2327-2380 NAJAH	BU	68 000,00		-68 500,00
120713	CSR	54897	EFF/BN°2327-2380 NAJAH	BU	68 500,00		
130713	CSR	54767	EFF/BN°2012 NAJAH	BX	10 000,00		10 000,00
130713	CSR	54767	EFF/BN°2012 NAJAH	BW	20 000,00		30 000,00
130713	CSR	54767	EFF/BN°2012 NAJAH	BW	20 000,00		50 000,00
130713	CSR	54767	EFF/BN°2012 NAJAH	BW	26 000,00		76 000,00
190713	CSD	1253	EFF/NAJAH	BX		10 000,00	66 000,00
190713	CSD	1253	EFF/BOUSAID	BW		40 000,00	26 000,00
190713	CSD	1253	EFF/BOUSAID	BW		30 000,00	-4 000,00
190713	CSD	1253	EFF/AREKNOUSS	BW		27 000,00	-31 000,00
190713	CSD	1253	EFF/OUAKRIM	BX		16 000,00	-47 000,00
190713	CSD	1253	EFF/NAJAH	BW		20 000,00	-67 000,00
190713	CSD	1253	EFF/OUAZZA	BW		25 000,00	-92 000,00
190713	CSD	1253	EFF/HADIDI	BW		48 000,00	-140 000,00
190713	CSD	1253	EFF/NAJAH	BW		20 000,00	-160 000,00
190713	CSD	1253	EFF/NAJAH	BW		26 000,00	-186 000,00
190713	CSD	1253	EFF/BENMBAREK	BW		30 000,00	-216 000,00
190713	CSD	1253	EFF/EL FERRI	BX		16 000,00	-232 000,00
190713	CSD	1253	EFF/ZAHRAOUI	BX		13 860,00	-245 860,00
190713	CSD	1253	EFF/BEN MBAREK	BW		30 000,00	-275 860,00
190713	CSD	1253	EFF/EL FERRI	BW		16 500,00	-292 360,00
190713	CSD	1253	EFF/MAHRACH	BW		30 000,00	-322 360,00
190713	CSD	1253	EFF/MAHRACH	BW		30 000,00	-352 360,00
190713	CSD	1253	EFF/AIT DAOUD	BW		18 000,00	-370 360,00
190713	CSD	1253	EFF/MAHRACH	BW		30 000,00	-400 360,00
190713	CSD	1253	EFF/MAHRACH	BY		30 000,00	-430 360,00
190713	CSR	54814	EFF/BN°2447 KHATIRI BOUAZZA	BW	27 000,00		-403 360,00
190713	CSR	54816	EFF/BN°2434 NAJAH	BX	16 000,00		-387 360,00
190713	CSR	54816	EFF/BN°2434 NAJAH	BW	30 000,00		-357 360,00
190713	CSR	54816	EFF/BN°2434 NAJAH	BW	16 500,00		-340 860,00
<b>A reporter</b>					<b>6 196 418 957,44</b>	<b>5 978 469 880,35</b>	<b>217 949 077,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 196 418 957,44</b>	<b>5 978 469 880,35</b>	<b>217 949 077,09</b>
190713	CSR	54816	EFF/BN°2434 NAJAH	BW	18 000,00		-322 860,00
190713	CSR	54816	EFF/BN°2434 NAJAH	BW	30 000,00		-292 860,00
190713	CSR	54817	EFF/BN°2270 MAHRACH MOHAMED	BW	30 000,00		-262 860,00
190713	CSR	54817	EFF/BN°2270 MAHRACH MOHAMED	BW	30 000,00		-232 860,00
190713	CSR	54817	EFF/BN°2270 MAHRACH MOHAMED	BY	30 000,00		-202 860,00
190713	CSR	54817	EFF/BN°2270 MAHRACH MOHAMED	BW	30 000,00		-172 860,00
190713	CSR	54819	EFF/BN°2359 SABRI ABDELLAH	BW	40 000,00		-132 860,00
190713	CSR	54819	EFF/BN°2359 SABRI ABDELLAH	BW	30 000,00		-102 860,00
190713	CSR	54819	EFF/BN°2359 SABRI ABDELLAH	BX	13 860,00		-89 000,00
190713	CSR	54821	EFF/BN°2453-2451 MAHRACH ABDELGHANI	BX	16 000,00		-73 000,00
190713	CSR	54821	EFF/BN°2453-2451 MAHRACH ABDELGHANI	BW	48 000,00		-25 000,00
190713	CSR	54822	EFF/BN°2392 BELMAJID HAJ BELAID	BW	25 000,00		
310713	CSR	54981	EFF/BN°2476 MAHRACH MOHAMED	BZ	30 000,00		30 000,00
310713	CSR	54981	EFF/BN°2476 MAHRACH MOHAMED	BZ	30 000,00		60 000,00
310713	CSR	54981	EFF/BN°2476 MAHRACH MOHAMED	BZ	30 000,00		90 000,00
310713	CSR	54981	EFF/BN°2476 MAHRACH MOHAMED	CH	14 000,00		104 000,00
010813	CSD	1263	EFF/MAHRACHE MED	CH		14 000,00	90 000,00
010813	CSD	1263	EFF/MAHRACHE MED	BZ		30 000,00	60 000,00
010813	CSD	1263	EFF/MAHRACHE MED	BZ		30 000,00	30 000,00
010813	CSD	1263	EFF/MAHRACHE MED	BZ		30 000,00	
020813	CSD	1271	EFF/BOUSAID	CL		10 000,00	-10 000,00
020813	CSD	1271	EFF/EL AMMARY	CG		18 560,00	-28 560,00
020813	CSD	1271	EFF/ASSAKA	CH		16 650,00	-45 210,00
020813	CSD	1271	EFF/IZLAFENE	CH		15 000,00	-60 210,00
020813	CSD	1271	EFF/KHROUZ	CL		10 000,00	-70 210,00
020813	CSD	1271	EFF/EL YAZIDI	CF		22 700,00	-92 910,00
020813	CSD	1271	EFF/BARROUK	CG		19 000,00	-111 910,00
020813	CSD	1271	EFF/HAMAMI	CC		60 000,00	-171 910,00
020813	CSD	1271	EFF/HADADI	CD		40 000,00	-211 910,00
020813	CSD	1271	EFF/AMECHLOUKH	CC		44 400,00	-256 310,00
020813	CSD	1271	EFF/BAKKIOUI	CI		10 000,00	-266 310,00
020813	CSD	1271	EFF/EL MELIANI	CD		40 000,00	-306 310,00
020813	CSD	1271	EFF/BEN HAMMOU	CD		40 000,00	-346 310,00
020813	CSD	1271	EFF/EL MELIANI	CD		40 000,00	-386 310,00
020813	CSD	1271	EFF/NAJAH	CA		100 000,00	-486 310,00
020813	CSD	1271	EFF/EL MELIANI	CD		40 000,00	-526 310,00
020813	CSD	1271	EFF/WATANI	CA		120 000,00	-646 310,00
020813	CSD	1271	EFF/WATANI	CA		116 000,00	-762 310,00
020813	CSD	1271	EFF/NAJAH	CA		100 000,00	-862 310,00
020813	CSD	1271	EFF/EL MELIANI	CC		45 000,00	-907 310,00
			<b>A reporter</b>		<b>6 196 863 817,44</b>	<b>5 979 481 190,35</b>	<b>217 382 627,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611220		CAISSE RECETTE EFF MEHDIA			Report	6 196 863 817,44	5 979 481 190,35	217 382 627,09
020813	CSD	1271	EFF/NAJAH	CA		100 000,00	-1 007 310,00	
020813	CSD	1271	EFF/NAJAH	CA		97 000,00	-1 104 310,00	
020813	CSR	54995	EFF/BN°2432-2560 SABRI ABDELLAH	CL	10 000,00		-1 094 310,00	
020813	CSR	54995	EFF/BN°2432-2560 SABRI ABDELLAH	CG	18 560,00		-1 075 750,00	
020813	CSR	54995	EFF/BN°2432-2560 SABRI ABDELLAH	CL	10 000,00		-1 065 750,00	
020813	CSR	54996	EFF/BN°2489-2512-2514 -2534-2582-260	CG	19 000,00		-1 046 750,00	
020813	CSR	54996	EFF/BN°2489-2512-2514 -2534-2582-260	CC	60 000,00		-986 750,00	
020813	CSR	54996	EFF/BN°2489-2512-2514 -2534-2582-260	CD	40 000,00		-946 750,00	
020813	CSR	54996	EFF/BN°2489-2512-2514 -2534-2582-260	CI	10 000,00		-936 750,00	
020813	CSR	54996	EFF/BN°2489-2512-2514 -2534-2582-260	CH	16 650,00		-920 100,00	
020813	CSR	54996	EFF/BN°2489-2512-2514 -2534-2582-260	CF	22 700,00		-897 400,00	
020813	CSR	54997	EFF/BN°2470-2564-2601	CH	15 000,00		-882 400,00	
020813	CSR	54997	EFF/BN°2470-2564-2601	CC	44 400,00		-838 000,00	
020813	CSR	54997	EFF/BN°2470-2564-2601	CD	40 000,00		-798 000,00	
020813	CSR	54997	EFF/BN°2470-2564-2601	CD	40 000,00		-758 000,00	
020813	CSR	54997	EFF/BN°2470-2564-2601	CD	40 000,00		-718 000,00	
020813	CSR	54997	EFF/BN°2470-2564-2601	CD	40 000,00		-678 000,00	
020813	CSR	54997	EFF/BN°2470-2564-2601	CC	45 000,00		-633 000,00	
020813	CSR	54999	EFF/BN°2486-2499-2545 -2565-2573-261	CA	116 000,00		-517 000,00	
020813	CSR	54999	EFF/BN°2486-2499-2545 -2565-2573-261	CA	100 000,00		-417 000,00	
020813	CSR	54999	EFF/BN°2486-2499-2545 -2565-2573-261	CA	100 000,00		-317 000,00	
020813	CSR	54999	EFF/BN°2486-2499-2545 -2565-2573-261	CA	97 000,00		-220 000,00	
020813	CSR	54999	EFF/BN°2486-2499-2545 -2565-2573-261	CA	100 000,00		-120 000,00	
020813	CSR	54999	EFF/BN°2486-2499-2545 -2565-2573-261	CA	120 000,00			
050813	CSR	55025	EFF/BN°2433	CG	20 000,00		20 000,00	
050813	CSR	55025	EFF/BN°2433	CG	20 000,00		40 000,00	
050813	CSR	55025	EFF/BN°2433	CF	23 600,00		63 600,00	
160813	CSD	1283	EFF/NAJAH LAHOUCINE	CF		23 600,00	40 000,00	
160813	CSD	1283	EFF/NAJAH LAHOUCINE	CG		20 000,00	20 000,00	
160813	CSD	1283	EFF/NAJAH LAHOUCINE	CG		20 000,00		
200813	CSR	55139	EFF/BN°2600-2660-2774 -2802	CF	23 000,00		23 000,00	
200813	CSR	55139	EFF/BN°2600-2660-2774 -2802	CF	23 000,00		46 000,00	
200813	CSR	55139	EFF/BN°2600-2660-2774 -2802	CF	23 000,00		69 000,00	
200813	CSR	55139	EFF/BN°2600-2660-2774 -2802	CE	30 000,00		99 000,00	
200813	CSR	55139	EFF/BN°2600-2660-2774 -2802	CE	30 000,00		129 000,00	
200813	CSR	55139	EFF/BN°2600-2660-2774 -2802	CD	33 500,00		162 500,00	
200813	CSR	55139	EFF/BN°2600-2660-2774	CE	30 000,00		192 500,00	
<b>A reporter</b>					<b>6 198 194 227,44</b>	<b>5 979 741 790,35</b>	<b>218 452 437,09</b>	

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 198 194 227,44</b>	<b>5 979 741 790,35</b>	<b>218 452 437,09</b>
200813	CSR	55139	-2802 EFF/BN°2600-2660-2774	CE	30 000,00		222 500,00
230813	CSD	1288	-2802 EFF/OUAZZA	BZ		25 000,00	197 500,00
230813	CSD	1288	EFF/EL MRABET	BZ		26 000,00	171 500,00
230813	CSD	1288	EFF/MOUMEN	CL		12 000,00	159 500,00
230813	CSD	1288	EFF/OUBELLA	CK		29 000,00	130 500,00
230813	CSD	1288	EFF/NADIR	CF		24 700,00	105 800,00
230813	CSD	1288	EFF/BENHAMMOU	CE		30 000,00	75 800,00
230813	CSD	1288	EFF/MOHTICH	CF		23 000,00	52 800,00
230813	CSD	1288	EFF/BOUSAID	CE		30 000,00	22 800,00
230813	CSD	1288	EFF/WATWAN	CG		20 000,00	2 800,00
230813	CSD	1288	EFF/AGDI KHALID	CH		17 000,00	-14 200,00
230813	CSD	1288	EFF/EL YAZIDI	CH		15 000,00	-29 200,00
230813	CSD	1288	EFF/BOUSAID	CE		30 000,00	-59 200,00
230813	CSD	1288	EFF/AOUAJ	CI		10 000,00	-69 200,00
230813	CSD	1288	EFF/AOUAJ	CC		50 000,00	-119 200,00
230813	CSD	1288	EFF/ALASSEN	CH		13 200,00	-132 400,00
230813	CSD	1288	EFF/BENHAMMOU	CE		30 000,00	-162 400,00
230813	CSD	1288	EFF/EL BAKKIOUI	CI		10 000,00	-172 400,00
230813	CSD	1288	EFF/MOHTICH	CF		23 000,00	-195 400,00
230813	CSD	1288	EFF/ALASSEN	CI		10 000,00	-205 400,00
230813	CSD	1288	EFF/AOUAJ	CC		55 000,00	-260 400,00
230813	CSD	1288	EFF/HARDABOU	CD		33 500,00	-293 900,00
230813	CSD	1288	EFF/LAARIBI	CE		30 000,00	-323 900,00
230813	CSD	1288	EFF/AIT SALEH	CG		20 000,00	-343 900,00
230813	CSD	1288	EFF/NAJAH	CC		69 400,00	-413 300,00
230813	CSD	1289	EFF/EL IDRISSI	BZ		29 900,00	-443 200,00
230813	CSD	1289	EFF/HARDABOU	CE		30 000,00	-473 200,00
230813	CSD	1289	EFF/MOHTICH	CF		23 000,00	-496 200,00
230813	CSD	1289	EFF/LAARIBI	CG		20 000,00	-516 200,00
230813	CSD	1289	EFF/ASSAKA	CI		10 500,00	-526 700,00
230813	CSD	1289	EFF/EL FARGOUL	CH		18 000,00	-544 700,00
230813	CSD	1289	EFF/AIT SALAH	CE		30 000,00	-574 700,00
230813	CSD	1289	EFF/BENHAMMOU	CC		40 000,00	-614 700,00
230813	CSD	1289	EFF/NAJAH	CC		86 000,00	-700 700,00
230813	CSD	1289	EFF/NAJAH	CA		88 000,00	-788 700,00
230813	CSD	1289	EFF/NAJAH	CA		104 000,00	-892 700,00
230813	CSD	1289	EFF/LAHYANE	CE		30 000,00	-922 700,00
230813	CSD	1289	EFF/BENMBAREK	CE		30 000,00	-952 700,00
230813	CSD	1289	EFF/HAMAMI	CD		38 000,00	-990 700,00
230813	CSD	1289	EFF/NAJAH	CA		88 000,00	-1 078 700,00
230813	CSD	1289	EFF/NAJAH	CB		87 000,00	-1 165 700,00
230813	CSD	1289	EFF/BEN MAHEK	CE		30 000,00	-1 195 700,00
230813	CSD	1289	EFF/LAHYANE	CD		38 320,00	-1 234 020,00
230813	CSD	1289	EFF/ATTIJARI	CG		20 000,00	-1 254 020,00
230813	CSD	1289	EFF/NAJAH	CB		87 000,00	-1 341 020,00
230813	CSR	55165	EFF/BN°2747 MAHRACH HAJ ALI	BZ	26 000,00		-1 315 020,00
230813	CSR	55165	EFF/BN°2747 MAHRACH HAJ ALI	CL	12 000,00		-1 303 020,00
230813	CSR	55165	EFF/BN°2747 MAHRACH	CG	20 000,00		-1 283 020,00
<b>A reporter</b>					<b>6 198 292 227,44</b>	<b>5 981 305 310,35</b>	<b>216 986 917,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 198 292 227,44</b>	<b>5 981 305 310,35</b>	<b>216 986 917,09</b>
230813	CSR	55166	HAJ ALI EFF/BN°2728 SABRI ABDELLAH	CE	30 000,00		-1 253 020,00
230813	CSR	55166	EFF/BN°2728 SABRI ABDELLAH	CD	38 320,00		-1 214 700,00
230813	CSR	55169	EFF/BN°2617-2772-2678	CK	29 000,00		-1 185 700,00
230813	CSR	55170	EFF/BN°2617-2772-2678	CH	15 000,00		-1 170 700,00
230813	CSR	55170	EFF/BN°2617-2772-2678	CG	20 000,00		-1 150 700,00
230813	CSR	55170	EFF/BN°2617-2772-2678	CI	10 500,00		-1 140 200,00
230813	CSR	55170	EFF/BN°2617-2772-2678	CH	18 000,00		-1 122 200,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CG	20 000,00		-1 102 200,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CE	30 000,00		-1 072 200,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CI	10 000,00		-1 062 200,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CC	50 000,00		-1 012 200,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CH	13 200,00		-999 000,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CE	30 000,00		-969 000,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CI	10 000,00		-959 000,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CC	55 000,00		-904 000,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CC	40 000,00		-864 000,00
230813	CSR	55171	EFF/BN°2717-2688-2789 -2798	CE	30 000,00		-834 000,00
230813	CSR	55172	EFF/BN°2233-2795	CF	24 700,00		-809 300,00
230813	CSR	55172	EFF/BN°2233-2795	CG	20 000,00		-789 300,00
230813	CSR	55172	EFF/BN°2233-2795	BZ	29 900,00		-759 400,00
230813	CSR	55172	EFF/BN°2233-2795	BZ	25 000,00		-734 400,00
230813	CSR	55174	EFF/BN°2629-2712-2738 -2748-2773-280	CH	17 000,00		-717 400,00
230813	CSR	55174	EFF/BN°2629-2712-2738 -2748-2773-280	CI	10 000,00		-707 400,00
230813	CSR	55174	EFF/BN°2629-2712-2738 -2748-2773-280	CD	38 000,00		-669 400,00
230813	CSR	55175	EFF/BN°2659-2676-2677 -2701-2740-277	CE	30 000,00		-639 400,00
230813	CSR	55175	EFF/BN°2659-2676-2677 -2701-2740-277	CC	69 400,00		-570 000,00
230813	CSR	55175	EFF/BN°2659-2676-2677 -2701-2740-277	CC	86 000,00		-484 000,00
230813	CSR	55175	EFF/BN°2659-2676-2677 -2701-2740-277	CA	88 000,00		-396 000,00
230813	CSR	55175	EFF/BN°2659-2676-2677 -2701-2740-277	CA	104 000,00		-292 000,00
230813	CSR	55175	EFF/BN°2659-2676-2677 -2701-2740-277	CA	88 000,00		-204 000,00
230813	CSR	55176	EFF/BN°2659-2676-2677 -2701-2740-277	CB	87 000,00		-117 000,00
230813	CSR	55176	EFF/BN°2659-2676-2677 -2701-2740-277	CE	30 000,00		-87 000,00
230813	CSR	55176	EFF/BN°2659-2676-2677 -2701-2740-277	CB	87 000,00		
280813	CSR	55253	EFF/*BN°2916 EZZAIM	CM	57 900,00		57 900,00
<b>A reporter</b>					<b>6 199 653 147,44</b>	<b>5 981 305 310,35</b>	<b>218 347 837,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 199 653 147,44</b>	<b>5 981 305 310,35</b>	<b>218 347 837,09</b>
300813	CSD	1303	EFF/ATTIJARI	CM		47 000,00	10 900,00
300813	CSD	1303	EFF/BRAHIM	CN		10 000,00	900,00
300813	CSD	1303	EFF/OUBELLA	CM		19 880,00	-18 980,00
300813	CSD	1303	EFF/EL AISSI	CN		7 500,00	-26 480,00
300813	CSD	1303	EFF/BENSBIBI	CM		60 000,00	-86 480,00
300813	CSD	1303	EFF/ZAIM	CM		57 900,00	-144 380,00
300813	CSD	1303	EFF/JANAH	CM		100 000,00	-244 380,00
300813	CSD	1303	EFF/EDRISSI	CM		35 000,00	-279 380,00
300813	CSD	1303	EFF/HASSINE	CM		45 000,00	-324 380,00
300813	CSD	1303	EFF/EL FARGOUL	CN		9 000,00	-333 380,00
300813	CSD	1303	EFF/HAFIDI	CM		20 000,00	-353 380,00
300813	CSD	1303	EFF/ALAOUI	CM		12 800,00	-366 180,00
300813	CSD	1303	EFF/ISMAILI	CM		20 000,00	-386 180,00
300813	CSD	1303	EFF/EL AMMARY	CM		72 400,00	-458 580,00
300813	CSD	1303	EFF/BEBNSBIH	CM		55 000,00	-513 580,00
300813	CSD	1303	EFF/STE COUVERT	CN		6 854,00	-520 434,00
300813	CSD	1303	EFF/NAJAH	CM		86 000,00	-606 434,00
300813	CSD	1303	EFF/LAARIBI	CM		20 000,00	-626 434,00
300813	CSD	1303	EFF/NAJAH	CM		85 000,00	-711 434,00
300813	CSD	1303	EFF/ATTIJARI	CM		47 000,00	-758 434,00
300813	CSD	1303	EFF/ATTIJARI	CM		47 000,00	-805 434,00
300813	CSR	55270	EFF/BN°2812-2844 BELMAJID BRAHIM	CM	47 000,00		-758 434,00
300813	CSR	55270	EFF/BN°2812-2844 BELMAJID BRAHIM	CM	47 000,00		-711 434,00
300813	CSR	55270	EFF/BN°2812-2844 BELMAJID BRAHIM	CM	47 000,00		-664 434,00
300813	CSR	55271	EFF/BN°2832-2909 SABRI ABDELLAH	CM	12 800,00		-651 634,00
300813	CSR	55271	EFF/BN°2832-2909 SABRI ABDELLAH	CM	20 000,00		-631 634,00
300813	CSR	55271	EFF/BN°2832-2909 SABRI ABDELLAH	CM	72 400,00		-559 234,00
300813	CSR	55272	EFF/BN°2833-2887 MAHRACH ABDELGHANI	CN	10 000,00		-549 234,00
300813	CSR	55272	EFF/BN°2833-2887 MAHRACH ABDELGHANI	CM	19 880,00		-529 354,00
300813	CSR	55272	EFF/BN°2833-2887 MAHRACH ABDELGHANI	CN	7 500,00		-521 854,00
300813	CSR	55272	EFF/BN°2833-2887 MAHRACH ABDELGHANI	CM	60 000,00		-461 854,00
300813	CSR	55272	EFF/BN°2833-2887 MAHRACH ABDELGHANI	CN	9 000,00		-452 854,00
300813	CSR	55272	EFF/BN°2833-2887 MAHRACH ABDELGHANI	CM	55 000,00		-397 854,00
300813	CSR	55272	EFF/BN°2833-2887 MAHRACH ABDELGHANI	CM	20 000,00		-377 854,00
300813	CSR	55274	EFF/BN°2846-2944 NAJAH	CM	35 000,00		-342 854,00
<b>A reporter</b>					<b>6 200 115 727,44</b>	<b>5 982 168 644,35</b>	<b>217 947 083,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611220 CAISSE RECETTE EFF MEHDIA				Report	6 200 115 727,44	5 982 168 644,35	217 947 083,09
300813	CSR	55274	EFF/BN°2846-2944 NAJAH	CM	45 000,00		-297 854,00
300813	CSR	55274	EFF/BN°2846-2944 NAJAH	CN	6 854,00		-291 000,00
300813	CSR	55274	EFF/BN°2846-2944 NAJAH	CM	86 000,00		-205 000,00
300813	CSR	55274	EFF/BN°2846-2944 NAJAH	CM	85 000,00		-120 000,00
300813	CSR	55276	EFF/BN°2630 BELMAJID HAJ BELAID	CM	100 000,00		-20 000,00
300813	CSR	55276	EFF/BN°2630 BELMAJID HAJ BELAID	CM	20 000,00		
020913	CSR	55335	EFF/BN°2787 NAJAH	CO	20 000,00		20 000,00
020913	CSR	55335	EFF/BN°2787 NAJAH	CO	20 000,00		40 000,00
020913	CSR	55335	EFF/BN°2787 NAJAH	CO	28 785,00		68 785,00
060913	CSD	1316	EFF/NAJAH	CO		28 785,00	40 000,00
060913	CSD	1316	EFF/EL GHIRAOUI	CO		9 000,00	31 000,00
060913	CSD	1316	EFF/NAIRE	CO		6 340,00	24 660,00
060913	CSD	1316	EFF/JANAH	CO		154 000,00	-129 340,00
060913	CSD	1316	EFF/LAKHYARI	CO		27 000,00	-156 340,00
060913	CSD	1316	EFF/NAJAH	CO		20 000,00	-176 340,00
060913	CSD	1316	EFF/BEN ABELLI	CO		24 900,00	-201 240,00
060913	CSD	1316	EFF/HADADI	CO		50 000,00	-251 240,00
060913	CSD	1316	EFF/NAJAH	CO		20 000,00	-271 240,00
060913	CSD	1316	EFF/NAJAH	CO		64 000,00	-335 240,00
060913	CSD	1316	EFF/MAHRACH	CO		10 000,00	-345 240,00
060913	CSD	1316	EFF/MAHRACH	CO		30 000,00	-375 240,00
060913	CSD	1316	EFF/MAHRACH	CO		30 000,00	-405 240,00
060913	CSD	1316	EFF/MAHRACH	CP		30 000,00	-435 240,00
060913	CSD	1316	EFF/MAHRACH	CO		35 000,00	-470 240,00
060913	CSR	55394	EFF/BN°2937-2942 MAHRACH MOHAMED	CO	10 000,00		-460 240,00
060913	CSR	55394	EFF/BN°2937-2942 MAHRACH MOHAMED	CO	30 000,00		-430 240,00
060913	CSR	55394	EFF/BN°2937-2942 MAHRACH MOHAMED	CO	30 000,00		-400 240,00
060913	CSR	55394	EFF/BN°2937-2942 MAHRACH MOHAMED	CP	30 000,00		-370 240,00
060913	CSR	55394	EFF/BN°2937-2942 MAHRACH MOHAMED	CO	35 000,00		-335 240,00
060913	CSR	55395	EFF/BN°3017-3020-3054	CO	27 000,00		-308 240,00
060913	CSR	55395	EFF/BN°3017-3020-3054	CO	9 000,00		-299 240,00
060913	CSR	55395	EFF/BN°3017-3020-3054	CO	6 340,00		-292 900,00
060913	CSR	55395	EFF/BN°3017-3020-3054	CO	50 000,00		-242 900,00
060913	CSR	55396	EFF/BN°2975-3029 SABRI ABDELLAH	CO	154 000,00		-88 900,00
060913	CSR	55397	EFF/BN°2746-3011	CO	24 900,00		-64 000,00
060913	CSR	55398	EFF/BN°2986 NAJAH	CO	64 000,00		
130913	CSD	1325	EFF/MAHRACHE	CQ		59 000,00	-59 000,00
130913	CSD	1325	EFF/RACHIDI	CR		5 700,00	-64 700,00
130913	CSD	1325	EFF/RACHIDI	CR		5 700,00	-70 400,00
130913	CSD	1325	EFF/ASSAKA	CQ		30 000,00	-100 400,00
130913	CSD	1325	EFF/ELGHAZOUAMI	CQ		60 000,00	-160 400,00
130913	CSD	1325	EFF/ERRADDAD	CQ		30 000,00	-190 400,00
<b>A reporter</b>					<b>6 200 997 606,44</b>	<b>5 982 898 069,35</b>	<b>218 099 537,09</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611220		CAISSE RECETTE EFF MEHDIA		Report	6 200 997 606,44	5 982 898 069,35	218 099 537,09
130913	CSD	1325	EFF/EL YAYIDI	CQ		38 000,00	-228 400,00
130913	CSD	1325	EFF/BAKALI	CQ		35 000,00	-263 400,00
130913	CSD	1325	EFF/ELGHAZOUANY	CQ		60 000,00	-323 400,00
130913	CSD	1325	EFF/ERRADDAD	CR		29 000,00	-352 400,00
130913	CSD	1325	EFF/KAMAC	CQ		36 200,00	-388 600,00
130913	CSD	1325	EFF/NAJAH	CQ		88 000,00	-476 600,00
130913	CSD	1325	EFF/NAJAH	CQ		88 000,00	-564 600,00
130913	CSD	1325	EFF/NAJAH	CQ		90 000,00	-654 600,00
130913	CSD	1325	EFF/MAHRACHE	CQ		50 000,00	-704 600,00
130913	CSD	1325	EFF/MAHRACHE	CQ		40 000,00	-744 600,00
130913	CSD	1325	EFF/MAHRACHE	CQ		40 000,00	-784 600,00
130913	CSD	1325	EFF/MAHRACHE	CQ		40 000,00	-824 600,00
130913	CSD	1325	EFF/MAHRACHE	CQ		50 000,00	-874 600,00
130913	CSR	55502	EFF/BN°3091 MANSOUR MABROUKA	CQ	60 000,00		-814 600,00
130913	CSR	55502	EFF/BN°3091 MANSOUR MABROUKA	CQ	30 000,00		-784 600,00
130913	CSR	55502	EFF/BN°3091 MANSOUR MABROUKA	CQ	60 000,00		-724 600,00
130913	CSR	55502	EFF/BN°3091 MANSOUR MABROUKA	CR	29 000,00		-695 600,00
130913	CSR	55503	EFF/BN°3120-2689	CQ	88 000,00		-607 600,00
130913	CSR	55503	EFF/BN°3120-2689	CQ	88 000,00		-519 600,00
130913	CSR	55503	EFF/BN°3120-2689	CQ	90 000,00		-429 600,00
130913	CSR	55504	EFF/BN°3085-3111 MAHRACH MOHAMED	CR	5 700,00		-423 900,00
130913	CSR	55504	EFF/BN°3085-3111 MAHRACH MOHAMED	CR	5 700,00		-418 200,00
130913	CSR	55504	EFF/BN°3085-3111 MAHRACH MOHAMED	CQ	50 000,00		-368 200,00
130913	CSR	55504	EFF/BN°3085-3111 MAHRACH MOHAMED	CQ	40 000,00		-328 200,00
130913	CSR	55504	EFF/BN°3085-3111 MAHRACH MOHAMED	CQ	40 000,00		-288 200,00
130913	CSR	55504	EFF/BN°3085-3111 MAHRACH MOHAMED	CQ	40 000,00		-248 200,00
130913	CSR	55504	EFF/BN°3085-3111 MAHRACH MOHAMED	CQ	50 000,00		-198 200,00
130913	CSR	55504	EFF/BN°3085-3111 MAHRACH MOHAMED	CQ	59 000,00		-139 200,00
130913	CSR	55506	EFF/BN°3199-3141-3159	CQ	30 000,00		-109 200,00
130913	CSR	55506	EFF/BN°3199-3141-3159	CQ	38 000,00		-71 200,00
130913	CSR	55506	EFF/BN°3199-3141-3159	CQ	35 000,00		-36 200,00
130913	CSR	55506	EFF/BN°3199-3141-3159	CQ	36 200,00		
200913	CSD	1334	EFF/HARDABOU	CS		20 000,00	-20 000,00
200913	CSD	1334	EFF/BOUSSIF	CT		6 700,00	-26 700,00
200913	CSD	1334	EFF/BOUSSIF	CU		6 400,00	-33 100,00
200913	CSD	1334	EFF/BOUSSIF	CT		6 000,00	-39 100,00
200913	CSD	1334	EFF/HASSINE	CS		45 000,00	-84 100,00
200913	CSD	1334	EFF/SAJDANI	CS		7 000,00	-91 100,00
200913	CSD	1334	EFF/BOUALALI	CS		14 270,00	-105 370,00
200913	CSD	1334	EFF/ESSAMAE	CS		10 000,00	-115 370,00
200913	CSD	1334	EFF/BALLARI	CS		9 600,00	-124 970,00
200913	CSD	1334	EFF/KMIDIL	CT		5 000,00	-129 970,00
200913	CSD	1334	EFF/EL YAYIDI	CS		22 000,00	-151 970,00
<b>A reporter</b>					<b>6 201 872 206,44</b>	<b>5 983 734 239,35</b>	<b>218 137 967,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 201 872 206,44</b>	<b>5 983 734 239,35</b>	<b>218 137 967,09</b>
200913	CSD	1334	EFF/HADADI	CS		50 000,00	-201 970,00
200913	CSD	1334	EFF/ESSAKY	CS		46 000,00	-247 970,00
200913	CSD	1334	EFF/MOHRICH	CS		22 800,00	-270 770,00
200913	CSD	1334	EFF/ELCAIDI	CS		44 000,00	-314 770,00
200913	CSD	1334	EFF/LAARIBI	CS		12 000,00	-326 770,00
200913	CSD	1334	EFF/MOHTICH	CS		20 000,00	-346 770,00
200913	CSD	1334	EFF/NAJAH	CS		85 500,00	-432 270,00
200913	CSD	1334	EFF/NAJAH	CS		80 000,00	-512 270,00
200913	CSD	1334	EFF/HARDABOU	CS		27 000,00	-539 270,00
200913	CSR	57011	EFF/BN°3187 SABRI ABDELLAH	CS	22 800,00		-516 470,00
200913	CSR	57011	EFF/BN°3187 SABRI ABDELLAH	CS	20 000,00		-496 470,00
200913	CSR	57011	EFF/BN°3187 SABRI ABDELLAH	CS	27 000,00		-469 470,00
200913	CSR	57011	EFF/BN°3187 SABRI ABDELLAH	CS	20 000,00		-449 470,00
200913	CSR	57013	EFF/BN°3190-3274	CT	6 700,00		-442 770,00
200913	CSR	57013	EFF/BN°3190-3274	CU	6 400,00		-436 370,00
200913	CSR	57013	EFF/BN°3190-3274	CT	6 000,00		-430 370,00
200913	CSR	57013	EFF/BN°3190-3274	CS	45 000,00		-385 370,00
200913	CSR	57013	EFF/BN°3190-3274	CS	7 000,00		-378 370,00
200913	CSR	57013	EFF/BN°3190-3274	CS	9 600,00		-368 770,00
200913	CSR	57013	EFF/BN°3190-3274	CS	85 500,00		-283 270,00
200913	CSR	57013	EFF/BN°3190-3274	CS	80 000,00		-203 270,00
200913	CSR	57015	EFF/BN°3225-3229 MAHRACH ABDELGHANI	CS	14 270,00		-189 000,00
200913	CSR	57015	EFF/BN°3225-3229 MAHRACH ABDELGHANI	CS	10 000,00		-179 000,00
200913	CSR	57015	EFF/BN°3225-3229 MAHRACH ABDELGHANI	CT	5 000,00		-174 000,00
200913	CSR	57015	EFF/BN°3225-3229 MAHRACH ABDELGHANI	CS	22 000,00		-152 000,00
200913	CSR	57015	EFF/BN°3225-3229 MAHRACH ABDELGHANI	CS	46 000,00		-106 000,00
200913	CSR	57015	EFF/BN°3225-3229 MAHRACH ABDELGHANI	CS	50 000,00		-56 000,00
200913	CSR	57015	EFF/BN°3225-3229 MAHRACH ABDELGHANI	CS	44 000,00		-12 000,00
200913	CSR	57015	EFF/BN°3225-3229 MAHRACH ABDELGHANI	CS	12 000,00		
270913	CSD	1340	EFF/BENSAID	CV		30 970,00	-30 970,00
270913	CSD	1340	EFF/MIMOUNI	CV		6 500,00	-37 470,00
270913	CSD	1340	EFF/BOUSAID	CV		40 000,00	-77 470,00
270913	CSD	1340	EFF/ZOUIHAR	CV		6 000,00	-83 470,00
270913	CSD	1340	EFF/BOUALALI	CV		31 750,00	-115 220,00
270913	CSD	1340	EFF/OUIRINI	CV		20 000,00	-135 220,00
270913	CSD	1340	EFF/NAJAH	CV		28 000,00	-163 220,00
			<b>A reporter</b>		<b>6 202 411 476,44</b>	<b>5 984 284 759,35</b>	<b>218 126 717,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 202 411 476,44</b>	<b>5 984 284 759,35</b>	<b>218 126 717,09</b>
270913	CSD	1340	EFF/EL AMMARY	CV		36 390,00	-199 610,00
270913	CSD	1340	EFF/KABBOUR	CV		34 500,00	-234 110,00
270913	CSD	1340	EFF/KHROUZ	CV		10 000,00	-244 110,00
270913	CSD	1340	EFF/BEN MBAREK	CV		60 000,00	-304 110,00
270913	CSD	1340	EFF/HMAMI	CV		14 700,00	-318 810,00
270913	CSD	1340	EFF/ANJJAR	CV		30 000,00	-348 810,00
270913	CSR	57082	EFF/BN°3322 MAHRACH HAJ ALI	CV	31 750,00		-317 060,00
270913	CSR	57082	EFF/BN°3322 MAHRACH HAJ ALI	CV	30 970,00		-286 090,00
270913	CSR	57085	EFF/BN°3344 MAHRACH MOHAMED	CV	6 000,00		-280 090,00
270913	CSR	57085	EFF/BN°3344 MAHRACH MOHAMED	CV	20 000,00		-260 090,00
270913	CSR	57085	EFF/BN°3344 MAHRACH MOHAMED	CV	14 700,00		-245 390,00
270913	CSR	57085	EFF/BN°3344 MAHRACH MOHAMED	CV	30 000,00		-215 390,00
270913	CSR	57086	EFF/BN°3319-3381-3401 NAJAH	CV	28 000,00		-187 390,00
270913	CSR	57086	EFF/BN°3319-3381-3401 NAJAH	CV	34 500,00		-152 890,00
270913	CSR	57086	EFF/BN°3319-3381-3401 NAJAH	CV	60 000,00		-92 890,00
270913	CSR	57087	EFF/BN°3352-3283 SABRI ABDELLAH	CV	6 500,00		-86 390,00
270913	CSR	57087	EFF/BN°3352-3283 SABRI ABDELLAH	CV	40 000,00		-46 390,00
270913	CSR	57087	EFF/BN°3352-3283 SABRI ABDELLAH	CV	36 390,00		-10 000,00
270913	CSR	57087	EFF/BN°3352-3283 SABRI ABDELLAH	CV	10 000,00		
041013	CSD	1348	EFF/EL IDRISSI	CW		71 000,00	-71 000,00
041013	CSD	1348	EFF/ASSAKA	CW		39 000,00	-110 000,00
041013	CSD	1348	EFF/NAJAH	CX		74 950,00	-184 950,00
041013	CSD	1348	EFF/NAJAH	CX		75 000,00	-259 950,00
041013	CSD	1348	EFF/JANAH	CW		100 000,00	-359 950,00
041013	CSR	57178	EFF/BN°3433	CX	75 000,00		-284 950,00
041013	CSR	57178	EFF/BN°3433	CX	74 950,00		-210 000,00
041013	CSR	57181	EFF/BN°3417 MAHRACH ABDELGHANI	CW	39 000,00		-171 000,00
041013	CSR	57182	EFF/BN°3282-3495	CW	100 000,00		-71 000,00
041013	CSR	57182	EFF/BN°3282-3495	CW	71 000,00		
091013	CSR	57238	EFF/BN°3587 EZZAIM ABDERRAHMANE	CY	32 150,00		32 150,00
111013	CSD	1360	EFF/MOHTICH	CY		32 600,00	-450,00
111013	CSD	1360	EFF/ELMANSOURI	CY		46 600,00	-47 050,00
111013	CSD	1360	EFF/BENSBBIH	CY		100 000,00	-147 050,00
111013	CSD	1360	EFF/BENSBBIH	CY		46 000,00	-193 050,00
111013	CSD	1360	EFF/HAIIOUJ	CZ		12 500,00	-205 550,00
111013	CSD	1360	EFF/MOHTICH	CY		20 000,00	-225 550,00
111013	CSD	1360	EFF/ZAIM	CY		32 150,00	-257 700,00
111013	CSD	1360	EFF/AIT SALEH	CY		40 000,00	-297 700,00
111013	CSD	1360	EFF/NAJAH	CZ		20 000,00	-317 700,00
111013	CSD	1360	EFF/ABASSARI	CY		39 000,00	-356 700,00
111013	CSD	1360	EFF/ELGANA	CY		49 000,00	-405 700,00
<b>A reporter</b>					<b>6 203 152 386,44</b>	<b>5 985 268 149,35</b>	<b>217 884 237,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 203 152 386,44</b>	<b>5 985 268 149,35</b>	<b>217 884 237,09</b>
111013	CSD	1360	EFF/NAJAH	CY		85 000,00	-490 700,00
111013	CSD	1360	EFF/NAJAH	CZ		20 000,00	-510 700,00
111013	CSD	1360	EFF/ZOUIHAR	CZ		9 000,00	-519 700,00
111013	CSD	1360	EFF/MOHTICH	CY		23 500,00	-543 200,00
111013	CSD	1360	EFF/NAJAH	CY		22 596,00	-565 796,00
111013	CSD	1360	EFF/NAJAH	CY		85 000,00	-650 796,00
111013	CSD	1360	EFF/OUAZZA	CY		25 000,00	-675 796,00
111013	CSD	1360	EFF/HARDABOU	CY		22 900,00	-698 696,00
111013	CSD	1360	EFF/MOHTICH	CY		30 000,00	-728 696,00
111013	CSR	57287	EFF/BN°3530 SABRI ABDELLAH	CY	22 900,00		-705 796,00
111013	CSR	57287	EFF/BN°3530 SABRI ABDELLAH	CY	30 000,00		-675 796,00
111013	CSR	57287	EFF/BN°3530 SABRI ABDELLAH	CY	32 600,00		-643 196,00
111013	CSR	57288	EFF/BN°3276	CY	22 596,00		-620 600,00
111013	CSR	57288	EFF/BN°3276	CZ	20 000,00		-600 600,00
111013	CSR	57288	EFF/BN°3276	CZ	20 000,00		-580 600,00
111013	CSR	57289	EFF/BN°3586-3555 NAJAH	CY	85 000,00		-495 600,00
111013	CSR	57289	EFF/BN°3586-3555 NAJAH	CY	85 000,00		-410 600,00
111013	CSR	57291	EFF/BN°3402 BELMAJID HAJ BELAID	CY	20 000,00		-390 600,00
111013	CSR	57291	EFF/BN°3402 BELMAJID HAJ BELAID	CY	40 000,00		-350 600,00
111013	CSR	57291	EFF/BN°3402 BELMAJID HAJ BELAID	CY	23 500,00		-327 100,00
111013	CSR	57291	EFF/BN°3402 BELMAJID HAJ BELAID	CY	25 000,00		-302 100,00
111013	CSR	57293	EFF/BN°3496-3511-3513 -3515-3540-356	CZ	12 500,00		-289 600,00
111013	CSR	57293	EFF/BN°3496-3511-3513 -3515-3540-356	CY	46 600,00		-243 000,00
111013	CSR	57293	EFF/BN°3496-3511-3513 -3515-3540-356	CY	100 000,00		-143 000,00
111013	CSR	57293	EFF/BN°3496-3511-3513 -3515-3540-356	CY	46 000,00		-97 000,00
111013	CSR	57294	EFF/BN°3496-3511-3513 -3515-3540-356	CY	39 000,00		-58 000,00
111013	CSR	57294	EFF/BN°3496-3511-3513 -3515-3540-356	CY	49 000,00		-9 000,00
111013	CSR	57294	EFF/BN°3496-3511-3513 -3515-3540-356	CZ	9 000,00		
011113	CSD	1372	EFF/ABASSARI	DA		41 300,00	-41 300,00
011113	CSD	1373	EFF/BAKALI	DA		41 350,00	-82 650,00
011113	CSD	1373	EFF/NAJAH	DA		100 000,00	-182 650,00
011113	CSD	1373	EFF/NAJAH	DA		100 000,00	-282 650,00
011113	CSD	1373	EFF/NAJAH	DA		100 000,00	-382 650,00
011113	CSD	1373	EFF/BARDAID	DB		35 000,00	-417 650,00
011113	CSD	1373	EFF/HARDABOU	DA		41 900,00	-459 550,00
011113	CSD	1373	EFF/HARDABOU	DB		21 000,00	-480 550,00
011113	CSD	1373	EFF/ATTIJARI	DA		45 000,00	-525 550,00
011113	CSD	1373	EFF/ATTIJARI	DA		40 000,00	-565 550,00
011113	CSD	1373	EFF/ATTIJARI	DA		40 000,00	-605 550,00
011113	CSD	1374	EFF/HARDABOU	DB		30 000,00	-635 550,00
<b>A reporter</b>					<b>6 203 881 082,44</b>	<b>5 986 226 695,35</b>	<b>217 654 387,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 203 881 082,44</b>	<b>5 986 226 695,35</b>	<b>217 654 387,09</b>
011113	CSD	1374	EFF/HARDABOU	DB		30 000,00	-665 550,00
011113	CSD	1374	EFF/MAHRACHE MED	DA		50 000,00	-715 550,00
011113	CSD	1374	EFF/MAHRACHE MED	DA		50 000,00	-765 550,00
011113	CSR	57416	EFF/BN°3621 SABRI MBAREK	DA	41 300,00		-724 250,00
011113	CSR	57419	EFF/BN°3584 BELMAJID BRAHIM	DA	45 000,00		-679 250,00
011113	CSR	57419	EFF/BN°3584 BELMAJID BRAHIM	DA	40 000,00		-639 250,00
011113	CSR	57419	EFF/BN°3584 BELMAJID BRAHIM	DA	40 000,00		-599 250,00
011113	CSR	57420	EFF/BN°3617 MAHRACH HAJ ALI	DA	41 350,00		-557 900,00
011113	CSR	57421	EFF/BN°3615-3699	DA	100 000,00		-457 900,00
011113	CSR	57421	EFF/BN°3615-3699	DA	100 000,00		-357 900,00
011113	CSR	57421	EFF/BN°3615-3699	DA	100 000,00		-257 900,00
011113	CSR	57423	EFF/BN°3614-3729 SABRI ABDELLEAH	DA	41 900,00		-216 000,00
011113	CSR	57423	EFF/BN°3614-3729 SABRI ABDELLEAH	DB	21 000,00		-195 000,00
011113	CSR	57423	EFF/BN°3614-3729 SABRI ABDELLEAH	DB	30 000,00		-165 000,00
011113	CSR	57423	EFF/BN°3614-3729 SABRI ABDELLEAH	DB	30 000,00		-135 000,00
011113	CSR	57423	EFF/BN°3614-3729 SABRI ABDELLEAH	DB	35 000,00		-100 000,00
011113	CSR	57425	EFF/BN°3667 MAHRACH MOHAMED	DA	50 000,00		-50 000,00
011113	CSR	57425	EFF/BN°3667 MAHRACH MOHAMED	DA	50 000,00		
021113	CSD	1375	EFF/NAJAH	DC		25 000,00	-25 000,00
021113	CSD	1375	EFF/NAJAH	DC		30 000,00	-55 000,00
021113	CSD	1375	EFF/NAJAH	DC		25 000,00	-80 000,00
021113	CSD	1375	EFF/NAJAH	DC		25 000,00	-105 000,00
021113	CSD	1375	EFF/NAJAH	DC		25 000,00	-130 000,00
021113	CSR	57431	EFF/BN°3766	DC	25 000,00		-105 000,00
021113	CSR	57431	EFF/BN°3766	DC	25 000,00		-80 000,00
021113	CSR	57431	EFF/BN°3766	DC	25 000,00		-55 000,00
021113	CSR	57431	EFF/BN°3766	DC	25 000,00		-30 000,00
021113	CSR	57431	EFF/BN°3766	DC	30 000,00		
081113	CSD	1379	EFF/NAJAH ABD	DA		65 000,00	-65 000,00
081113	CSD	1379	EFF/NAJAH ABD	DA		65 000,00	-130 000,00
081113	CSD	1379	EFF/BRAHIM OUBLA	DB		21 250,00	-151 250,00
081113	CSD	1379	EFF/CHADLI	DC		25 000,00	-176 250,00
081113	CSD	1379	EFF/OMAR BOUSAID	DB		22 000,00	-198 250,00
081113	CSD	1379	EFF/LAARIBI	DD		25 000,00	-223 250,00
081113	CSD	1379	EFF/JEBABRA	DB		9 000,00	-232 250,00
081113	CSD	1379	EFF/YADANI	DB		10 000,00	-242 250,00
081113	CSD	1380	EFF/ZAIM	DA		50 500,00	-292 750,00
081113	CSD	1380	EFF/BRIKI BELHAJ	DB		12 000,00	-304 750,00
081113	CSD	1380	EFF/EL HAFIDI	DB		20 000,00	-324 750,00
081113	CSD	1380	EFF/LAARIBI	DB		20 000,00	-344 750,00
081113	CSD	1380	EFF/ATTIJARI	DA		50 000,00	-394 750,00
081113	CSD	1380	EFF/ATTIJARI	DA		50 000,00	-444 750,00
<b>A reporter</b>					<b>6 204 776 632,44</b>	<b>5 986 931 445,35</b>	<b>217 845 187,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 204 776 632,44</b>	<b>5 986 931 445,35</b>	<b>217 845 187,09</b>
081113	CSD	1380	EFF/ATTIJARI	DA		50 000,00	-494 750,00
081113	CSR	57483	EFF/BN°3762	DA	65 000,00		-429 750,00
081113	CSR	57483	EFF/BN°3762	DA	65 000,00		-364 750,00
081113	CSR	57484	EFF/BN°3811-3799 MAHRACH ABDELGHANI	DB	21 250,00		-343 500,00
081113	CSR	57484	EFF/BN°3811-3799 MAHRACH ABDELGHANI	DC	25 000,00		-318 500,00
081113	CSR	57485	EFF/BN°3785-3831 SABRI ABDELLAH	DB	22 000,00		-296 500,00
081113	CSR	57485	EFF/BN°3785-3831 SABRI ABDELLAH	DD	25 000,00		-271 500,00
081113	CSR	57485	EFF/BN°3785-3831 SABRI ABDELLAH	DB	9 000,00		-262 500,00
081113	CSR	57485	EFF/BN°3785-3831 SABRI ABDELLAH	DB	10 000,00		-252 500,00
081113	CSR	57487	EFF/BN°3780 NAJAH LHOUCINE	DB	12 000,00		-240 500,00
081113	CSR	57488	EFF/BN°3620 BELMAJID HAJ BELAID	DB	20 000,00		-220 500,00
081113	CSR	57488	EFF/BN°3620 BELMAJID HAJ BELAID	DB	20 000,00		-200 500,00
081113	CSR	57489	EFF/BN°3758 BELMAJID BRAHIM	DA	50 000,00		-150 500,00
081113	CSR	57489	EFF/BN°3758 BELMAJID BRAHIM	DA	50 000,00		-100 500,00
081113	CSR	57489	EFF/BN°3758 BELMAJID BRAHIM	DA	50 000,00		-50 500,00
081113	CSR	57495	EFF/BN°3861 EZZAIM	DA	50 500,00		
151113	CSD	1393	EFF/JANAH	DE		155 000,00	-155 000,00
151113	CSD	1393	EFF/JANAH ABDEL	DE		116 000,00	-271 000,00
151113	CSD	1393	EFF/HAMAMI	DE		27 000,00	-298 000,00
151113	CSD	1393	EFF/BAKALI	DE		20 000,00	-318 000,00
151113	CSD	1393	EFF/EL JAYIDI	DE		20 000,00	-338 000,00
151113	CSD	1393	EFF/EL MIMOUNI	DE		20 000,00	-358 000,00
151113	CSD	1393	EFF/JANAH	DE		100 000,00	-458 000,00
151113	CSD	1393	EFF/HAMAMI	DE		40 000,00	-498 000,00
151113	CSD	1393	EFF/LAARIBI	DE		11 000,00	-509 000,00
151113	CSR	57600	EFF/BN°3873 MAHRACH MOHAMED	DE	20 000,00		-489 000,00
151113	CSR	57600	EFF/BN°3873 MAHRACH MOHAMED	DE	20 000,00		-469 000,00
151113	CSR	57600	EFF/BN°3873 MAHRACH MOHAMED	DE	20 000,00		-449 000,00
151113	CSR	57601	EFF/BN°3772-3953 SABRI ABDELLAH	DE	116 000,00		-333 000,00
151113	CSR	57601	EFF/BN°3772-3953 SABRI ABDELLAH	DE	100 000,00		-233 000,00
151113	CSR	57602	EFF/BN°3956-3961-3863	DE	11 000,00		-222 000,00
151113	CSR	57602	EFF/BN°3956-3961-3863	DE	40 000,00		-182 000,00
151113	CSR	57602	EFF/BN°3956-3961-3863	DE	27 000,00		-155 000,00
151113	CSR	57603	EFF/BN°3678 BELMAJID HAJ BELAID	DE	155 000,00		
191113	CSR	57635	EFF/BN°4024 EZZAIM	DF	41 900,00		41 900,00
221113	CSD	1402	EFF/RACHIDI	DF		9 000,00	32 900,00
221113	CSD	1402	EFF/JANAH	DF		200 000,00	-167 100,00
<b>A reporter</b>					<b>6 205 822 282,44</b>	<b>5 987 699 445,35</b>	<b>218 122 837,09</b>

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<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 205 822 282,44</b>	<b>5 987 699 445,35</b>	<b>218 122 837,09</b>
221113	CSD	1402	EFF/MFEDAL	DF		40 000,00	-207 100,00
221113	CSD	1402	EFF/ABASSARI	DF		110 000,00	-317 100,00
221113	CSD	1402	EFF/EDRISSI	DF		21 000,00	-338 100,00
221113	CSD	1402	EFF/EDRISSI	DF		25 000,00	-363 100,00
221113	CSD	1402	EFF/NAJAH	DF		65 000,00	-428 100,00
221113	CSD	1402	EFF/WATANI	DF		58 000,00	-486 100,00
221113	CSD	1402	EFF/ZAIM	DF		41 900,00	-528 000,00
221113	CSD	1402	EFF/EDRISSI	DF		25 000,00	-553 000,00
221113	CSD	1402	EFF/NAJAH	DF		65 000,00	-618 000,00
221113	CSD	1402	EFF/NAJAH	DF		70 000,00	-688 000,00
221113	CSD	1402	EFF/ATTIJARI	DF		43 750,00	-731 750,00
221113	CSD	1402	EFF/ATTIJARI	DF		43 750,00	-775 500,00
221113	CSD	1402	EFF/ATTIJARI	DF		43 750,00	-819 250,00
221113	CSD	1402	EFF/ATTIJARI	DF		43 750,00	-863 000,00
221113	CSR	57673	EFF/BN°3982 MAHRACH MOHAMED	DF	9 000,00		-854 000,00
221113	CSR	57673	EFF/BN°3982 MAHRACH MOHAMED	DF	40 000,00		-814 000,00
221113	CSR	57675	EFF/BN°3962 SABRI MBAREK	DF	110 000,00		-704 000,00
221113	CSR	57676	EFF/BN°3928 BELMAJID BRAHIM	DF	43 750,00		-660 250,00
221113	CSR	57676	EFF/BN°3928 BELMAJID BRAHIM	DF	43 750,00		-616 500,00
221113	CSR	57676	EFF/BN°3928 BELMAJID BRAHIM	DF	43 750,00		-572 750,00
221113	CSR	57676	EFF/BN°3928 BELMAJID BRAHIM	DF	43 750,00		-529 000,00
221113	CSR	57677	EFF/BN°3833-4042	DF	200 000,00		-329 000,00
221113	CSR	57678	EFF/BN°3906-3868-4006	DF	21 000,00		-308 000,00
221113	CSR	57678	EFF/BN°3906-3868-4006	DF	25 000,00		-283 000,00
221113	CSR	57678	EFF/BN°3906-3868-4006	DF	65 000,00		-218 000,00
221113	CSR	57678	EFF/BN°3906-3868-4006	DF	58 000,00		-160 000,00
221113	CSR	57678	EFF/BN°3906-3868-4006	DF	25 000,00		-135 000,00
221113	CSR	57678	EFF/BN°3906-3868-4006	DF	65 000,00		-70 000,00
221113	CSR	57678	EFF/BN°3906-3868-4006	DF	70 000,00		
291113	CSD	1412	EFF/HADADI	DH		50 000,00	-50 000,00
291113	CSD	1412	EFF/SAIDI	DJ		20 000,00	-70 000,00
291113	CSD	1412	EFF/HARBIL	DI		15 000,00	-85 000,00
291113	CSD	1412	EFF/OULASSRI	DG		22 500,00	-107 500,00
291113	CSD	1412	EFF/SABIRI	DJ		20 000,00	-127 500,00
291113	CSD	1412	EFF/MANSSOURI	DI		14 000,00	-141 500,00
291113	CSD	1412	EFF/OULASSRI	DG		22 500,00	-164 000,00
291113	CSD	1412	EFF/NAJAH	DG		27 700,00	-191 700,00
291113	CSD	1412	EFF/HARBIL	DI		15 000,00	-206 700,00
291113	CSD	1412	EFF/EL GOMA	DJ		20 000,00	-226 700,00
291113	CSD	1412	EFF/HARDABOU	DG		26 000,00	-252 700,00
291113	CSD	1412	EFF/ASSAKA	DH		31 000,00	-283 700,00
291113	CSD	1412	EFF/EL GANA	DG		22 464,00	-306 164,00
291113	CSD	1412	EFF/EL ANBARI	DI		13 000,00	-319 164,00
291113	CSD	1412	EFF/ANFLOUSS	DJ		20 000,00	-339 164,00
291113	CSD	1412	EFF/EDRISSI	DH		50 000,00	-389 164,00
291113	CSD	1412	EFF/BENSAID	DI		13 900,00	-403 064,00
			<b>A reporter</b>		<b>6 206 685 282,44</b>	<b>5 988 798 409,35</b>	<b>217 886 873,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611220 CAISSE RECETTE EFF MEHDIA					Report	6 206 685 282,44	5 988 798 409,35	217 886 873,09
291113	CSD	1412	EFF/HARDABOU	DH		30 000,00	-433 064,00	
291113	CSD	1412	EFF/LAARIBI	DG		22 000,00	-455 064,00	
291113	CSD	1412	EFF/ASSAKA	DH		30 000,00	-485 064,00	
291113	CSD	1412	EFF/ANFOUSS	DJ		20 000,00	-505 064,00	
291113	CSD	1412	EFF/HADIDI	DH		50 000,00	-555 064,00	
291113	CSD	1412	EFF/ANFLOUSS	DG		25 000,00	-580 064,00	
291113	CSR	60002	EFF/BN°4076 EL GANA HADJ MOHAMED	DG	22 464,00		-557 600,00	
291113	CSR	60002	EFF/BN°4076 EL GANA HADJ MOHAMED	DJ	20 000,00		-537 600,00	
291113	CSR	60006	EFF/BN°4070 MAHRACH HAJ ALI	DI	13 900,00		-523 700,00	
291113	CSR	60007	EFF/BN°4051 KHATIRI BOUAZZA	DH	50 000,00		-473 700,00	
291113	CSR	60008	EFF/BN°4150	DG	27 700,00		-446 000,00	
291113	CSR	60010	EFF/BN°4055-4082 SABRI ABDELLAH	DI	14 000,00		-432 000,00	
291113	CSR	60010	EFF/BN°4055-4082 SABRI ABDELLAH	DG	26 000,00		-406 000,00	
291113	CSR	60010	EFF/BN°4055-4082 SABRI ABDELLAH	DI	13 000,00		-393 000,00	
291113	CSR	60010	EFF/BN°4055-4082 SABRI ABDELLAH	DH	30 000,00		-363 000,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DG	22 500,00		-340 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DI	15 000,00		-325 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DH	31 000,00		-294 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DJ	20 000,00		-274 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DH	30 000,00		-244 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DG	22 000,00		-222 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DJ	20 000,00		-202 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DH	50 000,00		-152 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DG	25 000,00		-127 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DH	50 000,00		-77 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DJ	20 000,00		-57 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DI	15 000,00		-42 500,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DG	22 500,00		-20 000,00	
291113	CSR	60011	EFF/BN°3983-4052-4008 -4100-4121-412	DJ	20 000,00			
061213	CSD	1419	EFF/MOHTICH	DK		28 000,00	-28 000,00	
061213	CSD	1419	EFF/ZAIM	DK		37 500,00	-65 500,00	
061213	CSD	1419	EFF/NAJAH	DK		65 000,00	-130 500,00	
061213	CSD	1419	EFF/NAJAH	DK		63 400,00	-193 900,00	
061213	CSD	1419	EFF/NAJAH	DK		65 000,00	-258 900,00	
061213	CSD	1419	EFF/NAJAH	DK		65 000,00	-323 900,00	
061213	CSD	1419	EFF/NAJAH	DK		65 000,00	-388 900,00	
<b>A reporter</b>					<b>6 207 265 346,44</b>	<b>5 989 364 309,35</b>	<b>217 901 037,09</b>	



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 207 265 346,44</b>	<b>5 989 364 309,35</b>	<b>217 901 037,09</b>
061213	CSD	1419	EFF/MOHTICH	DK		28 600,00	-417 500,00
061213	CSD	1419	EFF/NAJAH	DK		65 000,00	-482 500,00
061213	CSR	60061	EFF/BN°4159 SABRI ABDELLAH	DK	28 600,00		-453 900,00
061213	CSR	60061	EFF/BN°4159 SABRI ABDELLAH	DK	28 000,00		-425 900,00
061213	CSR	60062	EFF/BN°4157-4173 NAJAH	DK	65 000,00		-360 900,00
061213	CSR	60062	EFF/BN°4157-4173 NAJAH	DK	65 000,00		-295 900,00
061213	CSR	60062	EFF/BN°4157-4173 NAJAH	DK	65 000,00		-230 900,00
061213	CSR	60062	EFF/BN°4157-4173 NAJAH	DK	65 000,00		-165 900,00
061213	CSR	60062	EFF/BN°4157-4173 NAJAH	DK	65 000,00		-100 900,00
061213	CSR	60062	EFF/BN°4157-4173 NAJAH	DK	63 400,00		-37 500,00
061213	CSR	60064	EFF/BN°4230 EZZAIM	DK	37 500,00		
121213	CSR	60132	EFF/BN°4147-4158-4211 -4284	DN	10 000,00		10 000,00
121213	CSR	60132	EFF/BN°4147-4158-4211 -4284	DN	10 000,00		20 000,00
121213	CSR	60132	EFF/BN°4147-4158-4211 -4284	DN	10 000,00		30 000,00
121213	CSR	60132	EFF/BN°4147-4158-4211 -4284	DN	9 600,00		39 600,00
121213	CSR	60132	EFF/BN°4147-4158-4211 -4284	DM	16 700,00		56 300,00
121213	CSR	60132	EFF/BN°4147-4158-4211 -4284	DN	5 000,00		61 300,00
131213	CSD	1429	EFF/ATTIJARI	DL		34 000,00	27 300,00
131213	CSD	1429	EFF/AMGDOULE	DN		10 000,00	17 300,00
131213	CSD	1429	EFF/AMGDOULE	DN		10 000,00	7 300,00
131213	CSD	1429	EFF/BOROUMI	DN		10 000,00	-2 700,00
131213	CSD	1429	EFF/SALMI	DN		9 600,00	-12 300,00
131213	CSD	1429	EFF/SALMI	DM		16 700,00	-29 000,00
131213	CSD	1429	EFF/ELAMRI	DN		5 000,00	-34 000,00
131213	CSD	1429	EFF/OUBELLA	DM		16 124,00	-50 124,00
131213	CSD	1429	EFF/EL GANA	DM		15 000,00	-65 124,00
131213	CSD	1429	EFF/LAARIBI	DN		10 000,00	-75 124,00
131213	CSD	1429	EFF/ATTIJARI	DL		40 000,00	-115 124,00
131213	CSD	1429	EFF/ATTIJARI	DL		40 000,00	-155 124,00
131213	CSD	1429	EFF/ATTIJARI	DL		40 000,00	-195 124,00
131213	CSD	1429	EFF/ATTIJARI	DL		40 000,00	-235 124,00
131213	CSR	60135	EFF/BN°4277 MAHRACH HAJ ALI	DL	34 000,00		-201 124,00
131213	CSR	60136	EFF/BN°4222 BELMAJID BRAHIM	DL	40 000,00		-161 124,00
131213	CSR	60136	EFF/BN°4222 BELMAJID BRAHIM	DL	40 000,00		-121 124,00
131213	CSR	60136	EFF/BN°4222 BELMAJID BRAHIM	DL	40 000,00		-81 124,00
131213	CSR	60136	EFF/BN°4222 BELMAJID BRAHIM	DL	40 000,00		-41 124,00
131213	CSR	60141	EFF/BN°4124 BELMAJID HAJ BELAID	DM	15 000,00		-26 124,00
			<b>A reporter</b>		<b>6 208 018 146,44</b>	<b>5 989 754 333,35</b>	<b>218 263 813,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611220		CAISSE RECETTE EFF MEHDIA			Report	6 208 018 146,44	5 989 754 333,35	218 263 813,09
131213	CSR	60141	EFF/BN°4124 BELMAJID HAJ BELAID	DN	10 000,00		-16 124,00	
131213	CSR	60142	EFF/BN°4319-4326 MAHRACH ABDELGHANI	DM	16 124,00			
201213	CSD	1440	EFF/STE ASKAWN	DL		40 265,92	-40 265,92	
201213	CSD	1440	EFF/BOUBKER	DL		35 000,00	-75 265,92	
201213	CSD	1440	EFF/AIT BENHA	DM		25 000,00	-100 265,92	
201213	CSD	1440	EFF/BAKALI	DM		20 000,00	-120 265,92	
201213	CSD	1440	EFF/BOUSAID	DL		35 000,00	-155 265,92	
201213	CSD	1440	EFF/MEZIANE	DL		43 867,00	-199 132,92	
201213	CSD	1440	EFF/HARDABOU	DM		15 000,00	-214 132,92	
201213	CSD	1440	EFF/OULASSRI	DM		23 660,00	-237 792,92	
201213	CSD	1440	EFF/NAJAH	DM		16 000,00	-253 792,92	
201213	CSD	1440	EFF/AGDI	DM		23 000,00	-276 792,92	
201213	CSD	1440	EFF/ELYAZIDI	DM		28 000,00	-304 792,92	
201213	CSD	1440	EFF/NAJAH	DM		28 000,00	-332 792,92	
201213	CSD	1440	EFF/NAJAH	DL		60 000,00	-392 792,92	
201213	CSD	1440	EFF/STE ASKAWN	DL		40 265,92	-433 058,84	
201213	CSD	1440	EFF/NAJAH	DM		28 000,00	-461 058,84	
201213	CSD	1440	EFF/NAJAH	DM		16 000,00	-477 058,84	
201213	CSD	1440	EFF/NAJAH	DL		61 000,00	-538 058,84	
201213	CSD	1440	EFF/STE ASKAWN	DL		40 265,92	-578 324,76	
201213	CSD	1440	EFF/NAJAH	DM		28 000,00	-606 324,76	
201213	CSD	1440	EFF/STE ASKAWN	DL		40 265,92	-646 590,68	
201213	CSD	1440	EFF/NAJAH	DM		28 000,00	-674 590,68	
201213	CSD	1440	EFF/AL GUARRAB	DM		15 000,00	-689 590,68	
201213	CSD	1440	EFF/KAMAC	DL		42 700,00	-732 290,68	
201213	CSD	1440	EFF/STE ASKAWN	DL		40 265,92	-772 556,60	
201213	CSR	60211	EFF/BN°4322 SABRI ABDELLAH	DL	43 867,00		-728 689,60	
201213	CSR	60211	EFF/BN°4322 SABRI ABDELLAH	DL	35 000,00		-693 689,60	
201213	CSR	60211	EFF/BN°4322 SABRI ABDELLAH	DM	15 000,00		-678 689,60	
201213	CSR	60213	EFF/BN°4335	DL	60 000,00		-618 689,60	
201213	CSR	60213	EFF/BN°4335	DL	61 000,00		-557 689,60	
201213	CSR	60218	EFF/BN°4321 BELMAJID BRAHIM	DL	40 265,92		-517 423,68	
201213	CSR	60218	EFF/BN°4321 BELMAJID BRAHIM	DL	40 265,92		-477 157,76	
201213	CSR	60218	EFF/BN°4321 BELMAJID BRAHIM	DL	40 265,92		-436 891,84	
201213	CSR	60218	EFF/BN°4321 BELMAJID BRAHIM	DL	40 265,92		-396 625,92	
201213	CSR	60218	EFF/BN°4321 BELMAJID BRAHIM	DL	40 265,92		-356 360,00	
201213	CSR	60219	EFF/BN°4308-4380 KHATIRI BOUAZZA	DM	25 000,00		-331 360,00	
201213	CSR	60219	EFF/BN°4308-4380 KHATIRI BOUAZZA	DL	35 000,00		-296 360,00	
201213	CSR	60221	EFF/BN°4154-4160-4171 -4225-4253-429	DM	20 000,00		-276 360,00	
201213	CSR	60221	EFF/BN°4154-4160-4171 -4225-4253-429	DM	23 660,00		-252 700,00	
<b>A reporter</b>					<b>6 208 564 127,04</b>	<b>5 990 526 889,95</b>	<b>218 037 237,09</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611220</b>		<b>CAISSE RECETTE EFF MEHDIA</b>		<b>Report</b>	<b>6 208 564 127,04</b>	<b>5 990 526 889,95</b>	<b>218 037 237,09</b>
201213	CSR	60221	EFF/BN°4154-4160-4171 -4225-4253-429	DM	23 000,00		-229 700,00
201213	CSR	60221	EFF/BN°4154-4160-4171 -4225-4253-429	DM	28 000,00		-201 700,00
201213	CSR	60221	EFF/BN°4154-4160-4171 -4225-4253-429	DM	15 000,00		-186 700,00
201213	CSR	60221	EFF/BN°4154-4160-4171 -4225-4253-429	DL	42 700,00		-144 000,00
201213	CSR	60225	EFF/BN°4226	DM	28 000,00		-116 000,00
201213	CSR	60225	EFF/BN°4226	DM	28 000,00		-88 000,00
201213	CSR	60225	EFF/BN°4226	DM	28 000,00		-60 000,00
201213	CSR	60225	EFF/BN°4226	DM	28 000,00		-32 000,00
201213	CSR	60225	EFF/BN°4226	DM	16 000,00		-16 000,00
201213	CSR	60225	EFF/BN°4226	DM	16 000,00		
271213	CSD	1450	EFF/WATANI	DO		76 000,00	-76 000,00
271213	CSD	1450	EFF/CHADLI	DO		20 000,00	-96 000,00
271213	CSD	1450	EFF/ASSAKA	DO		35 000,00	-131 000,00
271213	CSD	1450	EFF/EL GANA	DO		43 180,00	-174 180,00
271213	CSD	1450	EFF/BRIKI	DO		43 000,00	-217 180,00
271213	CSD	1450	EFF/ANJJAR	DO		82 250,00	-299 430,00
271213	CSD	1450	EFF/ANJJAR	DO		82 250,00	-381 680,00
271213	CSD	1450	EFF/ASSAKA	DO		28 800,00	-410 480,00
271213	CSD	1450	EFF/ANJJAR	DO		82 250,00	-492 730,00
271213	CSD	1450	EFF/NAJAH	DO		76 000,00	-568 730,00
271213	CSD	1450	EFF/ANJJAR	DO		82 250,00	-650 980,00
271213	CSR	59779	EFF/BN°4394 EL GANA HADJ MOHAMED	DO	43 180,00		-607 800,00
271213	CSR	59781	EFF/BN°4442-4410	DO	76 000,00		-531 800,00
271213	CSR	59781	EFF/BN°4442-4410	DO	76 000,00		-455 800,00
271213	CSR	59782	EFF/BN°4389-4422-4424 -4446-4448	DO	28 800,00		-427 000,00
271213	CSR	59782	EFF/BN°4389-4422-4424 -4446-4448	DO	20 000,00		-407 000,00
271213	CSR	59782	EFF/BN°4389-4422-4424 -4446-4448	DO	43 000,00		-364 000,00
271213	CSR	59782	EFF/BN°4389-4422-4424 -4446-4448	DO	82 250,00		-281 750,00
271213	CSR	59782	EFF/BN°4389-4422-4424 -4446-4448	DO	82 250,00		-199 500,00
271213	CSR	59782	EFF/BN°4389-4422-4424 -4446-4448	DO	82 250,00		-117 250,00
271213	CSR	59782	EFF/BN°4389-4422-4424 -4446-4448	DO	82 250,00		-35 000,00
271213	CSR	59782	EFF/BN°4389-4422-4424 -4446-4448	DO	35 000,00		
		<b>Total compte 51611220</b>	<b>du 010113</b>	<b>au 311213</b>	<b>30 399 311,60</b>	<b>30 399 311,60</b>	
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>					
070113	CSR	49293	CHQ/BN°3601 FATHI	A	110 000,00		110 000,00
080113	CSR	46247	CHQ/BN°3995 SABBARI	B	41 000,00		151 000,00
080113	CSR	49294	CHQ/BN°3890 WAKRIM LAHOUCINE	A	30 000,00		181 000,00
090113	CSR	49298	CHQ/BN°3703 HAJ BRAHIM	A	31 250,00		212 250,00
090113	CSR	49298	CHQ/BN°3703 HAJ BRAHIM	A	31 250,00		243 500,00
090113	CSR	49298	CHQ/BN°3703 HAJ	A	31 250,00		274 750,00
		<b>A reporter</b>			<b>6 209 711 307,04</b>	<b>5 991 177 869,95</b>	<b>218 533 437,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611300		CAISSE RECETTES CHQ SESTA CASA		Report	6 209 711 307,04	5 991 177 869,95	218 533 437,09
090113	CSR	49600	BRAHIM CHQ/BN°3708 LACHGAR	A	22 000,00		296 750,00
140113	CSR	46248	LAHOUCINE CHQ/BN°3997	B	29 000,00		325 750,00
140113	CSR	49401	ABDELKARIM CHQ/BN°3713 LIGATI	B	52 000,00		377 750,00
140113	CSR	49401	CHQ/BN°3713 LIGATI	B	52 000,00		429 750,00
160113	CSR	49354	CHQ/BN°3735-3743	C	74 956,00		504 706,00
180113	CSR	49603	OUAZZA AZIZ CHQ/BOUCHEBTI	B		52 000,00	452 706,00
180113	CSR	49603	CHQ/FAKES ALI	B		41 000,00	411 706,00
180113	CSR	49603	CHQ/OULHAJ MOUNIR	B		29 000,00	382 706,00
180113	CSR	49603	CHQ/BOUCHEBTI	B		52 000,00	330 706,00
210113	CSR	49601	CHQ/FATHI EL HASSAN	A		31 250,00	299 456,00
210113	CSR	49601	CHQ/EL GOUMRI HAMID	A		30 000,00	269 456,00
210113	CSR	49601	CHQ/MOHAMED AIT LIHOU	A		110 000,00	159 456,00
210113	CSR	49601	CHQ/AIT TALEB AHMED	A		22 000,00	137 456,00
210113	CSR	49601	CHQ/FATHI EL HASSAN	A		31 250,00	106 206,00
210113	CSR	49601	CHQ/FATHI EL HASSAN	A		31 250,00	74 956,00
010213	CSR	49357	CHQ/BN°2342 RAHAL	C	83 000,00		157 956,00
010213	CSR	49359	ROUMANI CHQ/BN°2319 BELGHITI	C	39 000,00		196 956,00
010213	CSR	49359	BOUBKER CHQ/BN°2319 BELGHITI	C	39 000,00		235 956,00
010213	CSR	49360	BOUBKER CHQ/BN°2340-2320	C	3 000,00		238 956,00
010213	CSR	49360	HASSAN MEKNES CHQ/BN°2340-2320	C	10 000,00		248 956,00
010213	CSR	49360	HASSAN MEKNES CHQ/BN°2340-2320	C	14 000,00		262 956,00
010213	CSR	49361	HASSAN MEKNES CHQ/BN°2344	C	25 000,00		287 956,00
010213	CSR	49361	ABDELKARIM CHQ/BN°2344	C	26 500,00		314 456,00
010213	CSR	49362	ABDELKARIM CHQ/BN°2309 HASSAN	C	7 000,00		321 456,00
010213	CSR	49362	MEKNES CHQ/BN°2309 HASSAN	C	26 000,00		347 456,00
010213	CSR	49362	MEKNES CHQ/BN°2309 HASSAN	C	19 000,00		366 456,00
010213	CSR	49362	MEKNES CHQ/BN°2309 HASSAN	D	45 000,00		411 456,00
040213	CSR	46107	MEKNES CHQ/BN°3715 ABDE	G	40 000,00		451 456,00
040213	CSR	46107	KHOBACH CHQ/BN°3715 ABDE	G	40 000,00		491 456,00
040213	CSR	46107	KHOBACH CHQ/BN°3715 ABDE	I	31 250,00		522 706,00
040213	CSR	46109	KHOBACH CHQ/BN°3728 HASSAN	H	36 000,00		558 706,00
040213	CSR	46109	TAJIN CHQ/BN°3728 HASSAN	K	30 000,00		588 706,00
040213	CSR	46111	TAJIN CHQ/BN°3729 AATAR	G	39 300,00		628 006,00
040213	CSR	46112	BRAHIM CHQ/BN°3725 AATAR	L	20 000,00		648 006,00
				<b>A reporter</b>	<b>6 210 545 563,04</b>	<b>5 991 607 619,95</b>	<b>218 937 943,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 210 545 563,04</b>	<b>5 991 607 619,95</b>	<b>218 937 943,09</b>
040213	CSR	49456	CHQ/TARID KHECHINI	C		3 000,00	645 006,00
040213	CSR	49456	CHQ/HRIRA MHAMED	C		26 000,00	619 006,00
040213	CSR	49456	CHQ/MOHAMED AARAB	C		7 000,00	612 006,00
040213	CSR	49456	CHQ/NADI ABDELALI	D		45 000,00	567 006,00
040213	CSR	49456	CHQ/AZIZ BOUALLAQ	C		14 000,00	553 006,00
040213	CSR	49456	CHQ/HRIRA MOHAMED	C		19 000,00	534 006,00
040213	CSR	49456	CHQ/CHAHBOUN ABDELALI	C		10 000,00	524 006,00
040213	CSR	49456	CHQ/MIMOUNI ISMAIL	C		83 000,00	441 006,00
040213	CSR	49456	CHQ/MOHAMED OUAZZANI	C		39 000,00	402 006,00
040213	CSR	49456	CHQ/MOHAMED OUAZZANI	C		39 000,00	363 006,00
040213	CSR	49456	CHQ/OULHAJ MOUNIR	C		26 500,00	336 506,00
040213	CSR	49456	CHQ/OULHAJ MOUNIR	C		25 000,00	311 506,00
040213	CSR	49456	CHQ/AHMED HADDOUCHI	C		74 956,00	236 550,00
050213	CSR	40909	CHQ/BN°2348 RAMI OTHMAN	N	26 000,00		262 550,00
050213	CSR	40909	CHQ/BN°2348 RAMI OTHMAN	M	59 000,00		321 550,00
050213	CSR	40910	CHQ/BN°19 FATHI	O	20 000,00		341 550,00
050213	CSR	40910	CHQ/BN°19 FATHI	O	15 600,00		357 150,00
060213	CSR	40907	CHQ/BN°3717-2301-234 1-10-2307	M	132 000,00		489 150,00
060213	CSR	40907	CHQ/BN°3717-2301-234 1-10-2307	M	132 000,00		621 150,00
060213	CSR	49365	CHQ/BN°36 LIGATI	F	50 000,00		671 150,00
060213	CSR	49365	CHQ/BN°36 LIGATI	F	50 000,00		721 150,00
060213	CSR	49365	CHQ/BN°36 LIGATI	F	50 000,00		771 150,00
060213	CSR	49367	CHQ/BN°11 HAMD MOHAMMED	E	59 975,00		831 125,00
100213	CSR	49368	CHQ/BN°41 BENJELLOUN	H	35 000,00		866 125,00
100213	CSR	49368	CHQ/BN°41 BENJELLOUN	J	30 000,00		896 125,00
100213	CSR	49368	CHQ/BN°41 BENJELLOUN	J	30 000,00		926 125,00
100213	CSR	49369	CHQ/BN°72 EL BAZ MOHAMED	L	7 000,00		933 125,00
130213	CSR	49461	RG AVEIRO MAROC	L		20 000,00	913 125,00
130213	CSR	49461	RG AVEIRO MAROC	H		36 000,00	877 125,00
130213	CSR	49461	RG AVEIRO MAROC	K		30 000,00	847 125,00
130213	CSR	49461	RG AVEIRO MAROC	I		31 250,00	815 875,00
130213	CSR	49461	RG AVEIRO MAROC	G		40 000,00	775 875,00
130213	CSR	49461	RG AVEIRO MAROC	G		40 000,00	735 875,00
130213	CSR	49461	RG AVEIRO MAROC	E		59 975,00	675 900,00
130213	CSR	49461	RG AVEIRO MAROC	F		50 000,00	625 900,00
130213	CSR	49461	RG AVEIRO MAROC	F		50 000,00	575 900,00
130213	CSR	49461	RG AVEIRO MAROC	F		50 000,00	525 900,00
230213	CSR	46132	CHQ/BN°02324 FATHI	J	30 000,00		555 900,00
230213	CSR	46132	CHQ/BN°02324 FATHI	J	30 000,00		585 900,00
230213	CSR	46132	CHQ/BN°02324 FATHI	L	11 000,00		596 900,00
230213	CSR	46136	CHQ/BN°3 LAKBIDA AIYACHI	E	96 000,00		692 900,00
<b>A reporter</b>					<b>6 211 409 138,04</b>	<b>5 992 426 300,95</b>	<b>218 982 837,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>		<b>Report</b>	<b>6 211 409 138,04</b>	<b>5 992 426 300,95</b>	<b>218 982 837,09</b>
240213	CSR	46140	CHQ/BN°2325-2347 AATAR ABDERAHMANE	F	49 000,00		741 900,00
250213	CSR	49479	CHQ/OUAKRIM HOUSSINE	G		39 300,00	702 600,00
260213	CSR	49371	CHQ/BN°73 BELAID	N	50 000,00		752 600,00
260213	CSR	49371	CHQ/BN°73 BELAID	N	50 000,00		802 600,00
280213	CSR	49476	RG AVEIRO MAROC	J		30 000,00	772 600,00
280213	CSR	49476	RG AVEIRO MAROC	E		96 000,00	676 600,00
280213	CSR	49476	RG AVEIRO MAROC	L		7 000,00	669 600,00
280213	CSR	49476	RG AVEIRO MAROC	F		49 000,00	620 600,00
280213	CSR	49476	RG AVEIRO MAROC	L		11 000,00	609 600,00
280213	CSR	49476	RG AVEIRO MAROC	J		30 000,00	579 600,00
280213	CSR	49476	RG AVEIRO MAROC	J		30 000,00	549 600,00
280213	CSR	49476	RG AVEIRO MAROC	J		30 000,00	519 600,00
280213	CSR	49476	RG AVEIRO MAROC	H		35 000,00	484 600,00
280213	CSR	49476	RG AVEIRO MAROC	E		195 000,00	289 600,00
280213	CSR	49477	ESP/CHQ HJ HOUSSINE BICHA	E	195 000,00		484 600,00
080313	CSR	49409	CHQ/BN°123-125-166 OUFKIR	N	30 000,00		514 600,00
080313	CSR	49409	CHQ/BN°123-125-166 OUFKIR	N	29 000,00		543 600,00
110313	CSR	49492	RG AVEIRO MAROC	N		50 000,00	493 600,00
110313	CSR	49492	RG AVEIRO MAROC	N		50 000,00	443 600,00
110313	CSR	49492	RG AVEIRO MAROC	M		132 000,00	311 600,00
140313	CSR	40925	CHQ/BN°39 EGHIRA SAID	N	30 000,00		341 600,00
140313	CSR	40925	CHQ/BN°39 EGHIRA SAID	N	30 000,00		371 600,00
140313	CSR	49503	CHQ/CHAATAOUI RACHID	O		15 600,00	356 000,00
140313	CSR	49503	CHQ/AIT OUMANZIL BRAHIM	O		20 000,00	336 000,00
140313	CSR	49503	CHQ/LBAKALI RACHID	M		59 000,00	277 000,00
140313	CSR	49503	CHQ/EL GOUMRI HAMID	N		26 000,00	251 000,00
140313	CSR	49503	CHQ/IDOMAR HASSAN	M		132 000,00	119 000,00
180313	CSR	49509	CHQ/MOHAMED OUAZZANI	N		29 000,00	90 000,00
180313	CSR	49509	CHQ/MOHAMED OUAZZANI	N		30 000,00	60 000,00
190313	CSR	40938	CHQ/BN°70 MOUZOUNE AHMED	M	53 000,00		113 000,00
190313	CSR	40938	CHQ/BN°70 MOUZOUNE AHMED	M	58 913,00		171 913,00
190313	CSR	40938	CHQ/BN°70 MOUZOUNE AHMED	O	2 500,00		174 413,00
200313	CSR	49375	CHQ/BN°202 ABDELKARIM	P	59 850,00		234 263,00
200313	CSR	49379	CHQ/BN°158 LIGATI	P	50 000,00		284 263,00
200313	CSR	49379	CHQ/BN°158 LIGATI	P	50 000,00		334 263,00
200313	CSR	49379	CHQ/BN°158 LIGATI	P	50 000,00		384 263,00
270313	CSR	49505	CHQ/BIUZIT AHMED	M		58 913,00	325 350,00
270313	CSR	49505	CHQ/OUADIDANE IDRISSI	N		30 000,00	295 350,00
270313	CSR	49505	CHQ/OUADIDANE IDRISSI	N		30 000,00	265 350,00
<b>A reporter</b>					<b>6 212 196 401,04</b>	<b>5 993 641 113,95</b>	<b>218 555 287,09</b>

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<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 212 196 401,04</b>	<b>5 993 641 113,95</b>	<b>218 555 287,09</b>
270313	CSR	49505	CHQ/BIBRIDEN MOHAMED	O		2 500,00	262 850,00
270313	CSR	49505	CHQ/EL GOUMRI HAMID	M		53 000,00	209 850,00
010413	CSR	51964	CHQ/FATHI	AD	39 000,00		248 850,00
010413	CSR	51964	CHQ/FATHI	AD	39 000,00		287 850,00
010413	CSR	51964	CHQ/FATHI	AC	12 000,00		299 850,00
020413	CSR	49427	CHQ/BOUCHEBTI SAID	P		59 850,00	240 000,00
020413	CSR	49427	CHQ/BOUCHEBTI SAID	P		50 000,00	190 000,00
020413	CSR	49427	CHQ/BOUCHEBTI SAID	P		50 000,00	140 000,00
020413	CSR	49427	CHQ/BOUCHEBTI SAID	P		50 000,00	90 000,00
030413	CSR	49413	CHQ/BN°258 OUFKIR	S	28 800,00		118 800,00
030413	CSR	49415	CHQ/BN°241 HASSAN MEKNES	S	30 000,00		148 800,00
030413	CSR	49415	CHQ/BN°241 HASSAN MEKNES	S	25 000,00		173 800,00
030413	CSR	49415	CHQ/BN°241 HASSAN MEKNES	U	10 000,00		183 800,00
030413	CSR	49415	CHQ/BN°241 HASSAN MEKNES	U	10 000,00		193 800,00
030413	CSR	51971	CHQ/BN°246 LAKBIDA AIYACHI	V	105 000,00		298 800,00
050413	CSR	51973	CHQ/BN°255 CHAATAOUI RACHID	W	20 000,00		318 800,00
050413	CSR	51974	CHQ/BN°256 BEINACER NACER	W	10 000,00		328 800,00
060413	CSR	46073	CHQ/BN°108-48-42-43 IDOMAR HASSAN	Q	125 000,00		453 800,00
060413	CSR	46073	CHQ/BN°108-48-42-43 IDOMAR HASSAN	Q	100 000,00		553 800,00
080413	CSR	49418	CHQ/BN°272 MAHJOUR ERRICHE	R	30 800,00		584 600,00
080413	CSR	49419	CHQ/BN°242-262 HASSAN MEKNES	Q	50 000,00		634 600,00
080413	CSR	49419	CHQ/BN°242-262 HASSAN MEKNES	Q	50 000,00		684 600,00
080413	CSR	49419	CHQ/BN°242-262 HASSAN MEKNES	Q	58 000,00		742 600,00
080413	CSR	49422	CHQ/BN°252 OUAZZA AZIZ	R	40 000,00		782 600,00
080413	CSR	49422	CHQ/BN°252 OUAZZA AZIZ	R	40 000,00		822 600,00
080413	CSR	49424	CHQ/BN°277 BENJELLOUN	U	10 000,00		832 600,00
080413	CSR	49424	CHQ/BN°277 BENJELLOUN	U	10 000,00		842 600,00
080413	CSR	49424	CHQ/BN°277 BENJELLOUN	U	4 000,00		846 600,00
080413	CSR	49424	CHQ/BN°277 BENJELLOUN	U	5 000,00		851 600,00
080413	CSR	49424	CHQ/BN°277 BENJELLOUN	U	7 800,00		859 400,00
080413	CSR	51975	CHQ/BN°196-149-159-2 48	V	120 000,00		979 400,00
080413	CSR	51975	CHQ/BN°196-149-159-2 48	V	135 000,00		1 114 400,00
110413	CSR	46076	CHQ/BN°144 AABILI HASSAN	S	15 000,00		1 129 400,00
110413	CSR	46076	CHQ/BN°144 AABILI HASSAN	S	15 800,00		1 145 200,00
			<b>A reporter</b>		<b>6 213 341 601,04</b>	<b>5 993 906 463,95</b>	<b>219 435 137,09</b>

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<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 213 341 601,04</b>	<b>5 993 906 463,95</b>	<b>219 435 137,09</b>
110413	CSR	46077	CHQ/BN°145 FATHI	R	34 876,50		1 180 076,50
110413	CSR	46077	CHQ/BN°145 FATHI	R	34 876,50		1 214 953,00
120413	CSR	46098	CHQ/BN°2316-163-68-1 91	R	47 567,40		1 262 520,40
120413	CSR	46098	CHQ/BN°2316-163-68-1 91	T	17 543,00		1 280 063,40
120413	CSR	49421	CHQ/BN°282-271 MLY ALI	R	35 000,00		1 315 063,40
150413	CSR	46088	CHQ/BN°132 NAJAH LAARBI	S	30 000,00		1 345 063,40
150413	CSR	46089	CHQ/BN°175 WELD EL KABBA	S	12 000,00		1 357 063,40
150413	CSR	46089	CHQ/BN°175 WELD EL KABBA	S	10 600,00		1 367 663,40
150413	CSR	46089	CHQ/BN°175 WELD EL KABBA	S	10 600,00		1 378 263,40
150413	CSR	46089	CHQ/BN°175 WELD EL KABBA	S	25 000,00		1 403 263,40
150413	CSR	49427	CHQ/BN°299-320 BOUABDALAOUI JAMAL	Y	115 000,00		1 518 263,40
150413	CSR	49427	CHQ/BN°299-320 BOUABDALAOUI JAMAL	X	8 400,00		1 526 663,40
150413	CSR	49428	CHQ/BN°315 ABDESSADEK ABDELKARIM	W	46 600,00		1 573 263,40
150413	CSR	49428	CHQ/BN°315 ABDESSADEK ABDELKARIM	W	47 000,00		1 620 263,40
150413	CSR	49429	CHQ/BN°328-329 LIGATI	V	58 000,00		1 678 263,40
150413	CSR	49429	CHQ/BN°328-329 LIGATI	W	57 000,00		1 735 263,40
150413	CSR	49429	CHQ/BN°328-329 LIGATI	W	57 000,00		1 792 263,40
150413	CSR	49432	CHQ/ATIF HASSAN	S		15 000,00	1 777 263,40
150413	CSR	49432	CHQ/ATIF HASSAN	S		15 800,00	1 761 463,40
150413	CSR	49432	CHQ/IDOMAR HASSAN	Q		100 000,00	1 661 463,40
150413	CSR	49432	CHQ/AHAJTANE AHMED	U		10 000,00	1 651 463,40
150413	CSR	49432	CHQ/CHAHBANE ABDELALI	U		10 000,00	1 641 463,40
150413	CSR	49432	CHQ/AHMED HADOUCHI	S		28 800,00	1 612 663,40
150413	CSR	49432	CHQ/AZIZ BOUALLAG	S		30 000,00	1 582 663,40
150413	CSR	49432	CHQ/IDOMAR LHASSAN	Q		125 000,00	1 457 663,40
150413	CSR	49432	CHQ/FATH EL HASSAN	R		34 876,50	1 422 786,90
150413	CSR	49432	CHQ/BENAMAR AYAD	S		25 000,00	1 397 786,90
150413	CSR	49432	CHQ/FATH EL HASSAN	R		34 876,50	1 362 910,40
170413	CSR	49435	CHQ/MOHAMED OUAZZANI	R		35 000,00	1 327 910,40
170413	CSR	49435	CHQ/ASSOC AV SOC	T		17 543,00	1 310 367,40
170413	CSR	49435	CHQ/ASSOC AV SOC	R		47 567,40	1 262 800,00
170413	CSR	49435	CHQ/ABAREDDAD	S		25 000,00	1 237 800,00
170413	CSR	49435	CHQ/BENNASSIR NASSIR	S		10 600,00	1 227 200,00
170413	CSR	49435	CHQ/AIT TALEB AHMED	R		49 000,00	1 178 200,00
170413	CSR	49435	CHQ/RIFI ABDELKHALEQ	U		4 000,00	1 174 200,00
170413	CSR	49435	CHQ/ABDELKADER MECHBAL	U		7 800,00	1 166 400,00
170413	CSR	49435	CHQ/BENNASSIR NASSIR	S		10 600,00	1 155 800,00
<b>A reporter</b>					<b>6 213 988 664,44</b>	<b>5 994 542 927,35</b>	<b>219 445 737,09</b>



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<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 213 988 664,44</b>	<b>5 994 542 927,35</b>	<b>219 445 737,09</b>
170413	CSR	49435	CHQ/MOHAMED AIT LIHOU	S		12 000,00	1 143 800,00
170413	CSR	49435	CHQ/SRAIDI SRAIDI	Q		50 000,00	1 093 800,00
170413	CSR	49435	CHQ/OUADIDANE IDRISI	S		30 000,00	1 063 800,00
170413	CSR	49435	CHQ/SRAIDI SRAIDI	Q		50 000,00	1 013 800,00
170413	CSR	49435	CHQ/FAKES ALI	R		30 800,00	983 000,00
170413	CSR	49435	CHQ/MOHAMED OUAZZANI	R		40 000,00	943 000,00
170413	CSR	49435	CHQ/BOUKNIFY SAID	U		10 000,00	933 000,00
170413	CSR	49435	CHQ/STE AL HOUCEIMA	U		10 000,00	923 000,00
170413	CSR	49435	CHQ/MOHAMED OUAZZANI	R		40 000,00	883 000,00
170413	CSR	49435	CHQ/MOHAMED MECHBAL	U		5 000,00	878 000,00
170413	CSR	49435	CHQ/SRAIDI SRAIDI	Q		58 000,00	820 000,00
190413	CSR	46092	CHQ/BN°184 EL ALAMI	R	49 000,00		869 000,00
240413	CSR	49437	CHQ/BN°371-379 OUFKIR	AA	54 000,00		923 000,00
240413	CSR	49440	CHQ/BN°347 BELGHITI BOUBKER	AB	10 000,00		933 000,00
240413	CSR	49440	CHQ/BN°347 BELGHITI BOUBKER	AB	4 000,00		937 000,00
240413	CSR	49440	CHQ/BN°347 BELGHITI BOUBKER	AB	6 000,00		943 000,00
240413	CSR	49440	CHQ/BN°347 BELGHITI BOUBKER	Z	20 000,00		963 000,00
250413	CSR	51977	CHQ/IDSOUHOU BRAHIM	W		10 000,00	953 000,00
250413	CSR	51977	CHQ/MOHAMED AIT LIHOU	V		105 000,00	848 000,00
250413	CSR	51977	CHQ/MILOUD LKHSAM	W		20 000,00	828 000,00
250413	CSR	51977	CHQ/IDOMAR HASSAN	V		120 000,00	708 000,00
250413	CSR	51977	CHQ/FAKES ALI	X		8 400,00	699 600,00
250413	CSR	51977	CHQ/IDOMAR HASSAN	V		135 000,00	564 600,00
250413	CSR	51977	CHQ/BOUCHEBTI	W		57 000,00	507 600,00
250413	CSR	51977	CHQ/BOUCHEBTI	W		57 000,00	450 600,00
250413	CSR	51977	CHQ/OULHAJ MOUNIR	W		47 000,00	403 600,00
250413	CSR	51977	CHQ/BOUCHEBTI	V		58 000,00	345 600,00
250413	CSR	51977	CHQ/OULHAJ MOUNIR	W		46 600,00	299 000,00
250413	CSR	51977	CHQ/BOUABDALALOUI JAMAL	Y		115 000,00	184 000,00
010513	CSR	51976	CHQ/BN°199 RAMI OTHMAN	AF	47 500,00		231 500,00
010513	CSR	51976	CHQ/BN°199 RAMI OTHMAN	AF	47 500,00		279 000,00
010513	CSR	51989	CHQ/BN°304 MBAREK AZOID	AY	12 000,00		291 000,00
010513	CSR	51991	CHQ/BN°307 AATAR ABDERAHMANE	AH	41 389,00		332 389,00
010513	CSR	51991	CHQ/BN°307 AATAR ABDERAHMANE	AH	41 389,00		373 778,00
010513	CSR	51992	CHQ/BN°306 HASSAN TAJIN	AH	39 270,50		413 048,50
010513	CSR	51992	CHQ/BN°306 HASSAN TAJIN	AH	39 270,50		452 319,00
010513	CSR	51994	CHQ/BN°310 AATAR BRAHIM	AI	45 000,00		497 319,00
<b>A reporter</b>					<b>6 214 444 983,44</b>	<b>5 995 657 727,35</b>	<b>218 787 256,09</b>

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<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 214 444 983,44</b>	<b>5 995 657 727,35</b>	<b>218 787 256,09</b>
010513	CSR	51995	CHQ/BN°325 MAAROUF MOHAMED	AG	13 000,00		510 319,00
010513	CSR	51998	CHQ/BN°305 WAKRIM AHMED	AG	30 000,00		540 319,00
010513	CSR	51998	CHQ/BN°305 WAKRIM AHMED	AG	30 000,00		570 319,00
010513	CSR	52000	CHQ/BN°311 ATTARI ALI	AG	23 000,00		593 319,00
010513	CSR	53716	CHQ/FATHI	AC		12 000,00	581 319,00
010513	CSR	53716	CHQ/FATHI	AD		39 000,00	542 319,00
010513	CSR	53716	CHQ/FATHI	AD		39 000,00	503 319,00
020513	CSR	51867	CHQ/BN°381 HASSAN TAJIN	AN	34 000,00		537 319,00
020513	CSR	51867	CHQ/BN°381 HASSAN TAJIN	AN	33 600,00		570 919,00
070513	CSR	49442	CHQ/BN°426 BENJELLOUN	AK	37 000,00		607 919,00
070513	CSR	49442	CHQ/BN°426 BENJELLOUN	AK	37 000,00		644 919,00
070513	CSR	49445	CHQ/BN°413 MLY ALI	AK	35 000,00		679 919,00
140513	CSR	53714	CHQ/ARFAOUI EL MOSTAFA	AA		54 000,00	625 919,00
140513	CSR	53714	CHQ/BOUZID OTMANE	AB		6 000,00	619 919,00
140513	CSR	53714	CHQ/TAMOU BENAICHA	AB		4 000,00	615 919,00
140513	CSR	53714	CHQ/ELATMANI MOHAMMED	AB		10 000,00	605 919,00
140513	CSR	53714	CHQ/BENAMAR AYAD	Z		20 000,00	585 919,00
200513	CSR	53734	CHQ/MOHAMED TOUHAMI	AK		35 000,00	550 919,00
200513	CSR	53734	CHQ/MOHAMED TOUHAMI	AK		37 000,00	513 919,00
200513	CSR	53734	CHQ/MOHAMED TOUHAMI	AK		37 000,00	476 919,00
220513	CSR	49387	CHQ/BN°434 LIGATI	AL	40 000,00		516 919,00
220513	CSR	49387	CHQ/BN°434 LIGATI	AL	40 000,00		556 919,00
220513	CSR	49388	CHQ/BN°442 HAMD MOHAMMED	AM	40 000,00		596 919,00
220513	CSR	51851	CHQ/BN°290 TAROUF MUSTAFA	AJ	36 872,00		633 791,00
220513	CSR	51854	CHQ/BN°350 FATHI	AO	29 000,00		662 791,00
220513	CSR	51854	CHQ/BN°350 FATHI	AO	29 000,00		691 791,00
220513	CSR	51854	CHQ/BN°350 FATHI	AN	30 000,00		721 791,00
270513	CSR	53725	CHQ/EL GOUMRI HAMID	AG		23 000,00	698 791,00
270513	CSR	53725	CHQ/FATHI EL HASSAN	AJ		36 872,00	661 919,00
270513	CSR	53725	CHQ/OUAKRIM HOUSSINE	AH		39 270,50	622 648,50
270513	CSR	53725	CHQ/BOUZIT AHMED	AH		41 389,00	581 259,50
270513	CSR	53725	CHQ/ARBIA OUADIDANE	AG		30 000,00	551 259,50
270513	CSR	53725	CHQ/BOULAGHZAL MOHAMED	AI		45 000,00	506 259,50
270513	CSR	53725	CHQ/BOUZIT AHMED	AH		41 389,00	464 870,50
270513	CSR	53725	CHQ/BENNASSIR NASSIR	AG		13 000,00	451 870,50
270513	CSR	53725	CHQ/ARBIA OUADIDANE	AG		30 000,00	421 870,50
270513	CSR	53725	CHQ/OUAKRIM HOUSSINE	AH		39 270,50	382 600,00
280513	CSR	53723	CHQ/ATIF HASSAN	AY		12 000,00	370 600,00
280513	CSR	53723	CHQ/LBAKALI	AF		47 500,00	323 100,00
			<b>A reporter</b>		<b>6 214 962 455,44</b>	<b>5 996 301 918,35</b>	<b>218 660 537,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611300		CAISSE RECETTES CHQ SESTA CASA		Report	6 214 962 455,44	5 996 301 918,35	218 660 537,09
280513	CSR	53723	MOHAMED CHQ/LBAKALI	AF		47 500,00	275 600,00
290513	CSR	49390	MOHAMED CHQ/BN°485 AMRAOUI	AP	20 000,00		295 600,00
290513	CSR	49390	MOHAMED CHQ/BN°485 AMRAOUI	AP	20 000,00		315 600,00
290513	CSR	49390	MOHAMED CHQ/BN°485 AMRAOUI	AP	20 000,00		335 600,00
290513	CSR	49390	MOHAMED CHQ/BN°485 AMRAOUI	AR	29 200,00		364 800,00
290513	CSR	49391	MOHAMED CHQ/BN°460 BENSATTI	AP	20 000,00		384 800,00
290513	CSR	49394	ABDELLAH CHQ/BN°475	AP	20 000,00		404 800,00
290513	CSR	49394	BENJELLOUN CHQ/BN°475	AQ	10 000,00		414 800,00
290513	CSR	49394	BENJELLOUN CHQ/BN°475	AR	25 000,00		439 800,00
290513	CSR	49394	BENJELLOUN CHQ/BN°475	AQ	18 500,00		458 300,00
290513	CSR	49394	BENJELLOUN CHQ/BN°475	AQ	12 000,00		470 300,00
290513	CSR	49394	BENJELLOUN CHQ/BN°475	AQ	18 500,00		488 800,00
290513	CSR	49394	BENJELLOUN CHQ/BN°475	AS	20 000,00		508 800,00
030613	CSR	53741	BENJELLOUN CHQ/BOUCHEBTI SAID	AL		40 000,00	468 800,00
030613	CSR	53741	CHQ/BOUCHEBTI SAID	AL		40 000,00	428 800,00
030613	CSR	53741	CHQ/BOUCHEBTI SAID	AM		40 000,00	388 800,00
040613	CSR	49396	CHQ/BN°994 LIGATI	AU	55 400,00		444 200,00
040613	CSR	49396	CHQ/BN°994 LIGATI	AU	55 400,00		499 600,00
040613	CSR	49396	CHQ/BN°994 LIGATI	AU	53 000,00		552 600,00
040613	CSR	49398	CHQ/BN°974 BENALI MEKNES	AV	85 000,00		637 600,00
040613	CSR	49398	CHQ/BN°974 BENALI MEKNES	BA	85 000,00		722 600,00
050613	CSR	49397	CHQ/BN°968 ABDELKARIM	AW	32 350,00		754 950,00
050613	CSR	49397	CHQ/BN°968 ABDELKARIM	AW	30 000,00		784 950,00
050613	CSR	49399	CHQ/BN°962 BENJELLOUN	BB	25 000,00		809 950,00
050613	CSR	49399	CHQ/BN°962 BENJELLOUN	AW	25 000,00		834 950,00
050613	CSR	49399	CHQ/BN°962 BENJELLOUN	AT	27 000,00		861 950,00
050613	CSR	53661	CHQ/BN°474-472-493 WELD EL KABBA	AW	20 000,00		881 950,00
050613	CSR	53661	CHQ/BN°474-472-493 WELD EL KABBA	AT	26 000,00		907 950,00
050613	CSR	53661	CHQ/BN°474-472-493 WELD EL KABBA	AX	14 000,00		921 950,00
050613	CSR	53662	CHQ/BN°473 AIT TALEB	AU	42 000,00		963 950,00
050613	CSR	53663	CHQ/BN°471-486-487 EL ALAMI	AY	7 000,00		970 950,00
050613	CSR	53663	CHQ/BN°471-486-487 EL ALAMI	AX	14 000,00		984 950,00
050613	CSR	53663	CHQ/BN°471-486-487 EL ALAMI	AT	30 000,00		1 014 950,00
<b>A reporter</b>					<b>6 215 791 805,44</b>	<b>5 996 516 918,35</b>	<b>219 274 887,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611300		CAISSE RECETTES CHQ SESTA CASA			Report	6 215 791 805,44	5 996 516 918,35	219 274 887,09
050613	CSR	53667	ALAMI CHQ/BN°975 ZAAIM	AX	12 400,00		1 027 350,00	
100613	CSR	53744	CHQ/FATHI EL HASSAN	AO		29 000,00	998 350,00	
100613	CSR	53744	CHQ/EL GOUMRI	AN		34 000,00	964 350,00	
100613	CSR	53744	CHQ/FATHI EL HASSAN	AO		29 000,00	935 350,00	
100613	CSR	53744	CHQ/JABBAR MOHAMED	AN		33 600,00	901 750,00	
100613	CSR	53744	CHQ/FATHI EL HASSAN	AN		30 000,00	871 750,00	
110613	CSR	51888	CHQ/BN°274-275-276-3 33-346-366-389-	AZ	130 000,00		1 001 750,00	
110613	CSR	51888	CHQ/BN°274-275-276-3 33-346-366-389-	AZ	130 000,00		1 131 750,00	
110613	CSR	51888	CHQ/BN°274-275-276-3 33-346-366-389-	AZ	140 000,00		1 271 750,00	
110613	CSR	53747	CHQ/HRIRA MHAMED	AQ		10 000,00	1 261 750,00	
110613	CSR	53747	CHQ/LARBI MERABTI	AP		20 000,00	1 241 750,00	
110613	CSR	53747	CHQ/EL MIMOUNI ABDERRAZAK	AP		20 000,00	1 221 750,00	
110613	CSR	53747	CHQ/BEN DEHMANE AHMED	AS		20 000,00	1 201 750,00	
110613	CSR	53747	CHQ/NOUZHA EL OUARAINI	AR		25 000,00	1 176 750,00	
110613	CSR	53747	CHQ/MIMOUNI ISMAIL	AR		29 200,00	1 147 550,00	
110613	CSR	53747	CHQ/EL MIMOUNI ABDERRAZAK	AP		20 000,00	1 127 550,00	
110613	CSR	53747	CHQ/EL MIMO RIDOUANE	AP		20 000,00	1 107 550,00	
110613	CSR	53747	CHQ/AZIZ BOUALLAG	AQ		18 500,00	1 089 050,00	
110613	CSR	53747	CHQ/EL MIMOUNI RIDOUANE	AP		20 000,00	1 069 050,00	
110613	CSR	53747	CHQ/AZIZ BOUALLAG	AQ		18 500,00	1 050 550,00	
110613	CSR	53747	CHQ/CHAHBOUNE ABDELALI	AQ		12 000,00	1 038 550,00	
120613	CSR	51893	CHQ/BN°424-436-467-4 68-492-967	AZ	145 000,00		1 183 550,00	
120613	CSR	51893	CHQ/BN°424-436-467-4 68-492-967	AZ	145 000,00		1 328 550,00	
160613	CSR	53602	CHQ/BN°995 LIGATI	AU	60 000,00		1 388 550,00	
160613	CSR	53602	CHQ/BN°995 LIGATI	AU	60 000,00		1 448 550,00	
160613	CSR	53604	CHQ/BN°854 MAHJOUB ERRICHE	AU	47 500,00		1 496 050,00	
160613	CSR	53607	CHQ/BN°856 BENSATTI ABDELLAH	AT	29 000,00		1 525 050,00	
170613	CSR	53671	CHQ/BN°308-972-385-8 65	BI	68 814,98		1 593 864,98	
180613	CSR	53673	CHQ/BN°1689 RAMI OTHMAN	BC	25 000,00		1 618 864,98	
180613	CSR	53673	CHQ/BN°1689 RAMI OTHMAN	BC	25 000,00		1 643 864,98	
180613	CSR	53673	CHQ/BN°1689 RAMI OTHMAN	BC	25 000,00		1 668 864,98	
180613	CSR	53673	CHQ/BN°1689 RAMI OTHMAN	BC	25 000,00		1 693 864,98	
180613	CSR	53676	CHQ/BN°410 AABILI HASSAN	BD	2 680,00		1 696 544,98	
180613	CSR	53676	CHQ/BN°410 AABILI HASSAN	BD	7 450,00		1 703 994,98	
180613	CSR	53676	CHQ/BN°410 AABILI HASSAN	BD	5 000,00		1 708 994,98	
<b>A reporter</b>					<b>6 216 899 650,42</b>	<b>5 996 905 718,35</b>	<b>219 993 932,07</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 216 899 650,42</b>	<b>5 996 905 718,35</b>	<b>219 993 932,07</b>
180613	CSR	53748	HASSAN CHQ/SRAIDI SRAIDI	BA		85 000,00	1 623 994,98
180613	CSR	53748	CHQ/MOHAMED OUAZZANI TOUHAMI	BB		25 000,00	1 598 994,98
180613	CSR	53749	CHQ/AIT OUMANZIL BRAHIM	AT		26 000,00	1 572 994,98
180613	CSR	53749	CHQ/EL GOUMRI HAMID	AX		14 000,00	1 558 994,98
180613	CSR	53749	CHQ/EL GOUMRI HAMID	AT		30 000,00	1 528 994,98
180613	CSR	53749	CHQ/EL GOUMRI HAMID	AY		7 000,00	1 521 994,98
180613	CSR	53749	CHQ/AIT TALEB AHMED	AU		42 000,00	1 479 994,98
180613	CSR	53749	CHQ/MILOUD LKHSAM	AX		14 000,00	1 465 994,98
180613	CSR	53749	CHQ/BENNASSIR NASSIR	AX		12 400,00	1 453 594,98
180613	CSR	53749	CHQ/CHAATAOUI RACHID	AW		20 000,00	1 433 594,98
180613	CSR	53749	CHQ/SRIADI SRAIDI	AV		85 000,00	1 348 594,98
180613	CSR	53749	CHQ/MOHAMED OUAZZANI TOUHAMI	AW		25 000,00	1 323 594,98
180613	CSR	53749	CHQ/MOHAMED OUAZZANI TOUHAMI	AT		27 000,00	1 296 594,98
180613	CSR	53749	CHQ/OULHAJ MOUNIR	AW		30 000,00	1 266 594,98
180613	CSR	53749	CHQ/OULHAJ MOUNIR	AW		32 350,00	1 234 244,98
180613	CSR	53749	CHQ/BOUCHEBTI	AU		55 400,00	1 178 844,98
180613	CSR	53749	CHQ/BOUCHEBTI	AU		55 400,00	1 123 444,98
180613	CSR	53749	CHQ/BOUCHEBTI	AU		53 000,00	1 070 444,98
190613	CSR	53679	CHQ/BN°480-145 FATHI	BC	38 000,00		1 108 444,98
190613	CSR	53679	CHQ/BN°480-145 FATHI	BC	38 000,00		1 146 444,98
200613	CSR	53681	CHQ/BN°448 RAMI OTHMAN	BF	40 000,00		1 186 444,98
200613	CSR	53682	CHQ/BN°483-984 HASSAN TAJIN	BE	66 000,00		1 252 444,98
220613	CSR	53696	CHQ/BN°989 FATHI	BF	25 000,00		1 277 444,98
220613	CSR	53696	CHQ/BN°989 FATHI	BF	25 000,00		1 302 444,98
260613	CSR	53613	CHQ/BN°889 ABDESSADEK ABDELKARIM	BC	45 000,00		1 347 444,98
260613	CSR	53613	CHQ/BN°889 ABDESSADEK ABDELKARIM	BC	45 000,00		1 392 444,98
260613	CSR	53613	CHQ/BN°889 ABDESSADEK ABDELKARIM	BC	29 000,00		1 421 444,98
260613	CSR	53614	CHQ/BN°1127 BELGHITI BOUBKER	BC	40 000,00		1 461 444,98
260613	CSR	53614	CHQ/BN°1127 BELGHITI BOUBKER	BC	40 000,00		1 501 444,98
260613	CSR	53614	CHQ/BN°1127 BELGHITI BOUBKER	BC	37 000,00		1 538 444,98
270613	CSR	53752	CHQ/BOUCHEBTI	AU		60 000,00	1 478 444,98
270613	CSR	53752	CHQ/SRAIDI SRAIDI	AT		29 000,00	1 449 444,98
270613	CSR	53752	CHQ/FAKES ALI	AU		47 500,00	1 401 944,98
270613	CSR	53752	CHQ/BOUCHEBTI	AU		60 000,00	1 341 944,98
270613	CSR	53754	CHQ/IDOMAR HASSAN	AZ		145 000,00	1 196 944,98
270613	CSR	53754	CHQ/IDOMAR HASSAN	AZ		130 000,00	1 066 944,98
270613	CSR	53754	CHQ/IDOMAR HASSAN	AZ		130 000,00	936 944,98
270613	CSR	53754	CHQ/IDOMAR HASSAN	AZ		140 000,00	796 944,98
<b>A reporter</b>					<b>6 217 372 650,42</b>	<b>5 998 285 768,35</b>	<b>219 086 882,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 217 372 650,42</b>	<b>5 998 285 768,35</b>	<b>219 086 882,07</b>
270613	CSR	53754	CHQ/IDOMAR HASSAN	AZ		145 000,00	651 944,98
030713	CSR	53622	CHQ/ATIF HASSAN	BC		25 000,00	626 944,98
030713	CSR	53622	CHQ/ATIF HASSAN	BC		25 000,00	601 944,98
030713	CSR	53622	CHQ/ASSOC OUV SOC	BI		68 814,98	533 130,00
030713	CSR	53622	CHQ/ATIF HASSAN	BC		25 000,00	508 130,00
030713	CSR	53622	CHQ/MME DAKHCH FATIMA	BD		7 450,00	500 680,00
030713	CSR	53622	CHQ/ATIF HASSAN	BC		25 000,00	475 680,00
030713	CSR	53622	CHQ/LILALI ABDELHAMID	BD		5 000,00	470 680,00
030713	CSR	53622	CHQ/BENMESSAOUD KHALID	BD		2 680,00	468 000,00
030713	CSR	53622	CHQ/FATHI EL HASSAN	BC		38 000,00	430 000,00
030713	CSR	53622	CHQ/FATHI EL HASSAN	BC		38 000,00	392 000,00
030713	CSR	53622	CHQ/MOHAMED OUAZZANI	BC		40 000,00	352 000,00
030713	CSR	53622	CHQ/MOHAMED OUAZZANI	BC		40 000,00	312 000,00
030713	CSR	53622	CHQ/OULHAJ MOUNIR	BC		29 000,00	283 000,00
030713	CSR	53622	CHQ/MOHAMED OUAZZANI	BC		37 000,00	246 000,00
030713	CSR	53622	CHQ/OULHAJ MOUNIR	BC		45 000,00	201 000,00
030713	CSR	53622	CHQ/OULHAJ MOUNIR	BC		45 000,00	156 000,00
060713	CSR	53619	CHQ/BN°1201 HAMDI MOHAMMED	BH	8 000,00		164 000,00
060713	CSR	53620	CHQ/BN°1228 LIGATI	BG	50 000,00		214 000,00
060713	CSR	53620	CHQ/BN°1228 LIGATI	BG	50 000,00		264 000,00
060713	CSR	53620	CHQ/BN°1228 LIGATI	BG	60 000,00		324 000,00
100713	CSR	53501	CHQ/BN°979 AATAR BRAHIM	BJ	50 000,00		374 000,00
100713	CSR	53501	CHQ/BN°979 AATAR BRAHIM	BL	5 000,00		379 000,00
100713	CSR	53501	CHQ/BN°979 AATAR BRAHIM	BK	15 000,00		394 000,00
110713	CSR	53504	CHQ/BN°866 INJARNE LAHCEN	BL	5 000,00		399 000,00
110713	CSR	53504	CHQ/BN°866 INJARNE LAHCEN	BK	14 000,00		413 000,00
150713	CSR	53626	CHQ/FATHI EL HASSAN	BF		25 000,00	388 000,00
150713	CSR	53626	CHQ/OUZIAL MOHAMED	BF		40 000,00	348 000,00
150713	CSR	53626	CHQ/LBAKALI MOHMAED	BE		66 000,00	282 000,00
150713	CSR	53626	CHQ/FATHI EL HASSAN	BF		25 000,00	257 000,00
160713	CSR	53520	CHQ/BN°1114-1113 WELD EL KABBA	BJ	30 000,00		287 000,00
160713	CSR	53520	CHQ/BN°1114-1113 WELD EL KABBA	BK	29 000,00		316 000,00
160713	CSR	53521	CHQ/*BN°1120 WAKRIM LAHOUCINE	BK	29 296,00		345 296,00
160713	CSR	53522	CHQ/BN°1104 HAJ AHMED	BJ	37 941,00		383 237,00
160713	CSR	53522	CHQ/BN°1104 HAJ AHMED	BK	14 000,00		397 237,00
170713	CSR	53629	CHQ/BOUCHEBTI SAID	BG		60 000,00	337 237,00
170713	CSR	53629	CHQ/AHAJTAN NOUREDDINE	BH		8 000,00	329 237,00
170713	CSR	53629	CHQ/BOUCHEBTI SAID	BG		50 000,00	279 237,00
			<b>A reporter</b>		<b>6 217 769 887,42</b>	<b>5 999 200 713,33</b>	<b>218 569 174,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 217 769 887,42</b>	<b>5 999 200 713,33</b>	<b>218 569 174,09</b>
170713	CSR	53629	CHQ/BOUCHEBTI SAID	BG		50 000,00	229 237,00
180713	CSR	53533	CHQ/BN°1144 EL ALAMI	BM	40 000,00		269 237,00
200713	CSR	53542	CHQ/BN°1118 FATHI	BK	28 500,00		297 737,00
200713	CSR	53542	CHQ/BN°1118 FATHI	BK	15 450,00		313 187,00
200713	CSR	53543	CHQ/BN°1218-1129-110 5-886-880	BJ	170 000,00		483 187,00
200713	CSR	53543	CHQ/BN°1218-1129-110 5-886-880	BJ	170 000,00		653 187,00
240713	CSR	53625	CHQ/BN°3478 ABDESSADEK ABDELKARIM	BJ	35 000,00		688 187,00
240713	CSR	53627	CHQ/BN°3483 MAHJOUR ERRICHE	BJ	68 000,00		756 187,00
300713	CSR	51759	CHQ/BN°1214 CHAATAOUI RACHID	BS	27 279,60		783 466,60
300713	CSR	51762	CHQ/BN°1212 FATHI	BS	33 500,00		816 966,60
300713	CSR	51762	CHQ/BN°1212 FATHI	BS	33 500,00		850 466,60
300713	CSR	51765	CHQ/BN°1239 EGHIRA SAID	BS	34 000,00		884 466,60
010813	CSR	1	CHQ/MOHAMED CHAMRAHI	BJ		68 000,00	816 466,60
010813	CSR	1	CHQ/MOHAMED AIT LIHOU	BK		15 000,00	801 466,60
010813	CSR	1	CHQ/TAF MOUSSTAFI	BL		5 000,00	796 466,60
010813	CSR	1	CHQ/EL GOURMI HAMID	BJ		50 000,00	746 466,60
010813	CSR	1	CHQ/BOURGILAT AHMED	BL		5 000,00	741 466,60
010813	CSR	1	CHQ/FARID CHOUKRI	BK		14 000,00	727 466,60
010813	CSR	1	CHQ/BOUZIT ALI	BK		29 296,00	698 170,60
010813	CSR	1	CHQ/ATIF HASSAN	BK		15 450,00	682 720,60
010813	CSR	1	CHQ/AMAHDARMOUSS TAFI	BK		29 000,00	653 720,60
010813	CSR	1	CHQ/LACHGAR KHALID	BJ		37 941,00	615 779,60
010813	CSR	1	CHQ/FATHI EL HASSAN	BK		28 500,00	587 279,60
010813	CSR	1	CHQ/IDOMAR LHASSAN	BJ		170 000,00	417 279,60
010813	CSR	1	CHQ/FARID CHOUKRI	BK		14 000,00	403 279,60
010813	CSR	1	CHQ/IDOMAR LHASSAN	BJ		170 000,00	233 279,60
010813	CSR	1	CHQ/OUZIAL MOHAMED	BJ		30 000,00	203 279,60
010813	CSR	1	CHQ/OULHAJ MOUNIR	BJ		35 000,00	168 279,60
010813	CSR	3	CHQ/ARBIA OUAIDANE IDRISSI	BM		40 000,00	128 279,60
280813	CSR	51773	CHQ/BN°1115-1241-124 8-3484-3488	BO	132 000,00		260 279,60
280813	CSR	51773	CHQ/BN°1115-1241-124 8-3484-3488	BN	100 000,00		360 279,60
280813	CSR	51775	CHQ/BN°1124 AATAR ABDERAHMANE	BQ	47 000,00		407 279,60
280813	CSR	51775	CHQ/BN°1124 AATAR ABDERAHMANE	BS	28 500,00		435 779,60
280813	CSR	51776	CHQ/BN°882 RAMI OTHMAN	BW	20 000,00		455 779,60
280813	CSR	51776	CHQ/BN°882 RAMI OTHMAN	BT	53 000,00		508 779,60
280813	CSR	51787	CHQ/BN°767-3458 HASSAN TAJIN	BQ	89 000,00		597 779,60
280813	CSR	51787	CHQ/BN°767-3458 HASSAN TAJIN	BW	15 000,00		612 779,60
<b>A reporter</b>					<b>6 218 909 617,02</b>	<b>6 000 006 900,33</b>	<b>218 902 716,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 218 909 617,02</b>	<b>6 000 006 900,33</b>	<b>218 902 716,69</b>
020913	CSR	53629	CHQ/BN°3489-1358 LIGATI	BP	38 500,00		651 279,60
020913	CSR	53629	CHQ/BN°3489-1358 LIGATI	BP	38 500,00		689 779,60
020913	CSR	53629	CHQ/BN°3489-1358 LIGATI	BR	42 500,00		732 279,60
020913	CSR	53629	CHQ/BN°3489-1358 LIGATI	BR	42 500,00		774 779,60
020913	CSR	53631	CHQ/BN°1239-770 YAKHLOUFI	BY	11 000,00		785 779,60
020913	CSR	53631	CHQ/BN°1239-770 YAKHLOUFI	BY	11 300,00		797 079,60
020913	CSR	53631	CHQ/BN°1239-770 YAKHLOUFI	BW	22 000,00		819 079,60
020913	CSR	53631	CHQ/BN°1239-770 YAKHLOUFI	BW	22 000,00		841 079,60
020913	CSR	53632	CHQ/BN°758-1378 OUFKIR	BQ	70 000,00		911 079,60
020913	CSR	53632	CHQ/BN°758-1378 OUFKIR	BQ	60 000,00		971 079,60
020913	CSR	53634	CHQ/BN°1352 BENJELLOUN	BZ	40 000,00		1 011 079,60
020913	CSR	53634	CHQ/BN°1352 BENJELLOUN	BZ	40 000,00		1 051 079,60
020913	CSR	53634	CHQ/BN°1352 BENJELLOUN	BZ	40 000,00		1 091 079,60
020913	CSR	53635	CHQ/BN°3469-1381 MLY ALI	BV	31 500,00		1 122 579,60
020913	CSR	53635	CHQ/BN°3469-1381 MLY ALI	BU	44 286,00		1 166 865,60
020913	CSR	53635	CHQ/BN°3469-1381 MLY ALI	BX	20 000,00		1 186 865,60
070913	CSR	55711	CHQ/BOUCHEBTI SAID	BR		42 500,00	1 144 365,60
070913	CSR	55711	CHQ/MOHAMED AIT LIHOU	BQ		89 000,00	1 055 365,60
070913	CSR	55711	CHQ/FATHI EL HASSAN	BS		28 500,00	1 026 865,60
070913	CSR	55711	CHQ/EL GOUMRI HAMID	BT		53 000,00	973 865,60
070913	CSR	55711	CHQ/LBAKKALI MOHAMED	BQ		47 000,00	926 865,60
070913	CSR	55711	CHQ/AIT TALEB AHMED	BS		34 000,00	892 865,60
070913	CSR	55711	CHQ/FATHI EL HASSAN	BS		33 500,00	859 365,60
070913	CSR	55711	CHQ/DOUIRI MOHAMED	BY		11 300,00	848 065,60
070913	CSR	55711	CHQ/FATHI EL HASSAN	BS		33 500,00	814 565,60
070913	CSR	55711	CHQ/ATIF HASSAN	BW		15 000,00	799 565,60
070913	CSR	55711	CHQ/NANAI MOHAMED	BW		20 000,00	779 565,60
070913	CSR	55711	CHQ/CHAATAOUI RACHID	BS		27 279,60	752 286,00
070913	CSR	55711	CHQ/MOHAMED OUAZZANI	BZ		40 000,00	712 286,00
070913	CSR	55711	CHQ/MOHAMED OUAZZANI	BX		20 000,00	692 286,00
070913	CSR	55711	CHQ/BOUCHEB SAID	BR		42 500,00	649 786,00
070913	CSR	55711	CHQ/ABDERRAHIME AMRANI	BW		22 000,00	627 786,00
070913	CSR	55711	CHQ/SEBBAR EL MAATI	BY		11 000,00	616 786,00
070913	CSR	55711	CHQ/MIMOUNI ISMAIL	BV		31 500,00	585 286,00
070913	CSR	55711	CHQ/BOUCHEBTI SAID	BP		38 500,00	546 786,00
070913	CSR	55711	CHQ/SABONI AHMED	BU		44 286,00	502 500,00
			<b>A reporter</b>		<b>6 219 483 703,02</b>	<b>6 000 691 265,93</b>	<b>218 792 437,09</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611300		CAISSE RECETTES CHQ SESTA CASA		Report	6 219 483 703,02	6 000 691 265,93	218 792 437,09
070913	CSR	55711	CHQ/SRAIDI SRAIDI	BQ		60 000,00	442 500,00
070913	CSR	55711	CHQ/ABDERRAHIM AMRANI	BW		22 000,00	420 500,00
070913	CSR	55711	CHQ/BOUCHEBTI	BP		38 500,00	382 000,00
070913	CSR	55711	CHQ/SRAIDI SRAIDI	BQ		70 000,00	312 000,00
070913	CSR	55711	CHQ/MOHAMED OUAZZANI	BZ		40 000,00	272 000,00
070913	CSR	55711	CHQ/MOHAMED OUAZZANI	BZ		40 000,00	232 000,00
100913	CSR	51793	CHQ/BN°1236 ABDE KHOBACH	CA	50 000,00		282 000,00
100913	CSR	51795	CHQ/BN°3456 AATAR ABDERAHMANE	CA	34 756,00		316 756,00
100913	CSR	51795	CHQ/BN°3456 AATAR ABDERAHMANE	CA	29 000,00		345 756,00
100913	CSR	51796	CHQ/BN°3475 MOUZOUNE AHMED	CA	80 000,00		425 756,00
100913	CSR	51796	CHQ/BN°3475 MOUZOUNE AHMED	CA	20 000,00		445 756,00
100913	CSR	51974	CHQ/BN°1233 TIJANI HAJ ABDELLAH	CA	22 100,00		467 856,00
100913	CSR	51974	CHQ/BN°1233 TIJANI HAJ ABDELLAH	CA	29 000,00		496 856,00
110913	CSR	51797	CHQ/BN°782 BILALI AHMED	CA	13 120,00		509 976,00
110913	CSR	51800	CHQ/BN°776 WAKRIM LAARBI	CA	30 000,00		539 976,00
110913	CSR	55705	CHQ/BN°.3474 FATHI	CA	40 000,00		579 976,00
110913	CSR	55705	CHQ/BN°.3474 FATHI	CA	40 000,00		619 976,00
110913	CSR	55706	CHQ/BN°786-1355-1380 IDOMAR HASSAN	CA	174 000,00		793 976,00
110913	CSR	55706	CHQ/BN°786-1355-1380 IDOMAR HASSAN	CA	173 000,00		966 976,00
110913	CSR	55707	CHQ/IDOMAR LHASSAN	BN		100 000,00	866 976,00
110913	CSR	55707	CHQ/IDOMAR LHASSAN	BO		132 000,00	734 976,00
120913	CSR	53640	CHQ/BN°1436 ABDELKARIM	CB	35 000,00		769 976,00
120913	CSR	53640	CHQ/BN°1436 ABDELKARIM	CB	30 000,00		799 976,00
190913	CSR	53647	CHQ/BN°1430 SAAYDI	CD	57 000,00		856 976,00
190913	CSR	55719	CHQ/BN°1371 LAKBIDA AIYACHI	CC	11 890,00		868 866,00
190913	CSR	55719	CHQ/BN°1371 LAKBIDA AIYACHI	CC	10 000,00		878 866,00
190913	CSR	55721	CHQ/BN°1374 AATAR ABDERAHMANE	CC	40 000,00		918 866,00
190913	CSR	55727	CHQ/BN°1403 WAKRIM LAARBI	CC	42 897,50		961 763,50
190913	CSR	55730	CHQ/BN°885-3464-1225 -3477	CC	110 000,00		1 071 763,50
200913	CSR	55733	CHQ/MOHAMED AIT LIHOU	CA		50 000,00	1 021 763,50
200913	CSR	55733	CHQ/SAID MGHIRAT	CA		13 120,00	1 008 643,50
200913	CSR	55733	CHQ/BOUZIT AHMED	CA		30 000,00	978 643,50
200913	CSR	55733	CHQ/INEJARNE EL MAHFOUD	CA		22 100,00	956 543,50
200913	CSR	55733	CHQ/ARBIA OUADIDANE	CA		34 756,00	921 787,50
200913	CSR	55733	CHQ/JABBAR MOHAMED	CA		29 000,00	892 787,50
<b>A reporter</b>					<b>6 220 555 466,52</b>	<b>6 001 372 741,93</b>	<b>219 182 724,59</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 220 555 466,52</b>	<b>6 001 372 741,93</b>	<b>219 182 724,59</b>
200913	CSR	55733	CHQ/AIT TALEB AHMED	CA		29 000,00	863 787,50
200913	CSR	55733	CHQ/EL GOUMRI HAMID	CA		20 000,00	843 787,50
200913	CSR	55733	CHQ/LBAKALI MOHAMED	CA		80 000,00	763 787,50
200913	CSR	55733	CHQ/FATHI EL HASSAN	CA		40 000,00	723 787,50
200913	CSR	55733	CHQ/FATHI EL HASSAN	CA		40 000,00	683 787,50
200913	CSR	55733	CHQ/IDOMAR LHASSAN	CA		173 000,00	510 787,50
200913	CSR	55733	CHQ/IDOMAR LHASSAN	CA		174 000,00	336 787,50
240913	CSR	55732	CHQ/BN°1117-779 ECONOMAT MINICIPAL	CJ	49 390,22		386 177,72
240913	CSR	55735	CHQ/BN°1401 TIJANI HAJ ABDELLAH	CJ	30 000,00		416 177,72
240913	CSR	55735	CHQ/BN°1401 TIJANI HAJ ABDELLAH	CJ	26 000,00		442 177,72
250913	CSR	55735	CHQ/OULHAJ MOUNIR	CB		35 000,00	407 177,72
250913	CSR	55735	CHQ/OULHAJ MOUNIR	CB		30 000,00	377 177,72
250913	CSR	55737	CHQ/BN°1419 BAKALI RACHID	CK	63 700,00		440 877,72
250913	CSR	55737	CHQ/BN°1419 BAKALI RACHID	CK	17 000,00		457 877,72
250913	CSR	55738	CHQ/BN°1407 HASSAN TAJIN	CJ	40 000,00		497 877,72
250913	CSR	55738	CHQ/BN°1407 HASSAN TAJIN	CJ	42 897,50		540 775,22
250913	CSR	55740	CHQ/BN°1431 HAJ BRAHIM	CJ	20 000,00		560 775,22
250913	CSR	55740	CHQ/BN°1431 HAJ BRAHIM	CJ	20 000,00		580 775,22
250913	CSR	55740	CHQ/BN°1431 HAJ BRAHIM	CJ	20 000,00		600 775,22
021013	CSR	58004	CHQ/BN°1435 BEJJIOUI MOHAMED	CI	10 800,00		611 575,22
021013	CSR	58005	CHQ/BN°603 BENJELLOUN	CG	34 000,00		645 575,22
021013	CSR	58005	CHQ/BN°603 BENJELLOUN	CE	54 800,00		700 375,22
021013	CSR	58006	CHQ/BN°664 LIGATI	CF	40 000,00		740 375,22
021013	CSR	58006	CHQ/BN°664 LIGATI	CF	40 000,00		780 375,22
021013	CSR	58006	CHQ/BN°664 LIGATI	CF	40 000,00		820 375,22
021013	CSR	58006	CHQ/BN°664 LIGATI	CF	40 000,00		860 375,22
021013	CSR	58007	CHQ/BN°609 ABDESSADEK ABDELKARIM	CE	60 000,00		920 375,22
021013	CSR	58007	CHQ/BN°609 ABDESSADEK ABDELKARIM	CE	60 000,00		980 375,22
021013	CSR	58008	CHQ/BN°611 HAMD MOHAMMED	CH	14 400,00		994 775,22
021013	CSR	58009	CHQ/BN°617 MAHJOU ERRICHE	CG	34 000,00		1 028 775,22
021013	CSR	58010	CHQ/BN°659 BOUABDALAOUI JAMAL	CF	40 000,00		1 068 775,22
021013	CSR	58013	CHQ/ATIF HASSAN	CC		10 000,00	1 058 775,22
021013	CSR	58013	CHQ/MOHAMED AIT LIHOU	CC		110 000,00	948 775,22
021013	CSR	58013	CHQ/FATHI EL HASSAN	CC		42 897,50	905 877,72
021013	CSR	58013	CHQ/EL GOUMRI HAMID	CC		40 000,00	865 877,72
021013	CSR	58013	CHQ/ATIF HASSAN	CC		11 890,00	853 987,72
<b>A reporter</b>					<b>6 221 352 454,24</b>	<b>6 002 208 529,43</b>	<b>219 143 924,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611300		CAISSE RECETTES CHQ SESTA CASA			Report	6 221 352 454,24	6 002 208 529,43	219 143 924,81
031013	CSR	58101	CHQ/BN°1447 EL ALAMI	CK	60 000,00		913 987,72	
071013	CSR	58114	CHQ/BN°665-695-1438-1429-1450-764	CK	190 000,00		1 103 987,72	
071013	CSR	58114	CHQ/BN°665-695-1438-1429-1450-764	CK	197 000,00		1 300 987,72	
071013	CSR	58115	CHQ/BN°775 FATHI	CJ	37 000,00		1 337 987,72	
071013	CSR	58115	CHQ/BN°775 FATHI	CJ	18 000,00		1 355 987,72	
071013	CSR	58116	CHQ/BN°654 FATHI	CK	56 689,00		1 412 676,72	
071013	CSR	58116	CHQ/BN°654 FATHI	CK	50 000,00		1 462 676,72	
071013	CSR	58116	CHQ/BN°654 FATHI	CK	50 000,00		1 512 676,72	
081013	CSR	58015	CHQ/SRAIDI SRAIDI	CD		57 000,00	1 455 676,72	
101013	CSR	58017	CHQ/IDOMAR LHASSAN	CK		197 000,00	1 258 676,72	
101013	CSR	58017	CHQ/ELGOURMI HAMID	CK		60 000,00	1 198 676,72	
101013	CSR	58017	CHQ/JABBAR MOHAMMED	CJ		18 000,00	1 180 676,72	
101013	CSR	58017	CHQ/TAHERI SAID	CJ		37 000,00	1 143 676,72	
101013	CSR	58017	CHQ/FATHI EL HASSAN	CK		56 689,00	1 086 987,72	
101013	CSR	58017	CHQ/FATHI EL HASSAN	CK		50 000,00	1 036 987,72	
101013	CSR	58017	CHQ/IDOMAR LHASSAN	CK		190 000,00	846 987,72	
101013	CSR	58017	CHQ/ELFATHI EL HASSAN	CK		50 000,00	796 987,72	
101013	CSR	58019	CHQ/FAKES ALI	CE		54 800,00	742 187,72	
101013	CSR	58019	CHQ/MIMOUNI SMAIL	CH		14 400,00	727 787,72	
101013	CSR	58019	CHQ/MIMOUN ISMAIL	CE		60 000,00	667 787,72	
101013	CSR	58019	CHQ/BOUABDALAOUI JAMAL	CF		40 000,00	627 787,72	
101013	CSR	58019	CHQ/MOHAMED OUAZZANI TOUHAMI	CG		34 000,00	593 787,72	
101013	CSR	58019	CHQ/OULHAJ MOUNIR	CI		10 800,00	582 987,72	
101013	CSR	58019	CHQ/BOUCHEBTI SAID	CF		40 000,00	542 987,72	
101013	CSR	58019	CHQ/MIMOUN ISMAIL	CE		60 000,00	482 987,72	
101013	CSR	58019	CHQ/BOUCHEBTI SAID	CF		40 000,00	442 987,72	
101013	CSR	58019	CHQ/BOUCHEBTI SAID	CF		40 000,00	402 987,72	
101013	CSR	58019	CHQ/MOHAMED OUAZZANI	CG		34 000,00	368 987,72	
101013	CSR	58019	CHQ/BOUCHEBTI SAID	CF		40 000,00	328 987,72	
221013	CSR	58117	CHQ/ABA REDDADE	CJ		20 000,00	308 987,72	
221013	CSR	58117	CHQ/ASSOC	CJ		49 390,22	259 597,50	
221013	CSR	58117	CHQ/ABA REDDADE	CJ		20 000,00	239 597,50	
221013	CSR	58117	CHQ/EL GOUMRI HAMID	CJ		40 000,00	199 597,50	
221013	CSR	58117	CHQ/FATHI EL HASSANE	CJ		42 897,50	156 700,00	
221013	CSR	58117	CHQ/FATHI EL HASSANE	CK		17 000,00	139 700,00	
221013	CSR	58117	CHQ/ABA REDDADE	CJ		20 000,00	119 700,00	
221013	CSR	58117	CHQ/BOUZIT AHMED	CJ		30 000,00	89 700,00	
221013	CSR	58117	CHQ/LACHGAR YOUNES	CK		63 700,00	26 000,00	
221013	CSR	58117	CHQ/BOUZIT AHMED	CJ		26 000,00		
251013	CSR	58011	CHQ/BN°643-2042-2020 HASSAN MEKNES	CN	10 000,00		10 000,00	
251013	CSR	58011	CHQ/BN°643-2042-2020 HASSAN MEKNES	CM	15 000,00		25 000,00	
251013	CSR	58011	CHQ/BN°643-2042-2020 HASSAN MEKNES	CM	20 000,00		45 000,00	
251013	CSR	58011	CHQ/BN°643-2042-2020 HASSAN MEKNES	CM	20 000,00		65 000,00	
<b>A reporter</b>					<b>6 222 076 143,24</b>	<b>6 003 721 206,15</b>	<b>218 354 937,09</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>		<b>Report</b>	<b>6 222 076 143,24</b>	<b>6 003 721 206,15</b>	<b>218 354 937,09</b>
251013	CSR	58011	CHQ/BN°643-2042-2020 HASSAN MEKNES	CM	20 000,00		85 000,00
251013	CSR	58011	CHQ/BN°643-2042-2020 HASSAN MEKNES	CL	41 000,00		126 000,00
281013	CSR	58117	CHQ/BN°693 AIT DAOUD BRAHIM	CP	9 000,00		135 000,00
281013	CSR	58117	CHQ/BN°693 AIT DAOUD BRAHIM	CP	5 700,00		140 700,00
281013	CSR	58117	CHQ/BN°693 AIT DAOUD BRAHIM	CP	20 000,00		160 700,00
101113	CSR	58017	CHQ/BN°703 LIGATI	CO	40 000,00		200 700,00
101113	CSR	58017	CHQ/BN°703 LIGATI	CO	40 000,00		240 700,00
101113	CSR	58017	CHQ/BN°703 LIGATI	CO	40 000,00		280 700,00
111113	CSR	58132	CHQ/BN°608-685 WAKRIM LAHOUCINE	CP	14 125,00		294 825,00
111113	CSR	58132	CHQ/BN°608-685 WAKRIM LAHOUCINE	CO	37 874,00		332 699,00
121113	CSR	58159	CHQ/BOUKNIFY SAID	CL		41 000,00	291 699,00
121113	CSR	58159	CHQ/SAMIR MOHTICH	CM		20 000,00	271 699,00
121113	CSR	58159	CHQ/AMRAOUI RACHID	CM		15 000,00	256 699,00
121113	CSR	58159	CHQ/SAMIR MOHTICH	CM		20 000,00	236 699,00
121113	CSR	58159	CHQ/MUSTAPHA LAHROUCH	CM		20 000,00	216 699,00
121113	CSR	58159	CHQ/BOUKNIFY SAID	CN		10 000,00	206 699,00
131113	CSR	58134	CHQ/BN°2002-2001 WAKRIM LAARBI	CO	50 000,00		256 699,00
131113	CSR	58134	CHQ/BN°2002-2001 WAKRIM LAARBI	CP	25 792,00		282 491,00
131113	CSR	58135	CHQ/HAJ AHMED	CP	28 789,00		311 280,00
131113	CSR	58135	CHQ/HAJ AHMED	CP	28 789,00		340 069,00
131113	CSR	58136	CHQ/BN°626-639 AATAR ABDERAHMANE	CO	32 206,20		372 275,20
131113	CSR	58137	CHQ/BN°614-2023 TIJANI HAJ ABDELLAH	CO	60 000,00		432 275,20
131113	CSR	58138	CHQ/BN°651 AATAR BRAHIM	CO	80 000,00		512 275,20
131113	CSR	58138	CHQ/BN°651 AATAR BRAHIM	CO	45 000,00		557 275,20
131113	CSR	58139	CHQ/BN°657 LAKBIDA AIYACHI	CO	112 000,00		669 275,20
131113	CSR	58140	CHQ/BN°662 RAMI OTHMAN	CO	123 000,00		792 275,20
201113	CSR	58020	CHQ/BN°2378 LIGATI	CO	50 000,00		842 275,20
201113	CSR	58020	CHQ/BN°2378 LIGATI	CO	50 000,00		892 275,20
201113	CSR	58022	CHQ/BN°2603 BOUYZZOU YOUSSEF	CO	37 000,00		929 275,20
201113	CSR	58022	CHQ/BN°2603 BOUYZZOU YOUSSEF	CO	37 000,00		966 275,20
201113	CSR	58023	CHQ/BN°705 OUFKIR	CQ	46 000,00		1 012 275,20
251113	CSR	58178	CHQ/MOHAMED OUAZZANI	CO		37 000,00	975 275,20
251113	CSR	58178	CHQ/MED AIT LIHOU	CO		80 000,00	895 275,20
251113	CSR	58178	CHQ/BOUZIT ALI	CP		25 792,00	869 483,20
251113	CSR	58178	CHQ/ARBIA OUADIDANE	CO		45 000,00	824 483,20
251113	CSR	58178	CHQ/TAROUF MUSTAFA	CO		50 000,00	774 483,20
251113	CSR	58178	CHQ/OUAKRIM HOUSSINE	CO		37 874,00	736 609,20
<b>A reporter</b>					<b>6 223 149 418,44</b>	<b>6 004 122 872,15</b>	<b>219 026 546,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611300		CAISSE RECETTES CHQ SESTA CASA		Report	6 223 149 418,44	6 004 122 872,15	219 026 546,29
251113	CSR	58178	CHQ/EL GOUMRY HAMID	CO		60 000,00	676 609,20
251113	CSR	58178	CHQ/CHAATAOUI RACHID	CO		32 206,20	644 403,00
251113	CSR	58178	CHQ/SAID BOUZIT	CP		28 789,00	615 614,00
251113	CSR	58178	CHQ/SAID BOUZIT	CP		28 789,00	586 825,00
251113	CSR	58178	CHQ/BOUCH SAID	CO		40 000,00	546 825,00
251113	CSR	58178	CHQ/LBAKALI MOHAMED	CO		112 000,00	434 825,00
251113	CSR	58178	CHQ/BOUCH SAID	CO		40 000,00	394 825,00
251113	CSR	58178	CHQ/OUAKRIM HOUSSINE	CP		14 125,00	380 700,00
251113	CSR	58178	CHQ/BOUCH SAID	CO		40 000,00	340 700,00
251113	CSR	58178	CHQ/IDOMAR LHASSAN	CO		123 000,00	217 700,00
251113	CSR	58178	CHQ/BOUCHEBTI SAID	CO		50 000,00	167 700,00
251113	CSR	58178	CHQ/MOHAMED OUAZZANI	CO		37 000,00	130 700,00
251113	CSR	58178	CHQ/BOUCHEBTI SAID	CO		50 000,00	80 700,00
251113	CSR	58178	CHQ/BOUCHEBTI SAID	CQ		46 000,00	34 700,00
251113	CSR	58181	CHQ/MAAROU RAHAL	CP		9 000,00	25 700,00
251113	CSR	58181	CHQ/ENNADIFI RACHID	CP		20 000,00	5 700,00
251113	CSR	58181	CHQ/EL HASSANE ID BELKACEM	CP		5 700,00	
071213	CSR	58024	CHQ/BN°2646 SAAYDI	CR	60 000,00		60 000,00
071213	CSR	58025	CHQ/BN°2154 LIGATI	CS	45 000,00		105 000,00
071213	CSR	58025	CHQ/BN°2154 LIGATI	CR	45 000,00		150 000,00
071213	CSR	58025	CHQ/BN°2154 LIGATI	CR	44 000,00		194 000,00
101213	CSR	58028	CHQ/BN°2635 ABDESSADEK ABDELKARIM	CR	85 000,00		279 000,00
101213	CSR	58029	CHQ/BN°2626 ABDELKARIM	CR	40 000,00		319 000,00
131213	CSR	59501	CHQ/BN°1396 RAMI OTHMAN	CR	60 000,00		379 000,00
131213	CSR	59509	CHQ/BN°640 EL ALAMI	CR	48 000,00		427 000,00
181213	CSR	59503	CHQ/BN°663 HASSAN TAJIN	CR	35 000,00		462 000,00
181213	CSR	59503	CHQ/BN°663 HASSAN TAJIN	CR	37 559,00		499 559,00
181213	CSR	59559	CHQ/BOUCHEBTI SAID	CR		44 000,00	455 559,00
181213	CSR	59559	CHQ/BOUCHEBTI SAID	CR		45 000,00	410 559,00
181213	CSR	59559	CHQ/BOUCHEBTI SAID	CS		45 000,00	365 559,00
181213	CSR	59559	CHQ/SRAIDI SRAIDI	CR		60 000,00	305 559,00
201213	CSR	59521	CHQ/BN°2371-2390-260 4-2643	DA	140 000,00		445 559,00
201213	CSR	59521	CHQ/BN°2371-2390-260 4-2643	DA	140 000,00		585 559,00
201213	CSR	59521	CHQ/BN°2371-2390-260 4-2643	DA	140 000,00		725 559,00
201213	CSR	59521	CHQ/BN°2371-2390-260 4-2643	DA	123 000,00		848 559,00
201213	CSR	59523	CHQ/BN°2602-2636-2152 HASSAN TAJIN	DC	15 000,00		863 559,00
201213	CSR	59523	CHQ/BN°2602-2636-2152 HASSAN TAJIN	CY	4 000,00		867 559,00
201213	CSR	59523	CHQ/BN°2602-2636-2152 HASSAN TAJIN	DC	17 600,00		885 159,00
<b>A reporter</b>					<b>6 224 228 577,44</b>	<b>6 005 053 481,35</b>	<b>219 175 096,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 224 228 577,44</b>	<b>6 005 053 481,35</b>	<b>219 175 096,09</b>
201213	CSR	59523	CHQ/BN°2602-2636-2152 HASSAN TAJIN	CZ	53 461,50		938 620,50
201213	CSR	59556	CHQ/OULHAJ MOUNIR	CR		40 000,00	898 620,50
201213	CSR	59556	CHQ/MOHAMED AIT LIHOU	CR		60 000,00	838 620,50
201213	CSR	59556	CHQ/BAALA TARIK	CR		35 000,00	803 620,50
201213	CSR	59556	CHQ/OUAKRIM HOUSSINE	CR		37 559,00	766 061,50
201213	CSR	59556	CHQ/MIMOUNI ISMAIL	CR		85 000,00	681 061,50
201213	CSR	59556	CHQ/EL GOUMRI HAMID	CR		48 000,00	633 061,50
211213	CSR	59526	CHQ/BN°2354-2367-2218 BAKALI RACHID	CZ	50 000,00		683 061,50
211213	CSR	59526	CHQ/BN°2354-2367-2218 BAKALI RACHID	CZ	50 000,00		733 061,50
211213	CSR	59526	CHQ/BN°2354-2367-2218 BAKALI RACHID	CZ	50 000,00		783 061,50
211213	CSR	59527	CHQ/BN°613-2375-2168	CZ	75 834,75		858 896,25
231213	CSR	59528	CHQ/BN°2164-2211 AATAR ABDERAHMANE	DA	134 792,78		993 689,03
231213	CSR	59529	CHQ/BN°2373-2392 ATTARI ALI	DA	144 854,27		1 138 543,30
231213	CSR	59530	CHQ/BN°2394 TAROUF MUSTAFA	DC	20 000,00		1 158 543,30
231213	CSR	59530	CHQ/BN°2394 TAROUF MUSTAFA	DD	10 000,00		1 168 543,30
231213	CSR	59530	CHQ/BN°2394 TAROUF MUSTAFA	DC	18 000,00		1 186 543,30
231213	CSR	59530	CHQ/BN°2394 TAROUF MUSTAFA	DC	20 000,00		1 206 543,30
231213	CSR	59530	CHQ/BN°2394 TAROUF MUSTAFA	DB	20 000,00		1 226 543,30
271213	CSR	58032	CHQ/BN°2649 BOUAZATTI	DB	27 000,00		1 253 543,30
271213	CSR	58032	CHQ/BN°2649 BOUAZATTI	DB	27 000,00		1 280 543,30
271213	CSR	58032	CHQ/BN°2649 BOUAZATTI	DC	15 000,00		1 295 543,30
271213	CSR	58032	CHQ/BN°2649 BOUAZATTI	DD	10 000,00		1 305 543,30
271213	CSR	58034	CHQ/BN°2207-3231-2235 MLY ALI	CZ	82 000,00		1 387 543,30
271213	CSR	58036	CHQ/BN°2208 EL HAJ HASSAN	DD	9 000,00		1 396 543,30
271213	CSR	58036	CHQ/BN°2208 EL HAJ HASSAN	DC	15 000,00		1 411 543,30
271213	CSR	58036	CHQ/BN°2208 EL HAJ HASSAN	DC	12 000,00		1 423 543,30
271213	CSR	58037	CHQ/BN°2240 LIGATI	CZ	48 000,00		1 471 543,30
271213	CSR	58037	CHQ/BN°2240 LIGATI	DA	37 000,00		1 508 543,30
271213	CSR	58038	CHQ/BN°2226 MARRAKCHI AZIZ	DC	18 000,00		1 526 543,30
271213	CSR	58038	CHQ/BN°2226 MARRAKCHI AZIZ	DD	10 000,00		1 536 543,30
271213	CSR	58039	CHQ/BN°2191 SAAYDI	DC	15 500,00		1 552 043,30
271213	CSR	58040	CHQ/BN°2192 YAKHLOUFI	DD	5 000,00		1 557 043,30
271213	CSR	58040	CHQ/BN°2192 YAKHLOUFI	DC	12 000,00		1 569 043,30
271213	CSR	59531	CHQ/BN°2189 ATTARI	DB	26 000,00		1 595 043,30
<b>A reporter</b>					<b>6 225 218 020,74</b>	<b>6 005 359 040,35</b>	<b>219 858 980,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>			<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>	<b>6 225 218 020,74</b>	<b>6 005 359 040,35</b>	<b>219 858 980,39</b>
271213	CSR	59531	ALI CHQ/BN°2189 ATTARI	DB	23 000,00		1 618 043,30
271213	CSR	59531	ALI CHQ/BN°2189 ATTARI	DB	28 000,00		1 646 043,30
271213	CSR	59532	ALI CHQ/BN°707 EGHIRA	CZ	47 733,00		1 693 776,30
271213	CSR	59532	SAID CHQ/BN°707 EGHIRA	DA	40 000,00		1 733 776,30
271213	CSR	59534	SAID CHQ/BN°2396 LACHGAR	DA	40 000,00		1 773 776,30
271213	CSR	59535	HAJ KHALID CHQ/BN°2370-2391	CZ	54 000,00		1 827 776,30
271213	CSR	59535	MOUZOUNE AHMED CHQ/BN°2370-2391	DB	32 187,00		1 859 963,30
281213	CSR	59539	MOUZOUNE AHMED CHQ/BN°2161 LAKBIDA	DC	16 000,00		1 875 963,30
281213	CSR	59539	AIYACHI CHQ/BN°2161 LAKBIDA	DC	16 000,00		1 891 963,30
281213	CSR	59576	AIYACHI CHQ/BOUCHERIE	CY		4 000,00	1 887 963,30
281213	CSR	59576	REDOUANE CHQ/FARID CHOUKRI	DC		15 000,00	1 872 963,30
281213	CSR	59576	CHQ/ASSOC OUV SOCIAL	CZ		75 834,75	1 797 128,55
281213	CSR	59576	CHQ/JEBBAR MOHAMED	DC		17 600,00	1 779 528,55
281213	CSR	59576	CHQ/IDOMAR HASSAN	DA		123 000,00	1 656 528,55
281213	CSR	59576	CHQ/FATHI EL HASSAN	CZ		50 000,00	1 606 528,55
281213	CSR	59576	CHQ/FATHI EL HASSAN	CZ		50 000,00	1 556 528,55
281213	CSR	59576	CHQ/FATHI EL HASSAN	CZ		50 000,00	1 506 528,55
281213	CSR	59576	CHQ/IDOMAR HASSAN	DA		140 000,00	1 366 528,55
281213	CSR	59576	CHQ/LACHGAR KHALID	CZ		53 461,50	1 313 067,05
281213	CSR	59576	CHQ/ABA REDAD	DC		20 000,00	1 293 067,05
281213	CSR	59576	CHQ/ABA REDAD	DB		20 000,00	1 273 067,05
281213	CSR	59576	CHQ/OUZIAL MOHAMED	DC		18 000,00	1 255 067,05
281213	CSR	59576	CHQ/IDOMAR HASSAN	DA		140 000,00	1 115 067,05
281213	CSR	59576	CHQ/ABA REDAD	DC		20 000,00	1 095 067,05
281213	CSR	59576	CHQ/LOUDRA RACHID	DA		144 854,27	950 212,78
281213	CSR	59576	CHQ/IDOMAR HASSAN	DA		140 000,00	810 212,78
281213	CSR	59576	CHQ/ABA REDAD	DD		10 000,00	800 212,78
281213	CSR	59576	CHQ/LOUDRA RACHID	DA		134 792,78	665 420,00
301213	CSR	58144	CHQ/BN°2852 AATAR ABDERAHMANE	DA	40 000,00		705 420,00
301213	CSR	58145	CHQ/BN°2372 AATAR BRAHIM	DA	40 000,00		745 420,00
301213	CSR	58145	CHQ/BN°2372 AATAR BRAHIM	DA	40 000,00		785 420,00
301213	CSR	58148	CHQ/BN°1421-644-645- 2028	CZ	93 000,00		878 420,00
301213	CSR	58148	CHQ/BN°1421-644-645- 2028	DB	34 000,00		912 420,00
301213	CSR	58148	CHQ/BN°1421-644-645- 2028	CZ	93 000,00		1 005 420,00
311213	CSR	39	CHQ/BOUCHEBTI SAID	CZ		48 000,00	957 420,00
311213	CSR	39	CHQ/BOUABALAOUI JAMAL	DC		15 000,00	942 420,00
311213	CSR	39	CHQ/BOUCHEBTI SAID	DA		37 000,00	905 420,00
<b>A reporter</b>					<b>6 225 880 940,74</b>	<b>6 006 685 583,65</b>	<b>219 195 357,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 225 880 940,74</b>	<b>6 006 685 583,65</b>	<b>219 195 357,09</b>
311213	CSR	39	CHQ/MARROUNI MOHAMED	DD		10 000,00	895 420,00
311213	CSR	39	CHQ/AHAJTANE AHMED	DD		5 000,00	890 420,00
311213	CSR	39	CHQ/AZIZ LFAHIM	DC		12 000,00	878 420,00
311213	CSR	39	CHQ/MARROUNI MED	DD		9 000,00	869 420,00
311213	CSR	39	CHQ/CHAHBOUN ABDELALI	DC		18 000,00	851 420,00
311213	CSR	39	CHQ/BOUKNIFY SAID	DC		12 000,00	839 420,00
311213	CSR	39	CHQ/BOUAZZATI EL HASSAN	DB		27 000,00	812 420,00
311213	CSR	39	CHQ/AHJTANE AHMED	DC		15 000,00	797 420,00
311213	CSR	39	CHQ/MIMOUN SMAIL	CZ		82 000,00	715 420,00
311213	CSR	39	CHQ/BOUAZZATI EL HASSAN	DB		27 000,00	688 420,00
311213	CSR	39	CHQ/BOUCHEBTI SAID	DC		15 500,00	672 920,00
311213	CSR	39	CHQ/AOURAGH HAMZA	DD		10 000,00	662 920,00
311213	CSR	40	CHQ/FATHI EL HASSAN	CZ		50 000,00	612 920,00
311213	CSR	40	CHQ/SAID BOUZIT	DB		26 000,00	586 920,00
311213	CSR	40	CHQ/FATHI EL HASSAN	CZ		50 000,00	536 920,00
311213	CSR	40	CHQ/SAID BOUZIT	DB		23 000,00	513 920,00
311213	CSR	40	CHQ/ATIF HASSAN	DC		16 000,00	497 920,00
311213	CSR	40	CHQ/LBAKALI MED	CZ		54 000,00	443 920,00
311213	CSR	40	CHQ/KADIRI MED	CZ		47 733,00	396 187,00
311213	CSR	40	CHQ/MED AIT LIHOU	DA		40 000,00	356 187,00
311213	CSR	40	CHQ/ARBIA OUADIDANE	DA		40 000,00	316 187,00
311213	CSR	40	CHQ/IDOMAR LHASSAN	CZ		93 000,00	223 187,00
311213	CSR	40	CHQ/IDOMAR LHASSAN	CZ		93 000,00	130 187,00
311213	CSR	40	CHQ/ABDERRAHIM FAKIR	DB		34 000,00	96 187,00
311213	CSR	40	CHQ/ABDERRAHIM FAKIR	DA		40 000,00	56 187,00
311213	CSR	40	CHQ/ABDERRAHIM FAKIR	DA		40 000,00	16 187,00
311213	CSR	40	CHQ/ABDERRAHIM FAKIR	DA		40 000,00	-23 813,00
311213	CSR	40	CHQ/CHAATAOUI RACHID	DC		19 700,00	-43 513,00
311213	CSR	40	CHQ/INEJARNE EL MAHFOUD	DB		32 187,00	-75 700,00
311213	CSR	40	CHQ/SAID BOUZIT	DB		28 000,00	-103 700,00
311213	CSR	40	CHQ/ATIF HASSAN	DC		16 000,00	-119 700,00
311213	CSR	41	CHQ/OUAKRIM HOUSSINE	DA		41 280,00	-160 980,00
311213	CSR	41	CHQ/IDOMAR LHASSAN	CZ		120 000,00	-280 980,00
311213	CSR	41	CHQ/LOUDRA RACHID	CZ		108 000,00	-388 980,00
311213	CSR	41	CHQ/IDOMAR LAHCEN	CZ		120 000,00	-508 980,00
311213	CSR	42	CHQ/JELLOULI ABDERRAHIM	DB		32 000,00	-540 980,00
311213	CSR	42	CHQ/MIMOUNI ISMAIL	DA		44 960,00	-585 940,00
311213	CSR	42	CHQ/MIMOUNI ISMAIL	DA		44 960,00	-630 900,00
311213	CSR	42	CHQ/MIMOUNI ISMAIL	DA		44 960,00	-675 860,00
311213	CSR	42	CHQ/MIMOUNI ISMAIL	DA		44 960,00	-720 820,00
311213	CSR	42	CHQ/MED OUAZZANI	DB		35 000,00	-755 820,00
311213	CSR	42	CHQ/MED OUAZZANI	DB		35 000,00	-790 820,00
<b>A reporter</b>					<b>6 225 880 940,74</b>	<b>6 008 381 823,65</b>	<b>217 499 117,09</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611300</b>		<b>CAISSE RECETTES CHQ SESTA CASA</b>	<b>Report</b>		<b>6 225 880 940,74</b>	<b>6 008 381 823,65</b>	<b>217 499 117,09</b>
311213	CSR	42	CHQ/MED OUAZZANI	DB		30 000,00	-820 820,00
311213	CSR	42	CHQ/CHAHBOUN ABDELALI	DC		17 000,00	-837 820,00
311213	CSR	42	CHQ/LAKHAL MED	DB		20 000,00	-857 820,00
311213	CSR	42	CHQ/LAKHAL MED	DB		24 500,00	-882 320,00
311213	CSR	42	CHQ/DOUIRI MED	DB		23 000,00	-905 320,00
311213	CSR	55743	CHQ/BN°2362-2379-2400 IDOMAR HASSAN	CZ	120 000,00		-785 320,00
311213	CSR	55743	CHQ/BN°2362-2379-2400 IDOMAR HASSAN	CZ	120 000,00		-665 320,00
311213	CSR	55747	CHQ/BN°2174 WAKRIM LAHOUCINE	DA	41 280,00		-624 040,00
311213	CSR	55750	CHQ/BN°2355-2638 EL ALAMI	CZ	108 000,00		-516 040,00
311213	CSR	58041	CHQ/BN°3232-2241-2860	DA	44 960,00		-471 080,00
311213	CSR	58041	CHQ/BN°3232-2241-2860	DA	44 960,00		-426 120,00
311213	CSR	58041	CHQ/BN°3232-2241-2860	DA	44 960,00		-381 160,00
311213	CSR	58041	CHQ/BN°3232-2241-2860		28 000,00		-353 160,00
311213	CSR	58041	CHQ/BN°3232-2241-2860		28 300,00		-324 860,00
311213	CSR	58041	CHQ/BN°3232-2241-2860	DA	44 960,00		-279 900,00
311213	CSR	58042	CHQ/BN°2855 BENJELLOUN	DB	35 000,00		-244 900,00
311213	CSR	58042	CHQ/BN°2855 BENJELLOUN	DB	35 000,00		-209 900,00
311213	CSR	58042	CHQ/BN°2855 BENJELLOUN	DB	30 000,00		-179 900,00
311213	CSR	58043	CHQ/BN°2238 EL HAJ HASSAN	DC	17 000,00		-162 900,00
311213	CSR	58043	CHQ/BN°2238 EL HAJ HASSAN	DB	20 000,00		-142 900,00
311213	CSR	58043	CHQ/BN°2238 EL HAJ HASSAN	DB	32 000,00		-110 900,00
311213	CSR	58043	CHQ/BN°2238 EL HAJ HASSAN	DB	23 000,00		-87 900,00
311213	CSR	58043	CHQ/BN°2238 EL HAJ HASSAN	DB	24 500,00		-63 400,00
311213	CSR	58149	CHQ/BN°704 CHAATAOUI RACHID	DC	19 700,00		-43 700,00
311213	CSR	59543	CHQ/BN°2035 FATHI	CZ	50 000,00		6 300,00
311213	CSR	59543	CHQ/BN°2035 FATHI	CZ	50 000,00		56 300,00
		<b>Total compte 51611300</b>	<b>du 010113 au 311213</b>		<b>17 374 753,70</b>	<b>17 318 453,70</b>	<b>56 300,00</b>
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>					
010113	RAN	2	A.N. au 010110		5 779,40		5 779,40
010113	RAN	2	A.N. au 010111		5 037,01		10 816,41
010113	RAN	2	A.N. au 010112		5 064,28		15 880,69
010113	RAN	2	A.N. au 010113	A	13 514,00		29 394,69
010113	RAN	2	A.N. au 010113	A	33 466,00		62 860,69
010113	RAN	2	A.N. au 010113	A	25 026,00		87 886,69
070113	CSR	49291	ESP/BN°3432 MOHAMED ALLA	F	79 380,00		167 266,69
070113	CSR	49292	ESP/BN°3645 MBAREK AZOID	F	45 037,51		212 304,20
		<b>A reporter</b>			<b>6 227 054 864,94</b>	<b>6 008 496 323,65</b>	<b>218 558 541,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 227 054 864,94</b>	<b>6 008 496 323,65</b>	<b>218 558 541,29</b>
070113	CSR	49293	ESP/BN°3601 FATHI	F	9 247,69		221 551,89
080113	CSR	46244	ESP/BN°3994 OUFKIR	E	33 380,72		254 932,61
080113	CSR	46245	ESP/BN°3709 OUFKIR	E	25 933,05		280 865,66
080113	CSR	46246	ESP/BN°3710 OUAZZA AZIZ	E	23 211,54		304 077,20
080113	CSR	46247	ESP/BN°3995 SABBARI	E	537,00		304 614,20
080113	CSR	46249	ESP/BN°3999 HASSAN MEKNES	E	7 128,00		311 742,20
080113	CSR	46250	ESP/BN°3996 SABBARI	E	6 534,00		318 276,20
080113	CSR	49294	ESP/BN°3890 WAKRIM LAHOUCINE	F	9 300,00		327 576,20
080113	CSR	49295	ESP/BN°3973 HANAFI BRAHIM	F	25 848,10		353 424,30
080113	CSR	49296	ESP/BN°3990 RAMI OTHMAN	F	38 848,05		392 272,35
080113	CSR	49297	ESP/BN°3985 WAKRIM TAIB	F	11 583,00		403 855,35
080113	CSR	49402	ESP/BN°3711 SAAYDI	E	9 296,10		413 151,45
080113	CSR	49403	ESP/BN°4488 BOUTALLAKA		113,50		413 264,95
090113	CSR	46101	ESP/BN°3980 AATAR ABDERAHMANE	F	20 744,35		434 009,30
090113	CSR	46102	ESP/BN°3716 ASSOIRI ABDELLAH	F	20 323,75		454 333,05
090113	CSR	46103	ESP/BN°3733 MARJANE HAY RIAD	F	21 384,00		475 717,05
090113	CSR	46104	ESP/BN°3718 ASSOIRI ABDELLAH	F	7 128,00		482 845,05
090113	CSR	46105	ESP/BN°3737 AATAR ABDERAHMANE	F	8 636,80		491 481,85
090113	CSR	49298	ESP/BN°3703 HAJ BRAHIM	F	17 720,00		509 201,85
090113	CSR	49299	ESP/BN°3981 EL ALAMI	F	29 720,00		538 921,85
090113	CSR	49600	ESP/BN°3708 LACHGAR LAHOUCINE	F	100,00		539 021,85
120113	CSR	46182	ESP/BN°3702 SOFAGEN	B	222 014,00		761 035,85
120113	CSR	46183	ESP/BN°3704 RAISSI	B	21 459,00		782 494,85
120113	CSR	46184	ESP/BN°3707 MHAYA SAID	B	48 204,00		830 698,85
120113	CSR	46186	ESP/BN°3734 ARJDAL	B	34 826,00		865 524,85
120113	CSR	46187	ESP/BN°3746 HASSOUNE SAID	B	60 850,00		926 374,85
120113	CSR	46188	ESP/BN°3742 MOUFKIR OMAR	B	24 023,00		950 397,85
120113	CSR	46189	ESP/BN°3744 IDALINE OMAR	B	8 078,00		958 475,85
120113	CSR	46190	ESP/BN°3739 RAISSI	B	13 570,00		972 045,85
140113	CSR	46185	ESP/BN°3706 SEMLALLI	B	9 304,00		981 349,85
140113	CSR	46248	ESP/BN°3997 ABDELKARIM	E	849,75		982 199,60
140113	CSR	49401	ESP/BN°3713 LIGATI	E	240,00		982 439,60
160113	CSR	49351	ESP/BN°3749 MLY ALI	DQ	84 845,64		1 067 285,24
160113	CSR	49352	ESP/BN°3750 ABDELKARIM	DQ	29 263,15		1 096 548,39
160113	CSR	49353	ESP/BN°3740 BENJELLOUN	DQ	65 552,85		1 162 101,24
160113	CSR	49354	ESP/BN°3735-3743 OUAZZA AZIZ	DQ	27 967,50		1 190 068,74
<b>A reporter</b>					<b>6 228 032 629,48</b>	<b>6 008 496 323,65</b>	<b>219 536 305,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>			<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>	<b>6 228 032 629,48</b>	<b>6 008 496 323,65</b>	<b>219 536 305,83</b>
160113	CSR	49355	ESP/BN°2304 MLY ALI	DQ	9 652,50		1 199 721,24
180113	CSR	49605	ESPECE SESTA	E		107 110,16	1 092 611,08
180113	CSR	49605	ESPECE SESTA	B		442 328,00	650 283,08
210113	CSR	49602	ESPECE SESTA	F		345 001,25	305 281,83
210113	CSR	49602	ESPECE SESTA	DQ		219 520,64	85 761,19
210113	CSR	49602	REGUL ESPECE SESTA			0,15	85 761,04
250113	CSR	49606	ESPECE SESTA	A		72 006,00	13 755,04
250113	CSR	49606	REGUL ESPECE SESTA		6,00		13 761,04
280113	CSR	46191	ESP/BN°3741 SOFAGEN	C	84 059,00		97 820,04
280113	CSR	46192	ESP/BN°2302 SOFAGEN	C	216 245,00		314 065,04
280113	CSR	46193	ESP/BN°2308 TOUATI FOUAD	C	54 994,50		369 059,54
280113	CSR	46194	ESP/BN°2310 ARJDAL	C	21 766,00		390 825,54
280113	CSR	46195	ESP/BN°2329 MHAYA SAID	C	71 512,00		462 337,54
280113	CSR	46197	ESP/BN°2335 IDALINE OMAR	C	3 713,00		466 050,54
280113	CSR	46198	ESP/BN°2620 LOKBIDA HASSAN	C	15 484,00		481 534,54
280113	CSR	46199	ESP/BN°2619 RABAZI BOUCHAIB	C	42 286,50		523 821,04
280113	CSR	46200	ESP/BN°2311 IDALINE OMAR	C	15 979,00		539 800,04
280113	CSR	49196	ESP/BN°2317 RAISSI	C	15 933,00		555 733,04
280113	CSR	49607	ESP/BN°3735-3743 OUAZZA AZIZ	DQ	2 239,00		557 972,04
010213	CSR	49358	ESP/BN°2343 RAHAL ROUMANI	D	388,00		558 360,04
010213	CSR	49359	ESP/BN°2319 BELGHITI BOUBKER	D	600,00		558 960,04
010213	CSR	49360	ESP/BN°2340-2320 HASSAN MEKNES	D	17 994,14		576 954,18
010213	CSR	49361	ESP/BN°2344 ABDELKARIM	D	121,00		577 075,18
010213	CSR	49362	ESP/BN°2309 HASSAN MEKNES	D	472,80		577 547,98
010213	CSR	49363	ESP/BN°2339 HAMD MOHAMMED	D	88 146,63		665 694,61
010213	CSR	49451	ESP/BN°2313 BENABDELLAH	G	37 855,00		703 549,61
010213	CSR	49452	ESP/BN°2327 MOU FKIR OMAR	G	14 559,00		718 108,61
010213	CSR	49453	ESP/BN°2328 HASSAN	G	86 397,00		804 505,61
010213	CSR	49454	ESP/BN°6 HASSO UNE SAID	G	76 775,00		881 280,61
010213	CSR	49455	ESP/BN°7 SEMLA LLI	G	14 212,00		895 492,61
040213	CSR	40903	ESP/BN°3897 BOU ALIM AHMED	U	70 892,40		966 385,01
040213	CSR	40905	ESP/BN°3608-387 4-3621 MOHAMED ALLA	U	514 842,00		1 481 227,01
040213	CSR	46107	ESP/BN°3715 ABDE KHOBACH	M	1 712,00		1 482 939,01
040213	CSR	46108	ESP/BN°3723 MAAR OUF MOHAMED	M	14 898,00		1 497 837,01
040213	CSR	46109	ESP/BN°3728 HASSAN TAJIN	M	13 212,92		1 511 049,93
040213	CSR	46110	ESP/BN°3726 ATTARI ALI	M	36 630,00		1 547 679,93
040213	CSR	46111	ESP/BN°3729 AATAR	M	1 386,50		1 549 066,43
			<b>A reporter</b>		<b>6 229 576 206,87</b>	<b>6 009 682 289,85</b>	<b>219 893 917,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>			<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>	<b>6 229 576 206,87</b>	<b>6 009 682 289,85</b>	<b>219 893 917,02</b>
040213	CSR	46112	BRAHIM ESP/BN°3725 AATAR	M	13 475,00		1 562 541,43
040213	CSR	46113	BRAHIM ESP/BN°3736 RAMI	M	93 122,00		1 655 663,43
040213	CSR	46114	OTHMAN ESP/BN°3721 NAANAAI	M	16 596,40		1 672 259,83
040213	CSR	46115	MOHAMED ESP/BN°3724 BILALI	M	13 965,00		1 686 224,83
040213	CSR	46116	AHMED ESP/BN°3720 ZAAIM	M	19 910,10		1 706 134,93
040213	CSR	46117	ESP/BN°3722 AIT	M	10 966,80		1 717 101,73
040213	CSR	46118	DAOUD BRAHIM ESP/BN°3982 RAHAL	M	16 195,50		1 733 297,23
040213	CSR	46119	MAAROUF ESP/BN°3738 MAAROUF	M	35 095,50		1 768 392,73
040213	CSR	46120	MOHAMED ESP/BN°3731	M	57 860,00		1 826 252,73
040213	CSR	46121	MOUZOUNE AHMED ESP/BN°3747 MBAREK	M	20 634,60		1 846 887,33
040213	CSR	46122	AZOID ESP/BN°2303 AABILI	M	36 452,80		1 883 340,13
040213	CSR	46123	HASSAN ESP/BN°3730 HAJ	M	82 947,15		1 966 287,28
040213	CSR	46124	AHMED ESP/*BN°2314 WAKRIM	M	20 321,80		1 986 609,08
040213	CSR	49457	TAIB ESPECE SESTA	D		107 722,57	1 878 886,51
040213	CSR	49457	ESPECE SESTA	C		541 972,00	1 336 914,51
040213	CSR	49457	REGUL ESPECE SESTA	M		0,07	1 336 914,44
040213	CSR	49457	REGUL ESPECE SESTA		0,06		1 336 914,50
050213	CSR	40906	ESP/BN°3870-3957-3958 IDOMAR HASSAN	U	239 832,00		1 576 746,50
050213	CSR	40908	ESP/BN°2338 ABDE KHOBACH	U	6 735,10		1 583 481,60
050213	CSR	40909	ESP/BN°2348 RAMI OTHMAN	U	2 610,00		1 586 091,60
050213	CSR	40910	ESP/BN°19 FATHI	U	20 135,00		1 606 226,60
050213	CSR	40911	ESP/BN°17 ATTIF HASSAN	U	11 583,00		1 617 809,60
060213	CSR	40907	ESP/BN°3717-2301-234 1-10-2307	U	263,00		1 618 072,60
060213	CSR	40912	ESP/BN°20 AMZIL ABDELLAH	U	22 630,50		1 640 703,10
060213	CSR	40913	ESP/BN°16 HAJ AHMED	U	14 256,00		1 654 959,10
060213	CSR	40914	ESP/BN°21 BEINACER NACER	U	20 275,20		1 675 234,30
060213	CSR	40915	ESP/BN°22 ZAAIM	U	14 256,00		1 689 490,30
060213	CSR	40916	ESP/BN°30 RAMI OTHMAN	U	4 460,00		1 693 950,30
060213	CSR	46125	ESP/BN°2315 BAHCINE MOSTAPHA	M	31 956,30		1 725 906,60
060213	CSR	46126	ESP/BN°2322 EL ALAMI	M	58 142,70		1 784 049,30
060213	CSR	46127	ESP/BN°2323 HASSAN TAJIN	M	24 675,75		1 808 725,05
060213	CSR	46128	ESP/BN°2321 NAJAH LAARBI	M	68 274,40		1 876 999,45
060213	CSR	46129	ESP/BN°2326 ZAAIM	M	17 894,25		1 894 893,70
060213	CSR	46130	ESP/BN°3748 ATTIF HASSAN	M	19 176,30		1 914 070,00
			<b>A reporter</b>		<b>6 230 592 291,58</b>	<b>6 010 331 984,49</b>	<b>220 260 307,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 230 592 291,58</b>	<b>6 010 331 984,49</b>	<b>220 260 307,09</b>
060213	CSR	46131	ESP/BN°3650-3886-396 6-3991	M	33 497,70		1 947 567,70
060213	CSR	49365	ESP/BN°36 LIGATI	H	392,50		1 947 960,20
060213	CSR	49366	ESP/BN°12 BELGHITI BOUBKER	H	105 649,40		2 053 609,60
060213	CSR	49367	ESP/BN°11 HAMD MOHAMMED	H	22 849,20		2 076 458,80
060213	CSR	49456	ESP/BN°9 RAISSI	G	21 092,00		2 097 550,80
060213	CSR	49457	ESP/BN°15 BOUMLIK MED	G	4 737,00		2 102 287,80
060213	CSR	49458	ESP/BN°25 MHAYA SAID	G	89 702,00		2 191 989,80
060213	CSR	49459	ESP/BN°33 TOUATI FOUAD	G	51 496,00		2 243 485,80
060213	CSR	49460	ESP/BN°34 HASSOUNE SAID	G	19 540,00		2 263 025,80
070213	CSR	40917	ESP/BN°31 ZAAIM	U	5 518,00		2 268 543,80
070213	CSR	40918	ESP/*BN°32 RAHAL MAAROUF	U	13 719,50		2 282 263,30
070213	CSR	40919	ESP/BN°27 AIT DAOU BRAHIM	U	13 851,00		2 296 114,30
070213	CSR	40920	ESP/BN°26 HASSAN TAJIN	U	66 205,25		2 362 319,55
070213	CSR	40921	ESP/BN°28 RAHAL MAAROUF	U	21 202,00		2 383 521,55
070213	CSR	40922	ESP/BN°29 EGUIDRE AHMED	U	15 464,80		2 398 986,35
080213	CSR	40923	ESP/BN°35 WELD EL KABBA	U	28 672,20		2 427 658,55
100213	CSR	49368	ESP/BN°41 BENJELLOUN	K	365,00		2 428 023,55
100213	CSR	49369	ESP/BN°72 EL BAZ MOHAMED	K	1 460,00		2 429 483,55
100213	CSR	49370	ESP/BN°54 MILOUDI ARFOUDE	K	51 476,04		2 480 959,59
120213	CSR	49461	ESP/BN°14 SOFAGEN	L	133 244,00		2 614 203,59
120213	CSR	49462	ESP/BN°38 RAISSI	L	18 228,00		2 632 431,59
120213	CSR	49463	ESP/BN°52 SEMLALLI	L	8 661,00		2 641 092,59
120213	CSR	49465	ESP/BN°61 HASSOUNE SAID	L	44 844,00		2 685 936,59
120213	CSR	49466	ESP/BN°63 MHAYA SAID	L	66 203,00		2 752 139,59
130213	CSR	49481	ESPECE SESTA	H		128 891,10	2 623 248,49
130213	CSR	49481	ESPECE SESTA	G		416 365,00	2 206 883,49
200213	CSR	49406	ESP/BN°64 BZOURI	O	56 103,30		2 262 986,79
200213	CSR	49467	ESP/BN°5 TILAL EVENEMENT SARL	N	2 232,00		2 265 218,79
200213	CSR	49469	ESP/BN°65 RAISSI	N	22 315,00		2 287 533,79
200213	CSR	49470	ESP/BN°75 SEMLALLI	N	9 944,00		2 297 477,79
200213	CSR	49471	ESP/BN°77 ARJDAL	N	30 102,00		2 327 579,79
200213	CSR	49472	ESP/BN°79 MHAYA SAID	N	42 513,00		2 370 092,79
200213	CSR	49473	ESP/BN°90 HASSAN	N	49 138,00		2 419 230,79
200213	CSR	49474	ESP/BN°2312 SOFAGEN	N	116 400,00		2 535 630,79
200213	CSR	49475	ESP/BN°95 COULHIANE MED	N	47 034,00		2 582 664,79
230213	CSR	46132	ESP/BN°02324 FATHI	J	7 222,70		2 589 887,49
230213	CSR	46133	ESP/BN°2337 WAKRIM TAIB	J	20 003,00		2 609 890,49
230213	CSR	46134	ESP/BN°1 JABBAR	J	25 500,50		2 635 390,99
<b>A reporter</b>					<b>6 231 833 368,17</b>	<b>6 010 877 240,59</b>	<b>220 956 127,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 231 833 368,17</b>	<b>6 010 877 240,59</b>	<b>220 956 127,58</b>
230213	CSR	46135	ABDERRAHMANE ESP/BN°4 TIJANI HAJ	J	27 378,50		2 662 769,49
230213	CSR	46136	ABDELLAH ESP/BN°3 LAKBIDA	J	600,00		2 663 369,49
230213	CSR	46137	AIYACHI ESP/BN°2618 HAJ	J	45 626,00		2 708 995,49
240213	CSR	46138	BRAHIM ESP/BN°2346 ATTARI ALI	J	19 181,25		2 728 176,74
240213	CSR	46139	ESP/BN°2350 MAAROUF MOHAMED	J	22 893,75		2 751 070,49
240213	CSR	46140	ESP/BN°2325-2347 AATAR ABDERAHMANE	J	3 742,00		2 754 812,49
240213	CSR	46141	ESP/BN°2349 AATAR BRAHIM	J	44 183,70		2 798 996,19
240213	CSR	46142	ESP/BN°2010 MOHAMED ALLA	J	103 129,20		2 902 125,39
240213	CSR	49404	ESP/BN°56 MARRAKCHI AZIZ	O	105 826,90		3 007 952,29
240213	CSR	49405	ESP/BN°55 OUFKIR	O	49 366,35		3 057 318,64
240213	CSR	49407	ESP/BN°88 EL AAZOUZ	O	64 327,45		3 121 646,09
240213	CSR	49464	ESP/*BN°53 BENABDELLAH	L	39 822,00		3 161 468,09
240213	CSR	49468	ESP/BN°78 ESSAHRAOUI MOHAMMED	N	17 988,00		3 179 456,09
250213	CSR	49478	ESPECE SESTA	M		580 169,40	2 599 286,69
260213	CSR	49371	ESP/BN°104 HAMD AOUI	Q	86 050,96		2 685 337,65
260213	CSR	49371	ESP/BN°73 BELAID	Q	2 790,00		2 688 127,65
260213	CSR	49373	ESP/BN°50 BENJELLOUN	Q	92 624,40		2 780 752,05
260213	CSR	49476	ESP/BN°74 SOFAGEN	P	113 321,00		2 894 073,05
260213	CSR	49477	ESP/BN°87 BOUMLIK MED	P	7 955,00		2 902 028,05
260213	CSR	49478	ESP/BN°93 RAISSI	P	19 256,00		2 921 284,05
260213	CSR	49479	ESP/BN°97 HASSOUNE SAID	P	55 271,00		2 976 555,05
260213	CSR	49480	ESP/BN°99 MOU FKIR OMAR	P	14 075,00		2 990 630,05
260213	CSR	49481	ESP/*BN°100 MHAYA SAID	P	63 239,00		3 053 869,05
260213	CSR	49482	ESP/BN°102 RABAZI BOUCHAIB	P	52 363,00		3 106 232,05
260213	CSR	49483	ESP/BN°103 LOKBIDA HASSAN	P	29 910,00		3 136 142,05
280213	CSR	49477	ESPECE SESTA	J		319 460,00	2 816 682,05
280213	CSR	49477	ESPECE SESTA	K		53 301,04	2 763 381,01
280213	CSR	49477	CHQ/ESP HJ HOUSSINE BICHA	L		195 000,00	2 568 381,01
280213	CSR	49477	ESPECE SESTA	L		116 002,00	2 452 379,01
280213	CSR	49482	ECART ESPECE SESTA	J		0,60	2 452 378,41
280213	CSR	49482	ECART ESPECE SESTA		0,60		2 452 379,01
010313	CSR	1	CHQ/ESP HJ LAHOUCINE	M		178 830,00	2 273 549,01
050313	CSR	49484	ESP/BN°2 SOFAGEN	W	138 554,00		2 412 103,01
050313	CSR	49485	ESP/BN°109 RADAD	W	3 872,00		2 415 975,01
050313	CSR	49486	ESP/BN°122 EL AARABI ABDELLAH	W	58 474,00		2 474 449,01
050313	CSR	49487	ESP/BN°124 IDALINE	W	5 139,00		2 479 588,01
<b>A reporter</b>					<b>6 233 140 689,73</b>	<b>6 012 320 003,63</b>	<b>220 820 686,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611310 CAISSE RECETTE ESPECE SESTA CASA Report					6 233 140 689,73	6 012 320 003,63	220 820 686,10
050313	CSR	49488	OMAR ESP/BN°127	W	29 671,00		2 509 259,01
050313	CSR	49489	BENABDELLAH ESP/BN°126 MHAYA	W	62 999,00		2 572 258,01
050313	CSR	49490	SAID ESP/BN°136 RAISSI	W	11 354,00		2 583 612,01
050313	CSR	49491	ESP/BN°135 HASSAN	W	56 009,00		2 639 621,01
060313	CSR	49493	ESPECE SESTA	O		275 624,00	2 363 997,01
060313	CSR	49493	ESPECE SESTA	N		337 666,00	2 026 331,01
080313	CSR	49408	ESP/BN°137-160 MLY ALI	V	108 136,71		2 134 467,72
080313	CSR	49409	ESP/BN°123-125-166 OUFKIR	V	103 035,24		2 237 502,96
080313	CSR	49410	ESP/BN°138 ALOUIZE TAZA	V	39 973,23		2 277 476,19
080313	CSR	49411	ESP/BN°152 BOUYZZOU YOUSSEF	V	44 368,33		2 321 844,52
080313	CSR	49412	ESP/BN°105-139 HASSAN MEKNES	V	80 272,77		2 402 117,29
080313	CSR	49501	ESPECE SESTA	Q		181 465,36	2 220 651,93
080313	CSR	49501	ESPECE SESTA	P		355 390,00	1 865 261,93
120313	CSR	40933	ESP/BN°57 HAJ AHMED	R	19 602,00		1 884 863,93
140313	CSR	40925	ESP/BN°39 EGHIRA SAID	R	647,00		1 885 510,93
140313	CSR	40928	ESP/BN°3949 MBAREK AZOID	R	12 058,20		1 897 569,13
140313	CSR	40929	ESP/BN°3948 MBAREK AZOID	R	11 001,00		1 908 570,13
140313	CSR	40930	ESP/BN°3950 ZAAIM	R	24 354,00		1 932 924,13
140313	CSR	40931	ESP/BN°62 RAMI OTHMAN	R	4 307,00		1 937 231,13
140313	CSR	40932	ESP/BN°51 BAHCINE MOSTAPHA	R	18 818,00		1 956 049,13
140313	CSR	40934	ESP/BN°60 WAKRIM TAIB	R	49 527,80		2 005 576,93
140313	CSR	40935	ESP/BN°60 WAKRIM TAIB	R	13 840,20		2 019 417,13
140313	CSR	49492	ESP/BN°8 SOFAGEN	T	116 400,00		2 135 817,13
140313	CSR	49493	ESP/BN°140 HASSOUNE SAID	T	45 899,00		2 181 716,13
140313	CSR	49494	ESP/BN°147 RAISSI	T	5 802,00		2 187 518,13
140313	CSR	49495	ESP/BN°106 AIT DAOUED LAHCEN	T	20 073,00		2 207 591,13
140313	CSR	49496	ESP/BN°168 MHAYA SAID	T	46 405,00		2 253 996,13
140313	CSR	49497	ESP/BN°169 TOUATI FOUAD	T	43 734,00		2 297 730,13
140313	CSR	49498	ESP/BN°151 ZINE MOHAMED	T	19 030,00		2 316 760,13
140313	CSR	49499	ESP/BN°177 MHAYA SAID	T	55 815,00		2 372 575,13
140313	CSR	49500	ESP/BN°171 EGHERRA ABDELLAH	T	53 267,00		2 425 842,13
140313	CSR	49502	ESPECE SESTA	U		1 107 402,95	1 318 439,18
140313	CSR	49502	ECART ESPECE SESTA		400,00		1 318 839,18
140313	CSR	49502	ECART ESPECE SESTA			0,89	1 318 838,29
180313	CSR	40936	ESP/BN°69 FATHI	S	21 178,00		1 340 016,29
180313	CSR	40937	ESP/BN°67 ALI GUIY AHIA	S	29 881,20		1 369 897,49
<b>A reporter</b>					<b>6 234 293 687,41</b>	<b>6 014 577 552,83</b>	<b>219 716 134,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 234 293 687,41</b>	<b>6 014 577 552,83</b>	<b>219 716 134,58</b>
180313	CSR	49508	ESPECE SESTA	V		375 786,28	994 111,21
180313	CSR	49508	ESPECE SESTA	W		366 072,00	628 039,21
180313	CSR	49508	ECART ESPECE SESTA			0,01	628 039,20
190313	CSR	40926	ESP/BN°3947 ATTARI ALI	R	36 668,00		664 707,20
190313	CSR	40938	ESP/BN°70 MOUZOUNE AHMED	S	19 029,00		683 736,20
200313	CSR	40939	ESP/BN°83 NAJAH LAARBI	S	64 161,00		747 897,20
200313	CSR	40940	ESP/*BN°71 BAKALI RACHID	S	58 809,90		806 707,10
200313	CSR	40941	ESP/BN°82 TIJANI HAJ ABDELLAH	S	23 786,00		830 493,10
200313	CSR	40942	ESP/BN°81 TAROUF MUSTAFA	S	54 279,80		884 772,90
200313	CSR	40943	ESP/BN°49 MOUSSA	S	22 529,70		907 302,60
200313	CSR	40944	ESP/BN°91 RAMI OTHMAN	S	68 551,60		975 854,20
200313	CSR	49374	ESP/BN°198 OMAR FES	X	85 199,40		1 061 053,60
200313	CSR	49375	ESP/BN°202 ABDELKARIM	X	140,00		1 061 193,60
200313	CSR	49376	ESP/BN°167 AMRAOUI MOHAMED	X	46 646,82		1 107 840,42
200313	CSR	49377	ESP/BN°176 HAMDY MOHAMMED	X	58 306,05		1 166 146,47
200313	CSR	49378	ESP/BN°203 BEJJIQUI MOHAMED	X	31 081,05		1 197 227,52
200313	CSR	49379	ESP/BN°158 LIGATI	X	262,30		1 197 489,82
210313	CSR	40945	ESP/BN°84 AIT TALEB	S	39 309,00		1 236 798,82
210313	CSR	40946	ESP/BN°89 EL ALAMI	S	26 165,70		1 262 964,52
210313	CSR	40947	ESP/BN°85 ZAAIM	S	21 384,00		1 284 348,52
260313	CSR	46051	ESP/BN°94 ALI HASSANIA	Y	15 999,40		1 300 347,92
260313	CSR	46052	ESP/BN°80 HASSAN TAJIN	Y	61 424,10		1 361 772,02
260313	CSR	46053	ESP/BN°96 ZAAIM	Y	10 692,00		1 372 464,02
260313	CSR	46054	ESP/BN°101 HAJ BRAHIM	Y	52 060,20		1 424 524,22
260313	CSR	49301	ESP/BN°24 SOFAGEN	AA	151 001,00		1 575 525,22
260313	CSR	49302	ESP/*BN°121 SOFAGEN	AA	104 309,00		1 679 834,22
260313	CSR	49303	ESP/BN°178 RABAZI BOUCHAIB	AA	43 421,00		1 723 255,22
260313	CSR	49304	ESP/BN°183 MOHAMED EL KHASSAM	AA	60 665,00		1 783 920,22
260313	CSR	49305	ESP/BN°197 RADAD	AA	18 370,00		1 802 290,22
260313	CSR	49306	ESP/BN°201 HASSAN	AA	65 696,00		1 867 986,22
260313	CSR	49307	ESP/BN°207 BENABDELLAH	AA	32 225,00		1 900 211,22
260313	CSR	49309	ESP/BN°212 MHAYA SAID	AA	56 507,00		1 956 718,22
260313	CSR	49310	ESP/BN°208 IDALINE OMAR	AA	11 690,00		1 968 408,22
260313	CSR	49311	ESP/BN°227 HASSOUNE SAID	AA	62 976,00		2 031 384,22
270313	CSR	46055	ESP/BN°98 ZAAIM	Y	16 731,50		2 048 115,72
270313	CSR	46056	ESP/BN°107 WELD EL KABBA	Y	36 283,50		2 084 399,22
270313	CSR	46057	ESP/BN°118 HASSAN TAJIN	Y	47 223,00		2 131 622,22
<b>A reporter</b>					<b>6 235 797 270,43</b>	<b>6 015 319 411,12</b>	<b>220 477 859,31</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611310 CAISSE RECETTE ESPECE SESTA CASA Report				6 235 797 270,43	6 015 319 411,12	220 477 859,31	
270313	CSR	49381	ESP/BN°230 BEJJIOUI MOHAMED	Z	51 628,50		2 183 250,72
270313	CSR	49382	ESP/BN°210 MARRAKCHI AZIZ	Z	90 379,57		2 273 630,29
270313	CSR	49383	ESP/BN°226 HAMDAOUI	Z	60 142,50		2 333 772,79
270313	CSR	49384	ESP/BN°228 BOUAZATTI	Z	235,65		2 334 008,44
270313	CSR	49507	ESPECE SESTA	R		190 823,20	2 143 185,24
270313	CSR	49507	ESPECE SESTA	S		449 064,90	1 694 120,34
270313	CSR	49507	ESPECE SESTA	T		406 425,00	1 287 695,34
270313	CSR	49507	REGUL ESPECE SESTA			0,10	1 287 695,24
280313	CSR	46058	ESP/BN°120 RAMI OTHMAN	Y	11 800,80		1 299 496,04
280313	CSR	46059	ESP/BN°110 AATAR ABDERAHMANE	Y	89 548,50		1 389 044,54
280313	CSR	46060	ESP/BN°116 ZAAIM	Y	25 394,50		1 414 439,04
280313	CSR	46061	ESP/BN°115 MAAROUF MOHAMED	Y	11 741,40		1 426 180,44
280313	CSR	46062	ESP/BN°111 AATAR ABDERAHMANE	Y	68 524,00		1 494 704,44
280313	CSR	46063	ESP/BN°113 ATTARI ALI	Y	20 097,00		1 514 801,44
280313	CSR	46064	ESP/BN°112 ASSOIRI ABDELLAH	Y	24 362,00		1 539 163,44
290313	CSR	49308	ESP/BN°227 BELEKHDAR	AA	4 633,00		1 543 796,44
290313	CSR	49312	ESP/BN°216 RAISSI	AB	17 321,00		1 561 117,44
290313	CSR	49313	ESP/BN°231 ARJDAL	AB	45 087,00		1 606 204,44
290313	CSR	49314	ESP/BN°233 TILAL EVENEMENT SARL	AB	1 632,00		1 607 836,44
290313	CSR	49315	ESP/BN°232 LOKBIDA HASSAN	AB	38 163,00		1 645 999,44
290313	CSR	49316	ESP/BN°235 RABAZI BOUCHAIB	AB	44 302,00		1 690 301,44
010413	CSR	51951	ESP/BN°205 NAANAAI MOHAMED	AI	25 082,70		1 715 384,14
010413	CSR	51952	ESP/BN°194 HASSAN TAJIN	AI	56 412,45		1 771 796,59
010413	CSR	51953	ESP/BN°193 MAAROUF MOHAMED	AI	14 058,00		1 785 854,59
010413	CSR	51954	ESP/*BN°192 AATAR ABDERAHMANE	AI	35 590,50		1 821 445,09
010413	CSR	51955	ESP/BN°111 AATAR ABDERAHMANE	AI	692,00		1 822 137,09
010413	CSR	51956	ESP/BN°195 ATTARI ALI	AI	21 111,75		1 843 248,84
010413	CSR	51957	ESP/BN°206 ZAAIM	AI	21 907,80		1 865 156,64
010413	CSR	51958	ESP/BN°215 HAJ AHMED	AI	24 295,60		1 889 452,24
010413	CSR	51959	ESP/BN°214 WELD EL KABBA	AI	26 943,35		1 916 395,59
010413	CSR	51960	ESP/BN°219 WAKRIM LAHOUCINE	AI	62 074,00		1 978 469,59
010413	CSR	51961	ESP/BN°222 HAJ AHMED	AI	21 651,30		2 000 120,89
010413	CSR	51962	ESP/BN°217 ALI GUIY AHIA	AI	24 212,50		2 024 333,39
010413	CSR	51963	ESP/BN°220 AIT TALEB	AI	49 302,00		2 073 635,39
010413	CSR	51964	ESP/FATHI	AI	16 994,00		2 090 629,39
010413	CSR	51966	ESP/BN°234 ALI GUIY AHIA	AI	6 685,50		2 097 314,89
010413	CSR	51967	ESP/BN°2336-3732-374	AH	501 210,00		2 598 524,89
<b>A reporter</b>					<b>6 236 809 276,30</b>	<b>6 016 365 724,32</b>	<b>220 443 551,98</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 236 809 276,30</b>	<b>6 016 365 724,32</b>	<b>220 443 551,98</b>
010413	CSR	51968	5-18 ESP/BN°76-40 BOUALIM AHMED	AH	17 866,00		2 616 390,89
010413	CSR	51969	ESP/BN°224 ZAAIM	AH	16 632,00		2 633 022,89
020413	CSR	49317	ESP/BN°86 SOFAGEN	AB	124 496,00		2 757 518,89
020413	CSR	49318	ESP/BN°204 SOFAGEN	AB	91 549,00		2 849 067,89
020413	CSR	49319	ESP/BN°236 MHAYA SAID	AB	72 168,00		2 921 235,89
020413	CSR	49320	ESP/BN°182 RAISSI	AB	18 567,00		2 939 802,89
020413	CSR	49426	ESPECE SESTA	X		221 635,62	2 718 167,27
020413	CSR	49428	ESPECE SESTA	Y		491 881,90	2 226 285,37
020413	CSR	49428	ESPECE SESTA	Z		202 386,22	2 023 899,15
020413	CSR	49428	ECART ESPECE SESTA		83,00		2 023 982,15
030413	CSR	49414	ESP/BN°240 MARRAKCHI AZIZ	AD	56 925,00		2 080 907,15
030413	CSR	49415	ESP/BN°241 HASSAN MEKNES	AD	2 829,20		2 083 736,35
030413	CSR	51970	ESP/BN°247 ZAAIM	AH	14 256,00		2 097 992,35
030413	CSR	51971	ESP/BN°246 LAKBIDA AIYACHI	AH	50,00		2 098 042,35
030413	CSR	51972	ESP/BN°254 HASSAN TAJIN	AH	74 652,05		2 172 694,40
040413	CSR	49321	ESP/BN°128 SOFAGEN	AG	189 140,00		2 361 834,40
050413	CSR	46065	ESP/BN°117 TALBI HASSAN	AC	19 971,30		2 381 805,70
050413	CSR	46066	ESP/BN°114 WAKRIM TAIB	AC	10 513,80		2 392 319,50
050413	CSR	46067	ESP/BN°119 HAJ AHMED	AC	12 159,20		2 404 478,70
050413	CSR	46068	ESP/BN°131 ZAAIM	AC	30 297,00		2 434 775,70
050413	CSR	46069	ESP/BN°133 BAHCINE MOSTAPHA	AC	18 282,35		2 453 058,05
050413	CSR	46070	ESP/BN°130 TIJANI HAJ ABDELLAH	AC	20 434,60		2 473 492,65
050413	CSR	51973	ESP/BN°255 CHAATAOUI RACHID	AH	2 396,00		2 475 888,65
050413	CSR	51974	ESP/BN°256 BEINACER NACER	AH	3 108,50		2 478 997,15
060413	CSR	46071	ESP/BN°129 MBAREK AZOID	AC	36 622,10		2 515 619,25
060413	CSR	46072	ESP/BN°134 BILALI AHMED	AC	30 352,50		2 545 971,75
060413	CSR	46073	ESP/BN°108-48-42-43 IDOMAR HASSAN	AC	454,50		2 546 426,25
060413	CSR	46074	ESP/BN°141 ATTIF HASSAN	AC	23 487,75		2 569 914,00
080413	CSR	49418	ESP/BN°272 MAHJOUR ERRICHE	AF	4,00		2 569 918,00
080413	CSR	49419	ESP/BN°242-262 HASSAN MEKNES	AF	740,00		2 570 658,00
080413	CSR	49420	ESP/BN°281 HASSAN MEKNES	AF	60 399,81		2 631 057,81
080413	CSR	49422	ESP/BN°252 OUAZZA AZIZ	AF	34 424,23		2 665 482,04
080413	CSR	49423	ESP/BN°280 BOUYZZOU YOUSSEF	AF	2 376,00		2 667 858,04
080413	CSR	49424	ESP/BN°277 BENJELLOUN	AF	400,00		2 668 258,04
080413	CSR	49425	ESP/BN°316 KARIM	AF	53 906,50		2 722 164,54
<b>A reporter</b>					<b>6 238 350 029,69</b>	<b>6 017 281 628,06</b>	<b>221 068 401,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 238 350 029,69</b>	<b>6 017 281 628,06</b>	<b>221 068 401,63</b>
080413	CSR	51975	ESP/BN°196-149-159-2 48	AH	379,50		2 722 544,04
090413	CSR	49323	ESP/BN°263 RAISSI	AG	18 125,00		2 740 669,04
090413	CSR	49324	ESP/BN°265 BOUMLIK MED	AG	9 158,00		2 749 827,04
090413	CSR	49325	ESP/BN°264 BAUCHE MED	AG	42 273,00		2 792 100,04
090413	CSR	49326	ESP/BN°266 BENABDELLAH	AG	15 237,00		2 807 337,04
090413	CSR	49327	ESP/BN°268 MOUFKIR OMAR	AG	19 677,00		2 827 014,04
090413	CSR	49329	ESP/BN°295 LOKBIDA HASSAN	AG	16 719,00		2 843 733,04
090413	CSR	49330	ESP/BN°300 BRAHIM EL KHSSAM	AG	59 954,00		2 903 687,04
090413	CSR	49430	ESPECE SESTA	AA		611 493,00	2 292 194,04
110413	CSR	46075	ESP/BN°142 TOUNFIT BOUJAMAA	AC	24 318,40		2 316 512,44
110413	CSR	46076	ESP/BN°144 AABILI HASSAN	AC	171,50		2 316 683,94
110413	CSR	46078	ESP/BN°143 HASSAN TAJIN	AC	23 784,00		2 340 467,94
120413	CSR	46079	ESP/BN°153 EGHIRA SAID	AC	32 004,80		2 372 472,74
120413	CSR	46080	ESP/BN°157 WAKRIM LAARBI	AC	9 513,00		2 381 985,74
120413	CSR	46081	ESP/BN°156 HANAFI BRAHIM	AC	43 590,70		2 425 576,44
120413	CSR	46094	ESP/*BN°190 MBAREK AZOID	AK	8 419,00		2 433 995,44
120413	CSR	46095	ESP/BN°189 TIJANI HAJ ABDELLAH	AK	16 320,15		2 450 315,59
120413	CSR	46097	ESP/BN°188 ALI HASSANIA	AK	4 177,80		2 454 493,39
120413	CSR	46099	ESP/BN°191 HAJ AHMED	AK	10 397,00		2 464 890,39
120413	CSR	49096	ESP/BN°188 RAHAL MAAROUF	AK	17 894,25		2 482 784,64
120413	CSR	49328	ESP/BN°278 HASSOUNE SAID	AG	62 772,00		2 545 556,64
120413	CSR	49331	ESP/BN°181 SOFAGEN	AL	122 511,00		2 668 067,64
120413	CSR	49332	ESP/BN°317 MHAYA SAID	AL	68 573,00		2 736 640,64
120413	CSR	49333	ESP/BN°331 RAISSI	AL	15 974,00		2 752 614,64
120413	CSR	49334	ESP/BN°335 HASSOUNE SAID	AL	59 945,00		2 812 559,64
120413	CSR	49421	ESP/BN°282-271 MLY ALI	AF	39 213,80		2 851 773,44
130413	CSR	46082	ESP/BN°155 HASSAN TAJIN	AC	32 385,00		2 884 158,44
130413	CSR	46083	ESP/BN°164 BELAAID MOUMEN	AC	12 300,75		2 896 459,19
130413	CSR	46084	ESP/BN°162 ATTARI ALI	AC	32 903,70		2 929 362,89
140413	CSR	46085	ESP/BN°165 ATTARI ALI	AC	7 128,00		2 936 490,89
140413	CSR	46086	ESP/BN°170 AABILI HASSAN	AC	3 696,00		2 940 186,89
150413	CSR	46087	ESP/BN°3705-2305-2318 BOUALIM AHMED	AK	19 677,00		2 959 863,89
150413	CSR	46088	ESP/BN°132 NAJAH LAARBI	AK	10 950,00		2 970 813,89
150413	CSR	46089	ESP/BN°175 WELD EL	AK	4 955,00		2 975 768,89
<b>A reporter</b>					<b>6 239 210 172,04</b>	<b>6 017 893 121,06</b>	<b>221 317 050,98</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 239 210 172,04</b>	<b>6 017 893 121,06</b>	<b>221 317 050,98</b>
150413	CSR	46090	KABBA ESP/BN°172 MBAREK AZOID	AK	15 566,80		2 991 335,69
150413	CSR	49335	ESP/BN°336 IDALINE OMAR	AL	21 384,00		3 012 719,69
150413	CSR	49336	ESP/BN°342 RABAZI BOUCHAIB	AL	62 900,00		3 075 619,69
150413	CSR	49337	ESP/BN°343 RADAD	AL	8 870,00		3 084 489,69
150413	CSR	49338	ESP/BN°341 MHAYA SAID	AL	71 076,00		3 155 565,69
150413	CSR	49426	ESP/BN°334 BEJJIQUI MOHAMED	AJ	2 800,50		3 158 366,19
150413	CSR	49427	ESP/BN°299-320 BOUABDALAOUI JAMAL	AJ	50 938,33		3 209 304,52
150413	CSR	49428	ESP/BN°315 ABDESSADEK ABDELKARIM	AJ	216,00		3 209 520,52
150413	CSR	49429	ESP/BN°328-329 LIGATI	AJ	2 325,10		3 211 845,62
150413	CSR	49431	ESPECE SESTA	AC		424 370,95	2 787 474,67
150413	CSR	49431	ESPECE SESTA	AD		59 754,20	2 727 720,47
150413	CSR	49431	ESPECE SESTA	AB		453 285,00	2 274 435,47
150413	CSR	49431	ECART ESPECE		210,15		2 274 645,62
150413	CSR	49431	ESP/BN°257 MLY ALI	AJ	83 160,00		2 357 805,62
150413	CSR	51976	ESPECE SESTA	AG		433 055,00	1 924 750,62
170413	CSR	49434	ESPECE CONTRE CHQ	AK		32 000,00	1 892 750,62
170413	CSR	49434	ESPECE SESTA	AK		112 028,00	1 780 722,62
170413	CSR	49434	ESPECE SESTA	AF		191 464,34	1 589 258,28
190413	CSR	46091	ESP/BN°173 AATAR ABDERAHMANE	AK	16 569,70		1 605 827,98
190413	CSR	46092	ESP/BN°184 EL ALAMI	AK	4 372,00		1 610 199,98
190413	CSR	46093	ESP/BN°185 JABBAR ABDERRAHMANE	AK	14 729,30		1 624 929,28
190413	CSR	49339	ESP/BN°244 SOFAGEN	AM	177 867,00		1 802 796,28
190413	CSR	49340	ESP/BN°349 ESSAHRAOUI MOHAMMED	AM	20 790,00		1 823 586,28
190413	CSR	49341	ESP/BN°296 AIT DAOUED LAHCEN	AM	8 903,00		1 832 489,28
190413	CSR	49342	ESP/BN°353 RAISSI	AM	12 373,00		1 844 862,28
190413	CSR	49343	ESP/BN°354 BENABDELLAH	AM	28 748,00		1 873 610,28
220413	CSR	49344	ESP/BN°352 ZINE MOHAMED	AM	5 764,00		1 879 374,28
220413	CSR	49345	ESP/BN°364 MHAYA SAID	AM	52 988,00		1 932 362,28
220413	CSR	49346	ESP/BN°368 BAOUCHE MED	AM	18 077,00		1 950 439,28
220413	CSR	49347	ESP/BN°367 TOUATI FOUAD	AM	50 557,00		2 000 996,28
220413	CSR	49432	ESP/BN°369 BOUAZATTI	AN	37 243,80		2 038 240,08
220413	CSR	49433	ESP/BN°370 SAAYDI	AN	20 908,80		2 059 148,88
240413	CSR	49434	ESP/BN°377 HASSAN MEKNES	AN	41 694,54		2 100 843,42
240413	CSR	49435	ESP/BN°378 HASSAN MEKNES	AN	6 890,40		2 107 733,82
240413	CSR	49436	ESP/BN°355 HAMD MOHAMMED	AN	53 138,30		2 160 872,12
<b>A reporter</b>					<b>6 240 106 187,76</b>	<b>6 019 599 078,55</b>	<b>220 507 109,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 240 106 187,76</b>	<b>6 019 599 078,55</b>	<b>220 507 109,21</b>
240413	CSR	49437	ESP/BN°371-379 OUFKIR	AN	45 421,05		2 206 293,17
240413	CSR	49439	ESP/BN°356-363 MARRAKCHI AZIZ	AN	77 863,50		2 284 156,67
240413	CSR	49440	ESP/BN°347 BELGHITI BOUBKER	AN	27 493,74		2 311 650,41
240413	CSR	49441	ESP/BN°372 HASSAN MEKNES	AN	70 290,00		2 381 940,41
260413	CSR	49348	ESP/BN°279 SOFAGEN	AO	157 276,00		2 539 216,41
260413	CSR	49349	ESP/BN°374 HASSOUNE SAID	AO	64 855,00		2 604 071,41
260413	CSR	49350	ESP/BN°373 RAISSI	AO	16 473,00		2 620 544,41
290413	CSR	51980	ESPECE SESTA	AL		431 233,00	2 189 311,41
300413	CSR	51979	ESPECE SESTA	AI		407 013,45	1 782 297,96
300413	CSR	53705	ESP/BN°374 HASSOUNE SAID	AQ	432,00		1 782 729,96
010513	CSR	51976	ESP/BN°199 RAMI OTHMAN	AR	2 568,00		1 785 297,96
010513	CSR	51977	ESP/BN°218 WAKRIM TAIB	AR	43 729,00		1 829 026,96
010513	CSR	51978	ESP/BN°273 WAKRIM LAHOUCINE	AR	23 760,00		1 852 786,96
010513	CSR	51979	ESP/BN°283 ZAAIM	AR	11 228,60		1 864 015,56
010513	CSR	51980	ESP/BN°287 TOUNFIT BOUJAMAA	AR	19 008,00		1 883 023,56
010513	CSR	51981	ESP/BN°288 HANAFI BRAHIM	AR	24 557,00		1 907 580,56
010513	CSR	51982	ESP/BN°286 ATTIF HASSAN	AR	12 543,80		1 920 124,36
010513	CSR	51983	ESP/BN°284 TALBI HASSAN	AR	9 812,00		1 929 936,36
010513	CSR	51984	ESP/BN°293 WAKRIM LAARBI	AR	6 415,20		1 936 351,56
010513	CSR	51985	ESP/BN°294 AMZIL ABDELLAH	AR	26 172,70		1 962 524,26
010513	CSR	51986	ESP/BN°289 EGHIRA SAID	AR	51 381,00		2 013 905,26
010513	CSR	51987	ESP/BN°298 AATAR ABDERAHMANE	AR	12 503,70		2 026 408,96
010513	CSR	51988	ESP/BN°303 ZAAIM	AR	3 202,50		2 029 611,46
010513	CSR	51989	ESP/BN°304 MBAREK AZOID	AR	1 585,00		2 031 196,46
010513	CSR	51990	ESP/BN°291-323 TIJANI HAJ ABDELLAH	AR	47 616,00		2 078 812,46
010513	CSR	51991	ESP/BN°307 AATAR ABDERAHMANE	AS	366,00		2 079 178,46
010513	CSR	51992	ESP/BN°306 HASSAN TAJIN	AS	4 673,50		2 083 851,96
010513	CSR	51993	ESP/BN°327 RAMI OTHMAN	AS	700,00		2 084 551,96
010513	CSR	51994	ESP/BN°310 AATAR BRAHIM	AS	1 160,00		2 085 711,96
010513	CSR	51995	ESP/BN°325 MAAROUF MOHAMED	AS	1 141,00		2 086 852,96
010513	CSR	51996	ESP/BN°337 ZAAIM	AS	13 246,40		2 100 099,36
010513	CSR	51998	ESP/BN°305 WAKRIM AHMED	AS	5 575,00		2 105 674,36
010513	CSR	51999	ESP/BN°326 HAJ BRAHIM	AS	20 878,00		2 126 552,36
			<b>A reporter</b>		<b>6 240 910 114,45</b>	<b>6 020 437 325,00</b>	<b>220 472 789,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 240 910 114,45</b>	<b>6 020 437 325,00</b>	<b>220 472 789,45</b>
010513	CSR	52000	ESP/BN°311 ATTARI ALI	AS	5 828,00		2 132 380,36
020513	CSR	51867	ESP/BN°381 HASSAN TAJIN	AW	3 520,00		2 135 900,36
020513	CSR	51868	ESP/BN°382 ATTARI ALI	AW	47 705,20		2 183 605,56
020513	CSR	51869	ESP/BN°392 ATTARI ALI	AW	13 983,75		2 197 589,31
020513	CSR	51870	ESP/BN°390 EL ALAMI	AW	34 600,50		2 232 189,81
020513	CSR	53701	ESP/BN°387 MHAYA SAID	AO	69 192,00		2 301 381,81
020513	CSR	53702	ESP/BN°402 RAISSI	AO	12 102,00		2 313 483,81
030513	CSR	53703	ESP/BN°344 SOFAGEN	AQ	101 316,00		2 414 799,81
030513	CSR	53704	ESP/BN°340 SOFAGEN	AQ	166 015,50		2 580 815,31
060513	CSR	53705	ESPECE SESTA	AH		630 550,05	1 950 265,26
060513	CSR	53705	ESPECE SESTA	AJ		139 439,93	1 810 825,33
060513	CSR	53706	ESP/BN°429 HASSOUNE SAID	AQ	26 410,00		1 837 235,33
070513	CSR	49442	ESP/BN°426 BENJELLOUN	AP	17 308,86		1 854 544,19
070513	CSR	49443	ESP/BN°431 HAMD MOHAMMED	AP	68 300,30		1 922 844,49
070513	CSR	49444	ESP/BN°3993 HASSAN MEKNES	AP	84 065,85		2 006 910,34
070513	CSR	49445	ESP/BN°413 MLY ALI	AP	36 630,00		2 043 540,34
070513	CSR	53707	ESP/BN°427 LOKBIDA HASSAN	AQ	19 825,00		2 063 365,34
070513	CSR	53708	ESP/BN°425 SEMLALLI	AQ	26 360,00		2 089 725,34
070513	CSR	53709	ESP/BN°428 RABAZI BOUCHAIB	AQ	17 513,00		2 107 238,34
100513	CSR	53710	ESP/BN°433 MHAYA SAID	AT	26 506,00		2 133 744,34
100513	CSR	53711	ESP/BN°443 RABAZI BOUCHAIB	AT	20 791,00		2 154 535,34
130513	CSR	49446	ESP/BN°452 RAHAL ROUMANI	AU	11 207,74		2 165 743,08
130513	CSR	49447	ESP/BN°380 MARRAKCHI AZIZ	AU	220 016,61		2 385 759,69
140513	CSR	53712	ESPECE SESTA	AM		376 067,00	2 009 692,69
140513	CSR	53712	ESP/BN°391 SOFAGEN	AT	155 035,00		2 164 727,69
140513	CSR	53713	ESPECE SESTA	AN		380 944,13	1 783 783,56
140513	CSR	53714	ESP/BN°401 SOFAGEN	AT	123 307,00		1 907 090,56
140513	CSR	53715	ESP/BN°435 RAISSI	AT	16 215,00		1 923 305,56
140513	CSR	53716	ESP/BN°448 BENABDELLAH	AT	41 076,00		1 964 381,56
140513	CSR	53717	ESP/BN°444 HASSOUNE SAID	AT	45 580,00		2 009 961,56
180513	CSR	49450	ESP/BN°477 OMAR FES	AU	36 899,28		2 046 860,84
200513	CSR	53718	ESPECE SESTA	AO		319 898,00	1 726 962,84
200513	CSR	53719	ESPECE SESTA	AP		206 305,01	1 520 657,83
200513	CSR	53719	ESPECE SESTA	AQ		357 871,50	1 162 786,33
200513	CSR	53719	ECART ESPECE SESTA		452,00		1 163 238,33
210513	CSR	53713	ESP/BN°432 SOFAGEN	AV	110 483,00		1 273 721,33
210513	CSR	53718	ESP/BN°459 MHAYA SAID	AV	24 677,00		1 298 398,33
210513	CSR	53719	ESP/BN°463 TILAL EVENEMENT SARL	AV	1 500,00		1 299 898,33
210513	CSR	53720	ESP/BN°461 RAISSI	AV	19 805,00		1 319 703,33
210513	CSR	53721	ESP/BN°479 BRAHIM EL	AV	56 535,00		1 376 238,33
<b>A reporter</b>					<b>6 242 514 341,04</b>	<b>6 022 848 400,62</b>	<b>219 665 940,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611310 CAISSE RECETTE ESPECE SESTA CASA Report					6 242 514 341,04	6 022 848 400,62	219 665 940,42
210513	CSR	53722	KHSSAM ESP/BN°484 ARJDAL	AV	42 812,00		1 419 050,33
220513	CSR	49386	ESP/BN°438 MLY ALI	AU	130 992,04		1 550 042,37
220513	CSR	49387	ESP/BN°434 LIGATI	AU	37 651,04		1 587 693,41
220513	CSR	49388	ESP/BN°442 HAMD MOHAMMED	AU	61 751,25		1 649 444,66
220513	CSR	49389	ESP/BN°478 OUAZZA AZIZ	AU	120,00		1 649 564,66
220513	CSR	51851	ESP/BN°290 TAROUF MUSTAFA	AS	6 530,00		1 656 094,66
220513	CSR	51852	ESP/BN°348 EL ALAMI	AW	23 923,00		1 680 017,66
220513	CSR	51853	ESP/*BN°339 WELD EL KABBA	AW	47 422,00		1 727 439,66
220513	CSR	51854	ESP/BN°350 FATHI	AW	478,00		1 727 917,66
230513	CSR	49392	ESP/BN°453 MARRAKCHI AZIZ	BB	84 150,00		1 812 067,66
230513	CSR	49449	ESP/BN°476 OUFKIR	AU	1 758,00		1 813 825,66
230513	CSR	51855	ESP/BN°358 ALI GUIY AHIA	AW	30 741,50		1 844 567,16
230513	CSR	51856	ESP/BN°351 MBAREK AZOID	AW	27 079,50		1 871 646,66
230513	CSR	51857	ESP/BN°359 BAHCINE MOSTAPHA	AW	36 732,00		1 908 378,66
230513	CSR	51858	ESP/BN°357 ATTARI ALI	AW	84 315,00		1 992 693,66
230513	CSR	51859	ESP/BN°365 ZAAIM	AW	588,20		1 993 281,86
230513	CSR	51860	ESP/BN°1687 SAGOU AHMED	AW	38 729,70		2 032 011,56
240513	CSR	51863	ESP/BN°1688 ZAAIM	AW	42 527,50		2 074 539,06
270513	CSR	53727	ESPECE SESTA	AS		60 096,00	2 014 443,06
280513	CSR	53724	ESPECE SESTA	AR		296 082,50	1 718 360,56
280513	CSR	53728	ECART ESPECE SESTA	AS		1,90	1 718 358,66
280513	CSR	53729	ESPECE SESTA	AT		428 510,00	1 289 848,66
290513	CSR	49390	ESP/BN°485 AMRAOUI MOHAMED	BB	7 245,81		1 297 094,47
290513	CSR	49391	ESP/BN°460 BENSATTI ABDELLAH	BB	19 468,55		1 316 563,02
290513	CSR	49393	ESP/BN°494 HASSAN MEKNES	BB	66 330,00		1 382 893,02
290513	CSR	49394	ESP/BN°475 BENJELLOUN	BB	3 055,00		1 385 948,02
300513	CSR	51864	ESP/BN°360 BILALI AHMED	AW	27 880,20		1 413 828,22
300513	CSR	51865	ESP/BN°383 AATAR ABDERAHMANE	AW	31 801,05		1 445 629,27
300513	CSR	51866	ESP/BN°384-386 TIJANI HAJ ABDELLAH	AW	34 818,30		1 480 447,57
300513	CSR	53723	ESP/BN°361 SOFAGEN	AX	228 532,00		1 708 979,57
300513	CSR	53724	ESP/BN°488 HASSAN	AX	89 343,00		1 798 322,57
300513	CSR	53725	ESP/N°490 MOUFKIR OMAR	AX	21 834,00		1 820 156,57
300513	CSR	53726	ESP/BN°491 HASSOUNE SAID	AX	50 948,00		1 871 104,57
300513	CSR	53727	ESP/BN°499 RAISSI	AX	16 067,00		1 887 171,57
300513	CSR	53728	ESP/BN°954 SEMLALLI	AX	16 469,00		1 903 640,57
300513	CSR	53729	ESP/BN°958 MHAYA SAID	AX	55 772,00		1 959 412,57
300513	CSR	53730	ESP/BN°951 LOKBIDA	AX	22 735,00		1 982 147,57
<b>A reporter</b>					<b>6 243 938 740,68</b>	<b>6 023 633 091,02</b>	<b>220 305 649,66</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>			<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>	<b>6 243 938 740,68</b>	<b>6 023 633 091,02</b>	<b>220 305 649,66</b>
300513	CSR	53731	HASSAN ESP/BN°500 RABAZI	AX	45 503,00		2 027 650,57
300513	CSR	53732	BOUCHAIB ESP/BN°964 AIT	AX	17 634,00		2 045 284,57
300513	CSR	53733	DAOUED LAHCEN ESP/BN°965 HASSOUNE	AX	28 681,00		2 073 965,57
030613	CSR	51871	SAID ESP/BN°237	BC	172 997,00		2 246 962,57
030613	CSR	51872	MOUZOUNE AHMED ESP/BN°243 RAMI	BC	128 301,00		2 375 263,57
030613	CSR	51873	OTHMAN ESP/BN°397 TAIB	BC	25 898,00		2 401 161,57
030613	CSR	51874	MOUTAWAKIL ESP/BN°395 HAJ AHMED	BC	53 884,00		2 455 045,57
030613	CSR	51875	ESP/BN°398 WAKRIM	BC	24 075,00		2 479 120,57
030613	CSR	51876	TAIB ESP/BN°396 WAKRIM	BC	17 287,00		2 496 407,57
030613	CSR	51877	LAARBI ESP/BN°394 RAMI	BC	32 942,00		2 529 349,57
030613	CSR	51878	OTHMAN ESP/BN°399 ASSOIRI	BC	15 393,00		2 544 742,57
030613	CSR	51879	ABDELLAH ESP/BN°405 MOHAMED	BC	38 220,00		2 582 962,57
030613	CSR	51880	ALLA ESP/BN°407 AIT DAOUD	BC	20 272,50		2 603 235,07
030613	CSR	51881	BRAHIM ESP/BN°406 RAHAL	BC	19 753,00		2 622 988,07
030613	CSR	51883	MAAROUF ESP/BN°411 HAJ	BC	38 664,00		2 661 652,07
030613	CSR	53740	BRAHIM ESPECE SESTA	AU		500 395,96	2 161 256,11
040613	CSR	49385	ESP/BN°961-978	AZ	58 898,87		2 220 154,98
040613	CSR	49395	OUFKIR ESP/BN°495 HAMD	AZ	49 672,00		2 269 826,98
040613	CSR	49396	MOHAMMED ESP/BN°994 LIGATI	AZ	1 237,60		2 271 064,58
040613	CSR	49398	ESP/BN°974 BENALI	AZ	518,48		2 271 583,06
040613	CSR	49400	MEKNES ESP/BN°956	AZ	99 247,56		2 370 830,62
040613	CSR	51884	MARRAKCHI AZIZ ESP/BN°423 ZAAIM	BC	22 600,00		2 393 430,62
040613	CSR	51885	ESP/BN°422 WELD EL	BC	34 947,00		2 428 377,62
040613	CSR	51886	KABBA ESP/BN°430 AABILI	BC	10 170,00		2 438 547,62
040613	CSR	53651	HASSAN ESP/BN°111 AATAR	BA	4 200,00		2 442 747,62
040613	CSR	53742	ABDERAHMANE ESPECE SESTA	AV		255 812,00	2 186 935,62
050613	CSR	49397	ESP/BN°968	AZ	149,40		2 187 085,02
050613	CSR	49399	ABDELKARIM ESP/BN°962	AZ	7 191,36		2 194 276,38
050613	CSR	53653	BENJELLOUN ESP/BN°322-437 RAMI	BA	137 365,00		2 331 641,38
050613	CSR	53654	OTHMAN ESP/BN°441 BAHCINE	BA	5 513,00		2 337 154,38
050613	CSR	53655	MOSTAPHA ESP/BN°450 AABILI	BA	6 200,00		2 343 354,38
050613	CSR	53656	HASSAN ESP/BN°457 CHAATAOUI	BA	9 762,00		2 353 116,38
			RACHID				
<b>A reporter</b>					<b>6 245 088 652,45</b>	<b>6 024 389 298,98</b>	<b>220 699 353,47</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 245 088 652,45</b>	<b>6 024 389 298,98</b>	<b>220 699 353,47</b>
050613	CSR	53657	ESP/BN°456 BEINACER NACER	BA	12 648,00		2 365 764,38
050613	CSR	53658	ESP/BN°470 JABBAR ABDERRAHMANE	BA	33 602,60		2 399 366,98
050613	CSR	53659	ESP/BN°466 HAJ BRAHIM	BA	30 175,20		2 429 542,18
050613	CSR	53660	ESP/BN°481 AABILI HASSAN	AY	2 604,00		2 432 146,18
050613	CSR	53661	ESP/BN°474-472-493 WELD EL KABBA	AY	320,35		2 432 466,53
050613	CSR	53662	ESP/BN°473 AIT TALEB	AY	382,00		2 432 848,53
050613	CSR	53663	ESP/BN°471-486-487 EL ALAMI	AY	9 899,00		2 442 747,53
050613	CSR	53664	ESP/BN°498 HAJ AHMED	AY	15 946,72		2 458 694,25
050613	CSR	53665	ESP/BN°953 HAJ BRAHIM	AY	14 858,50		2 473 552,75
050613	CSR	53666	ESP/BN°966 AATAR ABDERAHMANE	AY	23 430,60		2 496 983,35
050613	CSR	53667	ESP/BN°975 ZAAIM	AY	450,00		2 497 433,35
050613	CSR	53668	ESP/BN°980-481 AABILI HASSAN	AY	12 329,50		2 509 762,85
050613	CSR	53669	ESP/BN°998 RAMI OTHMAN	AY	10 164,00		2 519 926,85
050613	CSR	53670	ESP/BN°180-235-314 ZAAIM	AY	5 784,80		2 525 711,65
060613	CSR	53734	ESP/BN°451 SOFAGEN	BF	85 044,00		2 610 755,65
060613	CSR	53735	ESP/BN°981 IDALINE OMAR	BF	22 185,00		2 632 940,65
060613	CSR	53736	ESP/BN°992 RAISSI	BF	20 695,00		2 653 635,65
060613	CSR	53737	ESP/BN°996 RABAZI BOUCHAIB	BF	30 229,00		2 683 864,65
060613	CSR	53738	ESP/BN°999 MHAYA SAID	BF	40 060,00		2 723 924,65
060613	CSR	53739	ESP/BN°852 HASSOUNE SAID	BF	73 734,00		2 797 658,65
100613	CSR	53740	ESP/BN°412 SOFAGEN	BF	136 002,00		2 933 660,65
100613	CSR	53743	ESPECE SESTA	AW		526 845,40	2 406 815,25
100613	CSR	53745	ESPECE SESTA	AX		593 518,00	1 813 297,25
110613	CSR	51888	ESP/BN°274-275-276-3 33-346-366-389-	BE	1 435,00		1 814 732,25
110613	CSR	51889	ESP/BN°148-1841-213 BOUALIM AHMED	BE	26 293,50		1 841 025,75
110613	CSR	51891	ESP/BN°58 MOHAMED ALLA	BE	218 300,00		2 059 325,75
110613	CSR	53746	ESPECE SESTA	BB		180 249,36	1 879 076,39
120613	CSR	51892	ESP/BN°269-324-1681- 338	BE	40 374,50		1 919 450,89
120613	CSR	51893	ESP/BN°424-436-467-4 68-492-967	BE	1 071,00		1 920 521,89
120613	CSR	53601	ESP/BN°997-873 HASSAN MEKNES	BD	49 659,00		1 970 180,89
130613	CSR	53741	ESP/BN°983 SOFAGEN	BG	78 420,00		2 048 600,89
130613	CSR	53742	ESP/BN°858 BRAHIM EL KHSSAM	BG	51 340,00		2 099 940,89
130613	CSR	53743	ESP/BN°859 MHAYA SAID	BG	20 386,00		2 120 326,89
130613	CSR	53744	ESP/BN°870 ESSAHRAOUI MOHAMMED	BG	19 711,00		2 140 037,89
<b>A reporter</b>					<b>6 246 176 186,72</b>	<b>6 025 689 911,74</b>	<b>220 486 274,98</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 246 176 186,72</b>	<b>6 025 689 911,74</b>	<b>220 486 274,98</b>
130613	CSR	53745	ESP/BN°861 MHAYA SAID	BG	51 674,00		2 191 711,89
130613	CSR	53747	ESP/BN°875 RABAZI BOUCHAIB	BG	26 381,00		2 218 092,89
160613	CSR	53602	ESP/BN°995 LIGATI	BD	1 967,00		2 220 059,89
160613	CSR	53604	ESP/BN°854 MAHJOURB ERRICHE	BD	1 687,66		2 221 747,55
160613	CSR	53605	ESP/BN°891 MLY ALI	BD	71 747,00		2 293 494,55
160613	CSR	53606	ESP/BN°872 STE ALIMENATATION	BD	38 511,00		2 332 005,55
160613	CSR	53607	ESP/BN°856 BENSATTI ABDELLAH	BD	1 096,00		2 333 101,55
160613	CSR	53608	ESP/BN°855 BENJELLOUN	BD	123 952,70		2 457 054,25
170613	CSR	53683	ESP/BN°952 HAJ AHMED	BK	11 778,00		2 468 832,25
170613	CSR	53746	ESP/BN°976 MOHAMED EL KHASSAM	BG	49 752,00		2 518 584,25
170613	CSR	53748	ESP/BN°879 BENABDELLAH	BG	48 631,00		2 567 215,25
180613	CSR	53673	ESP/BN°1689 RAMI OTHMAN	BH	130 332,50		2 697 547,75
180613	CSR	53674	ESP/BN°1685 BAKALI RACHID	BH	99 097,00		2 796 644,75
180613	CSR	53675	ESP/BN°400 MOUZOUNE AHMED	BH	94 434,80		2 891 079,55
180613	CSR	53676	ESP/BN°410 AABILI HASSAN	BH	54 566,00		2 945 645,55
180613	CSR	53677	ESP/BN°408 ATTIF HASSAN	BH	24 804,00		2 970 449,55
180613	CSR	53678	ESP/BN°458 TIJANI HAJ ABDELLAH	BH	5 172,00		2 975 621,55
180613	CSR	53750	ESPECE SESTA	BA		239 465,80	2 736 155,75
180613	CSR	53750	ESPECE SESTA	AY		96 169,47	2 639 986,28
180613	CSR	53750	ESPECE SESTA	AZ		216 915,27	2 423 071,01
180613	CSR	53750	ECART ESPECE SESTA		40,54		2 423 111,55
180613	CSR	53751	ESPECE SESTA	BC		655 403,50	1 767 708,05
190613	CSR	53679	ESP/BN°480-145 FATHI	BH	60 908,00		1 828 616,05
200613	CSR	53680	ESP/BN°454 MOUZOUNE AHMED	BK	46 800,00		1 875 416,05
200613	CSR	53681	ESP/BN°448 RAMI OTHMAN	BK	43 316,00		1 918 732,05
200613	CSR	53682	ESP/BN°483-984 HASSAN TAJIN	BK	9 246,55		1 927 978,60
200613	CSR	53684	ESP/BN°959 BAHICINE MOSTAPHA	BK	18 425,00		1 946 403,60
200613	CSR	53685	ESP/BN°960 TALBI HASSAN	BK	12 427,50		1 958 831,10
200613	CSR	53686	ESP/BN°957 WAKRIM TAIB	BK	14 857,44		1 973 688,54
200613	CSR	53687	ESP/BN°963 ALI GUIY AHIA	BK	20 733,92		1 994 422,46
200613	CSR	53688	ESP/BN°971 ATTARI ALI	BK	46 362,10		2 040 784,56
200613	CSR	53689	ESP/BN°973 TIJANI HAJ ABDELLAH	BK	10 053,50		2 050 838,06
210613	CSR	53551	ESP/BN°464 SOFAGEN	BJ	105 371,00		2 156 209,06
210613	CSR	53552	ESP/BN°888 HASSOUNE SAID	BJ	65 700,00		2 221 909,06
210613	CSR	53553	ESP/BN°881 RAISSI	BJ	17 322,48		2 239 231,54
<b>A reporter</b>					<b>6 247 483 334,41</b>	<b>6 026 897 865,78</b>	<b>220 585 468,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611310 CAISSE RECETTE ESPECE SESTA CASA				Report	6 247 483 334,41	6 026 897 865,78	220 585 468,63
210613	CSR	53554	ESP/BN°1101 SEMLALLI	BJ	8 694,00		2 247 925,54
210613	CSR	53555	ESP/BN°1103 HASSAN	BJ	46 263,00		2 294 188,54
210613	CSR	53556	ESP/BN°1110 BRAHIM EL KHSSAM	BJ	46 752,00		2 340 940,54
210613	CSR	53557	ESP/BN°1112 BENABDELLAH	BJ	8 316,00		2 349 256,54
220613	CSR	53691	ESP/BN°986-991-869-8 68 ZAAIM	BL	68 903,57		2 418 160,11
220613	CSR	53692	ESP/BN°990 ALI HASSANIA	BL	15 923,08		2 434 083,19
220613	CSR	53693	ESP/BN°985 HAJ BRAHIM	BL	16 180,60		2 450 263,79
220613	CSR	53694	ESP/BN°1000 RAMI OTHMAN	BL	54 206,10		2 504 469,89
220613	CSR	53695	ESP/BN°987 MBAREK AZOID	BL	8 262,15		2 512 732,04
220613	CSR	53696	ESP/BN°989 FATHI	BL	2 299,00		2 515 031,04
220613	CSR	53697	ESP/BN°860 AABILI HASSAN	BL	2 016,00		2 517 047,04
220613	CSR	53698	ESP/BN°988 TAROUF MUSTAFA	BL	33 390,80		2 550 437,84
220613	CSR	53699	ESP/BN°871 HASSAN TAJIN	BL	9 979,20		2 560 417,04
220613	CSR	53700	ESP/BN°862 AIT DAOUD BRAHIM	BL	11 121,70		2 571 538,74
240613	CSR	53558	ESP/BN°1106 MHAYA SAID	BJ	63 206,00		2 634 744,74
260613	CSR	53610	ESP/BN°1128 MLY ALI	BI	64 067,92		2 698 812,66
260613	CSR	53611	ESP/BN°1060 KARIM	BI	19 153,99		2 717 966,65
260613	CSR	53612	ESP/BN°1111 HASSAN MEKNES	BI	17 010,97		2 734 977,62
260613	CSR	53613	ESP/BN°889 ABDESSADEK	BI	483,00		2 735 460,62
260613	CSR	53614	ESP/BN°1127 BELGHITI BOUBKER	BI	357,12		2 735 817,74
260613	CSR	53615	ESP/BN°1102 MARRAKCHI AZIZ	BI	27 967,50		2 763 785,24
260613	CSR	53756	ESPECE SESTA	BF		407 949,00	2 355 836,24
260613	CSR	53756	ESPECE SESTA			2 000,00	2 353 836,24
270613	CSR	53753	ESPECE SESTA	BD		288 620,36	2 065 215,88
270613	CSR	53753	ECART ESPECE SESTA		200,47		2 065 416,35
270613	CSR	53755	ESPECE SESTA	BE		287 474,00	1 777 942,35
270613	CSR	53755	ESPECE SESTA	BG		346 295,00	1 431 647,35
270613	CSR	53755	ECART ESPECE SESTA		100,50		1 431 747,85
010713	CSR	53559	ESP/BN°977 SOFAGEN	BM	186 952,00		1 618 699,85
010713	CSR	53560	ESP/BN°1122 RAISSI	BM	15 212,00		1 633 911,85
010713	CSR	53561	ESP/BN°1131 HASSOUNE SAID	BM	53 016,00		1 686 927,85
010713	CSR	53562	ESP/BN°1130 BENABDELLAH	BM	15 799,00		1 702 726,85
010713	CSR	53563	ESP/BN°1132 HASSAN	BM	98 588,00		1 801 314,85
010713	CSR	53564	ESP/BN°1136 RABAZI BOUCHAIB	BM	37 890,00		1 839 204,85
010713	CSR	53565	ESP/BN°1135 HASSOUNE SAID	BM	29 477,00		1 868 681,85
010713	CSR	53566	ESP/BN°1134 BOUMLIK MED	BM	17 852,00		1 886 533,85
<b>A reporter</b>					<b>6 248 462 975,08</b>	<b>6 028 230 204,14</b>	<b>220 232 770,94</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 248 462 975,08</b>	<b>6 028 230 204,14</b>	<b>220 232 770,94</b>
010713	CSR	53567	ESP/BN°1204 LOKBIDA HASSAN	BM	21 872,00		1 908 405,85
010713	CSR	53568	ESP/BN°1150 TILAL EVENEMENT SARL	BM	1 500,00		1 909 905,85
010713	CSR	53572	ESP/BN°1219 RAISSI	BN	17 795,00		1 927 700,85
030713	CSR	53621	ESPECE SESTA	BH		469 314,30	1 458 386,55
030713	CSR	53621	ESPECE SESTA	BI		129 040,50	1 329 346,05
030713	CSR	53621	ECART ESPECE SESTA		101,27		1 329 447,32
050713	CSR	53569	ESP/BN°1133 SOFAGEN	BN	97 306,00		1 426 753,32
050713	CSR	53570	ESP/BN°1221 HASSAN	BN	124 558,00		1 551 311,32
050713	CSR	53571	ESP/BN°1222 AIT DAOUED LAHCEN	BN	24 740,00		1 576 051,32
060713	CSR	53617	ESP/BN°1138 MARRAKCHI AZIZ	BO	71 940,15		1 647 991,47
060713	CSR	53618	ESP/BN°1137 ALOUANI ANDALOUSSE	BO	83 072,88		1 731 064,35
060713	CSR	53619	ESP/BN°1201 HAMD MOHAMMED	BO	60 023,71		1 791 088,06
060713	CSR	53620	ESP/BN°1228 LIGATI	BO	2 472,79		1 793 560,85
090713	CSR	53573	ESP/BN°1226 MHAYA SAID	BN	45 419,00		1 838 979,85
100713	CSR	53501	ESP/BN°979 AATAR BRAHIM	BP	280,00		1 839 259,85
100713	CSR	53502	ESP/BN°465 EGHIRA SAID	BP	47 266,00		1 886 525,85
100713	CSR	53503	ESP/BN°404 HASSAN TAJIN	BP	163 180,00		2 049 705,85
100713	CSR	53621	ESP/BN°1223-1220 MARRAKCHI AZIZ	BQ	156 433,86		2 206 139,71
100713	CSR	53624	ESPECE CONTRE CHQ	BJ		85 900,00	2 120 239,71
100713	CSR	53624	ESPECE SESTA	BJ		275 724,48	1 844 515,23
110713	CSR	53504	ESP/BN°866 INJARNE LAHCEN	BP	1 715,68		1 846 230,91
110713	CSR	53505	ESP/BN°867 BILALI AHMED	BP	31 620,44		1 877 851,35
110713	CSR	53506	ESP/BN°864 RAHAL MAAROUF	BP	14 873,80		1 892 725,15
110713	CSR	53507	ESP/BN°863 NAANA MOHAMED	BP	29 324,08		1 922 049,23
110713	CSR	53574	ESP/BN°1229 MOHAMED EL KHASSAM	BT	64 988,00		1 987 037,23
110713	CSR	53575	ESP/BN°1237 HASSOUNE SAID	BT	49 279,00		2 036 316,23
110713	CSR	53576	ESP/BN°1238 LOKBIDA HASSAN	BT	34 815,00		2 071 131,23
110713	CSR	53577	ESP/BN°1240 BOUMLIK MED	BT	21 701,00		2 092 832,23
110713	CSR	53578	ESP/BN°1245 RABAZI BOUCHAIB	BT	57 265,00		2 150 097,23
110713	CSR	53579	ESP/BN°1246 EL AARABI ABDELLAH	BT	34 315,00		2 184 412,23
110713	CSR	53580	ESP/BN°1247 RAISSI	BT	17 415,00		2 201 827,23
110713	CSR	53581	ESP/BN°1243 CHAIB YOUNESS	BT	17 820,00		2 219 647,23
120713	CSR	53508	ESP/BN°884-883 MBAREK AZOID	BP	40 120,08		2 259 767,31
120713	CSR	53509	ESP/BN°895 ALI HASSANIA	BP	3 672,00		2 263 439,31
130713	CSR	53510	ESP/BN°892 HASSAN	BP	35 536,52		2 298 975,83
			<b>A reporter</b>		<b>6 249 799 859,82</b>	<b>6 029 190 183,42</b>	<b>220 609 676,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>			<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>	<b>6 249 799 859,82</b>	<b>6 029 190 183,42</b>	<b>220 609 676,40</b>
130713	CSR	53511	TAJIN ESP/BN°893 AATAR	BP	44 031,08		2 343 006,91
130713	CSR	53512	ABDERAHMANE ESP/*BN°894 TIJANI HAJ	BP	29 801,00		2 372 807,91
130713	CSR	53513	ABDELLAH ESP/BN°898 WELD EL	BP	42 189,80		2 414 997,71
150713	CSR	53515	KABBA ESP/BN°897 WAKRIM	BR	16 980,00		2 431 977,71
150713	CSR	53516	TAIB ESP/BN°899 TAIB	BR	16 409,00		2 448 386,71
150713	CSR	53582	MOUTAWAKIL ESP/BN°851 SOFAGEN	BT	101 734,00		2 550 120,71
150713	CSR	53625	ESPECE SESTA	BL		222 282,20	2 327 838,51
150713	CSR	53625	ESPECE SESTA	BK		234 000,01	2 093 838,50
150713	CSR	53625	ECART ESPECE SESTA		282,29		2 094 120,79
160713	CSR	53517	ESP/BN°1116 HASSAN	BR	18 402,00		2 112 522,79
160713	CSR	53518	TAJIN ESP/BN°1119 ATTIF	BR	21 890,90		2 134 413,69
160713	CSR	53519	HASSAN ESP/BN°896 WAKRIM	BR	44 863,40		2 179 277,09
160713	CSR	53520	LAARBI ESP/BN°1114-1113	BR	1 422,48		2 180 699,57
160713	CSR	53521	WELD EL KABBA ESP/*BN°1120 WAKRIM	BR	10 929,00		2 191 628,57
160713	CSR	53522	LAHOUCINE ESP/BN°1104 HAJ	BR	22 368,16		2 213 996,73
160713	CSR	53523	AHMED ESP/BN°1087 LACHGAR	BR	37 941,00		2 251 937,73
160713	CSR	53627	HAJ KHALID ESPECE SESTA	BM		478 158,00	1 773 779,73
160713	CSR	53627	ECART ESPECE SESTA		51,00		1 773 830,73
170713	CSR	53525	ESP/BN°1142 LAKBIDA	BU	16 632,00		1 790 462,73
170713	CSR	53526	AIYACHI ESP/BN°1139 ABDELLAH	BU	21 423,50		1 811 886,23
170713	CSR	53527	LISSASFA ESP/BN°1140 WAKRIM	BU	29 003,10		1 840 889,33
170713	CSR	53528	LAARBI ESP/BN°1148 TIJANI HAJ	BU	20 584,50		1 861 473,83
170713	CSR	53530	ABDELLAH ESP/*BN°1141 WAKRIM	BU	37 446,75		1 898 920,58
170713	CSR	53628	LAHOUCINE ESPECE SESTA	BO		217 509,53	1 681 411,05
180713	CSR	53529	ESP/BN°1145 ZAAIM	BU	19 542,26		1 700 953,31
180713	CSR	53531	ESP/BN°1147 ATTARI ALI	BU	39 661,20		1 740 614,51
180713	CSR	53532	ESP/BN°1146 HASSAN	BU	33 709,50		1 774 324,01
180713	CSR	53533	TAJIN ESP/BN°1144 EL ALAMI	BU	10 320,00		1 784 644,01
190713	CSR	53534	ESP/BN°1205 TAIB	BU	13 685,80		1 798 329,81
190713	CSR	53535	MOUTAWAKIL ESP/BN°1209 AATAR	BU	11 805,75		1 810 135,56
190713	CSR	53536	ABDERAHMANE ESP/BN°1206 AIT	BU	14 482,51		1 824 618,07
190713	CSR	53537	DAOUD BRAHIM ESP/BN°1210 HAJ	BU	28 406,40		1 853 024,47
190713	CSR	53538	BRAHIM ESP/BN°124 ALI	BU	7 375,50		1 860 399,97
190713	CSR	53539	HASSANIA ESP/BN°1208 RAHAL	BU	19 252,55		1 879 652,52
			MAAROUF				
<b>A reporter</b>					<b>6 250 568 022,77</b>	<b>6 030 342 133,16</b>	<b>220 225 889,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611310 CAISSE RECETTE ESPECE SESTA CASA				Report	6 250 568 022,77	6 030 342 133,16	220 225 889,61
190713	CSR	53540	ESP/BN°1207 BILALI AHMED	BU	15 477,70		1 895 130,22
200713	CSR	53542	ESP/BN°1118 FATHI	BS	3 005,56		1 898 135,78
200713	CSR	53543	ESP/BN°1218-1129-1105 -886-880	BS	477,92		1 898 613,70
200713	CSR	53544	ESP/BN°482-462-446-4 21-874-	BS	54 889,32		1 953 503,02
220713	CSR	53583	ESP/BN°1250 BENABDELLAH	BV	40 544,00		1 994 047,02
220713	CSR	53584	ESP/BN°3452 MHAYA SAID	BV	36 642,00		2 030 689,02
220713	CSR	53585	ESP/BN°3451 MOUFGIR OMAR	BV	10 189,00		2 040 878,02
220713	CSR	53586	ESP/BN°3461 RABAZI BOUCHAIB	BV	32 627,00		2 073 505,02
220713	CSR	53587	ESP/BN°3466 TOUATI FOUAD	BV	34 420,00		2 107 925,02
220713	CSR	53588	ESP/BN°3463 LOKBIDA HASSAN	BV	26 626,00		2 134 551,02
220713	CSR	53589	ESP/BN°1098 ZINE MOHAMED	BV	1 103,85		2 135 654,87
230713	CSR	53622	ESP/BN°3467 ALOUANI ANDALOUSSE	BQ	97 627,48		2 233 282,35
230713	CSR	53630	ESPECE SESTA	BN		309 818,00	1 923 464,35
230713	CSR	53630	ECART ESPECE SESTA		198,00		1 923 662,35
240713	CSR	53623	ESP/BN°3482 BOUYZZOU YOUSSEF	BQ	1 195,80		1 924 858,15
240713	CSR	53625	ESP/BN°3478 ABDESSADEK ABDELKARIM	BQ	1 104,00		1 925 962,15
240713	CSR	53626	ESP/BN°3480-3479 BZOURI	BQ	58 577,66		1 984 539,81
240713	CSR	53627	ESP/BN°3483 MAHJOURB ERRICHE	BQ	744,00		1 985 283,81
240713	CSR	53628	ESP/BN°1284 OUAZZA AZIZ	BQ	27 006,21		2 012 290,02
300713	CSR	51753	ESP/BN°292 ZAAIM	BY	2 941,00		2 015 231,02
300713	CSR	51754	ESP/BN°313 HAJ AHMED	BY	14 400,00		2 029 631,02
300713	CSR	51755	ESP/BN°362 RAMI OTHMAN	BY	9 227,00		2 038 858,02
300713	CSR	51756	ESP/BN°866 INJARNE LAHCEN	BY	19 960,00		2 058 818,02
300713	CSR	51757	ESP/BN°1121 ASSOIRI ABDELLAH	BY	24 902,90		2 083 720,92
300713	CSR	51758	ESP/BN°1216 TALBI HASSAN	BY	11 564,38		2 095 285,30
300713	CSR	51760	ESP/BN°1217 WAKRIM TAIB	BY	10 070,00		2 105 355,30
300713	CSR	51761	ESP/BN°1213 BAHCINE MOSTAPHA	BY	17 276,40		2 122 631,70
300713	CSR	51762	ESP/BN°1212 FATHI	BY	2 305,80		2 124 937,50
300713	CSR	51763	ESP/BN°1215 ALI GUIY AHIA	BY	25 722,56		2 150 660,06
300713	CSR	51764	ESP/BN°1230 MBAREK AZOID	BY	12 367,44		2 163 027,50
300713	CSR	51765	ESP/BN°1239 EGHIRA SAID	BY	15 947,80		2 178 975,30
300713	CSR	51766	ESP/BN°1232 AABILI HASSAN	BY	23 984,50		2 202 959,80
<b>A reporter</b>					<b>6 251 201 148,05</b>	<b>6 030 651 951,16</b>	<b>220 549 196,89</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>			<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>	<b>6 251 201 148,05</b>	<b>6 030 651 951,16</b>	<b>220 549 196,89</b>
300713	CSR	51767	ESP/BN°3453 ZAAIM	BY	5 875,88		2 208 835,68
300713	CSR	53631	ESPECE SESTA	BP		483 610,48	1 725 225,20
300713	CSR	53631	ESPECE SESTA	BQ		342 689,01	1 382 536,19
300713	CSR	53631	ESPECE SESTA	BR		191 205,94	1 191 330,25
300713	CSR	53631	ESPECE SESTA	BS		58 372,80	1 132 957,45
300713	CSR	53631	ESPECE SESTA	BT		399 332,00	733 625,45
300713	CSR	53631	ECART CAISSE ESPECE		5 000,00		738 625,45
310713	CSR	51770	ESP/BN°146-154-223 MOHAMED ALLA	BW	425 950,00		1 164 575,45
310713	CSR	53591	ESP/BN°887 SOFAGEN	CC	68 144,00		1 232 719,45
310713	CSR	53592	ESP/BN°1123 SOFAGEN	CC	56 680,00		1 289 399,45
310713	CSR	53593	ESP/BN°3471 MHAYA SAID	CC	59 166,00		1 348 565,45
310713	CSR	53594	ESP/BN°3476 RAISSI	CC	13 449,00		1 362 014,45
310713	CSR	53595	ESP/BN°3481 RADAD	CC	5 014,00		1 367 028,45
310713	CSR	53596	ESP/BN°3487 MOHAMED EL KHASSAM	CC	50 021,00		1 417 049,45
310713	CSR	53597	ESP/BN°3468 ARJDAL	CC	31 712,00		1 448 761,45
310713	CSR	53598	ESP/BN°3462 RESTAURANT CCC	CC	3 948,00		1 452 709,45
010813	CSR	4	ESPECE SESTA	BV		182 151,85	1 270 557,60
010813	CSR	4	ESPECE SESTA	BU		338 809,02	931 748,58
010813	CSR	4	ECART ESPECE SESTA		50,87		931 799,45
150813	CSR	51780	ESP/BN°3493-3494 MBAREK AZOID	BZ	53 914,60		985 714,05
150813	CSR	55667	ESPECE SESTA	CC		288 134,00	697 580,05
150813	CSR	55667	ESPECE SESTA	CD		379 697,00	317 883,05
150813	CSR	55667	ESPECE SESTA	CE		337 784,00	-19 900,95
150813	CSR	55667	ESPECE SESTA	CB		324 385,00	-344 285,95
190813	CSR	53599	ESP/BN°1227 SOFAGEN	CB	80 784,00		-263 501,95
190813	CSR	53600	ESP/BN°3456 ZINE MOHAMED	CB	1 077,56		-262 424,39
190813	CSR	55651	ESP/BN°756 HASSOUNE SAID	CB	32 896,00		-229 528,39
190813	CSR	55652	ESP/BN°755 CHAIB YOUNESS	CB	6 354,00		-223 174,39
190813	CSR	55653	ESP/BN°759 ZINE MOHAMED	CB	8 491,00		-214 683,39
190813	CSR	55654	ESP/BN°765 ARJDAL	CB	51 907,00		-162 776,39
190813	CSR	55655	ESP/BN°762 RAISSI	CB	11 984,00		-150 792,39
190813	CSR	55656	ESP/BN°769 MHAYA SAID	CB	61 943,00		-88 849,39
190813	CSR	55657	ESP/BN°793-1283 ESSAHRAOUI MOHAMMED	CB	76 695,00		-12 154,39
190813	CSR	55658	ESP/BN°794 AIT DAOUED LAHCEN	CB	15 523,00		3 368,61
190813	CSR	55659	ESP/BN°794 MOHAMED EL KHASSAM	CB	38 610,00		41 978,61
190813	CSR	55660	ESP/BN°10108 TILAL EVENEMENT SARL	CB	1 800,00		43 778,61
230813	CSR	55661	ESP/BN°798 MHAYA SAID	CE	51 828,00		95 606,61
230813	CSR	55662	ESP/BN°1351 HASSOUNE SAID	CE	73 703,00		169 309,61
230813	CSR	55663	ESP/BN°1360 MHAYA	CE	81 071,00		250 380,61
			<b>A reporter</b>		<b>6 252 493 668,96</b>	<b>6 033 978 122,26</b>	<b>218 515 546,70</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>			<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>	<b>6 252 493 668,96</b>	<b>6 033 978 122,26</b>	<b>218 515 546,70</b>
230813	CSR	55664	SAID ESP/BN°1362	CE	23 067,00		273 447,61
230813	CSR	55665	HASSOUNE SAID ESP/BN°1363 TOUATI	CE	38 439,00		311 886,61
230813	CSR	55666	FOUAD ESP/BN°1359 HASSAN	CE	69 676,00		381 562,61
280813	CSR	51773	ESP/BN°1115-1241-1248	BW	18 080,08		399 642,69
280813	CSR	51775	-3484-3488 ESP/BN°1124 AATAR	BZ	165,00		399 807,69
280813	CSR	51776	ABDERAHMANE ESP/BN°882 RAMI	BZ	11 249,00		411 056,69
280813	CSR	51777	OTHMAN ESP/BN°900	BZ	83 800,00		494 856,69
280813	CSR	51778	ELLAAYACHI ESP/BN°3459 SAGOU	BZ	31 304,60		526 161,29
280813	CSR	51779	AHMED ESP/BN°3460 ZAAIM	BZ	25 045,00		551 206,29
280813	CSR	51781	ESP/BN°3485-3498-1234	BZ	36 721,24		587 927,53
280813	CSR	51782	ZAAIM ESP/BN°3495 EL ALAMI	BZ	53 153,10		641 080,63
280813	CSR	51783	ESP/BN°3496 AIT TALEB	BZ	33 963,00		675 043,63
280813	CSR	51784	ESP/BN°3497 ALI GUIY	BZ	17 133,00		692 176,63
280813	CSR	51785	AHIA ESP/BN°753 EGHIRA	BZ	34 408,50		726 585,13
280813	CSR	51786	SAID ESP/BN°751 BAKALI	BZ	36 311,50		762 896,63
280813	CSR	51787	RACHID ESP/BN°767-3458	BZ	758,58		763 655,21
280813	CSR	51788	HASSAN TAJIN ESP/BN°3455 ATTARI ALI	BZ	48 371,96		812 027,17
280813	CSR	51789	ESP/BN°3472-3499-3500	BZ	123 086,15		935 113,32
280813	CSR	51790	WELD EL KABBA ESP/BN°3457 AATAR	BZ	44 703,50		979 816,82
280813	CSR	51791	ABDERAHMANE ESP/BN°3492 TAROUF	BZ	55 902,35		1 035 719,17
280813	CSR	51792	MUSTAFA ESP/BN°763 HAJ AHMED	BZ	53 675,46		1 089 394,63
280813	CSR	55667	ESP/BN°1149 SOFAGEN	CD	148 520,00		1 237 914,63
280813	CSR	55668	ESP/BN°3486 SOFAGEN	CD	77 335,00		1 315 249,63
280813	CSR	55669	ESP/BN°1368 BRAHIM	CD	62 785,00		1 378 034,63
280813	CSR	55670	EL KHSSAM ESP/BN°1369 RABAZI	CD	48 301,00		1 426 335,63
280813	CSR	55671	BOUCHAIB ESP/BN°1385 MOHAMED	CD	42 756,00		1 469 091,63
020913	CSR	53629	EL KHASSAM ESP/BN°3489-1358	CA	9 023,50		1 478 115,13
020913	CSR	53630	LIGATI ESP/BN°796	CA	146 511,12		1 624 626,25
020913	CSR	53631	MARRAKCHI AZIZ ESP/BN°1239-770	CA	56 663,54		1 681 289,79
020913	CSR	53632	YAKHLOUFI ESP/BN°758-1378	CA	49 387,82		1 730 677,61
020913	CSR	53633	OUFKIR ESP/BN°1356 HAMDY	CA	97 192,17		1 827 869,78
020913	CSR	53634	MOHAMMED ESP/BN°1352	CA	1 410,27		1 829 280,05
020913	CSR	53635	BENJELLOUN ESP/BN°3469-1381 MLY	CA	62 454,75		1 891 734,80
			ALI				
<b>A reporter</b>					<b>6 254 216 094,15</b>	<b>6 033 978 122,26</b>	<b>220 237 971,89</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 254 216 094,15</b>	<b>6 033 978 122,26</b>	<b>220 237 971,89</b>
020913	CSR	53636	ESP/BN°1383 SABBARI	CA	29 439,83		1 921 174,63
020913	CSR	53637	ESP/BN°3470 RAHAL ROUMANI	CA	35 608,57		1 956 783,20
020913	CSR	53638	ESP/BN°757 BENALI MEKNES	CA	55 022,82		2 011 806,02
050913	CSR	55672	ESP/BN°789 SOFAGEN	BX	103 154,00		2 114 960,02
050913	CSR	55673	ESP/BN°1365-1392 RAISSI	BX	30 999,00		2 145 959,02
050913	CSR	55674	ESP/BN°1389 SEMLALLI	BX	13 781,00		2 159 740,02
050913	CSR	55675	ESP/BN°1387 LOKBIDA HASSAN	BX	48 957,00		2 208 697,02
050913	CSR	55676	ESP/BN°1388 RABAZI BOUCHAIB	BX	35 896,00		2 244 593,02
050913	CSR	55677	ESP/BN°1399 HASSOUNE SAID	BX	38 563,00		2 283 156,02
050913	CSR	55678	ESP/BN°1410 ARJDAL	BX	33 581,00		2 316 737,02
050913	CSR	55679	ESP/BN°1408 MOUFGIR OMAR	BX	11 322,00		2 328 059,02
050913	CSR	55680	ESP/BN°1397 MHAYA SAID	BX	40 971,00		2 369 030,02
050913	CSR	55681	ESP/BN°1413 MOHAMED EL KHASSAM	BX	31 217,00		2 400 247,02
070913	CSR	55710	ESPECE SESTA	BY		196 545,66	2 203 701,36
070913	CSR	55710	ESPECE SESTA	BZ		743 666,54	1 460 034,82
070913	CSR	55710	ESPECE SESTA	CA		542 714,39	917 320,43
070913	CSR	55710	ESPECE SESTA	CB		63 679,56	853 640,87
100913	CSR	51793	ESP/BN°1236 ABDE KHOBACH	CG	1 800,00		855 440,87
100913	CSR	51795	ESP/BN°3456 AATAR ABDERAHMANE	CG	6 284,00		861 724,87
100913	CSR	51796	ESP/BN°3475 MOUZOUNE AHMED	CG	861,04		862 585,91
100913	CSR	51974	ESP/BN°1233 TIJANI HAJ ABDELLAH	CG	5 084,20		867 670,11
110913	CSR	51797	ESP/BN°782 BILALI AHMED	CG	7 730,80		875 400,91
110913	CSR	51798	ESP/BN°780 RAHAL MAAROUF	CG	12 037,66		887 438,57
110913	CSR	51799	ESP/BN°784 SAGOU AHMED	CG	5 250,60		892 689,17
110913	CSR	55701	ESP/BN°783 ATTARI ALI	CG	23 900,00		916 589,17
110913	CSR	55702	ESP/BN°781 AATAR ABDERAHMANE	CG	29 275,60		945 864,77
110913	CSR	55703	ESP/BN°409 MOHAMED ALLA	CG	95 040,00		1 040 904,77
110913	CSR	55704	ESP/BN°1235 HAJ BRAHIM	CG	19 386,00		1 060 290,77
110913	CSR	55705	ESP/BN°.3474 FATHI	CG	842,00		1 061 132,77
110913	CSR	55706	ESP/BN°786-1355-1380 IDOMAR HASSAN	CG	279,90		1 061 412,67
110913	CSR	55708	ESPECE SESTA	BW		444 030,08	617 382,59
110913	CSR	55708	ESPECE SESTA	BX		388 441,00	228 941,59
120913	CSR	53639	ESP/BN°1398 HAMD MOHAMMED	CH	3 000,00		231 941,59
120913	CSR	53640	ESP/BN°1436 ABDELKARIM	CH	2 302,03		234 243,62
120913	CSR	53641	ESP/BN°1393-1394 EL HAJ HASSAN	CH	36 734,71		270 978,33
<b>A reporter</b>					<b>6 254 974 414,91</b>	<b>6 036 357 199,49</b>	<b>218 617 215,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 254 974 414,91</b>	<b>6 036 357 199,49</b>	<b>218 617 215,42</b>
120913	CSR	53642	ESP/BN°652 HASSAN AIT KADI	CH	62 162,10		333 140,43
120913	CSR	53643	ESP/BN°1446 MLY ALI	CH	81 963,96		415 104,39
120913	CSR	53644	ESP/BN°1379-1479 MLY ALI	CH	102 245,46		517 349,85
120913	CSR	53645	ESP/BN°1414-1418 ABDELKARIM	CH	57 662,55		575 012,40
120913	CSR	55682	ESP/BN°1107 SOFAGEN	CF	128 040,00		703 052,40
120913	CSR	55683	ESP/BN°1244 SOFAGEN	CF	151 796,00		854 848,40
120913	CSR	55684	ESP/BN°1423 LOKBIDA HASSAN	CF	32 635,00		887 483,40
120913	CSR	55685	ESP/BN°1424 RABAZI BOUCHAIB	CF	18 914,00		906 397,40
120913	CSR	55686	ESP/BN°1425 IDALINE HASSAN	CF	6 986,00		913 383,40
120913	CSR	55687	ESP/BN°1427 MHAYA SAID	CF	58 276,00		971 659,40
120913	CSR	55688	ESP/BN°1416 BENABDELLAH	CF	40 524,00		1 012 183,40
120913	CSR	55689	ESP/BN°1439 HASSOUNE SAID	CF	59 715,00		1 071 898,40
120913	CSR	55690	ESP/BN°1440 HASSAN	CF	51 134,00		1 123 032,40
120913	CSR	55691	ESP/BN°1426 RAISSI	CF	16 224,00		1 139 256,40
130913	CSR	51800	ESP/BN°776 WAKRIM LAARBI	CG	1 000,40		1 140 256,80
130913	CSR	55692	ESP/BN°1367 SOFAGEN	CF	139 292,00		1 279 548,80
130913	CSR	55693	ESP/BN°1384 SOFAGEN	CF	130 432,00		1 409 980,80
170913	CSR	55707	ESP/BN°790 ZAAIM	CK	23 125,00		1 433 105,80
170913	CSR	55708	ESP/BN°787 ALI HASSANIA	CK	15 473,20		1 448 579,00
170913	CSR	55709	ESP/BN°777 WAKRIM TAIB	CK	25 195,20		1 473 774,20
170913	CSR	55710	ESP/BN°778 BAHCINE MOSTAPHA	CK	26 150,00		1 499 924,20
180913	CSR	55601	ESP/BN°1444 RABAZI BOUCHAIB	CI	45 438,00		1 545 362,20
180913	CSR	55602	ESP/BN°656 HASSOUNE SAID	CI	24 527,00		1 569 889,20
180913	CSR	55603	ESP/BN°669 MHAYA SAID	CI	65 926,00		1 635 815,20
180913	CSR	55694	ESP/BN°761 SOFAGEN	CI	62 502,00		1 698 317,20
180913	CSR	55695	ESP/BN°760 SOFAGEN	CI	174 045,00		1 872 362,20
180913	CSR	55696	ESP/BN°768 SOFAGEN	CI	123 509,00		1 995 871,20
180913	CSR	55697	ESP/BN°3491-772 ZINE MOHAMED	CI	2 822,64		1 998 693,84
180913	CSR	55698	ESP/BN°1443 RAISSI	CI	24 215,00		2 022 908,84
180913	CSR	55699	ESP/BN°1445 BRAHIM EL KHSSAM	CI	75 444,00		2 098 352,84
180913	CSR	55700	ESP/BN°655 MOHAMED EL KHASSAM	CI	78 448,00		2 176 800,84
180913	CSR	55711	ESP/BN°788 MAAROUF MOHAMED	CK	10 186,00		2 186 986,84
180913	CSR	55712	ESP/BN°791 INJARNE LAHCEN	CK	32 186,56		2 219 173,40
180913	CSR	55713	ESP/BN°785 HASSAN TAJIN	CK	36 040,00		2 255 213,40
180913	CSR	55714	ESP/BN°792 TALBI HASSAN	CK	17 644,46		2 272 857,86
<b>A reporter</b>					<b>6 256 976 294,44</b>	<b>6 036 357 199,49</b>	<b>220 619 094,95</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 256 976 294,44</b>	<b>6 036 357 199,49</b>	<b>220 619 094,95</b>
190913	CSR	53647	ESP/BN°1430 SAAYDI	CL	373,44		2 273 231,30
190913	CSR	53648	ESP/BN°658 BEJJIOUI MOHAMED	CL	346,40		2 273 577,70
190913	CSR	53649	ESP/BN°682 BOUAYADI	CL	53 553,06		2 327 130,76
190913	CSR	53650	ESP/BN°683 BZOURI	CL	31 185,00		2 358 315,76
190913	CSR	55715	ESP/BN°1372 ZAAIM	CK	25 330,00		2 383 645,76
190913	CSR	55716	ESP/BN°1373 RAHAL MAAROUF	CK	20 846,56		2 404 492,32
190913	CSR	55717	ESP/*BN°800 AATAR ABDERAHMANE	CK	18 581,00		2 423 073,32
190913	CSR	55718	ESP/BN°1370 EL ALAMI	CK	26 444,00		2 449 517,32
190913	CSR	55719	ESP/BN°1371 LAKBIDA AIYACHI	CJ	30 770,00		2 480 287,32
190913	CSR	55720	ESP/BN°3454 RAMI OTHMAN	CJ	87 383,24		2 567 670,56
190913	CSR	55721	ESP/BN°1374 AATAR ABDERAHMANE	CJ	11 838,40		2 579 508,96
190913	CSR	55722	ESP/BN°1390 ATTARI ALI	CJ	35 620,80		2 615 129,76
190913	CSR	55723	ESP/BN°1395 AABILI HASSAN	CJ	5 898,00		2 621 027,76
190913	CSR	55724	ESP/BN°1391 HASSAN TAJIN	CJ	19 777,38		2 640 805,14
190913	CSR	55725	ESP/BN°1405 AIT TALEB	CJ	29 928,00		2 670 733,14
190913	CSR	55726	ESP/BN°1375 LACHGAR HAJ KHALID	CJ	41 610,00		2 712 343,14
190913	CSR	55727	ESP/BN°1403 WAKRIM LAARBI	CJ	12 673,34		2 725 016,48
190913	CSR	55728	ESP/BN°1377 HAJ BRAHIM	CJ	28 290,00		2 753 306,48
190913	CSR	55729	ESP/BN°1411 WELD EL KABBA	CJ	35 730,50		2 789 036,98
190913	CSR	55730	ESP/BN°885-3464-1225 -3477	CJ	25 923,58		2 814 960,56
190913	CSR	55731	ESP/*BN°440-1682 MOHAMED ALLA	CJ	362 285,00		3 177 245,56
190913	CSR	58001	ESP/BN°1434 MILOUDI ARFOUDE	CL	78 645,60		3 255 891,16
200913	CSR	55732	ESPECE SESTA	CG		208 772,20	3 047 118,96
200913	CSR	55732	ESPECE SESTA	CF		833 968,00	2 213 150,96
240913	CSR	55733	ESP/BN°1406 JABBAR ABDERRAHMANE	CO	29 323,62		2 242 474,58
240913	CSR	55734	ESP/BN°1412 AABILI HASSAN	CO	14 157,74		2 256 632,32
240913	CSR	55735	ESP/BN°1401 TIJANI HAJ ABDELLAH	CO	1 154,99		2 257 787,31
240913	CSR	55736	ESP/MBAREK AZOID	CO	51 320,30		2 309 107,61
250913	CSR	55734	ESPECE SESTA	CH		346 070,81	1 963 036,80
250913	CSR	55737	ESP/BN°1419 BAKALI RACHID	CO	1 932,98		1 964 969,78
250913	CSR	55738	ESP/BN°1407 HASSAN TAJIN	CO	2 251,85		1 967 221,63
250913	CSR	55739	ESP/BN°1433 AABILI HASSAN	CO	8 094,25		1 975 315,88
250913	CSR	55740	ESP/BN°1431 HAJ BRAHIM	CO	4 466,00		1 979 781,88
250913	CSR	55741	ESP/BN°1437 WELD EL KABBA	CO	56 954,64		2 036 736,52
260913	CSR	55604	ESP/BN°676 M'BARK ABASSARI	CQ	82 912,50		2 119 649,02
<b>A reporter</b>					<b>6 258 211 896,61</b>	<b>6 037 746 010,50</b>	<b>220 465 886,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 258 211 896,61</b>	<b>6 037 746 010,50</b>	<b>220 465 886,11</b>
260913	CSR	55605	ESP/BN°672 SEMLALLI	CQ	21 290,00		2 140 939,02
260913	CSR	55606	ESP/BN°675 RAISSI	CQ	19 249,00		2 160 188,02
260913	CSR	55607	ESP/BN°678 ESSAHRAOUI MOHAMMED	CQ	29 066,00		2 189 254,02
260913	CSR	55608	ESP/BN°677 MOHAMED EL KHASSAM	CQ	93 700,00		2 282 954,02
260913	CSR	55609	ESP/BN°688 HASSOUNE SAID	CQ	73 680,00		2 356 634,02
260913	CSR	55610	ESP/BN°689 RABAZI BOUCHAIB	CQ	32 120,00		2 388 754,02
260913	CSR	55611	ESP/BN°690 LOKBIDA HASSAN	CQ	22 504,00		2 411 258,02
260913	CSR	55612	ESP/BN°1409 SOFAGEN	CQ	87 137,00		2 498 395,02
260913	CSR	55742	ESP/BN°776 WAKRIM LAARBI	CO	304,78		2 498 699,80
011013	CSR	58011	ESPECE SESTA	CI		676 876,64	1 821 823,16
021013	CSR	58004	ESP/BN°1435 BEJJIOUI MOHAMED	CM	1 439,10		1 823 262,26
021013	CSR	58005	ESP/BN°603 BENJELLOUN	CM	3 369,00		1 826 631,26
021013	CSR	58006	ESP/BN°664 LIGATI	CM	3 630,99		1 830 262,25
021013	CSR	58007	ESP/BN°609 ABDESSADEK ABDELKARIM	CM	2 094,00		1 832 356,25
021013	CSR	58008	ESP/BN°611 HAMD MOHAMMED	CM	71 923,50		1 904 279,75
021013	CSR	58009	ESP/BN°617 MAHJOUR ERRICHE	CM	13 495,68		1 917 775,43
021013	CSR	58010	ESP/BN°659 BOUABDALAOUI JAMAL	CM	4 310,36		1 922 085,79
021013	CSR	58012	ESPECE SESTA	CJ		727 728,24	1 194 357,55
021013	CSR	58012	ESPECE SESTA	CK		52 200,00	1 142 157,55
021013	CSR	58012	ESPECE CONTRE CHQ	CK		225 001,98	917 155,57
031013	CSR	55613	ESP/BN°1415 SOFAGEN	CN	169 435,00		1 086 590,57
031013	CSR	55614	ESP/BN°601 IDALINE OMAR	CN	14 453,00		1 101 043,57
031013	CSR	55615	ESP/BN°602 RAISSI	CN	22 673,00		1 123 716,57
031013	CSR	55616	ESP/BN°605 HASSAN	CN	73 112,00		1 196 828,57
031013	CSR	55617	ESP/BN°615 MHAYA SAID	CN	59 155,00		1 255 983,57
031013	CSR	55618	ESP/BN°606 BENABDELLAH	CN	32 427,00		1 288 410,57
031013	CSR	55619	ESP/BN°681 TILAL EVENEMENT SARL	CN	1 500,00		1 289 910,57
031013	CSR	58101	ESP/BN°1447 EL ALAMI	CP	23 675,10		1 313 585,67
031013	CSR	58102	ESP/BN°1448 ZAAIM	CP	36 913,12		1 350 498,79
031013	CSR	58103	ESP/BN°1449 WELD EL KABBA	CP	11 147,04		1 361 645,83
031013	CSR	58104	ESP/BN°668 ATTIF HASSAN	CP	32 156,02		1 393 801,85
031013	CSR	58105	ESP/BN°666 TALBI HASSAN	CP	10 823,92		1 404 625,77
031013	CSR	58106	ESP/BN°660 LACHGAR HAJ KHALID	CP	22 093,00		1 426 718,77
031013	CSR	58107	ESP/BN°667 WAKRIM TAIB	CP	33 259,00		1 459 977,77
071013	CSR	58108	ESP/BN°687 BILALI	CP	36 318,15		1 496 295,92
<b>A reporter</b>					<b>6 259 234 032,22</b>	<b>6 039 427 817,36</b>	<b>219 806 214,86</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611310 CAISSE RECETTE ESPECE SESTA CASA Report					6 259 234 032,22	6 039 427 817,36	219 806 214,86
071013	CSR	58109	AHMED ESP/BN°692 ZAAIM	CP	28 819,34		1 525 115,26
071013	CSR	58110	ESP/BN°686 RAMI OTHMAN	CP	11 724,60		1 536 839,86
071013	CSR	58111	ESP/BN°680 RAHAL	CP	15 998,96		1 552 838,82
071013	CSR	58112	MAAROUF ESP/BN°679 BAHCINE	CP	33 461,10		1 586 299,92
071013	CSR	58113	MOSTAPHA ESP/BN°673 CHAATAOUI	CP	31 884,20		1 618 184,12
071013	CSR	58114	RACHID ESP/BN°665-695-1438- 1429-1450-764	CP	56,08		1 618 240,20
071013	CSR	58115	ESP/BN°775 FATHI	CP	31 123,47		1 649 363,67
081013	CSR	58014	ESPECE SESTA	CL		164 103,50	1 485 260,17
081013	CSR	58014	ECART ESPECE SESTA		43,50		1 485 303,67
101013	CSR	55620	ESP/BN°670 SOFAGEN	CR	104 343,00		1 589 646,67
101013	CSR	55621	ESP/BN°1441 SOFAGEN	CR	78 745,00		1 668 391,67
101013	CSR	55622	ESP/BN°637 HASSOUNE SAID	CR	45 707,00		1 714 098,67
101013	CSR	55623	ESP/BN°649 BOUMLIK MED	CR	15 784,00		1 729 882,67
101013	CSR	55624	ESP/BN°2007 RABAZI BOUCHAIB	CR	24 712,00		1 754 594,67
101013	CSR	55625	ESP/BN°646 RAISSI	CR	16 783,00		1 771 377,67
101013	CSR	55626	ESP/BN°2006 ZINE MOHAMED	CR	2 264,90		1 773 642,57
101013	CSR	55627	ESP/BN°2008 IDALINE HASSAN	CR	34 078,00		1 807 720,57
101013	CSR	58016	ECART ESPECE SESTA		1 200,10		1 808 920,67
101013	CSR	58016	ESPECE SESTA	CP		359 453,10	1 449 467,57
101013	CSR	58018	ESPECE SESTA	CM		100 262,63	1 349 204,94
221013	CSR	55635	ESP/BN°2033 MHAYA SAID	CS	63 975,00		1 413 179,94
221013	CSR	58118	ESPECE SESTA	CO		169 961,15	1 243 218,79
221013	CSR	58118	ESPECE SESTA	CN		372 755,00	870 463,79
251013	CSR	55628	ESP/BN°2017 MOHAMED EL KHASSAM	CS	65 065,00		935 528,79
251013	CSR	55629	ESP/BN°2019 LOKBIDA HASSAN	CS	17 400,00		952 928,79
251013	CSR	55630	ESP/BN°2040 RAISSI	CS	20 355,00		973 283,79
251013	CSR	55631	ESP/BN°2018 SEMLALLI	CS	17 938,00		991 221,79
251013	CSR	55632	ESP/BN°2030-2034 ARJDAL	CS	54 747,00		1 045 968,79
251013	CSR	55633	ESP/BN°2016 TOUATI FOUAD	CS	40 735,00		1 086 703,79
251013	CSR	55634	ESP/BN°2045 HASSOUNE SAID	CS	29 023,00		1 115 726,79
251013	CSR	58011	ESP/BN°643-2042-2020 HASSAN MEKNES	CT	13 836,44		1 129 563,23
251013	CSR	58012	ESP/BN°2353-2043 OUFKIR	CT	60 127,75		1 189 690,98
251013	CSR	58013	ESP/BN°2047 RAHAL ROUMANI	CT	42,44		1 189 733,42
281013	CSR	55636	ESP/BN°1428 SOFAGEN	CS	157 358,00		1 347 091,42
281013	CSR	55637	ESP/BN°2041 HASSAN	CS	63 063,00		1 410 154,42
281013	CSR	55638	ESP/BN°671 SOFAGEN	CS	127 967,00		1 538 121,42
281013	CSR	58117	ESP/BN°693 AIT DAOUD	CY	6 503,28		1 544 624,70
<b>A reporter</b>					<b>6 260 478 711,25</b>	<b>6 040 594 352,74</b>	<b>219 884 358,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 260 478 711,25</b>	<b>6 040 594 352,74</b>	<b>219 884 358,51</b>
281013	CSR	58118	BRAHIM ESP/BN°698 ALI GUIY AHIA	CY	34 892,61		1 579 517,31
281013	CSR	58119	ESP/BN°699 TAIB MOUTAWAKIL	CY	27 463,00		1 606 980,31
281013	CSR	58120	ESP/BN°697 EGHIRA SAID	CY	47 123,00		1 654 103,31
281013	CSR	58121	ESP/BN°696-2010-2046 -2027	CY	31 891,60		1 685 994,91
281013	CSR	58122	ESP/BN°612 WELD EL KABBA	CY	32 097,24		1 718 092,15
281013	CSR	58123	ESP/BN°628 ZAAIM	CY	34 259,40		1 752 351,55
281013	CSR	58124	ESP/BN°631 RAHAL MAAROUF	CY	16 220,00		1 768 571,55
291013	CSR	58014	ESP/BN°2352 MARRAKCHI AZIZ	CT	42 793,69		1 811 365,24
291013	CSR	58015	ESP/BN°2356 MLY ALI	CT	55 562,40		1 866 927,64
291013	CSR	58125	ESP/BN°629 AATAR ABDERAHMANE	CY	43 729,30		1 910 656,94
291013	CSR	58126	ESP/BN°627 ALI HASSANIA	CY	17 026,00		1 927 682,94
291013	CSR	58127	ESP/BN°632 HASSAN TAJIN	CY	20 642,44		1 948 325,38
291013	CSR	58128	ESP/BN°633 NAANAAI MOHAMED	CY	42 796,44		1 991 121,82
291013	CSR	58130	ESP/BN°630 MEA FOOD	CY	480,00		1 991 601,82
311013	CSR	55640	ESP/BN°648 SOFAGEN	CU	601 909,00		2 593 510,82
311013	CSR	58131	ESP/BN°3473-878-1361 -774	CY	527 608,92		3 121 119,74
311013	CSR	58132	ESPECE SESTA	CQ		461 658,50	2 659 461,24
311013	CSR	58133	ESPECE SESTA	CR		322 416,90	2 337 044,34
021113	CSR	1	ESPECE SESTA	CS		657 626,00	1 679 418,34
051113	CSR	55641	ESP/BN°625 SOFAGEN	CU	105 940,00		1 785 358,34
051113	CSR	55642	ESP/BN°2099 CHAIB YOUNESS	CU	29 700,00		1 815 058,34
051113	CSR	55643	ESP/BN°2100 MHAYA SAID	CU	47 838,00		1 862 896,34
051113	CSR	55644	ESP/BN°2049 HASSOUNE SAID	CU	48 700,00		1 911 596,34
051113	CSR	55645	ESP/BN°2357 BRAHIM EL KHSSAM	CU	49 895,00		1 961 491,34
051113	CSR	55646	ESP/BN°2359 EL AARABI ABDELLAH	CU	63 014,00		2 024 505,34
051113	CSR	55647	ESP/BN°2363 RAISSI	CU	22 947,00		2 047 452,34
051113	CSR	55648	ESP/BN°2364 BENABDELLAH	CU	39 446,00		2 086 898,34
051113	CSR	55649	ESP/BN°2365 HASSAN	CU	86 417,00		2 173 315,34
051113	CSR	55650	ESP/BN°2376 M'BARK ABASSARI	CU	45 075,00		2 218 390,34
051113	CSR	58151	ESP/BN°2376 LOKBIDA HASSAN	DC	34 197,00		2 252 587,34
051113	CSR	58152	ESP/BN°2360 RABAZI BOUCHAIB	DC	52 260,00		2 304 847,34
101113	CSR	58016	ESP/BN°2358 HASSAN MEKNES	CX	49 874,22		2 354 721,56
101113	CSR	58017	ESP/BN°703 LIGATI	CX	3 181,58		2 357 903,14
101113	CSR	58018	ESP/BN°2384 HASSAN MEKNES	CX	45 787,50		2 403 690,64
<b>A reporter</b>					<b>6 262 785 981,87</b>	<b>6 042 036 054,14</b>	<b>220 749 927,73</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611310 CAISSE RECETTE ESPECE SESTA CASA Report				6 262 785 981,87	6 042 036 054,14	220 749 927,73	
111113	CSR	58132	ESP/BN°608-685 WAKRIM LAHOUCINE	CV	42 649,00		2 446 339,64
111113	CSR	58133	ESP/BN°642 RAMI OTHMAN	CV	341 288,70		2 787 628,34
131113	CSR	58134	ESP/BN°2002-2001 WAKRIM LAARBI	CV	27 958,00		2 815 586,34
131113	CSR	58135	ESP/HAJ AHMED	CV	11 022,60		2 826 608,94
131113	CSR	58136	ESP/BN°626-639 AATAR ABDERAHMANE	CV	35 194,10		2 861 803,04
131113	CSR	58137	ESP/BN°614-2023 TIJANI HAJ ABDELLAH	CV	1 031,13		2 862 834,17
131113	CSR	58138	ESP/BN°651 AATAR BRAHIM	CV	14 649,00		2 877 483,17
131113	CSR	58139	ESP/BN°657 LAKBIDA AIYACHI	CV	4 222,35		2 881 705,52
131113	CSR	58140	ESP/BN°662 RAMI OTHMAN	CV	11 341,00		2 893 046,52
141113	CSR	58153	ESP/BN°694 SOFAGEN	DC	262 953,00		3 155 999,52
141113	CSR	58154	ESP/BN°2377 MOHAMED EL KHASSAM	DC	63 594,00		3 219 593,52
141113	CSR	58155	ESP/BN°2380 MHAYA SAID	DC	47 824,00		3 267 417,52
141113	CSR	58156	ESP/BN°2381-2382 BENYOUSSEF	DC	30 808,00		3 298 225,52
141113	CSR	58157	ESP/BN°2383 HASSOUNE SAID	DC	67 457,00		3 365 682,52
141113	CSR	58158	ESP/BN°2386 ESSAHRAOUI MOHAMMED	DC	15 773,00		3 381 455,52
141113	CSR	58162	ESPECE SESTA	CU		1 140 881,00	2 240 574,52
201113	CSR	58020	ESP/BN°2378 LIGATI	CW	18 231,21		2 258 805,73
201113	CSR	58021	ESP/BN°635 EL HAJ HASSAN	CW	2 000,00		2 260 805,73
201113	CSR	58022	ESP/BN°2603 BOUYZZOU YOUSSEF	CW	22 731,98		2 283 537,71
201113	CSR	58023	ESP/BN°705 OUFKIR	CW	34 024,24		2 317 561,95
251113	CSR	58159	ESP/BN°2388 IDALINE OMAR	DL	17 797,00		2 335 358,95
251113	CSR	58160	ESP/BN°2467 RADAD	DL	25 735,00		2 361 093,95
251113	CSR	58161	ESP/BN°2398 BRAHIM EL KHSSAM	DL	52 887,00		2 413 980,95
251113	CSR	58162	ESP/BN°2397 RAISSI	DL	22 236,00		2 436 216,95
251113	CSR	58163	ESP/BN°2606 TILAL EVENEMENT SARL	DL	1 500,00		2 437 716,95
251113	CSR	58164	ESP/BN°2611 BENABDELLAH	DL	19 580,00		2 457 296,95
251113	CSR	58165	ESP/BN°2610 BENYOUSSEF	DL	20 124,00		2 477 420,95
251113	CSR	58166	ESP/BN°2616 HASSOUNE SAID	DL	49 371,00		2 526 791,95
251113	CSR	58167	ESP/BN°706 ZINE MOHAMED	DL	7 354,00		2 534 145,95
251113	CSR	58168	ESP/BN°2623 HASSAN	DL	66 958,00		2 601 103,95
251113	CSR	58169	ESP/BN°2609 SEMLALLI	DL	5 250,00		2 606 353,95
251113	CSR	58170	ESP/BN°634 SOFAGEN	DL	209 520,00		2 815 873,95
251113	CSR	58182	ESPECE SESTA	CY		882 733,23	1 933 140,72
291113	CSR	58171	ESP/BN°2031 SOFAGEN	DD	99 134,00		2 032 274,72
291113	CSR	58172	ESP/BN°2625 IDALINE	DD	35 278,00		2 067 552,72
<b>A reporter</b>					<b>6 264 438 180,18</b>	<b>6 044 059 668,37</b>	<b>220 378 511,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611310 CAISSE RECETTE ESPECE SESTA CASA Report					6 264 438 180,18	6 044 059 668,37	220 378 511,81
291113	CSR	58173	HASSAN ESP/*BN°2631 RAISSI	DD	28 170,00		2 095 722,72
291113	CSR	58174	ESP/BN°2642 MOHAMED EL KHASSAM	DD	41 874,00		2 137 596,72
291113	CSR	58175	ESP/BN°2630 EL AARABI ABDELLAH	DD	46 703,00		2 184 299,72
291113	CSR	58176	ESP/BN°2628 TOUATI FOUAD	DD	55 645,00		2 239 944,72
291113	CSR	58177	ESP/BN°2629 MHAYA SAID	DD	47 337,00		2 287 281,72
301113	CSR	58161	ESPECE SESTA	CT		172 362,72	2 114 919,00
301113	CSR	58180	ESPECE SESTA	CV		489 355,88	1 625 563,12
301113	CSR	58180	ESPECE SESTA	CW		76 987,43	1 548 575,69
301113	CSR	58180	ESPECE SESTA	CX		98 843,30	1 449 732,39
071213	CSR	58024	ESP/BN°2646 SAAYDI	DE	1 724,80		1 451 457,19
071213	CSR	58025	ESP/BN°2154 LIGATI	DE	2 198,60		1 453 655,79
101213	CSR	58028	ESP/BN°2635 ABDESSADEK ABDELKARIM	DB	407,60		1 454 063,39
101213	CSR	58029	ESP/BN°2626 ABDELKARIM	DB	547,40		1 454 610,79
111213	CSR	58178	ESP/BN°2015 SOFAGEN	DA	96 321,00		1 550 931,79
111213	CSR	58179	ESP/BN°2366 SOFAGEN	DA	204 552,00		1 755 483,79
111213	CSR	58180	ESP/BN°2009 SOFAGEN	DA	103 450,50		1 858 934,29
111213	CSR	58181	ESP/BN°2617 AIT DAOUED LAHCEN	DA	8 137,00		1 867 071,29
111213	CSR	58182	ESP/BN°2648 LOKBIDA HASSAN	DA	16 773,00		1 883 844,29
111213	CSR	58183	ESP/BN°2645 RABAZI BOUCHAIB	DA	40 009,00		1 923 853,29
111213	CSR	58184	ESP/BN°2647 BENYOUSSEF	DA	16 977,00		1 940 830,29
111213	CSR	58186	ESP/BN°2155 HASSAN	DA	57 024,00		1 997 854,29
121213	CSR	59558	ESPECE SESTA	DC		574 866,00	1 422 988,29
131213	CSR	58030	ESP/BN°2182 RAMI	DK	95 242,83		1 518 231,12
131213	CSR	59501	ESP/BN°1396 RAMI OTHMAN	CZ	21 190,00		1 539 421,12
131213	CSR	59502	ESP/BN°674 MBAREK AZOID	CZ	59 720,00		1 599 141,12
131213	CSR	59504	ESP/BN°691 ATTARI ALI	CZ	93 254,96		1 692 396,08
131213	CSR	59505	ESP/BN°2005 ASSOIRI ABDELLAH	CZ	26 886,00		1 719 282,08
131213	CSR	59506	ESP/BN°641 RAMI OTHMAN	CZ	64 205,00		1 783 487,08
131213	CSR	59507	ESP/BN°647 JABBAR ABDERRAHMANE	CZ	18 113,90		1 801 600,98
131213	CSR	59508	ESP/BN°636 BENYAAZE	CZ	37 557,00		1 839 157,98
131213	CSR	59509	ESP/BN°640 EL ALAMI	CZ	14 822,00		1 853 979,98
131213	CSR	59510	ESP/BN°2013 MBAREK AZOID	CZ	19 524,50		1 873 504,48
131213	CSR	59511	ESP/BN°2011 MOUZOUNE AHMED	CZ	108 200,00		1 981 704,48
131213	CSR	59512	ESP/BN°2014 HAJ BRAHIM	CZ	53 774,00		2 035 478,48
131213	CSR	59513	ESP/BN°2022 MBAREK AZOID	CZ	16 616,58		2 052 095,06
131213	CSR	59514	ESP/BN°2025 LAKBIDA AIYACHI	CZ	84 775,00		2 136 870,06
<b>A reporter</b>					<b>6 265 955 190,85</b>	<b>6 045 472 083,70</b>	<b>220 483 107,15</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 265 955 190,85</b>	<b>6 045 472 083,70</b>	<b>220 483 107,15</b>
131213	CSR	59515	ESP/BN°2056 WAKRIM LAHOUCINE	CZ	14 125,00		2 150 995,06
131213	CSR	59516	ESP/BN°2024 WAKRIM TAIB	CZ	12 368,15		2 163 363,21
131213	CSR	59517	ESP/BN°2021 MBAREK AZOID	CZ	7 152,00		2 170 515,21
131213	CSR	59518	ESP/BN°2032 ABDE KHOBACH	CZ	20 292,00		2 190 807,21
131213	CSR	59519	ESP/BN°2038 ZAAIM	CZ	22 123,96		2 212 931,17
131213	CSR	59520	ESP/BN°2037 ATTIF HASSAN	CZ	22 226,00		2 235 157,17
151213	CSR	58031	ESP/BN°2153 HASSAN MEKNES	DK	132 184,80		2 367 341,97
181213	CSR	58185	ESP/BN°2151 HASSOUNE SAID	DA	41 604,00		2 408 945,97
181213	CSR	59503	ESP/BN°663 HASSAN TAJIN	CZ	23 042,20		2 431 988,17
181213	CSR	59560	ESPECE SESTA	DE		3 923,40	2 428 064,77
181213	CSR	59560	ESPECE SESTA	DD		354 141,00	2 073 923,77
201213	CSR	58187	ESP/BN°2605 SOFAGEN	DM	107 379,00		2 181 302,77
201213	CSR	58188	ESP/BN°2650 SOFAGEN	DM	162 960,00		2 344 262,77
201213	CSR	58189	ESP/BN°2185 BRAHIM EL KHSSAM	DM	41 281,00		2 385 543,77
201213	CSR	58190	ESP/BN°2202 ESSAHRAOUI MOHAMMED	DM	23 264,00		2 408 807,77
201213	CSR	58191	ESP/BN°2190 RABAZI BOUCHAIB	DM	36 217,00		2 445 024,77
201213	CSR	58192	ESP/BN°2181 ZINE MOHAMED	DM	7 345,00		2 452 369,77
201213	CSR	58193	ESP/BN°2163 RAISSI	DM	21 105,00		2 473 474,77
201213	CSR	58194	ESP/BN°2171 SEMLALLI	DM	17 958,00		2 491 432,77
201213	CSR	58195	ESP/BN°2162 ARJDAL	DM	27 926,00		2 519 358,77
201213	CSR	58196	ESP/BN°2187 HASSOUNE SAID	DM	58 037,00		2 577 395,77
201213	CSR	58197	ESP/BN°2179 HASSAN	DM	27 968,00		2 605 363,77
201213	CSR	58198	ESP/BN°2170 MHAYA SAID	DM	36 162,00		2 641 525,77
201213	CSR	58199	ESP/BN°2173 ZINE MOHAMED	DM	1 904,87		2 643 430,64
201213	CSR	58200	ESP/BN°2194 MHAYA SAID	DM	40 910,00		2 684 340,64
201213	CSR	59521	ESP/BN°2371-2390-260 4-2643	DJ	9 958,60		2 694 299,24
201213	CSR	59522	ESP/BN°2036 HASSAN TAJIN	DJ	120 481,95		2 814 781,19
201213	CSR	59523	ESP/BN°2602-2636-2152 HASSAN TAJIN	DJ	25 210,50		2 839 991,69
201213	CSR	59524	ESP/BN°1404-653-661-604	DJ	389 216,55		3 229 208,24
201213	CSR	59525	ESP/BN°773-1376-1420 -1442-684-2374	DJ	211 778,20		3 440 986,44
201213	CSR	59551	ESP/BN°2186 RAISSI	DM	22 875,00		3 463 861,44
201213	CSR	59552	ESP/BN°2608-2193 RADAD	DM	6 525,00		3 470 386,44
201213	CSR	59553	ESP/BN°2204 BENABDELLAH	DM	27 254,00		3 497 640,44
201213	CSR	59554	ESP/BN°2774 HASSOUNE SAID	DM	38 514,00		3 536 154,44
<b>A reporter</b>					<b>6 267 712 539,63</b>	<b>6 045 830 148,10</b>	<b>221 882 391,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 267 712 539,63</b>	<b>6 045 830 148,10</b>	<b>221 882 391,53</b>
201213	CSR	59555	ESP/BN°16412 TILAL EVENEMENT SARL	DM	1 575,00		3 537 729,44
201213	CSR	59557	ESPECE SESTA	CZ		739 968,25	2 797 761,19
201213	CSR	59557	ESPECE SESTA	DA		584 847,50	2 212 913,69
201213	CSR	59557	ESPECE SESTA	DB		955,00	2 211 958,69
211213	CSR	59526	ESP/BN°2354-2367-2218 BAKALI RACHID	DJ	26 814,80		2 238 773,49
231213	CSR	59530	ESP/BN°2394 TAROUF MUSTAFA	DJ	6 207,00		2 244 980,49
271213	CSR	58032	ESP/BN°2649 BOUAAZATTI	DN	955,58		2 245 936,07
271213	CSR	58033	ESP/BN°2225 OUFKIR	DN	70 993,75		2 316 929,82
271213	CSR	58034	ESP/BN°2207-3231-2235 MLY ALI	DN	75 330,39		2 392 260,21
271213	CSR	58035	ESP/BN°2201 BOUYZZOU YOUSSEF	DN	1 498,88		2 393 759,09
271213	CSR	58036	ESP/BN°2208 EL HAJ HASSAN	DN	6 014,47		2 399 773,56
271213	CSR	58037	ESP/BN°2240 LIGATI	DN	227,40		2 400 000,96
271213	CSR	58038	ESP/BN°2226 MARRAKCHI AZIZ	DN	1 608,87		2 401 609,83
271213	CSR	58039	ESP/BN°2191 SAAYDI	DN	1 020,38		2 402 630,21
271213	CSR	58040	ESP/BN°2192 YAKHLOUFI	DN	14 056,21		2 416 686,42
271213	CSR	59531	ESP/BN°2189 ATTARI ALI	DG	19 311,46		2 435 997,88
271213	CSR	59532	ESP/BN°707 EGHIRA SAID	DG	3 257,00		2 439 254,88
271213	CSR	59533	ESP/BN°2224 JABBAR ABDERRAHMANE	DG	8 897,43		2 448 152,31
271213	CSR	59534	ESP/BN°2396 LACHGAR HAJ KHALID	DG	13 461,50		2 461 613,81
271213	CSR	59535	ESP/BN°2370-2391 MOUZOUNE AHMED	DG	28 642,57		2 490 256,38
271213	CSR	59536	ESP/BN°2169 SAGOU AHMED	DG	15 628,49		2 505 884,87
271213	CSR	59556	ESP/BN°2385 SOFAGEN	DH	138 425,00		2 644 309,87
271213	CSR	59557	ESP/BN°2644 SOFAGEN	DH	165 521,00		2 809 830,87
271213	CSR	59558	ESP/BN°2205 SOFAGEN	DH	64 941,50		2 874 772,37
271213	CSR	59559	ESP/BN°2227 SOFAGEN	DH	97 679,00		2 972 451,37
271213	CSR	59560	ESP/BN°2236 SOFAGEN	DH	20 777,00		2 993 228,37
271213	CSR	59561	ESP/BN°2198 HASSOUNE SAID	DH	20 823,00		3 014 051,37
271213	CSR	59562	ESP/*BN°2199 MHAYA SAID	DH	18 314,00		3 032 365,37
271213	CSR	59563	ESP/BN°2242 RBAZI BOUCHAIB	DH	28 462,00		3 060 827,37
271213	CSR	59564	ESP/BN°2243 BENYOUSSEF	DH	3 331,00		3 064 158,37
281213	CSR	59537	ESP/BN°2634 WAKRIM LAARBI	DG	77 081,16		3 141 239,53
281213	CSR	59538	ESP/*BN°708-2214 BAHCINE MOSTAPHA	DG	25 505,01		3 166 744,54
281213	CSR	59539	ESP/BN°2161 LAKBIDA AIYACHI	DG	28 900,00		3 195 644,54
281213	CSR	59540	ESP/BN°2156 ASSOIRI ABDELLAH	DG	29 160,00		3 224 804,54
281213	CSR	59541	ESP/BN°2097-2632 HAJ AHMED	DG	58 111,00		3 282 915,54
<b>A reporter</b>					<b>6 268 785 071,48</b>	<b>6 047 155 918,85</b>	<b>221 629 152,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>		<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>		<b>6 268 785 071,48</b>	<b>6 047 155 918,85</b>	<b>221 629 152,63</b>
281213	CSR	59542	ESP/BN°2216-5284 HAJ AHMED	DG	31 534,28		3 314 449,82
281213	CSR	59565	ESP/SOFAGEN	DH	1 209,66		3 315 659,48
281213	CSR	59571	ESPECE SESTA	DJ		789 667,60	2 525 991,88
281213	CSR	59571	ESPECE SESTA	DK		227 427,63	2 298 564,25
301213	CSR	58142	ESP/BN°2624	DF	8 707,60		2 307 271,85
301213	CSR	58143	CHAATAOUI RACHID				
301213	CSR	58144	ESP/BN°2514-2233 JABBAR MOHAMM	DF	18 508,64		2 325 780,49
301213	CSR	58144	ESP/BN°2852 AATAR ABDERAHMANE	DF	21 795,52		2 347 576,01
301213	CSR	58145	ESP/BN°2372 AATAR BRAHIM	DF	14 120,00		2 361 696,01
301213	CSR	58148	ESP/BN°1421-644-645-2028	DF	72 639,60		2 434 335,61
301213	CSR	59544	ESP/BN°2180-2184-2206 AABILI HASSAN	DF	28 219,12		2 462 554,73
301213	CSR	59545	ESP/BN°2395 ABDE KHOBACH	DF	38 151,00		2 500 705,73
301213	CSR	59546	ESP/BN°2393 TIJANI HAJ ABDELLAH	DF	43 877,60		2 544 583,33
301213	CSR	59547	ESP/BN°2639 BAKRI BRAHIM	DF	22 915,00		2 567 498,33
301213	CSR	59548	ESP/BN°616-2165-2166 ZAAIM	DF	62 278,40		2 629 776,73
301213	CSR	59549	ESP/BN°2129 TOUNFIT BOUJAMAA	DF	9 882,78		2 639 659,51
301213	CSR	59550	ESP/BN°2369 ALI GUIY AHIA	DF	34 557,20		2 674 216,71
301213	CSR	59572	ESPECE SESTA	DL		498 312,00	2 175 904,71
311213	OPDIV	2	ECART CAISSE SESTA			25 999,00	2 149 905,71
311213	CSR	55743	ESP/BN°2362-2379-2400 IDOMAR HASSAN	DP	3 879,80		2 153 785,51
311213	CSR	55744	ESP/BN°2200 ELLAAYACHI	DP	47 299,30		2 201 084,81
311213	CSR	55745	ESP/BN°2212 MBAREK AZOID	DP	18 566,10		2 219 650,91
311213	CSR	55746	ESP/BN°2210 ALI GUIY AHIA	DP	26 129,58		2 245 780,49
311213	CSR	55748	ESP/BN°2159 WAKRIM TAIB	DP	26 934,88		2 272 715,37
311213	CSR	55749	ESP/BN°2167 MAAROUF MOHAMED	DP	28 231,60		2 300 946,97
311213	CSR	55750	ESP/BN°2355-2638 EL ALAMI	DP	491,82		2 301 438,79
311213	CSR	58041	ESP/BN°3232-2241-2860	DO	37 113,32		2 338 552,11
311213	CSR	58042	ESP/BN°2855 BENJELLOUN	DO	300,00		2 338 852,11
311213	CSR	58043	ESP/BN°2238 EL HAJ HASSAN	DO	1 461,20		2 340 313,31
311213	CSR	58044	ESP/HASSAN MEKNES	DO	835,52		2 341 148,83
311213	CSR	58045	ESP/BETACHIE ABDELHAKIM	DO	1 100,00		2 342 248,83
311213	CSR	58046	ESP/MLY ALI	DO	174,11		2 342 422,94
311213	CSR	58047	ESP/LIGATI	DO	605,41		2 343 028,35
311213	CSR	58048	ESP/BOUTALLAKA	DO	31,00		2 343 059,35
311213	CSR	58049	ESP/MILOUDI ARFOUDE	DO	259,26		2 343 318,61
311213	CSR	58050	ESP/STE ALIMENTATION GENERAL AZROU	DO	144,60		2 343 463,21
<b>A reporter</b>					<b>6 269 387 025,38</b>	<b>6 048 697 325,08</b>	<b>220 689 700,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611310</b>			<b>CAISSE RECETTE ESPECE SESTA CASA</b>	<b>Report</b>	<b>6 269 387 025,38</b>	<b>6 048 697 325,08</b>	<b>220 689 700,30</b>
311213	CSR	58146	ESP/BN°2640-2217 WELD EL KABBA	DF	132 144,50		2 475 607,71
311213	CSR	58149	ESP/BN°704 CHAATAOUI RACHID	DF	13,18		2 475 620,89
311213	CSR	59543	ESP/BN°2035 FATHI	DG	951,08		2 476 571,97
311213	CSR	59566	ESP/HASSOUNE SAID	DH	18,00		2 476 589,97
311213	CSR	59567	ESP/BN°2856 SEMLALLI	DI	10 224,00		2 486 813,97
311213	CSR	59568	ESP/BN°2854 MOHAMED EL KHASSAM	DI	47 717,00		2 534 530,97
311213	CSR	59569	ESP/BN°2861 SOFAGEN	DI	97 078,00		2 631 608,97
311213	CSR	59570	ESPECE SESTA	DG		340 440,98	2 291 167,99
311213	CSR	59570	ESPECE SESTA	DF		507 810,14	1 783 357,85
311213	CSR	59570	ESPECE SESTA	DH		559 501,16	1 223 856,69
311213	CSR	59570	ECART ESPECE SESTA		0,14		1 223 856,83
311213	CSR	59570	ESPECE SESTA	DI		155 019,00	1 068 837,83
311213	CSR	59570	ECART ESPECE SESTA		2 000,00		1 070 837,83
311213	CSR	59573	ESPECE SESTA	DM		707 159,87	363 677,96
311213	CSR	59573	ECART ESPECE SESTA		1 700,10		365 378,06
311213	CSR	59573	ESPECE SESTA	DN		171 705,93	193 672,13
311213	CSR	59573	ECART ESPECE SESTA			0,30	193 671,83
311213	CSR	59574	ESPECE SESTA	DO		42 024,42	151 647,41
311213	CSR	59574	ECART ESPECE SESTA		0,15		151 647,56
311213	CSR	59575	ESPECE SESTA	DP		151 533,08	114,48
			<b>Total compte 51611310</b>	<b>du 010113 au 311213</b>	<b>42 836 310,79</b>	<b>42 836 196,31</b>	<b>114,48</b>
<b>51611320</b>			<b>CAISSE RECETTE EFF SESTA CASA</b>				
080113	CSR	46243	EFF/BN°3998 BEJJIOUI MOHAMED	A	46 300,00		46 300,00
080113	CSR	46246	EFF/BN°3710 OUAZZA AZIZ	A	21 000,00		67 300,00
180113	CSR	49604	EFF/BAJJIOUI MOHAMED	A		46 300,00	21 000,00
180113	CSR	49604	EFF/BAJJIOUI MOHAMED	A		21 000,00	
010213	CSR	40901	EFF/BN°2520 MEA FOOD	D	7 102,17		7 102,17
010213	CSR	40902	EFF/BN°2581-2596-3406 MEA FOOD	C	13 020,00		20 122,17
010213	CSR	49358	EFF/BN°2343 RAHAL ROUMANI	B	51 344,00		71 466,17
040213	CSR	49456	EFF/EL MOUSSAOUI RAHAL	B		51 344,00	20 122,17
050213	CSR	40909	EFF/BN°2348 RAMI OTHMAN	C	20 000,00		40 122,17
050213	CSR	40909	EFF/BN°2348 RAMI OTHMAN	C	17 000,00		57 122,17
140313	CSR	40931	EFF/BN°62 RAMI OTHMAN	E	20 000,00		77 122,17
140313	CSR	40931	EFF/BN°62 RAMI OTHMAN	E	20 000,00		97 122,17
140313	CSR	40931	EFF/BN°62 RAMI OTHMAN	E	20 000,00		117 122,17
140313	CSR	40931	EFF/BN°62 RAMI OTHMAN	E	20 000,00		137 122,17
140313	CSR	40931	EFF/BN°62 RAMI OTHMAN	E	20 000,00		157 122,17
140313	CSR	49504	EFF/ABILI HASSAN	C		17 000,00	140 122,17
140313	CSR	49504	EFF/MEA FOOD	C		13 020,00	127 102,17
			<b>A reporter</b>		<b>6 269 954 637,70</b>	<b>6 051 481 183,96</b>	<b>218 473 453,74</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611320</b>		<b>CAISSE RECETTE EFF SESTA CASA</b>		<b>Report</b>	<b>6 269 954 637,70</b>	<b>6 051 481 183,96</b>	<b>218 473 453,74</b>
140313	CSR	49504	EFF/MEA FOOD	D		7 102,17	120 000,00
140313	CSR	49504	EFF/ABILI HASSAN	C		20 000,00	100 000,00
270313	CSR	49384	EFF/BN°228 BOUAZATTI	F	42 000,00		142 000,00
270313	CSR	49384	EFF/BN°228 BOUAZATTI	F	30 000,00		172 000,00
270313	CSR	49506	EFF/NAJAH LARBI	E		20 000,00	152 000,00
270313	CSR	49506	EFF/NAJAH LARBI	E		20 000,00	132 000,00
270313	CSR	49506	EFF/NAJAH LARBI	E		20 000,00	112 000,00
270313	CSR	49506	EFF/NAJAH LARBI	E		20 000,00	92 000,00
270313	CSR	49506	EFF/NAJAH LARBI	E		20 000,00	72 000,00
020413	CSR	49429	EFF/BOUIZOU YOUSSEF	F		30 000,00	42 000,00
020413	CSR	49429	EFF/BOUIZOU YOUSSEF	F		42 000,00	
120413	CSR	46080	EFF/BN°157 WAKRIM LAARBI	G	20 000,00		20 000,00
120413	CSR	46080	EFF/BN°157 WAKRIM LAARBI	G	20 000,00		40 000,00
120413	CSR	46080	EFF/BN°157 WAKRIM LAARBI	H	9 400,00		49 400,00
150413	CSR	49426	EFF/BN°334 BEJJIOUI MOHAMED	J	57 490,00		106 890,00
150413	CSR	49426	EFF/BN°334 BEJJIOUI MOHAMED	I	45 308,50		152 198,50
150413	CSR	49427	EFF/BN°299-320 BOUABDALAOUI JAMAL	K	57 490,00		209 688,50
150413	CSR	49433	EFF/NAJAH LARBI	G		20 000,00	189 688,50
150413	CSR	49433	EFF/NAJAH LARBI	H		9 400,00	180 288,50
150413	CSR	49433	EFF/NAJAH LARBI	G		20 000,00	160 288,50
240413	CSR	49438	EFF/BN°338 RAHAL ROUMANI	L	45 578,00		205 866,50
240413	CSR	49440	EFF/BN°347 BELGHITI BOUBKER	L	60 000,00		265 866,50
240413	CSR	49440	EFF/BN°347 BELGHITI BOUBKER	L	13 500,00		279 366,50
250413	CSR	51977	EFF/BAJJIOUI MOHAMED	I		45 308,50	234 058,00
250413	CSR	51977	EFF/BAJJIOUI MOHAMED	J		57 490,00	176 568,00
250413	CSR	51977	EFF/BAJJIOUI MOHAMED	K		57 490,00	119 078,00
010513	CSR	51989	EFF/BN°304 MBAREK AZOID	P	20 000,00		139 078,00
010513	CSR	51993	EFF/BN°327 RAMI OTHMAN	M	20 900,00		159 978,00
070513	CSR	49444	EFF/BN°3993 HASSAN MEKNES	N	20 000,00		179 978,00
070513	CSR	49444	EFF/BN°3993 HASSAN MEKNES	N	6 500,00		186 478,00
140513	CSR	53715	EFF/CHABOUN ABDELALI	L		13 500,00	172 978,00
140513	CSR	53715	EFF/EL MOUSSAOUI RAHAL	L		45 578,00	127 400,00
140513	CSR	53715	EFF/JELLOULI ABDERRAHMANE	L		60 000,00	67 400,00
160513	CSR	53726	EFF/NAJAH LARBI	M		20 900,00	46 500,00
200513	CSR	53734	EFF/ESSANOUN JAOUAD	N		6 500,00	40 000,00
200513	CSR	53734	EFF/HOSSAM HAJJI	N		20 000,00	20 000,00
<b>A reporter</b>					<b>6 270 422 804,20</b>	<b>6 052 056 452,63</b>	<b>218 366 351,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611320</b>		<b>CAISSE RECETTE EFF SESTA CASA</b>		<b>Report</b>	<b>6 270 422 804,20</b>	<b>6 052 056 452,63</b>	<b>218 366 351,57</b>
230513	CSR	49449	EFF/BN°476 OUFKIR	O	11 597,00		31 597,00
280513	CSR	53723	EFF/NAJAH LAARIBI	P		20 000,00	11 597,00
030613	CSR	53741	EFF/EL MOUSSAOUI RAHAL	O		11 597,00	
160613	CSR	53603	EFF/BN°853 BOUYZZOU YOUSSEF	Q	34 000,00		34 000,00
160613	CSR	53603	EFF/BN°853 BOUYZZOU YOUSSEF	Q	34 186,20		68 186,20
170613	CSR	53672	EFF/BN°10212-10310-1 0412 MEA FOOD	S	8 718,10		76 904,30
170613	CSR	53672	EFF/BN°10212-10310-1 0412 MEA FOOD	S	17 546,40		94 450,70
260613	CSR	53609	EFF/BN°1109 RAHAL ROUMANI	R	32 600,00		127 050,70
260613	CSR	53609	EFF/BN°1109 RAHAL ROUMANI	R	32 600,00		159 650,70
270613	CSR	53752	EFF/BOUIZOU YOUSSEF	Q		34 186,20	125 464,50
270613	CSR	53752	EFF/BOUIZOU YOUSSEF	Q		34 000,00	91 464,50
030713	CSR	53623	EFF/EL MOUSSAOUI RAHAL	R		32 600,00	58 864,50
030713	CSR	53623	EFF/MEA FOOD	S		17 546,40	41 318,10
030713	CSR	53623	EFF/MEA FOOD	S		8 718,10	32 600,00
030713	CSR	53623	EFF/EL MOUSSAOUI RAHAL	R		32 600,00	
160713	CSR	53520	EFF/BN°1114-1113 WELD EL KABBA	U	10 000,00		10 000,00
160713	CSR	53520	EFF/BN°1114-1113 WELD EL KABBA	U	4 376,00		14 376,00
240713	CSR	53623	EFF/BN°3482 BOUYZZOU YOUSSEF	T	30 000,00		44 376,00
240713	CSR	53623	EFF/BN°3482 BOUYZZOU YOUSSEF	T	27 000,00		71 376,00
300713	CSR	51768	EFF/BN°3719-2306-13-6 6-92	X	15 831,00		87 207,00
300713	CSR	51768	EFF/BN°3719-2306-13-6 6-92	W	14 220,00		101 427,00
010813	CSR	2	EFF/BOUIZOU YOUSSEF	T		27 000,00	74 427,00
010813	CSR	2	EFF/AIT CHRIF ALI	U		4 376,00	70 051,00
010813	CSR	2	EFF/EL YOUSSEFI OMAR	U		10 000,00	60 051,00
010813	CSR	2	EFF/BOUIZOU YOUSSEF	T		30 000,00	30 051,00
280813	CSR	51771	EFF/BN°445-447-3116-9 55-877-1125	Z	25 035,00		55 086,00
280813	CSR	51771	EFF/BN°445-447-3116-9 55-877-1125	Z	91 592,00		146 678,00
280813	CSR	51771	EFF/BN°445-447-3116-9 55-877-1125	Z	50 040,00		196 718,00
280813	CSR	51771	EFF/BN°445-447-3116-9 55-877-1125	Y	19 731,00		216 449,00
020913	CSR	53631	EFF/BN°1239-770 YAKHLOUFI	V	40 000,00		256 449,00
020913	CSR	53631	EFF/BN°1239-770 YAKHLOUFI	V	30 000,00		286 449,00
020913	CSR	53631	EFF/BN°1239-770 YAKHLOUFI	V	40 000,00		326 449,00
020913	CSR	53631	EFF/BN°1239-770 YAKHLOUFI	V	40 000,00		366 449,00
070913	CSR	55712	EFF/HASNI JAWAD	V		30 000,00	336 449,00
070913	CSR	55712	EFF/MEA FOOD	X		15 831,00	320 618,00
			<b>A reporter</b>		<b>6 271 031 876,90</b>	<b>6 052 364 907,33</b>	<b>218 666 969,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611320 CAISSE RECETTE EFF SESTA CASA					Report	6 271 031 876,90	6 052 364 907,33	218 666 969,57
070913	CSR	55712	EFF/MEA FOOD	W			14 220,00	306 398,00
070913	CSR	55712	EFF/HASNI JAWAD	V			40 000,00	266 398,00
070913	CSR	55712	EFF/HASNI JAWAD	V			40 000,00	226 398,00
070913	CSR	55712	EFF/HASNI JAWAD	V			40 000,00	186 398,00
110913	CSR	55707	EFF/MEA FOOD	Y			19 731,00	166 667,00
110913	CSR	55707	EFF/MEA FOOD	Z			25 035,00	141 632,00
110913	CSR	55707	EFF/MEA FOOD	Z			91 592,00	50 040,00
110913	CSR	55707	EFF/MEA FOOD	Z			50 040,00	
120913	CSR	53639	EFF/BN°1398 HAMD MOHAMMED	AA	60 000,00			60 000,00
120913	CSR	53641	EFF/BN°1393-1394 EL HAJ HASSAN	AA	110 000,00			170 000,00
190913	CSR	53646	EFF/BN°1432 RAHAL ROUMANI	AB	58 185,00			228 185,00
190913	CSR	53648	EFF/BN°658 BEJJIOUI MOHAMED	AB	40 000,00			268 185,00
250913	CSR	55735	EFF/SAID EL ALOUANY	AA			110 000,00	158 185,00
250913	CSR	55735	EFF/SAID EL ALOUANY	AA			60 000,00	98 185,00
021013	CSR	58003	EFF/BN°610 BOUYZZOU YOUSSEF	AC	36 372,82			134 557,82
021013	CSR	58004	EFF/BN°1435 BEJJIOUI MOHAMED	AC	45 000,00			179 557,82
021013	CSR	58004	EFF/BN°1435 BEJJIOUI MOHAMED	AC	45 000,00			224 557,82
081013	CSR	58015	EFF/BAJJIOUI MOHAMED	AB			40 000,00	184 557,82
081013	CSR	58015	EFF/EL MOUSSAOUI RAHAL	AB			58 185,00	126 372,82
101013	CSR	58020	EFF/BOUIZOU YOUSSEF	AC			36 372,82	90 000,00
101013	CSR	58020	EFF/BAJJIOUI MOHAMED	AC			45 000,00	45 000,00
101013	CSR	58020	EFF/BAJJIOUI MOHAMED	AC			45 000,00	
251013	CSR	58011	EFF/BN°643-2042-2020 HASSAN MEKNES	AD	10 000,00			10 000,00
251013	CSR	58011	EFF/BN°643-2042-2020 HASSAN MEKNES	AD	25 000,00			35 000,00
251013	CSR	58011	EFF/BN°643-2042-2020 HASSAN MEKNES	AD	30 000,00			65 000,00
251013	CSR	58013	EFF/BN°2047 RAHAL ROUMANI	AE	29 950,00			94 950,00
251013	CSR	58013	EFF/BN°2047 RAHAL ROUMANI	AE	29 950,00			124 900,00
131113	CSR	58136	EFF/BN°626-639 AATAR ABDERAHMANE	AG	14 500,00			139 400,00
201113	CSR	58021	EFF/BN°635 EL HAJ HASSAN	AF	30 000,00			169 400,00
201113	CSR	58021	EFF/BN°635 EL HAJ HASSAN	AF	10 000,00			179 400,00
201113	CSR	58021	EFF/BN°635 EL HAJ HASSAN	AF	30 000,00			209 400,00
251113	CSR	58179	EFF/EL ATMANI MOHAMED	AF			10 000,00	199 400,00
251113	CSR	58179	EFF/EL HASSANE ID BELKACEM	AG			14 500,00	184 900,00
251113	CSR	58179	EFF/MOHAMED MIMOUNI	AF			30 000,00	154 900,00
251113	CSR	58179	EFF/EL AMMARY MOHAMED	AF			30 000,00	124 900,00
<b>A reporter</b>					<b>6 271 635 834,72</b>	<b>6 053 164 583,15</b>	<b>218 471 251,57</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611320</b>			<b>CAISSE RECETTE EFF SESTA CASA</b>	<b>Report</b>	<b>6 271 635 834,72</b>	<b>6 053 164 583,15</b>	<b>218 471 251,57</b>
301113	CSR	58160	EFF/EL MOUSSAOUI RAHAL	AE		29 950,00	94 950,00
301113	CSR	58160	EFF/FRAYKH RACHID	AD		25 000,00	69 950,00
301113	CSR	58160	EFF/SADKI MUSTAPHA	AD		10 000,00	59 950,00
301113	CSR	58160	EFF/BELHAJ AHMED	AD		30 000,00	29 950,00
301113	CSR	58160	EFF/EL MOUSSAOUI RAHAL	AE		29 950,00	
271213	CSR	58035	EFF/BN°2201 BOUZZOU YOUSSEF	AH	46 500,00		46 500,00
271213	CSR	58036	EFF/BN°2208 EL HAJ HASSAN	AH	20 000,00		66 500,00
271213	CSR	58036	EFF/BN°2208 EL HAJ HASSAN	AH	30 000,00		96 500,00
271213	CSR	58036	EFF/BN°2208 EL HAJ HASSAN	AH	30 000,00		126 500,00
271213	CSR	58038	EFF/BN°2226 MARRAKCHI AZIZ	AH	27 000,00		153 500,00
271213	CSR	58039	EFF/BN°2191 SAAFYDI	AH	20 000,00		173 500,00
311213	CSR	39	EFF/FRAYAKH RACHID	AH		30 000,00	143 500,00
311213	CSR	39	EFF/HASNI JAWAD	AH		20 000,00	123 500,00
311213	CSR	39	EFF/FRAYAKH RACHID	AH		30 000,00	93 500,00
311213	CSR	39	EFF/EL AMMARY ABDERRAZAK	AH		27 000,00	66 500,00
311213	CSR	39	EFF/HASNI JAWAD	AH		20 000,00	46 500,00
311213	CSR	39	EFF/BOUIZOU YOUSSEF	AH		46 500,00	
			<b>Total compte 51611320 du 010113 au 311213</b>		<b>2 130 463,19</b>	<b>2 130 463,19</b>	
<b>51611400</b>			<b>CAISSE DES CHQ</b>				
160313	CSD	49771	REV IMP 4706354/7742819	E	42 500,00		42 500,00
180313	BMCIA	60	RMB IMP 4706354	E		42 500,00	
180313	BPTZN	50884	RMB IMPAYES 378286	B		18 500,00	-18 500,00
190313	CSD	49772	RMB IMP 8063441/BP BAOUSOUS OMAR	B	18 500,00		
260313	CSD	49775	RMB IMP CHQ 8241266/CA	C	15 000,00		15 000,00
150413	BPTZN	113	RMB IMPAYES 606893	C		15 000,00	
090513	CSD	49782	RMB IMP 3134599/SG	D	26 700,00		26 700,00
110513	CSD	49784	RMB IMP 9930215/ATTJ	D	40 000,00		66 700,00
150513	BPTZN	39	REMISE CHQ IMPAYES	D		26 700,00	40 000,00
150513	BPTZN	39	REMISE CHQ IMPAYES	D		40 000,00	
070613	CSD	49792	RMB IMP EFF 9930239	F	44 500,00		44 500,00
190613	BPTZN	455	RMB IMPAYES	F		44 500,00	
030713	CSD	49794	RMB IMP 4032059/CA	G	9 500,00		9 500,00
030713	CSD	49794	RMB IMP 4032059/CA	G	3 000,00		12 500,00
050713	ATTJ	8	REV IMP CHQ/TAIEB SEMLALI	G		3 000,00	9 500,00
050713	ATTJ	8	REV IMP CHQ/LAHCEN AACHOR	G		9 500,00	
250713	CSD	49797	RMB IMP 4094353	H	16 900,00		16 900,00
310713	BPTZN	1511	REV IMP CHQ 4094353/BMCE LARBI HARD	H		16 900,00	
310713	BPTZN	1512	REV IMP CHQ 1674197 BENAMAR HICHAM	I		200 000,00	-200 000,00
010813	CSD	49798	RMB IMP 1674197/BMCI	I	200 000,00		
010813	CSD	49800	RMB IMP	J	12 000,00		12 000,00
			<b>A reporter</b>		<b>6 272 237 934,72</b>	<b>6 053 879 583,15</b>	<b>218 358 351,57</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611400</b>	<b>CAISSE DES CHQ</b>			<b>Report</b>	<b>6 272 237 934,72</b>	<b>6 053 879 583,15</b>	<b>218 358 351,57</b>
030813	CSD	56153	RMB IMP 98707/98711	J	27 225,00		39 225,00
280813	BPTZN	1474	REV IMP 4803193	J		12 000,00	27 225,00
280813	BPTZN	1474	REV IMP 373803	J		27 225,00	
280813	BPTZN	1474	REV IMP 5393687	J		20 000,00	-20 000,00
280813	BPTZN	1474	REV IMP 373824	J		48 000,00	-68 000,00
290813	CSD	56155	RMB IMP	J	20 000,00		-48 000,00
290813	CSD	56156	IMP CHQ 373824/ATTJ	J	48 000,00		
130913	CSD	56164	RMB IMP 9715192/9378809	K	50 000,00		50 000,00
160913	CSD	56167	RMB IMP EFF 5308303/BP	K	8 840,00		58 840,00
160913	CSD	56168	REV IMP 2488188/BMCE	K	39 000,00		97 840,00
180913	BPTZN	1368	REV CHQ IMP 3356575/BP	K		50 000,00	47 840,00
250913	BPTZN	1369	REV CHQ IMP 1786583/BP	K		8 840,00	39 000,00
270913	BPTZN	1370	REV CHQ IMP 2488188/BP	K		39 000,00	
021013	BPTZN	20	REV CHQ IMP 1786588/BP	K		7 350,00	-7 350,00
051013	CSD	56169	RMB IMP 5308303/BP	K	7 350,00		
051013	CSD	56170	RMB IMP 3120360/BMCI	P	30 000,00		30 000,00
301013	CSD	56176	REV IMP 3013635	P	10 000,00		40 000,00
301013	CSD	56177	RMB IMP CHQ 5391769/SG	P	24 600,00		64 600,00
201113	BPTZN	123	RMB IMPAYES	P		30 000,00	34 600,00
201113	BPTZN	123	RMB IMPAYES	P		10 000,00	24 600,00
201113	BPTZN	123	RMB IMPAYES	P		24 600,00	
201113	CSD	56183	RMB IMP	Q	10 000,00		10 000,00
301113	BPTZN	124	RMB IMPAYES	Q		10 000,00	
041213	BPTZN	58	RMB IMPAYES	N		10 000,00	-10 000,00
201213	CSD	56187	RMB IMPAYES	N	10 000,00		
201213	CSD	56192	RMB IMP 583867	L	30 000,00		30 000,00
251213	BPTZN	55	RMB IMPAYES	L		30 000,00	
271213	BPTZN	53	RMB IMPAYES	M		29 480,00	-29 480,00
271213	CSD	56193	RMB IMP 9156229	M	29 480,00		
<b>Total compte 51611400 du 010113 au 311213</b>					<b>773 095,00</b>	<b>773 095,00</b>	
<b>51611410</b>	<b>CAISSE DES ESPECE</b>						
010113	RAN	7	RMB IMP 6552366/ATTJ AIT YOUSSE	E	60 000,00		60 000,00
030113	BPTZN	294	RMB IMPAYES	E		60 000,00	
080113	CSD	49752	RMB IMPAYES	C	4 500,00		4 500,00
150113	CSD	49753	RMB IMPAYES 8143868/ATTJ	C	50 000,00		54 500,00
160113	CSD	49356	RMB IMPAYES	D	58 000,00		112 500,00
170113	BPTZN	292	RMB IMPAYES	C		54 500,00	58 000,00
210113	BPTZN	293	RMB IMPAYES HAKIM EL HAFIDI	D		58 000,00	
010213	BPTZN	60	RMB IMP AIT YOUSSE	A		27 000,00	-27 000,00
010213	CSD	49754	RMB IMPAYES 151503/ATTJ	A	27 000,00		
080213	CSD	49757	RMB IMPAYES 4735246/BP	B	18 600,00		18 600,00
080213	CSD	49758	RMB IMPAYES 1588101/CAG	B	30 000,00		48 600,00
<b>A reporter</b>					<b>6 272 830 529,72</b>	<b>6 054 435 578,15</b>	<b>218 394 951,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611410</b>		<b>CAISSE DES ESPECE</b>		<b>Report</b>	<b>6 272 830 529,72</b>	<b>6 054 435 578,15</b>	<b>218 394 951,57</b>
080213	CSD	49759	RMB IMPAYES 8928306/ATTJ	B	39 200,00		87 800,00
080213	CSD	49760	RMB IMPAYES 8241235/CA	B	20 000,00		107 800,00
080213	CSD	49761	RMB IMPAYES 9187271/ATTJ	B	87 000,00		194 800,00
120213	ATTJ	2	RMB IMPAYES	B		194 800,00	
220213	CSD	49762	RMB IMP 1954103/BP	G	20 000,00		20 000,00
250213	BPTZN	81	RMB IMPAYES	G		20 000,00	
060313	CSD	40924	RMB IMP 927259/ATTJ	H	28 900,00		28 900,00
060313	CSD	49765	RMB IMP 8241266/CA	F	10 000,00		38 900,00
120313	BPTZN	22	RMB IMPAYES	F		10 000,00	28 900,00
160313	CSD	49766	RMB IMP 1954110/BP	H	15 000,00		43 900,00
160313	CSD	49769	RMB IMP EFF 2753796/CA	H	5 000,00		48 900,00
180313	BPTZN	50883	RMB IMPAYES	H		55 900,00	-7 000,00
190313	CSD	49773	RMB IMP 1954110/BP	H	7 000,00		
200313	CSD	49380	RMB IMPAYES	J	21 000,00		21 000,00
210313	CSD	49777	RMB IMP 2208462/CA	I	600 000,00		621 000,00
210313	BPTZN	50885	RMB IMPAYES	I		600 000,00	21 000,00
260313	CSD	49774	RMB IMP 8861358-8861355/ATTJ	J	8 000,00		29 000,00
260313	CSD	49775	RMB IMP CHQ 8241266/CA	J	4 370,00		33 370,00
260313	CSD	49776	RMB IMP 7392284-7742819	J	125 000,00		158 370,00
260313	CSD	49778	IMP 3505706/BP	K	15 000,00		173 370,00
280313	BPTZN	50886	RMB IMPAYES	J		158 370,00	15 000,00
030413	CSD	49416	RMB IMP 9030168	M	6 000,00		21 000,00
030413	CSD	49417	RMB IMP 7832100/SG	M	26 000,00		47 000,00
150413	BMCIA	57	RMB IMPAYES	N		25 000,00	22 000,00
150413	BPTZN	112	RMB IMPAYES	K		15 000,00	7 000,00
220413	BPTZN	327	RMB IMPAYES	M		32 000,00	-25 000,00
240413	CSD	49779	RMB IMP VIREMENT	N	25 000,00		
240413	CSD	49779	RMB IMP	L	9 000,00		9 000,00
250413	CSD	49780	RMB IMP 6309755/ATTJ	L	96 000,00		105 000,00
290413	BPTZN	328	RMB IMPAYES	L		105 000,00	
030513	BPTZN	255	RMB IMPAYES	R		15 000,00	-15 000,00
030513	CSD	49781	RMB IMP 5873698/BP	R	15 000,00		
110513	CSD	49783	RMB IMP 6309756/ATTJ	S	92 000,00		92 000,00
130513	BPTZN	251	RMB IMPAYES	O		10 000,00	82 000,00
130513	BPTZN	256	RMB IMPAYES	S		92 000,00	-10 000,00
220513	CSD	49785	RMB IMP 5873698/BP	O	10 000,00		
220513	CSD	49786	RMB IMP 3406762/BMCI	P	10 000,00		10 000,00
270513	BPTZN	252	RMB IMPAYES	P		10 000,00	
280513	BPTZN	253	RMB IMPAYES	Q		9 640,00	-9 640,00
280513	CSD	49788	RMB IMP 5873698/BP	Q	9 640,00		
070613	CSD	49790	RMB IMP AIT MELLOUL	T	96 040,00		96 040,00
110613	CSD	51887	RMB IMP 6610458/BP ABILI LAHCEN	U	17 000,00		113 040,00
170613	BPTZN	453	RMB IMPAYES	T		96 040,00	17 000,00
260613	CSD	49793	RMB IMP 2975855/CM	V	100 000,00		117 000,00
010713	BPTZN	1313	RMB IMPAYES	U		17 000,00	100 000,00
<b>A reporter</b>					<b>6 274 347 679,72</b>	<b>6 055 901 328,15</b>	<b>218 446 351,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611410</b>		<b>CAISSE DES ESPECE</b>		<b>Report</b>	<b>6 274 347 679,72</b>	<b>6 055 901 328,15</b>	<b>218 446 351,57</b>
030713	CSD	49794	RMB IMP 4032059/CA	V	10 500,00		110 500,00
040713	CSD	49795	RMB IMP 3845318-7710483-1095 133-472	V	166 900,00		277 400,00
080713	BPTZN	1314	RMB IMPAYES	V		277 400,00	
190713	BPTZN	1513	VERSEMENT ESPECE IMPAYES	Z		10 000,00	-10 000,00
250713	CSD	49797	RMB IMP 7597878	Y	40 000,00		30 000,00
290713	BPTZN	1514	VERSEMENT ESPECE IMPAYES	Y		40 000,00	-10 000,00
300713	CSD	51752	RMB IMPAYES	Z	10 000,00		
010813	CSD	49800	RMB IMP	AA	20 000,00		20 000,00
030813	CSD	49799	RMB IMP EFF 6998198	AA	1 500,00		21 500,00
030813	CSD	56151	RMB IMPAYES	Z	10 000,00		31 500,00
030813	CSD	56152	RMB IMP 2863964/CA	Z	15 400,00		46 900,00
060813	BPTZN	1472	VERSEMENT ESPECE	Z		11 400,00	35 500,00
160813	BPTZN	1473	VERSEMENT ESPECE IMPAYES	Z		10 000,00	25 500,00
190813	BPTZN	1475	RMB IMPAYES	AA		1 500,00	24 000,00
190813	BPTZN	1475	RMB IMPAYES	AA		20 000,00	4 000,00
290813	CSD	56154	IMP EFF 5333128/BP	Z	11 400,00		15 400,00
310813	CSD	56158	RMB IMP	Z	21 000,00		36 400,00
310813	CSD	56159	RMB IMP 36852	Z	48 500,00		84 900,00
020913	CSD	56157	RMB IMP	Z	10 000,00		94 900,00
030913	BPTZN	1361	VERSEMENT ESPECE	Z		15 400,00	79 500,00
100913	BPTZN	1362	VERSEMENT ESPECE	Z		69 500,00	10 000,00
110913	BPTZN	1364	VERSEMENT ESPECE	Z		22 500,00	-12 500,00
120913	BPTZN	1363	VERSEMENT ESPECE	Z		51 000,00	-63 500,00
120913	CSD	56162	RMB IMP 8304958-8304957	Z	41 000,00		-22 500,00
130913	CSD	56163	RMB IMP	Z	22 500,00		
160913	CSD	56165	RMB IMP	X	123 800,00		123 800,00
160913	CSD	56167	RMB IMP EFF 5308303/BP	X	160,00		123 960,00
041013	BPTZN	21	RMB IMPAYES	X		126 610,00	-2 650,00
051013	CSD	56169	RMB IMP 5308303/BP	X	2 650,00		
051013	CSD	56170	RMB IMP 3120360/BMCI	AC	20 000,00		20 000,00
231013	CSD	56171	RMB IMP 4634243/SGMB	AC	31 129,40		51 129,40
251013	CSD	56174	RMB IMP 851385/ATTJ	AC	7 000,00		58 129,40
291013	CSD	56175	RMB IMP EFF 4097446/BMC	AC	2 800,00		60 929,40
121113	CSD	56178	RMB IMP 148252/ATTJ	AC	8 000,00		68 929,40
121113	CSD	56179	RMB IMP	AC	5 000,00		73 929,40
131113	CSD	58141	RMB IMP 3282355	AC	10 000,00		83 929,40
201113	CSD	56180	RMB IMP 3433/ATTJ	AC	4 250,00		88 179,40
201113	CSD	56185	RMB IMP 4222678	AC	17 000,00		105 179,40
271113	ATTJ	74	RMB IMPAYES	AC		95 179,40	10 000,00
271113	CSR	56186	RMB IMP 941765	AC	5 000,00		15 000,00
021213	BPTZN	59	RMB IMPAYES	AC		15 000,00	
071213	CSD	58027	RMB IMPAYES	AB	30 000,00		30 000,00
181213	CSD	56191	RMB IMPAYES 978901	AB	15 000,00		45 000,00
201213	CSD	56189	RMB IMPAYES	AB	16 000,00		61 000,00
<b>A reporter</b>					<b>6 275 074 169,12</b>	<b>6 056 666 817,55</b>	<b>218 407 351,57</b>

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<b>51611410</b>	<b>CAISSE DES ESPECE</b>			<b>Report</b>	<b>6 275 074 169,12</b>	<b>6 056 666 817,55</b>	<b>218 407 351,57</b>
201213	CSD	56190	RMB IMPAYES 6598673	AB	45 714,40		106 714,40
201213	CSD	56192	RMB IMP 583867	AB	6 800,00		113 514,40
281213	CSD	56195	RMB IMP 2658609	AB	132 000,00		245 514,40
311213	BPTZN	51	RMB IMPAYES	AB		245 514,40	
311213	CSD	56196	RMB IMP 2550145/CA		6 200,00		6 200,00
311213	CSD	56200	RMB IMP 2887267		20 000,00		26 200,00
311213	CSD	58150	RMB IMP 6335744		20 000,00		46 200,00
<b>Total compte 51611410 du 010113 au 311213</b>					<b>2 722 453,80</b>	<b>2 676 253,80</b>	<b>46 200,00</b>
<b>51611420</b>	<b>CAISSE DES EFFET</b>						
140113	BPTZN	291	RMB IMP 7853392/BP	B		24 000,00	-24 000,00
140113	BPTZN	291	RMB IMP 6212032/ATTJ	B		20 000,00	-44 000,00
140113	BPTZN	291	RMB IMP 7597873/ATTJ	B		30 000,00	-74 000,00
150113	CSD	49755	IMP 7597873/ATTJ	B	30 000,00		-44 000,00
150113	CSD	49755	IMP 6212032/ATTJ	B	20 000,00		-24 000,00
150113	CSD	49756	IMP BP 7853392	B	24 000,00		
080213	CSD	49757	RMB IMPAYES 4735246/BP	A	41 400,00		41 400,00
140213	BPTZN	21	RMB IMPAYES	A		41 400,00	
220213	CSD	49763	RMB IMP 9930195/ATTJ	D	93 142,00		93 142,00
250213	BPTZN	80	RMB IMPAYES TAIEB AREKNOUSS	D		93 142,00	
020313	CSD	49764	RMB IMP 8063441	C	18 500,00		18 500,00
060313	BPTZN	21	RMB IMPAYES	C		18 500,00	
160313	CSD	49767	REV IMP 7392284	E	100 000,00		100 000,00
160313	CSD	49768	REV IMP EFF 6553539/BP	E	18 500,00		118 500,00
160313	CSD	49770	REV IMP EFF 8510801	E	10 000,00		128 500,00
160313	CSD	49771	REV IMP 4706354/7742819	F	25 000,00		153 500,00
180313	BPTZN	50884	RMB IMPAYES 7392284	E		100 000,00	53 500,00
180313	BPTZN	50884	RMB IMPAYES 6553539	E		18 500,00	35 000,00
180313	BPTZN	50884	RMB IMPAYES 8510801	E		10 000,00	25 000,00
180313	BPTZN	50884	RMB IMPAYES 7742819	F		25 000,00	
250513	CSD	49787	RMB IMP 7979028/SG	G	68 357,50		68 357,50
290513	BPTZN	254	RMB IMPAYES	G		68 357,50	
070613	BPTZN	454	RMB IMPAYES	H		45 850,00	-45 850,00
070613	CSD	49791	REV IMP 6661226/SG	H	45 850,00		
030813	CSD	56153	RMB IMP 98707/98711	J	48 000,00		48 000,00
260813	BPTZN	78	EFF/WATANI MOHAMED	I		116 000,00	-68 000,00
290813	CSD	56157	RMB IMPAYES8624175/SG	I	116 000,00		48 000,00
310813	CSD	56160	REV IMP EFF 2358790 LAYANE MED	K	34 545,40		82 545,40
310813	CSD	56160	REV IMP 6598788 EL KORTI STITOU	K	50 000,00		132 545,40
020913	CSD	56161	RMB IMP 83404956	K	10 000,00		142 545,40
040913	BPTZN	1365	REV IMPAYES 373802	J		48 000,00	94 545,40
040913	BPTZN	1366	REV IMP 7568990	K		10 000,00	84 545,40
040913	BPTZN	1366	REV IMP 2358790	K		34 545,40	50 000,00
040913	BPTZN	1366	REV IMP 659788	K		50 000,00	
110913	BPTZN	1371	REV IMP 83404956	M		10 000,00	-10 000,00
120913	CSD	56162	RMB IMP 8304958-8304957	M	10 000,00		
<b>A reporter</b>					<b>6 276 068 178,42</b>	<b>6 057 675 626,85</b>	<b>218 392 551,57</b>

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<b>51611420</b>	<b>CAISSE DES EFFET</b>			<b>Report</b>	<b>6 276 068 178,42</b>	<b>6 057 675 626,85</b>	<b>218 392 551,57</b>
160913	CSD	56166	REV IMP EFF 133892/ATTJ	L	20 000,00		20 000,00
170913	BPTZN	1367	REV IMP 133892/ATTJ	L		20 000,00	
231013	CSD	56172	REV IMP 133893/ATTJ	R	17 000,00		17 000,00
231013	CSD	56173	RMB IMP 969781	U	10 000,00		27 000,00
121113	BPTZN	173	RMB IMPAYES	R		17 000,00	10 000,00
121113	BPTZN	174	RMB IMPAYES	U		10 000,00	
201113	BPTZN	125	RMB IMPAYES	T		45 714,40	-45 714,40
201113	CSD	56181	REV IMP 6598673/SG	T	45 714,40		
201113	CSD	56182	REV IMP 293946/BMCI	S	200 000,00		200 000,00
201113	CSD	56184	REV IMP 133549299/CM	S	16 000,00		216 000,00
271113	BPTZN	122	RMB IMPAYES	S		200 000,00	16 000,00
271113	BPTZN	122	RMB IMPAYES	S		16 000,00	
041213	BPTZN	52	RMB IMPAYES	N		19 000,00	-19 000,00
201213	CSD	56188	RMB IMPAYES 8979497	N	19 000,00		
231213	BPTZN	54	RMB IMPAYES	O		48 000,00	-48 000,00
231213	CSD	56194	RMB IMP 24880205/BMCE	O	48 000,00		
311213	BPTZN	56	RMB IMPAYES	P		30 000,00	-30 000,00
311213	BPTZN	57	RMB IMPAYES	Q		48 000,00	-78 000,00
311213	CSD	56197	RMB IMP 2488205/BMCE	Q	48 000,00		-30 000,00
311213	CSD	56198	RMB 9347722/BP	P	30 000,00		
311213	CSD	56199	RMB IMP 4341939		11 500,00		11 500,00
<b>Total compte 51611420 du 010113 au 311213</b>					<b>1 228 509,30</b>	<b>1 217 009,30</b>	<b>11 500,00</b>
<b>51611610</b>	<b>CAISSE RECETTE ESPECE CAMAR</b>						
010113	RAN	8	A.N. au 010113			53 545,59	-53 545,59
<b>Total compte 51611610 du 010113 au 311213</b>						<b>53 545,59</b>	<b>-53 545,59</b>
<b>51611700</b>	<b>CAISSE RECETTE ARAZAK</b>						
010113	RAN	9	A.N. au 010113			174 010,00	-174 010,00
<b>Total compte 51611700 du 010113 au 311213</b>						<b>174 010,00</b>	<b>-174 010,00</b>
<b>51611800</b>	<b>CAISSE RECETTE LHAJ LAHCEN CHQ</b>						
010113	RAN	10	A.N. au 010113		5 848,20		5 848,20
<b>Total compte 51611800 du 010113 au 311213</b>					<b>5 848,20</b>		<b>5 848,20</b>
<b>51611810</b>	<b>CAISSE RECETTE LHAJ LAHCEN EFF</b>						
010113	RAN	11	A.N. au 010113		20 000,00		20 000,00
<b>Total compte 51611810 du 010113 au 311213</b>					<b>20 000,00</b>		<b>20 000,00</b>
<b>51611820</b>	<b>CAISSE RECETTE LHAJ LAHCEN ESP</b>						
010113	RAN	12	A.N. au 010113		75 414 517,35		75 414 517,35
140113	CSR	XXX	DEPENSE LHAJ LAHCEN		78 800,00		75 493 317,35
200413	CSR	XXX	ESPECE LHAJ LAHCEN BICHA		300 000,00		75 793 317,35
200413	CSR	XXX	ESPECE LHAJ LAHCEN BICHA		350 000,00		76 143 317,35
200413	CSR	XXX	ESPECE LHAJ LAHCEN BICHA		120 000,00		76 263 317,35
310513	CSR	XXX	ESPECE LHAJ LAHCEN		300 000,00		76 563 317,35
080613	CSR	XXX	LHAJ LAHCEN BICHA		120 000,00		76 683 317,35
240613	CSR	XXX	LHAJ LAHCEN BICHA		450 000,00		77 133 317,35
080713	CSR	XXX	DEPENSE LHAJ LAHCEN		334 000,00		77 467 317,35
250713	CSR	XXX	DEPENES LHAJ LAHCEN BICHA		400 000,00		77 867 317,35
<b>A reporter</b>					<b>6 354 426 558,37</b>	<b>6 058 356 896,84</b>	<b>296 069 661,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611820</b>			<b>CAISSE RECETTE LHAJ LAHCEN ESP</b>	<b>Report</b>	<b>6 354 426 558,37</b>	<b>6 058 356 896,84</b>	<b>296 069 661,53</b>
310713	CSR	XXX	LHAJ LAHCEN BICHA		400 000,00		78 267 317,35
150813	CSR	XXX	ESPECE LHAJ LAHCEN		460 000,00		78 727 317,35
150813	CSR	XXX	LHAJ LAHCEN BICHA		200 000,00		78 927 317,35
220813	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		60 000,00		78 987 317,35
050913	CSR	XXX	LHAJ LAHCEN BICHA		100 000,00		79 087 317,35
120913	CSR	XXX	ESPECE LHAJ LAHCEN		50 000,00		79 137 317,35
120913	CSR	XXX	ESPECE LHAJ LAHCEN		150 000,00		79 287 317,35
120913	CSR	XXX	ESPECE LHAJ LAHCEN		41 000,00		79 328 317,35
120913	CSR	XXX	ESPECE LHAJ LAHCEN BICHA		350 000,00		79 678 317,35
120913	CSR	XXX	ESPECE LHAJ LAHCEN		150 000,00		79 828 317,35
200913	CSR	XXX	VERSEMENT ESPECE		250 000,00		80 078 317,35
270913	CSR	XXX	LHAJ LAHCEN		25 000,00		80 103 317,35
270913	CSR	XXX	LHAJ LAHCEN BICHA		35 000,00		80 138 317,35
270913	CSR	XXX	LHAJ LAHCEN BICHA		20 400,00		80 158 717,35
270913	CSR	XXX	LHAJ LAHCEN BICHA		10 000,00		80 168 717,35
270913	CSR	XXX	LHAJ LAHCEN BICHA		28 000,00		80 196 717,35
041013	CSR	XXX	DEPENSE LHAJ LAHCEN		163 000,00		80 359 717,35
041013	CSR	XXX	DEPENSE LHAJ LAHCEN		45 000,00		80 404 717,35
141013	CSR	XXX	DEPENSE LHAJ LAHCEN 20/09/2013		300 000,00		80 704 717,35
141013	CSR	XXX	VERSEMENT LHAJ LAHCEN 18/09/2013		300 000,00		81 004 717,35
141013	CSR	XXX	VERSEMENT LHAJ LAHCEN 30/09/13 SEST		60 000,00		81 064 717,35
141013	CSR	XXX	DEPENSE LHAJ LAHCEN		200 000,00		81 264 717,35
141013	CSR	XXX	DEPENSE LHAJ LAHCEN 05/10/2013 SEST		40 000,00		81 304 717,35
141013	CSR	XXX	DEPENSE LHAJ LAHCEN		200 000,00		81 504 717,35
141013	CSR	XXX	DEPENSE LHAJ LAHCEN		60 000,00		81 564 717,35
141013	CSR	XXX	DEPENSE LHAJ LAHCEN		100 000,00		81 664 717,35
141013	CSR	XXX	DIVERS DEPENSE LHAJ LAHCEN		224 288,00		81 889 005,35
301013	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		81 909 005,35
301013	CSR	XXX	DEPENSE LHAJ LAHCEN		36 300,00		81 945 305,35
301013	CSR	XXX	DEPENSE LHAJ LAHCEN		30 000,00		81 975 305,35
301013	CSR	XXX	DEPENSE LHAJ LAHCEN		42 000,00		82 017 305,35
301013	CSR	XXX	LHAJ LAHCEN BICHA		130 000,00		82 147 305,35
301013	CSR	58751	ESP/VENTE DECHET		100 000,00		82 247 305,35
301113	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		250 000,00		82 497 305,35
301113	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		30 000,00		82 527 305,35
301113	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		24 000,00		82 551 305,35
			<b>A reporter</b>		<b>6 359 110 546,37</b>	<b>6 058 356 896,84</b>	<b>300 753 649,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611820</b>			<b>CAISSE RECETTE LHAJ LAHCEN ESP</b>	<b>Report</b>	<b>6 359 110 546,37</b>	<b>6 058 356 896,84</b>	<b>300 753 649,53</b>
301113	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		30 000,00		82 581 305,35
301113	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		10 000,00		82 591 305,35
301113	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		10 000,00		82 601 305,35
301113	CSR	XXX	DEPENSE LHAJ LAHCEN		26 000,00		82 627 305,35
051213	CSR	58752	ESP/DECHET		60 000,00		82 687 305,35
071213	CSR	XXX	DEPENSE LHAJ LAHCEN		16 500,00		82 703 805,35
071213	CSR	XXX	DEPENSE LHAJ LAHCEN		800 000,00		83 503 805,35
071213	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		83 523 805,35
161213	CSR	XXX	DEPENSE LHAJ LAHCEN		150 000,00		83 673 805,35
231213	CSR	XXX	DEPENSE LHAJ LAHCEN		15 000,00		83 688 805,35
311213	CSR	XXX	DEPENSE LHAJ LAHCEN		10 000,00		83 698 805,35
311213	CSR	XXX	DEPENSE LHAJ LAHCEN		57 000,00		83 755 805,35
311213	CSR	XXX	DEPENSE LHAJ LAHCEN BICHA		30 000,00		83 785 805,35
311213	CSR	XXX	DEPENSE LHAJ LAHCEN		20 000,00		83 805 805,35
<b>Total compte 51611820 du 010113 au 311213</b>					<b>83 805 805,35</b>		<b>83 805 805,35</b>
<b>51611830</b>			<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>				
020113	BPTZN	39	VERSEMENT ESPECE BP	M		600 000,00	-600 000,00
020113	CSD	1052	VERSEMENT ESPECE BP	M	600 000,00		
040113	BPTZN	47	VERSEMENT ESPECE BP	M		150 000,00	-150 000,00
040113	CSD	1053	VERSEMENT ESPECE BP	M	150 000,00		
070113	BPTZN	40	VERSEMENT ESPECE	M		522 850,00	-522 850,00
070113	CSD	1055	VERSEMENT ESPECE	M	522 850,00		
100113	BPTZN	41	VERSEMENT ESPECE BP	L		800 000,00	-800 000,00
100113	BPTZN	41	VERSEMENT ESPECE BP	L		700 000,00	-1 500 000,00
100113	CSD	1057	VERSEMENT ESPECE BP	L	800 000,00		-700 000,00
100113	CSD	1057	VERSEMENT ESPECE BP	L	700 000,00		
140113	BPTZN	42	VERSEMENT ESPECE BP	T		450 000,00	-450 000,00
140113	BPTZN	42	VERSEMENT ESPECE BP	T		400 000,00	-850 000,00
140113	CSD	1063	VERSEMENT ESPECE BP	T	450 000,00		-400 000,00
140113	CSD	1063	VERSEMENT ESPECE BP	T	400 000,00		
150113	CSD	1064	VERSEMENT ESPECE BP	J	50 000,00		50 000,00
150113	CSD	1064	VERSEMENT ESPECE BP	J	5 800,00		55 800,00
170113	BPTZN	44	VERSEMENT ESPECE	J		500 000,00	-444 200,00
<b>A reporter</b>					<b>6 364 043 696,37</b>	<b>6 061 979 746,84</b>	<b>302 063 949,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611830</b>			<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>	<b>Report</b>	<b>6 364 043 696,37</b>	<b>6 061 979 746,84</b>	<b>302 063 949,53</b>
170113	CSD	1065	BP VERSEMENT ESPECE	J	500 000,00		55 800,00
180113	BPTZN	43	BP VERSEMENT ESPECE	J		50 000,00	5 800,00
180113	BPTZN	43	BP VERSEMENT ESPECE	J		5 800,00	
180113	BPTZN	45	BP VERSEMENT ESPECE	I		620 000,00	-620 000,00
180113	CSD	1067	BP VERSEMENT ESPECE	I	620 000,00		
210113	BPTZN	61	BP VERSEMENT ESPECE	H		2 750,00	-2 750,00
210113	BPTZN	61	BP VERSEMENT ESPECE	H		700 000,00	-702 750,00
210113	CSD	1071	BP VERSEMENT ESPECE	H	2 750,00		-700 000,00
210113	CSD	1071	BP VERSEMENT ESPECE	H	700 000,00		
230113	BPTZN	62	BP VERSEMENT ESPECE	G		600 000,00	-600 000,00
230113	CSD	1072	BP VERSEMENT ESPECE	G	600 000,00		
290113	BPTZN	62	BP VERSEMENT ESPECE	G		554 800,00	-554 800,00
290113	CSD	1073	BP VERSEMENT ESPECE	G	554 800,00		
300113	BPTZN	63	BP VERSEMENT ESPECE	G		400 000,00	-400 000,00
300113	CSD	1074	BP VERSEMENT ESPECE	G	400 000,00		
310113	CSD	1077	BP VERSEMENT ESPECE	P	700 000,00		700 000,00
310113	CSD	1077	BP VERSEMENT ESPECE	P	500 000,00		1 200 000,00
010213	BPTZN	77	BP VERSEMENT ESPECE	P		700 000,00	500 000,00
010213	BPTZN	77	BP VERSEMENT ESPECE	P		500 000,00	
040213	BPTZN	17	BP VERSEMENT ESPECE	O		500 000,00	-500 000,00
040213	CSD	1080	BP VERSEMENT ESPECE	O	500 000,00		
080213	BPTZN	18	BP VERSEMENT ESPECE	O		800 000,00	-800 000,00
080213	CSD	1083	BP VERSEMENT ESPECE	O	800 000,00		
110213	BPTZN	49	BP VERSEMENT ESPECE	E		830 000,00	-830 000,00
110213	CSD	1086	BP VERSEMENT ESPECE	E	830 000,00		
150213	BPTZN	50	BP VERSEMENT ESPECE	D		450 000,00	-450 000,00
150213	CSD	1089	BP VERSEMENT ESPECE	D	450 000,00		
180213	BPTZN	51	BP VERSEMENT ESPECE	C		450 000,00	-450 000,00
180213	BPTZN	51	BP VERSEMENT ESPECE	C		10 000,00	-460 000,00
180213	BPTZN	52	BP VERSEMENT ESPECE	C		500 000,00	-960 000,00
180213	CSD	1092	BP VERSEMENT ESPECE	C	450 000,00		-510 000,00
180213	CSD	1092	BP VERSEMENT ESPECE	C	10 000,00		-500 000,00
180213	CSD	1093	BP VERSEMENT ESPECE	C	500 000,00		
200213	BPTZN	53	BP VERSEMENT ESPECE	B		320 000,00	-320 000,00
200213	CSD	1094	BP VERSEMENT ESPECE	B	320 000,00		
220213	BPTZN	54	BP VERSEMENT ESPECE	A		550 000,00	-550 000,00
<b>A reporter</b>					<b>6 372 481 246,37</b>	<b>6 071 023 096,84</b>	<b>301 458 149,53</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611830</b>		<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>	<b>Report</b>		<b>6 372 481 246,37</b>	<b>6 071 023 096,84</b>	<b>301 458 149,53</b>
220213	BPTZN 54		VERSEMENT ESPECE	A		600 000,00	-1 150 000,00
220213	CSD 1097		VERSEMENT ESPECE	A	550 000,00		-600 000,00
220213	CSD 1097		VERSEMENT ESPECE	A	600 000,00		
250213	BPTZN 75		VERSEMENT ESPECE	N		430 000,00	-430 000,00
250213	CSD 1099		VERSEMENT ESPECE	N	430 000,00		
280213	BPTZN 76		VERSEMENT ESPECE	N		62 000,00	-62 000,00
280213	CSD 1101		VERSEMENT ESPECE	N	62 000,00		
010313	BPTZN 11		VERSEMENT ESPECE	Q		250 000,00	-250 000,00
010313	CSD 1103		VERSEMENT ESPECE	Q	250 000,00		
040313	BPTZN 9		VERSEMENT ESPECE	Q		730 000,00	-730 000,00
040313	CSD 1107		VERSEMENT ESPECE	Q	730 000,00		
060313	BPTZN 10		VERSEMENT ESPECE	Q		750 000,00	-750 000,00
060313	CSD 1108		VERSEMENT ESPECE	Q	750 000,00		
080313	BPTZN 12		VERSEMENT ESPECE	Q		420 000,00	-420 000,00
080313	BPTZN 12		VERSEMENT ESPECE	Q		500 000,00	-920 000,00
080313	CSD 1111		VERSEMENT ESPECE	Q	420 000,00		-500 000,00
080313	CSD 1111		VERSEMENT ESPECE	Q	500 000,00		
130313	BPTZN 1115		VERSEMENT ESPECE	T		600 000,00	-600 000,00
130313	CSD 1115		VERSEMENT ESPECE	T	600 000,00		
140313	CSD 1116		VERSEMENT ESPECE	T	780 000,00		780 000,00
140313	BPTZN 50623		VERSEMENT ESPECE	T		780 000,00	
150313	CSD 1118		VERSEMENT ESPECE	T	55 935,00		55 935,00
150313	CSD 1118		VERSEMENT ESPECE	T	730 000,00		785 935,00
150313	BPTZN 50622		VERSEMENT ESPECE	T		55 935,00	730 000,00
150313	BPTZN 50622		VERSEMENT ESPECE	T		730 000,00	
180313	CSD 1121		VERSEMENT ESPECE	T	620 000,00		620 000,00
180313	CSD 1121		VERSEMENT ESPECE	T	400 000,00		1 020 000,00
180313	BPTZN 50624		VERSEMENT ESPECE	T		620 000,00	400 000,00
180313	BPTZN 50624		VERSEMENT ESPECE	T		400 000,00	
200313	CSD 1122		VERSEMENT ESPECE	T	514 500,00		514 500,00
200313	BPTZN 50625		VERSEMENT ESPECE	T		514 500,00	
220313	CSD 1123		VERSEMENT ESPECE	T	800 000,00		800 000,00
220313	CSD 1123		VERSEMENT ESPECE	T	600 000,00		1 400 000,00
220313	BPTZN 50626		VERSEMENT ESPECE	T		800 000,00	600 000,00
220313	BPTZN 50626		VERSEMENT ESPECE	T		600 000,00	
250313	CSD 1126		VERSEMENT ESPECE	T	600 000,00		600 000,00
250313	CSD 1126		VERSEMENT ESPECE	T	400 000,00		1 000 000,00
250313	CSD 1126		VERSEMENT ESPECE	T	20 500,00		1 020 500,00
250313	CSD 1126		VERSEMENT ESPECE	T	6 460,00		1 026 960,00
250313	BPTZN 1126		VERSEMENT ESPECE	T		600 000,00	426 960,00
250313	BPTZN 1126		VERSEMENT ESPECE	T		400 000,00	26 960,00
250313	BPTZN 1126		VERSEMENT ESPECE	T		20 500,00	6 460,00
250313	BPTZN 1126		VERSEMENT ESPECE	T		6 460,00	
270313	CSD 1127		VERSEMENT ESPECE	T	620 000,00		620 000,00
270313	BPTZN 50658		VERSEMENT ESPECE	T		620 000,00	
290313	CSD 1130		VERSEMENT ESPECE	T	610 000,00		610 000,00
290313	CSD 1130		VERSEMENT ESPECE	T	500 000,00		1 110 000,00
290313	BPTZN 1130		VERSEMENT ESPECE	T		610 000,00	500 000,00
290313	BPTZN 1130		VERSEMENT ESPECE	T		500 000,00	
290313	BPTZN 1131		VERSEMENT ESPECE	T		11 000,00	-11 000,00
			<b>A reporter</b>		<b>6 384 630 641,37</b>	<b>6 082 633 491,84</b>	<b>301 997 149,53</b>

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<b>51611830</b>			<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>	<b>Report</b>	<b>6 384 630 641,37</b>	<b>6 082 633 491,84</b>	<b>301 997 149,53</b>
290313	CSD	1131	VERSEMENT ESPECE	T	11 000,00		
010413	BPTZN	5	VERSEMENT ESPECE	T		500 000,00	-500 000,00
010413	BPTZN	9	VERSEMENT ESPECE	T		140 000,00	-640 000,00
010413	CSD	1132	VERSEMENT ESPECE	T	500 000,00		-140 000,00
030413	BPTZN	6	VERSEMENT ESPECE	T		600 000,00	-740 000,00
030413	BPTZN	6	VERSEMENT ESPECE	T		400 000,00	-1 140 000,00
030413	CSD	1133	VERSEMENT ESPECE	T	600 000,00		-540 000,00
030413	CSD	1133	VERSEMENT ESPECE	T	400 000,00		-140 000,00
040413	BPTZN	10	VERSEMENT ESPECE	T		30 000,00	-170 000,00
050413	BPTZN	7	VERSEMENT ESPECE	T		600 000,00	-770 000,00
050413	BPTZN	8	VERSEMENT ESPECE	T		800 000,00	-1 570 000,00
050413	CSD	1134	VERSEMENT ESPECE	T	30 000,00		-1 540 000,00
050413	CSD	1134	VERSEMENT ESPECE	T	140 000,00		-1 400 000,00
050413	CSD	1134	VERSEMENT ESPECE	T	600 000,00		-800 000,00
050413	CSD	1134	VERSEMENT ESPECE	T	800 000,00		
080413	BPTZN	29	VERSEMENT ESPECE	T		800 000,00	-800 000,00
080413	BPTZN	29	VERSEMENT ESPECE	T		700 000,00	-1 500 000,00
080413	CSD	1140	VERSEMENT ESPECE	T	800 000,00		-700 000,00
080413	CSD	1140	VERSEMENT ESPECE	T	700 000,00		
090413	BPTZN	30	VERSEMENT ESPECE	T		600 000,00	-600 000,00
090413	CSD	1141	VERSEMENT ESPECE	T	600 000,00		
110413	BPTZN	31	VERSEMENT ESPECE	T		700 000,00	-700 000,00
110413	CSD	1142	VERSEMENT ESPECE	T	700 000,00		
120413	BPTZN	32	VERSEMENT ESPECE	T		700 000,00	-700 000,00
120413	BPTZN	32	VERSEMENT ESPECE	T		720 000,00	-1 420 000,00
120413	BPTZN	32	VERSEMENT ESPECE	T		42 000,00	-1 462 000,00
120413	BPTZN	32	VERSEMENT ESPECE	T		3 000,00	-1 465 000,00
120413	CSD	1143	VERSEMENT ESPECE	T	700 000,00		-765 000,00
120413	CSD	1143	VERSEMENT ESPECE	T	720 000,00		-45 000,00
120413	CSD	1143	VERSEMENT ESPECE	T	42 000,00		-3 000,00
120413	CSD	1143	VERSEMENT ESPECE	T	3 000,00		
150413	BPTZN	45	VERSEMENT ESPECE	T		500 000,00	-500 000,00
150413	BPTZN	45	VERSEMENT ESPECE	T		550 000,00	-1 050 000,00
150413	CSD	1146	VERSEMENT ESPECE	T	500 000,00		-550 000,00
150413	CSD	1146	VERSEMENT ESPECE	T	550 000,00		
160413	BPTZN	46	VERSEMENT ESPECE	T		150 000,00	-150 000,00
160413	CSD	1147	VERSEMENT ESPECE	T	150 000,00		
180413	BPTZN	47	VERSEMENT ESPECE	T		650 000,00	-650 000,00
180413	CSD	1148	VERSEMENT ESPECE	T	650 000,00		
190413	BPTZN	48	VERSEMENT ESPECE	T		500 000,00	-500 000,00
190413	BPTZN	48	VERSEMENT ESPECE	T		650 000,00	-1 150 000,00
190413	BPTZN	48	VERSEMENT ESPECE	T		100 000,00	-1 250 000,00
190413	CSD	1149	VERSEMENT ESPECE	T	500 000,00		-750 000,00
190413	CSD	1149	VERSEMENT ESPECE	T	650 000,00		-100 000,00
190413	CSD	1149	VERSEMENT ESPECE	T	100 000,00		
220413	BPTZN	82	VERSEMENT ESPECE	S		810 000,00	-810 000,00
220413	BPTZN	82	VERSEMENT ESPECE	S		40 000,00	-850 000,00
220413	CSD	1153	VERSEMENT ESPECE	S	810 000,00		-40 000,00
220413	CSD	1153	VERSEMENT ESPECE	S	40 000,00		
250413	BPTZN	83	VERSEMENT ESPECE	S		600 000,00	-600 000,00
<b>A reporter</b>					<b>6 395 926 641,37</b>	<b>6 094 518 491,84</b>	<b>301 408 149,53</b>

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<b>51611830</b>		<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>		<b>Report</b>	<b>6 395 926 641,37</b>	<b>6 094 518 491,84</b>	<b>301 408 149,53</b>
250413	CSD	1154	VERSEMENT ESPECE	S	600 000,00		
260413	BPTZN	84	VERSEMENT ESPECE	S		800 000,00	-800 000,00
260413	BPTZN	84	VERSEMENT ESPECE	S		189 500,00	-989 500,00
260413	CSD	1156	VERSEMENT ESPECE	S	800 000,00		-189 500,00
260413	CSD	1156	VERSEMENT ESPECE	S	189 500,00		
300413	BPTZN	107	VERSEMENT ESPECE	S		400 000,00	-400 000,00
300413	BPTZN	107	VERSEMENT ESPECE	S		800 000,00	-1 200 000,00
300413	CSD	1162	VERSEMENT ESPECE	S	400 000,00		-800 000,00
300413	CSD	1162	VERSEMENT ESPECE	S	800 000,00		
020513	BPLY	3	N.CPT VERSEMENT ESPECE	S		600 000,00	-600 000,00
020513	CSD	1165	N.CPT VERSEMENT ESPECE	S	600 000,00		
030513	BPLY	4	N.CPT VERSEMENT ESPECE	S		700 000,00	-700 000,00
030513	BPLY	4	N.CPT VERSEMENT ESPECE	S		600 000,00	-1 300 000,00
030513	CSD	1169	N.CPT VERSEMENT ESPECE	S	700 000,00		-600 000,00
030513	CSD	1169	N.CPT VERSEMENT ESPECE	S	600 000,00		
070513	BPLY	1	N.CPT VERSEMENT ESPECE	S		800 000,00	-800 000,00
070513	CSD	1170	N.CPT VERSEMENT ESPECE	S	800 000,00		
090513	BPLY	2	N.CPT VERSEMENT ESPECE	S		700 000,00	-700 000,00
090513	CSD	1171	N.CPT VERSEMENT ESPECE	S	700 000,00		
100513	BPTZN	13	VERSEMENT ESPECE	S		810 000,00	-810 000,00
100513	CSD	1172	VERSEMENT ESPECE	S	810 000,00		
170513	BPTZN	26	VERSEMENT ESPECE	T		810 000,00	-810 000,00
170513	CSD	1178	VERSEMENT ESPECE	T	810 000,00		
200513	BPTZN	56	VERSEMENT ESPECE	V		720 000,00	-720 000,00
200513	CSD	1181	VERSEMENT ESPECE	V	720 000,00		
220513	BPTZN	55	VERSEMENT ESPECE	AS		500 000,00	-500 000,00
220513	CSD	1182	VERSEMENT ESPECE	AS	500 000,00		
240513	BPTZN	54	VERSEMENT ESPECE	AS		550 000,00	-550 000,00
240513	BPTZN	54	VERSEMENT ESPECE	AB		344 167,00	-894 167,00
240513	CSD	1184	VERSEMENT ESPECE	AS	550 000,00		-344 167,00
240513	CSD	1184	VERSEMENT ESPECE	AB	344 167,00		
270513	BPTZN	70	VERSEMENT ESPECE	AA		408 650,00	-408 650,00
270513	BPTZN	70	VERSEMENT ESPECE	X		600 000,00	-1 008 650,00
280513	CSD	1187	VERSEMENT ESPECE	AA	408 650,00		-600 000,00
280513	CSD	1187	VERSEMENT ESPECE	X	600 000,00		
300513	BPTZN	71	VERSEMENT ESPECE	AS		520 000,00	-520 000,00
300513	CSD	1188	VERSEMENT ESPECE	AS	520 000,00		
040613	BPTZN	14	VERSEMENT ESPECE	U		20 000,00	-20 000,00
070613	CSD	1203	VERSEMENT ESPECE	U	20 000,00		
100613	BPTZN	38	VERSEMENT ESPECE	V		800 000,00	-800 000,00
100613	BPTZN	39	VERSEMENT ESPECE	U		49 448,00	-849 448,00
100613	BPTZN	39	VERSEMENT ESPECE	U		21 000,00	-870 448,00
100613	CSD	1206	VERSEMENT ESPECE	V	800 000,00		-70 448,00
100613	CSD	1207	VERSEMENT ESPECE	U	49 448,00		-21 000,00
			<b>A reporter</b>		<b>6 408 248 406,37</b>	<b>6 106 261 256,84</b>	<b>301 987 149,53</b>

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<b>51611830</b>			<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>	<b>Report</b>	<b>6 408 248 406,37</b>	<b>6 106 261 256,84</b>	<b>301 987 149,53</b>
100613	CSD	1207	VERSEMENT ESPECE	U	21 000,00		
130613	BPTZN	40	VERSEMENT ESPECE	X		600 000,00	-600 000,00
130613	BPTZN	40	VERSEMENT ESPECE	AA		400 000,00	-1 000 000,00
130613	CSD	1208	VERSEMENT ESPECE	X	600 000,00		-400 000,00
130613	CSD	1208	VERSEMENT ESPECE	AA	400 000,00		
180613	BPTZN	48	VERSEMENT ESPECE	W		650 000,00	-650 000,00
180613	CSD	1214	VERSEMENT ESPECE	W	650 000,00		
190613	BPTZN	49	VERSEMENT ESPECE	U		118 100,00	-118 100,00
190613	CSD	1216	VERSEMENT ESPECE	U	118 100,00		
250613	BPTZN	247	VERSEMENT ESPECE	AT		500 000,00	-500 000,00
250613	BPTZN	247	VERSEMENT ESPECE	W		670 000,00	-1 170 000,00
250613	CSD	1221	VERSEMENT ESPECE	AT	500 000,00		-670 000,00
250613	CSD	1221	VERSEMENT ESPECE	W	670 000,00		
280613	BPTZN	248	VERSEMENT ESPECE	AA		400 000,00	-400 000,00
280613	BPTZN	248	VERSEMENT ESPECE	AB		300 000,00	-700 000,00
280613	BPTZN	248	VERSEMENT ESPECE	X		600 000,00	-1 300 000,00
280613	CSD	1223	VERSEMENT ESPECE	AA	400 000,00		-900 000,00
280613	CSD	1223	VERSEMENT ESPECE	AB	300 000,00		-600 000,00
280613	CSD	1223	VERSEMENT ESPECE	X	600 000,00		
030713	CSD	1228	VERSEMENT ESPECE	X	600 000,00		600 000,00
030713	BPTZN	1230	VERSEMENT ESPECE	X		600 000,00	
050713	BPLY	5	VERSEMENT ESPECE	AB		300 000,00	-300 000,00
050713	BPLY	6	N.COMPTE VERSEMENT ESPECE	AB		320 000,00	-620 000,00
050713	CSD	1232	N.COMPTE VERSEMENT ESPECE	AB	300 000,00		-320 000,00
050713	CSD	1232	N.COMPTE VERSEMENT ESPECE	AB	320 000,00		
120713	CSD	1242	VERSEMENT ESPECE	W	601 667,00		601 667,00
120713	BPTZN	1273	VERSEMENT ESPECE	W		601 667,00	
150713	CSD	1248	VERSEMENT ESPECE	Z	430 000,00		430 000,00
150713	BPTZN	1248	VERSEMENT ESPECE	Z		430 000,00	
170713	BPTZN	1249	VERSEMENT ESPECE	AT		500 000,00	-500 000,00
170713	CSD	1249	VERSEMENT ESPECE	AT	500 000,00		
190713	CSD	1251	ESPECE LHAJ LAHOUCINE LHAJ BRIK	AA	406 000,00		406 000,00
190713	CSD	1254	VERSEMENT ESPECE	AC	200 000,00		606 000,00
190713	BPTZN	1254	VERSEMENT ESPECE	AC		200 000,00	406 000,00
190713	BPTZN	1319	VERSEMENT ESPECE	AA		406 000,00	
220713	CSD	1256	VERSEMENT ESPECE	Z	434 020,00		434 020,00
220713	BPTZN	1310	VERSEMENT ESPECE	Z		434 020,00	
240713	CSD	1257	VERSEMENT ESPECE	U	26 000,00		26 000,00
240713	BPTZN	1311	VERSEMENT ESPECE	U		26 000,00	
250713	CSD	1258	VERSEMENT ESPECE	W	700 000,00		700 000,00
250713	BPTZN	1312	VERSEMENT ESPECE	W		700 000,00	
260713	BPLY	7	N.COMPTE VERSEMENT ESPECE	W		700 000,00	-700 000,00
260713	CSD	1259	N.COMPTE VERSEMENT ESPECE	W	700 000,00		
290713	CSD	1265	VERSEMENT ESPECE	W	630 000,00		630 000,00
310713	BPLY	10	N.COMPTE VERSEMENT ESPECE	W		700 000,00	-70 000,00
<b>A reporter</b>					<b>6 418 355 193,37</b>	<b>6 116 417 043,84</b>	<b>301 938 149,53</b>

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<b>51611830</b>		<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>	<b>Report</b>		<b>6 418 355 193,37</b>	<b>6 116 417 043,84</b>	<b>301 938 149,53</b>
310713	CSD	1261	N.COMPTE VERSEMENT ESPECE	W	700 000,00		630 000,00
310713	BPTZN	1265	VERSEMENT ESPECE	W		630 000,00	
020813	BPLY	11	N.COMPTE VERSEMENT ESPECE	AT		500 000,00	-500 000,00
020813	BPTZN	26	VERSEMENT ESPECE	U		170 000,00	-670 000,00
020813	CSD	1268	N.COMPTE VERSEMENT ESPECE	AT	500 000,00		-170 000,00
020813	CSD	1268	VERSEMENT ESPECE	U	170 000,00		
050813	BPTZN	67	VERSEMENT ESPECE	AT		500 000,00	-500 000,00
050813	BPTZN	67	VERSEMENT ESPECE	AD		420 000,00	-920 000,00
050813	CSD	1273	VERSEMENT ESPECE	AT	500 000,00		-420 000,00
050813	CSD	1273	VERSEMENT ESPECE	AD	420 000,00		
070813	BPTZN	68	VERSEMENT ESPECE	U		90 000,00	-90 000,00
070813	BPTZN	69	VERSEMENT ESPECE	U		22 000,00	-112 000,00
070813	BPTZN	69	VERSEMENT ESPECE	AC		198 000,00	-310 000,00
070813	CSD	1276	VERSEMENT ESPECE	U	90 000,00		-220 000,00
070813	CSD	1277	VERSEMENT ESPECE	U	22 000,00		-198 000,00
070813	CSD	1277	VERSEMENT ESPECE	AC	198 000,00		
080813	BPTZN	70	VERSEMENT ESPECE	U		161 200,00	-161 200,00
080813	CSD	1278	VERSEMENT ESPECE	U	161 200,00		
150813	BPLY	14	N.C VERSEMENT ESPECE	AU		500 000,00	-500 000,00
150813	BPLY	14	N.C VERSEMENT ESPECE	AA		400 000,00	-900 000,00
150813	CSD	1280	N.C VERSEMENT ESPECE	AU	500 000,00		-400 000,00
150813	CSD	1280	N.C VERSEMENT ESPECE	AA	400 000,00		
190813	BPLY	15	N.C VERSEMENT ESPECE	W		700 000,00	-700 000,00
190813	BPLY	15	N.C VERSEMENT ESPECE	W		700 000,00	-1 400 000,00
190813	CSD	1284	N.C VERSEMENT ESPECE	W	700 000,00		-700 000,00
190813	CSD	1284	N.C VERSEMENT ESPECE	W	700 000,00		
230813	BPLY	16	N.C VERSEMENT ESPECE	AC		200 000,00	-200 000,00
230813	CSD	1290	N.C VERSEMENT ESPECE	AC	200 000,00		
260813	BPLY	17	N.C VERSEMENT ESPECE	AA		400 000,00	-400 000,00
260813	CSD	1293	VERSEMENT ESPECE	X	600 000,00		200 000,00
260813	CSD	1294	N.C VERSEMENT ESPECE	AA	400 000,00		600 000,00
270813	BPLY	18	N.C VERSEMENT ESPECE	AC		200 000,00	400 000,00
270813	CSD	1296	N.C VERSEMENT ESPECE	AC	200 000,00		600 000,00
280813	BPLY	19	N.C VERSEMENT ESPECE	AA		400 000,00	200 000,00
280813	BPLY	19	N.C VERSEMENT ESPECE	X		600 000,00	-400 000,00
280813	CSD	1298	N.C VERSEMENT ESPECE	AA	400 000,00		
280813	CSD	1298	N.C VERSEMENT ESPECE	X	600 000,00		600 000,00
<b>A reporter</b>					<b>6 425 816 393,37</b>	<b>6 123 208 243,84</b>	<b>302 608 149,53</b>

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280813	CSD	1299	N.C VERSEMENT ESPECE	AL	500 000,00		1 100 000,00
280813	BPTZN	1500	VERSEMENT ESPECE	AL		500 000,00	600 000,00
290813	BPLY	21	N.C VERSEMENT ESPECE	U		150 000,00	450 000,00
290813	BPTZN	71	VERSEMENT ESPECE	X		600 000,00	-150 000,00
290813	CSD	1300	N.C VERSEMENT ESPECE	U	150 000,00		
300813	BPTZN	72	VERSEMENT ESPECE	X		600 000,00	-600 000,00
300813	BPTZN	72	VERSEMENT ESPECE	AA		400 000,00	-1 000 000,00
300813	BPTZN	72	VERSEMENT ESPECE	AU		500 000,00	-1 500 000,00
300813	CSD	1304	VERSEMENT ESPECE	X	600 000,00		-900 000,00
300813	CSD	1304	VERSEMENT ESPECE	AA	400 000,00		-500 000,00
300813	CSD	1304	VERSEMENT ESPECE	AU	500 000,00		
020913	CSD	1306	VERSEMENT ESPECE	AF	750 000,00		750 000,00
020913	CSD	1306	VERSEMENT ESPECE	AD	250 000,00		1 000 000,00
020913	BPTZN	1374	VERSEMENT ESPECE	AF		750 000,00	250 000,00
050913	BPTZN	14	VERSEMENT ESPECE	W		700 000,00	-450 000,00
050913	CSD	1312	VERSEMENT ESPECE	W	700 000,00		250 000,00
060913	BPTZN	15	VERSEMENT ESPECE	X		600 000,00	-350 000,00
060913	BPTZN	15	VERSEMENT ESPECE	AD		250 000,00	-600 000,00
060913	BPTZN	15	VERSEMENT ESPECE	U		150 000,00	-750 000,00
060913	CSD	1313	VERSEMENT ESPECE	X	600 000,00		-150 000,00
060913	CSD	1313	VERSEMENT ESPECE	AF	250 000,00		100 000,00
060913	CSD	1313	VERSEMENT ESPECE	U	150 000,00		250 000,00
060913	BPTZN	1375	VERSEMENT ESPECE	AF		250 000,00	
090913	BPLY	23	N.C VERSEMENT ESPECE	AA		400 000,00	-400 000,00
090913	BPLY	23	N.C VERSEMENT ESPECE	X		600 000,00	-1 000 000,00
090913	CSD	1318	N.C VERSEMENT ESPECE	AA	400 000,00		-600 000,00
090913	CSD	1318	N.C VERSEMENT ESPECE	X	600 000,00		
110913	BPTZN	17	VERSEMENT ESPECE	AU		500 000,00	-500 000,00
110913	BPTZN	17	VERSEMENT ESPECE	AB		300 000,00	-800 000,00
110913	CSD	1320	VERSEMENT ESPECE	AU	500 000,00		-300 000,00
110913	CSD	1320	VERSEMENT ESPECE	AB	300 000,00		
130913	BPTZN	18	VERSEMENT ESPECE	X		600 000,00	-600 000,00
130913	BPTZN	18	VERSEMENT ESPECE	W		700 000,00	-1 300 000,00
130913	BPTZN	18	VERSEMENT ESPECE	AA		400 000,00	-1 700 000,00
130913	CSD	1323	VERSEMENT ESPECE	X	600 000,00		-1 100 000,00
130913	CSD	1323	VERSEMENT ESPECE	W	700 000,00		-400 000,00
130913	CSD	1323	VERSEMENT ESPECE	AA	400 000,00		
160913	BPTZN	44	VERSEMENT ESPECE	X		600 000,00	-600 000,00
160913	BPTZN	44	VERSEMENT ESPECE	AU		500 000,00	-1 100 000,00
160913	CSD	1326	VERSEMENT ESPECE	X	600 000,00		-500 000,00
160913	CSD	1326	VERSEMENT ESPECE	AU	500 000,00		
170913	BPTZN	45	VERSEMENT ESPECE	AB		300 000,00	-300 000,00
170913	BPTZN	45	VERSEMENT ESPECE	AV		500 000,00	-800 000,00
170913	CSD	1328	VERSEMENT ESPECE	AB	300 000,00		-500 000,00
170913	CSD	1328	VERSEMENT ESPECE	AV	500 000,00		
180913	BPTZN	46	VERSEMENT ESPECE	AV		500 000,00	-500 000,00
<b>A reporter</b>					<b>6 436 066 393,37</b>	<b>6 134 558 243,84</b>	<b>301 508 149,53</b>

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180913	CSD	1330	VERSEMENT ESPECE	AV	500 000,00		
230913	BPLY	25	N.C VERSEMENT ESPECE	X		600 000,00	-600 000,00
230913	BPLY	25	N.C VERSEMENT ESPECE	AA		400 000,00	-1 000 000,00
230913	CSD	1336	N.C VERSEMENT ESPECE	X	600 000,00		-400 000,00
230913	CSD	1336	N.C VERSEMENT ESPECE	AA	400 000,00		
240913	CSD	1337	VERSEMENT ESPECE	AA	400 000,00		400 000,00
240913	CSD	1337	VERSEMENT ESPECE	AB	315 300,00		715 300,00
240913	BPTZN	1340	VERSEMENT ESPECE	AA		400 000,00	315 300,00
240913	BPTZN	1340	VERSEMENT ESPECE	AB		315 300,00	
250913	CSD	1338	VERSEMENT ESPECE	X	600 000,00		600 000,00
250913	BPTZN	1341	VERSEMENT ESPECE	X		600 000,00	
260913	CSD	1339	VERSEMENT ESPECE	AV	500 000,00		500 000,00
260913	CSD	1339	VERSEMENT ESPECE	W	610 000,00		1 110 000,00
260913	BPTZN	1342	VERSEMENT ESPECE	AV		500 000,00	610 000,00
260913	BPTZN	1342	VERSEMENT ESPECE	W		610 000,00	
300913	CSD	1344	VERSEMENT ESPECE	AE	210 000,00		210 000,00
300913	CSD	1344	VERSEMENT ESPECE	AE	420 000,00		630 000,00
300913	BPTZN	1355	VERSEMENT ESPECE	AE		210 000,00	420 000,00
300913	BPTZN	1355	VERSEMENT ESPECE	AE		420 000,00	
300913	BPTZN	1373	VERSEMENT ESPECE	U		10 000,00	-10 000,00
041013	BPLY	26	N.COMPTE VERSEMENT ESPECE	X		600 000,00	-610 000,00
041013	BPLY	26	N.COMPTE VERSEMENT ESPECE	W		700 000,00	-1 310 000,00
041013	BPLY	26	N.COMPTE VERSEMENT ESPECE	W		640 000,00	-1 950 000,00
041013	CSD	1346	N.COMPTE VERSEMENT ESPECE	X	600 000,00		-1 350 000,00
041013	CSD	1346	N.COMPTE VERSEMENT ESPECE	W	700 000,00		-650 000,00
041013	CSD	1346	N.COMPTE VERSEMENT ESPECE	W	640 000,00		-10 000,00
071013	BPTZN	32	VERSEMENT ESPECE	AG		550 000,00	-560 000,00
071013	BPTZN	32	VERSEMENT ESPECE	AG		500 000,00	-1 060 000,00
071013	CSD	1350	VERSEMENT ESPECE	U	10 000,00		-1 050 000,00
071013	CSD	1351	VERSEMENT ESPECE	AG	550 000,00		-500 000,00
071013	CSD	1351	VERSEMENT ESPECE	AG	500 000,00		
091013	BPLY	27	N.C. VERSEMENT ESPECE	AG		300 000,00	-300 000,00
091013	CSD	1355	N.C. VERSEMENT ESPECE	AG	300 000,00		
101013	BPLY	28	N.C. VERSEMENT ESPECE	AG		400 000,00	-400 000,00
101013	BPLY	28	N.C. VERSEMENT ESPECE	AG		300 000,00	-700 000,00
101013	CSD	1357	N.C. VERSEMENT ESPECE	AG	400 000,00		-300 000,00
101013	CSD	1357	N.C. VERSEMENT ESPECE	AG	300 000,00		
111013	BPLY	29	N.C. VERSEMENT ESPECE	AG		650 950,00	-650 950,00
111013	BPLY	29	N.C. VERSEMENT ESPECE	AG		600 000,00	-1 250 950,00
			<b>A reporter</b>		<b>6 444 621 693,37</b>	<b>6 143 864 493,84</b>	<b>300 757 199,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611830</b>		<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>		<b>Report</b>	<b>6 444 621 693,37</b>	<b>6 143 864 493,84</b>	<b>300 757 199,53</b>
111013	BPLY	29	N.C. VERSEMENT ESPECE	AG		150 000,00	-1 400 950,00
111013	BPTZN	33	VERSEMENT ESPECE	AG		20 000,00	-1 420 950,00
111013	CSD	1358	N.C. VERSEMENT ESPECE	AG	650 950,00		-770 000,00
111013	CSD	1358	N.C. VERSEMENT ESPECE	AG	600 000,00		-170 000,00
111013	CSD	1358	N.C. VERSEMENT ESPECE	AG	150 000,00		-20 000,00
111013	CSD	1361	VERSEMENT ESPECE	AG	20 000,00		
141013	BPLY	30	N.C. VERSEMENT ESPECE	AK		358 536,85	-358 536,85
141013	CSD	1363	N.C. VERSEMENT ESPECE	AK	358 536,85		
211013	BPTZN	57	VERSEMENT ESPECE	AH		30 000,00	-30 000,00
211013	CSD	1364	VERSEMENT ESPECE	AH	30 000,00		
241013	BPLY	31	N.C. VERSEMENT ESPECE	AJ		700 000,00	-700 000,00
241013	CSD	1366	N.C. VERSEMENT ESPECE	AJ	700 000,00		
251013	BPLY	32	N.C. VERSEMENT ESPECE	AI		100 000,00	-100 000,00
251013	BPTZN	56	VERSEMENT ESPECE	AI		100 000,00	-200 000,00
251013	CSD	1368	N.C. VERSEMENT ESPECE	AI	100 000,00		-100 000,00
251013	CSD	1368	VERSEMENT ESPECE	AI	100 000,00		
281013	BPLY	33	N.C. VERSEMENT ESPECE			500 000,00	-500 000,00
281013	CSD	1369	N.C. VERSEMENT ESPECE		500 000,00		
291013	BPTZN	59	VERSEMENT ESPECE			500 000,00	-500 000,00
291013	BPTZN	59	VERSEMENT ESPECE			300 000,00	-800 000,00
291013	CSD	1370	VERSEMENT ESPECE		500 000,00		-300 000,00
291013	CSD	1370	VERSEMENT ESPECE		300 000,00		
011113	BPTZN	5	VERSEMENT ESEPCE	AR		240 000,00	-240 000,00
011113	BPLY	37	N.C. VERSEMENT ESEPCE	AR		480 000,00	-720 000,00
011113	BPLY	37	N.C. VERSEMENT ESEPCE	AR		500 000,00	-1 220 000,00
011113	CSD	1377	N.C. VERSEMENT ESPECE	AR	480 000,00		-740 000,00
011113	CSD	1377	N.C. VERSEMENT ESPECE	AR	500 000,00		-240 000,00
011113	CSD	1377	VERSEMENT ESPECE	AR	240 000,00		
041113	BPLY	36	N.C. VERSEMENT ESEPCE	AQ		420 000,00	-420 000,00
041113	BPLY	36	N.C. VERSEMENT ESEPCE	AQ		500 000,00	-920 000,00
041113	CSD	1376	N.C. VERSEMENT ESPECE	AQ	420 000,00		-500 000,00
041113	CSD	1376	N.C. VERSEMENT ESPECE	AQ	500 000,00		
071113	BPTZN	6	VERSEMENT ESEPCE	AQ		760 000,00	-760 000,00
071113	CSD	1377	VERSEMENT ESPECE	AQ	760 000,00		
081113	BPLY	38	N.C. VERSEMENT ESEPCE	AP		600 000,00	-600 000,00
081113	BPLY	38	N.C. VERSEMENT ESEPCE	AP		400 000,00	-1 000 000,00
<b>A reporter</b>					<b>6 451 531 180,22</b>	<b>6 150 523 030,69</b>	<b>301 008 149,53</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611830		CAISSE RECETTE LHAJ MEHDIA/BP		Report	6 451 531 180,22	6 150 523 030,69	301 008 149,53
081113	CSD	1378	N.C VERSEMENT ESPECE	AP	600 000,00		-400 000,00
081113	CSD	1378	N.C VERSEMENT ESPECE	AP	400 000,00		
111113	BPTZN	14	VERSEMENT ESPECE	AO		106 115,00	-106 115,00
111113	BPTZN	15	VERSEMENT ESPECE	AO		240 000,00	-346 115,00
111113	BPTZN	16	VERSEMENT ESPECE	AO		110 000,00	-456 115,00
111113	CSD	1382	VERSEMENT ESPECE	AO	106 115,00		-350 000,00
111113	CSD	1383	VERSEMENT ESPECE	AO	240 000,00		-110 000,00
111113	CSD	1384	VERSEMENT ESPECE	AO	110 000,00		
121113	BPTZN	17	VERSEMENT ESPECE	AN		350 000,00	-350 000,00
121113	CSD	1386	VERSEMENT ESPECE	AN	350 000,00		
141113	BPTZN	18	VERSEMENT ESPECE	AN		44 500,00	-44 500,00
141113	CSD	1389	VERSEMENT ESPECE	AN	44 500,00		
151113	BPTZN	19	VERSEMENT ESPECE	AN		550 000,00	-550 000,00
151113	CSD	1391	VERSEMENT ESPECE	AN	550 000,00		
221113	BPLY	41	N.C. VERSEMENT ESPECE			500 000,00	-500 000,00
221113	BPTZN	75	VERSEMENT ESPECE			500 000,00	-1 000 000,00
221113	CSD	1403	N.C VERSEMENT ESPECE		500 000,00		-500 000,00
221113	CSD	1404	VERSEMENT ESPECE		500 000,00		
281113	BPTZN	45	VERSEMENT ESPECE			42 400,00	-42 400,00
281113	CSD	1407	VERSEMENT ESPECE		42 400,00		
291113	BPTZN	46	VERSEMENT ESPECE			13 450,00	-13 450,00
291113	BPTZN	47	VERSEMENT ESPECE			500 000,00	-513 450,00
291113	BPTZN	47	VERSEMENT ESPECE			490 000,00	-1 003 450,00
291113	CSD	1408	VERSEMENT ESPECE		13 450,00		-990 000,00
291113	CSD	1409	VERSEMENT ESPECE		500 000,00		-490 000,00
291113	CSD	1409	VERSEMENT ESPECE		490 000,00		
021213	BPTZN	7	VERSEMENT ESPECE			290 000,00	-290 000,00
021213	BPTZN	7	VERSEMENT ESPECE			500 000,00	-790 000,00
021213	CSD	1415	VERSEMENT ESPECE		290 000,00		-500 000,00
021213	CSD	1415	VERSEMENT ESPECE		500 000,00		
101213	BPTZN	35	VERSEMENT ESPECE			21 750,00	-21 750,00
101213	CSD	1424	VERSEMENT ESPECE		21 750,00		
131213	BPTZN	20	VERSEMENT ESPECE			400 000,00	-400 000,00
131213	BPTZN	20	VERSEMENT ESPECE			300 000,00	-700 000,00
131213	CSD	1430	VERSEMENT ESPECE		400 000,00		-300 000,00
131213	CSD	1430	VERSEMENT ESPECE		300 000,00		
201213	BPLY	73	N.C. VERSEMENT ESPECE			674 400,00	-674 400,00
201213	CSD	1437	VERSEMENT ESPECE		674 400,00		
231213	BPLY	74	N.C VERSEMENT ESPECE			570 000,00	-570 000,00
231213	CSD	1442	VERSEMENT ESPECE		570 000,00		
261213	BPTZN	38	VERSEMENT ESPECE			124 400,00	-124 400,00
261213	BPLY	75	N.C. VERSEMENT ESPECE			640 000,00	-764 400,00
261213	CSD	1447	VERSEMENT ESPECE		124 400,00		-640 000,00
261213	CSD	1448	N.C. VERSEMENT ESPECE		640 000,00		
271213	BPTZN	48	VERSEMENT ESPECE			430 000,00	-430 000,00
<b>A reporter</b>					<b>6 459 498 195,22</b>	<b>6 157 920 045,69</b>	<b>301 578 149,53</b>

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<b>51611830</b>	<b>CAISSE RECETTE LHAJ MEHDIA/BP</b>			Report	<b>6 459 498 195,22</b>	<b>6 157 920 045,69</b>	<b>301 578 149,53</b>
271213	BPLY	76	N.C. VERSEMENT ESPECE			300 000,00	-730 000,00
271213	CSD	1451	N.C. VERSEMENT ESPECE		300 000,00		-430 000,00
271213	CSD	1452	VERSEMENT ESPECE		430 000,00		
311213	BPTZN	64	VERSEMENT ESPECE			32 228,00	-32 228,00
311213	CSD	1454	VERSEMENT ESPECE		32 228,00		
<b>Total compte 51611830 du 010113 au 311213</b>					<b>99 895 376,85</b>	<b>99 895 376,85</b>	
<b>51611840</b>	<b>CAISSE RECETTE LHAJ LAHOUCINE CHQ</b>						
010113	RAN	1	CHQ/SEDKI MOUHCINE		20 000,00		20 000,00
010113	RAN	1	RG JIR LAHCEN			737 707,65	-717 707,65
010113	RAN	19	CHQ/TAGANZA MOSTAPHA		20 000,00		-697 707,65
010113	RAN	29	CHQ/TAGANZA MOSTAPHA rg nlle ss			24 000,00	-721 707,65
010113	RAN	805	CHQ/CHALBI		15 000,00		-706 707,65
010113	RAN	805	CHQ/HOUDABOU ABD		10 000,00		-696 707,65
010113	RAN	805	CHQ/DAMIR	GW	30 000,00		-666 707,65
010113	RAN	813	CHQ/ELMAKHROUBI		5 300,00		-661 407,65
010113	RAN	813	CHQ/LAMKADAM ABD		4 300,00		-657 107,65
010113	RAN	813	CHQ/AIT HAMMOU ABD		10 000,00		-647 107,65
010113	RAN	825	CHQ/NAJAH LAHOUCINE		73 000,00		-574 107,65
010113	RAN	841	CHQ/GMOUSSA LAHCEN	GW		30 000,00	-604 107,65
010113	RAN	850	ESPECE CONTRE CHQ	FB	235 000,00		-369 107,65
010113	RAN	850	ESPECE CONTRE CHQ	MY	160 000,00		-209 107,65
010113	RAN	980	CHQ/IKHIAR DIAL		10 000,00		-199 107,65
010113	RAN	981	CHQ/AARAB DRISS		23 500,00		-175 607,65
010113	RAN	981	CHQ/BRAHIMI MUSTAPHA		27 000,00		-148 607,65
010113	RAN	981	CHQ/MAHRACH MED		9 500,00		-139 107,65
010113	RAN	981	CHQ/EL GANA MED		32 350,00		-106 757,65
010113	RAN	981	CHQ/LAHCEN BOUJRA		15 400,00		-91 357,65
010113	RAN	981	CHQ/AHMED AHSAINI		16 000,00		-75 357,65
010113	RAN	982	CHQ/LAHCEN BOUJRA		10 700,00		-64 657,65
010113	RAN	983	CHQ/BOUADOUN MED		55 000,00		-9 657,65
010113	RAN	989	CHQ/HMAD ASDAKKAY		26 000,00		16 342,35
010113	RAN	990	CHQ/EL BOU ALI		15 000,00		31 342,35
010113	RAN	995	CHQ/TOUMI ALI		4 000,00		35 342,35
010113	RAN	995	CHQ/BIHAOUI ABD		5 000,00		40 342,35
010113	RAN	996	CHQ/BENJAKKAL		15 000,00		55 342,35
010113	RAN	1000	CHQ/SELMALI MED		12 000,00		67 342,35
010113	RAN	1001	CHQ/BOUASSAB	AO	114 500,00		181 842,35
010113	RAN	1001	CHQ/AMERHAN	NB	121 486,25		303 328,60
010113	RAN	1001	CHQ/EL GANA	U	32 025,00		335 353,60
010113	RAN	1001	CHQ/IMSGARODEN	G	14 500,00		349 853,60
010113	RAN	1001	CHQ/AMRAOUI	BX	17 700,00		367 553,60
010113	RAN	1001	CHQ/BELHAMRA	AB	43 300,00		410 853,60
010113	RAN	1001	CHQ/AIT HAMMOU		5 000,00		415 853,60
010113	RAN	1001	CHQ/LHACHMI	F	13 000,00		428 853,60
010113	RAN	1001	CHQ/HAMAMOU	P	27 000,00		455 853,60
010113	RAN	1002	CHQ/EL BOU ALI	L	23 000,00		478 853,60
<b>A reporter</b>					<b>6 461 530 984,47</b>	<b>6 159 043 981,34</b>	<b>302 487 003,13</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 461 530 984,47</b>	<b>6 159 043 981,34</b>	<b>302 487 003,13</b>
010113	RAN	1002	CHQ/EL BOU ALI	L	23 000,00		501 853,60
010113	RAN	1002	CHQ/HJAOUEJ	Y	39 600,00		541 453,60
010113	RAN	1005	CHQ/AMERHAN	X	36 914,00		578 367,60
010113	RAN	1010	CHQ/EL GANA		28 075,00		606 442,60
010113	RAN	1010	CHQ/EL GANA	K	20 000,00		626 442,60
010113	RAN	1010	CHQ/EL FARGOUL	B	5 700,00		632 142,60
010113	RAN	1010	CHQ/NAJAH	BJ	53 930,00		686 072,60
010113	RAN	1010	CHQ/NAJAH	BJ	53 000,00		739 072,60
010113	RAN	1010	CHQ/MEKOUAR MED	FF	5 000,00		744 072,60
010113	RAN	1010	CHQ/AJOUAHLAL	AH	66 700,00		810 772,60
010113	RAN	1010	CHQ/MED OUAZZA		25 000,00		835 772,60
010113	RAN	1010	CHQ/TALBI KHALID	BB	15 000,00		850 772,60
010113	RAN	1010	CHQ/TALBI KHALID	EZ	25 000,00		875 772,60
010113	RAN	1010	CHQ/BELHAJJ	AD	50 000,00		925 772,60
010113	RAN	1010	CHQ/BELHAJJ	C	8 000,00		933 772,60
010113	RAN	1010	CHQ/KHAYROUNE	X	36 000,00		969 772,60
010113	RAN	1010	CHQ/OUBELLA	K	20 000,00		989 772,60
010113	RAN	1011	CHQ/BOUASSAB	AO	65 000,00		1 054 772,60
010113	RAN	1011	CHQ/ZERRAGUI	NC	81 450,00		1 136 222,60
010113	RAN	1011	CHQ/OUAZZANI	AH	64 640,00		1 200 862,60
010113	RAN	1011	CHQ/REDOUANE	BS	29 000,00		1 229 862,60
010113	RAN	1015	CHQ/YASSINI MED	BI	59 800,00		1 289 662,60
010113	RAN	1015	CHQ/IDALAN	AN	30 000,00		1 319 662,60
010113	RAN	1015	CHQ/KANFAOUI MED	AN	30 000,00		1 349 662,60
010113	RAN	1015	CHQ/MOUSSATI	AE	59 090,00		1 408 752,60
010113	RAN	1015	CHQ/HJAOUEJ	BE	8 400,00		1 417 152,60
010113	RAN	1015	CHQ/ESSALHY	AX	21 700,00		1 438 852,60
010113	RAN	1016	CHQ/SAID LAKHINI	AQ	50 000,00		1 488 852,60
010113	RAN	1016	CHQ/SAID LAKHINI	AQ	47 000,00		1 535 852,60
010113	RAN	1016	CHQ/ACHAATOU	AB	44 000,00		1 579 852,60
010113	RAN	1016	CHQ/ALAHYANE	CN	31 270,00		1 611 122,60
010113	RAN	1016	CHQ/MED OUAZZA	CT	25 000,00		1 636 122,60
010113	RAN	1016	CHQ/NAJAH LAHOUCINE		70 000,00		1 706 122,60
010113	RAN	1016	CHQ/NAJAH LAHOUCINE	CF	71 360,00		1 777 482,60
010113	RAN	1016	CHQ/LAARIBI		10 000,00		1 787 482,60
010113	RAN	1016	CHQ/MOURI RADOUANE	L	20 500,00		1 807 982,60
010113	RAN	1016	CHQ/LEAZIZI	G	14 800,00		1 822 782,60
010113	RAN	1016	CHQ/HLAIL	R	29 000,00		1 851 782,60
010113	RAN	1020	CHQ/OUAZZANI	AN	31 330,00		1 883 112,60
010113	RAN	1020	CHQ/EL GANA	AX	20 440,00		1 903 552,60
010113	RAN	1020	CHQ/NAJ ALI	CH	63 170,00		1 966 722,60
010113	RAN	1020	CHQ/BOUCHLAGHMI	I	16 800,00		1 983 522,60
010113	RAN	1020	CHQ/BERDAY	O	25 400,00		2 008 922,60
010113	RAN	1020	CHQ/HIMI ALI	H	15 000,00		2 023 922,60
010113	RAN	1020	CHQ/OUAKRIM ALI	D	9 000,00		2 032 922,60
010113	RAN	1020	CHQ/SAAD BOUALALI	BV	20 000,00		2 052 922,60
010113	RAN	1020	CHQ/ABD ISMAILI	L	23 000,00		2 075 922,60
010113	RAN	1020	CHQ/MY RACHID	O	25 750,00		2 101 672,60
010113	RAN	1024	CHQ/EL GANA	BV	20 660,00		2 122 332,60
			<b>A reporter</b>		<b>6 463 174 463,47</b>	<b>6 159 043 981,34</b>	<b>304 130 482,13</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 463 174 463,47</b>	<b>6 159 043 981,34</b>	<b>304 130 482,13</b>
010113	RAN	1024	CHQ/TRAIBIZ	AY	20 000,00		2 142 332,60
010113	RAN	1024	CHQ/BELAID SALAH	BZ	14 400,00		2 156 732,60
010113	RAN	1024	CHQ/SEMLALI LAHCEN	B	7 360,00		2 164 092,60
010113	RAN	1026	CHQ/NAJAH LAHOUCINE	ER	50 270,00		2 214 362,60
010113	RAN	1026	CHQ/NAJAH LAHOUCINE	CH	60 000,00		2 274 362,60
010113	RAN	1026	CHQ/NAJAH LAHOUCINE	EP	60 000,00		2 334 362,60
010113	RAN	1026	CHQ/AIT MED LAHCEN	BH	85 000,00		2 419 362,60
010113	RAN	1026	CHQ/EL HACEHM ACHAATOU	AP	55 000,00		2 474 362,60
010113	RAN	1026	CHQ/FARID HMAMOU	CL	37 000,00		2 511 362,60
010113	RAN	1026	CHQ/AHMED AHSAINI		17 000,00		2 528 362,60
010113	RAN	1026	CHQ/AGUILI BRAHIM		20 000,00		2 548 362,60
010113	RAN	1026	CHQ/ACHAATOU TAHAR	BC	12 000,00		2 560 362,60
010113	RAN	1026	CHQ/ACHAATOU TAHAR	E	10 000,00		2 570 362,60
010113	RAN	1026	CHQ/IKHIAR ADIL	AY	20 000,00		2 590 362,60
010113	RAN	1026	CHQ/BELHAMRA MED	AS	38 710,00		2 629 072,60
010113	RAN	1026	CHQ/YOUSSEF OMARI	EF	26 940,00		2 656 012,60
010113	RAN	1026	CHQ/LARBI YAHIA	AN	30 000,00		2 686 012,60
010113	RAN	1026	CHQ/AJOUGHLAL MED	AR	43 700,00		2 729 712,60
010113	RAN	1026	CHQ/LABLI HOUSSA	CL	38 000,00		2 767 712,60
010113	RAN	1026	CHQ/EL MANAOUI AHMED	BR	30 000,00		2 797 712,60
010113	RAN	1026	CHQ/EL MANAOUI AHMED	CP	30 000,00		2 827 712,60
010113	RAN	1026	CHQ/EL MANAOUI AHMED	CP	30 000,00		2 857 712,60
010113	RAN	1026	CHQ/BOUADOUN MED	BN	35 000,00		2 892 712,60
010113	RAN	1026	CHQ/EL MARINI IMAD	A	35 000,00		2 927 712,60
010113	RAN	1026	CHQ/BOUZZATI HASSAN	BZ	13 000,00		2 940 712,60
010113	RAN	1026	CHQ/AIT SALAH BRAHIM	BY	15 550,00		2 956 262,60
010113	RAN	1026	CHQ/BOUTAYEB AB	BC	14 000,00		2 970 262,60
010113	RAN	1027	CHQ/HIMI ALI	BQ	30 000,00		3 000 262,60
010113	RAN	1027	CHQ/AIT DAOUD ABD	CZ	17 000,00		3 017 262,60
010113	RAN	1027	CHQ/EL MOSTAFA OUAZZA	BT	25 000,00		3 042 262,60
010113	RAN	1027	CHQ/BOUADAA TIBARI	DC	9 200,00		3 051 462,60
010113	RAN	1027	CHQ/NASS EL AZIZ	BB	15 000,00		3 066 462,60
010113	RAN	1027	CHQ/BERRISSAIL KAMAL	CL	40 000,00		3 106 462,60
010113	RAN	1027	CHQ/GAHMOU ABD	CF	74 880,00		3 181 342,60
010113	RAN	1027	CHQ/EL BAKALI ABD	AY	20 000,00		3 201 342,60
010113	RAN	1027	CHQ/EL BAKALI ABD	CV	20 000,00		3 221 342,60
010113	RAN	1027	CHQ/YOUNESS YOUNSSI	BM	34 000,00		3 255 342,60
010113	RAN	1027	CHQ/HANANE EL FERISSI	DV	16 000,00		3 271 342,60
010113	RAN	1027	CHQ/WAHMI MED	DJ	13 500,00		3 284 842,60
010113	RAN	45763	CHQ/FILANE MHAMED		1 500,00		3 286 342,60
010113	RAN	45763	CHQ/AHMED TAHIRI		4 000,00		3 290 342,60
010113	RAN	45763	CHQ/LAMGHARI FADMA		6 000,00		3 296 342,60
010113	RAN	45763	CHQ/NOUKRI		7 000,00		3 303 342,60
			<b>A reporter</b>		<b>6 464 348 473,47</b>	<b>6 159 043 981,34</b>	<b>305 304 492,13</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 464 348 473,47</b>	<b>6 159 043 981,34</b>	<b>305 304 492,13</b>
010113	RAN	45763	MOHAMED CHQ/NOUKRI		7 000,00		3 310 342,60
010113	RAN	45763	MOHAMED CHQ/LAHOUSSINE		4 900,00		3 315 242,60
010113	RAN	46223	WAHBI CHQ/MOHAMED		40 000,00		3 355 242,60
010113	RAN	46230	OUAZZANI CHQ/CHAATAOUI	O	25 940,00		3 381 182,60
010113	RAN	46230	RACHID CHQ/FATHI EL HASSAN	EZ	24 068,00		3 405 250,60
010113	RAN	46232	CHQ/OULHAJ MOUNIR	BL	36 000,00		3 441 250,60
010113	RAN	46232	CHQ/OULHAJ MOUNIR	AT	36 500,00		3 477 750,60
010113	RAN	46236	CHQ/OUKRIM	AC	48 900,00		3 526 650,60
010113	RAN	46236	HOUSSINE CHQ/FATHI ELHASSAN	T	30 000,00		3 556 650,60
010113	RAN	46236	CHQ/EL MAHFOUD ADDI	J	18 000,00		3 574 650,60
010113	RAN	46236	CHQ/IDOMAR LHASSAN	NC	117 200,00		3 691 850,60
010113	RAN	46236	CHQ/LBAKALI RACHID	AV	35 000,00		3 726 850,60
010113	RAN	46236	CHQ/FATHI LHASSAN	BG	30 000,00		3 756 850,60
010113	RAN	46236	CHQ/LBAKALI RACHID	AV	35 000,00		3 791 850,60
010113	RAN	46236	CHQ/FATHI ELHASSAN	FE	30 000,00		3 821 850,60
010113	RAN	46236	CHQ/BOUZIT ALI	BM	35 945,32		3 857 795,92
010113	RAN	46236	CHQ/SRAIDI SRAIDI	BH	80 000,00		3 937 795,92
010113	RAN	46236	CHQ/IDOMAR LHASSAN	CE	83 000,00		4 020 795,92
010113	RAN	46236	CHQ/OUZIAL MOHAMED	BU	24 000,00		4 044 795,92
010113	RAN	46236	CHQ/BOUZIT ALI	BM	35 000,00		4 079 795,92
010113	RAN	46236	CHQ/BENNASSIR	BZ	13 300,00		4 093 095,92
010113	RAN	46236	NASSIR CHQ/FATHI EL HASSAN	BR	30 000,00		4 123 095,92
010113	RAN	46236	CHQ/IDOMAR LHASSAN	CE	97 000,00		4 220 095,92
010113	RAN	46236	CHQ/OUZIAL MOHAMED	CT	24 000,00		4 244 095,92
010113	RAN	46236	CHQ/BENNASSIR	DI	13 300,00		4 257 395,92
010113	RAN	46236	NASSIR CHQ/BOUZIT ALI	CM	35 000,00		4 292 395,92
010113	RAN	46236	CHQ/OUADIDANE	CL	40 000,00		4 332 395,92
010113	RAN	46236	IDRISS CHQ/ATIF HASSAN	DT	15 000,00		4 347 395,92
010113	RAN	46236	CHQ/IDOMAR LHASSAN	CG	66 000,00		4 413 395,92
010113	RAN	46236	CHQ/CHAATAOUI	EZ	25 000,00		4 438 395,92
010113	RAN	46236	RACHID CHQ/ATIF HASSAN	EX	10 000,00		4 448 395,92
010113	RAN	46236	CHQ/IDOMAR HASSAN	EO	89 000,00		4 537 395,92
010113	RAN	46238	CHQ/OUADIDANE	Q	28 000,00		4 565 395,92
010113	RAN	46238	IDRISSI CHQ/ATIF HASSAN	K	20 000,00		4 585 395,92
010113	RAN	46238	CHQ/TIAOUI MOHAMED	B	6 000,00		4 591 395,92
010113	RAN	46238	CHQ/OUADIDANE		28 000,00		4 619 395,92
010113	RAN	46238	IDRISSI CHQ/ATIF HASSAN	L	20 815,00		4 640 210,92
010113	RAN	46238	CHQ/IDOMAR LHASSAN	BH	140 000,00		4 780 210,92
010113	RAN	46238	CHQ/OUAKRIM	BK	42 570,00		4 822 780,92
010113	RAN	46238	HOUSSINE CHQ/IDOMAR LHASSAN	AO	104 000,00		4 926 780,92
010113	RAN	46238	CHQ/BOUCHEBTI SAID	CH	60 000,00		4 986 780,92
<b>A reporter</b>					<b>6 466 038 911,79</b>	<b>6 159 043 981,34</b>	<b>306 994 930,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 466 038 911,79</b>	<b>6 159 043 981,34</b>	<b>306 994 930,45</b>
010113	RAN	46238	CHQ/BOUCHEBTI SAID	CH	60 000,00		5 046 780,92
010113	RAN	46238	CHQ/SOUAL ABDELHADI	DB	8 800,00		5 055 580,92
010113	RAN	46238	CHQ/SOUAL ABDELHADI	DB	9 000,00		5 064 580,92
010113	RAN	46242	CHQ/BENAMAR AYAD	O	25 000,00		5 089 580,92
010113	RAN	46242	CHQ/BOUKNIFY SAID	BD	10 000,00		5 099 580,92
010113	RAN	46242	CHQ/BENAMAR AYAD	BT	26 000,00		5 125 580,92
010113	RAN	47975	CHQ/HLAIL AISSA		15 181,90		5 140 762,82
010113	RAN	47975	CHQ/HLAIL EL HABIB		16 000,00		5 156 762,82
010113	RAN	47993	CHQ/ERRAFIA JAMAL		66 527,00		5 223 289,82
010113	RAN	48000	CHQ/HLAIL AISSA		24 400,00		5 247 689,82
010113	RAN	48005	CHQ/AHMED MOUBIOU		2 000,00		5 249 689,82
010113	RAN	48012	CHQ/BOUAD SAID		20 000,00		5 269 689,82
010113	RAN	48562	CHQ/RACHID ADERDOUR		2 000,00		5 271 689,82
010113	RAN	48562	CHQ/ESSAID SABAR	GR	1 000,00		5 272 689,82
010113	RAN	48562	CHQ/SBIOU LAHCEN		1 500,00		5 274 189,82
010113	RAN	48562	CHQ/AIT BELLA ABDESLAM		1 500,00		5 275 689,82
010113	RAN	48562	CHQ/OUAHYB ABDELHADY		1 150,00		5 276 839,82
010113	RAN	48562	CHQ/FOSEAS		18 231,00		5 295 070,82
010113	RAN	48562	CHQ/BRAHIM FIROUANI		6 000,00		5 301 070,82
010113	RAN	48562	CHQ/BOUGHAZIF LAHCEN		12 167,90		5 313 238,72
010113	RAN	48562	CHQ/SOUFI LAHOUCINE		9 040,00		5 322 278,72
010113	RAN	48566	CHQ/BARKOUCHE RACHID		1 500,00		5 323 778,72
010113	RAN	48566	CHQ/AJARIF BARIGOU		16 350,00		5 340 128,72
010113	RAN	48566	CHQ/SEBRAOUI BOUCHAIB		6 500,00		5 346 628,72
010113	RAN	48821	CHQ/LSFER ELHASSAN		10 000,00		5 356 628,72
010113	RAN	48821	CHQ/HLAIL AISSA	K	20 000,00		5 376 628,72
010113	RAN	48821	CHQ/HARDA RACHID		40 000,00		5 416 628,72
010113	RAN	48821	CHQ/ETE NAJATE TRANSPORT	Q	28 000,00		5 444 628,72
010113	RAN	48821	CHQ/HARDA RACHID	AS	40 000,00		5 484 628,72
010113	RAN	48821	CHQ/ETE NAJAT TRANSPORT	AM	28 000,00		5 512 628,72
010113	RAN	48821	CHQ/HARDA RACHID	AR	43 000,00		5 555 628,72
010113	RAN	48821	CHQ/AMZIL BRAHIM	BZ	12 500,00		5 568 128,72
010113	RAN	49703	CHQ/OUCHEN LARBI		32 400,00		5 600 528,72
010113	RAN	49703	CHQ/AIT MELLOUL TRANSPORT		20 000,00		5 620 528,72
010113	RAN	49703	CHQ/EL FARISSI SAID	A	3 800,00		5 624 328,72
010113	RAN	49703	CHQ/JAMAL OUBENAY	W	34 000,00		5 658 328,72
010113	RAN	49703	CHQ/HARDA LAHCEN	FA	23 250,00		5 681 578,72
010113	RAN	49703	CHQ/MHNITICH ABDELLAH	NC	100 000,00		5 781 578,72
010113	RAN	49703	CHQ/OMAR EL BARCHE	V	32 770,00		5 814 348,72
010113	RAN	49703	CHQ/HARDA LAHCEN	M	23 500,00		5 837 848,72
010113	RAN	49703	CHQ/ABED DAMIR	BH	139 000,00		5 976 848,72
010113	RAN	49706	CHQ/HARDA RACHID	J	19 000,00		5 995 848,72
010113	RAN	49706	CHQ/AIT MELLOUL TRANSPORT	K	20 000,00		6 015 848,72
			<b>A reporter</b>		<b>6 467 067 979,59</b>	<b>6 159 043 981,34</b>	<b>308 023 998,25</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 467 067 979,59</b>	<b>6 159 043 981,34</b>	<b>308 023 998,25</b>
010113	RAN	49706	CHQ/MOHAMED AREKNOUSS	AI	63 000,00		6 078 848,72
010113	RAN	49706	CHQ/ET ABDELMAJID KHARRAZ	Y	39 405,00		6 118 253,72
010113	RAN	49706	CHQ/ALIM GENERAL OUSSI	AD	50 046,00		6 168 299,72
010113	RAN	49706	CHQ/MOHAMED AREKNOUSS	AE	60 000,00		6 228 299,72
010113	RAN	49706	CHQ/MOHAMED AMASSAS	BH	100 000,00		6 328 299,72
010113	RAN	49712	CHQ/AL AAYOUD BRAHIM	C	7 800,00		6 336 099,72
010113	RAN	49712	CHQ/LAABALI MHAMMED	R	29 000,00		6 365 099,72
010113	RAN	49712	CHQ/ELLEHAH ABDELKADER	AA	42 100,00		6 407 199,72
010113	RAN	49712	CHQ/HLAIL AISSA	S	29 370,00		6 436 569,72
010113	RAN	49712	CHQ/OUYOUSSEF AHMED	AU	36 430,00		6 472 999,72
010113	RAN	49712	CHQ/STE ALIM BALLIHO	BJ	50 000,00		6 522 999,72
010113	RAN	49712	CHQ/ABDELLAH BELLOU	BX	16 820,00		6 539 819,72
010113	RAN	49712	CHQ/MOUHSSINE MOHAMED	FC	130 000,00		6 669 819,72
010113	RAN	49714	CHQ/AHMED ZINE DINE	AG	74 000,00		6 743 819,72
010113	RAN	49714	CHQ/AISSA TAAZZA	P	27 000,00		6 770 819,72
010113	RAN	49714	CHQ/TARJDALTE EL MUSTAPHA	AC	46 800,00		6 817 619,72
010113	RAN	49714	CHQ/EDDAMGHAR AHMED	O	25 045,00		6 842 664,72
010113	RAN	49719	CHQ/EL FROU LARBI	BQ	30 500,00		6 873 164,72
010113	RAN	49721	CHQ/BAOUSOUS RACHID	A	4 000,00		6 877 164,72
010113	RAN	49721	CHQ/BRAHIM FIRAOUNI	A	4 500,00		6 881 664,72
010113	RAN	49721	CHQ/ABDELLAH MABROUKI	B	7 200,00		6 888 864,72
010113	RAN	49721	CHQ/ABDELLATIF FOUZIANE	A	4 000,00		6 892 864,72
010113	RAN	49721	CHQ/BNINI MAHFOUD	A	2 400,00		6 895 264,72
010113	RAN	49721	CHQ/BOURICHE AHMED		20 000,00		6 915 264,72
010113	RAN	49721	CHQ/SOUFI LAHOUCINE	I	15 926,92		6 931 191,64
010113	RAN	49721	CHQ/SEBRAOUI BOUCHAIB	BF	4 500,00		6 935 691,64
010113	RAN	49721	CHQ/BOURICH AHMED	FA	21 980,00		6 957 671,64
010113	RAN	49730	CHQ/EL KORTI AHMED	AC	46 000,00		7 003 671,64
010113	RAN	49730	CHQ/SAMIR TOUB	N	24 725,00		7 028 396,64
010113	RAN	49730	CHQ/BEN NAJMA ABDENNABI	AG	79 000,00		7 107 396,64
010113	RAN	49730	CHQ/KASSAS MOHAMED	AC	46 000,00		7 153 396,64
010113	RAN	49730	CHQ/RICH ABDELHAMID	AG	72 000,00		7 225 396,64
010113	RAN	49730	CHQ/MOHAMED AMASSAS		100 000,00		7 325 396,64
010113	RAN	49730	CHQ/BELMAHMOUD BRAHIM	AG	68 200,00		7 393 596,64
010113	RAN	49730	CHQ/SAMADI TAOUFIK	U	30 210,00		7 423 806,64
010113	RAN	49730	CHQ/BOUKRICHA	AP	56 000,00		7 479 806,64
			<b>A reporter</b>		<b>6 468 475 937,51</b>	<b>6 159 043 981,34</b>	<b>309 431 956,17</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 468 475 937,51</b>	<b>6 159 043 981,34</b>	<b>309 431 956,17</b>
010113	RAN	49730	OUSSAMA CHQ/AZIZI MOHAMED	AO	72 000,00		7 551 806,64
010113	RAN	49730	CHQ/SAOUD CHAKER	BJ	49 500,00		7 601 306,64
010113	RAN	49730	CHQ/KASSAS MOHAMED	BK	40 000,00		7 641 306,64
010113	RAN	49730	CHQ/EL KORTI AHMED	CJ	46 000,00		7 687 306,64
010113	RAN	49730	CHQ/EL KORTI AHMED	CJ	46 000,00		7 733 306,64
010113	RAN	49730	CHQ/EL KORTI AHMED	AQ	50 000,00		7 783 306,64
010113	RAN	49730	CHQ/MESSAOUD CHARGANE	EN	30 000,00		7 813 306,64
010113	RAN	49732	CHQ/BOUGHAZIF ABDELLAH	BE	8 950,00		7 822 256,64
010113	RAN	49732	CHQ/BOUGHAZIF ABDELLAH	CB	8 950,00		7 831 206,64
010113	RAN	49734	CHQ/AHOUDI MOHAMED	X	36 500,00		7 867 706,64
010113	RAN	49734	CHQ/ANEKARFOU BOUBKER	A	2 400,00		7 870 106,64
010113	RAN	49734	CHQ/FOSEAS	G	14 911,00		7 885 017,64
010113	RAN	49734	CHQ/AMZIL BRAHIM	E	12 500,00		7 897 517,64
010113	RAN	49734	CHQ/OUSSI MOHAMED	AB	45 000,00		7 942 517,64
010113	RAN	49734	CHQ/BRAHIM ALAHIANE	A	1 500,00		7 944 017,64
010113	RAN	49734	CHQ/BEN EL HAJ LAHCEN	K	20 000,00		7 964 017,64
010113	RAN	49734	CHQ/OUSSI MOHAMED	AB	45 656,00		8 009 673,64
010113	RAN	49735	CHQ/AFOURRI EL MAHFOUD	BD	10 000,00		8 019 673,64
010113	RAN	49735	CHQ/AOUAL OMAR	AS	39 000,00		8 058 673,64
010113	RAN	49735	CHQ/AGUOUSS MOHAMED	AZ	17 000,00		8 075 673,64
010113	RAN	49735	CHQ/ERRAFIA JAMAL	AR	43 339,00		8 119 012,64
010113	RAN	49735	CHQ/ERRAFIA JAMAL	Z	40 000,00		8 159 012,64
010113	RAN	49735	CHQ/REGRAUI ERRAHALI	AY	18 705,00		8 177 717,64
010113	RAN	49735	CHQ/OUSSI MOHAMED	AQ	52 650,00		8 230 367,64
010113	RAN	49735	CHQ/FAOUZI HAMID	AZ	18 000,00		8 248 367,64
010113	RAN	49735	CHQ/MIRGOUL OMAR	BH	120 000,00		8 368 367,64
010113	RAN	49735	CHQ/BELLOUD AISSA	BW	19 255,00		8 387 622,64
010113	RAN	49735	CHQ/BOUJOURA LARBI	BP	31 430,00		8 419 052,64
010113	RAN	49735	CHQ/HARDA RACHID	BO	33 000,00		8 452 052,64
010113	RAN	49735	CHQ/HARDA RACHID	BO	33 000,00		8 485 052,64
010113	RAN	49735	CHQ/HARDA RACHID	CN	33 000,00		8 518 052,64
010113	RAN	49735	CHQ/OUSSI MOHAMED	CR	26 400,00		8 544 452,64
010113	RAN	49735	CHQ/HARDA LAHCEN	CJ	43 000,00		8 587 452,64
010113	RAN	49735	CHQ/HARDA LAHCEN	CJ	43 000,00		8 630 452,64
010113	RAN	49735	CHQ/OUSSI MOHAMED	CO	31 236,00		8 661 688,64
010113	RAN	49735	CHQ/OUSSI MOHAMED	EU	24 000,00		8 685 688,64
010113	RAN	49736	CHQ/ESSAHEL ABDERRAHMAN		20 000,00		8 705 688,64
030113	CSR	49805	CHQ/LAHCEN BOUJRA	U	30 000,00		8 735 688,64
030113	CSR	49805	CHQ/BOUAD SAID	AK	20 000,00		8 755 688,64
030113	CSR	49805	CHQ/ALBOURAK DISTRIBUTION	AJ	62 290,20		8 817 978,84
030113	CSR	49805	CHQ/CHENAYTI ELHASSAN	BF	2 500,00		8 820 478,84
030113	CSR	49805	CHQ/BOUAD SAID	BA	15 500,00		8 835 978,84
			<b>A reporter</b>		<b>6 469 888 109,71</b>	<b>6 159 043 981,34</b>	<b>310 844 128,37</b>



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 469 888 109,71</b>	<b>6 159 043 981,34</b>	<b>310 844 128,37</b>
030113	CSR	49805	CHQ/BOUJRA AOMAR	CV	20 000,00		8 855 978,84
030113	CSR	49805	CHQ/BOUTGAYOUTE LAHOUCINE	DH	12 700,00		8 868 678,84
040113	BPTZN	10	CHQ/SAMIR TOUB	N		24 725,00	8 843 953,84
040113	BPTZN	10	CHQ/EL KORTI AHMED	AC		46 000,00	8 797 953,84
040113	BPTZN	10	CHQ/OUADIDANE IDRISSI MOUNA	Q		28 000,00	8 769 953,84
040113	BPTZN	10	CHQ/ERRAIFA JAMAL	Z		40 000,00	8 729 953,84
040113	BPTZN	10	CHQ/AMZI BRAHIM	E		12 500,00	8 717 453,84
040113	BPTZN	10	CHQ/FOSEAS	G		14 911,00	8 702 542,84
040113	BPTZN	10	CHQ/ANEKAFROU BOUBKER	A		2 400,00	8 700 142,84
040113	BPTZN	10	CHQ/AHOUI MOHAMED	X		36 500,00	8 663 642,84
040113	BPTZN	10	CHQ/EL FARISSI SAID	A		3 800,00	8 659 842,84
040113	BPTZN	10	CHQ/OUAZZANI TOUHAMI	AH		64 640,00	8 595 202,84
040113	BPTZN	10	CHQ/AJOUGHLAL MOHAMED	AH		66 700,00	8 528 502,84
040113	BPTZN	10	CHQ/EL GANA NOURDINE	U		32 025,00	8 496 477,84
040113	BPTZN	10	CHQ/AMERHAN SALAH	X		36 914,00	8 459 563,84
040113	BPTZN	10	CHQ/ISMGORODEN MOHAMED	G		14 500,00	8 445 063,84
040113	BPTZN	10	CHQ/BELHMRA MOHAMED	AB		43 300,00	8 401 763,84
040113	BPTZN	10	CHQ/ALIM GEN OUSSI	AD		50 046,00	8 351 717,84
040113	BPTZN	10	CHQ/ABDELMAJID KHARRAZ	Y		39 405,00	8 312 312,84
040113	BPTZN	10	CHQ/MOHAMED ARENKOSS	AI		63 000,00	8 249 312,84
040113	BPTZN	10	CHQ/HARDA RACHID	J		19 000,00	8 230 312,84
040113	BPTZN	10	CHQ/HLAIL AISSA	K		20 000,00	8 210 312,84
040113	BPTZN	10	CHQ/HJAOUEJ MOUHCINE	Y		39 600,00	8 170 712,84
040113	BPTZN	10	CHQ/BAOUSOUS RACHID	A		4 000,00	8 166 712,84
040113	CSR	49806	CHQ/AZ ALIMENTATION	S	29 350,00		8 196 062,84
040113	CSR	49806	TOMATE CHQ/NAFIDI ABDELLAH	NC	100 000,00		8 296 062,84
040113	CSR	49806	CHQ/AZ ALIMENTATION	AM	29 300,00		8 325 362,84
040113	CSR	49806	CHQ/BOUAD SAID	BB	15 000,00		8 340 362,84
040113	CSR	49806	CHQ/AJARIF BARIGOU	BX	17 292,50		8 357 655,34
040113	CSR	49806	CHQ/BOUAD SAID	BY	15 000,00		8 372 655,34
040113	CSR	49806	CHQ/BOUAD SAID	BW	19 000,00		8 391 655,34
040113	CSR	49806	CHQ/AZ ALIMENTATION	BS	29 318,50		8 420 973,84
080113	BPTZN	14	CHQ/HICHAM NAJMI	MY		160 000,00	8 260 973,84
080113	BPTZN	14	CHQ/DAMIR LAHOUCINE rg nlle ss			154 000,00	8 106 973,84
080113	BPTZN	14	CHQ/LAHCEN BOUJRA	U		30 000,00	8 076 973,84
080113	BPTZN	14	CHQ/FATHI ELHASSAN rg nlle ss			23 663,90	8 053 309,94
080113	BPTZN	14	CHQ/HARDA LAHOSSINE rg nlle ss			20 800,00	8 032 509,94
080113	BPTZN	14	CHQ/RICH ABDELHAMID	AG		72 000,00	7 960 509,94
080113	BPTZN	14	CHQ/KASSAS MOHAMED	AC		46 000,00	7 914 509,94
<b>A reporter</b>					<b>6 470 175 070,71</b>	<b>6 160 252 411,24</b>	<b>309 922 659,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 470 175 070,71</b>	<b>6 160 252 411,24</b>	<b>309 922 659,47</b>
080113	BPTZN	14	CHQ/BEN NAJMI ABDENNABI	AG		79 000,00	7 835 509,94
080113	BPTZN	14	CHQ/FATHI ELHASSAN	T		30 000,00	7 805 509,94
080113	BPTZN	14	CHQ/OUAKRIM MOUHSSINE	AC		48 900,00	7 756 609,94
080113	BPTZN	14	CHQ/TIJAOUI MOHAMED	B		6 000,00	7 750 609,94
080113	BPTZN	14	CHQ/TARAJDALTE EL MUSTAPHA	AC		46 800,00	7 703 809,94
080113	BPTZN	14	CHQ/ATIF HASSAN	K		20 000,00	7 683 809,94
080113	BPTZN	14	CHQ/OUSSI MOHAMED	AB		45 000,00	7 638 809,94
080113	BPTZN	14	CHQ/JAMAL OUBENAY	W		34 000,00	7 604 809,94
080113	BPTZN	14	CHQ/EL GANA NOURDINE	K		20 000,00	7 584 809,94
080113	BPTZN	14	CHQ/MOHAMED OUAZZA	K		20 000,00	7 564 809,94
080113	BPTZN	14	CHQ/BELHAJJI JALAL	C		8 000,00	7 556 809,94
080113	BPTZN	14	CHQ/KHAYROUNE LAHOUCINE	X		36 000,00	7 520 809,94
080113	BPTZN	14	CHQ/LHACHMI IDALAN	F		13 000,00	7 507 809,94
080113	BPTZN	14	CHQ/SARL AIT MELLOUL	K		20 000,00	7 487 809,94
080113	BPTZN	14	CHQ/NAJAT TRANSPORT	Q		28 000,00	7 459 809,94
080113	BPTZN	14	CHQ/EL BOU ALI	L		23 000,00	7 436 809,94
080113	BPTZN	14	CHQ/EL BOU ALI	L		23 000,00	7 413 809,94
080113	BPTZN	14	CHQ/ELLEHAH ABDELKADER	AA		42 100,00	7 371 709,94
080113	BPTZN	14	CHQ/LAABALI MHAMMED	R		29 000,00	7 342 709,94
080113	BPTZN	14	CHQ/ALAAYOU BRAHIM	C		7 800,00	7 334 909,94
080113	BPTZN	14	CHQ/AISSA TAAZZA	P		27 000,00	7 307 909,94
080113	BPTZN	14	CHQ/AHMED ZINE DINE	AG		74 000,00	7 233 909,94
080113	BPTZN	14	CHQ/ELHACHEM ACHAATOU	AB		44 000,00	7 189 909,94
080113	BPTZN	14	CHQ/LEAZIZ AAZIZ	G		14 800,00	7 175 109,94
080113	BPTZN	14	CHQ/ACHAATOU TAHAR	E		10 000,00	7 165 109,94
080113	BPTZN	14	CHQ/BRAHIM FIRAOUNI	A		4 500,00	7 160 609,94
080113	BPTZN	14	CHQ/ABDELLAH MABROUKI	B		7 200,00	7 153 409,94
080113	BPTZN	14	CHQ/MOHAMED AREKNOUSS	AE		60 000,00	7 093 409,94
080113	CSR	49807	CHQ/STE AOUTAS	CC	5 800,00		7 099 209,94
080113	CSR	49807	CHQ/BOUSETTA TAHAR	DL	14 000,00		7 113 209,94
080113	CSR	49807	CHQ/ALIMENTATION BALLIHOU	DS	6 045,00		7 119 254,94
090113	BPTZN	13	CHQ/AZ ALIMENTATION	S		29 350,00	7 089 904,94
090113	BPTZN	13	CHQ/NAFIDI ABDELLAH	NC		100 000,00	6 989 904,94
100113	CSD	1058	CHQ/ZARHOUNE	FD	20 000,00		7 009 904,94
100113	CSD	1058	CHQ/EL GANA	ED	28 906,00		7 038 810,94
100113	CSD	1058	CHQ/ZERRAGUI	CD	120 000,00		7 158 810,94
100113	CSD	1058	CHQ/EL GANA	DI	12 765,00		7 171 575,94
100113	CSD	1058	CHQ/OUDDI SAID	CL	40 000,00		7 211 575,94
100113	CSD	1058	CHQ/OUAZZA	BE	6 900,00		7 218 475,94
100113	CSD	1058	CHQ/ZAIM	CX	18 340,00		7 236 815,94
100113	CSD	1058	CHQ/AMERHAN	CJ	45 000,00		7 281 815,94
<b>A reporter</b>					<b>6 470 492 826,71</b>	<b>6 161 202 861,24</b>	<b>309 289 965,47</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 470 492 826,71</b>	<b>6 161 202 861,24</b>	<b>309 289 965,47</b>
100113	CSD	1058	CHQ/AMERHAN	CJ	45 000,00		7 326 815,94
100113	CSD	1058	CHQ/AMERHAN	CD	100 000,00		7 426 815,94
100113	CSD	1058	CHQ/OUZZANI	CD	121 425,00		7 548 240,94
100113	CSD	1058	CHQ/BOUASSAB	CG	65 500,00		7 613 740,94
100113	CSD	1058	CHQ/REDOUANE	HT	50 000,00		7 663 740,94
100113	CSD	1058	CHQ/REDOUANE	CI	50 000,00		7 713 740,94
100113	CSD	1058	CHQ/MED OUALI	CT	24 000,00		7 737 740,94
100113	CSD	1058	CHQ/SAID LAKCHINI	CM	34 000,00		7 771 740,94
100113	CSD	1058	CHQ/MORTADI MED	CI	50 000,00		7 821 740,94
100113	CSD	1058	CHQ/AOUIDID	CM	35 000,00		7 856 740,94
100113	CSD	1058	CHQ/AOUIDID	CM	35 000,00		7 891 740,94
100113	CSD	1058	CHQ/AOUIDID	CP	30 000,00		7 921 740,94
100113	CSD	1059	CHQ/MAHRACHE MED	CY	18 000,00		7 939 740,94
100113	CSD	1059	CHQ/E.L MANOUI		30 000,00		7 969 740,94
100113	CSD	1059	CHQ/E.L MANOUI	T	30 000,00		7 999 740,94
100113	CSD	1059	CHQ/LAMKADEM	A	3 600,00		8 003 340,94
100113	CSD	1059	CHQ/BOUCHTA	A	4 600,00		8 007 940,94
100113	CSD	1059	CHQ/OUKASS	BU	24 920,00		8 032 860,94
100113	CSD	1059	CHQ/MHAMED	BT	26 000,00		8 058 860,94
100113	CSD	1059	CHQ/KANKARI	DB	8 000,00		8 066 860,94
100113	CSD	1059	CHQ/EL BOU ALI	BU	24 000,00		8 090 860,94
100113	CSD	1059	CHQ/CHTOU MED	CN	31 300,00		8 122 160,94
100113	CSD	1059	CHQ/CHTOU MED	CP	30 000,00		8 152 160,94
100113	CSD	1059	CHQ/OTHMAN ZADI	DK	14 000,00		8 166 160,94
100113	CSD	1059	CHQ/LAKCHINI SAID		42 500,00		8 208 660,94
100113	CSD	1059	CHQ/NAJAH	FK	56 000,00		8 264 660,94
100113	CSD	1059	CHQ/NAJAH	EQ	56 000,00		8 320 660,94
100113	CSD	1059	CHQ/NAJAH	IC	56 000,00		8 376 660,94
100113	CSD	1059	CHQ/NAJAH	FK	56 000,00		8 432 660,94
100113	CSD	1059	CHQ/NAJAH	EQ	56 480,00		8 489 140,94
100113	CSD	1060	CHQ/YASSINI MED		19 400,00		8 508 540,94
100113	CSD	1060	CHQ/AIT SALAH	DB	8 250,00		8 516 790,94
100113	CSD	1060	CHQ/MLAIJI	BQ	30 000,00		8 546 790,94
100113	CSD	1060	CHQ/OUAZZA	CT	25 000,00		8 571 790,94
130113	CSR	3	BICHA LAHCEN	MZ	150 000,00		8 721 790,94
130113	CSR	49808	CHQ/DOHA DISTRIBUTION	I	16 320,00		8 738 110,94
130113	CSR	49808	CHQ/CHAFIK HASSAN	AG	70 700,00		8 808 810,94
130113	CSR	49808	CHQ/EDDAMGHAR AHMED	DX	32 206,00		8 841 016,94
140113	BPTZN	12	CHQ/CHAFIK HASSAN	AG		70 700,00	8 770 316,94
140113	BPTZN	12	CHQ/BICHA LAHCEN	MZ		150 000,00	8 620 316,94
140113	BPTZN	12	CHQ/SARD DOHA DISTR	I		16 320,00	8 603 996,94
140113	BPTZN	12	CHQ/EL MANAOUI AHMED	T		30 000,00	8 573 996,94
140113	BPTZN	12	CHQ/SAOUA BOUCHTA	A		4 600,00	8 569 396,94
140113	BPTZN	12	CHQ/LAMKADAM ABDELLAH	A		3 600,00	8 565 796,94
140113	BPTZN	12	CHQ/BELHAJJI JALAL	AD		50 000,00	8 515 796,94
140113	BPTZN	12	CHQ/AMERHAN MOSTAFA	NB		121 486,25	8 394 310,69
140113	BPTZN	12	CHQ/FARID HMAMOU	P		27 000,00	8 367 310,69
<b>A reporter</b>					<b>6 472 052 027,71</b>	<b>6 161 676 567,49</b>	<b>310 375 460,22</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 472 052 027,71</b>	<b>6 161 676 567,49</b>	<b>310 375 460,22</b>
140113	BPTZN	12	CHQ/HLAIL AISSA	S		29 370,00	8 337 940,69
140113	BPTZN	12	CHQ/BERDAY YOUSSEF	O		25 400,00	8 312 540,69
140113	BPTZN	12	CHQ/OUSSI MOHAMED	AB		45 656,00	8 266 884,69
140113	BPTZN	12	CHQ/MOULAY RACHID	O		25 750,00	8 241 134,69
140113	BPTZN	12	CHQ/ABDELLAH ISMAIL	L		23 000,00	8 218 134,69
140113	BPTZN	12	CHQ/OUAKRIM ALI	D		9 000,00	8 209 134,69
140113	BPTZN	12	CHQ/HIMI ALI	H		15 000,00	8 194 134,69
140113	BPTZN	12	CHQ/MHNITICH ABDELLAH	NC		100 000,00	8 094 134,69
140113	BPTZN	12	CHQ/CHAATAOUI RACHID	O		25 940,00	8 068 194,69
140113	BPTZN	12	CHQ/BEN ELHAJ LAHCEN	K		20 000,00	8 048 194,69
140113	BPTZN	12	CHQ/BRAHIM ALAHIANE	A		1 500,00	8 046 694,69
140113	BPTZN	12	CHQ/BOUHLAGHMI ABDELMAJID	I		16 800,00	8 029 894,69
140113	BPTZN	12	CHQ/ALBOURAK	AJ		62 290,20	7 967 604,49
140113	BPTZN	12	CHQ/BOUAD SAID	AK		20 000,00	7 947 604,49
140113	BPTZN	12	CHQ/EDDAMGHAR AHMED	O		25 045,00	7 922 559,49
140113	BPTZN	12	CHQ/ELMOUSSATI ABDESLAM	AE		59 090,00	7 863 469,49
140113	BPTZN	12	CHQ/HLAIL OMAR	R		29 000,00	7 834 469,49
140113	BPTZN	12	CHQ/MOURADI RADOUAN	L		20 500,00	7 813 969,49
140113	BPTZN	12	CHQ/OMAR EL BARCHE	V		32 770,00	7 781 199,49
140113	BPTZN	12	CHQ/HARDA LAHCEN	M		23 500,00	7 757 699,49
140113	BPTZN	12	CHQ/ZERRAGUI AHMED	NC		81 450,00	7 676 249,49
140113	BPTZN	12	CHQ/ELFARGOUL ABDELALI	B		5 700,00	7 670 549,49
140113	BPTZN	12	CHQ/IDOMAR LAHSSAN	NC		117 200,00	7 553 349,49
140113	BPTZN	12	CHQ/ELMAHFOUD ADDI	J		18 000,00	7 535 349,49
140113	BPTZN	12	CHQ/ATIF HASSAN	L		20 815,00	7 514 534,49
140113	BPTZN	12	CHQ/BENAMAR AYAD	O		25 000,00	7 489 534,49
140113	BPTZN	12	CHQ/SAMADI TAOUFIK	U		30 210,00	7 459 324,49
140113	BPTZN	12	CHQ/BELMAHMOUD BRAHIM	AG		68 200,00	7 391 124,49
140113	BPTZN	12	CHQ/LAVEN SEMLALI	B		7 360,00	7 383 764,49
140113	BPTZN	12	CHQ/ABDELLATIF FOUZANE	A		4 000,00	7 379 764,49
140113	BPTZN	12	CHQ/BNINI MAHFOUD	A		2 400,00	7 377 364,49
140113	BPTZN	12	CHQ/SAOUFI LAHOUCINE	I		15 926,92	7 361 437,57
160113	CSR	49809	CHQ/OUYOUSSEF LAHCEN	BV	20 000,00		7 381 437,57
160113	CSR	49809	CHQ/BOUJA MHAND	BY	15 000,00		7 396 437,57
160113	CSR	49809	CHQ/LAHCEN FAHMOUN	CA	10 000,00		7 406 437,57
160113	CSR	49809	CHQ/LAHCEN FAHMOUN	DE	10 000,00		7 416 437,57
160113	CSR	49809	CHQ/MOHAMED AREKNOUSS		47 000,00		7 463 437,57
160113	CSR	49809	CHQ/MOHAMED AREKNOUSS	CL	40 000,00		7 503 437,57
160113	CSR	49809	CHQ/BELLOUD AISSA	CH	64 256,00		7 567 693,57
160113	CSR	49809	CHQ/OMAR EL BARCHE	ER	45 747,50		7 613 441,07
<b>A reporter</b>					<b>6 472 304 031,21</b>	<b>6 162 682 440,61</b>	<b>309 621 590,60</b>

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C			Report	6 472 304 031,21	6 162 682 440,61	309 621 590,60
160113	CSR	49809	CHQ/MHNITICH ABDELLAH	HV	100 000,00		7 713 441,07	
160113	CSR	49809	CHQ/HARDA LAHCEN	IT	31 600,00		7 745 041,07	
160113	CSR	49809	CHQ/HARDA LAHCEN	HK	30 000,00		7 775 041,07	
180113	BPTZN	49	CHQ/HARDA RACHID	AS		40 000,00	7 735 041,07	
180113	BPTZN	49	CHQ/OUYOUSSEF AHMED	AU		36 430,00	7 698 611,07	
180113	BPTZN	49	CHQ/HARDA LAHCEN	FA		23 250,00	7 675 361,07	
180113	BPTZN	49	CHQ/BOUASSAB ABDELALI	AO		65 000,00	7 610 361,07	
180113	BPTZN	49	CHQ/TALBI KHALID	BB		15 000,00	7 595 361,07	
180113	BPTZN	49	CHQ/TALBI KHALID	EZ		25 000,00	7 570 361,07	
180113	BPTZN	49	CHQ/BOUAASSAB ABDELAZIZ	AO		114 500,00	7 455 861,07	
180113	BPTZN	49	CHQ/STE NAJAT TRANSPORT	AM		28 000,00	7 427 861,07	
180113	BPTZN	49	CHQ/HARDA RACHID	AR		43 000,00	7 384 861,07	
180113	BPTZN	49	CHQ/STE AZ ALIMENTATION	AM		29 300,00	7 355 561,07	
180113	BPTZN	49	CHQ/BOURICH AHMED	FA		21 980,00	7 333 581,07	
180113	BPTZN	49	CHQ/SEBRAOUI BOUCHAIB	BF		4 500,00	7 329 081,07	
180113	BPTZN	49	CHQ/BOUTAYEB ABDELFAHEH	BC		14 000,00	7 315 081,07	
180113	BPTZN	49	CHQ/EL MARINI IMAD	A		35 000,00	7 280 081,07	
180113	BPTZN	49	CHQ/AJOUGHLAL MOHAMED	AR		43 700,00	7 236 381,07	
180113	BPTZN	49	CHQ/LARBI YAHIA	AN		30 000,00	7 206 381,07	
180113	BPTZN	49	CHQ/BELHAMRA MOHAMMED	AS		38 710,00	7 167 671,07	
180113	BPTZN	49	CHQ/IKHIAR ADIL	AY		20 000,00	7 147 671,07	
180113	BPTZN	49	CHQ/ACHAATOU TAHAR	BC		12 000,00	7 135 671,07	
180113	BPTZN	49	CHQ/EL HACHEM ACHAATOU	AP		55 000,00	7 080 671,07	
180113	BPTZN	49	CHQ/TRAIBIZ REDOUANE	AY		20 000,00	7 060 671,07	
180113	BPTZN	49	CHQ/AZIZI MOHAMED	AO		72 000,00	6 988 671,07	
180113	BPTZN	49	CHQ/BOUKRICHA OUSSAMA	AP		56 000,00	6 932 671,07	
180113	BPTZN	49	CHQ/EL KORTI AHMED	AQ		50 000,00	6 882 671,07	
180113	BPTZN	49	CHQ/NASS EL AZIZ MOHAMED	BB		15 000,00	6 867 671,07	
180113	BPTZN	49	CHQ/LBAKALI RACHID	AV		35 000,00	6 832 671,07	
180113	BPTZN	49	CHQ/IDOMAR EL HASSAN	AO		104 000,00	6 728 671,07	
180113	BPTZN	49	CHQ/BOUKNIFY SAID	BD		10 000,00	6 718 671,07	
180113	BPTZN	49	CHQ/BOUAD SAID	BA		15 500,00	6 703 171,07	
180113	BPTZN	49	CHQ/CHENAYTI ELHASSAN	BF		2 500,00	6 700 671,07	
180113	BPTZN	49	CHQ/BOUJA OMAR	AY		20 000,00	6 680 671,07	
180113	BPTZN	49	CHQ/BOUGHAZIF ABDELLAH	BE		8 950,00	6 671 721,07	
180113	BPTZN	49	CHQ/FAOUZI HAMID	AZ		18 000,00	6 653 721,07	
180113	BPTZN	49	CHQ/OUSSI MOHAMED	AQ		52 650,00	6 601 071,07	
180113	BPTZN	49	CHQ/REGRAGUI ERRAHALI	AY		18 705,00	6 582 366,07	
180113	BPTZN	49	CHQ/FATHI EL HASSAN	EZ		24 068,00	6 558 298,07	
<b>A reporter</b>					<b>6 472 465 631,21</b>	<b>6 163 899 183,61</b>	<b>308 566 447,60</b>	

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 472 465 631,21</b>	<b>6 163 899 183,61</b>	<b>308 566 447,60</b>
180113	BPTZN 49		CHQ/OULHAJ MOUNIR	AT		36 500,00	6 521 798,07
180113	BPTZN 49		CHQ/ERRAFIA JAMAL	AR		43 339,00	6 478 459,07
180113	BPTZN 49		CHQ/EL GANA NOURDINE	AX		20 440,00	6 458 019,07
180113	BPTZN 49		CHQ/AGUOUS MOHAMED	AZ		17 000,00	6 441 019,07
180113	BPTZN 49		CHQ/AOUAL OMAR	AS		39 000,00	6 402 019,07
180113	BPTZN 49		CHQ/OUAZZA ABDESLAM	BE		6 900,00	6 395 119,07
180113	BPTZN 49		CHQ/ESSALHY MOLID	AX		21 700,00	6 373 419,07
180113	BPTZN 49		CHQ/ELKANJAOUI MOHAMED	AN		30 000,00	6 343 419,07
180113	BPTZN 49		CHQ/LHACHMI IDALAN	AN		30 000,00	6 313 419,07
180113	BPTZN 49		CHQ/HJAOUEJ MOHAMED	BE		8 400,00	6 305 019,07
180113	BPTZN 49		CHQ/SAID LAKCHINI	AQ		47 000,00	6 258 019,07
180113	BPTZN 49		CHQ/SAID LAKCHINI	AQ		50 000,00	6 208 019,07
180113	BPTZN 49		CHQ/FATHI EL HASSAN	BG		30 000,00	6 178 019,07
180113	CSD 1068		CHQ/EL GANA	CL	36 804,00		6 214 823,07
180113	CSD 1068		CHQ/NAJAH LAHOUCINE	FL	55 000,00		6 269 823,07
180113	CSD 1068		CHQ/NAJAH LAHOUCINE	IC	55 770,00		6 325 593,07
180113	CSD 1068		CHQ/AABID	BY	15 000,00		6 340 593,07
180113	CSD 1068		CHQ/AABID	DT	15 000,00		6 355 593,07
180113	CSD 1068		CHQ/BOUALI ALI		21 000,00		6 376 593,07
180113	CSD 1068		CHQ/ENNAJI	DY	21 400,00		6 397 993,07
180113	CSD 1068		CHQ/ATIBIR	BY	15 000,00		6 412 993,07
180113	CSD 1068		CHQ/BOUJRA	DH	11 800,00		6 424 793,07
180113	CSD 1068		CHQ/AHSAINE	DV	16 000,00		6 440 793,07
180113	CSD 1068		CHQ/AIT MED LAHCEN	CF	73 000,00		6 513 793,07
180113	CSD 1068		CHQ/CHATOU MED	EE	29 900,00		6 543 693,07
180113	CSD 1068		CHQ/OUAZZA MED	CU	22 500,00		6 566 193,07
180113	CSD 1068		CHQ/OUAZZA MED	CR	26 500,00		6 592 693,07
180113	CSD 1068		CHQ/AIT RICH MED	BU	24 500,00		6 617 193,07
180113	CSD 1069		CHQ/HADADI	CH	60 000,00		6 677 193,07
180113	CSD 1069		CHQ/HADADI	HU	65 000,00		6 742 193,07
180113	CSD 1069		CHQ/AARAB	CX	19 000,00		6 761 193,07
180113	CSD 1069		CHQ/FARIS	CM	35 000,00		6 796 193,07
180113	CSD 1069		CHQ/NAHID	DW	16 800,00		6 812 993,07
180113	CSD 1069		CHQ/BRIKI	DV	16 000,00		6 828 993,07
180113	CSD 1069		CHQ/FAIQ	CP	30 000,00		6 858 993,07
180113	CSD 1069		CHQ/IDMOUH	DN	14 500,00		6 873 493,07
180113	CSD 1069		CHQ/IDMOUH	DM	14 500,00		6 887 993,07
180113	CSD 1069		CHQ/LAARIBI	CX	19 600,00		6 907 593,07
180113	CSD 1069		CHQ/AIT SALAH	CY	17 500,00		6 925 093,07
180113	CSD 1069		CHQ/ZAGGOTI		11 465,00		6 936 558,07
180113	CSD 1070		CHQ/KARKARI	DG	11 000,00		6 947 558,07
180113	CSR 49603		CHQ/FAKES ALI	CK	41 000,00		6 988 558,07
180113	CSR 49603		CHQ/OULHAJ MOUNIR	ET	29 000,00		7 017 558,07
180113	CSR 49603		CHQ/BOUCHEBTI	FL	52 000,00		7 069 558,07
180113	CSR 49603		CHQ/BOUCHEBTI	FL	52 000,00		7 121 558,07
180113	CSR 49968		CHQ/HARDA RACHID	CM	34 000,00		7 155 558,07
<b>A reporter</b>					<b>6 473 443 170,21</b>	<b>6 164 279 462,61</b>	<b>309 163 707,60</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840 CAISSE RECETTE LHAJ LAHOUCINE C				Report	6 473 443 170,21	6 164 279 462,61	309 163 707,60
180113	CSR	49968	CHQ/HARDA RACHID	CM	34 000,00		7 189 558,07
180113	CSR	49968	CHQ/HARDA RACHID	CM	34 000,00		7 223 558,07
180113	CSR	49968	CHQ/BEN EL HAJ LAHCEN	CI	56 000,00		7 279 558,07
180113	CSR	49968	CHQ/DAMIR LAHOUCINE	NJ	98 000,00		7 377 558,07
180113	CSR	49968	CHQ/LAABALI MHAMMED	CU	23 000,00		7 400 558,07
180113	CSR	49968	CHQ/EL HADI TAIEBI	CN	33 929,78		7 434 487,85
180113	CSR	49968	CHQ/	DD	9 750,00		7 444 237,85
210113	BPTZN	46	CHQ/OUAZZANI TOUHAMI	AN		31 330,00	7 412 907,85
210113	BPTZN	46	CHQ/AFOURI EL MAHFOUD	BD		10 000,00	7 402 907,85
210113	BPTZN	46	CHQ/LBAKALI RACHIDE	AV		35 000,00	7 367 907,85
210113	BPTZN	46	CHQ/BOUAD SAID	BB		15 000,00	7 352 907,85
210113	CSR	49601	CHQ/EL GOUMRI HAMID	CP	30 000,00		7 382 907,85
210113	CSR	49601	CHQ/MOHAMED AIT LIHOU	CD	110 000,00		7 492 907,85
210113	CSR	49601	CHQ/AIT TALEB AHMED	CU	22 000,00		7 514 907,85
210113	CSR	49601	CHQ/FATHI EL HASSAN	FP	31 250,00		7 546 157,85
210113	CSR	49601	CHQ/FATHI EL HASSAN	FP	31 250,00		7 577 407,85
210113	CSR	49601	CHQ/FATHI EL HASSAN	FP	31 250,00		7 608 657,85
230113	BPTZN	67	CHQ/AIT SALEH BRAHIM	BY		15 550,00	7 593 107,85
230113	BPTZN	67	CHQ/SRIAIDI SRAIDI	BH		80 000,00	7 513 107,85
230113	BPTZN	67	CHQ/YASSINI MOHAMED	BI		59 800,00	7 453 307,85
230113	BPTZN	67	CHQ/SAAD BOUALALI	BV		20 000,00	7 433 307,85
230113	BPTZN	67	CHQ/MIRGOUL OMAR	BH		120 000,00	7 313 307,85
230113	BPTZN	67	CHQ/OUAZZA EL MOSTAFA	BT		25 000,00	7 288 307,85
230113	BPTZN	67	CHQ/AMASSAS MOHAMED	BH		100 000,00	7 188 307,85
230113	BPTZN	67	CHQ/MADIR REDOUANE	BS		29 000,00	7 159 307,85
230113	BPTZN	67	CHQ/BOUHJOURA LARBI	BP		31 430,00	7 127 877,85
230113	BPTZN	67	CHQ/EL MANAOUI AHMED	BR		30 000,00	7 097 877,85
230113	BPTZN	67	CHQ/AJARIF BARIGOU	BX		17 292,50	7 080 585,35
230113	BPTZN	67	CHQ/AMRAOUI OUTMANE	BX		17 700,00	7 062 885,35
230113	BPTZN	67	CHQ/BELLOUD AISSA	BW		19 255,00	7 043 630,35
230113	BPTZN	67	CHQ/HIMI ALI	BQ		30 000,00	7 013 630,35
230113	BPTZN	67	CHQ/BOUZIT ALI	BM		35 945,32	6 977 685,03
230113	BPTZN	67	CHQ/EL FROU LARBI	BQ		30 500,00	6 947 185,03
230113	BPTZN	67	CHQ/MLAIJI EL ARBI	BQ		30 000,00	6 917 185,03
230113	BPTZN	67	CHQ/HARDA RACHID	BO		33 000,00	6 884 185,03
230113	BPTZN	67	CHQ/AMZIL BRAHIM	BZ		12 500,00	6 871 685,03
230113	BPTZN	67	CHQ/OUYOUSSEF LAHCEN	BV		20 000,00	6 851 685,03
230113	CSR	49969	CHQ/CHAACHAI ABDELHADI	EQ	57 000,00		6 908 685,03
230113	CSR	49969	CHQ/TAGANZA ABELLA	BP	32 000,00		6 940 685,03
230113	CSR	49969	CHQ/TAGANZA ABELLA	BP	32 000,00		6 972 685,03
230113	CSR	49969	CHQ/TAGANZA ABELLA	BP	32 000,00		7 004 685,03
<b>A reporter</b>					<b>6 474 140 599,99</b>	<b>6 165 127 765,43</b>	<b>309 012 834,56</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840		CAISSE RECETTE LHAJ LAHOUCINE C			Report	6 474 140 599,99	6 165 127 765,43	309 012 834,56
230113	CSR	49969	CHQ/BENAMAR HICHAM	FB	300 000,00		7 304 685,03	
230113	CSR	49969	CHQ/BOUSETTA TAHAR	DM	14 000,00		7 318 685,03	
230113	CSR	49969	CHQ/AMKRAD BRAHIM	DE	10 000,00		7 328 685,03	
230113	CSR	49969	CHQ/HOURRANE LAHCEN	EF	28 000,00		7 356 685,03	
230113	CSR	49969	CHQ/LAHCEN BOUJRA	CP	30 000,00		7 386 685,03	
280113	BPTZN	66	CHQ/TAGANZA ABELLA	BP		32 000,00	7 354 685,03	
280113	BPTZN	66	CHQ/TAGANZA ABELLA	BP		32 000,00	7 322 685,03	
280113	BPTZN	66	CHQ/TAGANZA ABELLA	BP		32 000,00	7 290 685,03	
280113	BPTZN	66	CHQ/NAJAH LAHOUSSINE	BJ		53 000,00	7 237 685,03	
280113	BPTZN	66	CHQ/NAJAH LAHOUSSINE	BJ		53 930,00	7 183 755,03	
280113	BPTZN	66	CHQ/BOUADOUN MOHAMED	BN		35 000,00	7 148 755,03	
280113	BPTZN	66	CHQ/BOUAD SAID	BY		15 000,00	7 133 755,03	
280113	BPTZN	66	CHQ/EL GANA NOURDDINE	BV		20 660,00	7 113 095,03	
280113	BPTZN	66	CHQ/AABIDE ABDELJALIL	BY		15 000,00	7 098 095,03	
280113	BPTZN	66	CHQ/AIT MED LAHCEN	BH		85 000,00	7 013 095,03	
280113	BPTZN	66	CHQ/STE ALIMENTATION BALLIHO	BJ		50 000,00	6 963 095,03	
280113	BPTZN	66	CHQ/IDOMAR LAHSSAN	BH		140 000,00	6 823 095,03	
280113	BPTZN	66	CHQ/AZ ALIMENTATION	BS		29 318,50	6 793 776,53	
280113	BPTZN	66	CHQ/KASSAS MOHAMED	BK		40 000,00	6 753 776,53	
280113	BPTZN	66	CHQ/BENNASSIR NASSIR	BZ		13 300,00	6 740 476,53	
280113	BPTZN	66	CHQ/BOUZIT AHMED	BM		35 000,00	6 705 476,53	
280113	BPTZN	66	CHQ/FATHI ELHASSAN	BR		30 000,00	6 675 476,53	
280113	BPTZN	66	CHQ/MHAMEDI ABDELHAFID	BT		26 000,00	6 649 476,53	
280113	BPTZN	66	CHQ/BOUJA MHAND	BY		15 000,00	6 634 476,53	
280113	BPTZN	66	CHQ/BOUZZATI ELHASSAN	BZ		13 000,00	6 621 476,53	
280113	BPTZN	66	CHQ/STE AOUTAS	CC		5 800,00	6 615 676,53	
280113	BPTZN	66	CHQ/BENAMAR AYAD	BT		26 000,00	6 589 676,53	
280113	BPTZN	66	CHQ/OUAKIRM HOUSSINE	BK		42 570,00	6 547 106,53	
280113	BPTZN	66	CHQ/AIT RICH MOHAMED	BU		24 500,00	6 522 606,53	
280113	BPTZN	66	CHQ/OUKASS EL MUSTAPHA	BU		24 920,00	6 497 686,53	
280113	BPTZN	66	CHQ/FAHMOUN LAHCEN	CA		10 000,00	6 487 686,53	
280113	BPTZN	66	CHQ/BELLOUD ABDELLAH	BX		16 820,00	6 470 866,53	
280113	BPTZN	66	CHQ/SAOUD CHAKER	BJ		49 500,00	6 421 366,53	
280113	BPTZN	66	CHQ/BELAID SABIR	BZ		14 400,00	6 406 966,53	
280113	BPTZN	66	CHQ/YOUNSSI YOUNIS	BM		34 000,00	6 372 966,53	
280113	BPTZN	66	CHQ/DAMIR ABED	BH		139 000,00	6 233 966,53	
280113	BPTZN	66	CHQ/BJAID MOHAMED	BW		19 000,00	6 214 966,53	
280113	BPTZN	66	CHQ/BOUGHAZIF ABDELLAH	CB		8 950,00	6 206 016,53	
<b>A reporter</b>					<b>6 474 522 599,99</b>	<b>6 166 308 433,93</b>	<b>308 214 166,06</b>	



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 474 522 599,99</b>	<b>6 166 308 433,93</b>	<b>308 214 166,06</b>
280113	BPTZN	66	CHQ/ATBIR BRAHIM	BY		15 000,00	6 191 016,53
280113	BPTZN	66	CHQ/HARDA RACHID	BO		33 000,00	6 158 016,53
280113	BPTZN	66	CHQ/OUZIAL MOHAMED	BU		24 000,00	6 134 016,53
280113	BPTZN	66	CHQ/EL BOU ALI	BU		24 000,00	6 110 016,53
280113	BPTZN	66	CHQ/OULHAJ MOUNIR	BL		36 000,00	6 074 016,53
300113	CSR	6	ESPECE CONTRE CHQ LHABIB CASA	NJ	100 000,00		6 174 016,53
300113	CSR	49971	CHQ/ASS AGANDI	DP	2 800,00		6 176 816,53
300113	CSR	49971	CHQ/AIT ABDELLAH	DO	1 500,00		6 178 316,53
300113	CSR	49971	CHQ/BRAHIM FIRAOUNI	DR	6 000,00		6 184 316,53
300113	CSR	49971	CHQ/SOUFI LAHOUCINE	CU	21 827,00		6 206 143,53
300113	CSR	49971	CHQ/EL FARISSI SAID		4 000,00		6 210 143,53
300113	CSR	49971	CHQ/ABDELLATIF FOUZANE	DQ	4 000,00		6 214 143,53
300113	CSR	49971	CHQ/BOUSLAM OUJAA	DQ	4 000,00		6 218 143,53
300113	CSR	49971	CHQ/LHOUSSAINE ANDAME		3 700,00		6 221 843,53
300113	CSR	49971	CHQ/ERRAFIAA JAMAL	CM	34 000,00		6 255 843,53
300113	CSR	49971	CHQ/AFOURI EL MAHFOUD	DJ	13 800,00		6 269 643,53
300113	CSR	49971	CHQ/BARIGOU DRISS	DS	6 400,00		6 276 043,53
300113	CSR	49971	CHQ/AGUOUS MOHAMED	DR	5 800,00		6 281 843,53
300113	CSR	49971	CHQ/OUTKIDA SMAIL	EC	6 000,00		6 287 843,53
300113	CSR	49971	CHQ/RACHID ADERDOUR	DZ	3 000,00		6 290 843,53
300113	CSR	49971	CHQ/EZZAHOUD LAHCEN	CZ	17 500,00		6 308 343,53
300113	CSR	49971	CHQ/HARTI EL MAHDI	ET	26 000,00		6 334 343,53
300113	CSR	49971	CHQ/ERRAFIAA JAMAL	FO	34 640,00		6 368 983,53
300113	CSR	49971	CHQ/TAGANZA ABELLA	FP	32 000,00		6 400 983,53
300113	CSR	49971	CHQ/TAGANZA ABELLA	FU	25 800,00		6 426 783,53
300113	CSR	49971	CHQ/TAGANZA ABELLA	IH	25 800,00		6 452 583,53
300113	CSR	49971	CHQ/TAGANZA ABELLA	FU	25 800,00		6 478 383,53
300113	CSR	49971	CHQ/TAGANZA ABELLA	FU	25 800,00		6 504 183,53
300113	CSR	49971	CHQ/HARDA LAHCEN	HL	31 581,00		6 535 764,53
300113	CSR	49971	CHQ/HARDA LAHCEN	GX	30 000,00		6 565 764,53
310113	BMCIA	12	CHQ/OUCHARI LAHCEN	FB		235 000,00	6 330 764,53
310113	BMCIA	12	CHQ/MOUHSSINE MED	FC		130 000,00	6 200 764,53
310113	BMCIA	12	CHQ/ZARHOUNE MUSTAFA	FD		20 000,00	6 180 764,53
310113	BMCIA	12	CHQ/FATHI EL HASSAN	FE		30 000,00	6 150 764,53
310113	BMCIA	12	CHQ/MEKOUAR MED	FF		5 000,00	6 145 764,53
310113	BMCIA	12	CHQ/BENAMAR HICHAM	FB		300 000,00	5 845 764,53
310113	CSR	49973	CHQ/OUMAST LAHCEN	DO	1 500,00		5 847 264,53
310113	CSR	49973	CHQ/OUYOUSSEF MUSTAPHA	DT	15 000,00		5 862 264,53
310113	CSR	49973	CHQ/BENAMAR HICHAM	CD	150 000,00		6 012 264,53
310113	CSR	49973	CHQ/BENAMAR HICHAM	CD	200 000,00		6 212 264,53
310113	CSR	49973	CHQ/OUYOUSSEF MUSAPHA	EH	15 000,00		6 227 264,53
010213	BPTZN	14	CHQ/MOHAMED OUALI	CT		24 000,00	6 203 264,53
010213	BPTZN	14	CHQ/KARKARI KHALID	DB		8 000,00	6 195 264,53
010213	BPTZN	14	CHQ/HARDA RACHID	CN		33 000,00	6 162 264,53
<b>A reporter</b>					<b>6 475 395 847,99</b>	<b>6 167 225 433,93</b>	<b>308 170 414,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 475 395 847,99</b>	<b>6 167 225 433,93</b>	<b>308 170 414,06</b>
010213	BPTZN	14	CHQ/NAJI ALI BEN ABDESLAM	CH		63 170,00	6 099 094,53
010213	BPTZN	14	CHQ/ELBERKANI ABDERRAOUF	CV		20 000,00	6 079 094,53
010213	BPTZN	14	CHQ/IDOMAR LAHSSAN	CE		97 000,00	5 982 094,53
010213	BPTZN	14	CHQ/BOUCHEBTI SAID	CH		60 000,00	5 922 094,53
010213	BPTZN	14	CHQ/ABDERRAHMAN FAIQ	CP		30 000,00	5 892 094,53
010213	BPTZN	14	CHQ/ELHADI TAIEBI	CN		33 929,78	5 858 164,75
010213	BPTZN	14	CHQ/AMERHAN SALAH	CJ		45 000,00	5 813 164,75
040213	BPTZN	13	CHQ/BENAMAR HICHAM	CD		150 000,00	5 663 164,75
040213	BPTZN	13	CHQ/AIT TALEB AHMED	CU		22 000,00	5 641 164,75
040213	BPTZN	13	CHQ/MOHAMED AIT LIHOU	CD		110 000,00	5 531 164,75
040213	BPTZN	13	CHQ/ELGOUNRI HAMID	CP		30 000,00	5 501 164,75
040213	BPTZN	13	CHQ/IOUYOUSSEF MUSTAPHA	EH		15 000,00	5 486 164,75
040213	BPTZN	13	CHQ/OUMAST LAHCEN	DO		1 500,00	5 484 664,75
040213	BPTZN	13	CHQ/BRAHIM FIRAOUNI	DR		6 000,00	5 478 664,75
040213	BPTZN	13	CHQ/AIT ABDELLAH OULAHCEN	DO		1 500,00	5 477 164,75
040213	BPTZN	13	CHQ/ITHMANE ZADI	DK		14 000,00	5 463 164,75
040213	BPTZN	13	CHQ/BOUSETTA TAHAR	DL		14 000,00	5 449 164,75
040213	BPTZN	13	CHQ/WAHMI MOHAMED	DJ		13 500,00	5 435 664,75
040213	BPTZN	13	CHQ/MOHAMED OUAZZA	CT		25 000,00	5 410 664,75
040213	BPTZN	13	CHQ/BOUTGAYOUTE LAHOUCINE	DH		12 700,00	5 397 964,75
040213	BPTZN	13	CHQ/AIT DAOUD ABDELLAH	CZ		17 000,00	5 380 964,75
040213	CSR	49456	CHQ/TARID KHECHINI	DQ	3 000,00		5 383 964,75
040213	CSR	49456	CHQ/HRIRA MHAMED	CS	26 000,00		5 409 964,75
040213	CSR	49456	CHQ/MOHAMED AARAB	DA	7 000,00		5 416 964,75
040213	CSR	49456	CHQ/NADI ABDELALI	CJ	45 000,00		5 461 964,75
040213	CSR	49456	CHQ/AZIZ BOUALLAQ	DL	14 000,00		5 475 964,75
040213	CSR	49456	CHQ/HRIRA MOHAMED	CX	19 000,00		5 494 964,75
040213	CSR	49456	CHQ/CHAHBOUN ABDELALI	DE	10 000,00		5 504 964,75
040213	CSR	49456	CHQ/MIMOUNI ISMAIL	CE	83 000,00		5 587 964,75
040213	CSR	49456	CHQ/MOHAMED OUAZZANI	CL	39 000,00		5 626 964,75
040213	CSR	49456	CHQ/MOHAMED OUAZZANI	FO	39 000,00		5 665 964,75
040213	CSR	49456	CHQ/OULHAJ MOUNIR	HJ	26 500,00		5 692 464,75
040213	CSR	49456	CHQ/OULHAJ MOUNIR	JV	25 000,00		5 717 464,75
040213	CSR	49456	CHQ/AHMED HADDOUCHI	CE	74 956,00		5 792 420,75
050213	CSD	1075	CHQ/AMZIL MED	HX	40 000,00		5 832 420,75
050213	CSD	1075	CHQ/MED EL MASMADI	CV	20 000,00		5 852 420,75
050213	CSD	1075	CHQ/ABDELHAK BELHAJ	CX	18 390,00		5 870 810,75
050213	CSD	1075	CHQ/DAMIR LAHOUCINE	IA	20 000,00		5 890 810,75
050213	CSD	1075	CHQ/BELHAJI JALAL	FZ	20 000,00		5 910 810,75
050213	CSD	1075	CHQ/LAHCEN BANANE	HK	30 000,00		5 940 810,75
050213	CSD	1075	CHQ/LOUDARA SAID	HZ	25 000,00		5 965 810,75
<b>A reporter</b>					<b>6 475 980 693,99</b>	<b>6 168 006 733,71</b>	<b>307 973 960,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840		CAISSE RECETTE LHAJ LAHOUCINE C			Report	6 475 980 693,99	6 168 006 733,71	307 973 960,28
050213	CSD	1075	CHQ/MOHAMMAD OUAZZA	JX	22 600,00		5 988 410,75	
050213	CSD	1075	CHQ/MOHAMMAD OUAZZA	KA	20 000,00		6 008 410,75	
050213	CSD	1075	CHQ/KABTI HOUSSA	IK	20 000,00		6 028 410,75	
050213	CSD	1075	CHQ/EL FARGOUL ABDEL	DF	10 000,00		6 038 410,75	
050213	CSD	1075	CHQ/ISMAILI MLY SLIMAN	IG	30 000,00		6 068 410,75	
050213	CSD	1075	CHQ/WATANI MED	HU	60 000,00		6 128 410,75	
050213	CSD	1075	CHQ/BAJI IMPORT EXP	DC	9 199,00		6 137 609,75	
050213	CSD	1075	CHQ/BELHAMRA MED	FX	24 000,00		6 161 609,75	
050213	CSD	1075	CHQ/OURMDANE HAMID	DA	7 000,00		6 168 609,75	
050213	CSD	1076	CHQ/NAJAH LAHOUCINE	JE	62 650,00		6 231 259,75	
050213	CSD	1076	CHQ/NAJAH LAHOUCINE	JD	65 000,00		6 296 259,75	
050213	CSD	1076	CHQ/MED OUALI	EN	32 700,00		6 328 959,75	
050213	CSD	1076	CHQ/ABASSARI MBAREK	FH	110 000,00		6 438 959,75	
050213	CSD	1076	CHQ/TAGANZA AHMED	HZ	25 000,00		6 463 959,75	
050213	CSD	1076	CHQ/BOUADOUN MED	CU	21 000,00		6 484 959,75	
050213	CSD	1076	CHQ/EL MOSTAFA OUAZZA	EG	26 600,00		6 511 559,75	
050213	CSD	1076	CHQ/NAJI ALI	NL	70 415,00		6 581 974,75	
050213	CSD	1076	CHQ/EL GHAZALI	DR	5 000,00		6 586 974,75	
050213	CSD	1076	CHQ/AMMARI HABIB	GB	18 000,00		6 604 974,75	
050213	CSD	1076	CHQ/ZERRAGUI AHMED	EO	115 000,00		6 719 974,75	
050213	CSD	1076	CHQ/EL MESTATI	ES	45 000,00		6 764 974,75	
070213	CSD	1081	ESPECE -FACTURE SESTA MARRAKECH-	EA	3 780,00		6 768 754,75	
070213	CSD	1081	ESPECE -FACTURE SESTA MARRAKECH-	DA	7 200,00		6 775 954,75	
070213	CSD	1081	ESPECE -FACTURE SESTA MARRAKECH-	DA	7 200,00		6 783 154,75	
080213	BMCIA	1	CHQ/KHECHINI TARIQ	DQ		3 000,00	6 780 154,75	
080213	BMCIA	1	CHQ/LAKCHINI SAID	CM		34 000,00	6 746 154,75	
080213	BMCIA	1	CHQ/FOUZANE ABDELLATIF	DQ		4 000,00	6 742 154,75	
080213	BMCIA	1	CHQ/OUJAA BOUSLAM	DQ		4 000,00	6 738 154,75	
080213	BMCIA	1	CHQ/AARAB MOHAMED	DA		7 000,00	6 731 154,75	
080213	BMCIA	1	CHQ/HADOUCHI AHMED	CE		74 956,00	6 656 198,75	
080213	BMCIA	1	CHQ/EL FARISSI HANANE	DV		16 000,00	6 640 198,75	
080213	BMCIA	1	CHQ/FAHMOUN LAHCEN	DE		10 000,00	6 630 198,75	
080213	BMCIA	1	CHQ/AHSAINE AHMED	DV		16 000,00	6 614 198,75	
080213	BMCIA	1	CHQ/EDDAMGHAR AHMED	DX		32 206,00	6 581 992,75	
080213	BMCIA	1	CHQ/OUYOUSSEF MUSTAPHA	DT		15 000,00	6 566 992,75	
080213	BMCIA	1	CHQ/BOUCHEBTI SAID	CH		60 000,00	6 506 992,75	
080213	BMCIA	1	CHQ/OUSSI MOHAMED	CR		26 400,00	6 480 592,75	
080213	BMCIA	1	CHQ/EL MANAOUI AHMED	CP		30 000,00	6 450 592,75	
080213	BMCIA	1	CHQ/OUAZZA	CU		22 500,00	6 428 092,75	
<b>A reporter</b>					<b>6 476 798 037,99</b>	<b>6 168 339 295,71</b>	<b>308 458 742,28</b>	

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 476 798 037,99</b>	<b>6 168 339 295,71</b>	<b>308 458 742,28</b>
080213	BMCIA 1		MOHAMED CHQ/AOUDID MUSTAPHA	CM		35 000,00	6 393 092,75
080213	BMCIA 1		CHQ/AMERHAN SALAH	CJ		45 000,00	6 348 092,75
080213	BMCIA 1		CHQ/SOUFI LAHOUCINE	CU		21 827,00	6 326 265,75
080213	BMCIA 1		CHQ/HRIRA MHAMED	CS		26 000,00	6 300 265,75
080213	BMCIA 1		CHQ/EL KORTI AHMED	CJ		46 000,00	6 254 265,75
080213	BMCIA 1		CHQ/STE ALIM BALLIHOU	DS		6 045,00	6 248 220,75
080213	BMCIA 1		CHQ/EL GANA NOURDINE	DI		12 765,00	6 235 455,75
080213	BMCIA 1		CHQ/EL GANA NOURDINE	ED		28 906,00	6 206 549,75
080213	BMCIA 1		CHQ/SOUALI ABDELHADI	DB		8 800,00	6 197 749,75
080213	BMCIA 1		CHQ/BERRISSOUL KAMAL	CL		40 000,00	6 157 749,75
080213	BMCIA 1		CHQ/ZAIM LARBI	CX		18 340,00	6 139 409,75
080213	BMCIA 1		CHQ/ASS AGANDI	DP		2 800,00	6 136 609,75
080213	BMCIA 1		CHQ/OUZIAL MOHAMED	CT		24 000,00	6 112 609,75
080213	BMCIA 1		CHQ/HARDA RACHID	CM		34 000,00	6 078 609,75
080213	BMCIA 1		CHQ/BENNASSIR NASSIR	DI		13 300,00	6 065 309,75
080213	BMCIA 1		CHQ/BOUZIT AHMED	CM		35 000,00	6 030 309,75
080213	BMCIA 1		CHQ/OUAZZANI HICHAM	CD		121 425,00	5 908 884,75
080213	BMCIA 3		CHQ/BENAMAR HICHAM	CD		200 000,00	5 708 884,75
080213	BMCIA 3		CHQ/AARAB DRISS	CX		19 000,00	5 689 884,75
080213	CSD 1084		CHQ/YASSINI MED	HU	74 100,00		5 763 984,75
080213	CSR 50026		CHQ/TOURISMAR	ED	28 095,50		5 792 080,25
080213	CSR 50026		CHQ/LARBI HARDA	EH	15 000,00		5 807 080,25
080213	CSR 50026		CHQ/LARBI HARDA		15 000,00		5 822 080,25
080213	CSR 50026		CHQ/TRADISTR SARL	CN	32 249,00		5 854 329,25
080213	CSR 50026		CHQ/ALAYOUD BRAHIM	DQ	4 000,00		5 858 329,25
080213	CSR 50026		CHQ/HARDA AHMED	CU	22 000,00		5 880 329,25
080213	CSR 50026		CHQ/FAOUZI HAMID	EH	15 800,00		5 896 129,25
080213	CSR 50026		CHQ/AOUAL OMAR	CM	36 000,00		5 932 129,25
080213	CSR 50026		CHQ/HASSAN GOUSAID	DP	1 500,00		5 933 629,25
080213	CSR 50026		CHQ/HAMAMI MUSTAPHA	CJ	48 000,00		5 981 629,25
080213	CSR 50026		CHQ/HARDA AHMED	EV	20 000,00		6 001 629,25
080213	CSR 50026		CHQ/AHMED RACHID	EY	5 000,00		6 006 629,25
080213	CSR 50026		CHQ/EL FROU LARBI	GC	17 000,00		6 023 629,25
080213	CSR 50026		CHQ/HLAIL EL HABIB	HD	11 428,00		6 035 057,25
080213	CSR 50026		CHQ/HLAIL EL HABIB	HD	12 000,00		6 047 057,25
080213	CSR 50026		CHQ/STE ALIMENTATION BALLIHOU	IZ	80 672,00		6 127 729,25
110213	BPTZN 59		CHQ/LARBI HARDA	EH		15 000,00	6 112 729,25
110213	BPTZN 59		CHQ/TOURISMAR	ED		28 095,50	6 084 633,75
130213	CSR 50029		CHQ/STE OUFA	EB	16 950,00		6 101 583,75
130213	CSR 50029		CHQ/STE AGAFTAN	CS	25 870,00		6 127 453,75
130213	CSR 50029		CHQ/STE ZEGUMOUNI	CV	20 366,00		6 147 819,75
130213	CSR 50029		CHQ/IZERZER BRAHIM	CW	20 000,00		6 167 819,75
130213	CSR 50029		CHQ/IZERZER BRAHIM	EV	20 000,00		6 187 819,75
<b>A reporter</b>					<b>6 477 339 068,49</b>	<b>6 169 143 099,21</b>	<b>308 195 969,28</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 477 339 068,49</b>	<b>6 169 143 099,21</b>	<b>308 195 969,28</b>
130213	CSR	50029	CHQ/OUCHENE LARBI	FO	35 700,00		6 223 519,75
130213	CSR	50029	CHQ/IDRISSI AZZEDINE	FH	149 280,00		6 372 799,75
130213	CSR	50029	CHQ/MOHAMED AREKNOUSS	NL	72 000,00		6 444 799,75
130213	CSR	50029	CHQ/STE TASDOUTE	GJ	10 000,00		6 454 799,75
130213	CSR	50029	CHQ/MOHAMED AREKNOUSS	ID	70 000,00		6 524 799,75
130213	CSR	50029	CHQ/MOUSSTAID ABED	ID	115 000,00		6 639 799,75
130213	CSR	50029	CHQ/IDRISSI AZZEDINE	ID	149 280,00		6 789 079,75
130213	CSR	50029	CHQ/STE TASDOUTE	HD	10 000,00		6 799 079,75
130213	CSR	50029	CHQ/MIRGOUL OMAR	GZ	120 000,00		6 919 079,75
130213	CSR	50029	CHQ/OUHSSINE MOHAMED	GZ	154 000,00		7 073 079,75
130213	CSR	50029	CHQ/STE TASDOUTE	KJ	10 000,00		7 083 079,75
130213	CSR	50029	CHQ/TAGANZA ABELLA	JQ	30 000,00		7 113 079,75
130213	CSR	50029	CHQ/TAGANZA ABELLA	JM	33 480,00		7 146 559,75
130213	CSR	50029	CHQ/OMAR EL BARCHE	JI	47 473,00		7 194 032,75
130213	CSR	50029	CHQ/IDRISSI AZZEDINE	IZ	130 000,00		7 324 032,75
130213	CSR	50029	CHQ/BELDIVA	DC	9 000,00		7 333 032,75
140213	BMCIA	4	CHQ/AABIDE ABDELJALI	DT		15 000,00	7 318 032,75
140213	BMCIA	4	CHQ/TRADITR SARL	CN		32 249,00	7 285 783,75
140213	BMCIA	4	CHQ/AFOURRI ELMAHFOUD	DJ		13 800,00	7 271 983,75
140213	BMCIA	4	CHQ/ELKORTI AHMED	CJ		46 000,00	7 225 983,75
140213	BMCIA	4	CHQ/HRIRA MHAMED	CX		19 000,00	7 206 983,75
140213	BMCIA	4	CHQ/CHTOU MOHAMMED	CN		31 300,00	7 175 683,75
140213	BMCIA	4	CHQ/BOUSETTA TAHAR	DM		14 000,00	7 161 683,75
140213	BMCIA	4	CHQ/NAJAH LAHOUSSINE	CF		71 360,00	7 090 323,75
140213	BMCIA	4	CHQ/OUADDI SAID	CL		40 000,00	7 050 323,75
140213	BMCIA	4	CHQ/CHTOU MOHAMMED	EE		29 900,00	7 020 423,75
140213	BMCIA	4	CHQ/MOHAMED AREKNOUSS	CL		40 000,00	6 980 423,75
140213	BMCIA	4	CHQ/YOUSSEF OMARI ALAOUI	EF		26 940,00	6 953 483,75
140213	BMCIA	4	CHQ/LAARIBI MUSTAPHA	CX		19 600,00	6 933 883,75
140213	BMCIA	4	CHQ/LAHCEN BOUJRA	DH		11 800,00	6 922 083,75
140213	BMCIA	4	CHQ/AMKRAD BRAHIM	DE		10 000,00	6 912 083,75
140213	BMCIA	4	CHQ/BOUDAA TABIRI	DC		9 200,00	6 902 883,75
140213	BMCIA	4	CHQ/FARIS TAOUFIK	CM		35 000,00	6 867 883,75
140213	BMCIA	4	CHQ/ERRAFIA JAMAL	CM		34 000,00	6 833 883,75
140213	BMCIA	4	CHQ/ELBERKANI ABDERRAOUF	CV		20 000,00	6 813 883,75
140213	BMCIA	4	CHQ/GAHMOU ABDELLAH	CF		74 880,00	6 739 003,75
140213	BMCIA	4	CHQ/KABTI HOUSSA	CL		38 000,00	6 701 003,75
140213	BMCIA	4	CHQ/BEN ELHAJ LAHCEN	CI		56 000,00	6 645 003,75
140213	BMCIA	4	CHQ/LAABALI MHAMMED	CU		23 000,00	6 622 003,75
140213	BMCIA	4	CHQ/AOUIDID MOUSTAPHA	CM		35 000,00	6 587 003,75
140213	BMCIA	4	CHQ/MOHAMED	DD		9 750,00	6 577 253,75
			<b>A reporter</b>		<b>6 478 484 281,49</b>	<b>6 169 889 128,21</b>	<b>308 595 153,28</b>

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150213	CSD	1090	AREKNOUSS CHQ/EL GANA	IF	34 974,00		6 612 227,75
150213	CSD	1090	CHQ/EL GANA	FP	33 260,00		6 645 487,75
150213	CSD	1090	CHQ/AARAB	KF	13 000,00		6 658 487,75
150213	CSD	1090	CHQ/HAMDOUNE	JM	33 800,00		6 692 287,75
150213	CSD	1090	CHQ/OMARI	LJ	65 597,00		6 757 884,75
150213	CSD	1090	CHQ/NAJAH	JG	57 000,00		6 814 884,75
150213	CSD	1090	CHQ/NAJAH	JG	57 000,00		6 871 884,75
150213	CSD	1090	CHQ/HMIDOUCH	NK	81 700,00		6 953 584,75
150213	CSD	1090	CHQ/IDMOUH	EW	15 000,00		6 968 584,75
150213	CSD	1090	CHQ/IDMOUH	IO	15 000,00		6 983 584,75
150213	CSD	1091	CHQ/MED OUAZZA	HD	13 000,00		6 996 584,75
150213	CSD	1091	CHQ/FILALI	GQ	4 000,00		7 000 584,75
150213	CSD	1091	CHQ/AGNAOU MED	FM	50 000,00		7 050 584,75
150213	CSD	1091	CHQ/HIMI ALI	FO	35 000,00		7 085 584,75
150213	CSD	1091	CHQ/OUCHENE LARBI	IJ	23 960,00		7 109 544,75
150213	CSD	1091	CHQ/TIMOUYAS	FX	24 700,00		7 134 244,75
150213	CSD	1091	CHQ/NAIM ABD	DR	5 716,00		7 139 960,75
150213	CSD	1091	CHQ/ZAKI RACHID	FP	30 750,00		7 170 710,75
150213	CSD	1091	CHQ/MESQUINY	GI	10 000,00		7 180 710,75
150213	CSD	1091	CHQ/GAHMOU	NK	84 000,00		7 264 710,75
180213	BMCIA	6	CHQ/STE NLLS SESTA	EA		3 780,00	7 260 930,75
180213	BMCIA	6	CHQ/STE NLLS SESTA	DA		7 200,00	7 253 730,75
180213	BMCIA	6	CHQ/STE NLLS SESTA	DA		7 200,00	7 246 530,75
180213	BMCIA	7	CHQ/HARDA LAHCEN	CJ		43 000,00	7 203 530,75
180213	BMCIA	7	CHQ/NADI ABDELALI	CJ		45 000,00	7 158 530,75
180213	BMCIA	7	CHQ/HARDA RACHID	CM		34 000,00	7 124 530,75
180213	BMCIA	7	CHQ/EL GANA NOURDDINE	CL		36 804,00	7 087 726,75
180213	BMCIA	7	CHQ/AOUDID MOUSTAPHA	CP		30 000,00	7 057 726,75
180213	BMCIA	7	CHQ/STE AGAFTAN	CS		25 870,00	7 031 856,75
180213	BMCIA	7	CHQ/AIT SALAH BRAHIM	DB		8 250,00	7 023 606,75
180213	BMCIA	7	CHQ/ALAHYANE LARBI	CN		31 270,00	6 992 336,75
180213	BMCIA	7	CHQ/SOUALI ABDELHADI	DB		9 000,00	6 983 336,75
180213	BMCIA	7	CHQ/HOURRANE LAHCEN	EF		28 000,00	6 955 336,75
180213	BMCIA	7	CHQ/EL GHAZALI REDOUANE	DR		5 000,00	6 950 336,75
180213	BMCIA	7	CHQ/KARKARI MOHAMED	DG		11 000,00	6 939 336,75
180213	BMCIA	7	CHQ/AIT SALAH BRAHIM	CY		17 500,00	6 921 836,75
180213	BMCIA	7	CHQ/BRIKI TIJANI	DV		16 000,00	6 905 836,75
180213	BMCIA	7	CHQ/NAHID OUTHAMN	DW		16 800,00	6 889 036,75
180213	BMCIA	7	CHQ/OUTKIDA SMAIL	EC		6 000,00	6 883 036,75
180213	BMCIA	7	CHQ/AGUOUS MOHAMED	DR		5 800,00	6 877 236,75
180213	BMCIA	7	CHQ/BELDIVA	DC		9 000,00	6 868 236,75
180213	BMCIA	7	CHQ/STE ZEGOUMOUNI ALIMENTATION	CV		20 366,00	6 847 870,75
180213	BMCIA	7	CHQ/STE OUFA	EB		16 950,00	6 830 920,75
180213	BMCIA	7	CHQ/BARIGOU DRISS	DS		6 400,00	6 824 520,75
<b>A reporter</b>					<b>6 479 171 738,49</b>	<b>6 170 339 068,21</b>	<b>308 832 670,28</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 479 171 738,49</b>	<b>6 170 339 068,21</b>	<b>308 832 670,28</b>
190213	BPTZN	23	CHQ/BELLOUD AISSA	CH		64 256,00	6 760 264,75
190213	BPTZN	23	CHQ/CHTOU MOHAMED	CP		30 000,00	6 730 264,75
190213	BPTZN	23	CHQ/EL MOSTAFA OUAZZA	CT		25 000,00	6 705 264,75
190213	BPTZN	23	CHQ/MHARRECH MHAMED	CY		18 000,00	6 687 264,75
190213	BPTZN	23	CHQ/IDOMAR LAHSSAN	CG		66 000,00	6 621 264,75
190213	BPTZN	23	CHQ/ATIF HASSAN	DT		15 000,00	6 606 264,75
190213	BPTZN	23	CHQ/OUADIDANE IDRISSI MOUNA	CL		40 000,00	6 566 264,75
190213	BPTZN	23	CHQ/MOHAMED ELMASMOUDI	CV		20 000,00	6 546 264,75
190213	BPTZN	23	CHQ/AZIZ BOUALLAG	DL		14 000,00	6 532 264,75
190213	BPTZN	23	CHQ/CHAHBOUN ABDELALI	DE		10 000,00	6 522 264,75
190213	BPTZN	23	CHQ/LAHCEN BOUJRA	CP		30 000,00	6 492 264,75
190213	BPTZN	23	CHQ/AIT MOHAMED LAHCEN YASSINE	CF		73 000,00	6 419 264,75
190213	BPTZN	23	CHQ/IDMOUH LAHOUCINE	DM		14 500,00	6 404 764,75
190213	BPTZN	23	CHQ/REDOUNE MADIR	CI		50 000,00	6 354 764,75
190213	BPTZN	23	CHQ/OUSSI MOHAMED	CO		31 236,00	6 323 528,75
190213	BPTZN	23	CHQ/HARDA LAHCEN	CJ		43 000,00	6 280 528,75
190213	BPTZN	23	CHQ/FARID HMAMOU	CL		37 000,00	6 243 528,75
190213	BPTZN	23	CHQ/NAIM ABDELWAHED	DR		5 716,00	6 237 812,75
190213	BPTZN	23	CHQ/FAOUZI HAMID	EH		15 800,00	6 222 012,75
190213	BPTZN	23	CHQ/ALAAYOUDE BRAHIM	DQ		4 000,00	6 218 012,75
190213	BPTZN	23	CHQ/HARDA AHMED	CU		22 000,00	6 196 012,75
200213	ATTJ	1	CHQ/BENAMAR HICHAM	CD		200 000,00	5 996 012,75
200213	ATTJ	1	CHQ/BENAMAR HICHAM	CD		150 000,00	5 846 012,75
200213	ATTJ	1	CHQ/SUPER MARCHE ADRAR	DH		12 741,00	5 833 271,75
200213	ATTJ	1	CHQ/ABOULMOADEN ELHASSAN	DQ		3 000,00	5 830 271,75
200213	CSR	50031	CHQ/SUPER MARCHE ADRAR	DH	12 741,00		5 843 012,75
200213	CSR	50031	CHQ/ABOULEMOADEN EL HASSAN	DQ	3 000,00		5 846 012,75
200213	CSR	50031	CHQ/BENAMAR HICHAM	CD	200 000,00		6 046 012,75
200213	CSR	50031	CHQ/BENAMAR HICHAM	CD	150 000,00		6 196 012,75
200213	CSR	50031	CHQ/BOUTALEB MOHAMED	CD	275 000,00		6 471 012,75
210213	CSD	1095	CHQ/OUZZANI	NL	66 700,00		6 537 712,75
210213	CSD	1095	CHQ/TRAIBIZ	FR	27 000,00		6 564 712,75
210213	CSD	1095	CHQ/BOUALI ALI	FY	23 000,00		6 587 712,75
210213	CSD	1095	CHQ/ABASSARI	NM	99 000,00		6 686 712,75
210213	CSD	1095	CHQ/HJOUEJ	GD	16 000,00		6 702 712,75
210213	CSD	1095	CHQ/MORTADI MED	HK	31 100,00		6 733 812,75
210213	CSD	1095	CHQ/OUAZZA	FO	36 200,00		6 770 012,75
210213	CSD	1095	CHQ/ACHAATOU	HA	45 000,00		6 815 012,75
210213	CSD	1095	CHQ/OUAZZA	GG	13 000,00		6 828 012,75
210213	CSD	1095	CHQ/CHAIBI	FS	26 580,00		6 854 592,75
220213	CSR	2	LAHCEN BICHA	NA	137 600,00		6 992 192,75
<b>A reporter</b>					<b>6 480 333 659,49</b>	<b>6 171 333 317,21</b>	<b>309 000 342,28</b>

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C			Report	6 480 333 659,49	6 171 333 317,21	309 000 342,28
220213	CSD	1096	CHQ/ZONANE	EY	5 000,00		6 997 192,75	
220213	CSD	1096	CHQ/MOURDI	HN	35 000,00		7 032 192,75	
220213	CSD	1096	CHQ/TAGANZA	FW	25 000,00		7 057 192,75	
220213	CSD	1096	CHQ/TAGANZA	HC	25 000,00		7 082 192,75	
220213	CSD	1096	CHQ/BOUJRA	IM	17 000,00		7 099 192,75	
220213	CSD	1096	CHQ/ANJJAR	KM	5 000,00		7 104 192,75	
220213	CSD	1096	CHQ/ABOUKKA	IW	16 000,00		7 120 192,75	
220213	CSD	1096	CHQ/ABOUKKA	IX	16 000,00		7 136 192,75	
220213	CSD	1096	CHQ/MADIR	JF	60 000,00		7 196 192,75	
220213	CSD	1096	CHQ/OUAZZA MED	JV	25 000,00		7 221 192,75	
220213	CSD	1096	CHQ/NAJAH	LK	60 000,00		7 281 192,75	
220213	CSD	1096	CHQ/NAJAH	LL	56 830,00		7 338 022,75	
220213	CSD	1096	CHQ/NASRY	GJ	9 500,00		7 347 522,75	
220213	CSD	1096	CHQ/NASRY	IP	7 440,00		7 354 962,75	
220213	CSD	1096	CHQ/EL KASMI	HQ	62 000,00		7 416 962,75	
220213	CSD	1096	CHQ/MOUMID	EM	20 000,00		7 436 962,75	
220213	CSD	1096	CHQ/BOUNHALLI	GJ	9 500,00		7 446 462,75	
220213	CSD	1096	CHQ/IGUDER	GC	17 000,00		7 463 462,75	
220213	CSR	50205	CHQ/AGNDOUZ ABID	EK	5 700,00		7 469 162,75	
220213	CSR	50205	CHQ/SARL ARROUBI DE NEGOCE	EJ	12 286,00		7 481 448,75	
220213	CSR	50205	CHQ/SUPER MARCHE ADRAR	EL	3 615,00		7 485 063,75	
220213	CSR	50205	CHQ/HLAIL BACHIR	EL	3 300,00		7 488 363,75	
220213	CSR	50205	CHQ/ANEKARFOU BOUBKER	GQ	4 000,00		7 492 363,75	
220213	CSR	50205	CHQ/SUPER MARCHE ADRAR	GK	9 077,50		7 501 441,25	
220213	CSR	50205	CHQ/BEN EL HAJ LAHCEN	FZ	20 000,00		7 521 441,25	
220213	CSR	50205	CHQ/STE ERRHALI FOODS	IF	36 640,00		7 558 081,25	
220213	CSR	50205	CHQ/HARDA RACHID	FN	40 000,00		7 598 081,25	
220213	CSR	50205	CHQ/JAMAL OUBENAY	HA	39 000,00		7 637 081,25	
230213	CSD	1098	CHQ/EL GANA	HB	28 000,00		7 665 081,25	
230213	CSD	1098	CHQ/EL GANA	HJ	27 184,00		7 692 265,25	
250213	BPTZN	55	CHQ/MORTADI MOHAMED	CI		50 000,00	7 642 265,25	
250213	BPTZN	55	CHQ/ELFARGOUL ABDELALI	DF		10 000,00	7 632 265,25	
250213	BPTZN	55	CHQ/EZZAHOUD LAHCEN	CZ		17 500,00	7 614 765,25	
250213	BPTZN	55	CHQ/HASSAN GOU SAID	DP		1 500,00	7 613 265,25	
250213	BPTZN	55	CHQ/HADADI LAHSSEN	CH		60 000,00	7 553 265,25	
250213	BPTZN	55	CHQ/BOUTALEB MOHAMED	CD		275 000,00	7 278 265,25	
250213	BPTZN	55	CHQ/SUPER MARCHE ADRAR	EL		3 615,00	7 274 650,25	
250213	BPTZN	55	CHQ/HARDA RACHID	CM		34 000,00	7 240 650,25	
250213	BPTZN	55	CHQ/MIMOUNI ISMAIL	CE		83 000,00	7 157 650,25	
250213	BPTZN	55	CHQ/FAKES ALI	CK		41 000,00	7 116 650,25	
250213	BPTZN	55	CHQ/AOUAL OMAR	CM		36 000,00	7 080 650,25	
250213	BPTZN	55	CHQ/SARL ARROUBI DE NEGOCE	EJ		12 286,00	7 068 364,25	
250213	BPTZN	55	CHQ/MOHAMED	CL		39 000,00	7 029 364,25	
<b>A reporter</b>					<b>6 481 033 731,99</b>	<b>6 171 957 218,21</b>	<b>309 076 513,78</b>	



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 481 033 731,99</b>	<b>6 171 957 218,21</b>	<b>309 076 513,78</b>
250213	BPTZN	55	OUAZZANI CHQ/EL MOSTAPHA	EG		26 600,00	7 002 764,25
250213	BPTZN	55	OUAZZA CHQ/IDMOUH	DN		14 500,00	6 988 264,25
250213	BPTZN	55	LAHOUCINE CHQ/HARDA LAHCEN	DY		21 400,00	6 966 864,25
250213	BPTZN	55	CHQ/RACHID ADERDOUR	DZ		3 000,00	6 963 864,25
250213	BPTZN	55	CHQ/IZERZER BRAHIM	CW		20 000,00	6 943 864,25
250213	BPTZN	55	CHQ/ABDELHAK BELHAJJI	CX		18 390,00	6 925 474,25
250213	BPTZN	55	CHQ/IDOMAR LAHSSAN	CE		83 000,00	6 842 474,25
250213	BPTZN	55	CHQ/BAJ IMPORT EXPORT	DC		9 199,00	6 833 275,25
250213	BPTZN	55	CHQ/BOUASSAB ABDELAZIZ	CG		65 500,00	6 767 775,25
250213	BPTZN	55	CHQ/OURMDANE HAMID	DA		7 000,00	6 760 775,25
250213	BPTZN	55	CHQ/HLAIL HICHAM	EL		3 300,00	6 757 475,25
250213	BPTZN	55	CHQ/BOUADOUN MOHAMED	CU		21 000,00	6 736 475,25
250213	BPTZN	55	CHQ/NAJAH LAHOUSSINE	CH		60 000,00	6 676 475,25
250213	BPTZN	55	CHQ/AMERHAN MOSTAFA	CD		100 000,00	6 576 475,25
250213	BPTZN	55	CHQ/AGNOUZ ABID	EK		5 700,00	6 570 775,25
250213	BPTZN	55	CHQ/BICHA LAHCEN	NA		137 600,00	6 433 175,25
250213	BPTZN	55	CHQ/MOHAMED OUAZZA	CR		26 500,00	6 406 675,25
250213	BPTZN	55	CHQ/HAMAMI MUSTAPHA	CJ		48 000,00	6 358 675,25
250213	BPTZN	55	CHQ/ZLMANAOUI AHMED	CP		30 000,00	6 328 675,25
250213	BPTZN	55	CHQ/ZERRAGUI AHMED	CD		120 000,00	6 208 675,25
250213	CSR	49479	CHQ/OUAKRIM HOUSSINE	LO	39 300,00		6 247 975,25
280213	BMCIA	8	CHQ/MOUMID ABDELLAH	EM		20 000,00	6 227 975,25
280213	BMCIA	9	CHQ/MOHAMED OUALI	EN		32 700,00	6 195 275,25
280213	BMCIA	9	CHQ/MESSAOUD CHAGANE	EN		30 000,00	6 165 275,25
280213	BMCIA	9	CHQ/IDMOUH LAHOUCINE	EW		15 000,00	6 150 275,25
280213	BMCIA	9	CHQ/IZERZER BRAHIM	EV		20 000,00	6 130 275,25
280213	BMCIA	9	CHQ/OMAR EL BARCHE	ER		45 747,50	6 084 527,75
280213	BMCIA	9	CHQ/NAJAH LAHOUSSINE	EQ		56 000,00	6 028 527,75
280213	BMCIA	9	CHQ/NAJAH LAHOUSSINE	EP		60 000,00	5 968 527,75
280213	BMCIA	9	CHQ/NAJAH LAHOUSSINE	ER		50 270,00	5 918 257,75
280213	BMCIA	9	CHQ/HARDA AHMED	EV		20 000,00	5 898 257,75
280213	BMCIA	9	CHQ/NAJAH LAHOUCINE	EQ		56 480,00	5 841 777,75
280213	BMCIA	9	CHQ/ZANANE HASSANE	EY		5 000,00	5 836 777,75
280213	BMCIA	9	CHQ/HARTI ELMAHDI	ET		26 000,00	5 810 777,75
280213	BMCIA	9	CHQ/CHAATAOUI RACHID	EZ		25 000,00	5 785 777,75
<b>A reporter</b>					<b>6 481 073 031,99</b>	<b>6 173 279 104,71</b>	<b>307 793 927,28</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 481 073 031,99</b>	<b>6 173 279 104,71</b>	<b>307 793 927,28</b>
280213	BMCIA	9	CHQ/ATIF HASSAN	EX		10 000,00	5 775 777,75
280213	BMCIA	9	CHQ/IDOMAR LAHSSAN	EO		89 000,00	5 686 777,75
280213	BMCIA	9	CHQ/OULHAJ MOUNIR	ET		29 000,00	5 657 777,75
280213	BMCIA	9	CHQ/ZERAGUI AHMED	EO		115 000,00	5 542 777,75
280213	BMCIA	9	CHQ/OUSSI MOHAMED	EU		24 000,00	5 518 777,75
280213	BMCIA	9	CHQ/ELMOUSSATI ABDESLAM	ES		45 000,00	5 473 777,75
280213	BMCIA	9	CHQ/CHAACHAI ABDELHADI	EQ		57 000,00	5 416 777,75
280213	BMCIA	9	CHQ/AHMED RACHID	EY		5 000,00	5 411 777,75
010313	CSR	7	ESPECE CONTRE CHQ		30 000,00		5 441 777,75
010313	CSR	7	ESPECE CONTRE CHQ	NO	30 000,00		5 471 777,75
010313	CSR	7	ESPECE CONTRE CHQ	NP	26 290,00		5 498 067,75
010313	CSR	7	ESPECE CONTRE CHQ	NM	92 540,00		5 590 607,75
010313	BMCIA	9	CHQ/IDBELLA ALI	GS		2 000,00	5 588 607,75
010313	BMCIA	10	CHQ/STE AIRE DE REPOS	GQ		3 000,00	5 585 607,75
010313	BMCIA	10	CHQ/STE AGAPRIX 2000	GO		5 287,50	5 580 320,25
010313	BMCIA	10	CHQ/STE AGAPRIX 2000	GK		8 296,80	5 572 023,45
010313	BMCIA	10	CHQ/ETTALEB MOHAMED	GJ		10 000,00	5 562 023,45
010313	BMCIA	10	CHQ/CHAFIK HASSAN	FP		31 500,00	5 530 523,45
010313	BMCIA	10	CHQ/GOURMA AHMED	GF		15 000,00	5 515 523,45
010313	BMCIA	10	CHQ/ESSAID SABAR	GR		1 000,00	5 514 523,45
010313	BMCIA	10	CHQ/GUELMIM DISTRIBUTION	FV		25 200,00	5 489 323,45
010313	BMCIA	10	CHQ/JANNAH JAMAL	GO		6 000,00	5 483 323,45
010313	CSR	52251	CHQ/IDEBELLA ALI	GS	2 000,00		5 485 323,45
010313	CSR	52251	CHQ/STE AIRES DE REPOS DU SUD	GQ	3 000,00		5 488 323,45
010313	CSR	52251	CHQ/STE AGAPRIX 2000	GO	5 287,50		5 493 610,95
010313	CSR	52251	CHQ/STE AGAPRIX 2000	GK	8 296,80		5 501 907,75
010313	CSR	52251	CHQ/ETTALEB MOHAMED	GJ	10 000,00		5 511 907,75
010313	CSR	52251	CHQ/CHAFIK HASSAN	FP	31 500,00		5 543 407,75
010313	CSR	52251	CHQ/GOURMA AHMED	GF	15 000,00		5 558 407,75
010313	CSR	52251	CHQ/ESSAID SABAR		1 000,00		5 559 407,75
010313	CSR	52251	CHQ/GUELMIM DISTRIBUTION	FV	25 200,00		5 584 607,75
010313	CSR	52251	CHQ/JANNAH JAMAL	GO	6 000,00		5 590 607,75
010313	CSR	52253	CHQ/AL BOURAK	FO	39 075,00		5 629 682,75
010313	CSR	52253	CHQ/MOHAMED OUAHABI	HZ	25 000,00		5 654 682,75
010313	CSR	52253	CHQ/CHAFIK HASSAN	FP	31 500,00		5 686 182,75
010313	CSR	52253	CHQ/NAJEM BOUCHTA	HX	40 000,00		5 726 182,75
010313	CSR	52253	CHQ/BRAHIM FIRAOUNI	GQ	2 500,00		5 728 682,75
010313	CSR	52253	CHQ/CHEMCHAKI MOHAMED	FN	42 500,00		5 771 182,75
010313	CSR	52253	CHQ/SOUFI LAHOUCINE	GK	8 275,00		5 779 457,75
010313	CSR	52253	CHQ/MOHAMED OUFQUIR	GO	5 800,00		5 785 257,75
010313	CSR	52253	CHQ/EL KORTI AHMED	FN	45 000,00		5 830 257,75
010313	CSR	52253	CHQ/ESSARGHNY ISMAIL	GM	7 000,00		5 837 257,75
010313	CSR	52253	CHQ/BNINI MAHFOUD	GQ	4 000,00		5 841 257,75
<b>A reporter</b>					<b>6 481 609 796,29</b>	<b>6 173 760 389,01</b>	<b>307 849 407,28</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 481 609 796,29</b>	<b>6 173 760 389,01</b>	<b>307 849 407,28</b>
010313	CSR	52253	CHQ/STE POOWER FOOD	GK	9 196,70		5 850 454,45
010313	CSR	52253	CHQ/EL KORTI AHMED	IE	46 831,00		5 897 285,45
010313	CSR	52253	CHQ/LIFSAL OMAR	IN	15 000,00		5 912 285,45
010313	CSR	52253	CHQ/MEFTAH ABDESLAM	FP	30 000,00		5 942 285,45
010313	CSR	52253	CHQ/HADDAD AISSA	FO	35 000,00		5 977 285,45
010313	CSR	52253	CHQ/EL BAKKALI AISSAOUI	FN	40 000,00		6 017 285,45
010313	CSR	52253	CHQ/EL KHAIROUNI EL HASSAN	FM	49 000,00		6 066 285,45
010313	CSR	52253	CHQ/EL KORTI AHMED	FK	55 000,00		6 121 285,45
010313	CSR	52253	CHQ/BOUFOUSS ALI	GH	11 195,00		6 132 480,45
010313	CSR	52253	CHQ/EL BOUKHARI DRISS	GF	14 700,00		6 147 180,45
010313	CSR	52253	CHQ/AHMED HARDA	RM	28 400,00		6 175 580,45
010313	CSR	52253	CHQ/HMAIDDOUCH AHMED	HD	11 000,00		6 186 580,45
010313	CSR	52253	CHQ/STE AOUTAS	HF	6 200,00		6 192 780,45
010313	CSR	52253	CHQ/STE SERVICE COMMERCIAL	HG	1 600,00		6 194 380,45
010313	CSR	52253	CHQ/ABDELLATIF EL HAYANI	GY	29 700,00		6 224 080,45
010313	CSR	52253	CHQ/ACHANGLI ABDELKARIM	HM	34 000,00		6 258 080,45
010313	CSR	52253	CHQ/TRADISTR SARL	HI	18 142,00		6 276 222,45
010313	CSR	52253	CHQ/EDDAMGHAR AHMED	HO	35 175,00		6 311 397,45
010313	CSR	52253	CHQ/AHMED HARDA	JS	28 420,00		6 339 817,45
020313	CSD	1104	CHQ/MESTATI	HK	30 400,00		6 370 217,45
020313	CSD	1104	CHQ/EDDERYOUCH OMAR	HD	13 000,00		6 383 217,45
020313	CSD	1104	CHQ/TGUIDER MUSTAPHA	HI	15 800,00		6 399 017,45
020313	CSD	1104	CHQ/EL OUAHABI	HP	38 000,00		6 437 017,45
020313	CSD	1104	CHQ/OUAHNINI EL HOUSSINE	HN	35 000,00		6 472 017,45
020313	CSD	1104	CHQ/TAGANZA ABDELLA	JV	25 000,00		6 497 017,45
020313	CSD	1104	CHQ/HJAOUEJ MED	HE	13 490,00		6 510 507,45
020313	CSD	1104	CHQ/LAMKADAM ABD	HW	5 000,00		6 515 507,45
020313	CSD	1104	CHQ/NAJAH LAHOUSSINE	JH	50 000,00		6 565 507,45
020313	CSD	1104	CHQ/NAJAH LAHOUSSINE	LM	50 000,00		6 615 507,45
020313	CSD	1104	CHQ/NAJAH LAHOUSSINE	JG	56 300,00		6 671 807,45
020313	CSD	1104	CHQ/KANOUNI MUSTAPHA	IQ	4 300,00		6 676 107,45
020313	CSD	1104	CHQ/LAHCEN BOUJRA	KD	18 600,00		6 694 707,45
020313	CSD	1104	CHQ/EL HACHEM	HQ	60 000,00		6 754 707,45
020313	CSD	1104	CHQ/CHLOU MAHFOUD	JS	28 700,00		6 783 407,45
020313	CSD	1104	CHQ/ABDELOUHAED	IL	18 600,00		6 802 007,45
020313	CSD	1105	CHQ/CHTOU MED	JQ	30 000,00		6 832 007,45
020313	CSD	1105	CHQ/KASMI ALAOUI	JG	52 360,00		6 884 367,45
020313	CSD	1105	CHQ/EL BOU ALI	KE	15 000,00		6 899 367,45
020313	CSD	1105	CHQ/EL BOU	JX	21 000,00		6 920 367,45
<b>A reporter</b>					<b>6 482 667 905,99</b>	<b>6 173 760 389,01</b>	<b>308 907 516,98</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 482 667 905,99</b>	<b>6 173 760 389,01</b>	<b>308 907 516,98</b>
020313	CSD	1105	ADELWAHED CHQ/EL BOU ALI	KE	15 000,00		6 935 367,45
040313	BMCIA	8	CHQ/DAMIR LAHOUCINE	NJ		98 000,00	6 837 367,45
040313	BMCIA	11	CHQ/BRAHIM FIRAOUNI	GQ		2 500,00	6 834 867,45
040313	BMCIA	11	CHQ/CHEMCHAKI MOHAMED	FN		42 500,00	6 792 367,45
040313	BMCIA	11	CHQ/ELMOSTAFA OUAZZA	FO		36 200,00	6 756 167,45
040313	BMCIA	11	CHQ/ANEKARFOU BOUBKER	GQ		4 000,00	6 752 167,45
040313	BMCIA	11	CHQ/OUCHEN LARBI	FO		35 700,00	6 716 467,45
040313	BMCIA	11	CHQ/IDRISSI AZZEDINE	FH		149 280,00	6 567 187,45
040313	BMCIA	11	CHQ/ELFROU LARBI	GC		17 000,00	6 550 187,45
040313	BMCIA	11	CHQ/FATHI ELHASSAN	FP		31 250,00	6 518 937,45
040313	BMCIA	11	CHQ/ERRAFIA JAMAL	FO		34 640,00	6 484 297,45
040313	BMCIA	11	CHQ/TAGANZA ABELLA	FP		32 000,00	6 452 297,45
040313	BMCIA	11	CHQ/BOUCHEBTI SAID	FL		52 000,00	6 400 297,45
040313	BMCIA	11	CHQ/AMMARI HABIB	GB		18 000,00	6 382 297,45
040313	BMCIA	11	CHQ/BELHAMRA MOHAMMED	FX		24 000,00	6 358 297,45
040313	BMCIA	11	CHQ/MOHAMED OUAZZANI	FO		39 000,00	6 319 297,45
040313	BMCIA	11	CHQ/ALBOURAK DE DISTRIBUTION	FO		39 075,00	6 280 222,45
040313	BMCIA	11	CHQ/NAJAH LAHOUCINE	FK		56 000,00	6 224 222,45
040313	BMCIA	11	CHQ/ZAKI RACHID	FP		30 750,00	6 193 472,45
040313	BMCIA	11	CHQ/CHAFIK HASSAN	FP		31 500,00	6 161 972,45
040313	BPTZN	50666	CHQ/YASSINI MED	HU		74 100,00	6 087 872,45
040313	BPTZN	50666	CHQ/REDOUANE MADIR	HT		50 000,00	6 037 872,45
040313	BPTZN	50666	CHQ/HADADI LAHSSEN	HU		65 000,00	5 972 872,45
040313	BPTZN	50666	CHQ/LOUDRA SAID	HZ		25 000,00	5 947 872,45
040313	BPTZN	50666	CHQ/MHNITIOCH ABDELLAH	HV		100 000,00	5 847 872,45
040313	BPTZN	50666	CHQ/NAJEM BOUCHETA	HX		40 000,00	5 807 872,45
040313	BPTZN	50666	CHQ/OUAHABI MED	HZ		25 000,00	5 782 872,45
040313	BPTZN	50666	CHQ/MEDKOURI ABDELLATIF	NO		30 000,00	5 752 872,45
040313	BPTZN	50666	CHQ/LAMKADEM ABDELLAH	HW		5 000,00	5 747 872,45
040313	BPTZN	50666	CHQ/AMZIL MED	HX		40 000,00	5 707 872,45
040313	BPTZN	50666	CHQ/DAMIR LAHOUCINE	IA		20 000,00	5 687 872,45
040313	BPTZN	50666	CHQ/WATANI MED	HU		60 000,00	5 627 872,45
040313	BPTZN	50666	CHQ/TAGANZA AHMED	HZ		25 000,00	5 602 872,45
070313	CSR	52255	CHQ/HASSOUNA ISMAIL	GF	15 000,00		5 617 872,45
070313	CSR	52255	CHQ/CHARIFANE LAHCEN	GJ	10 000,00		5 627 872,45
070313	CSR	52255	CHQ/AIT OUAHMANE ABDELMALEK	GA	20 000,00		5 647 872,45
070313	CSR	52255	CHQ/CHARIFANE LAHCEN	GH	10 400,00		5 658 272,45
070313	CSR	52255	CHQ/BENNHAYA EL HOUSEN	GH	11 000,00		5 669 272,45
070313	CSR	52255	CHQ/AJARRAR LAHCEN	GN	6 500,00		5 675 772,45
<b>A reporter</b>					<b>6 482 776 805,99</b>	<b>6 175 092 884,01</b>	<b>307 683 921,98</b>

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070313	CSR	52255	CHQ/CHENAYTI EL HASSAN	GQ	4 000,00		5 679 772,45
070313	CSR	52255	CHQ/DOUHABI AHMED	GE	16 000,00		5 695 772,45
070313	CSR	52255	CHQ/RACHID HARDA	GG	14 125,00		5 709 897,45
070313	CSR	52257	CHQ/ALIM GENERAL OUSSE	NL	68 564,00		5 778 461,45
070313	CSR	52257	CHQ/ALIM GENERAL OUSSE	IB	54 000,00		5 832 461,45
070313	CSR	52257	CHQ/ALIM GENERAL OUSSE	FL	54 451,50		5 886 912,95
070313	CSR	52257	CHQ/ALIM GENERAL OUSSE	NM	88 200,00		5 975 112,95
070313	CSR	52257	CHQ/ALIM GENERAL OUSSE	JG	54 000,00		6 029 112,95
070313	CSR	52257	CHQ/ALIM GENERAL OUSSE	JG	54 680,00		6 083 792,95
080313	BMCIA	7	CHQ/RACHID HARDA	GG		14 125,00	6 069 667,95
080313	BMCIA	7	CHQ/HASSOUNA ISMAIL	GF		15 000,00	6 054 667,95
080313	BMCIA	7	CHQ/DOUHABI AHMED	GE		16 000,00	6 038 667,95
080313	BMCIA	7	CHQ/CHENAYTI	GQ		4 000,00	6 034 667,95
080313	BMCIA	7	CHQ/AJRRAR LAHCEN	GN		6 500,00	6 028 167,95
080313	BMCIA	7	CHQ/BENMHAYA	GH		11 000,00	6 017 167,95
080313	BMCIA	7	CHQ/CHABEANE LAHCEN	GH		10 400,00	6 006 767,95
080313	BMCIA	7	CHQ/CHABEANE LAHCEN	GJ		10 000,00	5 996 767,95
080313	BMCIA	7	CHQ/AIT OUAHMANE	GA		20 000,00	5 976 767,95
080313	BPTZN	16	CHQ/ABASSARI MBAREK	FH		110 000,00	5 866 767,95
080313	BPTZN	16	CHQ/ABDERRAHIM AIT EL MOUDEN	NJ		100 000,00	5 766 767,95
080313	BPTZN	16	CHQ/JILALI TRAIBIZ	FR		27 000,00	5 739 767,95
080313	BPTZN	16	CHQ/NAJI ALI BEN ABDESLAM	NL		70 415,00	5 669 352,95
080313	BPTZN	16	CHQ/TAGANZA ABELLA	FW		25 000,00	5 644 352,95
080313	BPTZN	16	CHQ/STE IMM SAINTE RITA	NP		26 290,00	5 618 062,95
080313	BPTZN	16	CHQ/BNINI MAHFOUD	GQ		4 000,00	5 614 062,95
080313	BPTZN	16	CHQ/ESSARGHNY ISMAIL	GM		7 000,00	5 607 062,95
080313	BPTZN	16	CHQ/ELKORTI AHMED	FN		45 000,00	5 562 062,95
080313	BPTZN	16	CHQ/MOHAMED OUFQIR	GO		5 800,00	5 556 262,95
080313	BPTZN	16	CHQ/BEN ELHAJ LAHCEN	FZ		20 000,00	5 536 262,95
080313	BPTZN	16	CHQ/NASRY ET HADDA	GJ		9 500,00	5 526 762,95
080313	BPTZN	16	CHQ/BOUHALLI SAID	GJ		9 500,00	5 517 262,95
080313	BPTZN	16	CHQ/ABDELAADIM CHAIBI	FS		26 580,00	5 490 682,95
080313	BPTZN	16	CHQ/STE TASDOUTE SARL	GJ		10 000,00	5 480 682,95
080313	BPTZN	16	CHQ/MOHAMED AREKNOUSS	NL		72 000,00	5 408 682,95
080313	BPTZN	16	CHQ/HIMI ALI	FO		35 000,00	5 373 682,95
080313	BPTZN	16	CHQ/AGNAOU MOHAMED	FM		50 000,00	5 323 682,95
080313	BPTZN	16	CHQ/FATHI ELHASSAN	FP		31 250,00	5 292 432,95
<b>A reporter</b>					<b>6 483 184 826,49</b>	<b>6 175 884 244,01</b>	<b>307 300 582,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 483 184 826,49</b>	<b>6 175 884 244,01</b>	<b>307 300 582,48</b>
080313	BPTZN	16	CHQ/NAJAH LAHOUSSINE	FK		56 000,00	5 236 432,95
080313	BPTZN	16	CHQ/SUPERMARCHE ADRAR	GK		9 077,50	5 227 355,45
080313	BPTZN	16	CHQ/SOUFI LAHOUCINE	GK		8 275,00	5 219 080,45
080313	BPTZN	16	CHQ/HARDA LAHCEN	IT		31 600,00	5 187 480,45
080313	CSD	1112	CHQ/EL GANA	JW	24 015,00		5 211 495,45
080313	CSD	1112	CHQ/EL GANA	JT	27 981,00		5 239 476,45
080313	CSD	1112	CHQ/ZERRAGUI	FH	108 000,00		5 347 476,45
080313	CSD	1112	CHQ/ABASSARI	IZ	110 000,00		5 457 476,45
080313	CSD	1112	CHQ/IKHIAR	KG	12 000,00		5 469 476,45
080313	CSD	1112	CHQ/HMAMOU	JP	30 000,00		5 499 476,45
080313	CSD	1112	CHQ/NAJI ALI	JG	56 456,00		5 555 932,45
080313	CSD	1112	CHQ/FILALI	KM	5 000,00		5 560 932,45
080313	CSD	1112	CHQ/RADOUAN	KD	18 700,00		5 579 632,45
080313	CSD	1112	CHQ/EL BOU ALI	JZ	20 000,00		5 599 632,45
080313	CSD	1112	CHQ/EL BOU ALI	KA	20 000,00		5 619 632,45
080313	CSD	1112	CHQ/ANJJAR	KM	5 000,00		5 624 632,45
080313	CSD	1112	CHQ/LBAKALI	LQ	34 000,00		5 658 632,45
080313	CSD	1112	CHQ/LBAKALI	JM	35 000,00		5 693 632,45
080313	CSD	1112	CHQ/KABRI	MR	35 000,00		5 728 632,45
080313	CSD	1112	CHQ/MED RAFIK	HE	14 000,00		5 742 632,45
080313	CSD	1112	CHQ/LARBI MALAL	GL	7 000,00		5 749 632,45
080313	CSD	1113	CHQ/AARAB	LY	20 000,00		5 769 632,45
080313	CSD	1113	CHQ/EZZOUHRI	II	25 000,00		5 794 632,45
080313	CSD	1113	CHQ/LAHOUCINE	GP	5 000,00		5 799 632,45
080313	CSD	1113	CHQ/AMERHAN	JC	70 208,00		5 869 840,45
120313	BPTZN	19	CHQ/AIT OUMANZIL BRAHIM	GV		20 000,00	5 849 840,45
120313	BPTZN	19	CHQ/ALIM GEN OUSSI	NL		68 564,00	5 781 276,45
120313	BPTZN	19	CHQ/LBAKALI RACHID	GU		59 000,00	5 722 276,45
120313	BPTZN	19	CHQ/STE POOWER FOOD	GK		9 196,70	5 713 079,75
120313	BPTZN	19	CHQ/BOUALI ALI	FY		23 000,00	5 690 079,75
120313	BPTZN	19	CHQ/NAJAH LAHOUSSINE	FL		55 000,00	5 635 079,75
120313	BPTZN	19	CHQ/FATHI ELHASSAN	FP		31 250,00	5 603 829,75
120313	BPTZN	19	CHQ/TAGANZA ABELLA	FU		25 800,00	5 578 029,75
120313	BPTZN	19	CHQ/FILALI ABDELKARIM	GQ		4 000,00	5 574 029,75
120313	BPTZN	19	CHQ/BELHAJJI JALAL	FZ		20 000,00	5 554 029,75
140313	CSR	8	ESPECE CONTRE CHQ	NN	36 800,00		5 590 829,75
140313	CSR	49503	CHQ/AIT OUMANZIL BRAHIM	GV	20 000,00		5 610 829,75
140313	CSR	49503	CHQ/LBAKALI RACHID	GU	59 000,00		5 669 829,75
140313	CSR	49503	CHQ/EL GOUMRI HAMID	IH	26 000,00		5 695 829,75
140313	CSR	49503	CHQ/IDOMAR HASSAN	GT	132 000,00		5 827 829,75
140313	CSR	49503	CHQ/CHAATAOUI RACHID	IV	15 600,00		5 843 429,75
140313	BPTZN	50667	CHQ/IDRISSI AZZEDINE	ID		149 280,00	5 694 149,75
140313	BPTZN	50667	CHQ/ELGOUMRI HAMID	IH		26 000,00	5 668 149,75
140313	BPTZN	50667	CHQ/KABTI HOUSSA	IK		20 000,00	5 648 149,75
140313	BPTZN	50667	CHQ/BOUJRA LAHCEN	IM		17 000,00	5 631 149,75
<b>A reporter</b>					<b>6 484 156 586,49</b>	<b>6 176 517 287,21</b>	<b>307 639 299,28</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 484 156 586,49</b>	<b>6 176 517 287,21</b>	<b>307 639 299,28</b>
140313	BPTZN	50667	CHQ/LIFSAL OMAR	IN		15 000,00	5 616 149,75
140313	BPTZN	50667	CHQ/IDMOUH	IO		15 000,00	5 601 149,75
			LAHOUCINE				
140313	BPTZN	50667	CHQ/ISMAIL MY	IG		30 000,00	5 571 149,75
			SLIMANE				
140313	BPTZN	50667	CHQ/NAJAH	IC		56 000,00	5 515 149,75
			LAHOUSSINE				
140313	BPTZN	50667	CHQ/OUCHENE LARBI	IJ		23 960,00	5 491 189,75
140313	BPTZN	50667	CHQ/EL GANA	IF		34 974,00	5 456 215,75
			NOURDINE				
140313	BPTZN	50667	CHQ/MOUSSTAI ABED	ID		115 000,00	5 341 215,75
140313	BPTZN	50667	CHQ/AREKNOUSS MED	ID		70 000,00	5 271 215,75
140313	BPTZN	50667	CHQ/TAGANZA ABELLA	IH		25 800,00	5 245 415,75
140313	BPTZN	50667	CHQ/NAJAH	IC		55 770,00	5 189 645,75
			LAHOUSSINE				
140313	BPTZN	50667	CHQ/ERRAHALI FOODS	IF		36 640,00	5 153 005,75
140313	BPTZN	50667	CHQ/NASRY ET HADDA	IP		7 440,00	5 145 565,75
140313	BPTZN	50667	CHQ/EL KORTI AHMED	IE		46 831,00	5 098 734,75
140313	BPTZN	50667	CHQ/NAFS ELBILAD	IL		18 600,00	5 080 134,75
140313	BPTZN	50667	CHQ/ELMOSTAPHA EL	IQ		4 300,00	5 075 834,75
			KANOUNI				
140313	BPTZN	50667	CHQ/EZZOUHRI MED	II		25 000,00	5 050 834,75
140313	BPTZN	50667	CHQ/ALIM OUSSI	IB		54 000,00	4 996 834,75
140313	CSR	52259	CHQ/STE LES TRESORS	GQ	2 063,43		4 998 898,18
			DU CHEF				
140313	CSR	52259	CHQ/BENAMAR HICHAM	FI	200 000,00		5 198 898,18
140313	CSR	52261	CHQ/TOURISMAR	GG	13 685,00		5 212 583,18
140313	CSR	52261	CHQ/GHALIM AHMED	GP	5 000,00		5 217 583,18
140313	CSR	52261	CHQ/FOSEAS	GH	11 411,00		5 228 994,18
140313	CSR	52261	CHQ/BAACHA OMAR	GL	8 000,00		5 236 994,18
140313	CSR	52261	CHQ/LAHCEN EL	GR	1 500,00		5 238 494,18
			OUAKANI				
140313	CSR	52261	CHQ/BAACHA OMAR	GO	6 000,00		5 244 494,18
140313	CSR	52261	CHQ/BJAID MOHAMED	FQ	28 710,00		5 273 204,18
140313	CSR	52261	CHQ/STE EL KAMOUNI	GH	10 800,00		5 284 004,18
			ABDELJALIL				
140313	CSR	52261	CHQ/AFOURRI EL	GL	8 000,00		5 292 004,18
			MAHFOUD				
140313	CSR	52261	CHQ/TAGANZA ABELLA	GM	6 780,00		5 298 784,18
140313	CSR	52261	CHQ/NADIF IDDER	GQ	2 800,00		5 301 584,18
140313	CSR	52261	CHQ/BENAMAR HICHAM	FI	200 000,00		5 501 584,18
140313	CSR	52261	CHQ/BJAID MOHAMED		28 710,00		5 530 294,18
140313	CSR	52261	CHQ/LOTFI MOHAMED		2 000,00		5 532 294,18
140313	CSR	52261	CHQ/LAHCEN AACHOUR		16 000,00		5 548 294,18
140313	CSR	52261	CHQ/STE EL KAMOUNI	KC	19 000,00		5 567 294,18
			ABDELJALIL				
140313	CSR	52261	CHQ/RACHID HARDA	JT	28 000,00		5 595 294,18
140313	CSR	52261	CHQ/RACHID HARDA	LT	28 000,00		5 623 294,18
140313	CSR	52261	CHQ/TAGANZA ABELLA	OD	28 100,00		5 651 394,18
140313	CSR	52261	CHQ/TAGANZA ABELLA		29 000,00		5 680 394,18
140313	CSR	52261	CHQ/KAFFASSE	NS	120 000,00		5 800 394,18
			LAHOUCINE				
140313	CSR	52261	CHQ/TAGANZA ABELLA	OD	29 000,00		5 829 394,18
140313	CSR	52261	CHQ/TAGANZA ABELLA	QG	29 000,00		5 858 394,18
<b>A reporter</b>					<b>6 485 018 145,92</b>	<b>6 177 151 602,21</b>	<b>307 866 543,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840 CAISSE RECETTE LHAJ LAHOUCINE C				Report	6 485 018 145,92	6 177 151 602,21	307 866 543,71
150313	CSD	1119	CHQ/YASSINI	JB	73 600,00		5 931 994,18
150313	CSD	1119	CHQ/ELGANA	LR	30 277,00		5 962 271,18
150313	CSD	1119	CHQ/NAJAH	OD	28 250,00		5 990 521,18
150313	CSD	1119	CHQ/LAARIBI	IW	16 500,00		6 007 021,18
150313	CSD	1119	CHQ/LAARIBI	IW	16 500,00		6 023 521,18
150313	CSD	1119	CHQ/LAKCHINI	LN	45 600,00		6 069 121,18
150313	CSD	1119	CHQ/LAKCHINI	ND	50 000,00		6 119 121,18
150313	CSD	1119	CHQ/IDMOUH	KC	19 000,00		6 138 121,18
150313	CSD	1119	CHQ/IDMOUH		19 000,00		6 157 121,18
150313	CSD	1119	CHQ/LAKCHINI		29 000,00		6 186 121,18
150313	CSD	1119	CHQ/HMAMOU	LZ	16 500,00		6 202 621,18
150313	CSD	1119	CHQ/EL BOU ALI	MU	20 000,00		6 222 621,18
150313	CSD	1119	CHQ/EL MASMOUDI	KA	20 000,00		6 242 621,18
150313	CSD	1119	CHQ/MOUMEN SADIK	JS	28 500,00		6 271 121,18
150313	CSD	1119	CHQ/BELHAJJI	KH	11 700,00		6 282 821,18
150313	CSD	1119	CHQ/AIT SALAH	JZ	20 000,00		6 302 821,18
150313	CSD	1119	CHQ/LAASMI MED	KI	10 000,00		6 312 821,18
150313	CSD	1119	CHQ/ZAIM	JJ	40 000,00		6 352 821,18
150313	CSD	1119	CHQ/ZAIM	NZ	40 050,00		6 392 871,18
150313	CSD	1120	CHQ/AMERHAN	NV	60 570,00		6 453 441,18
150313	CSD	1120	CHQ/AMERHAN	LL	55 000,00		6 508 441,18
180313	BMCIA	18	CHQ/BENAMAR HICHAM	FI		200 000,00	6 308 441,18
180313	BMCIA	18	CHQ/BJAID MOHAMED	FQ		28 710,00	6 279 731,18
180313	BMCIA	18	CHQ/AGADIM AHMED	GP		5 000,00	6 274 731,18
180313	BMCIA	19	CHQ/TOURISMAR	GG		13 685,00	6 261 046,18
180313	BMCIA	19	CHQ/TAGANZA ABELLA	FU		25 800,00	6 235 246,18
180313	BMCIA	19	CHQ/FOSEAS	GH		11 411,00	6 223 835,18
180313	BMCIA	19	CHQ/BAACHA OMAR	GL		8 000,00	6 215 835,18
180313	BMCIA	19	CHQ/BAACHA OMAR	GO		6 000,00	6 209 835,18
180313	BMCIA	19	CHQ/STE LES TRESORS DU CHEF	GQ		2 063,43	6 207 771,75
180313	BMCIA	19	CHQ/ELMAMOUNI ABDELJALIL	GH		10 800,00	6 196 971,75
180313	BMCIA	19	CHQ/LACHEN ELOUAKANI	GR		1 500,00	6 195 471,75
180313	BMCIA	19	CHQ/LAHOUCINE BENJAKKAL	GP		5 000,00	6 190 471,75
180313	BMCIA	19	CHQ/BOUCHEBTI SAID	FL		52 000,00	6 138 471,75
180313	CSR	49509	CHQ/MOHAMED OUAZZANI	JQ	30 000,00		6 168 471,75
180313	CSR	49509	CHQ/MOHAMED OUAZZANI	JR	29 000,00		6 197 471,75
180313	BPTZN	50634	CHQ/IDOMAR LAHSSAN	GT		132 000,00	6 065 471,75
180313	BPTZN	50634	CHQ/ZRRAGUI AHMED	FH		108 000,00	5 957 471,75
180313	BPTZN	50634	CHQ/ALIM GENR OUSSI	FL		54 451,50	5 903 020,25
180313	BPTZN	50634	CHQ/BOUFOUSS ALI	GH		11 195,00	5 891 825,25
180313	BPTZN	50634	CHQ/EL KORTI AHMED	FK		55 000,00	5 836 825,25
180313	BPTZN	50634	CHQ/ELKHAIROUNI ELHASSAN	FM		49 000,00	5 787 825,25
180313	BPTZN	50634	CHQ/ELBAKKALMI AISSAOUI	FN		40 000,00	5 747 825,25
180313	BPTZN	50634	CHQ/HADDADI AISSA	FO		35 000,00	5 712 825,25
180313	BPTZN	50634	CHQ/MEFTAH	FP		30 000,00	5 682 825,25
<b>A reporter</b>					<b>6 485 727 192,92</b>	<b>6 178 006 218,14</b>	<b>307 720 974,78</b>



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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 485 727 192,92</b>	<b>6 178 006 218,14</b>	<b>307 720 974,78</b>
180313	BPTZN	50634	ABDESLAM CHQ/MOHAMED OUAZZA	GG		13 000,00	5 669 825,25
180313	BPTZN	50634	CHQ/IGUIDER MUSTAPHA	GC		17 000,00	5 652 825,25
180313	BPTZN	50634	CHQ/ELGANA MOHAMED	FP		33 260,00	5 619 565,25
180313	BPTZN	50634	CHQ/HMIDDOUCH ABDELLAH	NK		81 700,00	5 537 865,25
180313	BPTZN	50634	CHQ/ELMESQUINY DRISS	GI		10 000,00	5 527 865,25
180313	BPTZN	50634	CHQ/MOHAMED TIMOUYAS	FX		24 700,00	5 503 165,25
180313	BPTZN	50634	CHQ/AFOURRI EL MAHFOUD	GL		8 000,00	5 495 165,25
180313	BPTZN	50634	CHQ/TAGANZA ABELLA	GM		6 780,00	5 488 385,25
180313	BPTZN	50634	CHQ/NADIF IDDER	GQ		2 800,00	5 485 585,25
190313	CSR	52263	CHQ/BOUHTOU JAMAA	GR	2 800,00		5 488 385,25
190313	CSR	52263	CHQ/STE BIMEX NEGOCE	FJ	289 908,00		5 778 293,25
190313	CSR	52263	CHQ/AHMED MOUBIOU	GR	2 000,00		5 780 293,25
190313	CSR	52263	CHQ/ABOUZID EL HASSAN	GP	5 000,00		5 785 293,25
200313	BPTZN	50632	CHQ/BOUHTOU JAMAA	GR		2 800,00	5 782 493,25
200313	BPTZN	50632	CHQ/STE BIMEX NEGOCE SARL	FJ		289 908,00	5 492 585,25
200313	BPTZN	50632	CHQ/AHMED MOUBIOU	GR		2 000,00	5 490 585,25
200313	BPTZN	50632	CHQ/ABOUZID EL HASSAN	GP		5 000,00	5 485 585,25
210313	CSR	52264	CHQ/SOCIETE DAMOLIM	FU	25 770,00		5 511 355,25
210313	CSR	52264	CHQ/AJARIF BARIGOU		10 176,00		5 521 531,25
210313	CSR	52264	CHQ/BOUSEDRA RACHID		5 000,00		5 526 531,25
210313	CSR	52264	CHQ/ERRADY ALI		4 700,00		5 531 231,25
210313	CSR	52264	CHQ/BENAMAR HICHAM	HS	200 000,00		5 731 231,25
210313	CSR	52264	CHQ/IMTICH SAAIDA	HD	10 000,00		5 741 231,25
210313	CSR	52264	CHQ/SAMIR TOUB	HJ	25 625,00		5 766 856,25
210313	CSR	52264	CHQ/ABDELLAH IGNANE	HH	1 000,00		5 767 856,25
210313	CSR	52264	CHQ/BOUDIAB MOHAMED	JH	50 000,00		5 817 856,25
210313	CSR	52264	CHQ/ET ABDELMAJID KHARRAZ	JK	38 000,00		5 855 856,25
210313	CSR	52264	CHQ/BENAMAR HICHAM	IU	200 000,00		6 055 856,25
210313	CSR	52264	CHQ/OMAR EL BARCHE	KO	3 303,00		6 059 159,25
210313	CSR	52264	CHQ/ANEKARFOU BOUBKER	KO	3 500,00		6 062 659,25
210313	CSR	52264	CHQ/ABDENOUR EL HASNAOUI	KJ	10 000,00		6 072 659,25
210313	CSR	52264	CHQ/EL FROU LARBI	KC	19 000,00		6 091 659,25
210313	CSR	52264	CHQ/LAHOUCINE LAHJARI	KM	5 000,00		6 096 659,25
210313	CSR	52264	CHQ/HANANE EL MAKRANI	JJ	40 000,00		6 136 659,25
210313	CSR	52264	CHQ/STE ETABLISSEMENT HASNAOUI	IZ	361 961,50		6 498 620,75
			<b>A reporter</b>		<b>6 487 039 936,42</b>	<b>6 178 533 166,14</b>	<b>308 506 770,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>		<b>Report</b>	<b>6 487 039 936,42</b>	<b>6 178 533 166,14</b>	<b>308 506 770,28</b>
210313	CSR	52264	CHQ/BEN YAKOUB HASSAN	JN	33 000,00		6 531 620,75
210313	CSR	52264	CHQ/CHARFAD MOHAMED	KT	100 000,00		6 631 620,75
210313	CSR	52264	CHQ/ET ABDELMAJID KHARRAZ	JI	47 916,00		6 679 536,75
210313	CSR	52264	CHQ/ET ABDELMAJID KHARRAZ	LP	38 000,00		6 717 536,75
210313	CSR	52264	CHQ/ABDELLAH BELLOUD		83 648,00		6 801 184,75
220313	CSD	1124	CHQ/EL GANA	KK	8 850,00		6 810 034,75
220313	CSD	1124	CHQ/EL GANA	JU	27 443,00		6 837 477,75
220313	CSD	1124	CHQ/FARINE ABD		40 000,00		6 877 477,75
220313	CSD	1124	CHQ/ZERRAGUI	NY	43 494,00		6 920 971,75
220313	CSD	1124	CHQ/KASIMI ABD		50 000,00		6 970 971,75
220313	CSD	1124	CHQ/IGUIDER	LZ	16 000,00		6 986 971,75
220313	CSD	1124	CHQ/AOUDID MED	KZ	30 000,00		7 016 971,75
220313	CSD	1124	CHQ/AOUDID MED	OC	30 000,00		7 046 971,75
220313	CSD	1124	CHQ/AOUDID MED	OG	25 000,00		7 071 971,75
220313	CSD	1124	CHQ/ESSALHY	QO	14 300,00		7 086 271,75
220313	CSD	1124	CHQ/NAJAH LAHOUCINE	QZ	65 000,00		7 151 271,75
220313	CSD	1124	CHQ/NAJAH LAHOUCINE	QZ	65 000,00		7 216 271,75
220313	CSD	1124	CHQ/NAJAH LAHOUCINE	PD	65 000,00		7 281 271,75
220313	CSD	1124	CHQ/NAJAH LAHOUCINE	QX	76 370,00		7 357 641,75
220313	CSD	1124	CHQ/EL MANOUI	PJ	30 000,00		7 387 641,75
220313	CSD	1124	CHQ/EL MANOUI	OC	30 000,00		7 417 641,75
220313	CSD	1124	CHQ/HASSAR MUSTAPHA		2 500,00		7 420 141,75
220313	CSD	1124	CHQ/EL MANAOUI	RL	30 000,00		7 450 141,75
220313	CSD	1124	CHQ/IDALAN		60 000,00		7 510 141,75
220313	CSD	1124	CHQ/BOUALI ALI	JU	26 000,00		7 536 141,75
220313	CSD	1124	CHQ/AIT SALAH	KD	18 500,00		7 554 641,75
220313	CSD	1124	CHQ/HENDY SAID	HF	9 000,00		7 563 641,75
220313	CSD	1124	CHQ/HMIDOUCH	JG	54 590,00		7 618 231,75
220313	CSD	1125	CHQ/AARAB DRISS	LU	25 000,00		7 643 231,75
220313	CSD	1125	CHQ/AARAB DRISS	LA	25 000,00		7 668 231,75
220313	CSD	1125	CHQ/NAHID	LH	18 500,00		7 686 731,75
220313	CSD	1125	CHQ/NAHID	JZ	20 000,00		7 706 731,75
220313	CSD	1125	CHQ/BELHAJJI	ND	50 000,00		7 756 731,75
220313	CSD	1125	CHQ/AIT YOUSSEF	OG	25 000,00		7 781 731,75
220313	CSD	1125	CHQ/OUSKOUR	MD	7 000,00		7 788 731,75
220313	CSD	1125	CHQ/MOURDI		30 900,00		7 819 631,75
220313	CSD	1125	CHQ/TAGANZA		38 400,00		7 858 031,75
220313	CSD	1125	CHQ/OUENCHEN	JV	25 000,00		7 883 031,75
220313	CSD	1125	CHQ/HAMDOUNE	JY	20 400,00		7 903 431,75
220313	CSD	1125	CHQ/NASS EL AZIZ	QB	60 000,00		7 963 431,75
220313	CSD	1125	CHQ/NASS EL AZIZ	LK	60 000,00		8 023 431,75
220313	BPTZN	50635	CHQ/BENAMAR HICHAM	FI		200 000,00	7 823 431,75
220313	BPTZN	50635	CHQ/TAGANZA ABELLA	FU		25 800,00	7 797 631,75
220313	BPTZN	50635	CHQ/GAHMOU	NK		84 000,00	7 713 631,75
<b>A reporter</b>					<b>6 488 564 747,42</b>	<b>6 178 758 966,14</b>	<b>309 805 781,28</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 488 564 747,42</b>	<b>6 178 758 966,14</b>	<b>309 805 781,28</b>
220313	BPTZN	50635	ABDELLAH CHQ/OUAZZANI TOUHAMI HICHAM	NL		66 700,00	7 646 931,75
220313	BPTZN	50635	CHQ/HARDA RACHID	FN		40 000,00	7 606 931,75
220313	BPTZN	50635	CHQ/HJAOUEJ MOUHCINE	GD		16 000,00	7 590 931,75
220313	BPTZN	50635	CHQ/LARBI JALAL	GL		7 000,00	7 583 931,75
220313	BPTZN	50635	CHQ/ELBOUKHARI DRISS	GF		14 700,00	7 569 231,75
250313	BPTZN	50629	CHQ/STE DAMOLIM	FU		25 770,00	7 543 461,75
270313	CSR	49505	CHQ/OUADIDANE IDRISSI	GX	30 000,00		7 573 461,75
270313	CSR	49505	CHQ/OUADIDANE IDRISSI	JQ	30 000,00		7 603 461,75
270313	CSR	49505	CHQ/BIBRIDEN MOHAMED	KO	2 500,00		7 605 961,75
270313	CSR	49505	CHQ/EL GOUMRI HAMID	JG	53 000,00		7 658 961,75
270313	CSR	49505	CHQ/BIUZIT AHMED		58 913,00		7 717 874,75
270313	CSR	52271	CHQ/STE LES TRESORES DU CHEF	IS	2 916,00		7 720 790,75
270313	CSR	52271	CHQ/SOUFI LAHOUCINE	IR	26 643,00		7 747 433,75
280313	BMCIA	21	CHQ/OUADIDANE IDRISSI	GX		30 000,00	7 717 433,75
280313	BMCIA	21	CHQ/MOUHSSINE MOHAMMED	GZ		154 000,00	7 563 433,75
280313	BMCIA	21	CHQ/MIRGOUL OMAR	GZ		120 000,00	7 443 433,75
280313	BMCIA	21	CHQ/JAMAL OUBENAY	HA		39 000,00	7 404 433,75
280313	BMCIA	21	CHQ/ABDELLAH ELHAYANI	GY		29 700,00	7 374 733,75
280313	BMCIA	21	CHQ/ELHACHEM ACHAATOU	HA		45 000,00	7 329 733,75
280313	BMCIA	21	CHQ/EL GANA MOHAMED	HB		28 000,00	7 301 733,75
280313	BMCIA	21	CHQ/HARDA LAHCEN	GX		30 000,00	7 271 733,75
280313	BMCIA	21	CHQ/FATHI ELHASSAN rg aveiro			30 000,00	7 241 733,75
280313	BMCIA	21	CHQ/TAGANZA ABELLA	HC		25 000,00	7 216 733,75
280313	BPTZN	50659	CHQ/ SOUFI LAHOUCINE	IR		26 643,00	7 190 090,75
280313	BPTZN	50659	CHQ/STE LES TRESORES DU CHEF	IS		2 916,00	7 187 174,75
280313	BPTZN	50659	CHQ/STE IMM FI BAYTI	NM		92 540,00	7 094 634,75
280313	BPTZN	50659	CHQ/BENAMAR HICHAM	HS		200 000,00	6 894 634,75
280313	BPTZN	50659	CHQ/EL KASMI LAHOUCINE	HQ		62 000,00	6 832 634,75
280313	BPTZN	50659	CHQ/OUAHNINI ELHOUSSAIN	HN		35 000,00	6 797 634,75
280313	BPTZN	50659	CHQ/MOHAMED OUAZZA	HD		13 000,00	6 784 634,75
280313	BPTZN	50659	CHQ/LAHCEN BANANE	HK		30 000,00	6 754 634,75
280313	BPTZN	50659	CHQ/ABASSARI MBAREK	NM		99 000,00	6 655 634,75
280313	BPTZN	50659	CHQ/MORTADI MOHAMED	HK		31 100,00	6 624 534,75
280313	BPTZN	50659	CHQ/EDDAMGHAR AHMED	HO		35 175,00	6 589 359,75
280313	BPTZN	50659	CHQ/AGHNAGLI ABDELKARIM	HM		34 000,00	6 555 359,75
			<b>A reporter</b>		<b>6 488 768 719,42</b>	<b>6 180 205 210,14</b>	<b>308 563 509,28</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 488 768 719,42</b>	<b>6 180 205 210,14</b>	<b>308 563 509,28</b>
280313	BPTZN	50659	CHQ/ELOUHABI BENNASEU	HP		38 000,00	6 517 359,75
280313	BPTZN	50659	CHQ/IGHUIDER MUSTAPHA	HI		15 800,00	6 501 559,75
280313	BPTZN	50659	CHQ/ELHACHEM ACHAATOU	HQ		60 000,00	6 441 559,75
280313	BPTZN	50659	CHQ/MOURDI REDOUAN	HN		35 000,00	6 406 559,75
280313	BPTZN	50659	CHQ/HARDA LAHCEN	HK		30 000,00	6 376 559,75
280313	BPTZN	50659	CHQ/HLAIL EL HABIB	HD		11 428,00	6 365 131,75
280313	BPTZN	50659	CHQ/HENDY SAID	HF		9 000,00	6 356 131,75
280313	BPTZN	50659	CHQ/SAMIR TOUB	HJ		25 625,00	6 330 506,75
280313	BPTZN	50659	CHQ/STE TASDOUTE SARL	HD		10 000,00	6 320 506,75
280313	BPTZN	50659	CHQ/EL GANA MOHAMED	HJ		27 184,00	6 293 322,75
280313	BPTZN	50659	CHQ/HLAIL ELHABIB	HD		12 000,00	6 281 322,75
280313	BPTZN	50659	CHQ/TRADISTR SARL	HI		18 142,00	6 263 180,75
280313	BPTZN	50659	CHQ/STE SERV COMM MABROUKI	HG		1 600,00	6 261 580,75
280313	BPTZN	50659	CHQ/STE AOUTAS SARL	HF		6 200,00	6 255 380,75
280313	BPTZN	50659	CHQ/HMAIDDOUCH AHMED	HD		11 000,00	6 244 380,75
280313	BPTZN	50659	CHQ/HJAOUEJ MOHAMED	HE		13 490,00	6 230 890,75
280313	BPTZN	50659	CHQ/EDDERYOUCH OMAR	HD		13 000,00	6 217 890,75
280313	BPTZN	50659	CHQ/EL MOUSSATI ABDESLAM	HK		30 400,00	6 187 490,75
280313	BPTZN	50659	CHQ/OULHAJ MOUNIR	HJ		26 500,00	6 160 990,75
280313	BPTZN	50659	CHQ/ALIM GENERAL OUSSI	NM		88 200,00	6 072 790,75
280313	BPTZN	50659	CHQ/MOHAMED RAFIK	HE		14 000,00	6 058 790,75
280313	BPTZN	50659	CHQ/IMTCHI SAADIA	HD		10 000,00	6 048 790,75
280313	BPTZN	50659	CHQ/ABDELLAH IGNANE	HH		1 000,00	6 047 790,75
280313	BPTZN	50659	CHQ/HARDA LAHCEN	HL		31 581,00	6 016 209,75
290313	CSD	1128	CHQ/EL GANA	OA	36 216,00		6 052 425,75
290313	CSD	1128	CHQ/OUAZZANI	LI	113 300,00		6 165 725,75
290313	CSD	1128	CHQ/BOUASSAB	JG	57 000,00		6 222 725,75
290313	CSD	1128	CHQ/BOUAZZA	JJ	42 000,00		6 264 725,75
290313	CSD	1128	CHQ/EL GANA		31 428,00		6 296 153,75
290313	CSD	1128	CHQ/NAJAH	XV	65 000,00		6 361 153,75
290313	CSD	1128	CHQ/NAJAH	RA	64 900,00		6 426 053,75
290313	CSD	1128	CHQ/OUAZZA	MV	20 000,00		6 446 053,75
290313	CSD	1128	CHQ/MED OUAZZA	MW	14 000,00		6 460 053,75
290313	CSD	1128	CHQ/NAJI ALI	NW	55 809,00		6 515 862,75
290313	CSD	1128	CHQ/BOUADOUN MED	OY	20 000,00		6 535 862,75
290313	CSD	1128	CHQ/AARAB	QI	25 000,00		6 560 862,75
290313	CSD	1128	CHQ/HACHEM SERRI	KK	7 300,00		6 568 162,75
290313	CSD	1128	CHQ/DRISSI SAID		9 000,00		6 577 162,75
290313	CSD	1128	CHQ/OUAZZA	RP	25 000,00		6 602 162,75
290313	CSD	1128	CHQ/OMARI	QW	46 300,00		6 648 462,75
290313	CSD	1129	CHQ/MHAMDI	OJ	22 460,00		6 670 922,75
290313	CSD	1129	CHQ/BENSALAH	OQ	12 000,00		6 682 922,75
			<b>A reporter</b>		<b>6 489 435 432,42</b>	<b>6 180 744 360,14</b>	<b>308 691 072,28</b>

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C			Report	6 489 435 432,42	6 180 744 360,14	308 691 072,28
290313	CSD	1129	CHQ/BERDAY	LW	22 900,00		6 705 822,75	
290313	CSD	1129	CHQ/IDMOUH	LE	16 000,00		6 721 822,75	
290313	CSR	52272	CHQ/TOURISMAR SUPER MARCHÉ	KG	12 620,00		6 734 442,75	
290313	CSR	52272	CHQ/ALIM GENERALE OUSSI	JE	63 000,00		6 797 442,75	
290313	CSR	52272	CHQ/ALIM GENERALE OUSSI	JE	62 916,00		6 860 358,75	
290313	CSR	52272	CHQ/ARROUBI DE NEGOCE	KF	13 610,00		6 873 968,75	
290313	CSR	52272	CHQ/MAKHCHAN ABDELLAH	KN	4 000,00		6 877 968,75	
290313	CSR	52272	CHQ/HASSAN GOU SAID	NH	700,00		6 878 668,75	
290313	CSR	52272	CHQ/GOUANSTE MOHAMED	LD	17 000,00		6 895 668,75	
290313	CSR	52272	CHQ/AOUAL OMAR	NN	35 850,00		6 931 518,75	
290313	CSR	52272	CHQ/BIGROUR JAMAL	KG	12 000,00		6 943 518,75	
290313	CSR	52272	CHQ/BEN EL HAJ LAHCEN	LN	44 300,00		6 987 818,75	
290313	CSR	52272	CHQ/OUCHENE LARBI	JT	28 000,00		7 015 818,75	
290313	CSR	52272	CHQ/DISTRIBUTION	JJ	42 000,00		7 057 818,75	
290313	CSR	52272	CHQ/BAHIDA MOHAMED	KN	4 300,00		7 062 118,75	
290313	CSR	52272	CHQ/GOUANSTE MOHAMED		17 000,00		7 079 118,75	
290313	CSR	52272	CHQ/BALLIHOU MOHAMED	KN	4 300,00		7 083 418,75	
290313	CSR	52272	CHQ/MOHAMED AREKNOUSS	LK	60 000,00		7 143 418,75	
290313	CSR	52272	CHQ/AHMED JNANI	LS	29 000,00		7 172 418,75	
290313	CSR	52272	CHQ/STE ERRHALI FOODS SARL	LP	35 661,00		7 208 079,75	
290313	CSR	52272	CHQ/RACHID HARDA		42 000,00		7 250 079,75	
290313	CSR	52272	CHQ/MOHAMED AREKNOUSS	MP	50 000,00		7 300 079,75	
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL	MS	30 000,00		7 330 079,75	
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL MABROUKI	OW	2 750,00		7 332 829,75	
290313	CSR	52272	CHQ/LARBI HARDA		26 000,00		7 358 829,75	
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL	QF	30 000,00		7 388 829,75	
290313	CSR	52272	CHQ/LARBI HARDA	JU	26 000,00		7 414 829,75	
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL	OC	30 000,00		7 444 829,75	
290313	CSR	52272	CHQ/IDRISSI HAMZA	PC	80 000,00		7 524 829,75	
290313	CSR	52272	CHQ/LARBI HARDA	PK	26 500,00		7 551 329,75	
290313	CSR	52272	CHQ/STE SERVICE COMMERCIAL	RJ	31 364,50		7 582 694,25	
290313	CSR	52272	CHQ/IDRISSI HAMZA	QX	80 000,00		7 662 694,25	
010413	ATTJ	1	CHQ/ALIM GENERAL OUSSI	JE		63 000,00	7 599 694,25	
010413	ATTJ	1	CHQ/BOUDIAB MOHAMED	JH		50 000,00	7 549 694,25	
010413	ATTJ	1	CHQ/EL KHATIRI ABDELLAH	JJ		42 000,00	7 507 694,25	
010413	ATTJ	1	CHQ/MOHAMED OUAZZA	KA		20 000,00	7 487 694,25	
<b>A reporter</b>					<b>6 490 415 203,92</b>	<b>6 180 919 360,14</b>	<b>309 495 843,78</b>	

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 490 415 203,92</b>	<b>6 180 919 360,14</b>	<b>309 495 843,78</b>
010413	ATTJ	1	CHQ/LAHCEN BOUJRA	KD		18 600,00	7 469 094,25
010413	ATTJ	1	CHQ/STE TASDOUTE SARL	KJ		10 000,00	7 459 094,25
010413	ATTJ	1	CHQ/TOURISMAR	KG		12 620,00	7 446 474,25
010413	ATTJ	1	CHQ/HACHEM & SERRI MY HASSAN	KK		7 300,00	7 439 174,25
020413	CSR	49427	CHQ/BOUCHEBTI SAID	NX	50 000,00		7 489 174,25
020413	CSR	49427	CHQ/BOUCHEBTI SAID	PG	50 000,00		7 539 174,25
020413	CSR	49427	CHQ/BOUCHEBTI SAID	RH	50 000,00		7 589 174,25
020413	CSR	49427	CHQ/BOUCHEBTI SAID	RD	59 850,00		7 649 024,25
050413	BMCIA	1	CHQ/BENAMAR HICHAM	IU		200 000,00	7 449 024,25
050413	BMCIA	2	CHQ/TAGANZA ABELLA	JM		33 480,00	7 415 544,25
050413	BMCIA	2	CHQ/TAGANZA ABELLA	JQ		30 000,00	7 385 544,25
050413	BMCIA	2	CHQ/STE ALIM BALLIHO	IZ		80 672,00	7 304 872,25
050413	BMCIA	2	CHQ/CHTOU MAHFOUD	JS		28 700,00	7 276 172,25
050413	BMCIA	2	CHQ/NAJAH LAHOUSSINE	JE		62 650,00	7 213 522,25
050413	BMCIA	2	CHQ/ELGANA NOUREDDINE	JW		24 015,00	7 189 507,25
050413	BMCIA	2	CHQ/ELGANA NOUREDDINE	JT		27 981,00	7 161 526,25
050413	BMCIA	2	CHQ/IKHIAR ADIL	KG		12 000,00	7 149 526,25
050413	BMCIA	2	CHQ/LBAKALI RACHID	JM		35 000,00	7 114 526,25
050413	BMCIA	2	CHQ/OUADIDANE IDRISSI	JQ		30 000,00	7 084 526,25
050413	BMCIA	2	CHQ/ANEKARFOU BOUBKER	KO		3 500,00	7 081 026,25
050413	BMCIA	2	CHQ/MOHAMMED OUAZZA	JX		22 600,00	7 058 426,25
050413	BMCIA	2	CHQ/RADOUAN MOURDI	KD		18 700,00	7 039 726,25
050413	BMCIA	2	CHQ/ABDELMAJID KHARRAZ	JK		38 000,00	7 001 726,25
050413	BMCIA	2	CHQ/OMAR EL BARCHE	KO		3 303,00	6 998 423,25
050413	BMCIA	2	CHQ/LAASRI MOHAMED	KI		10 000,00	6 988 423,25
050413	BMCIA	2	CHQ/STE ELKAMOUNI ABDELJALIL	KC		19 000,00	6 969 423,25
050413	BMCIA	2	CHQ/NAJI ALI BEN ABDESLAM	JG		56 456,00	6 912 967,25
050413	BMCIA	2	CHQ/OUCHEN BOUJEMAA	JV		25 000,00	6 887 967,25
050413	BMCIA	2	CHQ/EL GOUMRI HAMID	JG		53 000,00	6 834 967,25
050413	BMCIA	2	CHQ/OULHAJ MOUNIR	JV		25 000,00	6 809 967,25
050413	CSD	1135	CHQ/YASSINI	NV	60 900,00		6 870 867,25
050413	CSD	1135	CHQ/EL GANA	QH	25 044,00		6 895 911,25
050413	CSD	1135	CHQ/OUAZZA		28 350,00		6 924 261,25
050413	CSD	1135	CHQ/OUAZZA	MS	30 000,00		6 954 261,25
050413	CSD	1135	CHQ/OUAZZA	OE	26 580,00		6 980 841,25
050413	CSD	1135	CHQ/ZIZOUNE	KM	5 000,00		6 985 841,25
050413	CSD	1135	CHQ/ENNADAFI	KJ	10 000,00		6 995 841,25
050413	CSD	1135	CHQ/OUAZZA	PS	17 500,00		7 013 341,25
050413	CSD	1135	CHQ/IKHIAR		20 500,00		7 033 841,25
050413	CSD	1135	CHQ/ABASSARI		110 000,00		7 143 841,25
050413	CSD	1135	CHQ/HMAMOU	PN	23 000,00		7 166 841,25
<b>A reporter</b>					<b>6 490 981 927,92</b>	<b>6 181 806 937,14</b>	<b>309 174 990,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>		<b>Report</b>	<b>6 490 981 927,92</b>	<b>6 181 806 937,14</b>	<b>309 174 990,78</b>
050413	CSD	1135	CHQ/OUALI	MN	14 400,00		7 181 241,25
050413	CSD	1135	CHQ/BOUJRA		17 400,00		7 198 641,25
050413	CSD	1135	CHQ/OUAZZA		28 660,00		7 227 301,25
050413	CSD	1135	CHQ/AARAB	QK	21 500,00		7 248 801,25
050413	CSD	1135	CHQ/AARAB	PO	21 500,00		7 270 301,25
050413	CSD	1135	CHQ/BENSALAH	OH	24 250,00		7 294 551,25
050413	CSD	1135	CHQ/BENSALAH	QI	24 250,00		7 318 801,25
050413	CSD	1135	CHQ/BENCHAIRIA	NX	50 000,00		7 368 801,25
050413	CSD	1136	CHQ/IKHIAR	QN	15 000,00		7 383 801,25
050413	CSD	1136	CHQ/IKHIAR	MN	15 000,00		7 398 801,25
050413	CSD	1136	CHQ/BOUZARI	NR	5 000,00		7 403 801,25
050413	CSD	1136	CHQ/EL MOUAK		25 600,00		7 429 401,25
050413	CSD	1136	CHQ/EL GHAIT		20 000,00		7 449 401,25
050413	CSD	1136	CHQ/EL BERKANI	RW	15 000,00		7 464 401,25
050413	CSD	1137	CHQ/LAMKADEM	KM	5 000,00		7 469 401,25
050413	CSD	1137	CHQ/EL KARYOUI		25 000,00		7 494 401,25
050413	CSD	1137	CHQ/MORO FOOD	QW	43 005,00		7 537 406,25
050413	CSD	1137	CHQ/OUAHNINI	MC	10 000,00		7 547 406,25
050413	CSD	1137	CHQ/OUADDI		50 000,00		7 597 406,25
050413	CSD	1137	CHQ/OUADDI		53 000,00		7 650 406,25
050413	CSR	53366	CHQ/EL MOUHI MOHAMED	IX	16 000,00		7 666 406,25
050413	CSR	53366	CHQ/AIT LHBIB AHMED	KM	5 000,00		7 671 406,25
050413	CSR	53366	CHQ/AMYA ABDELLAH	KK	7 000,00		7 678 406,25
050413	CSR	53366	CHQ/ACHGALOU LAHOUCINE	KK	7 200,00		7 685 606,25
050413	CSR	53366	CHQ/AFOURRI EL MAHFOUD	JN	32 000,00		7 717 606,25
050413	CSR	53366	CHQ/OUADAD NAJIM	JO	33 000,00		7 750 606,25
050413	CSR	53366	CHQ/STE AIRES DE REPOS DU SUD	NH	2 100,00		7 752 706,25
050413	CSR	53366	CHQ/STE AIRES DE REPOS DU SUD	KN	3 840,00		7 756 546,25
050413	CSR	53366	CHQ/HARDA LAHCEN	KF	14 060,00		7 770 606,25
050413	CSR	53366	CHQ/AMCHIKIK EL HASSAN	KM	4 800,00		7 775 406,25
050413	CSR	53366	CHQ/BOUAD SAID	KB	20 000,00		7 795 406,25
050413	CSR	53366	CHQ/BRAHIM FIROUANI	KN	4 500,00		7 799 906,25
050413	CSR	53366	CHQ/AIT HADDOU LAHOUSSINE	KO	3 000,00		7 802 906,25
050413	CSR	53366	CHQ/BOUAD SAID	KC	19 600,00		7 822 506,25
050413	CSR	53366	CHQ/LAHCEN BOUJRA	JR	29 000,00		7 851 506,25
050413	CSR	53366	CHQ/BENAMAR HICHAM	JA	200 000,00		8 051 506,25
050413	CSR	53366	CHQ/ABDELLATIF FOUZANE	MF	4 000,00		8 055 506,25
050413	CSR	53366	CHQ/ALAHAYNE HADDOUCH	JU	25 800,00		8 081 306,25
050413	CSR	53366	CHQ/EL BREK RACHID	KB	20 000,00		8 101 306,25
050413	CSR	53366	CHQ/MOUHSINE ABDELAZIZ	KW	45 000,00		8 146 306,25
050413	CSR	53366	CHQ/EL KORTI AHMED	KU	59 000,00		8 205 306,25
050413	CSR	53366	CHQ/KASSAS MOHAMED	KU	59 000,00		8 264 306,25
050413	CSR	53366	CHQ/LARBI ACHOUHAL	KF	13 000,00		8 277 306,25
			<b>A reporter</b>		<b>6 492 092 392,92</b>	<b>6 181 806 937,14</b>	<b>310 285 455,78</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 492 092 392,92</b>	<b>6 181 806 937,14</b>	<b>310 285 455,78</b>
050413	CSR	53366	CHQ/BENAMAR HICHAM	MY	200 000,00		8 477 306,25
050413	CSR	53366	CHQ/DAHIA MOHAMED	JI	48 375,00		8 525 681,25
050413	CSR	53366	CHQ/AHMED HARDA	LW	23 000,00		8 548 681,25
050413	CSR	53366	CHQ/RACHID GOURMA	MA	15 000,00		8 563 681,25
050413	CSR	53366	CHQ/HJAOUEJ MOHAMED	LN	42 709,00		8 606 390,25
050413	CSR	53366	CHQ/EL KORTI AHMED	LK	59 000,00		8 665 390,25
050413	CSR	53366	CHQ/BOUKRICHA OUSSAMA	LI	75 000,00		8 740 390,25
050413	CSR	53366	CHQ/RICH ABDELMAJID	LI	96 452,00		8 836 842,25
050413	CSR	53366	CHQ/AUOUS MOHAMED	ON	16 000,00		8 852 842,25
050413	CSR	53367	CHQ/LAABALI MHAMMED	LA	25 000,00		8 877 842,25
050413	CSR	53367	CHQ/SEDKI RACHID		20 000,00		8 897 842,25
050413	CSR	53367	CHQ/ABED DAMIR	NT	76 000,00		8 973 842,25
050413	CSR	53367	CHQ/AHMED HARDA	OI	23 000,00		8 996 842,25
050413	CSR	53367	CHQ/BEN AALIOU MOHAMED	NS	100 000,00		9 096 842,25
050413	CSR	53367	CHQ/EDDAMGHAR AHMED		37 522,50		9 134 364,75
050413	CSR	53367	CHQ/AHMED JNANI	NX	52 000,00		9 186 364,75
050413	CSR	53367	CHQ/ET ABDELMAJID KHARRAZ	OE	28 000,00		9 214 364,75
050413	CSR	53367	CHQ/ESSAYSSI BOUCHTA	NW	55 000,00		9 269 364,75
050413	CSR	53367	CHQ/AHMED HARDA	QJ	23 000,00		9 292 364,75
050413	CSR	53367	CHQ/BOURICH AHMED	QN	15 000,00		9 307 364,75
050413	CSR	53367	CHQ/SEDKI RACHID	QJ	22 700,00		9 330 064,75
050413	CSR	53367	CHQ/AHMED HARDA	OI	22 975,00		9 353 039,75
050413	CSR	53367	CHQ/SEDKI RACHID	OK	20 000,00		9 373 039,75
050413	CSR	53367	CHQ/TAGANZA ABELLA		21 400,00		9 394 439,75
050413	CSR	53367	CHQ/OMAR EL BARCHE		26 286,00		9 420 725,75
050413	CSR	53367	CHQ/STE SERVICE COMMERCIAL MABROUKI	RT	20 000,00		9 440 725,75
050413	CSR	53367	CHQ/OMAR EL BARCHE	RO	26 286,00		9 467 011,75
050413	CSR	53367	CHQ/TAGANZA ABELLA		21 490,00		9 488 501,75
050413	CSR	53367	CHQ/STE SERVICE COMMERCIAL MABROUKI	SX	20 000,00		9 508 501,75
050413	CSR	53367	CHQ/STE SERVICE COMMERCIAL MABROUKI	TZ	10 200,00		9 518 701,75
080413	BPTZN	33	CHQ/ARROUBI DE NEGOCE	KF		13 610,00	9 505 091,75
080413	BPTZN	33	CHQ/MOHAMED OUAZZANI	JQ		30 000,00	9 475 091,75
080413	BPTZN	33	CHQ/AHMED HARDA	JS		28 420,00	9 446 671,75
080413	BPTZN	33	CHQ/LAARIBI MUSTAPHA	IW		16 500,00	9 430 171,75
080413	BPTZN	33	CHQ/OMAR EL BARCHE	JI		47 473,00	9 382 698,75
080413	BPTZN	33	CHQ/HASSAN GOUSAID	NH		700,00	9 381 998,75
080413	BPTZN	33	CHQ/BIBRIDEN MOHAMMED	KO		2 500,00	9 379 498,75
080413	BPTZN	33	CHQ/KASMI ALAOUI	JG		52 360,00	9 327 138,75
080413	BPTZN	33	CHQ/AIT SALAH BRAHIM	JZ		20 000,00	9 307 138,75
<b>A reporter</b>					<b>6 493 333 788,42</b>	<b>6 182 018 500,14</b>	<b>311 315 288,28</b>



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 493 333 788,42</b>	<b>6 182 018 500,14</b>	<b>311 315 288,28</b>
080413	BPTZN	33	CHQ/FILALI ABDELKARIM	KM		5 000,00	9 302 138,75
080413	BPTZN	33	CHQ/NAHID OUTHMAN	JZ		20 000,00	9 282 138,75
080413	BPTZN	33	CHQ/SARL ALIM GLE OUSSI	JG		54 000,00	9 228 138,75
080413	BPTZN	33	CHQ/SARL ALIM GLE OUSSI	JE		62 916,00	9 165 222,75
080413	BPTZN	33	CHQ/EL BOU ALI	JZ		20 000,00	9 145 222,75
080413	BPTZN	33	CHQ/EL BOU ALI	KE		15 000,00	9 130 222,75
080413	BPTZN	33	CHQ/ABAKKA LAHSEN	IW		16 000,00	9 114 222,75
080413	BPTZN	33	CHQ/ABASSARI MBAREK	IZ		110 000,00	9 004 222,75
080413	BPTZN	33	CHQ/ NAJAH LAHOUSSINE	JD		65 000,00	8 939 222,75
080413	BPTZN	33	CHQ/MAKHCHAN ABDELLAH	KN		4 000,00	8 935 222,75
080413	BPTZN	33	CHQ/CHAATAOUI RACHID	IV		15 600,00	8 919 622,75
080413	BPTZN	33	CHQ/MOHAMEMD OUAZZA	JV		25 000,00	8 894 622,75
080413	BPTZN	33	CHQ/AARAB EL BACHIR	KF		13 000,00	8 881 622,75
080413	BPTZN	34	CHQ/LAMKADAM ABDELLAH	KM		5 000,00	8 876 622,75
080413	BPTZN	34	CHQ/AMYA ABDELLAH	KK		7 000,00	8 869 622,75
080413	BPTZN	34	CHQ/STE AIRES DE REPOS	NH		2 100,00	8 867 522,75
080413	BPTZN	34	CHQ/STE AIRES DE REPOS	KN		3 840,00	8 863 682,75
080413	BPTZN	34	CHQ/AMCHIKAK EL HASSAN	KM		4 800,00	8 858 882,75
080413	BPTZN	34	CHQ/BRAHIM FIRAOUNI	KN		4 500,00	8 854 382,75
080413	BPTZN	34	CHQ/EL MOUHI MOHAMED	IX		16 000,00	8 838 382,75
080413	BPTZN	34	CHQ/AFOURRI EL MAHFOUD	JN		32 000,00	8 806 382,75
080413	BPTZN	34	CHQ/OUADAD NAJIM	JO		33 000,00	8 773 382,75
080413	BPTZN	34	CHQ/HARDA LAHCEN	KF		14 060,00	8 759 322,75
080413	BPTZN	34	CHQ/BOUAD SAID	KB		20 000,00	8 739 322,75
080413	BPTZN	34	CHQ/BOUAD SAID	KC		19 600,00	8 719 722,75
080413	BPTZN	34	CHQ/ENNADAFY ELHASSAN	KJ		10 000,00	8 709 722,75
080413	BPTZN	34	CHQ/AIT HADDOU LAHOUSSINE	KO		3 000,00	8 706 722,75
080413	BPTZN	34	CHQ/AIT LAHBIB AHMED	KM		5 000,00	8 701 722,75
080413	BPTZN	34	CHQ/ACHGALOU LAHCOUINE	KK		7 200,00	8 694 522,75
120413	CSR	1	EL HADIM MOHAMED	NF	30 000,00		8 724 522,75
120413	CSR	1	HICHAM NAJIM	NQ	120 000,00		8 844 522,75
120413	CSR	1	EZZAHOUD LAHCEN	ON	16 000,00		8 860 522,75
120413	CSR	1	BRAHIM BOUHOUC	OK	20 000,00		8 880 522,75
120413	CSR	1	LAHCEN BOUJRA	QF	30 000,00		8 910 522,75
120413	BMCIA	7	CHQ/BIGROUR JAMAL	KG		12 000,00	8 898 522,75
120413	BMCIA	7	CHQ/LAHJARI LAHOUCINE	KM		5 000,00	8 893 522,75
120413	BMCIA	7	CHQ/OUAZZANI TOUHAMI MED	JR		29 000,00	8 864 522,75
120413	BMCIA	7	CHQ/FARID HMAMOU	JP		30 000,00	8 834 522,75
<b>A reporter</b>					<b>6 493 549 788,42</b>	<b>6 182 707 116,14</b>	<b>310 842 672,28</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 493 549 788,42</b>	<b>6 182 707 116,14</b>	<b>310 842 672,28</b>
120413	BMCIA	7	CHQ/ANJJAR AHMED	KM		5 000,00	8 829 522,75
120413	BMCIA	7	CHQ/NAJAH LAHOUSSINE	JH		50 000,00	8 779 522,75
120413	BMCIA	7	CHQ/CHTOU MAHFOUD	JQ		30 000,00	8 749 522,75
120413	BMCIA	7	CHQ/EL BOU ABDELMAJID	JX		21 000,00	8 728 522,75
120413	BMCIA	7	CHQ/MADIR REDOUANE	JF		60 000,00	8 668 522,75
120413	BMCIA	7	CHQ/BELHAJJI ABDELHAJ	KH		11 700,00	8 656 822,75
120413	BMCIA	7	CHQ/ALIMENTATION OUSSI	JG		54 680,00	8 602 142,75
120413	BMCIA	7	CHQ/EL FROU LARBI	KC		19 000,00	8 583 142,75
120413	BMCIA	8	CHQ/BENAMAR HICHAM	JA		200 000,00	8 383 142,75
120413	BMCIA	8	CHQ/HANANE EL MAKRANI	JJ		40 000,00	8 343 142,75
120413	BPTZN	36	CHQ/TAGANZA ABELLA	JV		25 000,00	8 318 142,75
120413	BPTZN	36	CHQ/NAJAH LAHOUSSINE	JG		57 000,00	8 261 142,75
120413	BPTZN	36	CHQ/MOUMEN SEDDIK	JS		28 500,00	8 232 642,75
120413	BPTZN	36	CHQ/NAJAH LAHOUSSINE	JG		57 000,00	8 175 642,75
120413	BPTZN	36	CHQ/IDRISSI AZZEDINE	IZ		130 000,00	8 045 642,75
120413	BPTZN	36	CHQ/YASSINI MED	JB		73 600,00	7 972 042,75
120413	BPTZN	36	CHQ/IDOULAHIANE FATMA	NN		36 800,00	7 935 242,75
120413	BPTZN	36	CHQ/ZAIM LARBI	JJ		40 000,00	7 895 242,75
120413	BPTZN	36	CHQ/AOUAL OMAR	NN		35 850,00	7 859 392,75
120413	BPTZN	36	CHQ/HAMDOUNE AZIZ	JM		33 800,00	7 825 592,75
120413	BPTZN	36	CHQ/EL MASMOUDI MED	KA		20 000,00	7 805 592,75
120413	BPTZN	36	CHQ/HARDA LARBI	JU		26 000,00	7 779 592,75
120413	BPTZN	36	CHQ/ABDENNOUR HASNAOUI	KJ		10 000,00	7 769 592,75
120413	BPTZN	36	CHQ/LAHCEN BOUJRA	JR		29 000,00	7 740 592,75
120413	CSD	1144	CHQ/AZERGUI	PC	124 950,00		7 865 542,75
120413	CSD	1144	CHQ/AZERGUI	QX	147 000,00		8 012 542,75
120413	CSD	1144	CHQ/AMERHAN	OP	12 960,00		8 025 502,75
120413	CSD	1144	CHQ/EL GANA	QJ	23 288,00		8 048 790,75
120413	CSD	1144	CHQ/EL GANA	OA	36 370,00		8 085 160,75
120413	CSD	1144	CHQ/ABAKKA	VL	12 000,00		8 097 160,75
120413	CSD	1144	CHQ/JAWHARI	KL	5 600,00		8 102 760,75
120413	CSD	1144	CHQ/BEN LAWINE	QL	20 000,00		8 122 760,75
120413	CSD	1144	CHQ/EL MASMOUDI	QL	20 000,00		8 142 760,75
120413	CSD	1144	CHQ/SAID LAKCHINI	JP	30 000,00		8 172 760,75
120413	CSD	1144	CHQ/SAID LAKCHINI	JH	50 000,00		8 222 760,75
120413	CSD	1144	CHQ/SAID LAKCHINI	IW	16 350,00		8 239 110,75
120413	CSD	1144	CHQ/ABIDAR	JW	24 000,00		8 263 110,75
120413	CSD	1144	CHQ/AOUAJ	IX	17 000,00		8 280 110,75
120413	CSD	1144	CHQ/TAGANZA	QI	25 000,00		8 305 110,75
120413	CSD	1145	CHQ/GAHMOU	TI	74 400,00		8 379 510,75
120413	CSD	1145	CHQ/MOHSINE	OS	10 000,00		8 389 510,75
120413	CSD	1145	CHQ/EL KORTI	KF	13 830,00		8 403 340,75
120413	CSD	1145	CHQ/ABIDAR	OS	10 000,00		8 413 340,75
120413	CSD	1145	CHQ/NAJAH	UR	75 000,00		8 488 340,75
<b>A reporter</b>					<b>6 494 297 536,42</b>	<b>6 183 801 046,14</b>	<b>310 496 490,28</b>

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120413	CSD	1145	CHQ/NAJAH	UV	47 900,00		8 536 240,75
120413	CSR	53363	CHQ/IZERZER BRAHIM	LX	20 000,00		8 556 240,75
120413	CSR	53363	CHQ/IZERZER BRAHIM	OM	17 000,00		8 573 240,75
120413	CSR	53363	CHQ/FOSEAS	LZ	16 958,00		8 590 198,75
120413	CSR	53363	CHQ/AIT AISSA MOHAMED	MD	8 170,00		8 598 368,75
120413	CSR	53363	CHQ/ARROUBI DE NEGOCE	IV	15 765,00		8 614 133,75
120413	CSR	53363	CHQ/AFOURRI EL MAHFOUD	LB	18 000,00		8 632 133,75
120413	CSR	53363	CHQ/EL HADI TAIEBI	KX	35 000,00		8 667 133,75
120413	CSR	53363	CHQ/EL HADI TAIEBI	MQ	35 000,00		8 702 133,75
120413	CSR	53363	CHQ/BENAMAR HICHAM	MO	200 000,00		8 902 133,75
120413	CSR	53363	CHQ/ELLHAH ABDELKADER	OB	33 000,00		8 935 133,75
120413	CSR	53363	CHQ/HARDA RACHID	OL	18 200,00		8 953 333,75
120413	CSR	53363	CHQ/BENAMAR HICHAM	NS	200 000,00		9 153 333,75
120413	CSR	53363	CHQ/KAFFASSE LAHOUCINE	QY	66 400,00		9 219 733,75
120413	CSR	53363	CHQ/BENAMAR HICHAM	QX	200 000,00		9 419 733,75
120413	CSR	53363	CHQ/DAMIR LAHOUCINE	TG	117 000,00		9 536 733,75
120413	CSR	53363	CHQ/NAJIM HICHAM	SR	100 000,00		9 636 733,75
120413	CSR	53363	CHQ/DAMIR LAHOUCINE	TG	117 000,00		9 753 733,75
120413	CSR	53363	CHQ/NAJIM HICHAM	TH	150 000,00		9 903 733,75
150413	BPTZN	38	CHQ/SAID LAKCHINI	JP		30 000,00	9 873 733,75
150413	BPTZN	38	CHQ/SAID LAKCHINI	JH		50 000,00	9 823 733,75
150413	BPTZN	38	CHQ/SAID LAKCHINI	IW		16 350,00	9 807 383,75
150413	BPTZN	38	CHQ/ABIDAR BRAHIM	JW		24 000,00	9 783 383,75
150413	BPTZN	38	CHQ/AOUAJ KAMAL	IX		17 000,00	9 766 383,75
150413	CSR	49432	CHQ/ATIF HASSAN	KE	15 000,00		9 781 383,75
150413	CSR	49432	CHQ/ATIF HASSAN	IV	15 800,00		9 797 183,75
150413	CSR	49432	CHQ/IDOMAR HASSAN	KT	100 000,00		9 897 183,75
150413	CSR	49432	CHQ/AHAJTANE AHMED	LF	10 000,00		9 907 183,75
150413	CSR	49432	CHQ/CHAHBANE ABDELALI		10 000,00		9 917 183,75
150413	CSR	49432	CHQ/AZIZ BOUALLAG	OC	30 000,00		9 947 183,75
150413	CSR	49432	CHQ/IDOMAR LHASSAN	NS	125 000,00		10 072 183,75
150413	CSR	49432	CHQ/AHMED HADOUCHI	MT	28 800,00		10 100 983,75
150413	CSR	49432	CHQ/FATH EL HASSAN	QE	34 876,50		10 135 860,25
150413	CSR	49432	CHQ/FATH EL HASSAN		34 876,50		10 170 736,75
150413	CSR	49432	CHQ/BENAMAR AYAD	QI	25 000,00		10 195 736,75
160413	BMCIA	23	CHQ/AIT AISSA MOHAMED	MD		8 170,00	10 187 566,75
160413	BMCIA	23	CHQ/SAID LAKCHINI	LN		45 600,00	10 141 966,75
160413	BMCIA	23	CHQ/NAHID OUTHMAN	LH		18 500,00	10 123 466,75
160413	BMCIA	23	CHQ/MOHAMED OUSKOUR	MD		7 000,00	10 116 466,75
160413	BMCIA	23	CHQ/FOSEAS	LZ		16 958,00	10 099 508,75
160413	BMCIA	23	CHQ/ABDELLATIF FOUZANE	MF		4 000,00	10 095 508,75
160413	BMCIA	23	CHQ/LBAKALI RACHID	LQ		34 000,00	10 061 508,75
160413	BMCIA	23	CHQ/EL GANA NOUREDDINE	LR		30 277,00	10 031 231,75
<b>A reporter</b>					<b>6 496 142 282,42</b>	<b>6 184 102 901,14</b>	<b>312 039 381,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 496 142 282,42</b>	<b>6 184 102 901,14</b>	<b>312 039 381,28</b>
160413	BMCIA	23	CHQ/BEN ELHAJ LAHCEN	LN		44 300,00	9 986 931,75
170413	CSR	4	ESPECE CONTRE CHQ		30 000,00		10 016 931,75
170413	CSR	4	ESPECE CONTRE CHQ	NH	2 000,00		10 018 931,75
170413	CSR	49435	CHQ/ASSOC AV SOC	IY	17 543,00		10 036 474,75
170413	CSR	49435	CHQ/ASSOC AV SOC	JI	47 567,40		10 084 042,15
170413	CSR	49435	CHQ/ABAREDDAD	LA	25 000,00		10 109 042,15
170413	CSR	49435	CHQ/BENNASSIR NASSIR	KH	10 600,00		10 119 642,15
170413	CSR	49435	CHQ/AIT TALEB AHMED	NE	49 000,00		10 168 642,15
170413	CSR	49435	CHQ/RIFI ABDELKHALEQ	KN	4 000,00		10 172 642,15
170413	CSR	49435	CHQ/ABDELKADER MECHBAL	MX	7 800,00		10 180 442,15
170413	CSR	49435	CHQ/BENNASSIR NASSIR		10 600,00		10 191 042,15
170413	CSR	49435	CHQ/MOHAMED AIT LIHOU		12 000,00		10 203 042,15
170413	CSR	49435	CHQ/SRAIDI SRAIDI		50 000,00		10 253 042,15
170413	CSR	49435	CHQ/OUADIDANE IDRISI		30 000,00		10 283 042,15
170413	CSR	49435	CHQ/MOHAMED OUAZZANI	QD	40 000,00		10 323 042,15
170413	CSR	49435	CHQ/BOUKNIFY SAID	QQ	10 000,00		10 333 042,15
170413	CSR	49435	CHQ/SRAIDI SRAIDI	QC	50 000,00		10 383 042,15
170413	CSR	49435	CHQ/STE AL HOUCEIMA	QQ	10 000,00		10 393 042,15
170413	CSR	49435	CHQ/MOHAMED OUAZZANI	NZ	40 000,00		10 433 042,15
170413	CSR	49435	CHQ/MOHAMED MECHBAL	PX	5 000,00		10 438 042,15
170413	CSR	49435	CHQ/MOHAMED OUAZZANI	PB	35 000,00		10 473 042,15
170413	CSR	49435	CHQ/SRAIDI SRAIDI	PF	58 000,00		10 531 042,15
170413	CSR	49435	CHQ/FAKES ALI	RJ	30 800,00		10 561 842,15
190413	BMCIA	19	CHQ/ATTAJTANE MED	LF		10 000,00	10 551 842,15
190413	BMCIA	19	CHQ/GOUANSTE MED	LD		17 000,00	10 534 842,15
190413	BMCIA	19	CHQ/MOHSINE ABDELAZIZ	KW		45 000,00	10 489 842,15
190413	BMCIA	19	CHQ/EL HADIM MED	NF		30 000,00	10 459 842,15
190413	BMCIA	19	CHQ/CHAFRAD MED	KT		100 000,00	10 359 842,15
190413	BMCIA	19	CHQ/IDOMAR LAHSSAN	KT		100 000,00	10 259 842,15
190413	BMCIA	19	CHQ/KASSAS MED	KU		59 000,00	10 200 842,15
190413	BMCIA	19	CHQ/SAID LAKCHINI	ND		50 000,00	10 150 842,15
190413	BMCIA	19	CHQ/ABA RADDAD	LA		25 000,00	10 125 842,15
190413	BMCIA	19	CHQ/BELHAJJI TALAL	ND		50 000,00	10 075 842,15
190413	BMCIA	19	CHQ/EL KORTI AHMED	KU		59 000,00	10 016 842,15
190413	BMCIA	19	CHQ/AOUDID MED	KZ		30 000,00	9 986 842,15
190413	BMCIA	20	CQH/BENAMAR HICHAM	MY		200 000,00	9 786 842,15
190413	BMCIA	20	CHQ/AARAB DRISS	LA		25 000,00	9 761 842,15
190413	BPTZN	43	CHQ/HAMDOUNE MHAMED	JY		20 400,00	9 741 442,15
190413	BPTZN	43	CHQ/RIFI ABDELKHALEQ	KN		4 000,00	9 737 442,15
190413	BPTZN	43	CHQ/DAHIA MOHAMED	JI		48 375,00	9 689 067,15
190413	BPTZN	43	CHQ/OUCHENE LARBI	JT		28 000,00	9 661 067,15
<b>A reporter</b>					<b>6 496 717 192,82</b>	<b>6 185 047 976,14</b>	<b>311 669 216,68</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 496 717 192,82</b>	<b>6 185 047 976,14</b>	<b>311 669 216,68</b>
190413	BPTZN	43	CHQ/JAWHARI MOHAMED	KL		5 600,00	9 655 467,15
190413	BPTZN	43	CHQ/BEN YAKOUB HASSAN	JN		33 000,00	9 622 467,15
190413	BPTZN	43	CHQ/AIT SALAH BRAHIM	KD		18 500,00	9 603 967,15
190413	BPTZN	43	CHQ/STE ETABL HASNAOUI	IZ		361 961,50	9 242 005,65
190413	BPTZN	43	CHQ/ASS DES OEUVRES SOCIALES	IY		17 543,00	9 224 462,65
190413	BPTZN	43	CHQ/ASS DES OEUVRES SOCIALES	JI		47 567,40	9 176 895,25
190413	BPTZN	43	CHQ/AMERHAN MED	JC		70 208,00	9 106 687,25
190413	BPTZN	43	CHQ/EL KORTI AHMED	KF		13 830,00	9 092 857,25
190413	BPTZN	43	CHQ/ANJJAR AHMED	KM		5 000,00	9 087 857,25
190413	BPTZN	43	CHQ/NAJAH LAHOUSSINE	JG		56 300,00	9 031 557,25
190413	BPTZN	43	CHQ/ZIZOUANE MBAREK	KM		5 000,00	9 026 557,25
190413	BPTZN	43	CHQ/EL GANA NOUREDDINE	KK		8 850,00	9 017 707,25
190413	BPTZN	43	CHQ/EL GANA MOHAMED	JU		27 443,00	8 990 264,25
190413	BPTZN	43	CHQ/BOUALI ALI	JU		26 000,00	8 964 264,25
190413	BPTZN	43	CHQ/BALLIHOU MOHAMED	KN		4 300,00	8 959 964,25
190413	BPTZN	43	CHQ/GUELMI DISTR SARL	JJ		42 000,00	8 917 964,25
190413	BPTZN	43	CHQ/ABAKKA LAHSEN	IX		16 000,00	8 901 964,25
190413	BPTZN	43	CHQ/EL BOU ALI	KE		15 000,00	8 886 964,25
190413	BPTZN	43	CHQ/EL BOU ALI	KA		20 000,00	8 866 964,25
190413	BPTZN	43	CHQ/ALAHYANE HADDOUCH	JU		25 800,00	8 841 164,25
190413	BPTZN	43	CHQ/EL BREK RACHID	KB		20 000,00	8 821 164,25
190413	BPTZN	43	CHQ/BENNASSIR NASSIR	KH		10 600,00	8 810 564,25
190413	BPTZN	43	CHQ/ATIF HASSAN	IV		15 800,00	8 794 764,25
190413	BPTZN	43	CHQ/ATIF HASSAN	KE		15 000,00	8 779 764,25
190413	BPTZN	43	CHQ/LARBI ACHOUHAL	KF		13 000,00	8 766 764,25
190413	BPTZN	43	CHQ/BOUASSAB ABDELAZIZ	JG		57 000,00	8 709 764,25
190413	BPTZN	43	CHQ/ABDELMAJID KHARRAZ	JI		47 916,00	8 661 848,25
190413	BPTZN	43	CHQ/ARROUBI DE NEGOCE	IV		15 765,00	8 646 083,25
190413	BPTZN	43	CHQ/LAARIBI MUSTAPHA	IW		16 500,00	8 629 583,25
190413	BPTZN	43	CHQ/IDMOUH LAHOUCINE	KC		19 000,00	8 610 583,25
190413	BPTZN	43	CHQ/RACHID HARDA	JT		28 000,00	8 582 583,25
190413	BPTZN	43	CHQ/IDBELLA ALI	NH		2 000,00	8 580 583,25
190413	BPTZN	43	CHQ/HMIDOUCHE ABDELLAH	JG		54 590,00	8 525 993,25
190413	BPTZN	43	CHQ/BAHIDA MOHAMED	KN		4 300,00	8 521 693,25
190413	CSD	1150	CHQ/AMERHAN	PE	61 994,67		8 583 687,92
190413	CSD	1150	CHQ/AMERHAN	RB	61 994,66		8 645 682,58
190413	CSD	1150	CHQ/AMERHAN	RB	61 994,67		8 707 677,25
190413	CSD	1150	CHQ/EL GANA	PR	17 650,00		8 725 327,25
<b>A reporter</b>					<b>6 496 920 826,82</b>	<b>6 186 187 350,04</b>	<b>310 733 476,78</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 496 920 826,82</b>	<b>6 186 187 350,04</b>	<b>310 733 476,78</b>
190413	CSD	1150	CHQ/AMERHAN	TI	77 122,00		8 802 449,25
190413	CSD	1150	CHQ/AMERHAN	XU	77 000,00		8 879 449,25
190413	CSD	1150	CHQ/TRAIBIZ		17 000,00		8 896 449,25
190413	CSD	1150	CHQ/TRAIBIZ		17 000,00		8 913 449,25
190413	CSD	1150	CHQ/LAMRABAT	MB	11 000,00		8 924 449,25
190413	CSD	1150	CHQ/MAHRACHE MED	TW	20 000,00		8 944 449,25
190413	CSD	1150	CHQ/HENDY SAID		12 000,00		8 956 449,25
190413	CSD	1150	CHQ/AABID	QA	23 000,00		8 979 449,25
190413	CSD	1150	CHQ/EL MANAOUI	OA	35 000,00		9 014 449,25
190413	CSD	1150	CHQ/EL MANAOUI	UY	35 000,00		9 049 449,25
190413	CSD	1150	CHQ/OBADA		6 600,00		9 056 049,25
190413	CSD	1150	CHQ/EL KAWKABI		16 000,00		9 072 049,25
190413	CSD	1150	CHQ/BAAJI	MA	15 000,00		9 087 049,25
190413	CSD	1151	CHQ/AARAB	XP	32 450,00		9 119 499,25
190413	CSD	1151	CHQ/OUKASS	OE	28 000,00		9 147 499,25
190413	CSD	1151	CHQ/SAHALE	QP	12 000,00		9 159 499,25
190413	CSD	1151	CHQ/HJOUAJ	QV	34 900,00		9 194 399,25
190413	CSD	1151	CHQ/HJOUAJ	RL	30 000,00		9 224 399,25
190413	CSD	1151	CHQ/EL MARINI	RQ	24 000,00		9 248 399,25
190413	CSD	1151	CHQ/AHSAINÉ	OO	15 000,00		9 263 399,25
190413	CSD	1151	CHQ/BOUJRA	PV	8 440,00		9 271 839,25
190413	CSD	1151	CHQ/ACHAATOU	RC	58 200,00		9 330 039,25
190413	CSD	1151	CHQ/IKHIAR		10 500,00		9 340 539,25
190413	CSD	1151	CHQ/AOUDID	PM	24 000,00		9 364 539,25
190413	CSD	1151	CHQ/AOUDID		24 000,00		9 388 539,25
190413	CSD	1151	CHQ/EHAIFOUI	QL	20 000,00		9 408 539,25
190413	CSD	1151	CHQ/HAMMI	PV	9 000,00		9 417 539,25
190413	CSD	1151	CHQ/NAJAH	A	60 000,00		9 477 539,25
190413	CSD	1151	CHQ/NAJAH	YK	60 000,00		9 537 539,25
190413	CSD	1151	CHQ/NAJAH	ABJ	60 000,00		9 597 539,25
190413	CSD	1151	CHQ/NAJAH	XJ	60 500,00		9 658 039,25
190413	CSD	1152	CHQ/TOHAN	UI	20 000,00		9 678 039,25
190413	CSD	1152	CHQ/LAASILLIA		8 526,00		9 686 565,25
190413	CSD	1152	CHQ/BELHMARA	TO	40 000,00		9 726 565,25
190413	CSD	1152	CHQ/AKTIB	KI	10 000,00		9 736 565,25
190413	CSD	1152	CHQ/BELHMRA	RG	50 000,00		9 786 565,25
190413	CSD	1152	CHQ/BELHMRA	PG	50 000,00		9 836 565,25
190413	CSD	1152	CHQ/MEZOUAR	OO	15 000,00		9 851 565,25
190413	CSD	1152	CHQ/BOUJRA		18 000,00		9 869 565,25
190413	CSD	1152	CHQ/LOUDARA	RM	29 000,00		9 898 565,25
190413	CSD	1152	CHQ/BERKANI	RX	15 000,00		9 913 565,25
190413	CSD	1152	CHQ/BERKANI	TX	15 000,00		9 928 565,25
190413	CSR	53358	CHQ/TOURISMAR	IV	15 582,55		9 944 147,80
190413	CSR	53358	CHQ/BRAHIM MAISSE	NH	800,00		9 944 947,80
190413	CSR	53358	CHQ/BOUAD SAID	JW	24 000,00		9 968 947,80
190413	CSR	53358	CHQ/OUYOUSSEF LAHCEN	KM	5 000,00		9 973 947,80
190413	CSR	53358	CHQ/HLAIL HICHAM	KM	5 000,00		9 978 947,80
190413	CSR	53358	CHQ/BOUAD SAID	LV	24 000,00		10 002 947,80
190413	CSR	53358	CHQ/HLAIL HICHAM	ME	5 000,00		10 007 947,80
190413	CSR	53358	CHQ/STE AZ	OF	25 935,00		10 033 882,80
			<b>A reporter</b>		<b>6 498 203 447,37</b>	<b>6 186 187 350,04</b>	<b>312 016 097,33</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 498 203 447,37</b>	<b>6 186 187 350,04</b>	<b>312 016 097,33</b>
190413	CSR	53358	ALIMENTATION CHQ/ABDERRAHMANE BOUZELMAD	OU	8 000,00		10 041 882,80
190413	CSR	53358	CHQ/HASSANE BOUMEHDI		3 000,00		10 044 882,80
190413	CSR	53358	CHQ/BAMOUSA HASSAN		1 700,00		10 046 582,80
190413	CSR	53358	CHQ/JELLOULI TAHAR		1 000,00		10 047 582,80
190413	CSR	53358	CHQ/FAHMOUN LAHCEN		7 500,00		10 055 082,80
190413	CSR	53358	CHQ/BRAHIM MABROUKI	QU	3 000,00		10 058 082,80
190413	CSR	53358	CHQ/BELLOUCHE LAHCEN	QP	11 812,80		10 069 895,60
190413	CSR	53358	CHQ/FAHMOUN LAHCEN	QR	7 500,00		10 077 395,60
190413	CSR	53358	CHQ/AHMED JNANI	PI	39 000,00		10 116 395,60
190413	CSR	53358	CHQ/AJARIF BARIGOUE		12 300,00		10 128 695,60
190413	CSR	53358	CHQ/LARBI HARDA	SY	15 700,00		10 144 395,60
190413	CSR	53358	CHQ/LARBI HARDA	YB	16 000,00		10 160 395,60
190413	CSR	53358	CHQ/EL KHIRI MOHAMED	TK	51 000,00		10 211 395,60
190413	CSR	53358	CHQ/OMAR EL BARCHE	UY	37 353,50		10 248 749,10
190413	CSR	53358	CHQ/STE ALIMENTATION BALLIHOUE	UQ	118 557,00		10 367 306,10
220413	BMCIA	13	CHQ/AKTIB ELHASSAN	KI		10 000,00	10 357 306,10
220413	BMCIA	13	CHQ/HLAIL HICHAM	KM		5 000,00	10 352 306,10
220413	BMCIA	13	CHQ/OUYOUSSEF LAHCEN	KM		5 000,00	10 347 306,10
220413	BMCIA	13	CHQ/BOUAD SAID	JW		24 000,00	10 323 306,10
220413	BMCIA	13	CHQ/TOURISMAR	IV		15 582,55	10 307 723,55
220413	BMCIA	13	CHQ/BRAHIM MAISSE	NH		800,00	10 306 923,55
240413	BMCIA	21	CHQ/MHNINI	MC		10 000,00	10 296 923,55
240413	BMCIA	21	CHQ/AARAB DRISS	LU		25 000,00	10 271 923,55
240413	BMCIA	21	CHQ/AARB BACHIR	LY		20 000,00	10 251 923,55
240413	BMCIA	21	CHQ/STE ERRAHALI	LP		35 661,00	10 216 262,55
240413	BMCIA	22	CHQ/FARID HMAMOU	LZ		16 500,00	10 199 762,55
240413	BMCIA	22	CHQ/RACHID LAMABAT	MB		11 000,00	10 188 762,55
240413	BMCIA	22	CHQ/IZERZER BRAHIM	LX		20 000,00	10 168 762,55
240413	BMCIA	22	CHQ/OUAZZANI TOUHAMI	LI		113 300,00	10 055 462,55
240413	BMCIA	22	CHQ/ABDELMAJID KHARRAZ	LP		38 000,00	10 017 462,55
240413	BMCIA	22	CHQ/RICH ABDELHAMID	LI		96 452,00	9 921 010,55
240413	BMCIA	22	CHQ/RACHID GOURMA	MA		15 000,00	9 906 010,55
240413	BMCIA	22	CHQ/AHMED HARDA	LW		23 000,00	9 883 010,55
240413	BMCIA	22	CHQ/RACFHID HARDA	LT		28 000,00	9 855 010,55
240413	BMCIA	22	CHQ/MOHAMED AREKNOUSS	LK		60 000,00	9 795 010,55
240413	BMCIA	22	CHQ/HLAIL HICHAM	ME		5 000,00	9 790 010,55
240413	BMCIA	22	CHQ/BOUAD SAID	LV		24 000,00	9 766 010,55
240413	BMCIA	22	CHQ/EL KORTI AHMED	LK		59 000,00	9 707 010,55
240413	BMCIA	22	CHQ/NAJAH LAHOSSINE	LK		60 000,00	9 647 010,55
240413	BMCIA	22	CHQ/NAJAH	LM		50 000,00	9 597 010,55
			<b>A reporter</b>		<b>6 498 562 805,67</b>	<b>6 186 907 645,59</b>	<b>311 655 160,08</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 498 562 805,67</b>	<b>6 186 907 645,59</b>	<b>311 655 160,08</b>
240413	BMCIA	22	LAHOUSSINE CHQ/NAJAH	LL		56 830,00	9 540 180,55
240413	BMCIA	22	LAHOUSSINE CHQ/BAAJI ABDELAZIZ	MA		15 000,00	9 525 180,55
240413	BMCIA	22	CHQ/BERDY YOUSSEF	LW		22 900,00	9 502 280,55
240413	BMCIA	22	CHQ/IGUIDER	LZ		16 000,00	9 486 280,55
240413	BMCIA	22	MUSTAPHA CHQ/HJAOUEJ	LN		42 709,00	9 443 571,55
240413	BMCIA	22	MOHAMED CHQ/OUAKRIM	LO		39 300,00	9 404 271,55
240413	BMCIA	22	HOUSSINE CHQ/BOUKRICHA	LI		75 000,00	9 329 271,55
240413	BMCIA	22	OUSSAMA CHQ/AHMED JNANI	LS		29 000,00	9 300 271,55
240413	BMCIA	22	CHQ/NASS ELAZIZ	LK		60 000,00	9 240 271,55
240413	BMCIA	22	MOHAMED CHQ/OMARI ALAOUI	LJ		65 597,00	9 174 674,55
240413	BMCIA	22	YOUSSEF CHQ/AMAERHAN SALAH	LL		55 000,00	9 119 674,55
250413	CSR	5	ESPECE CONTRE CHQ	NG	30 000,00		9 149 674,55
250413	CSR	5	ESPECE CONTRE CHQ	NI	50 000,00		9 199 674,55
250413	CSR	5	ESPECE CONTRE CHQ	NC	113 000,00		9 312 674,55
250413	CSR	5	ESPECE CONTRE CHQ	MY	400 000,00		9 712 674,55
250413	CSR	51977	CHQ/IDSOUHOU	MM	10 000,00		9 722 674,55
250413	CSR	51977	BRAHIM CHQ/MOHAMED AIT	ML	105 000,00		9 827 674,55
250413	CSR	51977	LIHOU CHQ/MILOUD LKHSAM	QL	20 000,00		9 847 674,55
250413	CSR	51977	CHQ/IDOMAR HASSAN	PC	120 000,00		9 967 674,55
250413	CSR	51977	CHQ/FAKES ALI	SF	8 400,00		9 976 074,55
250413	CSR	51977	CHQ/IDOMAR HASSAN	QX	135 000,00		10 111 074,55
250413	CSR	51977	CHQ/BOUCHEBTI	TJ	57 000,00		10 168 074,55
250413	CSR	51977	CHQ/BOUCHEBTI	UT	57 000,00		10 225 074,55
250413	CSR	51977	CHQ/OULHAJ MOUNIR	UW	47 000,00		10 272 074,55
250413	CSR	51977	CHQ/BOUCHEBTI	VU	58 000,00		10 330 074,55
250413	CSR	51977	CHQ/OULHAJ MOUNIR	XM	46 600,00		10 376 674,55
250413	CSR	51977	CHQ/BOUABDALALOUI	XH	115 000,00		10 491 674,55
250413	CSR	53412	JAMAL CHQ/STE LES TRESORS	MJ	2 556,00		10 494 230,55
250413	CSR	53412	DU CHEF CHQ/STE DAMOLIM	MH	29 370,00		10 523 600,55
250413	CSR	53412	CHQ/EL MOURABITE	MI	20 000,00		10 543 600,55
250413	CSR	53412	BELAID CHQ/MOHAMED	MG	30 000,00		10 573 600,55
250413	CSR	53412	AREKNOUSS CHQ/CHAOUKI EL		5 000,00		10 578 600,55
250413	CSR	53412	HASSAN CHQ/MOHAMED	QB	60 000,00		10 638 600,55
250413	CSR	53412	AREKNOUSS CHQ/BEN EL HAJ	PG	50 000,00		10 688 600,55
250413	CSR	53412	LAHCEN CHQ/LAHJARI BRAHIM	PW	7 900,00		10 696 500,55
250413	CSR	53412	CHQ/FAHMOUN	PY	3 800,00		10 700 300,55
250413	CSR	53412	LAHCEN CHQ/BOURICH AHMED	PQ	20 000,00		10 720 300,55
250413	CSR	53412	CHQ/MOHAMED	RE	56 000,00		10 776 300,55
			AREKNOUSS				
<b>A reporter</b>					<b>6 500 219 431,67</b>	<b>6 187 434 981,59</b>	<b>312 784 450,08</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>		<b>Report</b>	<b>6 500 219 431,67</b>	<b>6 187 434 981,59</b>	<b>312 784 450,08</b>
250413	CSR	53412	CHQ/EL KHIRI MOHAMED	MJ	2 000,00		10 778 300,55
250413	CSR	53412	CHQ/BOURICH AHMED	RT	20 000,00		10 798 300,55
250413	CSR	53412	CHQ/IDRISSI HAMZA	XU	85 000,00		10 883 300,55
250413	CSR	53412	CHQ/IDRISSI HAMZA	UQ	85 000,00		10 968 300,55
260413	BMCIA	18	CHQ/HICHAM NAJMI	NQ		120 000,00	10 848 300,55
260413	BMCIA	18	CHQ/LIMOUH LAHOUCINE	LE		16 000,00	10 832 300,55
260413	BMCIA	18	CHQ/AIT TALIB AHMED	NE		49 000,00	10 783 300,55
260413	BMCIA	18	CHQ/EL HADI TAIEBI	KX		35 000,00	10 748 300,55
260413	BMCIA	18	CHQ/LAABALI MHAMMED	LA		25 000,00	10 723 300,55
260413	BMCIA	18	CHQ/AFOURRI EL MAHFOUD	LB		18 000,00	10 705 300,55
260413	CSD	1157	CHQ/NASS EL AZIZ	QY	72 000,00		10 777 300,55
260413	CSD	1157	CHQ/EL GANA	RN	28 000,00		10 805 300,55
260413	CSD	1157	CHQ/EL GANA	RM	28 247,50		10 833 548,05
260413	CSD	1157	CHQ/EL GANA	RU	17 800,00		10 851 348,05
260413	CSD	1157	CHQ/EL FARGOUL	XT	18 500,00		10 869 848,05
260413	CSD	1157	CHQ/OUAZZA	SC	10 000,00		10 879 848,05
260413	CSD	1157	CHQ/TARKTOUI	OS	10 000,00		10 889 848,05
260413	CSD	1157	CHQ/OUIAZAMI	SV	30 000,00		10 919 848,05
260413	CSD	1157	CHQ/KABTI	RX	15 000,00		10 934 848,05
260413	CSD	1157	CHQ/KABTI	SC	10 000,00		10 944 848,05
260413	CSD	1157	CHQ/OUAZZA	VB	32 000,00		10 976 848,05
260413	CSD	1157	CHQ/OUAZZA	PS	17 100,00		10 993 948,05
260413	CSD	1157	CHQ/MADIR	TK	50 000,00		11 043 948,05
260413	CSD	1157	CHQ/MADIR	UU	51 400,00		11 095 348,05
260413	CSD	1157	CHQ/NAJAH LAHOUCINE	YF	50 000,00		11 145 348,05
260413	CSD	1157	CHQ/NAJAH LAHOUCINE	A	50 000,00		11 195 348,05
260413	CSD	1157	CHQ/NAJAH LAHOUCINE	XK	53 250,00		11 248 598,05
260413	CSD	1157	CHQ/LEAZIZI	PN	22 700,00		11 271 298,05
260413	CSD	1157	CHQ/YASSINI	TU	26 860,00		11 298 158,05
260413	CSD	1157	CHQ/OUAHNINI	XC	32 000,00		11 330 158,05
260413	CSD	1157	CHQ/AKOUR	PI	38 140,00		11 368 298,05
260413	CSD	1157	CHQ/CHTOU MED	QV	34 500,00		11 402 798,05
260413	CSD	1157	CHQ/HMAMOU	VA	34 000,00		11 436 798,05
260413	CSD	1158	CHQ/AIT SALEH	LC	17 800,00		11 454 598,05
260413	CSD	1158	CHQ/MHAMADI	RK	30 000,00		11 484 598,05
260413	CSD	1158	CHQ/BENNASER	PH	43 500,00		11 528 098,05
260413	CSD	1158	CHQ/BOUTAYEB	RP	24 350,00		11 552 448,05
260413	CSD	1158	CHQ/HMIDOUCH	RA	63 800,00		11 616 248,05
260413	CSD	1158	CHQ/AARAB	XP	32 450,00		11 648 698,05
260413	CSD	1158	CHQ/CHTOU MED	XX	30 000,00		11 678 698,05
260413	CSD	1158	CHQ/CHTOU MED	RS	21 000,00		11 699 698,05
260413	CSD	1158	CHQ/BRIKI	PN	23 000,00		11 722 698,05
260413	CSD	1158	CHQ/IDMOUH	RR	22 000,00		11 744 698,05
260413	CSD	1158	CHQ/OUKASS	RR	23 000,00		11 767 698,05
260413	CSD	1158	CHQ/LAMKADAM	MK	4 000,00		11 771 698,05
260413	CSD	1158	CHQ/BALMOUDDAN	LG	5 000,00		11 776 698,05
<b>A reporter</b>					<b>6 501 482 829,17</b>	<b>6 187 697 981,59</b>	<b>313 784 847,58</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 501 482 829,17</b>	<b>6 187 697 981,59</b>	<b>313 784 847,58</b>
260413	CSD	1158	CHQ/EL MANAOUI	RL	30 000,00		11 806 698,05
260413	CSD	1159	CHQ/ISMAILI	QD	40 000,00		11 846 698,05
260413	CSD	1159	CHQ/FAKROUN	QL	20 000,00		11 866 698,05
260413	CSD	1159	CHQ/TALBI	QM	18 000,00		11 884 698,05
260413	CSD	1159	CHQ/AIT AAYMED	QO	13 000,00		11 897 698,05
260413	CSD	1159	CHQ/LIBARI	QP	12 200,00		11 909 898,05
260413	CSD	1159	CHQ/EL BOUDERKOU	SF	9 000,00		11 918 898,05
260413	CSD	1159	CHQ/BOUICHOU	OS	10 000,00		11 928 898,05
260413	CSD	1159	CHQ/BOUICHOU	QQ	10 000,00		11 938 898,05
260413	CSD	1159	CHQ/AHLIFI	QR	7 300,00		11 946 198,05
260413	CSD	1159	CHQ/MAINI	QI	25 000,00		11 971 198,05
260413	CSD	1159	CHQ/AOUHAS	TN	38 000,00		12 009 198,05
260413	CSD	1159	CHQ/TMALLALI	SE	9 500,00		12 018 698,05
260413	CSD	1159	CHQ/DRISSI	QV	34 400,00		12 053 098,05
260413	CSD	1159	CHQ/BELCHGUAR	OG	25 000,00		12 078 098,05
290413	BPTZN	85	CHQ/NAJMI HICHAM	NC		113 000,00	11 965 098,05
290413	BPTZN	85	CHQ/LAHCEN BOUJRA	NG		30 000,00	11 935 098,05
290413	BPTZN	85	CHQ/MOHAMED AIT LIHOU	ML		105 000,00	11 830 098,05
290413	BPTZN	85	CHQ/MOHAMED AREKNOUSS	MG		30 000,00	11 800 098,05
290413	BPTZN	85	CHQ/EL KHIRI MOHAMED	MJ		2 000,00	11 798 098,05
290413	BPTZN	85	CHQ/LAMKADAM ABDELLAH	MK		4 000,00	11 794 098,05
290413	BPTZN	85	CHQ/GOURMA AHMED	NI		50 000,00	11 744 098,05
290413	BPTZN	85	CHQ/IDBOUHOU BRAHIM	MM		10 000,00	11 734 098,05
290413	BPTZN	85	CHQ/SABRI MOHAMED	MY		400 000,00	11 334 098,05
290413	BPTZN	85	CHQ/EL MOURABITE BELAID	MI		20 000,00	11 314 098,05
290413	BPTZN	85	CHQ/AIT SLAH BRAHIM	LC		17 800,00	11 296 298,05
290413	BPTZN	85	CHQ/STE LES TRESORES DU CHEF	MJ		2 556,00	11 293 742,05
290413	BPTZN	85	CHQ/STE DAMOLIM	MH		29 370,00	11 264 372,05
290413	BPTZN	85	CHQ/BALMOUDDANE BRAHIM	LG		5 000,00	11 259 372,05
300413	BPTZN	111	CHQ/ABDELKADER MECHBAL	MX		7 800,00	11 251 572,05
300413	BPTZN	111	CHQ/BENAMAR HICHAM	MO		200 000,00	11 051 572,05
300413	BPTZN	111	CHQ/EL HADI TAIEBI	MQ		35 000,00	11 016 572,05
300413	BPTZN	111	CHQ/EL BOU ALI	MU		20 000,00	10 996 572,05
300413	BPTZN	111	CHQ/MOHAMED AREKNOUSS	MP		50 000,00	10 946 572,05
300413	BPTZN	111	CHQ/STE SERVICES COMMERCIAL MABROUK	MS		30 000,00	10 916 572,05
300413	BPTZN	111	CHQ/YASSINE OUAZZA	MS		30 000,00	10 886 572,05
300413	BPTZN	111	CHQ/MOHAMED OUALI	MN		14 400,00	10 872 172,05
300413	BPTZN	111	CHQ/MOHAMED OUAZZA	MW		14 000,00	10 858 172,05
300413	BPTZN	111	CHQ/AHMED HADOUCHI	MT		28 800,00	10 829 372,05
300413	BPTZN	111	CHQ/KABTI HOUSSA	MR		35 000,00	10 794 372,05
300413	BPTZN	111	CHQ/OUKHIAR ADIL	MN		15 000,00	10 779 372,05
300413	BPTZN	111	CHQ/ELMOSTAFA	MV		20 000,00	10 759 372,05
			<b>A reporter</b>		<b>6 501 784 229,17</b>	<b>6 188 996 707,59</b>	<b>312 787 521,58</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 501 784 229,17</b>	<b>6 188 996 707,59</b>	<b>312 787 521,58</b>
			OUAZZA				
010513	CSR	53716	CHQ/FATHI	QV	39 000,00		10 798 372,05
010513	CSR	53716	CHQ/FATHI	QV	39 000,00		10 837 372,05
010513	CSR	53716	CHQ/FATHI	OZ	12 000,00		10 849 372,05
020513	ATTJ	1	CHQ/TAGANZA ABELLA	OD		28 100,00	10 821 272,05
020513	ATTJ	1	CHQ/BOUZARI FATIMA EZZAHRA	NR		5 000,00	10 816 272,05
020513	ATTJ	1	CHQ/AGUOUS MOHAMED	ON		16 000,00	10 800 272,05
020513	ATTJ	1	CHQ/BENSALAH SAID	OH		24 250,00	10 776 022,05
020513	ATTJ	1	CHQ/BENSALAH SAID	OQ		12 000,00	10 764 022,05
020513	ATTJ	1	CHQ/BOUADOUN MOHAMED	OY		20 000,00	10 744 022,05
020513	ATTJ	1	CHQ/AHMED HARDA	OI		23 000,00	10 721 022,05
020513	ATTJ	1	CHQ/MOHSINE ADEL	OS		10 000,00	10 711 022,05
020513	ATTJ	1	CHQ/AOUDID MOHAMED	OC		30 000,00	10 681 022,05
020513	ATTJ	1	CHQ/AZIZ BOUALLAG	OC		30 000,00	10 651 022,05
020513	ATTJ	1	CHQ/EL GANA MOHAMED	OA		36 216,00	10 614 806,05
020513	ATTJ	1	CHQ/STE AZ ALIMENTATION	OF		25 935,00	10 588 871,05
020513	ATTJ	1	CHQ/ZERRAGUI AHMED	NY		43 494,00	10 545 377,05
020513	ATTJ	1	CHQ/YASSINI MOHAMED	NV		60 900,00	10 484 477,05
020513	ATTJ	1	CHQ/ZAIM LARBI	NZ		40 050,00	10 444 427,05
020513	ATTJ	1	CHQ/NAJAH LAHOUSSINE	OD		28 250,00	10 416 177,05
020513	ATTJ	1	CHQ/ABDERRAHMANE BOUZELMAD	OU		8 000,00	10 408 177,05
020513	ATTJ	1	CHQ/STE SERVICES COMM MABRO	OW		2 750,00	10 405 427,05
020513	ATTJ	1	CHQ/IZERZER BRAHIM	OM		17 000,00	10 388 427,05
020513	BMCIA	7	CHQ/MOHA YOUSSEF	OG		25 000,00	10 363 427,05
020513	BMCIA	7	CHQ/AMERHAN SALAH	NV		60 570,00	10 302 857,05
020513	BMCIA	7	CHQ/BRAHIM BOUHOUC	OK		20 000,00	10 282 857,05
020513	BMCIA	7	CHQ/EL MANAOUI AHMED	OC		30 000,00	10 252 857,05
020513	BMCIA	7	CHQ/ABED DAMIR	NT		76 000,00	10 176 857,05
020513	BMCIA	7	CHQ/AOUDID MOHAMED	OG		25 000,00	10 151 857,05
020513	BMCIA	7	CHQ/BEN AALILOU MOHAMED	NS		100 000,00	10 051 857,05
020513	BMCIA	7	CHQ/IDOMAR LAHSSAN	NS		125 000,00	9 926 857,05
020513	BMCIA	7	CHQ/MHAMED ALAOUI AHMED	OJ		22 460,00	9 904 397,05
020513	BMCIA	7	CHQ/EZZAHOUD LAHCEN	ON		16 000,00	9 888 397,05
030513	CSD	1164	CHQ/YASSINI MED	UQ	101 700,00		9 990 097,05
030513	CSD	1164	CHQ/OUAZZANI	SR	116 900,00		10 106 997,05
030513	CSD	1164	CHQ/EL GANA	XZ	25 530,00		10 132 527,05
030513	CSD	1164	CHQ/EL GANA		30 000,00		10 162 527,05
030513	CSD	1166	CHQ/EL KHATIRI ABD	TG	145 680,00		10 308 207,05
030513	CSD	1166	CHQ/ABASSARI MBAREK	TN	40 000,00		10 348 207,05
			<b>A reporter</b>		<b>6 502 334 039,17</b>	<b>6 189 977 682,59</b>	<b>312 356 356,58</b>

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C			Report	6 502 334 039,17	6 189 977 682,59	312 356 356,58
030513	CSD	1166	CHQ/LAHCEN BOUJRA	XY	27 000,00		10 375 207,05	
030513	CSD	1166	CHQ/MOHAMED OUALI		24 300,00		10 399 507,05	
030513	CSD	1166	CHQ/HACHEM ACHAATOU		48 700,00		10 448 207,05	
030513	CSD	1166	CHQ/MORTADI MED	TL	48 280,00		10 496 487,05	
030513	CSD	1166	CHQ/OMARI ALAOUI	XH	77 900,00		10 574 387,05	
030513	CSD	1166	CHQ/LAHCEN BANANE	TR	30 000,00		10 604 387,05	
030513	CSD	1166	CHQ/LAHCEN BANANE	VE	30 000,00		10 634 387,05	
030513	CSD	1166	CHQ/LAHOUSSINE MED	VK	15 000,00		10 649 387,05	
030513	CSD	1166	CHQ/HJAOUEJ MED	XK	57 000,00		10 706 387,05	
030513	CSD	1166	CHQ/HOURI AZIZ	QS	5 300,00		10 711 687,05	
030513	CSD	1167	CHQ/ABDELLAH KASIMI	PE	61 800,00		10 773 487,05	
030513	CSD	1167	CHQ/BERDAY YOUSSEF		20 790,00		10 794 277,05	
030513	CSD	1167	CHQ/MOURADI MED		14 800,00		10 809 077,05	
030513	CSD	1167	CHQ/BOUADOUN MED	OG	25 000,00		10 834 077,05	
030513	CSD	1167	CHQ/MED OUALI	OC	30 000,00		10 864 077,05	
030513	CSD	1167	CHQ/SAMIR MOHTICH	PL	25 000,00		10 889 077,05	
030513	CSD	1167	CHQ/MED OUALI	SZ	12 650,00		10 901 727,05	
030513	CSD	1167	CHQ/OUAZA MED		13 160,00		10 914 887,05	
030513	CSD	1167	CHQ/BRAHIMI MUSTAPHA	XT	19 000,00		10 933 887,05	
030513	CSD	1167	CHQ/BRAHIMI MUSTAPHA		20 000,00		10 953 887,05	
030513	CSD	1167	CHQ/MAHJOUBI NOURDINE	QJ	23 725,00		10 977 612,05	
030513	CSD	1167	CHQ/KHAYROUNE LAHCEN		18 000,00		10 995 612,05	
030513	CSD	1167	CHQ/LOUFA ABDELHADI	RT	19 525,80		11 015 137,85	
030513	CSD	1167	CHQ/LAHCEN BOUJRA	TT	29 300,00		11 044 437,85	
030513	CSD	1168	CHQ/EL ACHKAR MED	VM	10 000,00		11 054 437,85	
030513	CSD	1168	CHQ/DRISSI SAID	RS	21 200,00		11 075 637,85	
030513	CSD	1168	CHQ/ISSAOUI ABD	OH	24 000,00		11 099 637,85	
030513	CSR	54358	CHQ/BELDIVA	OT	9 000,00		11 108 637,85	
030513	CSR	54358	CHQ/RHALIMI DRISS	OX	1 200,00		11 109 837,85	
030513	CSR	54358	CHQ/SAMIR KERBID	OX	850,00		11 110 687,85	
030513	CSR	54358	CHQ/STE SAMA SAFA	OT	9 000,00		11 119 687,85	
030513	CSR	54358	CHQ/LAHCEN TAZIT	OX	2 000,00		11 121 687,85	
030513	CSR	54358	CHQ/SALVEMA	OP	14 400,00		11 136 087,85	
030513	CSR	54358	CHQ/SOUFI LAHOUCINE	OL	18 434,50		11 154 522,35	
030513	CSR	54358	CHQ/TEL BOUJEMAA	OV	6 000,00		11 160 522,35	
030513	CSR	54358	CHQ/ABDELLAH IGNANE	OX	1 000,00		11 161 522,35	
030513	CSR	54358	CHQ/ZAHIR ABDELLAH	OX	2 000,00		11 163 522,35	
030513	CSR	54358	CHQ/BRAHIM MAISSE	OX	450,00		11 163 972,35	
030513	CSR	54358	CHQ/BOUFOUSS AHMED	OR	10 600,00		11 174 572,35	
030513	CSR	54358	CHQ/BRAHIM FIRAOUNI	NR	5 000,00		11 179 572,35	
030513	CSR	54358	CHQ/HARTI EL MAHDI	OS	10 000,00		11 189 572,35	
030513	CSR	54358	CHQ/EZZAHOUD LAHCEN	ON	16 000,00		11 205 572,35	
030513	CSR	54358	CHQ/ABDELLATIF FOUZANE	QT	4 000,00		11 209 572,35	
030513	CSR	54358	CHQ/AL BOURAK DE DISTRIBUTION	QM	19 225,00		11 228 797,35	
<b>A reporter</b>					<b>6 503 214 629,47</b>	<b>6 189 977 682,59</b>	<b>313 236 946,88</b>	

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 503 214 629,47</b>	<b>6 189 977 682,59</b>	<b>313 236 946,88</b>
030513	CSR	54358	CHQ/ANEKARFOU BOUBKER	QU	3 500,00		11 232 297,35
030513	CSR	54358	CHQ/FOSEAS	QR	8 406,90		11 240 704,25
030513	CSR	54358	CHQ/AIT AISSA MOHAMED	OV	6 470,00		11 247 174,25
030513	CSR	54358	CHQ/LAABALI MHAMMED	PO	22 000,00		11 269 174,25
030513	CSR	54358	CHQ/CHAFIK HASSAN	PA	32 000,00		11 301 174,25
030513	CSR	54358	CHQ/EL GHOUR MUSTAPHA	SB	11 200,00		11 312 374,25
030513	CSR	54358	CHQ/HLAIL BACHIR	SP	5 000,00		11 317 374,25
030513	CSR	54358	CHQ/CHAFIK HASSAN	XC	32 000,00		11 349 374,25
030513	CSR	54358	CHQ/EL FARISSI SAID	RY	14 000,00		11 363 374,25
030513	CSR	54358	CHQ/HLAIL BACHIR	SG	5 000,00		11 368 374,25
030513	CSR	54358	CHQ/HLAIL BACHIR	UB	5 000,00		11 373 374,25
030513	CSR	54358	CHQ/AHMED HARDA	TQ	30 283,00		11 403 657,25
030513	CSR	54358	CHQ/HLAIL BACHIR	VQ	5 000,00		11 408 657,25
030513	CSR	54358	CHQ/AHMED HARDA	VD	30 283,00		11 438 940,25
030513	CSR	54358	CHQ/TRADISTR SARL	WV	23 603,00		11 462 543,25
060513	CSR	9	ESPECE CONTRE CHQ	VM	11 000,00		11 473 543,25
060513	CSR	9	ESPECE CONTRE CHQ	RW	15 000,00		11 488 543,25
060513	CSR	9	ESPECE CONTRE CHQ	TS	30 000,00		11 518 543,25
060513	CSR	9	ESPECE CONTRE CHQ	VE	30 000,00		11 548 543,25
060513	CSR	9	ESPECE CONTRE CHQ	XA	30 000,00		11 578 543,25
070513	BMCIA	8	CHQ/ABDELMAJID KHARRAZ	OE		28 000,00	11 550 543,25
070513	BMCIA	8	CHQ/SAMIR KERBID	OX		850,00	11 549 693,25
070513	BMCIA	8	CHQ/LAHCEN TAZIT	OX		2 000,00	11 547 693,25
070513	BMCIA	8	CHQ/ABDELLAH IGNAME	OX		1 000,00	11 546 693,25
070513	BMCIA	8	CHQ/BRAHIM MAISSE	OX		450,00	11 546 243,25
070513	BMCIA	8	CHQ/BRAHIM FIRAOUNI	NR		5 000,00	11 541 243,25
070513	BMCIA	8	CHQ/TAGANZA ABELLA	OD		29 000,00	11 512 243,25
070513	BMCIA	8	CHQ/TARKAOUI ABDELLATIF	OS		10 000,00	11 502 243,25
070513	BMCIA	8	CHQ/BELDIDA	OT		9 000,00	11 493 243,25
070513	BMCIA	8	CHQ/RHALIMI DRISS	OX		1 200,00	11 492 043,25
070513	BMCIA	8	CHQ/SALVEMA	OP		14 400,00	11 477 643,25
070513	BMCIA	8	CHQ/SOUFI LAHOUCINE	OL		18 434,50	11 459 208,75
070513	BMCIA	8	CHQ/ESSAYSSI BOUCHTA	NW		55 000,00	11 404 208,75
070513	BMCIA	8	CHQ/NAJI ALI BEN ABDESLAM	NW		55 809,00	11 348 399,75
070513	BMCIA	8	CHQ/EZZAHOUD LAHCEN	ON		16 000,00	11 332 399,75
070513	BMCIA	8	CHQ/ELLEHAH ABDELKADER	OB		33 000,00	11 299 399,75
070513	BMCIA	8	CHQ/AHMED JNANI	NX		52 000,00	11 247 399,75
070513	BMCIA	8	CHQ/FATHI EL HASSAN	OZ		12 000,00	11 235 399,75
070513	BMCIA	8	CHQ/STE SAMA SAFA	OT		9 000,00	11 226 399,75
070513	BMCIA	8	CHQ/TEL BOUJEMAA	OV		6 000,00	11 220 399,75
070513	BMCIA	8	CHQ/ZAHIR ABDELLAH	OX		2 000,00	11 218 399,75
070513	BMCIA	8	CHQ/BOUFOUS AHMED	OR		10 600,00	11 207 799,75
070513	BMCIA	8	CHQ/KAFFASSE LAHOUCINE	NS		120 000,00	11 087 799,75
			<b>A reporter</b>		<b>6 503 564 375,37</b>	<b>6 190 348 426,09</b>	<b>313 215 949,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 503 564 375,37</b>	<b>6 190 348 426,09</b>	<b>313 215 949,28</b>
070513	BMCIA	8	CHQ/HARTI EL MAHDI	OS		10 000,00	11 077 799,75
090513	BMCIA	10	CHQ/AARAB DRISS	QK		21 500,00	11 056 299,75
090513	BMCIA	10	CHQ/AARAB EL BACHIR	QI		25 000,00	11 031 299,75
090513	BMCIA	11	CHQ/BOURICH AHMED	QN		15 000,00	11 016 299,75
090513	BMCIA	11	CHQ/IKHIAR ADIL	QN		15 000,00	11 001 299,75
090513	BMCIA	11	CHQ/TAGANZA AHMED	QI		25 000,00	10 976 299,75
090513	BMCIA	11	CHQ/EL GANA MOHAMED	QJ		23 288,00	10 953 011,75
090513	BMCIA	11	CHQ/TAGANZA ABDELLA	QG		29 000,00	10 924 011,75
090513	BMCIA	11	CHQ/EL GANA MOHAMED	QH		25 044,00	10 898 967,75
090513	BMCIA	11	CHQ/OUAZZANI TOUHAMI	QD		40 000,00	10 858 967,75
090513	BMCIA	11	CHQ/HARDA AHMED	QJ		23 000,00	10 835 967,75
090513	BMCIA	11	CHQ/STE MABROUKI	QF		30 000,00	10 805 967,75
090513	BMCIA	11	CHQ/BOUJRA LAHCEN	QF		30 000,00	10 775 967,75
090513	BMCIA	11	CHQ/BENLAMINE AICHA	QL		20 000,00	10 755 967,75
090513	BMCIA	11	CHQ/STE EL ATLATI	QQ		10 000,00	10 745 967,75
090513	BMCIA	11	CHQ/SRAIDI SRAIDI	QC		50 000,00	10 695 967,75
090513	BMCIA	11	CHQ/BENSALAH SAID	QI		24 250,00	10 671 717,75
090513	BMCIA	11	CHQ/SEDKI RACHID	QJ		22 700,00	10 649 017,75
090513	BMCIA	11	CHQ/NASS EL AZIZ MED	QB		60 000,00	10 589 017,75
090513	BMCIA	11	CHQ/EL MASMOUDI MED	QL		20 000,00	10 569 017,75
090513	BPTZN	37	CHQ/BOUKNIFY SAID	QQ		10 000,00	10 559 017,75
090513	BPTZN	37	CHQ/BOUKNIFY SAID	QI		25 000,00	10 534 017,75
090513	BPTZN	37	CHQ/SAHALE EL MUSTAPHA	QP		12 000,00	10 522 017,75
090513	BPTZN	37	CHQ/BELLOUCHE LAHCEN	QP		11 812,80	10 510 204,95
090513	BPTZN	37	CHQ/JAINI ABDELAZIZ	QI		25 000,00	10 485 204,95
090513	BPTZN	37	CHQ/AHLIF AHMED	QR		7 300,00	10 477 904,95
090513	BPTZN	37	CHQ/BOUICHOU ABDELLAH	QQ		10 000,00	10 467 904,95
090513	BPTZN	37	CHQ/ISMAILI ABDELLAH	QD		40 000,00	10 427 904,95
090513	BPTZN	37	CHQ/LIBARI AHMED	QP		12 200,00	10 415 704,95
090513	BPTZN	37	CHQ/FOUZANE ABDELLATIF	QT		4 000,00	10 411 704,95
090513	BPTZN	37	CHQ/ANEKARFOU BOUBKER	QU		3 500,00	10 408 204,95
090513	BPTZN	37	CHQ/LAKHSAM MILOUD	QL		20 000,00	10 388 204,95
090513	BPTZN	37	CHQ/AREKNOUSS MED	QB		60 000,00	10 328 204,95
090513	BPTZN	37	CHQ/FOSEAS	QR		8 406,90	10 319 798,05
090513	BPTZN	37	CHQ/HOURI AZIZ	QS		5 300,00	10 314 498,05
090513	BPTZN	37	CHQ/TALBI KHALID	QM		18 000,00	10 296 498,05
090513	BPTZN	37	CHQ/FAHMOUN LAHCEN	QR		7 500,00	10 288 998,05
090513	BPTZN	37	CHQ/MABROUKI BRAHIM	QU		3 000,00	10 285 998,05
090513	BPTZN	37	CHQ/FATHI EL HASSAN	QE		34 876,50	10 251 121,55
090513	BPTZN	37	CHQ/ES SALHY MOLID	QO		14 300,00	10 236 821,55
090513	BPTZN	37	CHQ/AL BOURAK DISTRIBUTION	QM		19 225,00	10 217 596,55
090513	BPTZN	37	CHQ/AIT AAY MED	QO		13 000,00	10 204 596,55
			<b>A reporter</b>		<b>6 503 564 375,37</b>	<b>6 191 351 629,29</b>	<b>312 212 746,08</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 503 564 375,37</b>	<b>6 191 351 629,29</b>	<b>312 212 746,08</b>
090513	BPTZN	37	CHQ/FAKROUN ABDELHAK	QL		20 000,00	10 184 596,55
090513	BPTZN	37	CHQ/EL HAFRAOUI ALI	QL		20 000,00	10 164 596,55
090513	BPTZN	37	CHQ/MOUHJOUBI NOUREDDINE	QJ		23 725,00	10 140 871,55
090513	CSR	54354	CHQ/ETS MBAREK AMOUCHA	OT	8 370,00		10 149 241,55
090513	CSR	54354	CHQ/STE LES TRESORS DU CHEF	OW	3 312,00		10 152 553,55
090513	CSR	54354	CHQ/ALIM GENERALE OUSSI	OB	33 010,00		10 185 563,55
090513	CSR	54354	CHQ/ABDELMONAIM ABDESSAMA	OE	28 000,00		10 213 563,55
090513	CSR	54354	CHQ/BEL MAHMOUD BRAHIM	NU	70 000,00		10 283 563,55
090513	CSR	54354	CHQ/AJARIF BARIGOU	NR	5 970,00		10 289 533,55
090513	CSR	54354	CHQ/ESSAYSSI BOUCHTA	NX	50 000,00		10 339 533,55
090513	CSR	54354	CHQ/BEL MAHMOUD BRAHIM	NS	92 000,00		10 431 533,55
090513	CSR	54354	CHQ/SAID EL HAMMOUMY	PG	50 000,00		10 481 533,55
090513	CSR	54354	CHQ/ET ABDELMAJID ABDESSAMAD	PK	27 806,00		10 509 339,55
090513	CSR	54354	CHQ/EL MOUSSATI MOHAMED	PI	38 700,00		10 548 039,55
090513	CSR	54354	CHQ/GOUANSTE MOHAMED	PT	16 000,00		10 564 039,55
090513	CSR	54354	CHQ/SAMIR TOUB	PP	20 540,00		10 584 579,55
090513	CSR	54354	CHQ/EL KORTI AHMED	PF	56 606,00		10 641 185,55
090513	CSR	54354	CHQ/ALIM GENERALE EL HAMRA	PF	58 800,00		10 699 985,55
090513	CSR	54354	CHQ/MOHAMED ALLAOUI	RR	22 866,00		10 722 851,55
090513	CSR	54354	CHQ/ABDELMONAIM ABDESSAMAD	XE	32 000,00		10 754 851,55
090513	CSR	54354	CHQ/RICH ABDELHAMID	QV	38 040,00		10 792 891,55
090513	CSR	54354	CHQ/BENISSA MOHAMED	QV	39 265,00		10 832 156,55
090513	CSR	54354	CHQ/FARIDI MOHAMED	QW	40 370,00		10 872 526,55
090513	CSR	54354	CHQ/ALIM GENERALE OUSSI	QY	75 000,00		10 947 526,55
090513	CSR	54354	CHQ/GOUANSTE MOHAMED	RV	16 000,00		10 963 526,55
090513	CSR	54354	CHQ/EL BOUKHARI HASSANE	RK	30 000,00		10 993 526,55
090513	CSR	54354	CHQ/AALLIM ALI	RN	28 000,00		11 021 526,55
090513	CSR	54354	CHQ/TAIAA EL KHAMLICH	RE	55 860,00		11 077 386,55
090513	CSR	54354	CHQ/BEN AALILOU MOHAMED	QX	100 000,00		11 177 386,55
090513	CSR	54354	CHQ/ABDELMONAIM ABDESSAMAD	XD	32 000,00		11 209 386,55
090513	CSR	54354	CHQ/ABDELALI ASSAMALALI ACHID	TA	10 000,00		11 219 386,55
090513	CSR	54354	CHQ/BRAHIM ALHIANE	SZ	14 000,00		11 233 386,55
090513	CSR	54354	CHQ/TAIAA EL KHAMLICH	SS	64 200,00		11 297 586,55
			<b>A reporter</b>		<b>6 504 721 090,37</b>	<b>6 191 415 354,29</b>	<b>313 305 736,08</b>

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C			Report	6 504 721 090,37	6 191 415 354,29	313 305 736,08
090513	CSR	54354	CHQ/ADIL AMASSAS	SR	70 000,00		11 367 586,55	
090513	CSR	54354	CHQ/TAGANZA AHMED	YA	24 000,00		11 391 586,55	
090513	CSR	54355	CHQ/BNINI MAHFOUD	YD	3 000,00		11 394 586,55	
090513	CSR	54355	CHQ/BOUCHAAR LAHCEN	YC	4 000,00		11 398 586,55	
090513	CSR	54355	CHQ/ABDELMONAIM ABDESSAMAD	TQ	32 000,00		11 430 586,55	
090513	CSR	54355	CHQ/TAGANZA AHMED	TV	24 200,00		11 454 786,55	
090513	CSR	54355	CHQ/ABDELMONAIM ABDESSAMAD	VB	32 000,00		11 486 786,55	
090513	CSR	54355	CHQ/ABDELMONAIM ABDESSAMAD	VB	32 000,00		11 518 786,55	
090513	CSR	54355	CHQ/OMAR EL BARCHE	VI	19 345,00		11 538 131,55	
090513	CSR	54355	CHQ/FARIDI MOHAMED	UU	55 000,00		11 593 131,55	
090513	CSR	54355	CHQ/ABDELMONAIM ABDESSAMAD	XF	32 000,00		11 625 131,55	
090513	CSR	54355	CHQ/ABDELMAJID ABDESSAMAD	XN	42 616,00		11 667 747,55	
100513	CSD	1173	CHQ/EL GANA	TV	24 550,00		11 692 297,55	
100513	CSD	1173	CHQ/ZERRAGUI	XG	142 607,50		11 834 905,05	
100513	CSD	1173	CHQ/AMERHAN	VT	83 226,60		11 918 131,65	
100513	CSD	1173	CHQ/MOUSTATI	TP	35 132,00		11 953 263,65	
100513	CSD	1173	CHQ/EL GANA	VB	31 950,00		11 985 213,65	
100513	CSD	1173	CHQ/ASSKOUR	SB	12 000,00		11 997 213,65	
100513	CSD	1173	CHQ/IDIR	SC	10 000,00		12 007 213,65	
100513	CSD	1173	CHQ/ESSAFA ALI	SG	6 000,00		12 013 213,65	
100513	CSD	1173	CHQ/ESSALHY	VG	22 160,00		12 035 373,65	
100513	CSD	1173	CHQ/NAJAH	YV	29 900,00		12 065 273,65	
100513	CSD	1173	CHQ/BELAID	RZ	13 200,00		12 078 473,65	
100513	CSD	1173	CHQ/BELAID	SA	13 000,00		12 091 473,65	
100513	CSD	1173	CHQ/AIT ALI AALOUCH	SG	5 650,00		12 097 123,65	
100513	CSD	1173	CHQ/ALAHYAN	XL	50 000,00		12 147 123,65	
100513	CSD	1173	CHQ/ALAHYAN	UV	48 880,00		12 196 003,65	
100513	CSD	1173	CHQ/OUAZZA	TW	20 000,00		12 216 003,65	
100513	CSD	1173	CHQ/LARBI YAHYA	TP	36 000,00		12 252 003,65	
100513	CSD	1173	CHQ/MOURDI	TV	25 000,00		12 277 003,65	
100513	CSD	1173	CHQ/JANAH ABD	UQ	203 700,00		12 480 703,65	
100513	CSD	1173	CHQ/ABDELLAOUI	VR	3 000,00		12 483 703,65	
100513	CSD	1173	CHQ/BELHAJJI	UU	55 000,00		12 538 703,65	
100513	CSD	1174	CHQ/LAKCHINI	PH	45 600,00		12 584 303,65	
100513	CSD	1174	CHQ/LAKCHINI	NX	50 000,00		12 634 303,65	
100513	CSD	1174	CHQ/MAKHROUBI	OP	13 000,00		12 647 303,65	
100513	CSD	1174	CHQ/IKHLAS STE	TW	20 000,00		12 667 303,65	
100513	CSD	1174	CHQ/EL HASSIOUTI	RF	51 700,00		12 719 003,65	
100513	CSD	1174	CHQ/FATACH ALI	QV	33 000,00		12 752 003,65	
100513	CSD	1174	CHQ/AOULASS MED	SA	13 000,00		12 765 003,65	
100513	CSD	1174	CHQ/AOULASS MED	RP	25 000,00		12 790 003,65	
100513	CSD	1174	CHQ/SEDKI RACHID	PT	15 900,00		12 805 903,65	
100513	CSD	1174	CHQ/KARROUM	RT	20 000,00		12 825 903,65	
100513	CSD	1174	CHQ/OUBELLA	PA	33 224,00		12 859 127,65	
130513	BPTZN	23	CHQ/MAKHROUBI OMAR	OP		13 000,00	12 846 127,65	
130513	BPTZN	23	CHQ/SAID LAKCHINI	NX		50 000,00	12 796 127,65	
<b>A reporter</b>					<b>6 506 282 631,47</b>	<b>6 191 478 354,29</b>	<b>314 804 277,18</b>	



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 506 282 631,47</b>	<b>6 191 478 354,29</b>	<b>314 804 277,18</b>
130513	BPTZN	23	CHQ/ESSAYSSI BOUCHTA	NX		50 000,00	12 746 127,65
130513	BPTZN	23	CHQ/AJARIF BARIGOU	NR		5 970,00	12 740 157,65
130513	BPTZN	23	CHQ/BEL MAHBOUD BRAHIM	NU		70 000,00	12 670 157,65
130513	BPTZN	23	CHQ/ETS ABDELMAJID KHARRAZ	OE		28 000,00	12 642 157,65
130513	BPTZN	23	CHQ/ALIM GENERAL OUSSI	OB		33 010,00	12 609 147,65
130513	BPTZN	23	CHQ/LES TRESORS DU CHEF	OW		3 312,00	12 605 835,65
130513	BPTZN	23	CHQ/ETS MBAREK AMOUCHA	OT		8 370,00	12 597 465,65
130513	BPTZN	24	CHQ/BELMAHMOUD BRAHIM	NS		92 000,00	12 505 465,65
130513	BPTZN	24	CHQ/ISSAOUI ABDERRAZAK	OH		24 000,00	12 481 465,65
130513	BPTZN	24	CHQ/BOUADOUN MOHAMED	OG		25 000,00	12 456 465,65
130513	BPTZN	24	CHQ/MOHAMED OUALI	OC		30 000,00	12 426 465,65
130513	BPTZN	24	CHQ/AIT AISSA MOHAMED	OV		6 470,00	12 419 995,65
130513	BPTZN	24	CHQ/BELCHAGUAR LAHOUCINE	OG		25 000,00	12 394 995,65
130513	BPTZN	24	CHQ/BOUICHOU ABDELLAH	OS		10 000,00	12 384 995,65
130513	BPTZN	24	CHQ/MED OUAZZANI TOUHAMI	NZ		40 000,00	12 344 995,65
130513	BPTZN	24	CHQ/STE SERVICES COMMERCIAL	OC		30 000,00	12 314 995,65
130513	BPTZN	24	CHQ/EL MANAOUI AHMED	OA		35 000,00	12 279 995,65
130513	BPTZN	24	CHQ/EL MEZOUAR MOHAMED	OO		15 000,00	12 264 995,65
130513	BPTZN	24	CHQ/OUKASS EL MUSTAPHA	OE		28 000,00	12 236 995,65
130513	BPTZN	24	CHQ/AHMED AHSAINI	OO		15 000,00	12 221 995,65
130513	BPTZN	24	CHQ/YOUSSEF BENCHARNIA	NX		50 000,00	12 171 995,65
130513	BPTZN	24	CHQ/YASSINE OUAZZA	OE		26 580,00	12 145 415,65
130513	BPTZN	24	CHQ/SEDKI RACHID	OK		20 000,00	12 125 415,65
130513	BPTZN	24	CHQ/AHMED HARDA	OI		22 975,00	12 102 440,65
130513	BPTZN	24	CHQ/BOUCHEBTI SAID	NX		50 000,00	12 052 440,65
130513	BPTZN	24	CHQ/ABIDAR BRAHIM	OS		10 000,00	12 042 440,65
130513	BPTZN	24	CHQ/AMERHAN SALAH	OP		12 960,00	12 029 480,65
130513	BPTZN	24	CHQ/EL GANA NOUREDDINE	OA		36 370,00	11 993 110,65
130513	BPTZN	24	CHQ/BENAMAR HICHAM	NS		200 000,00	11 793 110,65
130513	BPTZN	24	CHQ/HARDA RACHID	OL		18 200,00	11 774 910,65
140513	CSR	53714	CHQ/BOUZID OTMANE	SG	6 000,00		11 780 910,65
140513	CSR	53714	CHQ/TAMOUBENAICHA	SH	4 000,00		11 784 910,65
140513	CSR	53714	CHQ/ELATMANI MOHAMMED		10 000,00		11 794 910,65
140513	CSR	53714	CHQ/BENAMAR AYAD	RT	20 000,00		11 814 910,65
140513	CSR	53714	CHQ/ARFAOUI EL MOSTAFA	TJ	54 000,00		11 868 910,65
160513	CSR	54361	CHQ/STE AIRES DE REPOS DU SUD	PY	4 500,00		11 873 410,65
<b>A reporter</b>					<b>6 506 381 131,47</b>	<b>6 192 499 571,29</b>	<b>313 881 560,18</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 506 381 131,47</b>	<b>6 192 499 571,29</b>	<b>313 881 560,18</b>
160513	CSR	54361	CHQ/AIT AHMAD RACHID	PU	10 000,00		11 883 410,65
160513	CSR	54361	CHQ/TOURISMAR	PR	18 775,30		11 902 185,95
160513	CSR	54361	CHQ/SARDI KHADIJA	PZ	1 000,00		11 903 185,95
160513	CSR	54362	CHQ/ALAAYOU BRAHIM	TW	20 000,00		11 923 185,95
160513	CSR	54362	CHQ/BENESSY ABDERRAHIM	RW	14 900,00		11 938 085,95
160513	CSR	54362	CHQ/ARROUBI DE NEGOCE	RV	15 500,00		11 953 585,95
160513	CSR	54362	CHQ/MOHAMED AREKNOUSS	US	66 000,00		12 019 585,95
160513	CSR	54362	CHQ/MOHAMED AREKNOUSS	VE	30 000,00		12 049 585,95
170513	BMCIA	9	CHQ/KASIMI ABDELLAH	PE		61 800,00	11 987 785,95
170513	BMCIA	9	CHQ/SAMIR MOHTICH	PL		25 000,00	11 962 785,95
170513	BMCIA	9	CHQ/CHFIK HASSAN	PA		32 000,00	11 930 785,95
170513	BMCIA	9	CHQ/LAABALI MOHAMED	PO		22 000,00	11 908 785,95
170513	BMCIA	9	CHQ/IDOMAR LAHSSAN	PC		120 000,00	11 788 785,95
170513	BMCIA	9	CHQ/BEN ELHAJ LAHCEN	PG		50 000,00	11 738 785,95
170513	BMCIA	9	CHQ/LAHJARI BRAHIM	PW		7 900,00	11 730 885,95
170513	BMCIA	9	CHQ/FAHMOUN LAHCEN	PY		3 800,00	11 727 085,95
170513	BMCIA	9	CHQ/BOURICH AHMED	PQ		20 000,00	11 707 085,95
170513	BMCIA	9	CHQ/BRIKI TIJANI	PN		23 000,00	11 684 085,95
170513	BMCIA	9	CHQ/ELOUAHABI BENASSEU	PH		43 500,00	11 640 585,95
170513	BMCIA	9	CHQ/ELMOSTAFA OUAZZA	PS		17 100,00	11 623 485,95
170513	BMCIA	9	CHQ/LEAZIZI AZIZ	PN		22 700,00	11 600 785,95
170513	BMCIA	9	CHQ/AKOUR BRAHIM	PI		38 140,00	11 562 645,95
170513	BMCIA	9	CHQ/LAKCHINI SAID	PH		45 600,00	11 517 045,95
170513	BMCIA	9	CHQ/SIDKI RACHID	PT		15 900,00	11 501 145,95
170513	BMCIA	9	CHQ/OUBELLA BRAHIM	PA		33 224,00	11 467 921,95
170513	BMCIA	9	CHQ/EL HAMMOUMY SAID	PG		50 000,00	11 417 921,95
170513	BMCIA	9	CHQ/ABDESSAMA ABDELMONAIM	PK		27 806,00	11 390 115,95
170513	BMCIA	9	CHQ/EL MOUSSATI MOHAMED	PI		38 700,00	11 351 415,95
170513	BMCIA	9	CHQ/GOUANSTE MOHAMED	PT		16 000,00	11 335 415,95
170513	BMCIA	9	CHQ/TOUB SAMIR	PP		20 540,00	11 314 875,95
170513	BMCIA	9	CHQ/EL KORTI AHMED	PF		56 606,00	11 258 269,95
170513	BMCIA	9	CHQ/ALIMENTATION GENERAL	PF		58 800,00	11 199 469,95
170513	BMCIA	9	CHQ/EL GANA NOUREDDINE	PR		17 650,00	11 181 819,95
170513	BMCIA	9	CHQ/AMERHAN ABED	PE		61 994,67	11 119 825,28
170513	BMCIA	9	CHQ/ABED ABDEJLAIL	QA		23 000,00	11 096 825,28
170513	BMCIA	9	CHQ/EL HAMRA MOHAMED	PG		50 000,00	11 046 825,28
170513	BMCIA	9	CHQ/AARAB DRISS	PO		21 500,00	11 025 325,28
170513	BMCIA	9	CHQ/HAMAMOU FARID	PN		23 000,00	11 002 325,28
170513	BMCIA	9	CHQ/OUAZZA	PS		17 500,00	10 984 825,28
			<b>A reporter</b>		<b>6 506 557 306,77</b>	<b>6 193 546 831,96</b>	<b>313 010 474,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 506 557 306,77</b>	<b>6 193 546 831,96</b>	<b>313 010 474,81</b>
170513	BMCIA	9	MOHAMED CHQ/SRAIDI SRAIDI	PF		58 000,00	10 926 825,28
170513	BMCIA	9	CHQ/OUAZZANI TOUHAMI	PB		35 000,00	10 891 825,28
170513	BMCIA	9	CHQ/MECHBAL MOHAMED	PX		5 000,00	10 886 825,28
170513	BMCIA	9	CHQ/HANI LARBI	PV		9 000,00	10 877 825,28
170513	BMCIA	9	CHQ/AOUDID MUSTAPHA	PM		24 000,00	10 853 825,28
170513	BMCIA	9	CHQ/BOUJRA LAHCEN	PV		8 440,00	10 845 385,28
170513	BMCIA	9	CHQ/ELMENNAOUI AHMED	PJ		30 000,00	10 815 385,28
170513	BMCIA	9	CHQ/NAJAH LAHOUCINE	PD		65 000,00	10 750 385,28
170513	BMCIA	9	CHQ/LARBI HARDA	PK		26 500,00	10 723 885,28
170513	BMCIA	9	CHQ/IDRISSI HAMZA	PC		80 000,00	10 643 885,28
170513	BMCIA	9	CHQ/BOUCHEBTI SAID	PG		50 000,00	10 593 885,28
170513	BMCIA	9	CHQ/JNANI AHMED	PI		39 000,00	10 554 885,28
170513	BMCIA	9	CHQ/ZERRAGUI AHMED	PC		124 950,00	10 429 935,28
170513	BMCIA	9	CHQ/STE AIRES DE REPOS DU SUD	PY		4 500,00	10 425 435,28
170513	BMCIA	9	CHQ/AIT AHMED RACHID	PU		10 000,00	10 415 435,28
170513	BMCIA	9	CHQ/TOURISMAR	PR		18 775,30	10 396 659,98
170513	BMCIA	9	CHQ/SARDUI KHADIJA	PZ		1 000,00	10 395 659,98
170513	CSD	1176	CHQ/ZAIM LARBI	UZ	33 100,00		10 428 759,98
170513	CSD	1176	CHQ/OUAHNINI	XL	52 000,00		10 480 759,98
170513	CSD	1176	CHQ/AMADI MED	TM	40 070,00		10 520 829,98
170513	CSD	1176	CHQ/OUCHEN	SD	10 000,00		10 530 829,98
170513	CSD	1176	CHQ/HADDADI	ABJ	60 000,00		10 590 829,98
170513	CSD	1176	CHQ/BOUALI ALI	VE	30 000,00		10 620 829,98
170513	CSD	1176	CHQ/ACHAATOU	US	60 500,00		10 681 329,98
170513	CSD	1176	CHQ/MED CHAMNATTI	TR	30 000,00		10 711 329,98
170513	CSD	1176	CHQ/MOHTICH	VH	20 000,00		10 731 329,98
170513	CSD	1177	CHQ/IDMOUH	VK	14 500,00		10 745 829,98
170513	CSD	1177	CHQ/EL BOU	WJ	13 000,00		10 758 829,98
170513	CSD	1177	CHQ/LMOUDEN	XL	51 800,00		10 810 629,98
170513	CSD	1177	CHQ/LAKHYARI	RU	17 750,00		10 828 379,98
170513	CSD	1177	CHQ/ARJOUNE	WE	19 380,00		10 847 759,98
170513	CSD	1177	CHQ/AOULASSE	UA	5 000,00		10 852 759,98
170513	CSD	1177	CHQ/NASS EL AZIZ	WP	12 000,00		10 864 759,98
200513	CSR	53734	CHQ/MOHAMED TOUHAMI	TN	37 000,00		10 901 759,98
200513	CSR	53734	CHQ/MOHAMED TOUHAMI	UY	37 000,00		10 938 759,98
200513	CSR	53734	CHQ/MOHAMED TOUHAMI	UY	35 000,00		10 973 759,98
230513	CSR	54459	CHQ/IDEBELLA ALI	SI	2 000,00		10 975 759,98
230513	CSR	54459	CHQ/AHMED HARDA		28 400,00		11 004 159,98
230513	CSR	54459	CHQ/AZ ALIMENTATION	SN	8 627,00		11 012 786,98
230513	CSR	54459	CHQ/BJAID MOHAMED	SL	20 000,00		11 032 786,98
230513	CSR	54459	CHQ/AGNDOUZ ABID	SO	1 600,00		11 034 386,98
230513	CSR	54459	CHQ/EL BERK KHALID	SK	22 475,00		11 056 861,98
230513	CSR	54459	CHQ/BJAID MOHAMED	SM	19 325,00		11 076 186,98
<b>A reporter</b>					<b>6 507 237 833,77</b>	<b>6 194 153 497,26</b>	<b>313 084 336,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 507 237 833,77</b>	<b>6 194 153 497,26</b>	<b>313 084 336,51</b>
230513	CSR	54459	CHQ/AZ ALIMENTATION	SJ	27 000,00		11 103 186,98
230513	CSR	54459	CHQ/JELLOULI TAHAR	YE	1 000,00		11 104 186,98
230513	CSR	54459	CHQ/OUCHENE LARBI	TZ	11 300,00		11 115 486,98
230513	CSR	54459	CHQ/LAHCEN FAHMOUN	TY	12 000,00		11 127 486,98
230513	CSR	54459	CHQ/BENAMAR HICHAM	UC	200 000,00		11 327 486,98
230513	CSR	54459	CHQ/ESSAAID KHOUY	TZ	11 000,00		11 338 486,98
230513	CSR	54459	CHQ/AMCHIKAK EL HASSAN	VP	6 500,00		11 344 986,98
230513	CSR	54459	CHQ/HLAIL BACHIR	VO	7 000,00		11 351 986,98
230513	CSR	54459	CHQ/LAHCE FAHMOUN	VL	12 000,00		11 363 986,98
230513	CSR	54459	CHQ/AFOURRI EL MAHFOUD	VK	14 000,00		11 377 986,98
230513	CSR	54459	CHQ/EDDAMGHAR AHMED	VI	19 315,85		11 397 302,83
230513	CSR	54459	CHQ/CHAFIK HASSAN	VE	30 000,00		11 427 302,83
230513	CSR	54459	CHQ/TAGANZA ABELLA	VJ	16 000,00		11 443 302,83
230513	CSR	54459	CHQ/BENAMAR HICHAM	XG	200 000,00		11 643 302,83
230513	CSR	54459	CHQ/CHAFIK HASSAN	WX	25 500,00		11 668 802,83
230513	CSR	54459	CHQ/TAGANZA ABELLA	WR	15 990,00		11 684 792,83
230513	CSR	54459	CHQ/TAGANZA ABELLA		24 460,00		11 709 252,83
230513	CSR	54459	CHQ/BENAMAR HICHAM	YG	200 000,00		11 909 252,83
230513	CSR	54459	CHQ/ABED DAMIR	YG	104 000,00		12 013 252,83
230513	CSR	54459	CHQ/OMAR EL BARCHE	ZA	23 092,00		12 036 344,83
230513	CSR	54459	CHQ/TAGANZA ABELLA	A	22 000,00		12 058 344,83
230513	CSR	54459	CHQ/BENAMAR HICHAM	ZT	200 000,00		12 258 344,83
230513	CSR	54459	CHQ/TAGANZA ABELLA	A	21 958,00		12 280 302,83
240513	BPTZN	61	CHQ/ARROUBI DE NEGOCE	RV		15 500,00	12 264 802,83
240513	BPTZN	61	CHQ/BENESSY ABDERRAHIM	RW		14 900,00	12 249 902,83
240513	BPTZN	61	CHQ/BOUZID OTMAN	SG		6 000,00	12 243 902,83
240513	BPTZN	61	CHQ/TAMOU BENAICHA	SH		4 000,00	12 239 902,83
240513	BPTZN	61	CHQ/KAFFASSE LAHOUCINE	QY		66 400,00	12 173 502,83
240513	BPTZN	61	CHQ/STE SERVICE COMMERCIAL	RJ		31 364,50	12 142 138,33
240513	BPTZN	61	CHQ/EL MANAOUI AHMED	RL		30 000,00	12 112 138,33
240513	BPTZN	61	CHQ/NAJAH LAHOUCINE	QZ		65 000,00	12 047 138,33
240513	BPTZN	61	CHQ/AARAB DRISS	XP		32 450,00	12 014 688,33
240513	BPTZN	61	CHQ/HJAOUEJ MOUHCINE	RL		30 000,00	11 984 688,33
240513	BPTZN	61	CHQ/EL HACHEM ACHAATOU	RC		58 200,00	11 926 488,33
240513	BPTZN	61	CHQ/MORO FOODS DISTRIBUTION	QW		43 005,00	11 883 483,33
240513	BPTZN	61	CHQ/AMERHAN ABED	RB		61 994,67	11 821 488,66
240513	BPTZN	61	CHQ/AOULASS MOHAMED	SA		13 000,00	11 808 488,66
240513	BPTZN	61	CHQ/MBAREK KARROUM	RT		20 000,00	11 788 488,66
240513	BPTZN	61	CHQ/LARBI ASSKOUR	SB		12 000,00	11 776 488,66
240513	BPTZN	61	CHQ/MOHAMED ALLAOUI	RR		22 866,00	11 753 622,66
<b>A reporter</b>					<b>6 508 441 949,62</b>	<b>6 194 680 177,43</b>	<b>313 761 772,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 508 441 949,62</b>	<b>6 194 680 177,43</b>	<b>313 761 772,19</b>
240513	BPTZN	61	CHQ/ABDELMAJID	XE		32 000,00	11 721 622,66
240513	BPTZN	61	CHQ/RICH ABDELHAMID	QV		38 040,00	11 683 582,66
240513	BPTZN	61	CHQ/MOHAMED AREKNOUSS	RE		56 000,00	11 627 582,66
240513	BPTZN	61	CHQ/BOURICH AHMED	RT		20 000,00	11 607 582,66
240513	BPTZN	61	CHQ/TMALLATI MOHAMED	SE		9 500,00	11 598 082,66
240513	BPTZN	61	CHQ/EL MANAOUI AHMED	RL		30 000,00	11 568 082,66
240513	BPTZN	61	CHQ/EL MUSTAPHA	RR		23 000,00	11 545 082,66
240513	BPTZN	61	CHQ/IDMOUH LAHOUCINE	RR		22 000,00	11 523 082,66
240513	BPTZN	61	CHQ/CHTOU MAHFOUD	RS		21 000,00	11 502 082,66
240513	BPTZN	61	CHQ/KABTI LAHCEN	RX		15 000,00	11 487 082,66
240513	BPTZN	61	CHQ/EL GANA MOHAMED	RN		28 000,00	11 459 082,66
240513	BPTZN	61	CHQ/EL GANA MOHAMED	RU		17 800,00	11 441 282,66
240513	BPTZN	61	CHQ/OUAZZA ABDESLAM	SC		10 000,00	11 431 282,66
240513	BPTZN	61	CHQ/EL GHOUR MUSTAPHA	SB		11 200,00	11 420 082,66
240513	BPTZN	61	CHQ/OMARI ALAOUI YOUSSEF	QW		46 300,00	11 373 782,66
240513	BPTZN	61	CHQ/OUJHCEN BOUJEMAA	SD		10 000,00	11 363 782,66
240513	BPTZN	61	CHQ/FATHI HASSAN	QV		39 000,00	11 324 782,66
240513	BPTZN	61	CHQ/	QV		39 000,00	11 285 782,66
240513	BPTZN	61	CHQ/DRISSI SAID	RS		21 200,00	11 264 582,66
240513	BPTZN	61	CHQ/CHAFIK HASSAN	XC		32 000,00	11 232 582,66
240513	BPTZN	61	CHQ/HLAIL EL BACHIR	SP		5 000,00	11 227 582,66
240513	CSD	1185	CHQ/ZAITAR MED	SE	9 900,00		11 237 482,66
240513	CSD	1185	CHQ/EL AMRANI	SF	8 000,00		11 245 482,66
240513	CSD	1185	CHQ/EL GANA	VX	20 000,00		11 265 482,66
240513	CSD	1185	CHQ/OUAZZANI	UV	47 350,00		11 312 832,66
240513	CSD	1185	CHQ/LAARIBI	VJ	16 000,00		11 328 832,66
240513	CSD	1185	CHQ/EL GANA	WU	21 346,00		11 350 178,66
240513	CSD	1185	CHQ/IMGO ROCHEN	WE	20 000,00		11 370 178,66
240513	CSD	1185	CHQ/ZAIM	WX	25 700,00		11 395 878,66
240513	CSD	1185	CHQ/LAARIBI	WL	16 000,00		11 411 878,66
240513	CSD	1185	CHQ/ZAIM		40 000,00		11 451 878,66
240513	CSD	1185	CHQ/ABOUZAID	YY	25 000,00		11 476 878,66
240513	CSD	1185	CHQ/ABOUZAID		24 000,00		11 500 878,66
270513	BMCIA	18	CHQ/IDBELLA ALI	SI		2 000,00	11 498 878,66
270513	BMCIA	18	CHQ/BJAID MOHAMED	SM		19 325,00	11 479 553,66
270513	BMCIA	18	CHQ/AGNDOUZ ABID	SO		1 600,00	11 477 953,66
270513	BMCIA	18	CHQ/BJAID MOHAMED	SL		20 000,00	11 457 953,66
270513	BMCIA	20	CHQ/EL GANA MOHAMED	RM		28 247,50	11 429 706,16
270513	BMCIA	20	CHQ/CHTOU MAHFOUD	QV		34 500,00	11 395 206,16
270513	BMCIA	20	CHQ/NAJAH LAHOUCINE	QZ		65 000,00	11 330 206,16
270513	BMCIA	20	CHQ/AMEHRAN ABED	RB		61 994,66	11 268 211,50
270513	BMCIA	20	CHQ/EL FARISSI SAID	RY		14 000,00	11 254 211,50
<b>A reporter</b>					<b>6 508 715 245,62</b>	<b>6 195 452 884,59</b>	<b>313 262 361,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 508 715 245,62</b>	<b>6 195 452 884,59</b>	<b>313 262 361,03</b>
270513	BMCIA	20	CHQ/BENISSA MOHAMED	QV		39 265,00	11 214 946,50
270513	BMCIA	20	CHQ/EL AMRANI ABDELLAH	SF		8 000,00	11 206 946,50
270513	BMCIA	20	CHQ/ZAITAR MOHAMED	SE		9 900,00	11 197 046,50
270513	BMCIA	20	CHQ/LOUFA ABDELHADI	RT		19 525,80	11 177 520,70
270513	BMCIA	20	CHQ/EL BREK KHALID	SK		22 475,00	11 155 045,70
270513	BMCIA	20	CHQ/FARIDI MOHAMED	QW		40 370,00	11 114 675,70
270513	BMCIA	20	CHQ/EL BOUDERKAOUI MED	SF		9 000,00	11 105 675,70
270513	BMCIA	20	CHQ/HARDA AHMED	RM		28 400,00	11 077 275,70
270513	BMCIA	20	CHQ/AZ ALIMENTATION	SJ		27 000,00	11 050 275,70
270513	BMCIA	20	CHQ/AZ ALIMENTATION	SN		8 627,00	11 041 648,70
270513	CSR	53725	CHQ/EL GOUMRI HAMID	SW	23 000,00		11 064 648,70
270513	CSR	53725	CHQ/FATHI EL HASSAN	SU	36 872,00		11 101 520,70
270513	CSR	53725	CHQ/OUAKRIM HOUSSINE	ST	39 270,50		11 140 791,20
270513	CSR	53725	CHQ/BOUZIT AHMED	XW	41 389,00		11 182 180,20
270513	CSR	53725	CHQ/ARBIA OUADIDANE	TR	30 000,00		11 212 180,20
270513	CSR	53725	CHQ/BOULAGHZAL MOHAMED	TM	45 000,00		11 257 180,20
270513	CSR	53725	CHQ/BOUZIT AHMED	UX	41 389,00		11 298 569,20
270513	CSR	53725	CHQ/BENNASSIR NASSIR	VK	13 000,00		11 311 569,20
270513	CSR	53725	CHQ/ARBIA OUADIDANE	VE	30 000,00		11 341 569,20
270513	CSR	53725	CHQ/OUAKRIM HOUSSINE	XO	39 270,50		11 380 839,70
280513	BMCIA	16	CHQ/IDIR	SC		10 000,00	11 370 839,70
280513	BMCIA	16	CHQ/IDRISSI HAMZA	QX		80 000,00	11 290 839,70
280513	BMCIA	16	CHQ/MED OUAZZA	RP		25 000,00	11 265 839,70
280513	BMCIA	16	CHQ/STE SC MABROUKI	RT		20 000,00	11 245 839,70
280513	BMCIA	16	CHQ/KABI HOUSSA	SC		10 000,00	11 235 839,70
280513	BMCIA	16	CHQ/BOUCHEBTI SAID	RH		50 000,00	11 185 839,70
280513	CSR	53723	CHQ/ATIF HASSAN		12 000,00		11 197 839,70
280513	CSR	53723	CHQ/LBAKALI MOHAMED	TL	47 500,00		11 245 339,70
280513	CSR	53723	CHQ/LBAKALI MOHAMED	TL	47 500,00		11 292 839,70
290513	BMCIA	17	CHQ/FAKES ALI	SF		8 400,00	11 284 439,70
290513	BMCIA	17	CHQ/LAKHYARI AHMED	RU		17 750,00	11 266 689,70
290513	BMCIA	17	CHQ/BENAMAR AYAD	RT		20 000,00	11 246 689,70
290513	BMCIA	17	CHQ/EL MARINI IMAD	RQ		24 000,00	11 222 689,70
290513	BMCIA	17	CHQ/HJAOUEJ MOUHCINE	QV		34 900,00	11 187 789,70
290513	BMCIA	17	CHQ/FAKES ALI	RJ		30 800,00	11 156 989,70
290513	BMCIA	17	CHQ/NAJAH LAHOUSSINE	QX		76 370,00	11 080 619,70
290513	BMCIA	17	CHQ/OULHAJ MOUNIR	RD		59 850,00	11 020 769,70
290513	BMCIA	17	CHQ/BENAMAR HICHAM	QX		200 000,00	10 820 769,70
290513	BMCIA	17	CHQ/OMAR EL BARCH	RO		26 286,00	10 794 483,70
290513	BMCIA	17	CHQ/HLAIL BACHIR	SG		5 000,00	10 789 483,70
290513	BPTZN	68	CHQ/ZERRAGUI AHMED	QX		147 000,00	10 642 483,70
290513	BPTZN	68	CHQ/ALIM GENERALE OUSSI	QY		75 000,00	10 567 483,70
290513	BPTZN	68	CHQ/EZZAHOUD	RW		15 000,00	10 552 483,70
<b>A reporter</b>					<b>6 509 161 436,62</b>	<b>6 196 585 803,39</b>	<b>312 575 633,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 509 161 436,62</b>	<b>6 196 585 803,39</b>	<b>312 575 633,23</b>
290513	BPTZN	68	LAHCEN CHQ/OUAHNINI EL HOUSSAIN	XC		32 000,00	10 520 483,70
290513	BPTZN	68	CHQ/NASS EL AZIZ MOHAMED	QY		72 000,00	10 448 483,70
290513	BPTZN	68	CHQ/IDOMAR LAHSSAN	QX		135 000,00	10 313 483,70
290513	BPTZN	68	CHQ/DRISSI SAID	QV		34 400,00	10 279 083,70
290513	BPTZN	68	CHQ/AARAB DRISS	XP		32 450,00	10 246 633,70
290513	BPTZN	68	CHQ/HMIDOUCH ABDELLAH	RA		63 800,00	10 182 833,70
290513	BPTZN	68	CHQ/BOUTAYEB ABDELFTAHA	RP		24 350,00	10 158 483,70
290513	BPTZN	68	CHQ/MHAMDI ABDELHAFID	RK		30 000,00	10 128 483,70
290513	BPTZN	68	CHQ/GOUANST MOHAMED	RV		16 000,00	10 112 483,70
290513	BPTZN	68	CHQ/EL BOUKHARI HASSAN	RK		30 000,00	10 082 483,70
290513	BPTZN	68	CHQ/AALIM ALI	RN		28 000,00	10 054 483,70
290513	BPTZN	68	CHQ/TAIAA KHAMLICH	RE		55 860,00	9 998 623,70
290513	BPTZN	68	CHQ/BENAALILOU MOHAMED	QX		100 000,00	9 898 623,70
290513	BPTZN	68	CHQ/ABDESSAMA ABDELMOUNAIM	XD		32 000,00	9 866 623,70
290513	BPTZN	68	CHQ/EL HASSIEOUTI ABDESLAM	RF		51 700,00	9 814 923,70
290513	BPTZN	68	CHQ/FATACH ALI	QV		33 000,00	9 781 923,70
290513	BPTZN	68	CHQ/AOULASS MOHAMED	RP		25 000,00	9 756 923,70
290513	BPTZN	68	CHQ/BELAID SABER	RZ		13 200,00	9 743 723,70
290513	BPTZN	68	CHQ/BELAID SABER	SA		13 000,00	9 730 723,70
290513	BPTZN	68	CHQ/AIT ALI AALOUCHE MOUNIR	SG		5 650,00	9 725 073,70
290513	BPTZN	68	CHQ/ESSAFA ALIMENTATION	SG		6 000,00	9 719 073,70
290513	BPTZN	68	CHQ/EL BERKANI ABDERRAOUF	RX		15 000,00	9 704 073,70
290513	BPTZN	68	CHQ/LOUDARA SAID	RM		29 000,00	9 675 073,70
290513	BPTZN	68	CHQ/TAHAN RADOUAN	UI		20 000,00	9 655 073,70
290513	BPTZN	68	CHQ/NAJAH LAHOUCINE	RA		64 900,00	9 590 173,70
290513	BPTZN	68	CHQ/BERKNAI RADOUANE	RW		15 000,00	9 575 173,70
290513	BPTZN	68	CHQ/BELHAMRA MOHAMED	RG		50 000,00	9 525 173,70
310513	BPTZN	92	CHQ/SERV COM MABROUKI	SX		20 000,00	9 505 173,70
310513	BPTZN	92	CHQ/LARBI HARDA	SY		15 700,00	9 489 473,70
310513	BPTZN	92	CHQ/OUIAZANI BRAHIM	SV		30 000,00	9 459 473,70
310513	BPTZN	92	CHQ/ASSAMLALI ABDELALI	TA		10 000,00	9 449 473,70
310513	BPTZN	92	CHQ/ALAHIANE BRAHIM	SZ		14 000,00	9 435 473,70
310513	BPTZN	92	CHQ/TAIAA ELKHAMLICH	SS		64 200,00	9 371 273,70
310513	BPTZN	92	CHQ/ADIL AMASSAS	SR		70 000,00	9 301 273,70
310513	BPTZN	92	CHQ/NAIM LARBI	TB		9 000,00	9 292 273,70
310513	BPTZN	92	CHQ/BENSMALI HASSAN	TC		6 500,00	9 285 773,70
			<b>A reporter</b>		<b>6 509 161 436,62</b>	<b>6 197 867 513,39</b>	<b>311 293 923,23</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 509 161 436,62</b>	<b>6 197 867 513,39</b>	<b>311 293 923,23</b>
310513	BPTZN	92	CHQ/IBIZI TAYEB	TF		1 000,00	9 284 773,70
310513	BPTZN	92	CHQ/BOUAD SAID	SQ		28 000,00	9 256 773,70
310513	BPTZN	92	CHQ/SUPER MARCHE	TE		4 249,50	9 252 524,20
310513	BPTZN	92	CHQ/SUPER MARCHE	TB		6 779,00	9 245 745,20
310513	BPTZN	92	CHQ/BOUAD SAID	SQ		27 000,00	9 218 745,20
310513	BPTZN	92	CHQ/EL HADI TAIEBI	SQ		27 000,00	9 191 745,20
310513	BPTZN	92	CHQ/BOUAD SAID	SQ		27 000,00	9 164 745,20
310513	BPTZN	92	CHQ/OURIZI YOUSSEF	TD		5 600,00	9 159 145,20
310513	BPTZN	92	CHQ/EL GOUMRI HAMID	SW		23 000,00	9 136 145,20
310513	BPTZN	92	CHQ/FATHI EL HASSAN	SU		36 872,00	9 099 273,20
310513	BPTZN	92	CHQ/OUAKRIM HOUSSINE	ST		39 270,50	9 060 002,70
310513	BPTZN	92	CHQ/HICHAM OUAZZANI	SR		116 900,00	8 943 102,70
310513	BPTZN	92	CHQ/OUALI MED	SZ		12 650,00	8 930 452,70
310513	BPTZN	92	CHQ/NAJMI HICHAM	SR		100 000,00	8 830 452,70
310513	CSR	54461	CHQ/BEN SEMLALI HASSAN	TC	6 500,00		8 836 952,70
310513	CSR	54461	CHQ/IBIZI TAYEB	TF	1 000,00		8 837 952,70
310513	CSR	54461	CHQ/BOUAD SAID	SQ	28 000,00		8 865 952,70
310513	CSR	54461	CHQ/SUPERMARCHE ADRAR	TE	4 249,50		8 870 202,20
310513	CSR	54461	CHQ/SUPERMARCHE ADRAR	TB	6 779,00		8 876 981,20
310513	CSR	54461	CHQ/BOUAD SAID	SQ	27 000,00		8 903 981,20
310513	CSR	54461	CHQ/EL HADI TAIEBI	SQ	27 000,00		8 930 981,20
310513	CSR	54461	CHQ/BOUAD SAID	SQ	27 000,00		8 957 981,20
310513	CSR	54461	CHQ/OURIZI YOUSSEF	TD	5 600,00		8 963 581,20
310513	CSR	54461	CHQ/NAIM LARBI	TB	9 000,00		8 972 581,20
010613	CSD	1193	CHQ/DAMIR	XK	55 000,00		9 027 581,20
010613	CSD	1193	CHQ/EL GANA	WU	21 790,00		9 049 371,20
010613	CSD	1193	CHQ/BOUJRA	A	20 000,00		9 069 371,20
010613	CSD	1193	CHQ/NAJI ALI	ABI	63 161,00		9 132 532,20
010613	CSD	1193	CHQ/BOUJRA	A	22 800,00		9 155 332,20
010613	CSD	1193	CHQ/OUADDI	YJ	70 000,00		9 225 332,20
010613	CSD	1193	CHQ/MORTADI	YF	48 330,00		9 273 662,20
010613	CSD	1193	CHQ/FILALI	ZK	5 000,00		9 278 662,20
010613	CSD	1193	CHQ/TAGANZA	YW	26 000,00		9 304 662,20
010613	CSD	1193	CHQ/OUADDI	A	87 000,00		9 391 662,20
010613	CSD	1193	CHQ/FARID HMAMOU	YS	33 000,00		9 424 662,20
010613	CSD	1193	CHQ/BOUKACHA	UA	6 000,00		9 430 662,20
010613	CSD	1193	CHQ/ZERRAGUI	YV	29 450,00		9 460 112,20
010613	CSR	54564	CHQ/SOUFI LAHOUCINE		28 709,00		9 488 821,20
010613	CSR	54564	CHQ/EL HADI TAIEBI		26 000,00		9 514 821,20
010613	CSR	54564	CHQ/BRAHIM FIRAOUNI	UL	10 000,00		9 524 821,20
010613	CSR	54564	CHQ/RACHID ADERDOUR	UO	2 700,00		9 527 521,20
010613	CSR	54564	CHQ/LAHCEN FAHMOUN	UM	5 000,00		9 532 521,20
010613	CSR	54564	CHQ/ANEKARFOU BOUBKER	UO	2 000,00		9 534 521,20
010613	CSR	54564	CHQ/ABDELLATIF FOUZANE	UM	5 000,00		9 539 521,20
010613	CSR	54564	CHQ/ALIMENTATION	UE	37 809,00		9 577 330,20
			<b>A reporter</b>		<b>6 509 870 505,12</b>	<b>6 198 322 834,39</b>	<b>311 547 670,73</b>



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 509 870 505,12</b>	<b>6 198 322 834,39</b>	<b>311 547 670,73</b>
010613	CSR	54564	GENERALE OUSSI CHQ/AL BOURAK DE DISTRIBUTION	UD	40 921,00		9 618 251,20
010613	CSR	54564	CHQ/SOUFI LAHOUCINE	VP	5 175,00		9 623 426,20
010613	CSR	54564	CHQ/ALIMENTATION GENERALE OUSSI	UW	47 000,00		9 670 426,20
010613	CSR	54564	CHQ/AOUAL OMAR	VC	32 000,00		9 702 426,20
010613	CSR	54564	CHQ/BOUGHAZIF ABDELLAH	VL	12 800,00		9 715 226,20
010613	CSR	54564	CHQ/ELLEHAH ABDELKADER	VG	23 515,00		9 738 741,20
010613	CSR	54564	CHQ/LAHCEN BOUJRA		23 000,00		9 761 741,20
010613	CSR	54564	CHQ/ZOUHARI TAOUFIQ	VF	29 000,00		9 790 741,20
010613	CSR	54564	CHQ/BOUFOUS YOUSSEF	VJ	15 877,52		9 806 618,72
010613	CSR	54564	CHQ/ALIMENTATION GENERALE OUSSI	UT	55 675,50		9 862 294,22
010613	CSR	54564	CHQ/CHAOUKI EL HASSAN	WH	6 000,00		9 868 294,22
010613	CSR	54564	CHQ/HARA RACHID	WL	16 155,00		9 884 449,22
010613	CSR	54564	CHQ/AHMED JNANI	WX	25 000,00		9 909 449,22
010613	CSR	54564	CHQ/TRADISTR SARL	WU	22 884,00		9 932 333,22
010613	CSR	54564	CHQ/ALIMENTATION GENERALE OUSSI	XM	47 200,00		9 979 533,22
010613	CSR	54564	CHQ/LARBI HARDA	ZD	15 000,00		9 994 533,22
010613	CSR	54564	CHQ/MOUHSSINE EL MAHFOUD	YK	61 000,00		10 055 533,22
010613	CSR	54564	CHQ/HARDA LAHCEN	YS	34 000,00		10 089 533,22
010613	CSR	54564	CHQ/AHMED JNANI	YZ	24 347,44		10 113 880,66
010613	CSR	54564	CHQ/LARBI HARDA	ZD	15 000,00		10 128 880,66
010613	CSR	54564	CHQ/HARDA LAHCEN	YS	34 000,00		10 162 880,66
010613	CSR	54564	CHQ/LARBI HARDA	ZC	17 500,00		10 180 380,66
010613	CSR	54564	CHQ/HARDA LAHCEN	ABL	33 900,00		10 214 280,66
030613	BPTZN	27	CHQ/DAMIR LAHOUCINE	TG		117 000,00	10 097 280,66
030613	BPTZN	27	CHQ/LBAKALI MOHAMED	TL		47 500,00	10 049 780,66
030613	BPTZN	27	CHQ/LBAKALI MOHAMED	TL		47 500,00	10 002 280,66
030613	BPTZN	27	CHQ/BOUKIACHA MOHAMED	UA		6 000,00	9 996 280,66
030613	CSR	53741	CHQ/BOUCHEBTI SAID	YP	40 000,00		10 036 280,66
030613	CSR	53741	CHQ/BOUCHEBTI SAID	YP	40 000,00		10 076 280,66
030613	CSR	53741	CHQ/BOUCHEBTI SAID	A	40 000,00		10 116 280,66
040613	BMCIA	12	CHQ/BOUCHAAR LAHCEN	YC		4 000,00	10 112 280,66
040613	BMCIA	12	CHQ/TAGANZA LAHCEN	YA		24 000,00	10 088 280,66
040613	BMCIA	12	CHQ/CHTOU MAHFOUD	XX		30 000,00	10 058 280,66
040613	BMCIA	12	CHQ/NAJAH LAHOUCINE	XV		65 000,00	9 993 280,66
040613	BMCIA	12	CHQ/EL GANA MED	XZ		25 530,00	9 967 750,66
040613	BMCIA	12	CHQ/JELLOULI TAHAR	YE		1 000,00	9 966 750,66
040613	BMCIA	12	CHQ/LARBI HARDA	YB		16 000,00	9 950 750,66
040613	BMCIA	12	CHQ/BOUZIT AHMED	XW		41 389,00	9 909 361,66
040613	BMCIA	12	CHQ/IDRISSI HAMZA	XU		85 000,00	9 824 361,66
040613	BMCIA	12	CHQ/ELFARGOUL	XT		18 500,00	9 805 861,66
<b>A reporter</b>					<b>6 510 665 264,58</b>	<b>6 198 832 753,39</b>	<b>311 832 511,19</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 510 665 264,58</b>	<b>6 198 832 753,39</b>	<b>311 832 511,19</b>
040613	BMCIA	12	ABDELALI CHQ/BRAHIMI MUSTAFA	XT		19 000,00	9 786 861,66
040613	BMCIA	12	CHQ/BOUJRA LAHCEN	XY		27 000,00	9 759 861,66
040613	BMCIA	12	CHQ/AMERHAN SALAH	XU		77 000,00	9 682 861,66
040613	BMCIA	13	CHQ/BNINI MAHFOUD	YD		3 000,00	9 679 861,66
060613	CSR	54568	CHQ/ABOULAICH MOUNASSER	VM	10 000,00		9 689 861,66
060613	CSR	54568	CHQ/STE ALIMENTATION GENERALE	UZ	33 090,00		9 722 951,66
060613	CSR	54568	CHQ/KASSAS MOHAMED	XI	70 000,00		9 792 951,66
060613	CSR	54568	CHQ/JAMAL OUBENAY	WZ	28 000,00		9 820 951,66
060613	CSR	54568	CHQ/TOUIL ABDELILAH	A	20 000,00		9 840 951,66
060613	CSR	54568	CHQ/MOHAMED AMASSAS	A	86 166,00		9 927 117,66
060613	CSR	54568	CHQ/EDDAMGHAR AHMED	YS	32 931,00		9 960 048,66
060613	CSR	54568	CHQ/NALI MOUSSA	YZ	24 000,00		9 984 048,66
060613	CSR	54568	CHQ/TAGANZA ABELLA	ZC	16 590,00		10 000 638,66
060613	CSR	54568	CHQ/SAFI EL HASSAN		8 000,00		10 008 638,66
060613	CSR	54568	CHQ/BENAMAR HICHAM	A	200 000,00		10 208 638,66
060613	CSR	54568	CHQ/STE ALIMENTATION BALLIHOU	A	69 500,00		10 278 138,66
060613	CSR	54568	CHQ/BENAMAR HICHAM	A	200 000,00		10 478 138,66
060613	CSR	54568	CHQ/BENAMAR HICHAM	A	200 000,00		10 678 138,66
070613	BMCIA	2	CHQ/STE SABRINE SUPER MARKET	UF		31 149,70	10 646 988,96
070613	BMCIA	2	CHQ/CONS DRS DEUX MERS	UE		36 000,00	10 610 988,96
070613	BMCIA	2	CHQ/SDF AJARIF BARIGOU	UH		21 816,00	10 589 172,96
070613	BMCIA	2	CHQ/BENTAHRA ABDELILAH	UG		27 900,00	10 561 272,96
070613	BMCIA	2	CHQ/BENTALEB AHMED	UP		500,00	10 560 772,96
070613	BMCIA	2	CHQ/STE ZERGUMOUNI ALIM	UK		17 275,00	10 543 497,96
070613	BMCIA	2	CHQ/ABASARI MOHAMED	UJ		18 750,00	10 524 747,96
070613	BMCIA	2	CHQ/STE AIRES DE REPOS DU SUD	UN		4 500,00	10 520 247,96
070613	BMCIA	2	CHQ/STE AIRES DE REPOS SUD	UM		5 340,00	10 514 907,96
070613	BPTZN	28	CHQ/ALIM GENERAL OUSSI	UE		37 809,00	10 477 098,96
070613	BPTZN	28	CHQ/ALBOURAK DE DISTRIBUTION	UD		40 921,00	10 436 177,96
070613	BPTZN	28	CHQ/RACHID ADERDOUR	UO		2 700,00	10 433 477,96
070613	BPTZN	28	CHQ/BRAHIM FIROUNI	UL		10 000,00	10 423 477,96
070613	BPTZN	28	CHQ/CHAMRAHI MOHAMED	TR		30 000,00	10 393 477,96
070613	BPTZN	28	CHQ/BANANE LAHCEN	TR		30 000,00	10 363 477,96
070613	BPTZN	28	CHQ/AL AAYOUD BRAHIM	TW		20 000,00	10 343 477,96
070613	BPTZN	28	CHQ/AFRAOUI EL MOSTAPHA	TJ		54 000,00	10 289 477,96
			<b>A reporter</b>		<b>6 511 663 541,58</b>	<b>6 199 365 914,09</b>	<b>312 297 627,49</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 511 663 541,58</b>	<b>6 199 365 914,09</b>	<b>312 297 627,49</b>
070613	BPTZN	28	CHQ/AMADI MOHAMED	TM		40 070,00	10 249 407,96
070613	BPTZN	28	CHQ/ABASSARI MBAREK	TN		40 000,00	10 209 407,96
070613	BPTZN	28	CHQ/MORTADI MOHAMED	TL		48 280,00	10 161 127,96
070613	BPTZN	28	CHQ/EL KHATIRI ABDELLAH	TG		145 680,00	10 015 447,96
070613	BPTZN	28	CHQ/AHMED HARDA	TQ		30 283,00	9 985 164,96
070613	BPTZN	28	CHQ/LAHCEN BOURJA	TT		29 300,00	9 955 864,96
070613	BPTZN	28	CHQ/HLAIL BACHIR	UB		5 000,00	9 950 864,96
070613	BPTZN	28	CHQ/AOULASS ABDERRAHMAN	UA		5 000,00	9 945 864,96
070613	BPTZN	28	CHQ/BOULAGHZAL MOHAMED	TM		45 000,00	9 900 864,96
070613	BPTZN	28	CHQ/ARBIA OUADIDANE IDRISSI	TR		30 000,00	9 870 864,96
070613	BPTZN	28	CHQ/LAHCEN BOURJA	TS		30 000,00	9 840 864,96
070613	BPTZN	28	CHQ/REDOUANE MADIR	TK		50 000,00	9 790 864,96
070613	BPTZN	28	CHQ/YASSINE MOHAMED	TU		26 860,00	9 764 004,96
070613	BPTZN	28	CHQ/BOUCHEBTI SAID	TJ		57 000,00	9 707 004,96
070613	BPTZN	28	CHQ/AOULAS EL MOSTAPHA	TN		38 000,00	9 669 004,96
070613	BPTZN	28	CHQ/ABDELMAJID KHARRAZ	TQ		32 000,00	9 637 004,96
070613	BPTZN	28	CHQ/TAGANZA AHMED	TV		24 200,00	9 612 804,96
070613	BPTZN	28	CHQ/STE IKHLASS BEN TASIL	TW		20 000,00	9 592 804,96
070613	BPTZN	28	CHQ/EL GANA MOHAMED	TV		24 550,00	9 568 254,96
070613	BPTZN	28	CHQ/EL MOUSSATI ABDESLAM	TP		35 132,00	9 533 122,96
070613	BPTZN	28	CHQ/RADOUAN MOURDI	TV		25 000,00	9 508 122,96
070613	BPTZN	28	CHQ/LARBI YAHIA	TP		36 000,00	9 472 122,96
070613	BPTZN	28	CHQ/EL MOSTAFA OUAZZA	TW		20 000,00	9 452 122,96
070613	BPTZN	28	CHQ/LAHCEN FAHMOUN	TY		12 000,00	9 440 122,96
070613	BPTZN	28	CHQ/OUCHEN LARBI	TZ		11 300,00	9 428 822,96
070613	BPTZN	28	CHQ/BENAMAR HICHAM	UC		200 000,00	9 228 822,96
070613	BPTZN	28	CHQ/ESSAAID KHOUY	TZ		11 000,00	9 217 822,96
070613	BPTZN	28	CHQ/TOUHAMI MOHAMED	TN		37 000,00	9 180 822,96
070613	BPTZN	28	CHQ/EL KHIRI MOHAMED	TK		51 000,00	9 129 822,96
070613	BPTZN	28	CHQ/ABDELLAH GAHMOU	TI		74 400,00	9 055 422,96
070613	BPTZN	28	CHQ/DAMIR LAHOUCINE	TG		117 000,00	8 938 422,96
070613	BPTZN	28	CHQ/NAJMI HICHAM	TH		150 000,00	8 788 422,96
070613	BPTZN	28	CHQ/BELHAMRA MOHAMED	TO		40 000,00	8 748 422,96
070613	BPTZN	28	CHQ/EL BERKANI ABDERRAOUF	TX		15 000,00	8 733 422,96
070613	BPTZN	28	CHQ/AMERHAN SALAH	TI		77 122,00	8 656 300,96
070613	BPTZN	28	CHQ/MHARRECH MHAMED	TW		20 000,00	8 636 300,96
			<b>A reporter</b>		<b>6 511 663 541,58</b>	<b>6 201 019 091,09</b>	<b>310 644 450,49</b>

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070613	BPTZN	28	CHQ/STE SERVICE COM MABROUKI	TZ		10 200,00	8 626 100,96
070613	BPTZN	28	CHQ/LAHCEN FAHMOUN	UM		5 000,00	8 621 100,96
070613	BPTZN	28	CHQ/ANEKARFOU BOUBKER	UO		2 000,00	8 619 100,96
070613	BPTZN	28	CHQ/ABDELLATIF FOUZZANE	UM		5 000,00	8 614 100,96
070613	CSD	1198	CHQ/DRISS ZAAIM	VM	10 000,00		8 624 100,96
070613	CSD	1198	CHQ/OUFQIR MED	VP	6 500,00		8 630 600,96
070613	CSD	1198	CHQ/AIT SALAH	VM	10 000,00		8 640 600,96
070613	CSD	1198	CHQ/HMAMOU	VN	9 500,00		8 650 100,96
070613	CSD	1198	CHQ/BELLAOUI	VR	3 790,00		8 653 890,96
070613	CSD	1198	CHQ/AIT HMAMOU	VQ	5 000,00		8 658 890,96
070613	CSD	1198	CHQ/MHAMEDI	VQ	5 000,00		8 663 890,96
070613	CSD	1198	CHQ/MAWTTARI MED	VQ	5 000,00		8 668 890,96
070613	CSD	1198	CHQ/MAIL MED	WX	25 000,00		8 693 890,96
070613	CSD	1198	CHQ/KARKARI MED	WS	17 000,00		8 710 890,96
070613	CSD	1198	CHQ/BENSALAH	WJ	14 000,00		8 724 890,96
070613	CSD	1198	CHQ/BOUTAYEB	WK	15 000,00		8 739 890,96
070613	CSD	1198	CHQ/BOUCHBOURA	XH	93 500,00		8 833 390,96
070613	CSD	1198	CHQ/OUKASS	WM	17 000,00		8 850 390,96
070613	CSD	1198	CHQ/AUDID MED	A	22 000,00		8 872 390,96
070613	CSD	1198	CHQ/AABIDE	ABT	10 000,00		8 882 390,96
070613	CSD	1198	CHQ/AABIDE	A	14 000,00		8 896 390,96
070613	CSD	1198	CHQ/MED OUAZZA	A	23 130,00		8 919 520,96
070613	CSD	1198	CHQ/LAKCHINI	A	30 000,00		8 949 520,96
070613	CSD	1198	CHQ/SAMMOUNI	A	128 449,00		9 077 969,96
070613	CSD	1198	CHQ/MOHTICH	A	20 000,00		9 097 969,96
070613	CSD	1198	CHQ/YASSINI MED	YF	48 700,00		9 146 669,96
070613	CSD	1198	CHQ/AMERHAN	YF	53 763,15		9 200 433,11
070613	CSD	1198	CHQ/MOUSSTATI	YW	27 800,00		9 228 233,11
070613	CSD	1199	CHQ/EL GANA	YV	29 452,00		9 257 685,11
070613	CSD	1199	CHQ/AOUDID	ZB	21 000,00		9 278 685,11
070613	CSD	1199	CHQ/ALAHYANE	YU	30 000,00		9 308 685,11
070613	CSD	1199	CHQ/AIT SALAH	ZD	15 000,00		9 323 685,11
070613	CSD	1199	CHQ/MOHTICH	YY	25 000,00		9 348 685,11
070613	CSD	1199	CHQ/LHACHIMI	A	44 400,00		9 393 085,11
070613	CSD	1199	CHQ/LAKCHINI	YN	47 500,00		9 440 585,11
070613	CSD	1199	CHQ/MED OUALI	YU	30 000,00		9 470 585,11
070613	CSD	1199	CHQ/REDOUANE	YK	60 000,00		9 530 585,11
070613	CSD	1199	CHQ/HMAMOU	A	38 000,00		9 568 585,11
070613	CSD	1199	CHQ/MOHTICH		25 000,00		9 593 585,11
070613	CSD	1199	CHQ/AMERAHN	ZX	53 763,15		9 647 348,26
070613	CSD	1199	CHQ/AMERAHN	ZV	78 000,00		9 725 348,26
070613	CSD	1199	CHQ/AMERAHN	A	78 000,00		9 803 348,26
070613	CSD	1199	CHQ/HMAMOU	A	38 000,00		9 841 348,26
070613	CSD	1199	CHQ/NAJAH	A	60 000,00		9 901 348,26
070613	CSD	1199	CHQ/BOUASSAB	A	136 970,00		10 038 318,26
070613	CSD	1199	CHQ/NAJAH	A	66 000,00		10 104 318,26
100613	CSR	53744	CHQ/EL GOUMRI	VA	34 000,00		10 138 318,26
100613	CSR	53744	CHQ/FATHI EL HASSAN	VF	29 000,00		10 167 318,26
<b>A reporter</b>					<b>6 513 216 758,88</b>	<b>6 201 041 291,09</b>	<b>312 175 467,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 513 216 758,88</b>	<b>6 201 041 291,09</b>	<b>312 175 467,79</b>
100613	CSR	53744	CHQ/JABBAR MOHAMED	UZ	33 600,00		10 200 918,26
100613	CSR	53744	CHQ/FATHI EL HASSAN	VE	30 000,00		10 230 918,26
100613	CSR	53744	CHQ/FATHI EL HASSAN	VF	29 000,00		10 259 918,26
100613	CSR	54566	CHQ/STE SABRINE SUPER MARKET	UF	31 149,70		10 291 067,96
100613	CSR	54566	CHQ/STE AIRES DE REPOS DU SUD	UM	5 340,00		10 296 407,96
100613	CSR	54566	CHQ/STE AIRES DE REPOS DU SUD	UN	4 500,00		10 300 907,96
100613	CSR	54566	CHQ/CONSERVERIES DES DEUX MERS	UE	36 000,00		10 336 907,96
100613	CSR	54566	CHQ/ABASRI MOHAMED	UJ	18 750,00		10 355 657,96
100613	CSR	54566	CHQ/STE SOCIETE ZEGUMOUNI ALIMENT	UK	17 275,00		10 372 932,96
100613	CSR	54566	CHQ/BEN TALEB AHMED	UP	500,00		10 373 432,96
100613	CSR	54566	CHQ/CHAKROUN MOHAMED	WO	10 000,00		10 383 432,96
100613	CSR	54566	CHQ/BENAHRA ABDELILAH	UG	27 900,00		10 411 332,96
100613	CSR	54566	CHQ/AJARIF BARIGOU	UH	21 816,00		10 433 148,96
100613	CSR	54566	CHQ/GUELMIM DISTRIBUTION	UT	55 680,00		10 488 828,96
100613	CSR	54570	CHQ/AIT AISSA MOHAMED	WG	5 500,00		10 494 328,96
100613	CSR	54570	CHQ/BEN TALEB AHMED	VN	9 060,00		10 503 388,96
100613	CSR	54570	CHQ/SOCIETE BIO BUSINESS	VM	10 000,00		10 513 388,96
100613	CSR	54570	CHQ/AIT AISSA MOHAMED	VO	7 900,00		10 521 288,96
100613	CSR	54570	CHQ/AIT AISSA MOHAMED	VN	8 040,00		10 529 328,96
100613	CSR	54570	CHQ/CHAOUKI ELHASSAN	WF	4 600,00		10 533 928,96
100613	CSR	54570	CHQ/AGUOUS MOHAMED	WK	15 000,00		10 548 928,96
110613	CSR	53747	CHQ/HRIRA MHAMED	VM	10 000,00		10 558 928,96
110613	CSR	53747	CHQ/LARBI MERABTI	VH	20 000,00		10 578 928,96
110613	CSR	53747	CHQ/EL MIMOUNI ABDERRAZAK	VH	20 000,00		10 598 928,96
110613	CSR	53747	CHQ/BEN DEHMANE AHMED	VH	20 000,00		10 618 928,96
110613	CSR	53747	CHQ/NOUZHA EL OUARAINI	VW	25 000,00		10 643 928,96
110613	CSR	53747	CHQ/MIMOUNI ISMAIL	WZ	29 200,00		10 673 128,96
110613	CSR	53747	CHQ/EL MIMOUNI ABDERRAZAK	WU	20 000,00		10 693 128,96
110613	CSR	53747	CHQ/EL MIMO RIDOUANE	WU	20 000,00		10 713 128,96
110613	CSR	53747	CHQ/AZIZ BOUALLAG	WT	18 500,00		10 731 628,96
110613	CSR	53747	CHQ/EL MIMOUNI RIDOUANE	WT	20 000,00		10 751 628,96
110613	CSR	53747	CHQ/AZIZ BOUALLAG	WM	18 500,00		10 770 128,96
110613	CSR	53747	CHQ/CHAHBOUNE ABDELALI	A	12 000,00		10 782 128,96
130613	BPTZN	7	CHQ/AREKNOUSS MOHAMED	US		66 000,00	10 716 128,96
130613	BPTZN	7	CHQ/YASSINE MOHAMED	UQ		101 700,00	10 614 428,96
<b>A reporter</b>					<b>6 513 831 569,58</b>	<b>6 201 208 991,09</b>	<b>312 622 578,49</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 513 831 569,58</b>	<b>6 201 208 991,09</b>	<b>312 622 578,49</b>
130613	BPTZN	7	CHQ/EL ACHKAR MOHAMED	VM		10 000,00	10 604 428,96
130613	BPTZN	7	CHQ/HARDA AHMED	VD		30 283,00	10 574 145,96
130613	BPTZN	7	CHQ/HLAIL EL BACHIR	VQ		5 000,00	10 569 145,96
130613	BPTZN	7	CHQ/KHARRAZ ABDELMAJID	VB		32 000,00	10 537 145,96
130613	BPTZN	7	CHQ/BOURJA LAHCEN	VE		30 000,00	10 507 145,96
130613	BPTZN	7	CHQ/AIT AHMED RACHID	VM		11 000,00	10 496 145,96
130613	BPTZN	7	CHQ/YASSINE OUAZZA	VB		32 000,00	10 464 145,96
130613	BPTZN	7	CHQ/FARID HMAMOU	VA		34 000,00	10 430 145,96
130613	BPTZN	7	CHQ/BOUCHEBTI SAID	UT		57 000,00	10 373 145,96
130613	BPTZN	7	CHQ/OULHAJ MOUNIR	UW		47 000,00	10 326 145,96
130613	BPTZN	7	CHQ/BOUZIT AHMED	UX		41 389,00	10 284 756,96
130613	BPTZN	7	CHQ/GUELMIM DISTRIBUTION	UT		55 680,00	10 229 076,96
130613	BPTZN	7	CHQ/AOUAL OMAR	VC		32 000,00	10 197 076,96
130613	BPTZN	7	CHQ/ALIM GENERAL OUSSI	UW		47 000,00	10 150 076,96
130613	BPTZN	7	CHQ/FARID HMAMOU	VN		9 500,00	10 140 576,96
130613	BPTZN	7	CHQ/BELLAOUI AMINE	VR		3 790,00	10 136 786,96
130613	BPTZN	7	CHQ/AIT SALAH BRAHIM	VM		10 000,00	10 126 786,96
130613	BPTZN	7	CHQ/OUFQIR MOHAMED	VP		6 500,00	10 120 286,96
130613	BPTZN	7	CHQ/DRISS ZAIM	VM		10 000,00	10 110 286,96
130613	BPTZN	7	CHQ/AIT AISSA MOHAMED	VN		8 040,00	10 102 246,96
130613	BPTZN	7	CHQ/AIT AISSA MOHAMED	VO		7 900,00	10 094 346,96
130613	BPTZN	7	CHQ/BEN TALEB AHMED	VN		9 060,00	10 085 286,96
140613	BMCIA	5	CHQ/STE ALIMENATION BALLIHO	UQ		118 557,00	9 966 729,96
140613	BMCIA	5	CHQ/HLAIL EL BACHIR	VO		7 000,00	9 959 729,96
140613	BMCIA	5	CHQ/SOUFI LAHOUCINE	VP		5 175,00	9 954 554,96
140613	BMCIA	5	CHQ/NAJAH LAHOUSSINE	UR		75 000,00	9 879 554,96
140613	BMCIA	5	CHQ/AFOURRI ELMAHFOUD	VK		14 000,00	9 865 554,96
140613	BMCIA	5	CHQ/EL GANA MOHAMED	VB		31 950,00	9 833 604,96
140613	BMCIA	5	CHQ/MOHAMED OUAZZANI	UY		37 000,00	9 796 604,96
140613	BMCIA	5	CHQ/HICHAM OUAZZANI	UV		47 350,00	9 749 254,96
140613	BMCIA	5	CHQ/OMAR EL BARCHE	UY		37 353,50	9 711 901,46
140613	BMCIA	5	CHQ/LAHCEN FAHMOUN	VL		12 000,00	9 699 901,46
140613	BMCIA	5	CHQ/ABDELMAJID KHARRAZ	VB		32 000,00	9 667 901,46
140613	BMCIA	5	CHQ/EL MANAOUI AHMED	UY		35 000,00	9 632 901,46
140613	BMCIA	5	CHQ/ESSALHY MOLID	VG		22 160,00	9 610 741,46
140613	BMCIA	5	CHQ/ABDELLAOUI ABDESSLAM	VR		3 000,00	9 607 741,46
140613	BMCIA	5	CHQ/AMCHIKAK EL HASSAN	VP		6 500,00	9 601 241,46
140613	BMCIA	5	CHQ/ELHACHEM ACHAATOU	US		60 500,00	9 540 741,46
<b>A reporter</b>					<b>6 513 831 569,58</b>	<b>6 202 282 678,59</b>	<b>311 548 890,99</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 513 831 569,58</b>	<b>6 202 282 678,59</b>	<b>311 548 890,99</b>
140613	CSR	10	CHQ/HAJ LHOUSSINE	XS	60 000,00		9 600 741,46
140613	CSR	10	CHQ/HAJ LHOUSSINE	XR	30 000,00		9 630 741,46
140613	CSR	10	CHQ/HAJ LHOUSSINE		30 000,00		9 660 741,46
140613	CSD	1211	CHQ/FATINE ABD	VK	15 000,00		9 675 741,46
140613	CSD	1211	CHQ/FATINE ABD	VK	15 000,00		9 690 741,46
140613	CSD	1211	CHQ/OUAZZANI	XL	50 200,00		9 740 941,46
140613	CSD	1211	CHQ/MED OUAZZA	A	15 000,00		9 755 941,46
140613	CSD	1211	CHQ/EL MANAOUI	A	40 000,00		9 795 941,46
140613	CSD	1211	CHQ/OUAZZANI	YI	71 800,00		9 867 741,46
140613	CSD	1211	CHQ/AIT AIAALOUCH	ZL	4 200,00		9 871 941,46
140613	CSD	1211	CHQ/NAHID	ZF	11 600,00		9 883 541,46
140613	CSD	1211	CHQ/BENCHANIAN	YJ	70 000,00		9 953 541,46
140613	CSD	1211	CHQ/EL GANA		37 662,00		9 991 203,46
140613	CSD	1211	CHQ/OUAZZA		35 000,00		10 026 203,46
140613	CSD	1211	CHQ/EL MANINI	ZY	45 000,00		10 071 203,46
140613	CSD	1211	CHQ/LARBIYATTI	A	36 500,00		10 107 703,46
140613	CSD	1211	CHQ/EL MANAOUI	AAT	30 000,00		10 137 703,46
140613	CSD	1211	CHQ/KABTI HOUSSA	AAT	30 000,00		10 167 703,46
140613	CSD	1211	CHQ/YASSIN OUAZZA	A	35 000,00		10 202 703,46
140613	CSD	1211	CHQ/EL BOU ALI	A	20 000,00		10 222 703,46
140613	CSD	1211	CHQ/YASSIN	A	31 500,00		10 254 203,46
140613	CSD	1211	CHQ/BANANE	A	70 000,00		10 324 203,46
140613	CSD	1211	CHQ/EL MANOUI	A	30 000,00		10 354 203,46
140613	CSD	1211	CHQ/ZERRAGUI	A	193 000,00		10 547 203,46
140613	CSR	54573	CHQ/IBALHAOUNE LAHCEN	VR	2 500,00		10 549 703,46
140613	CSR	54573	CHQ/EL KHATRI YASSIN	VR	3 400,00		10 553 103,46
140613	CSR	54573	CHQ/AIT AISSA MOHAMED	VO	6 940,00		10 560 043,46
140613	CSR	54573	CHQ/OMAR EL BARCHE	WH	6 720,00		10 566 763,46
140613	CSR	54573	CHQ/HAMID FAOUZI	WU	23 000,00		10 589 763,46
140613	CSR	54573	CHQ/LAABALI MHAMMED	ZC	19 800,00		10 609 563,46
140613	CSR	54573	CHQ/MOHAMED AREKNOUSS	YO	44 000,00		10 653 563,46
140613	CSR	54573	CHQ/RACHID IBRAHIM	YZ	24 000,00		10 677 563,46
140613	CSR	54573	CHQ/LARBI HARDA	ZC	16 900,00		10 694 463,46
140613	CSR	54573	CHQ/MOHAMED AREKNOUSS	A	40 000,00		10 734 463,46
140613	CSR	54573	CHQ/HAMID FAOUZI	AAF	24 800,00		10 759 263,46
140613	CSR	54573	CHQ/OMAR EL BARCHE	AAI	14 595,00		10 773 858,46
140613	CSR	54573	CHQ/LARBI HARDA	A	16 900,00		10 790 758,46
140613	CSR	54573	CHQ/TAIEB AREKNOUSS	A	90 070,40		10 880 828,86
140613	CSR	54573	CHQ/TAIEB AREKNOUSS	ADJ	93 280,00		10 974 108,86
170613	BMCIA	4	CHQ/IDMOUH LAHOUCINE	VK		14 500,00	10 959 608,86
170613	BMCIA	4	CHQ/ABAKKA LAHSEN OU BRAHIM	VL		12 000,00	10 947 608,86
170613	BMCIA	4	CHQ/SAMIR MOUHTICH	VH		20 000,00	10 927 608,86
170613	BMCIA	4	CHQ/JANAH ABDELMAJID	UQ		203 700,00	10 723 908,86
170613	BMCIA	4	CHQ/AIT HAMMOU	VQ		5 000,00	10 718 908,86
<b>A reporter</b>					<b>6 515 264 936,98</b>	<b>6 202 532 878,59</b>	<b>312 732 058,39</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 515 264 936,98</b>	<b>6 202 532 878,59</b>	<b>312 732 058,39</b>
170613	BMCIA 4		ABDELLAH CHQ/LARBI MERABTI	VH		20 000,00	10 698 908,86
170613	BMCIA 4		CHQ/EL MIMOUNI ABDERRAZAK	VH		20 000,00	10 678 908,86
170613	BMCIA 4		CHQ/BEN DEHMANI AHMED	VH		20 000,00	10 658 908,86
170613	BMCIA 4		CHQ/FATHI EL HASSAN	VF		29 000,00	10 629 908,86
170613	BMCIA 4		CHQ/FATHI EL HASSAN	VE		30 000,00	10 599 908,86
170613	BMCIA 4		CHQ/EL GOUMRI HAMID	VA		34 000,00	10 565 908,86
170613	BMCIA 4		CHQ/JABBAR MOHAMED	UZ		33 600,00	10 532 308,86
170613	BMCIA 4		CHQ/AIT AISSA MOHAMED	VO		6 940,00	10 525 368,86
170613	BMCIA 4		CHQ/EL KHATRI YASSINE	VR		3 400,00	10 521 968,86
170613	BMCIA 4		CHQ/FATINE ABDELLAH	VK		15 000,00	10 506 968,86
170613	BMCIA 4		CHQ/HRIRA MHAMED	VM		10 000,00	10 496 968,86
170613	BMCIA 4		CHQ/IBALHAOUNE LAHCEN	VR		2 500,00	10 494 468,86
180613	CSR 53748		CHQ/MOHAMED OUAZZANI TOUHAMI	YY	25 000,00		10 519 468,86
180613	CSR 53748		CHQ/SRAIDI SRAIDI	YH	85 000,00		10 604 468,86
180613	CSR 53749		CHQ/AIT OUMANZIL BRAHIM	WY	26 000,00		10 630 468,86
180613	CSR 53749		CHQ/EL GOUMRI HAMID	WQ	14 000,00		10 644 468,86
180613	CSR 53749		CHQ/EL GOUMRI HAMID	XA	30 000,00		10 674 468,86
180613	CSR 53749		CHQ/EL GOUMRI HAMID	WN	7 000,00		10 681 468,86
180613	CSR 53749		CHQ/AIT TALEB AHMED	XN	42 000,00		10 723 468,86
180613	CSR 53749		CHQ/MILOUD LKHSAM	WQ	14 000,00		10 737 468,86
180613	CSR 53749		CHQ/BENNASSIR NASSIR	WJ	12 400,00		10 749 868,86
180613	CSR 53749		CHQ/CHAATAOUI RACHID	WE	20 000,00		10 769 868,86
180613	CSR 53749		CHQ/SRIADI SRAIDI	XH	85 000,00		10 854 868,86
180613	CSR 53749		CHQ/MOHAMED OUAZZANI TOUHAMI	YY	25 000,00		10 879 868,86
180613	CSR 53749		CHQ/MOHAMED OUAZZANI TOUHAMI	AAV	27 000,00		10 906 868,86
180613	CSR 53749		CHQ/OULHAJ MOUNIR	A	30 000,00		10 936 868,86
180613	CSR 53749		CHQ/OULHAJ MOUNIR	A	32 350,00		10 969 218,86
180613	CSR 53749		CHQ/BOUCHEBTI	A	55 400,00		11 024 618,86
180613	CSR 53749		CHQ/BOUCHEBTI	AFY	55 400,00		11 080 018,86
180613	CSR 53749		CHQ/BOUCHEBTI	AFY	53 000,00		11 133 018,86
190613	BPTZN 6		CHQ/ZOUHARI TAOUFIQ	VF		29 000,00	11 104 018,86
190613	BPTZN 6		CHQ/BOUFOUSS YOUSSEF	VJ		15 877,52	11 088 141,34
190613	BPTZN 6		CHQ/SARL ALIM GEN OUSSI	UT		55 675,50	11 032 465,84
190613	BPTZN 6		CHQ/ELLEHAH ABDELKADER	VG		23 515,00	11 008 950,84
190613	BPTZN 6		CHQ/BOUGHAZIF ABDELLAH	VL		12 800,00	10 996 150,84
190613	BPTZN 6		CHQ/REDOUANE MADIR	UU		51 400,00	10 944 750,84
190613	BPTZN 6		CHQ/BOUALI ALI	VE		30 000,00	10 914 750,84
190613	BPTZN 6		CHQ/MOHAMED AREKNOUSS	VE		30 000,00	10 884 750,84
<b>A reporter</b>					<b>6 515 903 486,98</b>	<b>6 203 010 586,61</b>	<b>312 892 900,37</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 515 903 486,98</b>	<b>6 203 010 586,61</b>	<b>312 892 900,37</b>
190613	BPTZN 6		CHQ/ZAIM LARBI	UZ		33 100,00	10 851 650,84
190613	BPTZN 6		CHQ/ARBIA OUADIDANE	VE		30 000,00	10 821 650,84
190613	BPTZN 6		CHQ/BENNASSIR	VK		13 000,00	10 808 650,84
			NASSIR				
190613	BPTZN 6		CHQ/IDRISSI HAMZA	UQ		85 000,00	10 723 650,84
190613	BPTZN 6		CHQ/NAJAH	UV		47 900,00	10 675 750,84
			LAHOUCINE				
190613	BPTZN 6		CHQ/BENLAHOUCINE	VK		15 000,00	10 660 750,84
			MOHAMMED				
190613	BPTZN 6		CHQ/LAHCEN BENANI	VE		30 000,00	10 630 750,84
190613	BPTZN 6		CHQ/OMAR EL BARCHE	VI		19 345,00	10 611 405,84
190613	BPTZN 6		CHQ/FARIDI	UU		55 000,00	10 556 405,84
			MOHMAMED				
190613	BPTZN 6		CHQ/ALAHYAN LAHCEN	UV		48 880,00	10 507 525,84
190613	BPTZN 6		CHQ/EDDAMGHAR	VI		19 315,85	10 488 209,99
			AHMED				
190613	BPTZN 6		CHQ/CHAFIK HASSAN	VE		30 000,00	10 458 209,99
190613	BPTZN 6		CHQ/TAGANZA ABELLA	VJ		16 000,00	10 442 209,99
190613	BPTZN 6		CHQ/LAARIBI	VJ		16 000,00	10 426 209,99
			MUSTAPHA				
190613	BPTZN 6		CHQ/MOHAMED	UY		35 000,00	10 391 209,99
			OUAZZANI				
190613	BPTZN 6		CHQ/BELHAJJI JALAL	UU		55 000,00	10 336 209,99
190613	BPTZN 6		CHQ/MHAMED	VQ		5 000,00	10 331 209,99
			ABDELHAFID				
190613	BPTZN 6		CHQ/JAWHARI	VQ		5 000,00	10 326 209,99
			MOHAMED				
190613	BPTZN 6		CHQ/STE ALIM GEN	UZ		33 090,00	10 293 119,99
			AKHATAR				
190613	BPTZN 6		CHQ/ABOULAICH	VM		10 000,00	10 283 119,99
			MOUNTASSER				
190613	BPTZN 6		CHQ/TSTE BIO	VM		10 000,00	10 273 119,99
			BUSINESS				
190613	BPTZN 6		CHQ/FATINE ABDELLAH	VK		15 000,00	10 258 119,99
190613	BPTZN 6		CHQ/FATHI EL HASSAN	VF		29 000,00	10 229 119,99
190613	CSR 54656		CHQ/BOUTHIR	WC	1 700,00		10 230 819,99
			MOHAMED				
190613	CSR 54656		CHQ/FOSEAS	VY	19 094,60		10 249 914,59
190613	CSR 54656		CHQ/TOURISMAR	WD	14 058,50		10 263 973,09
190613	CSR 54656		CHQ/EL BREK KHALID	VS	15 400,00		10 279 373,09
190613	CSR 54656		CHQ/BALOUSS OMAR	WB	4 500,00		10 283 873,09
190613	CSR 54656		CHQ/EL OUARDI	WA	7 700,00		10 291 573,09
			LAHCEN				
190613	CSR 54656		CHQ/BOUAD SAID	VV	33 000,00		10 324 573,09
190613	CSR 54656		CHQ/SOCIETE AZ	VS	15 000,00		10 339 573,09
			ALIMENTATION				
190613	CSR 54656		CHQ/IZERZER BRAHIM	VZ	11 500,00		10 351 073,09
200613	CSR 54658		CHQ/BOUAD SAID	XB	32 900,00		10 383 973,09
200613	CSR 54658		CHQ/MOHAMED AIT	WU	20 800,00		10 404 773,09
			LAASRI				
200613	CSR 54658		CHQ/IZERZER BRAHIM		10 000,00		10 414 773,09
200613	CSR 54658		CHQ/AIT AISSA	WN	7 520,00		10 422 293,09
			MOHAMED				
200613	CSR 54658		CHQ/ACHFOUR ALI	WF	3 000,00		10 425 293,09
200613	CSR 54658		CHQ/ARROUBI DE	WI	11 154,60		10 436 447,69
			NEGOCE				
200613	CSR 54658		CHQ/ABASARI	WI	10 000,00		10 446 447,69
			<b>A reporter</b>		<b>6 516 110 814,68</b>	<b>6 203 666 217,46</b>	<b>312 444 597,22</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 516 110 814,68</b>	<b>6 203 666 217,46</b>	<b>312 444 597,22</b>
200613	CSR	54658	MOHAMED CHQ/BENAMAR HICHAM	XG	150 000,00		10 596 447,69
200613	CSR	54658	CHQ/OUSSAGHIR ABDERRAHMAN	A	3 000,00		10 599 447,69
200613	CSR	54658	CHQ/AOUAL OMAR	YO	42 000,00		10 641 447,69
200613	CSR	54658	CHQ/BIGAROUR MBAREK	ZG	10 000,00		10 651 447,69
200613	CSR	54658	CHQ/BEN EL HAJ LAHCEN	YJ	70 000,00		10 721 447,69
200613	CSR	54658	CHQ/ASWAK AL BARAKA	ZN	41 720,96		10 763 168,65
200613	CSR	54658	CHQ/TAGANZA OMAR	YX	25 980,00		10 789 148,65
200613	CSR	54658	CHQ/EL MOURABIT BELAID	ZE	14 000,00		10 803 148,65
200613	CSR	54658	CHQ/BOUFOUSS MOHAMED	ZG	9 800,00		10 812 948,65
200613	CSR	54658	CHQ/EL HRJANI SALEM	ZR	8 863,60		10 821 812,25
200613	CSR	54658	CHQ/BOURICH AHMED	A	15 000,00		10 836 812,25
200613	CSR	54658	CHQ/ABASAFI MOHAMED	AAY	14 000,00		10 850 812,25
200613	CSR	54658	CHQ/BOURICH AHMED	AAY	14 000,00		10 864 812,25
200613	CSR	54658	CHQ/BOURICH AHMED	A	15 000,00		10 879 812,25
200613	CSR	54658	CHQ/MOHAMED AREKNOUSS	A	40 000,00		10 919 812,25
200613	CSR	54658	CHQ/HARDA LAHCEN	A	25 000,00		10 944 812,25
200613	CSR	54658	CHQ/HARDA LAHCEN	A	24 500,00		10 969 312,25
210613	BMCIA	7	CHQ/IDBRAYM BRAHIM	XS		60 000,00	10 909 312,25
210613	BMCIA	7	CHQ/EL GANA MOHAMED	VX		20 000,00	10 889 312,25
210613	BMCIA	7	CHQ/AMERHAN MOSTAFA	VT		83 226,60	10 806 085,65
210613	BMCIA	7	CHQ/BOUAD SAID	VV		33 000,00	10 773 085,65
210613	BMCIA	7	CHQ/ELOUARDI LAHCEN	WA		7 700,00	10 765 385,65
210613	BMCIA	7	CHQ/BALHOUSS OMAR	WB		4 500,00	10 760 885,65
210613	BMCIA	7	CHQ/TOURISMAR	WD		14 058,50	10 746 827,15
210613	BMCIA	7	CHQ/STE AZ ALIMENTATION	VS		15 000,00	10 731 827,15
210613	BMCIA	7	CHQ/FOSEAS	VY		19 094,60	10 712 732,55
210613	BMCIA	7	CHQ/BOUTAHIR MOHAMED	WC		1 700,00	10 711 032,55
210613	BMCIA	7	CHQ/NOUZHA EL OUARAINI	VW		25 000,00	10 686 032,55
210613	BMCIA	7	CHQ/IZERZER BRAHIM	VZ		11 500,00	10 674 532,55
210613	BMCIA	7	CHQ/BOUCHEBTI SAID	VU		58 000,00	10 616 532,55
210613	BMCIA	7	CHQ/EL BREK KHALID	VS		15 400,00	10 601 132,55
210613	CSD	1217	CHQ/ACHAATOU	YK	60 000,00		10 661 132,55
210613	CSD	1217	CHQ/MOUIZ	YP	40 000,00		10 701 132,55
210613	CSD	1217	CHQ/ACHAATOU	YL	56 500,00		10 757 632,55
210613	CSD	1217	CHQ/ELGANA	AAI	14 125,00		10 771 757,55
210613	CSD	1217	CHQ/YASSINI	ZY	43 000,00		10 814 757,55
210613	CSD	1217	CHQ/HJAOUEJ	A	35 000,00		10 849 757,55
210613	CSD	1217	CHQ/LAHBIB	A	45 000,00		10 894 757,55
210613	CSD	1217	CHQ/NAJAH	A	42 434,00		10 937 191,55
210613	CSD	1217	CHQ/NAJAH	A	50 000,00		10 987 191,55
<b>A reporter</b>					<b>6 517 029 738,24</b>	<b>6 204 034 397,16</b>	<b>312 995 341,08</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 517 029 738,24</b>	<b>6 204 034 397,16</b>	<b>312 995 341,08</b>
210613	CSD	1217	CHQ/NAJAH		50 000,00		11 037 191,55
240613	BMCIA	10	CHQ/NASS ELAZIZ MED	WP		12 000,00	11 025 191,55
240613	BMCIA	10	CHQ/MIMOUN ISMAIL	WZ		29 200,00	10 995 991,55
240613	BMCIA	10	CHQ/KARKARI MED	WS		17 000,00	10 978 991,55
240613	BMCIA	10	CHQ/JMAIL MED	WX		25 000,00	10 953 991,55
240613	BMCIA	10	CHQ/MILOUD LAKHSAM	WQ		14 000,00	10 939 991,55
240613	BMCIA	10	CHQ/LAHCEN BOUJRA	XA		30 000,00	10 909 991,55
240613	BMCIA	10	CHQ/KHARRAZ ABDELMAJID	XF		32 000,00	10 877 991,55
240613	BMCIA	10	CHQ/AZIZ BOUALLAG	WT		18 500,00	10 859 491,55
240613	BMCIA	10	CHQ/LAHCEN BOUJRA	XR		30 000,00	10 829 491,55
240613	BMCIA	10	CHQ/ELGOUMRI HAMID	WQ		14 000,00	10 815 491,55
240613	BMCIA	10	CHQ/ELGOUMRI HAMID	XA		30 000,00	10 785 491,55
240613	BMCIA	10	CHQ/ELGOUMRI HAMID	WN		7 000,00	10 778 491,55
240613	BMCIA	10	CHQ/AIT LAASRI MED	WU		20 800,00	10 757 691,55
240613	BMCIA	10	CHQ/CHAFIK HASSAN	WX		25 500,00	10 732 191,55
240613	BMCIA	10	CHQ/IDOMAR LAHSSAN	XQ		130 000,00	10 602 191,55
240613	BMCIA	10	CHQ/AIT OUMANZIL BRAHIM	WY		26 000,00	10 576 191,55
240613	BMCIA	10	CHQ/EL MIMOUN REDOUAN	WU		20 000,00	10 556 191,55
240613	BMCIA	10	CHQ/AIT AISA MED	WN		7 520,00	10 548 671,55
240613	BMCIA	10	CHQ/AIT TALEB AHMED	XN		42 000,00	10 506 671,55
240613	BMCIA	10	CHQ/ELMIMOUN ABDERRAZAK	WU		20 000,00	10 486 671,55
240613	BMCIA	10	CHQ/BOUAD SAID	XB		32 900,00	10 453 771,55
240613	BMCIA	10	CHQ/ALAHYAN LAHCEN	XL		50 000,00	10 403 771,55
240613	BMCIA	10	CHQ/TAGANZA ABELLA	WR		15 990,00	10 387 781,55
240613	BMCIA	10	CHQ/EL GANA MED	WU		21 346,00	10 366 435,55
240613	BMCIA	10	CHQ/CHAKROUNE MED	WO		10 000,00	10 356 435,55
240613	BPTZN	252	CHQ/KASSAS MOHAMED	XI		70 000,00	10 286 435,55
240613	BPTZN	252	CHQ/BENAMAR HICHAM	XG		200 000,00	10 086 435,55
240613	BPTZN	252	CHQ/IDOMAR LAHSSAN	XQ		130 000,00	9 956 435,55
270613	CSR	53752	CHQ/SRAIDI SRAIDI	A	29 000,00		9 985 435,55
270613	CSR	53752	CHQ/FAKES ALI	A	47 500,00		10 032 935,55
270613	CSR	53752	CHQ/BOUCHEBTI	A	60 000,00		10 092 935,55
270613	CSR	53752	CHQ/BOUCHEBTI	A	60 000,00		10 152 935,55
270613	CSR	53754	CHQ/IDOMAR HASSAN	XQ	130 000,00		10 282 935,55
270613	CSR	53754	CHQ/IDOMAR HASSAN	XQ	130 000,00		10 412 935,55
270613	CSR	53754	CHQ/IDOMAR HASSAN	XQ	140 000,00		10 552 935,55
270613	CSR	53754	CHQ/IDOMAR HASSAN	ZT	145 000,00		10 697 935,55
270613	CSR	53754	CHQ/IDOMAR HASSAN	A	145 000,00		10 842 935,55
280613	BMCIA	11	CHQ/ZERRAGUI MED	XG		142 607,50	10 700 328,05
280613	BMCIA	11	CHQ/EL GANA MED	WU		21 790,00	10 678 538,05
280613	BMCIA	11	CHQ/ALIM GEN OUSSI	XM		47 200,00	10 631 338,05
280613	BMCIA	11	CHQ/IDOMAR LAHSSAN	XQ		140 000,00	10 491 338,05
280613	BMCIA	11	CHQ/BENAMAR HICHAM	XG		150 000,00	10 341 338,05
280613	BPTZN	251	CHQ/SRAIDI SRAIDI	XH		85 000,00	10 256 338,05
280613	BPTZN	251	CHQ/ZAIM LARBI	WX		25 700,00	10 230 638,05
280613	BPTZN	251	CHQ/LAARIBI MUSTAPHA	WL		16 000,00	10 214 638,05
<b>A reporter</b>					<b>6 517 966 238,24</b>	<b>6 205 743 450,66</b>	<b>312 222 787,58</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 517 966 238,24</b>	<b>6 205 743 450,66</b>	<b>312 222 787,58</b>
280613	BPTZN	251	CHQ/AIT AISSA MOHAMED	WG		5 500,00	10 209 138,05
280613	BPTZN	251	CHQ/OUAKRIM HOUSSINE	XO		39 270,50	10 169 867,55
280613	BPTZN	251	CHQ/HJAOUEJ MOHAMED	XK		57 000,00	10 112 867,55
280613	BPTZN	251	CHQ/OUKASS EL MUSTAPHA	WM		17 000,00	10 095 867,55
280613	BPTZN	251	CHQ/BOUCHBOURA MED	XH		93 500,00	10 002 367,55
280613	BPTZN	251	CHQ/DAMIR LAHOUCINE	XK		55 000,00	9 947 367,55
280613	BPTZN	251	CHQ/BOUABDALAOUI JAMAL	XH		115 000,00	9 832 367,55
280613	BPTZN	251	CHQ/LMOUDEN SAMIR	XL		51 800,00	9 780 567,55
280613	BPTZN	251	CHQ/EL BOU ABDELMAJID	WJ		13 000,00	9 767 567,55
280613	BPTZN	251	CHQ/BENNASSIR NASSIR	WJ		12 400,00	9 755 167,55
280613	BPTZN	251	CHQ/CHAATAOUI RACHID	WE		20 000,00	9 735 167,55
280613	BPTZN	251	CHQ/AHMED JNANI	WX		25 000,00	9 710 167,55
280613	BPTZN	251	CHQ/NAJAH LAHOUSSINE	XJ		60 500,00	9 649 667,55
280613	BPTZN	251	CHQ/AGUOUSS MOHAMED	WK		15 000,00	9 634 667,55
280613	BPTZN	251	CHQ/TRADISTR SARL	WU		22 884,00	9 611 783,55
280613	BPTZN	251	CHQ/NAJAH LAHOUSSINE	XK		53 250,00	9 558 533,55
280613	BPTZN	251	CHQ/TAGANZA ABELLA			24 460,00	9 534 073,55
280613	BPTZN	251	CHQ/IMSGOREN MOHAMED	WE		20 000,00	9 514 073,55
280613	BPTZN	251	CHQ/TRADISTR SARL	WV		23 603,00	9 490 470,55
280613	BPTZN	251	CHQ/CHAOUKI ELHASSAN	WF		4 600,00	9 485 870,55
280613	BPTZN	251	CHQ/OULHAJ MOUNIR	XM		46 600,00	9 439 270,55
280613	BPTZN	251	CHQ/CHAOUKI ELHASSAN	WH		6 000,00	9 433 270,55
280613	BPTZN	251	CHQ/BENSALAH SAID	WJ		14 000,00	9 419 270,55
280613	BPTZN	251	CHQ/ABDELMAJID EL KHARRAZ	XN		42 616,00	9 376 654,55
280613	BPTZN	251	CHQ/OMAR EL BARCHE	WH		6 720,00	9 369 934,55
280613	BPTZN	251	CHQ/HICHAM OUAZZANI	XL		50 200,00	9 319 734,55
280613	BPTZN	251	CHQ/HAMID FAOUZI	WU		23 000,00	9 296 734,55
280613	BPTZN	251	CHQ/AZIZ BOUALLAG	WM		18 500,00	9 278 234,55
280613	BPTZN	251	CHQ/SARL ARROUBI DE NEGOCE	WI		11 154,60	9 267 079,95
280613	BPTZN	251	CHQ/JAMAL OUBENAY	WZ		28 000,00	9 239 079,95
280613	BPTZN	251	CHQ/OMARI ALAOUI YOUSSEF	XH		77 900,00	9 161 179,95
280613	BPTZN	251	CHQ/BOUTAYEB ABDELFATAH	WK		15 000,00	9 146 179,95
280613	BPTZN	251	CHQ/ABASARI MOHAMMED	WI		10 000,00	9 136 179,95
280613	BPTZN	251	CHQ/HARDA RACHID	WL		16 155,00	9 120 024,95
280613	BPTZN	251	CHQ/ACHFOUR ALI	WF		3 000,00	9 117 024,95
280613	BPTZN	251	CHQ/OUAHNINI EL HOUSSAIN	XL		52 000,00	9 065 024,95
			<b>A reporter</b>		<b>6 517 966 238,24</b>	<b>6 206 893 063,76</b>	<b>311 073 174,48</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 517 966 238,24</b>	<b>6 206 893 063,76</b>	<b>311 073 174,48</b>
280613	BPTZN	251	CHQ/ARJOUNE SAID	WE		19 380,00	9 045 644,95
280613	CSD	1225	CHQ/ZAIM	ZD	14 125,00		9 059 769,95
280613	CSD	1225	CHQ/AUDID	A	25 000,00		9 084 769,95
280613	CSD	1225	CHQ/DAMIR	A	35 000,00		9 119 769,95
280613	CSD	1225	CHQ/DAMIR	AAT	30 000,00		9 149 769,95
280613	CSD	1225	CHQ/MAHBOUBY	A	66 000,00		9 215 769,95
280613	CSD	1225	CHQ/EL OUAHABI	A	20 000,00		9 235 769,95
280613	CSD	1225	CHQ/ZERRAGUI	A	41 109,00		9 276 878,95
280613	CSD	1225	CHQ/OUAZZA	A	25 000,00		9 301 878,95
280613	CSD	1225	CHQ/EL GANA	A	38 000,00		9 339 878,95
280613	CSD	1225	CHQ/EL GANA	A	35 104,00		9 374 982,95
280613	CSD	1225	CHQ/EL GANA	A	23 950,00		9 398 932,95
280613	CSD	1225	CHQ/OUAGAR	AFB	39 000,00		9 437 932,95
280613	CSD	1225	CHQ/OUAZZA	AEJ	19 000,00		9 456 932,95
280613	CSD	1225	CHQ/EL ACHKAR	A	30 000,00		9 486 932,95
280613	CSD	1225	CHQ/CHTOU	A	30 000,00		9 516 932,95
280613	CSD	1225	CHQ/EL MAHBOUBY	A	66 000,00		9 582 932,95
280613	CSD	1225	CHQ/CHTOU	A	30 600,00		9 613 532,95
280613	CSD	1225	CHQ/MASMOUDI	AEL	20 000,00		9 633 532,95
280613	CSD	1225	CHQ/OUIAZANI	A	68 000,00		9 701 532,95
280613	CSD	1225	CHQ/KABRI	A	45 000,00		9 746 532,95
280613	CSD	1225	CHQ/IMSGARADOU		25 000,00		9 771 532,95
280613	CSD	1225	CHQ/NAJAH	A	73 470,00		9 845 002,95
280613	CSD	1225	CHQ/NAJAH	AFZ	65 000,00		9 910 002,95
280613	CSD	1225	CHQ/STE MEDMA	A	14 090,00		9 924 092,95
280613	CSR	54711	CHQ/STE LES TRESORS DU CHEF	A	5 300,16		9 929 393,11
280613	CSR	54711	CHQ/SOCIETE DAMOLIM	A	7 500,00		9 936 893,11
280613	CSR	54711	CHQ/AIT AISSA MOHAMED	ZI	6 500,00		9 943 393,11
280613	CSR	54711	CHQ/AHMED JNANI	A	18 000,00		9 961 393,11
280613	CSR	54711	CHQ/IDRISSI HAMZA	ZT	106 065,00		10 067 458,11
280613	CSR	54711	CHQ/IDRISSI HAMZA	A	106 065,00		10 173 523,11
280613	CSR	54711	CHQ/IDRISSI HAMZA	ADI	106 065,00		10 279 588,11
280613	CSR	54711	CHQ/IDRISSI HAMZA	ADI	106 065,00		10 385 653,11
280613	CSR	54711	CHQ/EL KHIRI MOHAMED	A	58 800,00		10 444 453,11
030713	CSR	53622	CHQ/ATIF HASSAN	YY	25 000,00		10 469 453,11
030713	CSR	53622	CHQ/ATIF HASSAN	YY	25 000,00		10 494 453,11
030713	CSR	53622	CHQ/ASSOC OUV SOC	YK	68 814,98		10 563 268,09
030713	CSR	53622	CHQ/ATIF HASSAN	YY	25 000,00		10 588 268,09
030713	CSR	53622	CHQ/MME DAKHCH FATIMA	ZI	7 450,00		10 595 718,09
030713	CSR	53622	CHQ/ATIF HASSAN	YY	25 000,00		10 620 718,09
030713	CSR	53622	CHQ/LILALI ABDELHAMID	ZK	5 000,00		10 625 718,09
030713	CSR	53622	CHQ/BENMESSAOUD KHALID	ZL	2 680,00		10 628 398,09
030713	CSR	53622	CHQ/FATHI EL HASSAN	A	38 000,00		10 666 398,09
030713	CSR	53622	CHQ/FATHI EL HASSAN	A	38 000,00		10 704 398,09
030713	CSR	53622	CHQ/MOHAMED OUAZZANI	A	40 000,00		10 744 398,09
<b>A reporter</b>					<b>6 519 664 991,38</b>	<b>6 206 912 443,76</b>	<b>312 752 547,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 519 664 991,38</b>	<b>6 206 912 443,76</b>	<b>312 752 547,62</b>
030713	CSR	53622	CHQ/MOHAMED OUAZZANI	A	40 000,00		10 784 398,09
030713	CSR	53622	CHQ/OULHAJ MOUNIR	A	29 000,00		10 813 398,09
030713	CSR	53622	CHQ/MOHAMED OUAZZANI	A	37 000,00		10 850 398,09
030713	CSR	53622	CHQ/OULHAJ MOUNIR		45 000,00		10 895 398,09
030713	CSR	53622	CHQ/OULHAJ MOUNIR	A	45 000,00		10 940 398,09
040713	BMCIA	19	CHQ/OUAZZA MED	A		23 130,00	10 917 268,09
040713	BMCIA	19	CHQ/OUAZZA MED	A		15 000,00	10 902 268,09
040713	BMCIA	20	CHQ/CHABOUN ABDELALI	A		12 000,00	10 890 268,09
040713	BMCIA	20	CHQ/OUSSAGHIR ABDERRAHM	A		3 000,00	10 887 268,09
040713	BMCIA	20	CHQ/AOUDID MED	A		22 000,00	10 865 268,09
040713	BMCIA	20	CHQ/EL MANAOUI AHMED	A		40 000,00	10 825 268,09
040713	BMCIA	20	CHQ/STE DAMOLIM	A		7 500,00	10 817 768,09
040713	BMCIA	20	CHQ/AABIDE LAHOUCINE	ABT		10 000,00	10 807 768,09
040713	BMCIA	20	CHQ/MADMA INVESTESM	A		14 090,00	10 793 678,09
040713	BMCIA	20	CHQ/SAMMOUNI ABDERRAZAK	A		128 449,00	10 665 229,09
040713	BMCIA	20	CHQ/TRESORS DU CHEF	A		5 300,16	10 659 928,93
040713	BMCIA	20	CHQ/TOUIL ABDELILAH	A		20 000,00	10 639 928,93
040713	BMCIA	20	CHQ/HADADI LAHSSAN	ABJ		60 000,00	10 579 928,93
040713	BMCIA	20	CHQ/NAJI ALI BEN ABDESLAM	ABI		63 161,00	10 516 767,93
040713	BMCIA	20	CHQ/AABIDE ABDELJALIL	A		14 000,00	10 502 767,93
040713	BMCIA	20	CHQ/HARDA LAHCEN	ABL		33 900,00	10 468 867,93
040713	BMCIA	20	CHQ/NAJAH LAHOUCINE	A		50 000,00	10 418 867,93
040713	BMCIA	20	CHQ/NAJAH LAHOUCINE	ABJ		60 000,00	10 358 867,93
040713	BMCIA	20	CHQ/SAMIR MOHTICH	A		20 000,00	10 338 867,93
040713	BMCIA	20	CHQ/SAID LAKCHINI	A		30 000,00	10 308 867,93
040713	BMCIA	20	CHQ/AMASSAS MED	A		86 166,00	10 222 701,93
040713	BMCIA	20	CHQ/BOUJRA LAHCEN	A		20 000,00	10 202 701,93
040713	BMCIA	20	CHQ/BOUJRA LAHCEN	A		22 800,00	10 179 901,93
040713	CSR	55956	CHQ/BOUAD SAID	YT	30 000,00		10 209 901,93
040713	CSR	55956	CHQ/SOUFI LAHOUSSINE	ZE	13 662,50		10 223 564,43
040713	CSR	55956	CHQ/BOUAD SAID	YT	30 000,00		10 253 564,43
040713	CSR	55956	CHQ/LHADI ABDELMAJID	ZM	500,00		10 254 064,43
040713	CSR	55956	CHQ/BRAHIM FIRAOUNI	ZL	3 000,00		10 257 064,43
040713	CSR	55956	CHQ/BOUAD SAID	YX	25 600,00		10 282 664,43
040713	CSR	55956	CHQ/ESSAID SEBAR	ZM	1 300,00		10 283 964,43
040713	CSR	55956	CHQ/ETS ABDELMAJID KHARRAZ	YT	32 000,00		10 315 964,43
040713	CSR	55956	CHQ/EL BAKKALI AISSAOUI	YM	50 000,00		10 365 964,43
040713	CSR	55956	CHQ/SOUFI LAHOUSSINE	ZI	7 110,40		10 373 074,83
040713	CSR	55956	CHQ/ABDELMAJID EL	YT	32 000,00		10 405 074,83
			<b>A reporter</b>		<b>6 520 054 164,28</b>	<b>6 207 672 939,92</b>	<b>312 381 224,36</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840 CAISSE RECETTE LHAJ LAHOUCINE C Report					6 520 054 164,28	6 207 672 939,92	312 381 224,36
040713	CSR	55956	KHARRAZ CHQ/ABDELLATIF FOUZANE	ZH	9 000,00		10 414 074,83
040713	CSR	55956	CHQ/ABDELMAJID KHARRAZ	A	32 000,00		10 446 074,83
040713	CSR	55956	CHQ/BOUGHAZIF ABDELLAH	A	5 900,00		10 451 974,83
040713	CSR	55956	CHQ/AIT AISSA MOHAMED	ZP	4 790,00		10 456 764,83
040713	CSR	55956	CHQ/ESSAYSSI BOUCHTA	ZU	80 000,00		10 536 764,83
040713	CSR	55956	CHQ/RICH ABDELHAMID	A	77 000,00		10 613 764,83
040713	CSR	55958	CHQ/CHRKOUN MOHAMED		47 845,00		10 661 609,83
040713	CSR	55958	CHQ/ET ABDELMAJID KHARRAZ	A	32 000,00		10 693 609,83
040713	CSR	55958	CHQ/AIT AISSA MOHAMED	A	5 000,00		10 698 609,83
040713	CSR	55958	CHQ/BOUFOUSS MOHAMED	A	15 928,00		10 714 537,83
040713	CSR	55958	CHQ/BOUGHAZIF ABDELLAH		5 900,00		10 720 437,83
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	A	32 000,00		10 752 437,83
040713	CSR	55958	CHQ/LAHCEN FAHMOUN	A	20 000,00		10 772 437,83
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	A	32 000,00		10 804 437,83
040713	CSR	55958	CHQ/MOHAMED AREKNOUSS	A	74 000,00		10 878 437,83
040713	CSR	55958	CHQ/EDDAMGHAR AHMED	A	27 550,00		10 905 987,83
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	A	32 000,00		10 937 987,83
040713	CSR	55958	CHQ/ESSAYSSI BOUCHTA	A	78 000,00		11 015 987,83
040713	CSR	55958	CHQ/TAHA TIJARA	A	382 905,00		11 398 892,83
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	A	32 000,00		11 430 892,83
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	A	32 000,00		11 462 892,83
040713	CSR	55958	CHQ/ABDELMAJID KHARRAZ	AFS	30 573,00		11 493 465,83
050713	CSD	1233	CHQ/MED OUALI	AEI	18 500,00		11 511 965,83
050713	CSD	1233	CHQ/EL MAALLEM	ZC	16 000,00		11 527 965,83
050713	CSD	1233	CHQ/BOULAGHZOUL	YQ	38 000,00		11 565 965,83
050713	CSD	1233	CHQ/LAARIBI	ZG	9 500,00		11 575 465,83
050713	CSD	1233	CHQ/AMECHLOUKH	YX	25 700,00		11 601 165,83
050713	CSD	1233	CHQ/ABELLOUI	ZA	22 500,00		11 623 665,83
050713	CSD	1233	CHQ/OUSKOUR	ZP	5 000,00		11 628 665,83
050713	CSD	1233	CHQ/SAHALE	ZS	10 000,00		11 638 665,83
050713	CSD	1233	CHQ/BENJAKKAL	A	9 000,00		11 647 665,83
050713	CSD	1233	CHQ/BENNANI	A	15 000,00		11 662 665,83
050713	CSD	1233	CHQ/AHSAINI	AAZ	10 000,00		11 672 665,83
050713	CSD	1233	CHQ/MAHRACH	A	25 137,00		11 697 802,83
050713	CSD	1233	CHQ/EL GANA	A	31 249,00		11 729 051,83
050713	CSD	1233	CHQ/AARAB	A	17 850,00		11 746 901,83
<b>A reporter</b>					<b>6 521 427 991,28</b>	<b>6 207 672 939,92</b>	<b>313 755 051,36</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 521 427 991,28</b>	<b>6 207 672 939,92</b>	<b>313 755 051,36</b>
050713	CSD	1233	CHQ/CHTOU	A	17 100,00		11 764 001,83
050713	CSD	1233	CHQ/ABOUZID	A	150 000,00		11 914 001,83
050713	CSD	1233	CHQ/EL MANANI	A	30 000,00		11 944 001,83
050713	CSD	1233	CHQ/BENJAKKAL	A	9 000,00		11 953 001,83
050713	CSD	1233	CHQ/YASSINI	AFA	37 100,00		11 990 101,83
050713	CSD	1233	CHQ/TAHAN	A	30 000,00		12 020 101,83
050713	CSD	1233	CHQ/AHSAINE	A	10 000,00		12 030 101,83
050713	CSD	1233	CHQ/EL GANA	AJR	30 000,00		12 060 101,83
050713	CSD	1233	CHQ/ABOUZID	A	154 660,00		12 214 761,83
050713	CSD	1233	CHQ/YASSINI	A	25 000,00		12 239 761,83
050713	CSD	1234	CHQ/ABOUZAID	A	127 061,00		12 366 822,83
050713	CSD	1234	CHQ/ZERRAGUI	AFF	107 000,00		12 473 822,83
050713	CSD	1234	CHQ/REDOUANE	AFX	50 000,00		12 523 822,83
050713	CSD	1234	CHQ/NAJAH	A	50 000,00		12 573 822,83
050713	CSD	1234	CHQ/NAJAH	A	55 617,00		12 629 439,83
050713	CSD	1234	CHQ/REDOUANE	A	50 000,00		12 679 439,83
050713	CSD	1234	CHQ/EL MANOUI	ALB	30 000,00		12 709 439,83
080713	BPTZN	1277	CHQ/EL HACHEM ACHAATOU	YK		60 000,00	12 649 439,83
080713	BPTZN	1277	CHQ/BENAMAR HICHAM	YG		200 000,00	12 449 439,83
080713	BPTZN	1277	CHQ/ZAI LARBI	ZD		14 125,00	12 435 314,83
080713	BPTZN	1277	CHQ/NAJAH LAHOUSSINE	YF		50 000,00	12 385 314,83
080713	BPTZN	1277	CHQ/BOUCHEBTI SAID	YP		40 000,00	12 345 314,83
080713	BPTZN	1277	CHQ/ZERRAGUI AHMED	YV		29 450,00	12 315 864,83
080713	BPTZN	1277	CHQ/FARID HMAMOU	YS		33 000,00	12 282 864,83
080713	BPTZN	1277	CHQ/AHMED JNANI	YZ		24 347,44	12 258 517,39
080713	BPTZN	1277	CHQ/HARDA AHMED	YS		34 000,00	12 224 517,39
080713	BPTZN	1277	CHQ/MOUHSSINE EL MAHFOUD	YK		61 000,00	12 163 517,39
080713	BPTZN	1277	CHQ/LARBI HARDA	ZD		15 000,00	12 148 517,39
080713	BPTZN	1277	CHQ/NALI MOUSSA	YZ		24 000,00	12 124 517,39
080713	BPTZN	1277	CHQ/EDDAMGHAR AHMED	YS		32 931,00	12 091 586,39
080713	BPTZN	1277	CHQ/YASSINI MOHAMED	YF		48 700,00	12 042 886,39
080713	BPTZN	1277	CHQ/AMERHAN MOSTAFA	YF		53 763,15	11 989 123,24
080713	BPTZN	1277	CHQ/MASSATI MUSTAPHA	YW		27 800,00	11 961 323,24
080713	BPTZN	1277	CHQ/HICHAM OUAZZANI	YI		71 800,00	11 889 523,24
080713	BPTZN	1277	CHQ/AIT ALIAALOUCH JOUAD	ZL		4 200,00	11 885 323,24
080713	BPTZN	1277	CHQ/MOHAMED ARKNOUSS	YO		44 000,00	11 841 323,24
080713	BPTZN	1277	CHQ/LAABALI MHAMED	ZC		19 800,00	11 821 523,24
080713	BPTZN	1277	CHQ/AIT SALAH BRAHIM	ZD		15 000,00	11 806 523,24
080713	BPTZN	1277	CHQ/ALAHYAN LAHCEN	YU		30 000,00	11 776 523,24
080713	BPTZN	1277	CHQ/AOUDID MOHAMED	ZB		21 000,00	11 755 523,24
080713	BPTZN	1277	CHQ/EL GANA MOHAMED	YV		29 452,00	11 726 071,24
080713	BPTZN	1277	CHQ/ABOUZAID EL HASSANE	YY		25 000,00	11 701 071,24
			<b>A reporter</b>		<b>6 522 390 529,28</b>	<b>6 208 681 308,51</b>	<b>313 709 220,77</b>



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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 522 390 529,28</b>	<b>6 208 681 308,51</b>	<b>313 709 220,77</b>
080713	BPTZN	1277	CHQ/MOHAMED OUZZANI	YY		25 000,00	11 676 071,24
080713	BPTZN	1277	CHQ/BIGROUR MBAREK	ZG		10 000,00	11 666 071,24
080713	BPTZN	1277	CHQ/AOUL OMAR	YO		42 000,00	11 624 071,24
080713	BPTZN	1277	CHQ/MOUZ EL MOSTAPHA	YP		40 000,00	11 584 071,24
080713	BPTZN	1277	CHQ/NAJAH LAHOUSSINE	YK		60 000,00	11 524 071,24
080713	BPTZN	1277	CHQ/AIT AISSA MOHAMED	ZI		6 500,00	11 517 571,24
080713	BPTZN	1277	CHQ/AIT MAALLEM HICHAM	ZC		16 000,00	11 501 571,24
080713	BPTZN	1277	CHQ/ANFLOUS MOHAMED			30 000,00	11 471 571,24
080713	BPTZN	1277	CHQ/EL OUTTASSI			10 000,00	11 461 571,24
080713	BPTZN	1277	CHQ/HASSAN LAMGHARI			9 000,00	11 452 571,24
080713	BPTZN	1277	CHQ/RACHID HIJAOUI			40 000,00	11 412 571,24
080713	BPTZN	1277	CHQ/OUBELLA MOHAMED			10 000,00	11 402 571,24
080713	BPTZN	1277	CHQ/ATIF HASSAN	YY		25 000,00	11 377 571,24
080713	BPTZN	1277	CHQ/AMIRI MOHAMED			13 940,00	11 363 631,24
080713	BPTZN	1277	CHQ/ATIF HASSAN	YY		25 000,00	11 338 631,24
080713	BPTZN	1277	CHQ/ASS DES OEUVRES SOCIALES	YK		68 814,98	11 269 816,26
080713	BPTZN	1277	CHQ/ATIF HASSAN	YY		25 000,00	11 244 816,26
080713	BPTZN	1277	CHQ/DAKHCHI FATIMA	ZI		7 450,00	11 237 366,26
080713	BPTZN	1277	CHQ/ATIF HASSAN	YY		25 000,00	11 212 366,26
080713	BPTZN	1277	CHQ/LILALI ABDELHADI	ZK		5 000,00	11 207 366,26
080713	BPTZN	1277	CHQ/BENMESSAOUD ABDELHADI	ZL		2 680,00	11 204 686,26
080713	BPTZN	1277	CHQ/BOUAD SAID	YT		30 000,00	11 174 686,26
080713	BPTZN	1277	CHQ/SOUFI LAHOUSSINE	ZE		13 662,50	11 161 023,76
080713	BPTZN	1277	CHQ/BOUAD SAID	YT		30 000,00	11 131 023,76
080713	BPTZN	1277	CHQ/LHADI ABDELMAJID	ZM		500,00	11 130 523,76
080713	BPTZN	1277	CHQ/FIRAOUNI BRAHIM	ZL		3 000,00	11 127 523,76
080713	BPTZN	1277	CHQ/BOUAD SAID	YX		25 600,00	11 101 923,76
080713	BPTZN	1277	CHQ/ESSAID SABAR	ZM		1 300,00	11 100 623,76
080713	BPTZN	1277	CHQ/KHARRAZ ABDELMAJID	YT		32 000,00	11 068 623,76
080713	BPTZN	1277	CHQ/EL BAKKALI AISSAOUI	YM		50 000,00	11 018 623,76
080713	BPTZN	1277	CHQ/SOUFI LAHOUSSINE	ZI		7 110,40	11 011 513,36
100713	CSR	11	ESPECE CONTRE CHQ	ZO	37 900,00		11 049 413,36
100713	CSR	11	ESPECE CONTRE CHQ	A	48 000,00		11 097 413,36
110713	CSR	55953	CHQ/BENAMAR HICHAM	ZT	150 000,00		11 247 413,36
110713	CSR	55953	CHQ/SOUQAFANE MOHAMED	ZQ	2 500,00		11 249 913,36
110713	CSR	55953	CHQ/ALIMENTATION GENERAL OUSSI	ZW	66 570,00		11 316 483,36
110713	CSR	55953	CHQ/CHAFIK HASSAN		36 000,00		11 352 483,36
110713	CSR	55953	CHQ/GUELMIM DISTRIBUTION	ZZ	42 190,00		11 394 673,36
110713	CSR	55953	CHQ/CHAFIK HASSAN	A	29 500,00		11 424 173,36
<b>A reporter</b>					<b>6 522 803 189,28</b>	<b>6 209 370 866,39</b>	<b>313 432 322,89</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840 CAISSE RECETTE LHAJ LAHOUCINE C				Report	6 522 803 189,28	6 209 370 866,39	313 432 322,89
110713	CSR	55953	CHQ/BENAMAR HICHAM	A	150 000,00		11 574 173,36
110713	CSR	55953	CHQ/EL FROU LARBI	A	12 500,00		11 586 673,36
110713	CSR	55953	CHQ/CHAOUKI EL HASSAN	A	12 000,00		11 598 673,36
110713	CSR	55953	CHQ/ALIMENTATION GENERALE OUSSI	A	71 415,00		11 670 088,36
110713	CSR	55953	CHQ/RACHID ADERDOUR	A	3 000,00		11 673 088,36
110713	CSR	55953	CHQ/BENAMAR HICHAM	A	150 000,00		11 823 088,36
110713	CSR	55953	CHQ/LAHOUCINE LAHJARI	A	4 000,00		11 827 088,36
110713	CSR	55953	CHQ/GUELMIM DISTRIBUTION	A	9 300,00		11 836 388,36
110713	CSR	55953	CHQ/BENESSY ABDERRAHIM	A	26 400,00		11 862 788,36
110713	CSR	55953	CHQ/BENAMAR HICHAM	A	100 000,00		11 962 788,36
110713	CSR	55953	CHQ/AHMED HARDA	A	27 850,00		11 990 638,36
110713	CSR	55953	CHQ/CHAACHAI ABDELHADI	A	50 000,00		12 040 638,36
110713	CSR	55953	CHQ/AHMED HARDA	A	27 850,00		12 068 488,36
110713	CSR	55953	CHQ/AHMED HARDA	A	27 850,00		12 096 338,36
110713	CSR	55953	CHQ/AHMED HARDA	A	27 850,00		12 124 188,36
110713	CSR	55954	CHQ/SELVEMA	ZJ	5 400,00		12 129 588,36
110713	CSR	55954	CHQ/ALIMENTATION GENERAL OUSSI	ZD	15 000,00		12 144 588,36
110713	CSR	55954	CHQ/MIDANY EL ARBI	ZM	1 400,00		12 145 988,36
110713	CSR	55954	CHQ/STE OUFA SARL	ZJ	5 250,00		12 151 238,36
110713	CSR	55954	CHQ/ROBAI SAID	YP	38 080,00		12 189 318,36
110713	CSR	55954	CHQ/BENSEMLALI HASSAN	ZM	2 500,00		12 191 818,36
110713	CSR	55954	CHQ/RHALIMI DRISS	ZM	1 200,00		12 193 018,36
110713	CSR	55954	CHQ/BICHA HASSANE	YT	30 000,00		12 223 018,36
110713	CSR	55954	CHQ/STE LES TRESORS DU CHEF	ZL	3 199,20		12 226 217,56
110713	CSR	55954	CHQ/JELLOULI TAHAR	ZM	1 100,00		12 227 317,56
110713	CSR	55954	CHQ/SALVEMA	ZL	4 200,00		12 231 517,56
110713	CSR	55954	CHQ/SUPER MARCHE ADRAR	ZF	10 258,80		12 241 776,36
110713	CSR	55954	CHQ/ABDELLAH IGNANE	ZM	800,00		12 242 576,36
110713	CSR	55954	CHQ/ALBOURAK DE DISTRIBUTION	YR	37 880,20		12 280 456,56
110713	CSR	55954	CHQ/EL MAHFOUD HADDI	ZK	5 000,00		12 285 456,56
110713	CSR	55954	CHQ/EL FROU LARBI	ZD	15 000,00		12 300 456,56
110713	CSR	55954	CHQ/KAFFASSE LAHOSSINE	ZJ	6 000,00		12 306 456,56
110713	CSR	55954	CHQ/BENAMAR HICHAM	YG	150 000,00		12 456 456,56
120713	BMCIA	9	CHQ/BICHA HASSAN	YT		30 000,00	12 426 456,56
120713	BMCIA	9	CHQ/STE OUFA	ZJ		5 250,00	12 421 206,56
120713	BMCIA	9	CHQ/AIT TMAZIRTE MED	ZO		37 900,00	12 383 306,56
120713	BMCIA	10	CHQ/ABED DAMIR	YG		104 000,00	12 279 306,56
120713	BMCIA	10	CHQ/RACHID BRAHIM	YZ		24 000,00	12 255 306,56
120713	BMCIA	10	CHQ/NAHID OUTMAN	ZF		11 600,00	12 243 706,56
120713	BMCIA	10	CHQ/ABDELLAOUI AHMED	ZA		22 500,00	12 221 206,56
<b>A reporter</b>					<b>6 523 835 472,48</b>	<b>6 209 606 116,39</b>	<b>314 229 356,09</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 523 835 472,48</b>	<b>6 209 606 116,39</b>	<b>314 229 356,09</b>
120713	BMCIA	10	CHQ/LAARIBI MUSTAPHA	ZG		9 500,00	12 211 706,56
120713	BMCIA	10	CHQ/AMECHLOUKH MOHAMED	YX		25 700,00	12 186 006,56
120713	BMCIA	10	CHQ/ABDELLATIF FOUZANE	ZH		9 000,00	12 177 006,56
120713	BMCIA	10	CHQ/ABDELMAJID KHARAZ	YT		32 000,00	12 145 006,56
120713	BMCIA	10	CHQ/BOULAGHEZAL MOHAMED	YQ		38 000,00	12 107 006,56
120713	BMCIA	10	CHQ/ASWAK EL BARAKA	ZN		41 720,96	12 065 285,60
120713	BMCIA	10	CHQ/BEN EL HAK LAHCEN	YJ		70 000,00	11 995 285,60
120713	BMCIA	10	CHQ/EL MOURABIT BALAID	ZE		14 000,00	11 981 285,60
120713	BMCIA	10	CHQ/TAGANZA OMAR	YX		25 980,00	11 955 305,60
120713	BMCIA	10	CHQ/OMAR EL BARCHE	ZA		23 092,00	11 932 213,60
120713	BMCIA	10	CHQ/LARBI HARDA	ZD		15 000,00	11 917 213,60
120713	BMCIA	10	CHQ/HARDA LAHCEN	YS		34 000,00	11 883 213,60
120713	CSD	1243	CHQ/STE HATTA	ZK	5 000,00		11 888 213,60
120713	CSD	1243	CHQ/TARNAGR	ZJ	5 743,00		11 893 956,60
120713	CSD	1243	CHQ/FATINE	YY	25 000,00		11 918 956,60
120713	CSD	1243	CHQ/AMIGOUNE		11 866,00		11 930 822,60
120713	CSD	1243	CHQ/IDIR	AAZ	10 000,00		11 940 822,60
120713	CSD	1243	CHQ/ADIL MUSTAFA	A	7 000,00		11 947 822,60
120713	CSD	1243	CHQ/AUDID	AEI	17 000,00		11 964 822,60
120713	CSD	1243	CHQ/OUZZANI	AFA	38 400,00		12 003 222,60
120713	CSD	1243	CHQ/MANIYANI	A	25 700,00		12 028 922,60
120713	CSD	1243	CHQ/BOUAZZATI	AEL	20 000,00		12 048 922,60
120713	CSD	1243	CHQ/BOUALI	A	28 000,00		12 076 922,60
120713	CSD	1243	CHQ/OUKASS	A	16 380,00		12 093 302,60
120713	CSD	1243	CHQ/HCHAATOU	A	63 200,00		12 156 502,60
120713	CSD	1243	CHQ/BOUNHALLI	AEZ	35 000,00		12 191 502,60
120713	CSD	1243	CHQ/BOUCHBOURA	ADL	80 000,00		12 271 502,60
120713	CSD	1243	CHQ/AKOUR	AEZ	34 060,00		12 305 562,60
120713	CSD	1243	CHQ/OUAZZA	A	19 830,00		12 325 392,60
120713	CSD	1243	CHQ/MOURDI	AEZ	32 800,00		12 358 192,60
120713	CSD	1243	CHQ/ABBASSI	A	15 420,00		12 373 612,60
120713	CSD	1243	CHQ/BELHAJJI	AEF	13 400,00		12 387 012,60
120713	CSD	1243	CHQ/MOHTICH	A	30 000,00		12 417 012,60
120713	CSD	1243	CHQ/OUIAZANI		34 000,00		12 451 012,60
120713	CSD	1243	CHQ/BOUASSAB	AFK	14 000,00		12 465 012,60
120713	CSD	1243	CHQ/HMAMOU	A	48 000,00		12 513 012,60
120713	CSD	1244	CHQ/MAHRACHE	AFT	30 000,00		12 543 012,60
120713	CSD	1244	CHQ/MAHRACHE	A	20 000,00		12 563 012,60
120713	CSD	1244	CHQ/BOUASSAB	A	151 900,00		12 714 912,60
120713	CSD	1244	CHQ/REDOUANE	A	50 000,00		12 764 912,60
120713	CSD	1244	CHQ/MAHRACH	AHL	30 000,00		12 794 912,60
120713	CSD	1244	CHQ/NAJAH	A	53 000,00		12 847 912,60
120713	CSD	1244	CHQ/NAJAH	AIY	63 000,00		12 910 912,60
120713	CSD	1244	CHQ/NAJAH	A	51 420,00		12 962 332,60
120713	CSD	1244	CHQ/REDOUANE	AKT	50 000,00		13 012 332,60
			<b>A reporter</b>		<b>6 524 964 591,48</b>	<b>6 209 944 109,35</b>	<b>315 020 482,13</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840 CAISSE RECETTE LHAJ LAHOUCINE C				Report	6 524 964 591,48	6 209 944 109,35	315 020 482,13
120713	BPTZN	1279	CHQ/OUADDI SAID	YJ		70 000,00	12 942 332,60
120713	BPTZN	1279	CHQ/BOUFOUSS MOHAMED	ZG		9 800,00	12 932 532,60
120713	BPTZN	1279	CHQ/YOUSSEF BENCHRNA	YJ		70 000,00	12 862 532,60
120713	BPTZN	1279	CHQ/LARBI HARDA	ZC		16 900,00	12 845 632,60
120713	BPTZN	1279	CHQ/MORTADI MOHAMED	YF		48 330,00	12 797 302,60
120713	BPTZN	1279	CHQ/TAGANZA AHMED	YW		26 000,00	12 771 302,60
120713	BPTZN	1279	CHQ/FILALI ABDELKARIM	ZK		5 000,00	12 766 302,60
120713	BPTZN	1279	CHQ/BOUCHEBTI SAID	YP		40 000,00	12 726 302,60
120713	BPTZN	1279	CHQ/HARDA RACHID	ZC		16 590,00	12 709 712,60
120713	BPTZN	1279	CHQ/NAJAH LAHOUSSINE	YV		29 900,00	12 679 812,60
120713	BPTZN	1279	CHQ/SAMIR MOHTICH	YY		25 000,00	12 654 812,60
120713	BPTZN	1279	CHQ/SAID LAKCHIMI	YN		47 500,00	12 607 312,60
120713	BPTZN	1279	CHQ/RADOUANE MADIR	YK		60 000,00	12 547 312,60
120713	BPTZN	1279	CHQ/MOHAMED OUALI	YU		30 000,00	12 517 312,60
120713	BPTZN	1279	CHQ/SRAIDI SRAIDI	YH		85 000,00	12 432 312,60
120713	CSR	56020	CHQ/ZAHIR ABDELLAH		2 000,00		12 434 312,60
120713	CSR	56020	CHQ/BICHA EL HASSAN	AAL	5 000,00		12 439 312,60
120713	CSR	56020	CHQ/BIGAROUR JAMAL		5 000,00		12 444 312,60
120713	CSR	56020	CHQ/ELHADI TAIEBI		25 000,00		12 469 312,60
120713	CSR	56020	CHQ/SUPER MARCHE ADRAR	A	6 566,80		12 475 879,40
120713	CSR	56020	CHQ/EL HADI TAIEBI		25 000,00		12 500 879,40
120713	CSR	56020	CHQ/MUSTAPHA BANOUS		50 000,00		12 550 879,40
150713	BMCIA	8	CHQ/EL HACHEM	YL		56 500,00	12 494 379,40
150713	BMCIA	8	CHQ/MED OUAZANI	YY		25 000,00	12 469 379,40
150713	BMCIA	8	CHQ/FATINE ABDELLAH	YY		25 000,00	12 444 379,40
150713	BMCIA	8	CHQ/LARBI HARDA	ZC		17 500,00	12 426 879,40
150713	BMCIA	8	CHQ/TARRAST SARL	ZJ		5 743,00	12 421 136,40
150713	BMCIA	8	CHQ/STE HABA	ZK		5 000,00	12 416 136,40
150713	BMCIA	11	CHQ/SELVEMA	ZJ		5 400,00	12 410 736,40
150713	BMCIA	11	CHQ/ALIM GENERAL SOUSSE	ZD		15 000,00	12 395 736,40
150713	BMCIA	11	CHQ/MIDANY EL ARBI	ZM		1 400,00	12 394 336,40
150713	BMCIA	11	CHQ/ROBI SAID	YP		38 080,00	12 356 256,40
150713	BMCIA	11	CHQ/BENSEMLALI HASSAN	ZM		2 500,00	12 353 756,40
150713	BMCIA	11	CHQ/RHALIMI DRISS	ZM		1 200,00	12 352 556,40
150713	BMCIA	11	CHQ/STE LES TRESORS DU CHEF	ZL		3 199,20	12 349 357,20
150713	BMCIA	11	CHQ/JELLOULI TAHAR	ZM		1 100,00	12 348 257,20
150713	BMCIA	11	CHQ/SALEVEMA	ZL		4 200,00	12 344 057,20
150713	BMCIA	11	CHQ/SUPER MARCHE ADRAR	ZF		10 258,80	12 333 798,40
150713	BMCIA	11	CHQ/ABDELLAH IGNANE	ZM		800,00	12 332 998,40
150713	BMCIA	11	CHQ/AL BORAK DE DISTRIBUTION	YR		37 880,20	12 295 118,20
150713	BMCIA	11	CHQ/EL MAHFOUD HADDI	ZK		5 000,00	12 290 118,20
<b>A reporter</b>					<b>6 525 083 158,28</b>	<b>6 210 784 890,55</b>	<b>314 298 267,73</b>

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C			Report	6 525 083 158,28	6 210 784 890,55	314 298 267,73
150713	BMCIA	11	CHQ/EL FROU LARBI	ZD		15 000,00	12 275 118,20	
150713	BMCIA	11	CHQ/KAFFASSE LAHOUSSINE	ZJ		6 000,00	12 269 118,20	
150713	BMCIA	11	CHQ/BENAMAR HICHAM	YG		150 000,00	12 119 118,20	
150713	CSR	53626	CHQ/OUZIAL MOHAMED	AAJ	40 000,00		12 159 118,20	
150713	CSR	53626	CHQ/LBAKALI MOHMAED	A	66 000,00		12 225 118,20	
150713	CSR	53626	CHQ/FATHI EL HASSAN	A	25 000,00		12 250 118,20	
150713	CSR	53626	CHQ/FATHI EL HASSAN	A	25 000,00		12 275 118,20	
170713	CSR	53629	CHQ/AHAJTAN NOUREDDINE	A	8 000,00		12 283 118,20	
170713	CSR	53629	CHQ/BOUCHEBTI SAID	A	50 000,00		12 333 118,20	
170713	CSR	53629	CHQ/BOUCHEBTI SAID	A	50 000,00		12 383 118,20	
170713	CSR	53629	CHQ/BOUCHEBTI SAID	A	60 000,00		12 443 118,20	
180713	BPTZN	1288	CHQ/ALIM GENERALE SOUSSI	ZW		66 570,00	12 376 548,20	
180713	BPTZN	1288	CHQ/GUELMIM DIST	ZZ		42 190,00	12 334 358,20	
180713	BPTZN	1288	CHQ/BENAMAR HICHAM	ZT		150 000,00	12 184 358,20	
180713	BPTZN	1288	CHQ/IDOMAR LHASSAN	ZT		145 000,00	12 039 358,20	
180713	BPTZN	1288	CHQ/EL MARINI IMAD	ZY		45 000,00	11 994 358,20	
180713	BPTZN	1288	CHQ/OUMAR EL BARCHE	AAI		14 595,00	11 979 763,20	
180713	BPTZN	1288	CHQ/HAMID FAOUZI	AAF		24 800,00	11 954 963,20	
180713	BPTZN	1288	CHQ/MOHAMED AREKNOUSS	A		40 000,00	11 914 963,20	
180713	BPTZN	1288	CHQ/ESSAYSSI BOUCHTA	ZU		80 000,00	11 834 963,20	
180713	BPTZN	1288	CHQ/AIT AISSA MOHAMED	ZP		4 790,00	11 830 173,20	
180713	BPTZN	1288	CHQ/KHARRAZ ABDELMAJID	A		32 000,00	11 798 173,20	
180713	BPTZN	1288	CHQ/FATHI ELHASSAN	A		38 000,00	11 760 173,20	
180713	BPTZN	1288	CHQ/FATHI ELHASSAN	A		38 000,00	11 722 173,20	
180713	BPTZN	1288	CHQ/SAHALE EL MUSTAPHA	ZS		10 000,00	11 712 173,20	
180713	BPTZN	1288	CHQ/MOHAMED OUSKOUR	ZP		5 000,00	11 707 173,20	
180713	BPTZN	1288	CHQ/SRAIDI	A		29 000,00	11 678 173,20	
180713	BPTZN	1288	CHQ/IDRISSI HAMZA	ZT		106 065,00	11 572 108,20	
180713	BPTZN	1288	CHQ/AHMED JNANI	A		18 000,00	11 554 108,20	
180713	BPTZN	1288	CHQ/BOURICH AHMED	A		15 000,00	11 539 108,20	
180713	BPTZN	1288	CHQ/EL HRJANI SALEM	ZR		8 863,60	11 530 244,60	
180713	BPTZN	1288	CHQ/HAJOUEJ MOUHCINE	A		35 000,00	11 495 244,60	
180713	BPTZN	1288	CHQ/YASSINI MOHAMED	ZY		43 000,00	11 452 244,60	
180713	BPTZN	1288	CHQ/EL GANA MOHAMED	AAI		14 125,00	11 438 119,60	
180713	BPTZN	1288	CHQ/BENAMAR HICHAM	ZT		200 000,00	11 238 119,60	
180713	BPTZN	1288	CHQ/DAMIR LAHOUCINE	A		35 000,00	11 203 119,60	
180713	BPTZN	1288	CHQ/LARBI YAHYA	A		36 500,00	11 166 619,60	
180713	BPTZN	1288	CHQ/FARID HMAMOU	A		38 000,00	11 128 619,60	
180713	BPTZN	1288	CHQ/SOUQAFANE MOHAMED	ZQ		2 500,00	11 126 119,60	
180713	BPTZN	1288	CHQ/BICHA ELHASSAN	AAL		5 000,00	11 121 119,60	
<b>A reporter</b>					<b>6 525 407 158,28</b>	<b>6 212 277 889,15</b>	<b>313 129 269,13</b>	

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>		<b>Report</b>	<b>6 525 407 158,28</b>	<b>6 212 277 889,15</b>	<b>313 129 269,13</b>
180713	BPTZN	1288	CHQ/AMERHAN MOSTAFA	ZX		53 763,15	11 067 356,45
180713	BPTZN	1288	CHQ/*AMERHAN SALAH	ZV		78 000,00	10 989 356,45
180713	BPTZN	1288	CHQ/SUPER MARCHÉ ADRAR	A		6 566,80	10 982 789,65
180713	CSR	56015	CHQ/TAGANZA ABELLA	A	27 600,00		11 010 389,65
180713	CSR	56015	CHQ/ACHFOUR ALI	A	3 000,00		11 013 389,65
180713	CSR	56015	CHQ/LAHCEN BEN MBAREK	ACJ	1 000,00		11 014 389,65
180713	CSR	56015	CHQ/AIT AISSA MOHAMED	ACI	7 850,00		11 022 239,65
180713	CSR	56015	CHQ/FOSE ECONOMAT AGADIR	A	12 955,50		11 035 195,15
180713	CSR	56015	CHQ/BOUFOUSS MOHAMED	A	11 000,00		11 046 195,15
180713	CSR	56015	CHQ/AFOURRI EL MAHFOUD	AEL	20 000,00		11 066 195,15
180713	CSR	56015	CHQ/TAGANZA ABELLA	A	26 000,00		11 092 195,15
180713	CSR	56015	CHQ/LAABALI MHAMMED	A	27 000,00		11 119 195,15
180713	CSR	56015	CHQ/ELLEHAH ABDELKADER	A	15 000,00		11 134 195,15
180713	CSR	56015	CHQ/AL AAYOUD BRAHIM	A	6 800,00		11 140 995,15
180713	CSR	56015	CHQ/CHAOUKI EL HASSAN	A	4 000,00		11 144 995,15
180713	CSR	56015	CHQ/SLIMANE TAGANZA	A	30 000,00		11 174 995,15
180713	CSR	56015	CHQ/SLIMANE TAGANZA	A	29 600,00		11 204 595,15
180713	CSR	56015	CHQ/TRADISTR	A	35 077,00		11 239 672,15
180713	CSR	56015	CHQ/OMAR EL BARCHE	AFV	39 360,00		11 279 032,15
180713	CSR	56015	CHQ/TAGANZA ABELLA	AFT	30 000,00		11 309 032,15
180713	CSR	56015	CHQ/SLIMANE TAGANZA	A	29 600,00		11 338 632,15
180713	CSR	56015	CHQ/DAAIF MOHAMED	A	98 000,00		11 436 632,15
180713	CSR	56015	CHQ/TAGANZA ABELLA	AIA	13 800,00		11 450 432,15
180713	CSR	56017	CHQ/SAID EL HAMMOUMY	A	40 000,00		11 490 432,15
180713	CSR	56017	CHQ/OUCHENE LARBI	AEJ	18 800,00		11 509 232,15
180713	CSR	56017	CHQ/ABED DAMIR	A	109 000,00		11 618 232,15
180713	CSR	56017	CHQ/BOUKRICHA OUSSAMA	A	60 000,00		11 678 232,15
180713	CSR	56017	CHQ/ESSAYSSI BOUCHTA	ADL	80 000,00		11 758 232,15
180713	CSR	56019	CHQ/SAMIR TOUB		27 675,00		11 785 907,15
180713	CSR	56019	CHQ/BOUKRICHA OUSSAMA		60 000,00		11 845 907,15
180713	CSR	56019	CHQ/MOHCINE ABDELAZIZ		50 000,00		11 895 907,15
180713	CSR	56019	CHQ/BOUKRICHA OUSSAMA		60 000,00		11 955 907,15
180713	CSR	56019	CHQ/CHAKROUN MOHAMED double emploi		40 000,00		11 995 907,15
180713	CSR	56019	CHQ/BOUASSAB AHMED	A	20 000,00		12 015 907,15
180713	CSR	56019	CHQ/EZAYNABI ABDELILAH	AEZ	35 000,00		12 050 907,15
180713	CSR	56019	CHQ/RICH ABDELHAMID	A	77 000,00		12 127 907,15
			<b>A reporter</b>		<b>6 526 552 275,78</b>	<b>6 212 416 219,10</b>	<b>314 136 056,68</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 526 552 275,78</b>	<b>6 212 416 219,10</b>	<b>314 136 056,68</b>
180713	CSR	56019	CHQ/ESSAYSSI BOUCHTA	ADL	80 000,00		12 207 907,15
190713	CSD	1252	CHQ/AKHOUD	ABF	12 500,00		12 220 407,15
190713	CSD	1252	CHQ/RACHIDI	A	13 000,00		12 233 407,15
190713	CSD	1252	CHQ/LAMRABAT	A	8 000,00		12 241 407,15
190713	CSD	1252	CHQ/NADIR	A	79 000,00		12 320 407,15
190713	CSD	1252	CHQ/HMAICHE	A	20 000,00		12 340 407,15
190713	CSD	1252	CHQ/EL GOUMRI	ABZ	80 000,00		12 420 407,15
190713	CSD	1252	CHQ/BENJAKKAL	A	6 960,00		12 427 367,15
190713	CSD	1252	CHQ/AGNAOU	A	50 000,00		12 477 367,15
190713	CSD	1252	CHQ/MORTADI	AEL	20 000,00		12 497 367,15
190713	CSD	1252	CHQ/IDMOUH	A	20 000,00		12 517 367,15
190713	CSD	1252	CHQ/OUAHNINI	AFA	38 000,00		12 555 367,15
190713	CSD	1252	CHQ/IDRISSI	ADJ	90 000,00		12 645 367,15
190713	CSD	1252	CHQ/EL GANA	AFP	26 083,80		12 671 450,95
190713	CSD	1252	CHQ/NAJAH	A	66 700,00		12 738 150,95
190713	CSD	1252	CHQ/NAJAH	A	67 000,00		12 805 150,95
220713	BMCIA	13	CHQ/RACHIDI ABDELLAH	A		13 000,00	12 792 150,95
220713	BMCIA	13	CHQ/OUZIAL MED	AAJ		40 000,00	12 752 150,95
220713	BMCIA	18	CHQ/ALHOUD ABDELWAHED	ABF		12 500,00	12 739 650,95
220713	CSR	1139	AV/478250DH CHQ/CONTRE ESPECE	A	39 000,00		12 778 650,95
220713	CSR	1139	AV/478250DH CHQ/CONTRE ESPECE	A	59 000,00		12 837 650,95
220713	CSR	1139	AV/478250DH CHQ/CONTRE ESPECE	A	156 500,00		12 994 150,95
220713	CSR	1247	ESPECE CONTRE CHQ	A	50 000,00		13 044 150,95
220713	CSR	1247	ESPECE CONTRE CHQ	ACL	48 000,00		13 092 150,95
220713	CSR	1247	ESPECE CONTRE CHQ	A	30 000,00		13 122 150,95
240713	BPTZN	1308	CHQ/RACHID LAMBART	A		8 000,00	13 114 150,95
240713	BPTZN	1308	CHQ/LBAKALI MOHAMED	A		66 000,00	13 048 150,95
240713	BPTZN	1308	CHQ/AIT AISSA MOHAMED	A		5 000,00	13 043 150,95
240713	BPTZN	1308	CHQ/ABDELMAJID KHARRAZ	A		32 000,00	13 011 150,95
240713	BPTZN	1308	CHQ/NAJAH LAHOUSSINE	A		60 000,00	12 951 150,95
240713	BPTZN	1308	CHQ/MHAMED OUZZANI	AAV		27 000,00	12 924 150,95
240713	BPTZN	1308	CHQ/BOUCHEBTI SAID	A		40 000,00	12 884 150,95
240713	BPTZN	1308	CHQ/OUADDI SAID	A		87 000,00	12 797 150,95
240713	BPTZN	1308	CHQ/TAGANZA ABELLA	A		21 958,00	12 775 192,95
240713	BPTZN	1308	CHQ/TAGANZA ABELLA	A		22 000,00	12 753 192,95
240713	BPTZN	1308	CHQ/AMEHRAN SALAH	A		78 000,00	12 675 192,95
240713	BPTZN	1308	CHQ/BENJAKKAL LAHCEN	A		9 000,00	12 666 192,95
240713	BPTZN	1308	CHQ/BENNANI ABDELALI	A		15 000,00	12 651 192,95
240713	BPTZN	1308	CHQ/AHSAIN AHMED	AAZ		10 000,00	12 641 192,95
240713	BPTZN	1308	CHQ/TAHA TIJARA	A		382 905,00	12 258 287,95
240713	BPTZN	1308	CHQ/ABASARI MOHAMMED	AAZ		14 000,00	12 244 287,95
<b>A reporter</b>					<b>6 527 612 019,58</b>	<b>6 213 359 582,10</b>	<b>314 252 437,48</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 527 612 019,58</b>	<b>6 213 359 582,10</b>	<b>314 252 437,48</b>
240713	BPTZN	1308	CHQ/BOURICH AHMED	AAY		14 000,00	12 230 287,95
240713	BPTZN	1308	CHQ/DAMIR LAHOUCINE	AAT		30 000,00	12 200 287,95
240713	BPTZN	1308	CHQ/EL MAHBOUBY MOHAMED	A		66 000,00	12 134 287,95
240713	BPTZN	1308	CHQ/EL MANAOUI AHMED	AAT		30 000,00	12 104 287,95
240713	BPTZN	1308	CHQ/KOBTI HOUSSA	AAT		30 000,00	12 074 287,95
240713	BPTZN	1308	CHQ/OUAZZA YASSINE	A		35 000,00	12 039 287,95
240713	BPTZN	1308	CHQ/BENAMAR HICHAM	A		150 000,00	11 889 287,95
240713	BPTZN	1308	CHQ/CHAFIK HASSAN	A		29 500,00	11 859 787,95
240713	BPTZN	1308	CHQ/IDIR FATIMA	AAZ		10 000,00	11 849 787,95
240713	BPTZN	1308	CHQ/EL MOSTAFA ADIL	A		7 000,00	11 842 787,95
260713	BMCIA	21	CHQ/BOUGHAZIF ABDELLAH	A		5 900,00	11 836 887,95
260713	BMCIA	22	CHQ/ELGOUMRI HAMID	ABZ		80 000,00	11 756 887,95
260713	BMCIA	22	CHQ/AOUDID MED	A		25 000,00	11 731 887,95
260713	BMCIA	22	CHQ/BOUFOUSS MED	A		15 928,00	11 715 959,95
260713	BMCIA	22	CHQ/SAID ELHAMAMOU	A		40 000,00	11 675 959,95
260713	BMCIA	22	CHQ/MHARRECH MHAD	A		25 137,00	11 650 822,95
260713	BMCIA	22	CHQ/TAIEB AREKNOUSS	A		90 070,40	11 560 752,55
260713	CSD	1260	CHQ/YASSINI	A	58 000,00		11 618 752,55
260713	CSD	1260	CHQ/STE ALHAMIDINE	A	14 595,00		11 633 347,55
270713	CSR	56032	CHQ/TAHA TIJARA	A	582 500,00		12 215 847,55
270713	CSR	56032	CHQ/TAHA TIJARA	A	300 000,00		12 515 847,55
290713	BMCIA	23	CHQ/ACHFOR ALI	A		3 000,00	12 512 847,55
290713	BMCIA	24	CHQ/IDBRAYM BRAHIM	A		59 000,00	12 453 847,55
290713	BMCIA	24	CHQ/STE AL HAMDINES	A		14 595,00	12 439 252,55
290713	BMCIA	24	CHQ/LARBI HARDA	A		16 900,00	12 422 352,55
290713	BMCIA	24	CHQ/AIT AISSA MOHAMED	ACI		7 850,00	12 414 502,55
290713	BMCIA	24	CHQ/LAHCEN BEN MBAREK	ACJ		1 000,00	12 413 502,55
290713	BMCIA	24	CHQ/AIT OUAHMANE HASSAN	A		50 000,00	12 363 502,55
290713	BMCIA	24	CHQ/AGOURMI LAHCEN	ACL		48 000,00	12 315 502,55
290713	BMCIA	24	CHQ/FOSE ECONOMAT AGADIR	A		12 955,50	12 302 547,05
290713	BMCIA	24	CHQ/TAGANZA ABELLA	A		27 600,00	12 274 947,05
290713	BMCIA	24	CHQ/AZERGUI NOURDDINE	A		39 000,00	12 235 947,05
290713	BPTZN	1322	CHQ/NAJAH LAHOUCINE	A		60 000,00	12 175 947,05
290713	BPTZN	1322	CHQ/AGOURDI LAHCEN	A		48 000,00	12 127 947,05
290713	BPTZN	1322	CHQ/EL GANA NOUREDDINE	A		38 000,00	12 089 947,05
290713	BPTZN	1322	CHQ/EL GANA NOUREDDINE	A		35 104,00	12 054 843,05
290713	BPTZN	1322	CHQ/BOURICH AHMED	A		15 000,00	12 039 843,05
290713	BPTZN	1322	CHQ/EL GANA NOUREDDINE	A		31 249,00	12 008 594,05
290713	BPTZN	1322	CHQ/CHTOU MOHAMMED	A		17 100,00	11 991 494,05
290713	BPTZN	1322	CHQ/YASSINE OUAZZA	A		31 500,00	11 959 994,05
290713	BPTZN	1322	CHQ/ELMOSTAFA	A		25 000,00	11 934 994,05
			<b>A reporter</b>		<b>6 528 567 114,58</b>	<b>6 214 598 971,00</b>	<b>313 968 143,58</b>



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 528 567 114,58</b>	<b>6 214 598 971,00</b>	<b>313 968 143,58</b>
290713	BPTZN	1322	OUAZZA CHQ/MOHAMED AREKNOUSS	A		40 000,00	11 894 994,05
290713	BPTZN	1322	CHQ/LHACHMI IDALAN	A		44 400,00	11 850 594,05
290713	BPTZN	1322	CHQ/FARID HMAMOU	A		38 000,00	11 812 594,05
290713	BPTZN	1322	CHQ/ABDELAZIZ BOUASSAB	A		136 970,00	11 675 624,05
290713	BPTZN	1322	CHQ/ABDELMAJID KHARRAZ	A		32 000,00	11 643 624,05
290713	BPTZN	1322	CHQ/IDOMAR LHASSAN	A		145 000,00	11 498 624,05
290713	BPTZN	1322	CHQ/EL FROU LARBI	A		12 500,00	11 486 124,05
290713	BPTZN	1322	CHQ/ELOUAHABI BEN NASEU	A		20 000,00	11 466 124,05
290713	BPTZN	1322	CHQ/HMAICHE ABDERRAHIM	A		20 000,00	11 446 124,05
290713	BPTZN	1322	CHQ/CHAOUKI EL HASSAN	A		12 000,00	11 434 124,05
290713	BPTZN	1322	CHQ/ALIM GENERALE OUSSI	A		71 415,00	11 362 709,05
290713	BPTZN	1322	CHQ/BANANE LAHCEN	A		70 000,00	11 292 709,05
290713	BPTZN	1322	CHQ/ZERRAGUI AHMED	A		41 109,00	11 251 600,05
290713	BPTZN	1322	CHQ/IDRISSI HAMZA	A		106 065,00	11 145 535,05
290713	BPTZN	1322	CHQ/AHAJTAN NOUREDDINE	A		8 000,00	11 137 535,05
290713	BPTZN	1322	CHQ/NADIR ABDELALI	A		79 000,00	11 058 535,05
290713	BPTZN	1322	CHQ/AARAB DRISS	A		17 850,00	11 040 685,05
290713	BPTZN	1322	CHQ/BENAMAR HICHAM	A		200 000,00	10 840 685,05
290713	BPTZN	1322	CHQ/EL BOU ALI	A		20 000,00	10 820 685,05
290713	BPTZN	1322	CHQ/FAKES ALI	A		47 500,00	10 773 185,05
010813	CSR	1	CHQ/MOHAMED AIT LIHOU	A	15 000,00		10 788 185,05
010813	CSR	1	CHQ/TAF MOUSSTAFI	A	5 000,00		10 793 185,05
010813	CSR	1	CHQ/EL GOUMRI HAMID	A	50 000,00		10 843 185,05
010813	CSR	1	CHQ/BOURGILAT AHMED	A	5 000,00		10 848 185,05
010813	CSR	1	CHQ/FARID CHOUKRI	AEF	14 000,00		10 862 185,05
010813	CSR	1	CHQ/BOUZIT ALI	A	29 296,00		10 891 481,05
010813	CSR	1	CHQ/ATIF HASSAN	A	15 450,00		10 906 931,05
010813	CSR	1	CHQ/AMAHDARMOUSS TAFI	A	29 000,00		10 935 931,05
010813	CSR	1	CHQ/LACHGAR KHALID	AFA	37 941,00		10 973 872,05
010813	CSR	1	CHQ/FATHI EL HASSAN	AET	28 500,00		11 002 372,05
010813	CSR	1	CHQ/IDOMAR LHASSAN	A	170 000,00		11 172 372,05
010813	CSR	1	CHQ/FARID CHOUKRI	AFK	14 000,00		11 186 372,05
010813	CSR	1	CHQ/IDOMAR LHASSAN	A	170 000,00		11 356 372,05
010813	CSR	1	CHQ/OUZIAL MOHAMED	AFT	30 000,00		11 386 372,05
010813	CSR	1	CHQ/OULHAJ MOUNIR	ALA	35 000,00		11 421 372,05
010813	CSR	1	CHQ/MOHAMED CHAMRAHI	A	68 000,00		11 489 372,05
010813	CSR	3	CHQ/ARBIA OUADIDANE IDRISSI	A	40 000,00		11 529 372,05
010813	BMCIA	10	CHQ/ABOUZID MBAREK	A		150 000,00	11 379 372,05
010813	BMCIA	10	CHQ/ALIM BALLIHOU	A		69 500,00	11 309 872,05
010813	BMCIA	10	CHQ/BOUJRA LAHCEN	A		30 000,00	11 279 872,05
010813	BMCIA	10	CHQ/EL MANAOUI	A		30 000,00	11 249 872,05
<b>A reporter</b>					<b>6 529 323 301,58</b>	<b>6 216 035 280,00</b>	<b>313 288 021,58</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 529 323 301,58</b>	<b>6 216 035 280,00</b>	<b>313 288 021,58</b>
010813	BMCIA	10	AHMED CHQ/FAHMOUN LAHCEN	A		20 000,00	11 229 872,05
010813	BMCIA	10	CHQ/BOUFOUS MED	A		11 000,00	11 218 872,05
010813	BMCIA	10	CHQ/BOUASSAB AHMED	A		20 000,00	11 198 872,05
010813	BMCIA	10	CHQ/JAKKAL LAHOUCINE	A		6 960,00	11 191 912,05
010813	CSR	1248	ESPECE CONTRE CHQ		16 000,00		11 207 912,05
010813	CSR	1248	ESPECE CONTRE CHQ	A	7 500,00		11 215 412,05
010813	CSR	1248	ESPECE CONTRE CHQ	AFE	40 000,00		11 255 412,05
010813	CSD	1262	CHQ/ZERRAGUI	A	109 974,00		11 365 386,05
010813	CSD	1262	CHQ/EL GANA	A	36 455,00		11 401 841,05
010813	CSD	1262	CHQ/EL GANA	A	38 601,00		11 440 442,05
010813	CSD	1262	CHQ/ZAIM	A	54 600,00		11 495 042,05
010813	CSD	1262	CHQ/TAHA TIJARA	A	29 500,00		11 524 542,05
010813	CSR	56130	CHQ/TOURISMAR	A	8 488,42		11 533 030,47
010813	CSR	56130	CHQ/AGADIR FOODS	A	10 187,10		11 543 217,57
010813	CSR	56130	CHQ/HARTI EL MAHDI	A	10 000,00		11 553 217,57
010813	CSR	56130	CHQ/OUBAHA BRAHIM	A	2 500,00		11 555 717,57
010813	CSR	56130	CHQ/IZERZER MOHAMED	A	20 000,00		11 575 717,57
010813	CSR	56130	CHQ/SOUFI LAHOUCINE	A	12 038,70		11 587 756,27
010813	CSR	56130	CHQ/BRAHIM FIRAOUNI	A	6 800,00		11 594 556,27
010813	CSR	56130	CHQ/IZERZER MOHAMED	A	15 800,00		11 610 356,27
010813	CSR	56130	CHQ/STE ALIM GENERALE AKHATAR	AFB	38 728,00		11 649 084,27
010813	CSR	56130	CHQ/BIGAROUR JAMAL	A	9 000,00		11 658 084,27
010813	CSR	56130	CHQ/AIT AISSA MOHAMED	A	7 000,00		11 665 084,27
010813	CSR	56130	CHQ/BNINI MAHFOUD	A	1 700,00		11 666 784,27
010813	CSR	56130	CHQ/TARAJDALTE EL MUSTAPHA	A	44 000,00		11 710 784,27
010813	CSR	56130	CHQ/AIT AISSA MOHAMED	A	6 920,00		11 717 704,27
010813	CSR	56130	CHQ/EL BOUKHARI HASSAN	AFL	14 900,00		11 732 604,27
010813	CSR	56130	CHQ/LARBI HARDA	A	16 000,00		11 748 604,27
010813	CSR	56130	CHQ/DARY ABDELLAH		2 000,00		11 750 604,27
010813	CSR	56130	CHQ/LARBI HARDA		16 000,00		11 766 604,27
010813	CSR	56130	CHQ/AHMED JNANI	A	48 000,00		11 814 604,27
010813	CSR	56130	CHQ/EL FARISSI SAID	AFI	9 600,00		11 824 204,27
010813	CSR	56130	CHQ/EZZAHOUD LAHCEN	A	16 000,00		11 840 204,27
010813	CSR	56130	CHQ/LARBI HARDA	A	18 800,00		11 859 004,27
010813	CSR	56130	CHQ/OMAR EL BARCHE	AIB	11 709,00		11 870 713,27
010813	CSR	56130	CHQ/IDRISS HSSINI	AHI	30 800,00		11 901 513,27
010813	CSR	56130	CHQ/LARBI HARDA	A	26 700,00		11 928 213,27
010813	CSR	56130	CHQ/LARBI HARDA	AJZ	26 700,00		11 954 913,27
020813	CSD	1269	CHQ/ATIF HASSAN	A	30 000,00		11 984 913,27
020813	CSD	1269	CHQ/SAHALE	AEI	18 000,00		12 002 913,27
020813	CSD	1269	CHQ/BILAL	A	18 850,00		12 021 763,27
020813	CSD	1269	CHQ/MESSAADI	A	19 460,00		12 041 223,27
<b>A reporter</b>					<b>6 530 172 612,80</b>	<b>6 216 123 240,00</b>	<b>314 049 372,80</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 530 172 612,80</b>	<b>6 216 123 240,00</b>	<b>314 049 372,80</b>
020813	CSD	1269	CHQ/EL OUAHABI	AFT	30 000,00		12 071 223,27
020813	CSD	1269	CHQ/BOUBKER	AFJ	10 000,00		12 081 223,27
020813	CSD	1269	CHQ/BOUJRA	A	24 000,00		12 105 223,27
020813	CSD	1269	CHQ/EL OUAHABI	A	30 000,00		12 135 223,27
020813	CSD	1269	CHQ/MOUSSATI	A	35 050,00		12 170 273,27
020813	CSD	1269	CHQ/OUAZZA	A	18 000,00		12 188 273,27
020813	CSD	1269	CHQ/OUAZZA	A	20 000,00		12 208 273,27
020813	CSD	1269	CHQ/LAKCHINI	A	60 000,00		12 268 273,27
020813	CSD	1269	CHQ/BRAHIMI	A	30 000,00		12 298 273,27
020813	CSD	1269	CHQ/BOUADOUN	A	33 000,00		12 331 273,27
020813	CSD	1269	CHQ/ALAHYANE	A	38 000,00		12 369 273,27
020813	CSD	1269	CHQ/KABTI	A	18 000,00		12 387 273,27
020813	CSD	1269	CHQ/KABTI	A	20 000,00		12 407 273,27
020813	CSD	1269	CHQ/LAKCHINI	A	58 000,00		12 465 273,27
020813	CSD	1269	CHQ/BRAHIMI	AHJ	30 000,00		12 495 273,27
020813	CSD	1269	CHQ/MADIR	A	60 300,00		12 555 573,27
020813	CSD	1269	CHQ/OUAZZA	AHJ	30 000,00		12 585 573,27
020813	CSD	1269	CHQ/BRAHIMI	AJD	23 800,00		12 609 373,27
020813	CSD	1269	CHQ/OMARI	A	22 000,00		12 631 373,27
020813	CSD	1269	CHQ/OUAZZA	A	30 000,00		12 661 373,27
020813	CSD	1270	CHQ/REDOUANE	A	60 000,00		12 721 373,27
020813	CSD	1270	CHQ/NAJAH	A	62 753,00		12 784 126,27
020813	CSD	1270	CHQ/NAJAH	A	60 000,00		12 844 126,27
020813	CSD	1270	CHQ/NAJAH	A	65 000,00		12 909 126,27
020813	CSD	1270	CHQ/MOUDIR	A	60 000,00		12 969 126,27
050813	BPTZN	13	CHQ/EZAYNABI ABDELILAH	AEZ		35 000,00	12 934 126,27
050813	BPTZN	13	CHQ/RICH ABDELHAMID	A		77 000,00	12 857 126,27
050813	BPTZN	13	CHQ/ESSAYSSI BOUCHTA	ADL		80 000,00	12 777 126,27
050813	BPTZN	13	CHQ/HARDA LAHCEN	A		25 000,00	12 752 126,27
050813	BPTZN	13	CHQ/EL GANA NOUREDDINE	AJR		30 000,00	12 722 126,27
050813	BPTZN	13	CHQ/AHSAINE AHMED	A		10 000,00	12 712 126,27
050813	BPTZN	13	CHQ/TAHAN RADOUAN	A		30 000,00	12 682 126,27
050813	BPTZN	13	CHQ/YASSINI MOHAMED	AFA		37 100,00	12 645 026,27
050813	BPTZN	13	CHQ/NAJAH LAHOUSSINE	A		66 000,00	12 579 026,27
050813	BPTZN	13	CHQ/LAHOUCINE LAHJARI	A		4 000,00	12 575 026,27
050813	BPTZN	13	CHQ/BENAMAR HICHAM	A		150 000,00	12 425 026,27
050813	BPTZN	13	CHQ/RACHID ADERDOUR	A		3 000,00	12 422 026,27
050813	BPTZN	13	CHQ/ELMANAOUI AHMED	A		30 000,00	12 392 026,27
050813	BPTZN	13	CHQ/TAIEB AREKNOUSS	ADJ		93 280,00	12 298 746,27
050813	BPTZN	13	CHQ/AHNAOU MOHAMED	A		50 000,00	12 248 746,27
050813	BPTZN	13	CHQ/OUCHENE LARBI	AEJ		18 800,00	12 229 946,27
050813	BPTZN	13	CHQ/FATHI EL HASSAN	A		25 000,00	12 204 946,27
050813	BPTZN	13	CHQ/BOUALI ALI	A		28 000,00	12 176 946,27
050813	BPTZN	13	CHQ/BOUAZZATI EL	AEL		20 000,00	12 156 946,27
			<b>A reporter</b>		<b>6 531 100 515,80</b>	<b>6 216 915 420,00</b>	<b>314 185 095,80</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 531 100 515,80</b>	<b>6 216 915 420,00</b>	<b>314 185 095,80</b>
050813	BPTZN 13		HASSAN CHQ/ABDELGHAFOUR MANIYANI	A		25 700,00	12 131 246,27
050813	BPTZN 13		CHQ/HICHAM OUAZZANI TOUHAMI	AFA		38 400,00	12 092 846,27
050813	BPTZN 13		CHQ/AOUDID MOUSTAPHA	AEI		17 000,00	12 075 846,27
050813	BPTZN 13		CHQ/CHTOU MOHAMMED	A		30 000,00	12 045 846,27
050813	BPTZN 13		CHQ/ELACHKAR MOHAMED	A		30 000,00	12 015 846,27
050813	BPTZN 13		CHQ/MOHAMED OUAZZA	AEJ		19 000,00	11 996 846,27
050813	BPTZN 13		CHQ/OUAGAR LAHOUSSAINE	AFB		39 000,00	11 957 846,27
050813	BPTZN 13		CHQ/EL GANA MOHAMED	A		23 950,00	11 933 896,27
050813	BPTZN 13		CHQ/OULHAJ MOUNIR	A		30 000,00	11 903 896,27
050813	BPTZN 13		CHQ/ABDELMAJID KHARRAZ	A		32 000,00	11 871 896,27
050813	BPTZN 13		CHQ/MOHAMED AMINE BENKIRANE	A		156 500,00	11 715 396,27
050813	BPTZN 13		CHQ/AFOURI EL MAHFOUD	AEL		20 000,00	11 695 396,27
050813	BPTZN 13		CHQ/STE EL MENZEH DU SUD			200 000,00	11 495 396,27
050813	BPTZN 14		CHQ/BICHA LAHOUCINE	A		400 000,00	11 095 396,27
050813	BPTZN 14		CHQ/BICHA LAHOUCINE	A		600 000,00	10 495 396,27
050813	BPTZN 14		CHQ/BRAHIM FIRAOUN	A		6 800,00	10 488 596,27
050813	BPTZN 14		CHQ/SOUFI LAHOUCINE	A		12 038,70	10 476 557,57
050813	BPTZN 14		CHQ/IZERZER MOHAMED	A		20 000,00	10 456 557,57
050813	BPTZN 14		CHQ/TOURISMAR	A		8 488,42	10 448 069,15
050813	BPTZN 14		CHQ/AGADIR FOODS	A		10 187,10	10 437 882,05
050813	BPTZN 14		CHQ/HARTI EL MAHDI	A		10 000,00	10 427 882,05
050813	BPTZN 14		CHQ/OUBAHA BRAHIM	A		2 500,00	10 425 382,05
050813	BPTZN 14		CHQ/CHAKROUN MOHAMED	AFE		40 000,00	10 385 382,05
050813	BPTZN 14		CHQ/CHOUKRI FARID	AEF		14 000,00	10 371 382,05
050813	BPTZN 14		CHQ/BOUZIT ALI	A		29 296,00	10 342 086,05
050813	BPTZN 14		CHQ/TAF MOUSSTAF A	A		5 000,00	10 337 086,05
050813	BPTZN 14		CHQ/BROURGILAT AHMED	A		5 000,00	10 332 086,05
050813	BPTZN 14		CHQ/EL GOUMRI HAMID	A		50 000,00	10 282 086,05
050813	BPTZN 14		CHQ/MOHAMED AIT LIHOU	A		15 000,00	10 267 086,05
050813	BPTZN 14		CHQ/TAHA TIJARA	A		29 500,00	10 237 586,05
070813	BPTZN 12		CHQ/RICH ABDELHAMID	A		77 000,00	10 160 586,05
070813	BPTZN 12		CHQ/OUAZZANI TOUHAMI	A		40 000,00	10 120 586,05
070813	BPTZN 12		CHQ/EDDAMGHAR AHMED	A		27 550,00	10 093 036,05
070813	BPTZN 12		CHQ/KHARRAZ ABDELMAJID	A		32 000,00	10 061 036,05
070813	BPTZN 12		CHQ/AREKNOUSS MED	A		74 000,00	9 987 036,05
070813	BPTZN 12		CHQ/OULHAJ MOUNIR	A		32 350,00	9 954 686,05
070813	BPTZN 12		CHQ/MAHBOUBY MED	A		66 000,00	9 888 686,05
			<b>A reporter</b>		<b>6 531 100 515,80</b>	<b>6 219 203 680,22</b>	<b>311 896 835,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 531 100 515,80</b>	<b>6 219 203 680,22</b>	<b>311 896 835,58</b>
070813	BPTZN	12	CHQ/OUKASS EL MUSTAPHA	A		16 380,00	9 872 306,05
070813	BPTZN	12	CHQ/EL HACHEM ACHAATOU	A		63 200,00	9 809 106,05
070813	BPTZN	12	CHQ/BOUNHALLI SAID	AEZ		35 000,00	9 774 106,05
070813	BPTZN	12	CHQ/BOUCHBOURA MIMOUN	ADL		80 000,00	9 694 106,05
070813	BPTZN	12	CHQ/MORTADI MOHAMED	AEL		20 000,00	9 674 106,05
070813	BPTZN	12	CHQ/ESSAYSSI BOUCHTA	ADL		80 000,00	9 594 106,05
070813	BPTZN	12	CHQ/BOUKRICHA OUSSAMA	A		60 000,00	9 534 106,05
070813	BPTZN	12	CHQ/ABED DAMIR	A		109 000,00	9 425 106,05
070813	BPTZN	12	CHQ/FATHI EL HASSAN	A		25 000,00	9 400 106,05
070813	BPTZN	12	CHQ/AIT OUHMANE HASSAN			29 000,00	9 371 106,05
070813	BPTZN	12	CHQ/GUELMIM DIST	A		9 300,00	9 361 806,05
070813	BPTZN	12	CHQ/BENESSY ABDERRAHIM	A		26 400,00	9 335 406,05
070813	BPTZN	12	CHQ/BENAMAR HICHAM	A		200 000,00	9 135 406,05
070813	BPTZN	12	CHQ/ABOUZID MBAREK	A		154 660,00	8 980 746,05
070813	BPTZN	12	CHQ/BENJAKKAL LAHCEN	A		9 000,00	8 971 746,05
070813	BPTZN	12	CHQ/IDRISSI HAMZA	ADI		106 065,00	8 865 681,05
070813	BPTZN	12	CHQ/OUALI MOHAMED	AEI		18 500,00	8 847 181,05
070813	BPTZN	12	CHQ/LAHBIB EL OTMANI	A		45 000,00	8 802 181,05
070813	BPTZN	12	CHQ/HARDA MAHCEN	A		24 500,00	8 777 681,05
070813	BPTZN	12	CHQ/AL AAYOUD BRAHIM	A		6 800,00	8 770 881,05
070813	BPTZN	12	CHQ/ELLEHAH ABDELKADER	A		15 000,00	8 755 881,05
070813	BPTZN	12	CHQ/LAABALI MHAMMED	A		27 000,00	8 728 881,05
070813	BPTZN	12	CHQ/TAGANZA ABELLA	A		26 000,00	8 702 881,05
070813	BPTZN	12	CHQ/AJARRAR LAHCEN	A		7 500,00	8 695 381,05
070813	BPTZN	12	CHQ/BIGAROUR JAMAL	A		9 000,00	8 686 381,05
070813	BPTZN	12	CHQ/ALIM GENERALE AKHATAR	AFB		38 728,00	8 647 653,05
070813	BPTZN	12	CHQ/TZERZER MOHAMED	A		15 800,00	8 631 853,05
120813	BPTZN	17	CHQ/ZERRAGUI MOHAMED	A		109 974,00	8 521 879,05
120813	BPTZN	17	CHQ/AIT AISSA MOHAMED	A		7 000,00	8 514 879,05
120813	BPTZN	17	CHQ/BNINI MAHFOUD	A		1 700,00	8 513 179,05
120813	BPTZN	17	CHQ/ATIF HASSAN	A		30 000,00	8 483 179,05
120813	BPTZN	17	CHQ/MOHAMED OUAZZANI	A		40 000,00	8 443 179,05
120813	BPTZN	17	CHQ/ESSAYSSI BOUCHTA	A		78 000,00	8 365 179,05
120813	BPTZN	17	CHQ/ISSAM BELHAJJI	AEF		13 400,00	8 351 779,05
120813	BPTZN	17	CHQ/ABBASSI HASSANE	A		15 420,00	8 336 359,05
120813	BPTZN	17	CHQ/RADOUAN MOURDI	AEZ		32 800,00	8 303 559,05
120813	BPTZN	17	CHQ/MOHAMED OUAZZA	A		19 830,00	8 283 729,05
			<b>A reporter</b>		<b>6 531 100 515,80</b>	<b>6 220 808 637,22</b>	<b>310 291 878,58</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 531 100 515,80</b>	<b>6 220 808 637,22</b>	<b>310 291 878,58</b>
120813	BPTZN	17	CHQ/BRAHIM AKOUR	AEZ		34 060,00	8 249 669,05
120813	BPTZN	17	CHQ/AMRAOUI OUTMANE			50 000,00	8 199 669,05
120813	BPTZN	17	CHQ/BENAMAR HICHAM	A		100 000,00	8 099 669,05
120813	BPTZN	17	CHQ/YASSINI MOHAMED	A		25 000,00	8 074 669,05
120813	BPTZN	17	CHQ/MBAREK ABOUZAID	A		127 061,00	7 947 608,05
120813	BPTZN	17	CHQ/CHAOUKI EL HASSAN	A		4 000,00	7 943 608,05
120813	BPTZN	17	CHQ/CHTOU MOHAMMED	A		30 600,00	7 913 008,05
120813	BPTZN	17	CHQ/MOHAMMED EL MANSMOUDI	AEL		20 000,00	7 893 008,05
120813	BPTZN	17	CHQ/ZAHIR ABDELLAH	A		1 000,00	7 892 008,05
120813	BPTZN	17	CHQ/HAMAMI MUSTAPHA	A		24 000,00	7 868 008,05
120813	BPTZN	17	CHQ/HAMAMI MUSTAPHA	A		24 810,00	7 843 198,05
120813	CSR	56127	CHQ/BICHA LAHOUCINE	A	400 000,00		8 243 198,05
120813	CSR	56127	CHQ/BICHA LAHOUCINE	A	600 000,00		8 843 198,05
120813	CSR	56127	CHQ/ZAHIR ABDELLAH	A	1 000,00		8 844 198,05
120813	CSR	56127	CHQ/HAMAMI MUSTAFA	A	24 810,00		8 869 008,05
120813	CSR	56128	CHQ/HAMAMI MUSTAPHA	A	24 000,00		8 893 008,05
150813	CSR	56124	CHQ/CHAFIK HASSAN	A	36 800,00		8 929 808,05
150813	CSR	56124	CHQ/CHAFIK HASSAN		36 800,00		8 966 608,05
150813	CSR	56124	CHQ/MOHAMED AREKNOUSS		60 000,00		9 026 608,05
150813	CSR	56124	CHQ/BENAMAR HICHAM	A	200 000,00		9 226 608,05
150813	CSR	56124	CHQ/ESSAAID KHOUY	A	15 500,00		9 242 108,05
150813	CSR	56124	CHQ/BEN EL HAJ LAHCEN	A	100 000,00		9 342 108,05
150813	CSR	56124	CHQ/EL FROU LARBI	A	16 000,00		9 358 108,05
150813	CSR	56124	CHQ/BENAMAR HICHAM	A	200 000,00		9 558 108,05
150813	CSR	56124	CHQ/GUELMIM DISTRIBUTION	A	60 000,00		9 618 108,05
150813	CSR	56124	CHQ/TAIEB AREKNOUSS	A	65 000,00		9 683 108,05
150813	CSR	56124	CHQ/EDDAMGHAR AHMED	A	22 525,00		9 705 633,05
150813	CSR	56124	CHQ/EDDAMGHAR AHMED	AID	9 420,00		9 715 053,05
150813	CSR	56124	CHQ/CHAFIK HASSAN	A	34 980,00		9 750 033,05
150813	CSR	56124	CHQ/BENAMAR HICHAM	A	200 000,00		9 950 033,05
150813	CSR	56124	CHQ/MOHAMED ARKNOUSS	A	75 000,00		10 025 033,05
150813	CSR	56124	CHQ/CHAFIK HASSAN	A	39 000,00		10 064 033,05
150813	CSR	56124	CHQ/BENAMAR HICHAM	A	200 000,00		10 264 033,05
150813	CSR	56124	CHQ/BENAMAR HICHAM	A	200 000,00		10 464 033,05
150813	CSR	56124	CHQ/TAGANZA ABELLA	ALH	24 600,00		10 488 633,05
150813	CSR	56124	CHQ/STE ALIMENTATION BALLIHOU	A	50 000,00		10 538 633,05
150813	CSR	56124	CHQ/TAGANZA ABELLA	ALH	24 500,00		10 563 133,05
150813	CSR	56124	CHQ/OMAR EL BARCHE	ALK	17 274,00		10 580 407,05
<b>A reporter</b>					<b>6 533 837 724,80</b>	<b>6 221 249 168,22</b>	<b>312 588 556,58</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 533 837 724,80</b>	<b>6 221 249 168,22</b>	<b>312 588 556,58</b>
150813	CSR	56124	CHQ/TAGANZA ABELLA	ALV	24 500,00		10 604 907,05
150813	CSR	56124	CHQ/TAGANZA ABELLA	A	14 150,00		10 619 057,05
150813	CSR	56125	CHQ/RHALIMI DRISS	A	520,00		10 619 577,05
150813	CSR	56125	CHQ/STE BELDIVA	A	9 000,00		10 628 577,05
150813	CSR	56125	CHQ/MELLE ARHDA RIM	A	420,00		10 628 997,05
150813	CSR	56125	CHQ/AL BOURAK DE DISTRIBUTION	A	56 200,00		10 685 197,05
150813	CSR	56125	CHQ/AGADIR KETTANI	A	9 036,60		10 694 233,65
150813	CSR	56125	CHQ/CHAOUKI EL HASSAN	AIH	5 000,00		10 699 233,65
150813	CSR	56125	CHQ/MOHAMED AREKNOUSS	A	50 000,00		10 749 233,65
160813	BMCIA	2	CHQ/STE OUFA	A		9 036,60	10 740 197,05
160813	BMCIA	3	CHQ/ARHDA RIM	A		420,00	10 739 777,05
160813	BMCIA	3	CHQ/STE BELDIVA	A		9 000,00	10 730 777,05
160813	BMCIA	3	CHQ/RHALIMI IDRISSE	A		520,00	10 730 257,05
160813	BMCIA	3	CHQ/AL BOURAK	A		56 200,00	10 674 057,05
160813	BMCIA	3	CHQ/MED AREKNOUSS	A		50 000,00	10 624 057,05
160813	BPTZN	28	CHQ/BENAMAR HICHAM	A		200 000,00	10 424 057,05
160813	BPTZN	28	CHQ/KABTI HOUSSA	A		45 000,00	10 379 057,05
160813	BPTZN	28	CHQ/OUIZANI BRAHIM	A		68 000,00	10 311 057,05
160813	BPTZN	28	CHQ/SLIMANE TAGANZA	A		30 000,00	10 281 057,05
160813	BPTZN	28	CHQ/NAJAH LAHOUSSINE	A		50 000,00	10 231 057,05
160813	BPTZN	28	CHQ/NAJAH LAHOUSSINE	A		42 434,00	10 188 623,05
160813	BPTZN	28	CHQ/ELKHIRI MOHAMED	A		58 800,00	10 129 823,05
160813	BPTZN	28	CHQ/IDRISSI HAMZA	ADI		106 065,00	10 023 758,05
160813	BPTZN	28	CHQ/AHMED HARDA	A		27 850,00	9 995 908,05
160813	BPTZN	28	CHQ/CHAACHAI ABDELHADI	A		50 000,00	9 945 908,05
160813	BPTZN	28	CHQ/AGOURDI LAHCEN	A		47 000,00	9 898 908,05
160813	BPTZN	28	CHQ/ZERRAGUI AHMED	A		193 000,00	9 705 908,05
160813	BPTZN	28	CHQ/IDRISSI HAMZA	ADJ		90 000,00	9 615 908,05
160813	BPTZN	28	CHQ/OUAHNINI ELHOUSSAIN	AFA		38 000,00	9 577 908,05
160813	BPTZN	28	CHQ/IDMOUH LAHOUCINE	A		20 000,00	9 557 908,05
160813	BPTZN	28	CHQ/SAMIR MOHTICH	A		30 000,00	9 527 908,05
160813	BPTZN	28	CHQ/BOUCHEBTI SAID	A		55 400,00	9 472 508,05
160813	BPTZN	28	CHQ/ABDELMAJID KHARRAZ	A		32 000,00	9 440 508,05
160813	BPTZN	28	CHQ/OULHAJ MOUNIR	A		29 000,00	9 411 508,05
160813	BPTZN	28	CHQ/ELMUSTAPHA SAHALE	AEI		18 000,00	9 393 508,05
160813	BPTZN	28	CHQ/AIT AISSA MOHAMED	A		6 920,00	9 386 588,05
160813	BPTZN	28	CHQ/TARJDALTE ELMUSTAPHA	A		44 000,00	9 342 588,05
160813	BPTZN	28	CHQ/FATHI ELHASSAN	AET		28 500,00	9 314 088,05
160813	BPTZN	28	CHQ/IDOMAR LAHSSAN	A		170 000,00	9 144 088,05
160813	BPTZN	28	CHQ/AMAHDAR MOUSTAFA	A		29 000,00	9 115 088,05
160813	BPTZN	28	CHQ/LACHGAR KHALID	AFA		37 941,00	9 077 147,05
<b>A reporter</b>					<b>6 534 006 551,40</b>	<b>6 222 921 254,82</b>	<b>311 085 296,58</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 534 006 551,40</b>	<b>6 222 921 254,82</b>	<b>311 085 296,58</b>
160813	CSD	1282	CHQ/AIT HEMMOU		3 000,00		9 080 147,05
160813	CSD	1282	CHQ/ZERRAUI	ALP	94 670,00		9 174 817,05
160813	CSD	1282	CHQ/AMERHAN	A	60 000,00		9 234 817,05
160813	CSD	1282	CHQ/AMERHAN	AIZ	28 026,10		9 262 843,15
160813	CSD	1282	CHQ/AMERHAN	AJL	60 000,00		9 322 843,15
160813	CSD	1282	CHQ/AMERHAN	AJL	60 730,00		9 383 573,15
160813	CSD	1282	CHQ/AMERHAN	ALF	28 026,10		9 411 599,25
160813	CSD	1282	CHQ/ZAIM	A	46 140,00		9 457 739,25
160813	CSD	1282	CHQ/YASSINI	ALP	78 000,00		9 535 739,25
160813	CSD	1282	CHQ/OUADDI	AOI	75 000,00		9 610 739,25
160813	CSD	1282	CHQ/OUADDI	A	75 000,00		9 685 739,25
190813	BMCIA	8	CHQ/SLIMOU TAGANZA	A		29 600,00	9 656 139,25
190813	BMCIA	8	CHQ/CHAFIK HASSAN	A		36 800,00	9 619 339,25
190813	BMCIA	8	CHQ/MED OUZZANI	A		37 000,00	9 582 339,25
190813	BMCIA	8	CHQ/EL BOULHARI	AFL		14 900,00	9 567 439,25
190813	BMCIA	8	CHQ/LARBI HARDA	A		16 000,00	9 551 439,25
200813	CSR	56617	CHQ/DRISS	A	2 500,00		9 553 939,25
			OUHMMOUCH				
200813	CSR	56617	CHQ/MOHAMED BOUHIL	A	1 780,00		9 555 719,25
200813	CSR	56617	CHQ/LAHJARI MHAMED	AGI	5 000,00		9 560 719,25
200813	CSR	56617	CHQ/EL BOUDRARI	A	2 500,00		9 563 219,25
			MOHAMED				
200813	CSR	56617	CHQ/ADERDOUR	AGJ	3 400,00		9 566 619,25
			RACHID				
200813	CSR	56617	CHQ/IZERZER BRAHIM	A	25 000,00		9 591 619,25
200813	CSR	56617	CHQ/BOUZELMAD	All	3 700,00		9 595 319,25
			ABDERRAHMAN				
200813	CSR	56617	CHQ/IZERZER BRAHIM	A	24 700,00		9 620 019,25
200813	CSR	56617	CHQ/AGUOUS	A	17 000,00		9 637 019,25
			MOHAMED				
200813	CSR	56617	CHQ/DAMIR	AJQ	126 000,00		9 763 019,25
			LAHOUCINE				
200813	CSR	56617	CHQ/HARDA LAHCEN	A	27 000,00		9 790 019,25
200813	CSR	56617	CHQ/DAMIR	A	120 000,00		9 910 019,25
			LAHOUCINE				
200813	CSR	56617	CHQ/EL KHIRI		57 000,00		9 967 019,25
			MOHAMED				
200813	CSR	56617	CHQ/HARDA LAHCEN	A	27 000,00		9 994 019,25
200813	CSR	56617	CHQ/HARDA LAHCEN	A	27 000,00		10 021 019,25
220813	BPTZN	76	CHQ/STE BIMEX	A		835 989,00	9 185 030,25
			NEGOCE				
220813	BPTZN	76	CHQ/BENAMAR HICHAM	A		200 000,00	8 985 030,25
220813	BPTZN	76	CHQ/TAHA TIJARA	A		300 000,00	8 685 030,25
220813	CSR	56616	CHQ/BIMEX	A	835 989,00		9 521 019,25
230813	BPTZN	77	CHQ/ZERRAGUI AHMED	AFF		107 000,00	9 414 019,25
230813	CSD	1286	CHQ/STE MEDMA	A	8 908,00		9 422 927,25
230813	CSD	1286	CHQ/CHABOUBI	A	9 000,00		9 431 927,25
230813	CSD	1286	CHQ/LAMKADAM	A	4 900,00		9 436 827,25
230813	CSD	1286	CHQ/FADLI	AIE	9 300,00		9 446 127,25
230813	CSD	1286	CHQ/HALIMI	A	30 000,00		9 476 127,25
230813	CSD	1286	CHQ/NADIR	A	119 000,00		9 595 127,25
230813	CSD	1286	CHQ/EL GANA	A	27 000,00		9 622 127,25
230813	CSD	1286	CHQ/HAMDOUNE	AIB	12 000,00		9 634 127,25
			<b>A reporter</b>		<b>6 536 140 820,60</b>	<b>6 224 498 543,82</b>	<b>311 642 276,78</b>



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230813	CSD	1286	CHQ/OUAZZA	A	29 800,00		9 663 927,25
230813	CSD	1286	CHQ/TAYEBI	A	24 500,00		9 688 427,25
230813	CSD	1286	CHQ/ATHIRI	A	17 000,00		9 705 427,25
230813	CSD	1286	CHQ/EL GANA	A	27 360,00		9 732 787,25
230813	CSD	1286	CHQ/EL MANAOUI	A	40 000,00		9 772 787,25
230813	CSD	1286	CHQ/LAARIBI	A	13 000,00		9 785 787,25
230813	CSD	1286	CHQ/BENAALILOU	A	40 000,00		9 825 787,25
230813	CSD	1286	CHQ/BENJAKKAL	AIB	12 000,00		9 837 787,25
230813	CSD	1286	CHQ/BOUBKER	AIA	14 000,00		9 851 787,25
230813	CSD	1286	CHQ/BOUJRA	A	15 830,00		9 867 617,25
230813	CSD	1286	CHQ/HACHEM	A	75 000,00		9 942 617,25
230813	CSD	1286	CHQ/AHSAINE	AIV	13 000,00		9 955 617,25
230813	CSD	1286	CHQ/BENADDI	AJA	18 000,00		9 973 617,25
230813	CSD	1286	CHQ/CHATTOU	AJP	20 000,00		9 993 617,25
230813	CSD	1286	CHQ/ELMANAOUI	AJT	40 000,00		10 033 617,25
230813	CSD	1286	CHQ/EL MASMOUDI	A	20 000,00		10 053 617,25
230813	CSD	1287	CHQ/OUZZANI	AKJ	66 860,00		10 120 477,25
230813	CSD	1287	CHQ/NAFS EL BILAD	AKI	67 000,00		10 187 477,25
230813	CSD	1287	CHQ/OUAZZA	A	25 000,00		10 212 477,25
230813	CSD	1287	CHQ/HAMDOUNE	AJV	16 000,00		10 228 477,25
230813	CSD	1287	CHQ/MORTADI	A	59 200,00		10 287 677,25
230813	CSD	1287	CHQ/BOUJRA	AKZ	40 000,00		10 327 677,25
230813	CSD	1287	CHQ/MAHRACHE MED	ALJ	20 000,00		10 347 677,25
230813	CSD	1287	CHQ/BOUJRA	ALD	28 300,00		10 375 977,25
230813	CSD	1287	CHQ/OUAZZA	A	10 660,00		10 386 637,25
230813	CSD	1287	CHQ/HMAMOU	ALE	28 000,00		10 414 637,25
230813	CSD	1287	CHQ/OUAZZA	ALH	24 779,00		10 439 416,25
230813	CSD	1287	CHQ/MAHRACHE		40 000,00		10 479 416,25
230813	CSD	1287	CHQ/TIMOUYAS	A	22 000,00		10 501 416,25
230813	CSD	1287	CHQ/BELHAMRA	A	70 000,00		10 571 416,25
230813	CSD	1287	CHQ/BELHAMRA	A	34 000,00		10 605 416,25
230813	CSD	1287	CHQ/EL BOU	A	30 000,00		10 635 416,25
230813	CSD	1287	CHQ/ABOUZAID	A	20 000,00		10 655 416,25
230813	CSD	1287	CHQ/MAHRACHE	A	49 000,00		10 704 416,25
230813	CSD	1287	CHQ/BOURASS	A	8 000,00		10 712 416,25
230813	CSD	1287	CHQ/ABOUZAID	A	20 000,00		10 732 416,25
230813	CSD	1287	CHQ/MAHRACHE	A	40 000,00		10 772 416,25
230813	CSD	1287	CHQ/NAJAH	A	71 450,00		10 843 866,25
230813	CSD	1287	CHQ/NAJAH	AOJ	70 000,00		10 913 866,25
230813	CSD	1287	CHQ/NAJAH	A	60 000,00		10 973 866,25
230813	CSD	1287	CHQ/ABAKKA	A	17 000,00		10 990 866,25
230813	CSD	1289	CHQ/EL AYOUI		7 000,00		10 997 866,25
260813	BMCIA	9	CHQ/STE MEDVA	A		8 908,00	10 988 958,25
260813	BMCIA	9	CHQ/MOHAMED BOUHIL	A		1 780,00	10 987 178,25
260813	BMCIA	9	CHQ/LAHJARI MHAMED	AGI		5 000,00	10 982 178,25
260813	BMCIA	9	CHQ/ELBOUDRARI MOHAMED	A		2 500,00	10 979 678,25
260813	BMCIA	9	CHQ/DIRSS OUHAMMOUCH	A		2 500,00	10 977 178,25
260813	BMCIA	9	CHQ/RACHID ADERDOUR	AGJ		3 400,00	10 973 778,25
			<b>A reporter</b>		<b>6 537 504 559,60</b>	<b>6 224 522 631,82</b>	<b>312 981 927,78</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 537 504 559,60</b>	<b>6 224 522 631,82</b>	<b>312 981 927,78</b>
280813	CSR	56622	CHQ/TOURISMAR	A	20 289,40		10 994 067,65
280813	CSR	56622	CHQ/ALIM GENERAL	AHI	30 281,00		11 024 348,65
			OUSSI				
280813	CSR	56622	CHQ/ALIM GENERAL	A	45 702,00		11 070 050,65
			OUSSI				
280813	CSR	56622	CHQ/AIT AISSA	AIG	6 100,00		11 076 150,65
			MOHAMED				
280813	CSR	56622	CHQ/STE AGAFTAN	A	15 900,00		11 092 050,65
280813	CSR	56622	CHQ/BELLOUCHE	A	36 893,80		11 128 944,45
			LAHCEN				
280813	CSR	56622	CHQ/BRAHIM FIRAOUNI	AIF	8 000,00		11 136 944,45
280813	CSR	56622	CHQ/ARROUBI DE	A	22 340,00		11 159 284,45
			NEGOCE				
280813	CSR	56622	CHQ/OUCHENE LARBI	AKF	28 000,00		11 187 284,45
300813	BPTZN	74	CHQ/IDOMAR LAHSSAN	A		170 000,00	11 017 284,45
300813	BPTZN	74	CHQ/BENELHAJ	A		100 000,00	10 917 284,45
			LAHCEN				
300813	BPTZN	74	CHQ/NAJAH	AFZ		65 000,00	10 852 284,45
			LAHOUCINE				
300813	BPTZN	74	CHQ/AMRAOUI			50 000,00	10 802 284,45
			OUTMANE				
300813	BPTZN	74	CHQ/FEDOUANE MADIR	AFX		50 000,00	10 752 284,45
300813	BPTZN	74	CHQ/IZERZER BRAHIM	A		25 000,00	10 727 284,45
300813	BPTZN	74	CHQ/CHABOUBI	A		9 000,00	10 718 284,45
			MOHAMMED				
300813	BPTZN	74	CHQ/LAMKADAM	A		4 900,00	10 713 384,45
			ABDELLAH				
300813	BPTZN	74	CHQ/MHARRECH	AFT		30 000,00	10 683 384,45
			MHAMED				
300813	BPTZN	74	CHQ/FARID HMAMOU	A		48 000,00	10 635 384,45
300813	BPTZN	74	CHQ/BOUASSAB	AFK		14 000,00	10 621 384,45
			ABDELAZIZ				
300813	BPTZN	74	CHQ/BOUCHEBTI SAID	AFY		53 000,00	10 568 384,45
300813	BPTZN	74	CHQ/EL FARISSI SAID	AFI		9 600,00	10 558 784,45
300813	BPTZN	74	CHQ/EZZAHOUD	A		16 000,00	10 542 784,45
			LAHCEN				
300813	BPTZN	74	CHQ/LARBI HARDA	A		18 800,00	10 523 984,45
300813	BPTZN	74	CHQ/AHMED JNANI	A		48 000,00	10 475 984,45
300813	BPTZN	74	CHQ/TAGANZA ABELLA	AFT		30 000,00	10 445 984,45
300813	BPTZN	74	CHQ/OMAR EL BARCHE	AFV		39 360,00	10 406 624,45
300813	BPTZN	74	CHQ/TRADISTR SARL	A		35 077,00	10 371 547,45
300813	BPTZN	74	CHQ/AHMED HARDA	A		27 850,00	10 343 697,45
300813	BPTZN	74	CHQ/OUZIAL MOHAMED	AFT		30 000,00	10 313 697,45
300813	BPTZN	74	CHQ/FARID CHOUKRI	AFK		14 000,00	10 299 697,45
300813	BPTZN	74	CHQ/ELOUAHABI	AFT		30 000,00	10 269 697,45
			BENNASEU				
300813	BPTZN	74	CHQ/BOUBKER	AFJ		10 000,00	10 259 697,45
			HADECH				
300813	BPTZN	74	CHQ/MESSAADI	A		19 460,00	10 240 237,45
			ABDERRAHIM				
300813	BPTZN	74	CHQ/OULHAJ MOUNIR	A		45 000,00	10 195 237,45
300813	BPTZN	74	CHQ/ABDELMAJID	AFS		30 573,00	10 164 664,45
			KHARRAZ				
300813	BPTZN	74	CHQ/EL GANA	A		36 455,00	10 128 209,45
			MOHAMED				
300813	BPTZN	74	CHQ/BOUCHEBTI SAID	AFY		55 400,00	10 072 809,45
300813	BPTZN	74	CHQ/NAJAH	A		73 470,00	9 999 339,45
			<b>A reporter</b>		<b>6 537 718 065,80</b>	<b>6 225 637 106,82</b>	<b>312 080 958,98</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 537 718 065,80</b>	<b>6 225 637 106,82</b>	<b>312 080 958,98</b>
300813	BPTZN	74	LAHOUCINE CHQ/BILAL ABDESLAM	A		18 850,00	9 980 489,45
300813	BPTZN	74	CHQ/ESSAID KHOUY	A		15 500,00	9 964 989,45
300813	BPTZN	74	CHQ/EL GANA NOUREDDINE	AFP		26 083,80	9 938 905,65
300813	CSD	1302	CHQ/NESTAMID	A	33 120,00		9 972 025,65
300813	CSD	1302	CHQ/ASSANAM	AIH	5 000,00		9 977 025,65
300813	CSD	1302	CHQ/SOUBAH	A	19 800,00		9 996 825,65
300813	CSD	1302	CHQ/OUZZANI	A	69 800,00		10 066 625,65
300813	CSD	1302	CHQ/LAARIBI	ALA	34 000,00		10 100 625,65
300813	CSD	1302	CHQ/SAHALE	ALI	23 000,00		10 123 625,65
300813	CSD	1302	CHQ/DAMIR	A	45 000,00		10 168 625,65
300813	CSD	1302	CHQ/EL GANA	ALA	34 750,00		10 203 375,65
300813	CSD	1302	CHQ/YASSINI	ALL	13 100,00		10 216 475,65
300813	CSD	1302	CHQ/OUALI		60 000,00		10 276 475,65
300813	CSD	1302	CHQ/LAKCHINI		34 600,00		10 311 075,65
300813	CSD	1302	CHQ/MARTADI	ALR	47 700,00		10 358 775,65
300813	CSD	1302	CHQ/EL AATFI	A	53 000,00		10 411 775,65
300813	CSD	1302	CHQ/LAKCHINI	A	40 000,00		10 451 775,65
300813	CSD	1302	CHQ/HMAMOU	A	23 500,00		10 475 275,65
300813	CSD	1302	CHQ/BOUASSAB	A	142 000,00		10 617 275,65
020913	BPTZN	32	CHQ/GUELMIM DISTRIBUTION	A		60 000,00	10 557 275,65
020913	BPTZN	32	CHQ/BENAMAR HICHAM	A		200 000,00	10 357 275,65
020913	BPTZN	32	CHQ/BOUCHEBTI SAID	A		60 000,00	10 297 275,65
020913	BPTZN	32	CHQ/BOUCHEBTI SAID	A		60 000,00	10 237 275,65
020913	BPTZN	32	CHQ/BOUCHAIB HALIMI	A		30 000,00	10 207 275,65
020913	BPTZN	32	CHQ/FADLI AHMED	AIE		9 300,00	10 197 975,65
020913	BPTZN	32	CHQ/NESTAMID SARL	A		33 120,00	10 164 855,65
020913	BPTZN	32	CHQ/ALIM GEN OUSSI	AHI		30 281,00	10 134 574,65
020913	BPTZN	32	CHQ/TOURISMAR	A		20 289,40	10 114 285,25
020913	BPTZN	32	CHQ/ALI GEN OUSSI	A		45 702,00	10 068 583,25
020913	BPTZN	32	CHQ/AISSA MOHAMED	AIG		6 100,00	10 062 483,25
020913	BPTZN	32	CHQ/AGAFTAN	A		15 900,00	10 046 583,25
020913	BPTZN	32	CHQ/BELLOUCHE LAHCEN	A		36 893,80	10 009 689,45
020913	BPTZN	32	CHQ/ELFROU LARBI	A		16 000,00	9 993 689,45
020913	BPTZN	32	CHQ/ELGANA MOHAMED	A		38 601,00	9 955 088,45
020913	BPTZN	32	CHQ/LAHCEN BOUJRA	A		24 000,00	9 931 088,45
040913	ATTJ	3	CHQ/SLIMANE TAGANZA	A		29 600,00	9 901 488,45
040913	ATTJ	3	CHQ/DAAIF MOHAMED	A		98 000,00	9 803 488,45
040913	ATTJ	3	CHQ/ZAIM AZEDDINE	A		54 600,00	9 748 888,45
040913	ATTJ	3	CHQ/ELMOSTAFA OUAZZA	A		20 000,00	9 728 888,45
040913	ATTJ	3	CHQ/MOHAMED OUAZZA	A		18 000,00	9 710 888,45
040913	ATTJ	3	CHQ/ELMOUSSATI ABDESLAM	A		35 050,00	9 675 838,45
040913	ATTJ	3	CHQ/EL OUAHABI BENNASEU	A		30 000,00	9 645 838,45
040913	ATTJ	3	CHQ/AHMED HARDA	A		27 850,00	9 617 988,45
040913	ATTJ	3	CHQ/EDDAMGHAR AHMED	A		22 525,00	9 595 463,45
			<b>A reporter</b>		<b>6 538 396 435,80</b>	<b>6 226 792 822,82</b>	<b>311 603 612,98</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 538 396 435,80</b>	<b>6 226 792 822,82</b>	<b>311 603 612,98</b>
040913	ATTJ	3	CHQ/TAIEB AREKNOUSS	A		65 000,00	9 530 463,45
040913	ATTJ	3	CHQ/MHARRECH MHAMED	A		20 000,00	9 510 463,45
050913	BMCIA	5	CHQ/NADIR ABDELALI	A		119 000,00	9 391 463,45
050913	BMCIA	5	CHQ/IZERZER BRAHIM	A		24 700,00	9 366 763,45
050913	BMCIA	5	CHQ/TAGANZA ABELLA	AIA		13 800,00	9 352 963,45
050913	BMCIA	5	CHQ/ABDERRAHMANE BOUZELMAD	AII		3 700,00	9 349 263,45
050913	CSR	57875	CHQ/AIT AISSA MOHAMED	AJG	7 800,00		9 357 063,45
050913	CSR	57875	CHQ/BELLOUD AISSA	A	49 262,00		9 406 325,45
050913	CSR	57875	CHQ/MOHAMED AREKNOUSS	A	55 000,00		9 461 325,45
050913	CSR	57875	CHQ/TAHA TIJARA	A	207 030,00		9 668 355,45
050913	CSR	57875	CHQ/AHMED JNANI	ALS	42 913,00		9 711 268,45
050913	CSR	57875	CHQ/SLIMANE TANGZA	A	24 000,00		9 735 268,45
050913	CSR	57875	CHQ/MOHAMED ARKNOUSS	A	50 000,00		9 785 268,45
050913	CSR	57875	CHQ/BELLOUD AISSA	A	29 475,00		9 814 743,45
050913	CSR	57875	CHQ/LARBI HARDA	A	17 000,00		9 831 743,45
050913	CSR	57875	CHQ/TAIEB AREKNOUSS	A	91 070,00		9 922 813,45
050913	CSR	57875	CHQ/LARBI HARDA	A	18 000,00		9 940 813,45
050913	CSR	57875	CHQ/SLIMANE TAGANZA	A	24 000,00		9 964 813,45
050913	CSR	57875	CHQ/LARBI HARDA	A	25 000,00		9 989 813,45
050913	CSR	57875	CHQ/SLIMANE TAGANZA	A	23 290,00		10 013 103,45
050913	CSR	57875	CHQ/LAHCEN HARDA	A	33 990,00		10 047 093,45
050913	CSR	57875	CHQ/SLIMANE TAGANZA	A	24 000,00		10 071 093,45
050913	CSR	57877	CHQ/AZ ALIMENTATION	A	37 500,00		10 108 593,45
050913	CSR	57877	CHQ/EL HADI TAIEBI	AHJ	30 000,00		10 138 593,45
050913	CSR	57877	CHQ/STE OUFA	A	18 705,00		10 157 298,45
050913	CSR	57877	CHQ/EL HADI TAIEBI	A	25 600,00		10 182 898,45
050913	CSR	57877	CHQ/BELLOUD AISSA	A	24 296,36		10 207 194,81
050913	CSR	57877	CHQ/ALIM GENERAL OUSSI	A	62 250,00		10 269 444,81
060913	BPTZN	27	CHQ/AZ ALIMENTATION	A		37 500,00	10 231 944,81
060913	BPTZN	27	CHQ/EL HADI TAIEBI	AHJ		30 000,00	10 201 944,81
060913	BPTZN	27	CHQ/STE OUAFA	A		18 705,00	10 183 239,81
060913	BPTZN	27	CHQ/EL HADI TAIEBI	A		25 600,00	10 157 639,81
060913	BPTZN	27	CHQ/BELLOUD AISSA	A		24 296,36	10 133 343,45
060913	BPTZN	27	CHQ/EL GANA NOURDDINE	A		27 000,00	10 106 343,45
060913	BPTZN	27	CHQ/BOUASSAB ABDELAZIZ	A		151 900,00	9 954 443,45
060913	BPTZN	27	CHQ/BOUCHEBTI SAID	A		60 000,00	9 894 443,45
060913	BPTZN	27	CHQ/NAJAH LAHOUSSINE	A		50 000,00	9 844 443,45
060913	BPTZN	27	CHQ/SAID LAKCHINI	A		60 000,00	9 784 443,45
060913	BPTZN	27	CHQ/BENAMAR HICHAM	A		200 000,00	9 584 443,45
060913	CSD	1314	CHQ/NESTAMID	AJC	236 160,00		9 820 603,45
060913	CSD	1314	CHQ/AMNOUN	A	28 620,00		9 849 223,45
060913	CSD	1314	CHQ/ERRAJI	AIF	8 000,00		9 857 223,45
060913	CSD	1314	CHQ/AZIZ	AIA	14 000,00		9 871 223,45
<b>A reporter</b>					<b>6 539 603 397,16</b>	<b>6 227 724 024,18</b>	<b>311 879 372,98</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 539 603 397,16</b>	<b>6 227 724 024,18</b>	<b>311 879 372,98</b>
060913	CSD	1314	CHQ/ABOULKACEM	A	15 831,00		9 887 054,45
060913	CSD	1314	CHQ/TABRI	AIC	11 500,00		9 898 554,45
060913	CSD	1314	CHQ/ESSALHY	A	30 000,00		9 928 554,45
060913	CSD	1314	CHQ/OUAGAR	A	35 000,00		9 963 554,45
060913	CSD	1314	CHQ/BENKMIL	AIQ	7 000,00		9 970 554,45
060913	CSD	1314	CHQ/EL MAALEM	AJS	9 000,00		9 979 554,45
060913	CSD	1314	CHQ/GAAGAR	ALA	35 000,00		10 014 554,45
060913	CSD	1314	CHQ/ZAIM	A	26 200,00		10 040 754,45
060913	CSD	1314	CHQ/NAGI ALI		88 232,00		10 128 986,45
060913	CSD	1314	CHQ/AIT SALAH	ALX	21 500,00		10 150 486,45
060913	CSD	1314	CHQ/BOUAZZATI	A	22 000,00		10 172 486,45
060913	CSD	1314	CHQ/NAHID	ALY	20 000,00		10 192 486,45
060913	CSD	1314	CHQ/KARKARI	ALZ	16 000,00		10 208 486,45
060913	CSD	1314	CHQ/IKHIR	A	26 150,00		10 234 636,45
060913	CSD	1314	CHQ/EL GANA	A	35 384,00		10 270 020,45
060913	CSD	1314	CHQ/AMERHAN	A	45 000,00		10 315 020,45
060913	CSD	1314	CHQ/ZERRAOUI	A	65 904,00		10 380 924,45
060913	CSD	1314	CHQ/AMERHAN	ANJ	45 000,00		10 425 924,45
060913	CSD	1314	CHQ/LGABTI	A	20 000,00		10 445 924,45
060913	CSD	1314	CHQ/CHTOU	A	37 000,00		10 482 924,45
060913	CSD	1315	CHQ/HAMDOUNE	A	23 200,00		10 506 124,45
060913	CSD	1315	CHQ/DAMIR	A	50 000,00		10 556 124,45
060913	CSD	1315	CHQ/MHAMDI	A	45 950,00		10 602 074,45
060913	CSD	1315	CHQ/NAJAH	A	67 000,00		10 669 074,45
060913	CSD	1315	CHQ/OUAZZA	A	19 500,00		10 688 574,45
060913	CSD	1315	CHQ/YAHIA MED	A	24 000,00		10 712 574,45
060913	CSD	1315	CHQ/IDALAN	A	46 000,00		10 758 574,45
060913	CSD	1315	CHQ/NAJAH	A	67 000,00		10 825 574,45
060913	CSD	1315	CHQ/NAJAH	A	59 500,00		10 885 074,45
070913	CSR	1293	ESPECE CONTRE CHQ		100 000,00		10 985 074,45
070913	CSR	1293	ESPECE CONTRE CHQ		27 500,00		11 012 574,45
070913	CSR	1293	ESPECE CONTRE CHQ	A	54 000,00		11 066 574,45
070913	CSR	1293	ESPECE CONTRE CHQ	A	60 000,00		11 126 574,45
070913	CSR	1293	ESPECE CONTRE CHQ	A	30 000,00		11 156 574,45
070913	CSR	1293	ESPECE CONTRE CHQ	All	3 000,00		11 159 574,45
070913	CSR	55711	CHQ/MOHAMED AIT LIHOU	A	89 000,00		11 248 574,45
070913	CSR	55711	CHQ/FATHI EL HASSAN	A	28 500,00		11 277 074,45
070913	CSR	55711	CHQ/EL GOUMRI HAMID	A	53 000,00		11 330 074,45
070913	CSR	55711	CHQ/LBAKKALI MOHAMED	A	47 000,00		11 377 074,45
070913	CSR	55711	CHQ/AIT TALEB AHMED	A	34 000,00		11 411 074,45
070913	CSR	55711	CHQ/FATHI EL HASSAN	A	33 500,00		11 444 574,45
070913	CSR	55711	CHQ/DOUIRI MOHAMED	AIC	11 300,00		11 455 874,45
070913	CSR	55711	CHQ/FATHI EL HASSAN	A	33 500,00		11 489 374,45
070913	CSR	55711	CHQ/ATIF HASSAN	A	15 000,00		11 504 374,45
070913	CSR	55711	CHQ/NANAI MOHAMED	A	20 000,00		11 524 374,45
070913	CSR	55711	CHQ/CHAATAOUI RACHID	A	27 279,60		11 551 654,05
070913	CSR	55711	CHQ/MOHAMED OUAZZANI	A	40 000,00		11 591 654,05
070913	CSR	55711	CHQ/MOHAMED	A	20 000,00		11 611 654,05
			<b>A reporter</b>		<b>6 541 323 827,76</b>	<b>6 227 724 024,18</b>	<b>313 599 803,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 541 323 827,76</b>	<b>6 227 724 024,18</b>	<b>313 599 803,58</b>
070913	CSR	55711	OUAZZANI CHQ/BOUCHEB SAID	A	42 500,00		11 654 154,05
070913	CSR	55711	CHQ/ABDERRAHIME AMRANI	AJE	22 000,00		11 676 154,05
070913	CSR	55711	CHQ/SEBBAR EL MAATI	A	11 000,00		11 687 154,05
070913	CSR	55711	CHQ/MIMOUNI ISMAIL	A	31 500,00		11 718 654,05
070913	CSR	55711	CHQ/BOUCHEBTI SAID	AJN	38 500,00		11 757 154,05
070913	CSR	55711	CHQ/SABONI AHMED	A	44 286,00		11 801 440,05
070913	CSR	55711	CHQ/SRAIDI SRAIDI	A	60 000,00		11 861 440,05
070913	CSR	55711	CHQ/ABDERRAHIM AMRANI	ALI	22 000,00		11 883 440,05
070913	CSR	55711	CHQ/BOUCHEBTI	A	38 500,00		11 921 940,05
070913	CSR	55711	CHQ/SRAIDI SRAIDI	A	70 000,00		11 991 940,05
070913	CSR	55711	CHQ/MOHAMED OUAZZANI	A	40 000,00		12 031 940,05
070913	CSR	55711	CHQ/MOHAMED OUAZZANI	A	40 000,00		12 071 940,05
070913	CSR	55711	CHQ/BOUCHEBTI SAID	A	42 500,00		12 114 440,05
090913	BPTZN	30	CHQ/SOUFI LAHOUCINE -rg nle sesta-			21 620,00	12 092 820,05
090913	BPTZN	30	CHQ/KHARRAZ ABDELMAJID	A		32 000,00	12 060 820,05
090913	BPTZN	30	CHQ/BIGAROUR JAMAL -rg nle sesta-			7 000,00	12 053 820,05
090913	BPTZN	30	CHQ/BICHA EL HASSAN -rg nle sesta-			40 000,00	12 013 820,05
090913	BPTZN	30	CHQ/EDDAMGHAR AHMED	AID		9 420,00	12 004 400,05
090913	BPTZN	30	CHQ/CHAFIK HASSAN	A		34 980,00	11 969 420,05
090913	BPTZN	30	CHQ/AREKNOUSS MED	A		75 000,00	11 894 420,05
090913	BPTZN	30	CHQ/CHAOUKI ELHASSAN	AIH		5 000,00	11 889 420,05
090913	BPTZN	30	CHQ/HARDA AHMED	A		27 850,00	11 861 570,05
090913	BPTZN	30	CHQ/MHARRECH MHAMED	AHL		30 000,00	11 831 570,05
090913	BPTZN	30	CHQ/MADIR REDOUANE	A		50 000,00	11 781 570,05
090913	BPTZN	30	CHQ/FIRAOUNI BRAHIM	AIF		8 000,00	11 773 570,05
090913	BPTZN	30	CHQ/BOUCHEBTI SAID	A		50 000,00	11 723 570,05
090913	BPTZN	30	CHQ/EL BARCHE OMAR	AIB		11 709,00	11 711 861,05
090913	BPTZN	30	CHQ/AMRAOUI OUTMANE			50 000,00	11 661 861,05
090913	BPTZN	30	CHQ/KABTI HOUSSA	A		20 000,00	11 641 861,05
090913	BPTZN	30	CHQ/KABTI HOUSSA	A		18 000,00	11 623 861,05
090913	BPTZN	30	CHQ/ALAHYANE LARBI	A		38 000,00	11 585 861,05
090913	BPTZN	30	CHQ/RADOUANE MOHAMED	A		33 000,00	11 552 861,05
090913	BPTZN	30	CHQ/BRAHIMI MUSTAPHA	A		30 000,00	11 522 861,05
090913	BPTZN	30	CHQ/ALIM GEN OUSSI	A		62 250,00	11 460 611,05
090913	BPTZN	30	CHQ/EL GANA NOURDINE	A		27 360,00	11 433 251,05
090913	BPTZN	30	CHQ/AMIRI MOHAMED	A		17 000,00	11 416 251,05
090913	BPTZN	30	CHQ/TAYEB MOHAMED	A		24 500,00	11 391 751,05
090913	BPTZN	30	CHQ/OUAZZA YASSINE	A		29 800,00	11 361 951,05
090913	BPTZN	30	CHQ/HADMOUNE MHAMED	AIB		12 000,00	11 349 951,05
			<b>A reporter</b>		<b>6 541 846 613,76</b>	<b>6 228 488 513,18</b>	<b>313 358 100,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>		<b>Report</b>	<b>6 541 846 613,76</b>	<b>6 228 488 513,18</b>	<b>313 358 100,58</b>
090913	BPTZN	30	CHQ/AMNOUNE EL BACHIR	A		28 620,00	11 321 331,05
090913	BPTZN	30	CHQ/ERRAJI EL HASSANE	AIF		8 000,00	11 313 331,05
090913	BPTZN	30	CHQ/NESTAMID SARL	AJC		236 160,00	11 077 171,05
110913	CSR	55707	CHQ/IDOMAR LHASSAN	AJX	100 000,00		11 177 171,05
110913	CSR	55707	CHQ/IDOMAR LHASSAN	A	132 000,00		11 309 171,05
120913	BPTZN	26	CHQ/BICHA EL HASSANE	A		30 000,00	11 279 171,05
120913	BPTZN	26	CHQ/OUKRIM HAFID	A		54 000,00	11 225 171,05
120913	BPTZN	26	CHQ/CHAATAOUI RACHID	A		27 279,60	11 197 891,45
120913	BPTZN	26	CHQ/NANAI MOHAMMED	A		20 000,00	11 177 891,45
120913	BPTZN	26	CHQ/ATIF HASSAN	A		15 000,00	11 162 891,45
120913	BPTZN	26	CHQ/DOUIRI MOHAMED	AIC		11 300,00	11 151 591,45
120913	BPTZN	26	CHQ/FATHI EL HASSAN	A		33 500,00	11 118 091,45
120913	BPTZN	26	CHQ/FATHI EL HASSAN	A		33 500,00	11 084 591,45
120913	BPTZN	26	CHQ/ATI TALEB AHMED	A		34 000,00	11 050 591,45
120913	BPTZN	26	CHQ/LBAKALI MOHAMED	A		47 000,00	11 003 591,45
120913	BPTZN	26	CHQ/EL GOUMRI HAMID	A		53 000,00	10 950 591,45
120913	BPTZN	26	CHQ/FATHI EL HASSAN	A		28 500,00	10 922 091,45
120913	BPTZN	26	CHQ/IDBELLA ALI	AII		3 000,00	10 919 091,45
120913	BPTZN	26	CHQ/AIT LIHOU MOHAMED	A		89 000,00	10 830 091,45
120913	BPTZN	26	CHQ/ESSALHY MOLID	A		30 000,00	10 800 091,45
120913	BPTZN	26	CHQ/OUAGAR LAHOUSSAINE	A		35 000,00	10 765 091,45
120913	BPTZN	26	CHQ/NAJAH LAHOUSSINE	A		53 000,00	10 712 091,45
120913	BPTZN	26	CHQ/AZIZ TARKANE	AIA		14 000,00	10 698 091,45
120913	BPTZN	26	CHQ/TAHA TIJARA	A		582 500,00	10 115 591,45
120913	BPTZN	26	CHQ/YASSINI MOHAMED	A		58 000,00	10 057 591,45
120913	BPTZN	26	CHQ/ARBIA OUAIDANE	A		40 000,00	10 017 591,45
120913	BPTZN	26	CHQ/ARROUBI DE NEGOCE	A		22 340,00	9 995 251,45
120913	BPTZN	26	CHQ/BOUCHEBTI SAID	A		50 000,00	9 945 251,45
120913	BPTZN	26	CHQ/ASSANNAM EL BACHIR	AIH		5 000,00	9 940 251,45
120913	BPTZN	26	CHQ/LARBI HARDA	A		26 700,00	9 913 551,45
120913	BPTZN	26	CHQ/MOHAMED OUAZZA	AHJ		30 000,00	9 883 551,45
120913	BPTZN	26	CHQ/AMERHAN SALAH	A		60 000,00	9 823 551,45
120913	BPTZN	26	CHQ/IDRISS HSSINI	AHI		30 800,00	9 792 751,45
120913	BPTZN	26	CHQ/SAID LAKCHINI	A		58 000,00	9 734 751,45
120913	BPTZN	26	CHQ/AGUOUS MOHAMED	A		17 000,00	9 717 751,45
120913	BPTZN	26	CHQ/REDOUANE MADIR	A		60 300,00	9 657 451,45
120913	BPTZN	26	CHQ/BRHIMI MUSTAPHA	AHJ		30 000,00	9 627 451,45
120913	BPTZN	26	CHQ/BOUJRA LAHCEN	A		15 830,00	9 611 621,45
120913	BPTZN	26	CHQ/BENJAKKAL LAHCEN	AIB		12 000,00	9 599 621,45
120913	BPTZN	26	CHQ/BOUBKER HADECH	AIA		14 000,00	9 585 621,45
			<b>A reporter</b>		<b>6 542 078 613,76</b>	<b>6 230 484 842,78</b>	<b>311 593 770,98</b>

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C		Report	6 542 078 613,76	6 230 484 842,78	311 593 770,98
120913	BPTZN 26		CHQ/EL HACHEM ACHAATOU	A		75 000,00	9 510 621,45
120913	BPTZN 26		CHQ/NAJAH LAHOUSSINE	A		55 617,00	9 455 004,45
120913	BPTZN 26		CHQ/BEN AALILOU MOHAMED	A		40 000,00	9 415 004,45
120913	BPTZN 26		CHQ/EL MANAOUI AHMED	A		40 000,00	9 375 004,45
120913	BPTZN 26		CHQ/BENAMAR HICHAM	A		200 000,00	9 175 004,45
120913	BPTZN 26		CHQ/LAARIBI MUSTAPHA	A		13 000,00	9 162 004,45
120913	BPTZN 26		CHQ/TABRI RACHID	AIC		11 500,00	9 150 504,45
120913	BPTZN 26		CHQ/CHAFIK HASSAN	A		39 000,00	9 111 504,45
120913	BPTZN 26		CHQ/ABOULKACEM ALLAOUI	A		15 831,00	9 095 673,45
130913	CSD 1324		CHQ/BEN HAJJI	A	8 600,00		9 104 273,45
130913	CSD 1324		CHQ/AIT OUADI	AJH	4 000,00		9 108 273,45
130913	CSD 1324		CHQ/ASSOUBIH	AJJ	7 000,00		9 115 273,45
130913	CSD 1324		CHQ/AIT RAISS	ALN	7 500,00		9 122 773,45
130913	CSD 1324		CHQ/AKOUR	ALR	47 950,00		9 170 723,45
130913	CSD 1324		CHQ/IDIR	A	10 000,00		9 180 723,45
130913	CSD 1324		CHQ/IDIR	A	7 500,00		9 188 223,45
130913	CSD 1324		CHQ/YASSINI	A	51 300,00		9 239 523,45
130913	CSD 1324		CHQ/AOUDID	A	20 000,00		9 259 523,45
130913	CSD 1324		CHQ/NAHID	A	9 000,00		9 268 523,45
130913	CSD 1324		CHQ/EL GANA	A	37 000,00		9 305 523,45
130913	CSD 1324		CHQ/EL MOUSSADI	A	109 800,00		9 415 323,45
130913	CSD 1324		CHQ/AOUDID	A	20 000,00		9 435 323,45
130913	CSD 1324		CHQ/EL OUATTABI	A	30 000,00		9 465 323,45
130913	CSD 1324		CHQ/AARAB	A	29 000,00		9 494 323,45
130913	CSD 1324		CHQ/AARAB	A	32 000,00		9 526 323,45
130913	CSD 1324		CHQ/EL OUATTABI	A	40 000,00		9 566 323,45
130913	CSD 1324		CHQ/AOUDID	A	20 000,00		9 586 323,45
130913	CSD 1324		CHQ/ESSALHY	A	23 400,00		9 609 723,45
130913	CSD 1324		CHQ/BELHAJJI	A	60 000,00		9 669 723,45
130913	CSD 1324		CHQ/ELGANA	ANL	37 559,00		9 707 282,45
130913	CSD 1324		CHQ/BELHAJJI	A	60 000,00		9 767 282,45
130913	CSD 1324		CHQ/AARAB	A	29 500,00		9 796 782,45
140913	CSR 57879		CHQ/BOUCHICHIT ABDELAZIZ	AIX	900,00		9 797 682,45
140913	CSR 57879		CHQ/TOURISMAR	AIP	3 440,00		9 801 122,45
140913	CSR 57879		CHQ/MRABET SAID	AIO	2 500,00		9 803 622,45
140913	CSR 57879		CHQ/EL HASSANE OUCHERG	AIU	1 500,00		9 805 122,45
140913	CSR 57879		CHQ/TOURISMAR	AIW	10 360,00		9 815 482,45
140913	CSR 57879		CHQ/MRABET SAID	AIN	2 500,00		9 817 982,45
140913	CSR 57879		CHQ/STE LES TRESORS DU CHEF	AIM	8 170,20		9 826 152,65
140913	CSR 57879		CHQ/ROBAI SAID	AIL	1 360,00		9 827 512,65
140913	CSR 57879		CHQ/MY BRAHIM IDOUFKIR	AIT	97 800,00		9 925 312,65
140913	CSR 57879		CHQ/BICHA HJ LAHOUCINE	AIK	2 800,00		9 928 112,65
140913	CSR 57879		CHQ/NOUMI ABDELGHANI	AIJ	23 000,00		9 951 112,65
<b>A reporter</b>					<b>6 542 911 052,96</b>	<b>6 230 974 790,78</b>	<b>311 936 262,18</b>



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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 542 911 052,96</b>	<b>6 230 974 790,78</b>	<b>311 936 262,18</b>
140913	CSR	57879	CHQ/MIHI LAHCEN	AJB	2 000,00		9 953 112,65
140913	CSR	57879	CHQ/ALAAYOU BRAHIM	AIS	12 600,00		9 965 712,65
140913	CSR	57879	CHQ/OMAR AMNAY	AIP	3 000,00		9 968 712,65
140913	CSR	57879	CHQ/ELMOURABITE	AJT	10 000,00		9 978 712,65
140913	CSR	57879	CHQ/ABDERRAHMANE EL GARSYFY	AJF	3 000,00		9 981 712,65
140913	CSR	57879	CHQ/BEN ELHAJ LAHCEN	A	30 000,00		10 011 712,65
140913	CSR	57879	CHQ/ASWAK AL BARAKA	A	40 060,80		10 051 773,45
140913	CSR	57879	CHQ/STE RM NET SARL	A	3 013,40		10 054 786,85
140913	CSR	57879	CHQ/AHMED TISSIR	A	4 250,00		10 059 036,85
140913	CSR	57879	CHQ/MOHAMED AREKNOUSS	A	44 000,00		10 103 036,85
140913	CSR	57879	CHQ/CHAFIK HASSAN	A	40 000,00		10 143 036,85
140913	CSR	57879	CHQ/TRADISTR	A	35 026,00		10 178 062,85
140913	CSR	57879	CHQ/ZOUHRI TAOUFIQ	A	30 000,00		10 208 062,85
140913	CSR	57881	CHQ/BOUJA MHAND	A	25 000,00		10 233 062,85
140913	CSR	57881	CHQ/ATIFI MILOUD MILOUD	AIR	40 000,00		10 273 062,85
170913	BMCIA	6	CHQ/NOUMI ABDELGHANI	AIJ		23 000,00	10 250 062,85
170913	BMCIA	6	CHQ/BICHA HJ LAHOUCINE BEN LAHCEN	AIK		2 800,00	10 247 262,85
170913	BMCIA	6	CHQ/ROBAI SAID	AIL		1 360,00	10 245 902,85
170913	BMCIA	6	CHQ/STE LES TRESORS DU CHEF	AIM		8 170,20	10 237 732,65
170913	BMCIA	6	CHQ/MRABET SAID	AIN		2 500,00	10 235 232,65
170913	BMCIA	6	CHQ/MRABET SAID	AIO		2 500,00	10 232 732,65
170913	BMCIA	6	CHQ/BENKMIL BOUAZZA	AIQ		7 000,00	10 225 732,65
170913	BMCIA	6	CHQ/ATIFI MILOUD	AIR		40 000,00	10 185 732,65
170913	BMCIA	6	CHQ/ALAAYOU BRAHIM	AIS		12 600,00	10 173 132,65
170913	BMCIA	6	CHQ/OMAR AMNAY	AIP		3 000,00	10 170 132,65
170913	BMCIA	6	CHQ/MY BRAHIM IDOUFKIR	AIT		97 800,00	10 072 332,65
170913	BMCIA	6	CHQ/EL HASSANE OUCHERG	AIU		1 500,00	10 070 832,65
170913	BMCIA	6	CHQ/AHSAINE AHMED	AIV		13 000,00	10 057 832,65
170913	BMCIA	6	CHQ/TOURISMAR	AIW		10 360,00	10 047 472,65
170913	BMCIA	6	CHQ/TOURISMAR	AIP		3 440,00	10 044 032,65
170913	BMCIA	6	CHQ/BOUCHICHIT ABDELAZIZ	AIX		900,00	10 043 132,65
170913	BMCIA	6	CHQ/NAJAH LAHOUSSINE	AIY		63 000,00	9 980 132,65
170913	BMCIA	6	CHQ/AMERHAN ABED	AIZ		28 026,10	9 952 106,55
170913	BMCIA	6	CHQ/BENADDI MOHAMED	AJA		18 000,00	9 934 106,55
170913	BMCIA	6	CHQ/MIHI LAHCEN	AJB		2 000,00	9 932 106,55
190913	BMCIA	12	CHQ/DAMIR LAHOUSSINE	AJQ		126 000,00	9 806 106,55
190913	BMCIA	13	CHQ/BUCHEBTI SAID	A		42 500,00	9 763 606,55
190913	BMCIA	13	CHQ/NAJAH LAHOUSSINE	A		51 420,00	9 712 186,55
			<b>A reporter</b>		<b>6 543 256 003,16</b>	<b>6 231 535 667,08</b>	<b>311 720 336,08</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 543 256 003,16</b>	<b>6 231 535 667,08</b>	<b>311 720 336,08</b>
190913	BMCIA	13	CHQ/AIT OUADI HASSAN	AJH		4 000,00	9 708 186,55
190913	BMCIA	13	CHQ/ABDELHAK BELHAJI	A		8 600,00	9 699 586,55
190913	BMCIA	13	CHQ/AIT AISSA MOHAMED	AJG		7 800,00	9 691 786,55
190913	BMCIA	13	CHQ/MOSTAFA SOUBAH	A		19 800,00	9 671 986,55
190913	BMCIA	13	CHQ/AMERHAN SALAH	AJL		60 000,00	9 611 986,55
190913	BMCIA	13	CHQ/HICHAM OUZZANI	AKJ		66 860,00	9 545 126,55
190913	BMCIA	13	CHQ/ABDERRAHIM AMRANI	AJE		22 000,00	9 523 126,55
190913	BMCIA	13	CHQ/SEBBAR ELMAATI	A		11 000,00	9 512 126,55
190913	BMCIA	13	CHQ/AMRAOUI OUTMANE			50 000,00	9 462 126,55
190913	BMCIA	13	CHQ/MOHAMED OUZZANI TOUHAMI	A		20 000,00	9 442 126,55
190913	BMCIA	13	CHQ/ELMOURABITE BELAID	AJT		10 000,00	9 432 126,55
190913	BMCIA	13	CHQ/ABDERRAHMANE ELGARSYFY	AJF		3 000,00	9 429 126,55
190913	BMCIA	13	CHQ/CHATTOU HOUSSAM	AJP		20 000,00	9 409 126,55
190913	BMCIA	13	CHQ/ELMANAOUI AHMED	AJT		40 000,00	9 369 126,55
190913	BMCIA	13	CHQ/MOHAMMED ELMASMOUDI	A		20 000,00	9 349 126,55
190913	BMCIA	13	CHQ/BRHIMI MUSTAPHA	AJD		23 800,00	9 325 326,55
190913	BMCIA	13	CHQ/OMARI ALAOUI	A		22 000,00	9 303 326,55
190913	BMCIA	13	CHQ/REDOUANE MADIR	A		50 000,00	9 253 326,55
190913	BMCIA	13	CHQ/LARBI HARDA	AJZ		26 700,00	9 226 626,55
190913	BMCIA	13	CHQ/NAJAH LAHOUCINE	A		66 700,00	9 159 926,55
190913	CSR	57884	CHQ/AMCHIKAK EL HASSAN	AJI	7 000,00		9 166 926,55
190913	CSR	57884	CHQ/AHMED EL OUIHEN	AJG	5 000,00		9 171 926,55
190913	CSR	57884	CHQ/IZERZER BRAHIM	AJY	16 400,00		9 188 326,55
190913	CSR	57884	CHQ/IZERZER BRAHIM	AJY	15 000,00		9 203 326,55
190913	CSR	57884	CHQ/FOSEAS	AJU	13 888,40		9 217 214,95
190913	CSR	57885	CHQ/AL BOURAK DE DISTR	A	40 625,00		9 257 839,95
190913	CSR	57885	CHQ/ARROUBI DE NEGOCE	ALI	23 075,00		9 280 914,95
190913	CSR	57885	CHQ/AGUOUS MOHAMED	A	11 000,00		9 291 914,95
190913	CSR	57885	CHQ/BOUFOUSS ALI	A	19 739,20		9 311 654,15
190913	CSR	57885	CHQ/BELLOUD AISSA	ANJ	48 800,00		9 360 454,15
190913	CSR	57885	CHQ/ELLEHAH ABDELKADER	AOJ	70 000,00		9 430 454,15
190913	CSR	57885	CHQ/TAGANZA ABELLA	A	27 000,00		9 457 454,15
190913	CSR	57885	CHQ/TAGANZA ABELLA	A	28 165,00		9 485 619,15
190913	CSR	57885	CHQ/TAIEB AREKNOUSS	A	72 150,00		9 557 769,15
190913	CSR	57885	CHQ/TAGANZA ABELLA	A	27 000,00		9 584 769,15
190913	CSR	57885	CHQ/JANAH SAID	A	73 000,00		9 657 769,15
190913	CSR	57885	CHQ/TAIEB AREKNOUSS	A	72 150,00		9 729 919,15
190913	CSR	57885	CHQ/IDBAHA BRAHIM	AJX	10 000,00		9 739 919,15
<b>A reporter</b>					<b>6 543 835 995,76</b>	<b>6 232 087 927,08</b>	<b>311 748 068,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 543 835 995,76</b>	<b>6 232 087 927,08</b>	<b>311 748 068,68</b>
200913	BMCIA	11	CHQ/IDOMAR LHASSAN	AJX		100 000,00	9 639 919,15
200913	BMCIA	11	CHQ/AMCHIKAK EL HASSAN	AJI		7 000,00	9 632 919,15
200913	BMCIA	11	CHQ/AHMED ELOUIHEN	AJG		5 000,00	9 627 919,15
200913	BMCIA	11	CHQ/IZERZER BRAHIM	AJY		16 400,00	9 611 519,15
200913	BMCIA	11	CHQ/IZERZER BRAHIM	AJY		15 000,00	9 596 519,15
200913	BMCIA	11	CHQ/FOSEAS	AJU		13 888,40	9 582 630,75
200913	CSD	1333	CHQ/ATIF	AJK	20 000,00		9 602 630,75
200913	CSD	1333	CHQ/OUAZZANI	A	82 500,00		9 685 130,75
200913	CSD	1333	CHQ/GOUZALA	A	28 392,00		9 713 522,75
200913	CSD	1333	CHQ/HMAMOU	A	13 500,00		9 727 022,75
200913	CSD	1333	CHQ/IKHIAR	A	31 000,00		9 758 022,75
200913	CSD	1333	CHQ/MANSOUR	A	350 000,00		10 108 022,75
200913	CSD	1333	CHQ/ZEDDOUSSI	A	16 000,00		10 124 022,75
200913	CSD	1333	CHQ/HIMI	A	22 000,00		10 146 022,75
200913	CSD	1333	CHQ/ELGANA	A	24 000,00		10 170 022,75
200913	CSD	1333	CHQ/HIMI	A	22 000,00		10 192 022,75
200913	CSD	1333	CHQ/LAMRABAT	A	19 000,00		10 211 022,75
200913	CSD	1333	CHQ/ELGANA	ALU	27 905,00		10 238 927,75
200913	CSD	1333	CHQ/AARAB	A	27 600,00		10 266 527,75
200913	CSD	1333	CHQ/SADNI	A	25 000,00		10 291 527,75
200913	CSD	1333	CHQ/NADIR	A	120 000,00		10 411 527,75
200913	CSD	1333	CHQ/DAMIR	APJ	50 000,00		10 461 527,75
200913	CSD	1333	CHQ/SABIR	A	11 000,00		10 472 527,75
200913	CSD	1333	CHQ/AMERHAN	API	52 264,00		10 524 791,75
200913	CSD	1333	CHQ/ZERRAGUI	APF	107 445,00		10 632 236,75
200913	CSD	1333	CHQ/AMERHAN	APF	88 592,80		10 720 829,55
200913	CSD	1333	CHQ/KASMI	A	52 900,00		10 773 729,55
200913	CSD	1333	CHQ/MAHRACHE	A	25 000,00		10 798 729,55
200913	CSD	1333	CHQ/BAJ IMPORT	A	10 770,00		10 809 499,55
200913	CSR	55733	CHQ/MOHAMED AIT LIHOU	AKL	50 000,00		10 859 499,55
200913	CSR	55733	CHQ/SAID MGHIRAT	A	13 120,00		10 872 619,55
200913	CSR	55733	CHQ/BOUZIT AHMED	AJO	30 000,00		10 902 619,55
200913	CSR	55733	CHQ/INEJARNE EL MAHFOUD	AJE	22 100,00		10 924 719,55
200913	CSR	55733	CHQ/ARBIA OUADIDANE	ALT	34 756,00		10 959 475,55
200913	CSR	55733	CHQ/JABBAR MOHAMED	ALC	29 000,00		10 988 475,55
200913	CSR	55733	CHQ/AIT TALEB AHMED	ALC	29 000,00		11 017 475,55
200913	CSR	55733	CHQ/EL GOUMRI HAMID	ALX	20 000,00		11 037 475,55
200913	CSR	55733	CHQ/LBAKALI MOHAMED	ALP	80 000,00		11 117 475,55
200913	CSR	55733	CHQ/FATHI EL HASSAN	ALS	40 000,00		11 157 475,55
200913	CSR	55733	CHQ/FATHI EL HASSAN	A	40 000,00		11 197 475,55
200913	CSR	55733	CHQ/IDOMAR LHASSAN	A	173 000,00		11 370 475,55
200913	CSR	55733	CHQ/IDOMAR LHASSAN	APF	174 000,00		11 544 475,55
230913	BMCIA	10	CHQ/MOHAMMED NAFS EL BILAD	AKI		67 000,00	11 477 475,55
230913	BMCIA	10	CHQ/INEJARNE EL MAHFOUD	AJE		22 100,00	11 455 375,55
230913	BMCIA	10	CHQ/BENAMAR HICHAM	A		200 000,00	11 255 375,55
230913	BPTZN	1334	CHQ/BOUZIT AHMED	AJO		30 000,00	11 225 375,55
<b>A reporter</b>					<b>6 545 797 840,56</b>	<b>6 232 564 315,48</b>	<b>313 233 525,08</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 545 797 840,56</b>	<b>6 232 564 315,48</b>	<b>313 233 525,08</b>
230913	BPTZN	1334	CHQ/SAID MGHIRAT	A		13 120,00	11 212 255,55
230913	BPTZN	1334	CHQ/AIT LIHOU MOHAMED	AKL		50 000,00	11 162 255,55
230913	BPTZN	1334	CHQ/IDBAHA BRAHIM	AJX		10 000,00	11 152 255,55
230913	BPTZN	1334	CHQ/ATIF HASSAN	AJK		20 000,00	11 132 255,55
230913	BPTZN	1334	CHQ/HARDA LAHCEN	A		27 000,00	11 105 255,55
230913	BPTZN	1334	CHQ/EL MAALEM ABED	AJS		9 000,00	11 096 255,55
230913	BPTZN	1334	CHQ/BELLOUD AISSA	A		49 262,00	11 046 993,55
230913	BPTZN	1334	CHQ/BEN ELHAJ LAHCEN	A		30 000,00	11 016 993,55
230913	BPTZN	1334	CHQ/BOUCHEBTI SAID	AJN		38 500,00	10 978 493,55
230913	BPTZN	1334	CHQ/MIMOUNI ISMAIL	A		31 500,00	10 946 993,55
230913	BPTZN	1334	CHQ/GOURMA AHMED	A		60 000,00	10 886 993,55
230913	BPTZN	1334	CHQ/MOHAMED OUAZZANI	A		40 000,00	10 846 993,55
230913	BPTZN	1334	CHQ/ASSOUBHI RACHID	AJJ		7 000,00	10 839 993,55
230913	BPTZN	1334	CHQ/HICHAM OUAZZANI	A		69 800,00	10 770 193,55
230913	BPTZN	1334	CHQ/HAMDOUNE MHAMED	AJV		16 000,00	10 754 193,55
230913	BPTZN	1334	CHQ/MORTADI MOHAMED	A		59 200,00	10 694 993,55
230913	BPTZN	1334	CHQ/REDOUANE MADIR	A		60 000,00	10 634 993,55
230913	BPTZN	1334	CHQ/AMERHAN SALAH	AJL		60 730,00	10 574 263,55
230913	BPTZN	1334	CHQ/NAJAH LAHOUSSINE	A		67 000,00	10 507 263,55
230913	BPTZN	1334	CHQ/EL MOSTAFA OUAZZA	A		25 000,00	10 482 263,55
230913	BPTZN	1334	CHQ/NAJAH LAHOUSSINE	A		62 753,00	10 419 510,55
230913	BPTZN	1334	CHQ/OUCHENE LARBI	AKF		28 000,00	10 391 510,55
230913	BPTZN	1334	CHQ/MOHAMED OUAZZANI	A		30 000,00	10 361 510,55
250913	CSR	55735	CHQ/OULHAJ MOUNIR	A	30 000,00		10 391 510,55
250913	CSR	55735	CHQ/OULHAJ MOUNIR	A	35 000,00		10 426 510,55
260913	BMCIA	26	CHQ/ALBOURAK	A		40 625,00	10 385 885,55
260913	BMCIA	26	CHQ/ALIMENTATION BALLIHOU	A		50 000,00	10 335 885,55
260913	BMCIA	26	CHQ/TAGANZA ABELLA	ALH		24 600,00	10 311 285,55
260913	BMCIA	26	CHQ/LAHCEN BOUJRA	AKZ		40 000,00	10 271 285,55
260913	BMCIA	26	CHQ/MHARRECH MHAMED	ALJ		20 000,00	10 251 285,55
260913	BMCIA	26	CHQ/LAHCEN BOUJRA	ALD		28 300,00	10 222 985,55
260913	BPTZN	1343	CHQ/HMAMOU FARID	ALE		28 000,00	10 194 985,55
260913	BPTZN	1343	CHQ/MADIR REDOUANE	AKT		50 000,00	10 144 985,55
260913	BPTZN	1343	CHQ/CHAMRAHI MOHAMED	A		68 000,00	10 076 985,55
260913	BPTZN	1343	CHQ/LAARIBI MUSTAPHA	ALA		34 000,00	10 042 985,55
260913	BPTZN	1343	CHQ/SAHALE MUSTAPHA	ALI		23 000,00	10 019 985,55
260913	BPTZN	1343	CHQ/EL BARCHE OMAR	ALK		17 274,00	10 002 711,55
260913	BPTZN	1343	CHQ/AREKNOUSS MOHAMED	A		55 000,00	9 947 711,55
260913	BPTZN	1343	CHQ/AMRANI ABDERRAHIM	ALI		22 000,00	9 925 711,55
260913	BPTZN	1343	CHQ/AIT RAIS LAHSEN	ALN		7 500,00	9 918 211,55
			<b>A reporter</b>		<b>6 545 862 840,56</b>	<b>6 233 936 479,48</b>	<b>311 926 361,08</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 545 862 840,56</b>	<b>6 233 936 479,48</b>	<b>311 926 361,08</b>
260913	BPTZN	1343	CHQ/ARROUBI NEGOCE SARL	ALI		23 075,00	9 895 136,55
260913	BPTZN	1343	CHQ/DAMIR LAHOUCINE	A		45 000,00	9 850 136,55
260913	BPTZN	1343	CHQ/YASSINI MOHAMED	ALL		13 100,00	9 837 036,55
260913	BPTZN	1343	CHQ/ZAIM LARBI	A		46 140,00	9 790 896,55
260913	BPTZN	1343	CHQ/OUAGAR LHOUSSAINE	ALA		35 000,00	9 755 896,55
260913	BPTZN	1343	CHQ/ZAIM LARBI	A		26 200,00	9 729 696,55
260913	BPTZN	1343	CHQ/NADIR ABDELALI	A		120 000,00	9 609 696,55
260913	BPTZN	1343	CHQ/AIT TALEB AHMED	ALC		29 000,00	9 580 696,55
260913	BPTZN	1343	CHQ/NAJAH LAHOUSSINE	A		60 000,00	9 520 696,55
260913	BPTZN	1343	CHQ/EL GANA MOHAMED	ALA		34 750,00	9 485 946,55
260913	BPTZN	1343	CHQ/TAGANZA ABELLA	ALH		24 500,00	9 461 446,55
260913	BPTZN	1343	CHQ/TAHA TIJARA	A		207 030,00	9 254 416,55
260913	BPTZN	1343	CHQ/OUAZZA ABDESLAM	A		10 660,00	9 243 756,55
260913	BPTZN	1343	CHQ/IDOMAR LAHSSAN	A		132 000,00	9 111 756,55
260913	BPTZN	1343	CHQ/JABBAR MOHAMED	ALC		29 000,00	9 082 756,55
260913	BPTZN	1343	CHQ/OUAZZA MED	ALH		24 779,00	9 057 977,55
260913	BPTZN	1343	CHQ/OULHAJ MOUNIR	ALA		35 000,00	9 022 977,55
260913	BPTZN	1343	CHQ/ELMANAOUI AHMED	ALB		30 000,00	8 992 977,55
260913	BPTZN	1343	CHQ/ASWAK ALBARAKA	A		40 060,80	8 952 916,75
260913	BPTZN	1343	CHQ/SRAIDI SRAIDI	A		60 000,00	8 892 916,75
260913	BPTZN	1343	CHQ/DAMIR LAHOUCINE	A		120 000,00	8 772 916,75
260913	BPTZN	1343	CHQ/SOBANI AHMED	A		44 286,00	8 728 630,75
260913	BPTZN	1343	CHQ/AMERHAN ABED	ALF		28 026,10	8 700 604,65
260913	CSR	57952	CHQ/IDBAHA BRAHIM	A	10 000,00		8 710 604,65
260913	CSR	57952	CHQ/TOURISMAR	A	22 567,76		8 733 172,41
260913	CSR	57952	CHQ/STE AGAPRIX	A	5 743,70		8 738 916,11
260913	CSR	57952	CHQ/STE AGAPRIX	A	8 800,00		8 747 716,11
260913	CSR	57952	CHQ/BICHA HASSAN	A	10 000,00		8 757 716,11
260913	CSR	57952	CHQ/CHAFIK HASSAN	A	50 000,00		8 807 716,11
260913	CSR	57952	CHQ/EL MESSAOUDI MOLAY	A	4 000,00		8 811 716,11
260913	CSR	57952	CHQ/AOUAL OMAR	A	42 000,00		8 853 716,11
260913	CSR	57952	CHQ/OUASSAT ALI BEN MOHAMED	A	17 000,00		8 870 716,11
260913	CSR	57952	CHQ/EDDAMGHAR AHMED	ANL	38 535,00		8 909 251,11
260913	CSR	57952	CHQ/RMILI NOURDINE BEN MED	A	10 000,00		8 919 251,11
260913	CSR	57952	CHQ/AL AAYOUD BRAHIM	A	11 800,00		8 931 051,11
260913	CSR	57952	CHQ/ABED DAMIR	APF	129 000,00		9 060 051,11
260913	CSR	57952	CHQ/RMILI NOURDDINE	A	3 000,00		9 063 051,11
260913	CSR	57952	CHQ/MOHAMED AREKNOUSS	API	53 000,00		9 116 051,11
260913	CSR	57952	CHQ/MOHAMED AREKNOUSS	APZ	60 000,00		9 176 051,11
<b>A reporter</b>					<b>6 546 338 287,02</b>	<b>6 235 154 086,38</b>	<b>311 184 200,64</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840 CAISSE RECETTE LHAJ LAHOUCINE C				Report	6 546 338 287,02	6 235 154 086,38	311 184 200,64
260913	CSR	57952	CHQ/JAMAL OUBENAY	A	27 900,00		9 203 951,11
260913	CSR	57952	CHQ/ABED DAMIR	A	129 000,00		9 332 951,11
260913	CSR	57952	CHQ/ALIMENTATION BALLIHO	A	90 000,00		9 422 951,11
270913	CSD	1341	CHQ/AMNOUN	A	13 080,00		9 436 031,11
270913	CSD	1341	CHQ/ELMOSMOUDI	A	15 000,00		9 451 031,11
270913	CSD	1341	CHQ/SOUBAH	A	18 000,00		9 469 031,11
270913	CSD	1341	CHQ/LAARIBI	A	33 000,00		9 502 031,11
270913	CSD	1341	CHQ/BELHAJJI	A	20 000,00		9 522 031,11
270913	CSD	1341	CHQ/BENJJAKKAL	A	11 000,00		9 533 031,11
270913	CSD	1341	CHQ/AJOUAHDAL	A	65 000,00		9 598 031,11
270913	CSD	1341	CHQ/BELHAMRA	A	50 000,00		9 648 031,11
270913	CSD	1341	CHQ/IDMOUH	A	27 000,00		9 675 031,11
270913	CSD	1341	CHQ/LAKCHINI	A	35 000,00		9 710 031,11
270913	CSD	1341	CHQ/MOHTICH	A	30 000,00		9 740 031,11
270913	CSD	1341	CHQ/MAHRACHE	A	21 500,00		9 761 531,11
270913	CSD	1341	CHQ/OULASSRI	A	19 156,00		9 780 687,11
270913	CSD	1341	CHQ/ELGANA	A	27 000,00		9 807 687,11
270913	CSD	1341	CHQ/FAKES	APL	40 000,00		9 847 687,11
270913	CSD	1341	CHQ/ZANZAN	APZ	60 000,00		9 907 687,11
270913	CSD	1341	CHQ/BELHAMRA	A	50 000,00		9 957 687,11
270913	CSD	1341	CHQ/NAJI ALI	A	133 630,00		10 091 317,11
270913	CSD	1341	CHQ/BENJAKKAL	A	11 000,00		10 102 317,11
270913	CSD	1341	CHQ/BOUASSAB	A	104 200,00		10 206 517,11
270913	CSD	1341	CHQ/YASSINI	A	88 250,00		10 294 767,11
270913	CSD	1341	CHQ/OUAZZA	A	21 000,00		10 315 767,11
270913	CSD	1341	CHQ/ELMANAOUI	A	30 000,00		10 345 767,11
270913	CSD	1341	CHQ/OUAZZA	A	30 000,00		10 375 767,11
270913	CSD	1342	CHQ/TADLAOUI	A	30 600,00		10 406 367,11
270913	CSD	1342	CHQ/OUAZZA	ART	21 000,00		10 427 367,11
270913	CSD	1342	CHQ/MADIR	ARI	50 000,00		10 477 367,11
270913	CSD	1342	CHQ/MADIR	ATC	50 000,00		10 527 367,11
011013	BMCIA	5	CHQ/STE AGAPRIX	A		5 743,70	10 521 623,41
011013	BMCIA	5	CHQ/ZERRAGUI AHMED	ALP		94 670,00	10 426 953,41
011013	BMCIA	5	CHQ/STE AGAPRIX	A		8 800,00	10 418 153,41
011013	BMCIA	5	CHQ/TOURISMAR	A		22 567,76	10 395 585,65
011013	BMCIA	5	CHQ/IDBAHA BRAHIM	A		10 000,00	10 385 585,65
011013	BMCIA	5	CHQ/AMNOUN ELBACHIR	A		13 080,00	10 372 505,65
021013	CSR	1294	ESPECE CONTRE CHQ	AVJ	200 000,00		10 572 505,65
021013	CSR	1294	ESPECE CONTRE CHQ		25 000,00		10 597 505,65
021013	CSR	58013	CHQ/MOHAMED AIT LIHO	A	110 000,00		10 707 505,65
021013	CSR	58013	CHQ/FATHI EL HASSAN	ANJ	42 897,50		10 750 403,15
021013	CSR	58013	CHQ/EL GOUMRI HAMID	A	40 000,00		10 790 403,15
021013	CSR	58013	CHQ/ATIF HASSAN	A	11 890,00		10 802 293,15
021013	CSR	58013	CHQ/ATIF HASSAN	A	10 000,00		10 812 293,15
031013	CSR	58607	CHQ/AJARIF BARIGOU	A	41 700,00		10 853 993,15
031013	CSR	58607	CHQ/BRAHIM FIRAOUNI	A	6 500,00		10 860 493,15
031013	CSR	58607	CHQ/ABDELLAH IGNANE	A	1 000,00		10 861 493,15
031013	CSR	58607	CHQ/ABDELLATIF	A	10 000,00		10 871 493,15
<b>A reporter</b>					<b>6 548 178 590,52</b>	<b>6 235 308 947,84</b>	<b>312 869 642,68</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 548 178 590,52</b>	<b>6 235 308 947,84</b>	<b>312 869 642,68</b>
031013	CSR	58607	FOUZANE CHQ/KHARBOUCH AHMED	A	60 000,00		10 931 493,15
031013	CSR	58607	CHQ/BNINI MAHFOUD	A	1 500,00		10 932 993,15
031013	CSR	58607	CHQ/ELFARISSI SAID	A	5 700,00		10 938 693,15
031013	CSR	58607	CHQ/ACHFOUR ALI	A	3 000,00		10 941 693,15
031013	CSR	58607	CHQ/LAHCEN HARDA	A	32 870,00		10 974 563,15
031013	CSR	58607	CHQ/AFOURRI ELMAHFOUD	APA	12 000,00		10 986 563,15
031013	CSR	58607	CHQ/BOUGHAZIF ABDELLAH	A	7 750,00		10 994 313,15
031013	CSR	58607	CHQ/LAHCEN HARDA	AQI	32 870,00		11 027 183,15
031013	CSR	58607	CHQ/LARBI HARDA	A	20 000,00		11 047 183,15
031013	CSR	58607	CHQ/LARBI HARDA	A	20 000,00		11 067 183,15
031013	CSR	58607	CHQ/LARBI HARDA	A	19 700,00		11 086 883,15
031013	CSR	58610	CHQ/STE ZEGUMOUNI ALIM	AMI	16 030,00		11 102 913,15
031013	CSR	58610	CHQ/SOUFI ABDERRAHIM	A	23 748,00		11 126 661,15
031013	CSR	58610	CHQ/SUPER MARCHÉ ADRAR	A	12 144,26		11 138 805,41
031013	CSR	58610	CHQ/JAOUHARI LHASSANE	A	1 338,00		11 140 143,41
031013	CSR	58610	CHQ/BOUAD SAID	A	22 000,00		11 162 143,41
031013	CSR	58610	CHQ/AFFOURI EL MAHFOUD	A	23 000,00		11 185 143,41
031013	CSR	58610	CHQ/MRABET SAID	A	3 000,00		11 188 143,41
041013	BMCIA	6	CHQ/AFOURRI EL MAHFOUD	A		23 000,00	11 165 143,41
041013	BMCIA	6	CHQ/MOHAMED AIT LIHOU	A		110 000,00	11 055 143,41
041013	BMCIA	6	CHQ/BOUAD SAID	A		22 000,00	11 033 143,41
041013	BMCIA	6	CHQ/SUPERMARCHÉ ADRAR	A		12 144,26	11 020 999,15
041013	BMCIA	6	CHQ/SOUFI ABDERRAHEM	A		23 748,00	10 997 251,15
041013	BMCIA	6	CHQ/STE ZEGUMOUNI ALIM	AMI		16 030,00	10 981 221,15
041013	BMCIA	6	CHQ/MRABET SAID	A		3 000,00	10 978 221,15
041013	BMCIA	6	CHQ/JAOUHARI LHASSANE	A		1 338,00	10 976 883,15
041013	BPTZN	19	CHQ/LBAKALI MOHAMED	ALP		80 000,00	10 896 883,15
041013	BPTZN	19	CHQ/BOUCHEBTI SAID	A		38 500,00	10 858 383,15
041013	BPTZN	19	CHQ/IDIR ZITI FATIMA	A		7 500,00	10 850 883,15
041013	BPTZN	19	CHQ/IDIR ZITI FATIMA	A		10 000,00	10 840 883,15
041013	BPTZN	19	CHQ/BRAHIM AKOUR	ALR		47 950,00	10 792 933,15
041013	BPTZN	19	CHQ/ELGANA MOHAMED	ALU		27 905,00	10 765 028,15
041013	BPTZN	19	CHQ/FATHI ELHASSAN	ALS		40 000,00	10 725 028,15
041013	BPTZN	19	CHQ/ELGOURMI HAMID	ALX		20 000,00	10 705 028,15
041013	BPTZN	19	CHQ/ARBIA OUADIDANE	ALT		34 756,00	10 670 272,15
041013	BPTZN	19	CHQ/STE R M NET SARL	A		3 013,40	10 667 258,75
041013	BPTZN	19	CHQ/AHMED JNANI	ALS		42 913,00	10 624 345,75
041013	BPTZN	19	CHQ/KARKARI KHALID	ALZ		16 000,00	10 608 345,75
041013	BPTZN	19	CHQ/NAHID OUTHMAN	ALY		20 000,00	10 588 345,75
<b>A reporter</b>					<b>6 548 505 240,78</b>	<b>6 235 908 745,50</b>	<b>312 596 495,28</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 548 505 240,78</b>	<b>6 235 908 745,50</b>	<b>312 596 495,28</b>
041013	BPTZN	19	CHQ/BOUZZATI ELHASSAN	A		22 000,00	10 566 345,75
041013	BPTZN	19	CHQ/AIT SALAH BRAHIM	ALX		21 500,00	10 544 845,75
041013	BPTZN	19	CHQ/TAGANZA ABELLA	ALV		24 500,00	10 520 345,75
041013	BPTZN	19	CHQ/YASSINI MOHAMED	ALP		78 000,00	10 442 345,75
041013	BPTZN	19	CHQ/MORTADI MOHAMED	ALR		47 700,00	10 394 645,75
041013	BPTZN	19	CHQ/REDOUANE MADIR	A		60 000,00	10 334 645,75
041013	BPTZN	19	CHQ/NAJAH LAHOUCINE	A		65 000,00	10 269 645,75
041013	BPTZN	19	CHQ/BICHA ELHASSAN	A		10 000,00	10 259 645,75
041013	CSD	1347	CHQ/BENSAID		5 500,00		10 265 145,75
041013	CSD	1347	CHQ/LAKCHINI	A	5 600,00		10 270 745,75
041013	CSD	1347	CHQ/BAKKOU	A	5 280,00		10 276 025,75
041013	CSD	1347	CHQ/OUZZANI	A	67 500,00		10 343 525,75
041013	CSD	1347	CHQ/SAHALE	A	33 000,00		10 376 525,75
041013	CSD	1347	CHQ/MOUSSATI	A	18 675,00		10 395 200,75
041013	CSD	1347	CHQ/ELGANA	A	42 607,00		10 437 807,75
041013	CSD	1347	CHQ/ZAIM	APZ	62 850,00		10 500 657,75
041013	CSD	1347	CHQ/IKHIAR	A	25 000,00		10 525 657,75
041013	CSD	1347	CHQ/ACHAATOU	A	40 000,00		10 565 657,75
081013	CSR	58015	CHQ/SRAIDI SRAIDI	ANI	57 000,00		10 622 657,75
091013	BMCIA	7	CHQ/HICHAM OUAZZANI	A		82 500,00	10 540 157,75
091013	BMCIA	7	CHQ/FATHI EL HASSAN	A		40 000,00	10 500 157,75
091013	BMCIA	7	CHQ/MOHAMED AREKNOUSS	A		44 000,00	10 456 157,75
091013	BMCIA	7	CHQ/AHMED TISSIR	A		4 250,00	10 451 907,75
091013	BMCIA	7	CHQ/BELLOUD AISSA	A		29 475,00	10 422 432,75
091013	BMCIA	7	CHQ/MOHAMED AREKNOUSS	A		50 000,00	10 372 432,75
091013	BMCIA	7	CHQ/SLIMANE TAGANZA	A		24 000,00	10 348 432,75
091013	BMCIA	7	CHQ/AMERHAN SALAH	A		45 000,00	10 303 432,75
091013	BMCIA	7	CHQ/ELGANA MOHAMED	A		35 384,00	10 268 048,75
091013	BMCIA	7	CHQ/IKHIAR ADIL	A		26 150,00	10 241 898,75
091013	BMCIA	7	CHQ/SRAIDI SRAIDI	A		70 000,00	10 171 898,75
091013	BMCIA	7	CHQ/SAID LAKCHINI	A		40 000,00	10 131 898,75
091013	BMCIA	7	CHQ/EL AATIFI HAMID	A		53 000,00	10 078 898,75
091013	BMCIA	7	CHQ/LAHCEN HARDA	A		27 000,00	10 051 898,75
091013	BMCIA	7	CHQ/ELBOU ABDELMAJID	A		30 000,00	10 021 898,75
091013	BMCIA	7	CHQ/ABOUZAID ELHASSANE	A		20 000,00	10 001 898,75
091013	BMCIA	7	CHQ/BELHAMRA	A		34 000,00	9 967 898,75
091013	BMCIA	7	CHQ/BELHAMRA	A		70 000,00	9 897 898,75
091013	BMCIA	7	CHQ/TIMOUYAS MOHAMED	A		22 000,00	9 875 898,75
091013	BMCIA	7	CHQ/EL MASSOUDI MOULAY TAIEB	A		4 000,00	9 871 898,75
091013	BMCIA	7	CHQ/CHAFIK HASSAN	A		50 000,00	9 821 898,75
091013	BMCIA	7	CHQ/NAHID OUTMAN	A		9 000,00	9 812 898,75
091013	BMCIA	7	CHQ/AOUDID	A		20 000,00	9 792 898,75
091013	BMCIA	7	MOUSTAPHA CHQ/YASSINI	A		51 300,00	9 741 598,75
			<b>A reporter</b>		<b>6 548 868 252,78</b>	<b>6 237 067 204,50</b>	<b>311 801 048,28</b>



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 548 868 252,78</b>	<b>6 237 067 204,50</b>	<b>311 801 048,28</b>
091013	BMCIA	7	MOHAMED CHQ/ABDELLAH IGNANE	A		1 000,00	9 740 598,75
091013	BMCIA	7	CHQ/BRAHIM FIRAOUNI	A		6 500,00	9 734 098,75
091013	BMCIA	7	CHQ/AJARIF BARIJOU	A		41 700,00	9 692 398,75
091013	CSR	1354	ESPECE CONTRE CHQ	A	58 000,00		9 750 398,75
091013	CSR	1354	ESPECE CONTRE CHQ	A	17 000,00		9 767 398,75
101013	CSR	58017	CHQ/ELGOURMI HAMID	A	60 000,00		9 827 398,75
101013	CSR	58017	CHQ/JABBAR MOHAMMED	A	18 000,00		9 845 398,75
101013	CSR	58017	CHQ/TAHERI SAID	A	37 000,00		9 882 398,75
101013	CSR	58017	CHQ/FATHI EL HASSAN	A	56 689,00		9 939 087,75
101013	CSR	58017	CHQ/FATHI EL HASSAN	A	50 000,00		9 989 087,75
101013	CSR	58017	CHQ/IDOMAR LHASSAN	A	190 000,00		10 179 087,75
101013	CSR	58017	CHQ/ELFATHI EL HASSAN	ARI	50 000,00		10 229 087,75
101013	CSR	58017	CHQ/IDOMAR LHASSAN	A	197 000,00		10 426 087,75
101013	CSR	58019	CHQ/MIMOUNI SMAIL	A	14 400,00		10 440 487,75
101013	CSR	58019	CHQ/MIMOUN ISMAIL	A	60 000,00		10 500 487,75
101013	CSR	58019	CHQ/BOUABDALAOUI JAMAL	A	40 000,00		10 540 487,75
101013	CSR	58019	CHQ/MOHAMED OUAZZANI TOUHAMI	A	34 000,00		10 574 487,75
101013	CSR	58019	CHQ/OULHAJ MOUNIR	A	10 800,00		10 585 287,75
101013	CSR	58019	CHQ/BOUCHEBTI SAID	A	40 000,00		10 625 287,75
101013	CSR	58019	CHQ/MIMOUN ISMAIL	APZ	60 000,00		10 685 287,75
101013	CSR	58019	CHQ/BOUCHEBTI SAID	A	40 000,00		10 725 287,75
101013	CSR	58019	CHQ/BOUCHEBTI SAID	A	40 000,00		10 765 287,75
101013	CSR	58019	CHQ/MOHAMED OUAZZANI		34 000,00		10 799 287,75
101013	CSR	58019	CHQ/BOUCHEBTI SAID	A	40 000,00		10 839 287,75
101013	CSR	58019	CHQ/FAKES ALI	A	54 800,00		10 894 087,75
101013	CSR	58669	CHQ/ALIM GENERALE OUSSI	A	27 940,00		10 922 027,75
101013	CSR	58669	CHQ/TOURISMAR	A	19 892,89		10 941 920,64
101013	CSR	58669	CHQ/AMACHOUCH ABDELLAH	A	9 000,00		10 950 920,64
101013	CSR	58669	CHQ/IDBAHA BRAHIM	A	10 000,00		10 960 920,64
101013	CSR	58669	CHQ/EL FROU LARBI	A	20 000,00		10 980 920,64
101013	CSR	58669	CHQ/LAHCEN AACHOUR	A	20 000,00		11 000 920,64
101013	CSR	58669	CHQ/ALIM GENERALE OUSSI	A	50 328,00		11 051 248,64
101013	CSR	58669	CHQ/SERVICE AFRIQUIA MIRLEFT	A	63 900,00		11 115 148,64
101013	CSR	58669	CHQ/BAHIDA MOHAMED	A	10 719,00		11 125 867,64
101013	CSR	58669	CHQ/OUCHENE LARBI	A	18 900,00		11 144 767,64
101013	CSR	58669	CHQ/EL GAZAR BELAID	A	9 000,00		11 153 767,64
101013	CSR	58669	CHQ/SERVICE AFRIQUIA MIRLEFT	A	63 900,00		11 217 667,64
101013	CSR	58669	CHQ/CHAOUKI EL HASSAN	A	8 600,00		11 226 267,64
101013	CSR	58669	CHQ/ARROUBI DE NEGOCE	A	17 725,00		11 243 992,64
101013	CSR	58669	CHQ/STE TETARAJI SARL	AQI	32 700,00		11 276 692,64
<b>A reporter</b>					<b>6 550 452 546,67</b>	<b>6 237 167 704,50</b>	<b>313 284 842,17</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 550 452 546,67</b>	<b>6 237 167 704,50</b>	<b>313 284 842,17</b>
101013	CSR	58669	CHQ/HMAIDDOUCH AHMED	A	17 000,00		11 293 692,64
101013	CSR	58669	CHQ/CHAFIK HASSAN	A	50 000,00		11 343 692,64
101013	CSR	58669	CHQ/ALIMENTATION GENERALE OUSSI	A	84 000,00		11 427 692,64
101013	CSR	58669	CHQ/AHMED JENANI	A	47 840,64		11 475 533,28
101013	CSR	58669	CHQ/ALIM GENERALE OUSSI	A	83 580,00		11 559 113,28
101013	CSR	58669	CHQ/MOUHSSINE EL MAHFOUD	A	60 000,00		11 619 113,28
101013	CSR	58669	CHQ/CHAFIK HASSAN	ARI	50 000,00		11 669 113,28
101013	CSR	58669	CHQ/SERVICE AFRIQUIA MIRLEFT	ASI	30 000,00		11 699 113,28
111013	BPTZN	39	CHQ/LARBI HARDA	A		17 000,00	11 682 113,28
111013	BPTZN	39	CHQ/EL GANA MOHAMED	A		37 000,00	11 645 113,28
111013	BPTZN	39	CHQ/AARAB DRISS	A		32 000,00	11 613 113,28
111013	BPTZN	39	CHQ/AARAB DRISS	A		29 000,00	11 584 113,28
111013	BPTZN	39	CHQ/EL OUAHABI BENNASEU	A		30 000,00	11 554 113,28
111013	BPTZN	39	CHQ/AOUDID MOUSTAPHA	A		20 000,00	11 534 113,28
111013	BPTZN	39	CHQ/EL MOUSSATI ABDESLAM	A		109 800,00	11 424 313,28
111013	BPTZN	39	CHQ/BOUJA MHAND	A		25 000,00	11 399 313,28
111013	BPTZN	39	CHQ/MOSTAPHA SOUBAH	A		18 000,00	11 381 313,28
111013	BPTZN	39	CHQ/MOHAMED EL MASMOUDI	A		15 000,00	11 366 313,28
111013	BPTZN	39	CHQ/AOUAL OMAR	A		42 000,00	11 324 313,28
111013	BPTZN	39	CHQ/AGUOS MOHAMED	A		11 000,00	11 313 313,28
111013	BPTZN	39	CHQ/BOURASS AICHA	A		8 000,00	11 305 313,28
111013	BPTZN	39	CHQ/TAGANZA ABELLA	A		14 150,00	11 291 163,28
111013	BPTZN	39	CHQ/LAHCEN HARDA	A		27 000,00	11 264 163,28
111013	BPTZN	39	CHQ/FARID HMAMOU	A		23 500,00	11 240 663,28
111013	BPTZN	39	CHQ/MOHAMED OUAZZANI TOUHAMI	A		40 000,00	11 200 663,28
111013	BPTZN	39	CHQ/CHTOU	A		37 000,00	11 163 663,28
111013	BPTZN	39	CHQ/KABTI HOUSSA	A		20 000,00	11 143 663,28
111013	BPTZN	39	CHQ/AMERHAN	ANJ		45 000,00	11 098 663,28
111013	BPTZN	39	CHQ/ZERRAGUI AHMED	A		65 904,00	11 032 759,28
111013	BPTZN	39	CHQ/LARBI HARDA	A		18 000,00	11 014 759,28
111013	BPTZN	39	CHQ/TAIEB AREKNOUSS	A		91 070,00	10 923 689,28
111013	BPTZN	39	CHQ/FARID HMAMOU	A		13 500,00	10 910 189,28
111013	BPTZN	39	CHQ/GONZALO MAROC	A		28 392,00	10 881 797,28
111013	BPTZN	39	CHQ/EL GOUMRI HAMID	A		40 000,00	10 841 797,28
111013	BPTZN	39	CHQ/FATHI HASSAN	ANJ		42 897,50	10 798 899,78
111013	BPTZN	39	CHQ/SRAIDI SRAIDI	ANI		57 000,00	10 741 899,78
111013	CSD	1359	CHQ/STE MEDMA	A	34 332,00		10 776 231,78
111013	CSD	1359	CHQ/NAJAH	A	36 650,00		10 812 881,78
111013	CSD	1359	CHQ/LYDIRI	A	7 000,00		10 819 881,78
111013	CSD	1359	CHQ/NASS ELAZIZ	A	10 000,00		10 829 881,78
111013	CSD	1359	CHQ/YASSINI	A	65 050,00		10 894 931,78
111013	CSD	1359	CHQ/ELKAWKABI	A	8 600,00		10 903 531,78
<b>A reporter</b>					<b>6 551 036 599,31</b>	<b>6 238 124 918,00</b>	<b>312 911 681,31</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 551 036 599,31</b>	<b>6 238 124 918,00</b>	<b>312 911 681,31</b>
111013	CSD	1359	CHQ/CHTOU	AQJ	31 000,00		10 934 531,78
111013	CSD	1359	CHQ/AMERHAN	A	74 159,00		11 008 690,78
111013	CSD	1359	CHQ/EL ACHKAR	A	25 000,00		11 033 690,78
111013	CSD	1359	CHQ/GAHMOU	A	66 000,00		11 099 690,78
111013	CSD	1359	CHQ/ACHAATOU	A	28 500,00		11 128 190,78
111013	CSD	1359	CHQ/ZERRAGUI	A	85 700,00		11 213 890,78
111013	CSD	1359	CHQ/AMERHAN	A	60 000,00		11 273 890,78
111013	CSD	1359	CHQ/MESSAADI	ART	20 435,00		11 294 325,78
111013	CSD	1359	CHQ/CHTOU MED	ARL	32 800,00		11 327 125,78
111013	CSD	1359	CHQ/HMAMOU	A	30 000,00		11 357 125,78
111013	CSD	1359	CHQ/AMERHAN	A	52 016,40		11 409 142,18
111013	CSD	1359	CHQ/AMERHAN	A	60 000,00		11 469 142,18
111013	CSD	1359	CHQ/IKHIAR	A	20 000,00		11 489 142,18
111013	CSD	1359	CHQ/NASS EL AZIZ	A	61 240,00		11 550 382,18
111013	CSD	1359	CHQ/ACHAATOU	ASJ	28 500,00		11 578 882,18
111013	CSD	1359	CHQ/CHTOU	A	32 000,00		11 610 882,18
111013	CSD	1359	CHQ/NAJAH	ATA	58 000,00		11 668 882,18
111013	CSD	1359	CHQ/NAJAH	ATA	57 800,00		11 726 682,18
111013	CSD	1359	CHQ/NAJAH	ATA	58 000,00		11 784 682,18
111013	CSR	58667	CHQ/STE DAMOLIM	A	37 050,00		11 821 732,18
111013	CSR	58667	CHQ/STE DAMOLIM	A	31 425,00		11 853 157,18
111013	CSR	58667	CHQ/LARBI ACHOUHAL	A	15 000,00		11 868 157,18
111013	CSR	58667	CHQ/AIT AISSA MOHAMED	A	9 580,00		11 877 737,18
141013	BMCIA	10	CHQ/NAJAH LAHOUCINE	A		36 650,00	11 841 087,18
141013	BMCIA	10	CHQ/STE MEDMA	A		34 332,00	11 806 755,18
141013	BMCIA	10	CHQ/STE ALIM GEN	A		27 940,00	11 778 815,18
141013	BMCIA	10	CHQ/TOURISMAR	A		19 892,89	11 758 922,29
141013	BMCIA	10	CHQ/MIMOUN ISMAIL	A		14 400,00	11 744 522,29
141013	BMCIA	10	CHQ/IDBAHA BRAHIM	A		10 000,00	11 734 522,29
141013	BMCIA	10	CHQ/AMAHOUCH ABDELLAH	A		9 000,00	11 725 522,29
181013	BMCIA	11	CHQ/ELMOUNOUAR SALAH	A		350 000,00	11 375 522,29
181013	BPTZN	41	CHQ/IDOMAR LAHSSAN	A		173 000,00	11 202 522,29
181013	BPTZN	41	CHQ/BELHAJJI JALAL	A		60 000,00	11 142 522,29
181013	BPTZN	41	CHQ/BELLOUD AISSA	ANJ		48 800,00	11 093 722,29
181013	BPTZN	41	CHQ/BOUFOUS ALI	A		19 739,20	11 073 983,09
181013	BPTZN	41	CHQ/RMILI NOURDDINE	A		10 000,00	11 063 983,09
181013	BPTZN	41	CHQ/ALAAYOUD BRAHIM	A		11 800,00	11 052 183,09
181013	BPTZN	41	CHQ/EDDAMGHAR AHMED	ANL		38 535,00	11 013 648,09
181013	BPTZN	41	CHQ/OUMASST ALI BEN MED	A		17 000,00	10 996 648,09
181013	BPTZN	41	CHQ/NAJAH LAHOUCINE	A		71 450,00	10 925 198,09
181013	BPTZN	41	CHQ/MHARRECH MHAMED	A		40 000,00	10 885 198,09
181013	BPTZN	41	CHQ/ABOUZAID ELHASSANE	A		20 000,00	10 865 198,09
181013	BPTZN	41	CHQ/SLIMANE TAGANZA	A		24 000,00	10 841 198,09
181013	BPTZN	41	CHQ/CHAFIK HASSAN	A		40 000,00	10 801 198,09
			<b>A reporter</b>		<b>6 552 010 804,71</b>	<b>6 239 201 457,09</b>	<b>312 809 347,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 552 010 804,71</b>	<b>6 239 201 457,09</b>	<b>312 809 347,62</b>
181013	BPTZN	41	CHQ/HIMIM ALI	A		22 000,00	10 779 198,09
181013	BPTZN	41	CHQ/ZEDDOUSSI ELHASSAN	A		16 000,00	10 763 198,09
181013	BPTZN	41	CHQ/IKHIAR ADIL	A		31 000,00	10 732 198,09
181013	BPTZN	41	CHQ/BNINI MAHFOUD	A		1 500,00	10 730 698,09
181013	BPTZN	41	CHQ/KHARBOUCH AHMED	A		60 000,00	10 670 698,09
181013	BPTZN	41	CHQ/ABDELLATIF FOUZANE	A		10 000,00	10 660 698,09
181013	BPTZN	41	CHQ/SAID LAKCHINI	A		5 600,00	10 655 098,09
181013	BPTZN	41	CHQ/BELHAJJI JALAL	A		20 000,00	10 635 098,09
181013	BPTZN	41	CHQ/LAARIBI MUSTAPHA	A		33 000,00	10 602 098,09
181013	BPTZN	41	CHQ/ESSALHY MOULID	A		23 400,00	10 578 698,09
181013	BPTZN	41	CHQ/AOUDID MOUSTAPHA	A		20 000,00	10 558 698,09
181013	BPTZN	41	CHQ/ELOUAHABI BENNASEU	A		40 000,00	10 518 698,09
181013	BPTZN	41	CHQ/ELFROU LARBI	A		20 000,00	10 498 698,09
181013	BPTZN	41	CHQ/LYADIRI ALI	A		7 000,00	10 491 698,09
201013	CSR	58672	CHQ/EL HADI TAIEBI	A	30 000,00		10 521 698,09
201013	CSR	58672	CHQ/EL HADI TAIEBI	A	28 500,00		10 550 198,09
201013	CSR	58672	CHQ/BRAHIM CHATAR	A	7 000,00		10 557 198,09
201013	CSR	58672	CHQ/MOHAMED EL BOUDERKAOUI	A	13 000,00		10 570 198,09
201013	CSR	58672	CHQ/AJRIF BARIGOU	A	37 268,00		10 607 466,09
201013	CSR	58672	CHQ/IDRISSI HAMZA	AOI	100 000,00		10 707 466,09
201013	CSR	58672	CHQ/IDRISSI HAMZA	AOI	100 000,00		10 807 466,09
201013	CSR	58672	CHQ/IDRISSI HAMZA	A	100 000,00		10 907 466,09
201013	CSR	58672	CHQ/BEN EL HAJ LAHCEN	APZ	60 000,00		10 967 466,09
201013	CSR	58672	CHQ/MHAMED LAABALI	AQJ	32 000,00		10 999 466,09
201013	CSR	58672	CHQ/AJARIF BARIGOU	A	17 700,00		11 017 166,09
201013	CSR	58672	CHQ/IDRISSI HAMZA	A	100 000,00		11 117 166,09
201013	CSR	58672	CHQ/LAASILIA BADR	ATA	58 366,60		11 175 532,69
201013	CSR	58672	CHQ/	A	1 000,00		11 176 532,69
201013	CSR	58672	CHQ/	A	15 000,00		11 191 532,69
201013	CSR	58672	CHQ/	A	4 000,00		11 195 532,69
211013	BPTZN	42	CHQ/STE DAMOLIN SARL	A		37 050,00	11 158 482,69
211013	BPTZN	42	CHQ/AJARIF BARIGOU	A		37 268,00	11 121 214,69
211013	BPTZN	42	CHQ/STE DAMOLIN SARL	A		31 425,00	11 089 789,69
211013	BPTZN	42	CHQ/MOHAMED ELBOUDRKAOUI	A		13 000,00	11 076 789,69
211013	BPTZN	42	CHQ/BRAHIM CHATAR	A		7 000,00	11 069 789,69
211013	BPTZN	42	CHQ/ELHADI TAIEBI	A		28 500,00	11 041 289,69
211013	BPTZN	42	CHQ/ELHADI TAIEBI	A		30 000,00	11 011 289,69
211013	BPTZN	42	CHQ/BICHA ELHASSANE	A		15 000,00	10 996 289,69
211013	BPTZN	42	CHQ/IDBELLA ALI	A		4 000,00	10 992 289,69
211013	BPTZN	42	CHQ/JELLOULI TAHAR	A		1 000,00	10 991 289,69
211013	BPTZN	42	CHQ/AIT AISSA MOHAMED	A		9 580,00	10 981 709,69
211013	BPTZN	42	CHQ/LARBI ACHOUHAL	A		15 000,00	10 966 709,69
			<b>A reporter</b>		<b>6 552 714 639,31</b>	<b>6 239 739 780,09</b>	<b>312 974 859,22</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 552 714 639,31</b>	<b>6 239 739 780,09</b>	<b>312 974 859,22</b>
211013	BPTZN	42	CHQ/BAKKOU HAMID	A		5 280,00	10 961 429,69
211013	BPTZN	42	CHQ/LARBI HARDA	A		25 000,00	10 936 429,69
211013	BPTZN	42	CHQ/ELGANA MOHAMED	ANL		37 559,00	10 898 870,69
211013	BPTZN	42	CHQ/HICHAM OUAZZANI	A		67 500,00	10 831 370,69
221013	CSR	58117	CHQ/ASSOC	A	49 390,22		10 880 760,91
221013	CSR	58117	CHQ/ABA REDDADE	A	20 000,00		10 900 760,91
221013	CSR	58117	CHQ/EL GOUMRI HAMID	A	40 000,00		10 940 760,91
221013	CSR	58117	CHQ/FATHI EL HASSANE	A	42 897,50		10 983 658,41
221013	CSR	58117	CHQ/FATHI EL HASSANE	A	17 000,00		11 000 658,41
221013	CSR	58117	CHQ/ABA REDDADE	A	20 000,00		11 020 658,41
221013	CSR	58117	CHQ/BOUZIT AHMED	A	30 000,00		11 050 658,41
221013	CSR	58117	CHQ/LACHGAR YOUNES	APZ	63 700,00		11 114 358,41
221013	CSR	58117	CHQ/BOUZIT AHMED	A	26 000,00		11 140 358,41
221013	CSR	58117	CHQ/ABA REDDADE	A	20 000,00		11 160 358,41
241013	BPTZN	49	CHQ/SERV AFRIQUIA MIRLEFT	A		63 900,00	11 096 458,41
241013	BPTZN	49	CHQ/ALIM GENERAL OUSSI	A		50 328,00	11 046 130,41
241013	BPTZN	49	CHQ/LAHCEN AACHOUR	A		20 000,00	11 026 130,41
241013	BPTZN	49	CHQ/EL GOUMRI HAMID	A		60 000,00	10 966 130,41
241013	BPTZN	49	CHQ/LAHCEN HARDA	A		32 870,00	10 933 260,41
241013	BPTZN	49	CHQ/ACHFOUR ALI	A		3 000,00	10 930 260,41
241013	BPTZN	49	CHQ/IDMOUH LAHOUCINE	A		27 000,00	10 903 260,41
241013	BPTZN	49	CHQ/BELHAMRA MOHAMMED	A		50 000,00	10 853 260,41
241013	BPTZN	49	CHQ/AJOUGHLAL MOHAMED	A		65 000,00	10 788 260,41
241013	BPTZN	49	CHQ/BENJAKKAL LAHCEN	A		11 000,00	10 777 260,41
241013	BPTZN	49	CHQ/SADNI AHMED	A		25 000,00	10 752 260,41
241013	BPTZN	49	CHQ/AARAB DRISS	A		27 600,00	10 724 660,41
241013	BPTZN	49	CHQ/RACHID LAMRABAT	A		19 000,00	10 705 660,41
241013	BPTZN	49	CHQ/HIMI ALI	A		22 000,00	10 683 660,41
241013	BPTZN	49	CHQ/DAMRI LAHOUCINE	A		50 000,00	10 633 660,41
241013	BPTZN	49	CHQ/HAMDOUNE MHAMED	A		23 200,00	10 610 460,41
241013	BPTZN	49	CHQ/MOHAMED OUAZZANI TOUHAMI	A		40 000,00	10 570 460,41
241013	BPTZN	49	CHQ/NAJAH LAHOUCINE	AOJ		70 000,00	10 500 460,41
241013	BPTZN	49	CHQ/ELLEHAH ABDELKADER	AOJ		70 000,00	10 430 460,41
241013	BPTZN	49	CHQ/SLIMANE TAGANZA	A		23 290,00	10 407 170,41
241013	BPTZN	49	CHQ/BOUASSAB ABDELAZIZ	A		142 000,00	10 265 170,41
241013	BPTZN	49	CHQ/IDRISSI HAMZA	AOI		100 000,00	10 165 170,41
241013	BPTZN	49	CHQ/MHARRECH MHAMED	A		49 000,00	10 116 170,41
241013	BPTZN	49	CHQ/BELHAJJI JALAL	A		60 000,00	10 056 170,41
241013	BPTZN	49	CHQ/ELFARISSI SAID	A		5 700,00	10 050 470,41
241013	BPTZN	49	CHQ/ELGANA	A		24 000,00	10 026 470,41
			<b>A reporter</b>		<b>6 553 043 627,03</b>	<b>6 240 985 007,09</b>	<b>312 058 619,94</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 553 043 627,03</b>	<b>6 240 985 007,09</b>	<b>312 058 619,94</b>
			MOHAMED				
261013	CSR	58681	CHQ/	ARL	32 400,00		10 058 870,41
261013	CSR	58681	CHQ/	AVT	32 400,00		10 091 270,41
261013	CSR	58681	CHQ/	ATU	27 350,00		10 118 620,41
261013	CSR	58681	CHQ/	AVB	27 350,00		10 145 970,41
261013	CSR	58681	CHQ/	A	4 000,00		10 149 970,41
261013	CSR	58681	CHQ/	A	30 000,00		10 179 970,41
261013	CSR	58681	CHQ/	ATD	46 300,00		10 226 270,41
261013	CSR	58681	CHQ/	AUI	5 000,00		10 231 270,41
261013	CSR	58681	CHQ/	AUI	5 000,00		10 236 270,41
261013	CSR	58681	CHQ/	A	6 300,00		10 242 570,41
261013	CSR	58681	CHQ/	A	10 000,00		10 252 570,41
261013	CSR	58682	CHQ/	A	50 000,00		10 302 570,41
261013	CSR	58682	CHQ/	ARI	50 000,00		10 352 570,41
261013	CSR	58682	CHQ/	A	30 000,00		10 382 570,41
261013	CSR	58682	CHQ/	A	30 000,00		10 412 570,41
261013	CSR	58682	CHQ/	A	30 000,00		10 442 570,41
261013	CSR	58682	CHQ/	A	29 980,00		10 472 550,41
261013	CSR	58682	CHQ/	A	11 000,00		10 483 550,41
261013	CSR	58682	CHQ/	A	7 750,00		10 491 300,41
261013	CSR	58682	CHQ/	A	3 500,00		10 494 800,41
261013	CSR	58682	CHQ/	A	4 200,00		10 499 000,41
281013	BPTZN	55	CHQ/BICHA EL HOUCINE	A		17 000,00	10 482 000,41
281013	BPTZN	55	CHQ/IDRISSI HAMZA	AOI		100 000,00	10 382 000,41
281013	BPTZN	55	CHQ/FATHI HASSAN	A		42 897,50	10 339 102,91
281013	BPTZN	55	CHQ/LAHCEN HARDA	A		33 990,00	10 305 112,91
281013	BPTZN	55	CHQ/SLIMANE TAGANZA	A		24 000,00	10 281 112,91
281013	BPTZN	55	CHQ/ASSO DES OEUVRES SOCIALES	A		49 390,22	10 231 722,69
281013	BPTZN	55	CHQ/AFOURRI ELMAHFOUD	APA		12 000,00	10 219 722,69
281013	BPTZN	55	CHQ/MHARRECH MHAMED	A		21 500,00	10 198 222,69
281013	BPTZN	55	CHQ/ELGANA MOHAMED	A		27 000,00	10 171 222,69
281013	BPTZN	55	CHQ/TAGANZA ABELLA	A		27 000,00	10 144 222,69
281013	BPTZN	55	CHQ/OUADDI SAID	AOI		75 000,00	10 069 222,69
281013	BPTZN	55	CHQ/ABA REDDAD	A		20 000,00	10 049 222,69
281013	BPTZN	55	CHQ/ABA REDDAD	A		20 000,00	10 029 222,69
281013	BPTZN	55	CHQ/MIMOUNI ISMAIL	A		60 000,00	9 969 222,69
281013	BPTZN	55	CHQ/STE VMST SARL	A		4 200,00	9 965 022,69
281013	BPTZN	55	CHQ/SAMIR MOHTICH	A		30 000,00	9 935 022,69
281013	BPTZN	55	CHQ/SAID LAKCHINI	A		35 000,00	9 900 022,69
281013	BPTZN	55	CHQ/OUTMAN OULASSRI	A		19 156,00	9 880 866,69
281013	BPTZN	55	CHQ/EL GOUMRI HAMID	A		40 000,00	9 840 866,69
281013	BPTZN	55	CHQ/SBIT LAHCEN	A		4 000,00	9 836 866,69
291013	BPTZN	65	CHQ/BOUABDELLAOUI JAMAL	A		40 000,00	9 796 866,69
291013	BPTZN	65	CHQ/DAMIR LAHOUCINE	APJ		50 000,00	9 746 866,69
291013	BPTZN	65	CHQ/AMERHAN ABED	APF		88 592,80	9 658 273,89
			<b>A reporter</b>		<b>6 553 516 157,03</b>	<b>6 241 849 733,61</b>	<b>311 666 423,42</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 553 516 157,03</b>	<b>6 241 849 733,61</b>	<b>311 666 423,42</b>
291013	BPTZN	65	CHQ/ZOUHARI TAOUFIQ	A		30 000,00	9 628 273,89
291013	BPTZN	65	CHQ/TRADITR SARL	A		35 026,00	9 593 247,89
291013	BPTZN	65	CHQ/NAJAH LAHOUCINE	A		67 000,00	9 526 247,89
291013	BPTZN	65	CHQ/NAJAH LAHOUCINE	A		60 000,00	9 466 247,89
291013	BPTZN	65	CHQ/MUSTAPHA SAHALE	A		33 000,00	9 433 247,89
291013	BPTZN	65	CHQ/BELAID SABIR	A		11 000,00	9 422 247,89
291013	BPTZN	65	CHQ/MOHAMED AREKNOUSS	API		53 000,00	9 369 247,89
291013	BPTZN	65	CHQ/ABED DAMIR	APF		129 000,00	9 240 247,89
291013	BPTZN	65	CHQ/BOUZIT AHMED	A		30 000,00	9 210 247,89
291013	BPTZN	65	CHQ/ATIF HASSAN	A		11 890,00	9 198 357,89
291013	BPTZN	65	CHQ/IDOMAR LHASSAN	APF		174 000,00	9 024 357,89
291013	BPTZN	65	CHQ/BAHIDA MOHAMED	A		10 719,00	9 013 638,89
291013	BPTZN	65	CHQ/AMERHAN SALAH	API		52 264,00	8 961 374,89
291013	BPTZN	65	CHQ/BOUCHEBTI SAID	A		42 500,00	8 918 874,89
291013	BPTZN	65	CHQ/ZERRAGUI AHMED	APF		107 445,00	8 811 429,89
291013	BPTZN	65	CHQ/MHAMDI ALOUI AHMED	A		45 950,00	8 765 479,89
291013	BPTZN	65	CHQ/RMILI NORDDINE	A		3 000,00	8 762 479,89
291013	BPTZN	65	CHQ/FAKES ALI	APL		40 000,00	8 722 479,89
291013	BPTZN	65	CHQ/BOUGHAZIF ABDELLAH	A		7 750,00	8 714 729,89
011113	BMCIA	3	CHQ/VHAOUKI ELHASSAN	A		8 600,00	8 706 129,89
011113	BMCIA	3	CHQ/TAHERI SAID	A		37 000,00	8 669 129,89
011113	BMCIA	3	CHQ/JABBAR MOHAMED	A		18 000,00	8 651 129,89
011113	BMCIA	3	CHQ/OUCHENE LARBI	A		18 900,00	8 632 229,89
011113	BMCIA	3	CHQ/ELMOUSSATI ABDESLAM	A		18 675,00	8 613 554,89
011113	BMCIA	3	CHQ/IDRISSI HAMZA	A		100 000,00	8 513 554,89
011113	BMCIA	3	CHQ/ELGANA MOHAMED	A		42 607,00	8 470 947,89
011113	BMCIA	3	CHQ/ZANZAN JALAL	APZ		60 000,00	8 410 947,89
011113	BMCIA	3	CHQ/TAGANZA ABELLA	A		28 165,00	8 382 782,89
011113	BMCIA	3	CHQ/OUADDI SAID	A		75 000,00	8 307 782,89
011113	BMCIA	3	CHQ/ELGAZAR BELAID	A		9 000,00	8 298 782,89
011113	BMCIA	3	CHQ/ARAKKA LAHSEN	A		17 000,00	8 281 782,89
011113	BMCIA	3	CHQ/MOHAMED OUAZZA	A		19 500,00	8 262 282,89
011113	BMCIA	3	CHQ/SARL ARROUBI DE NEGOCE	A		17 725,00	8 244 557,89
011113	BMCIA	3	CHQ/S.S. MERLFT	A		63 900,00	8 180 657,89
011113	CSD	1372	CHQ/TAHA TIJARA	A	29 000,00		8 209 657,89
011113	CSD	1372	CHQ/BOUASSAB	A	90 000,00		8 299 657,89
011113	CSD	1372	CHQ/HASNAOUI	A	80 000,00		8 379 657,89
011113	CSD	1372	CHQ/OULAD ALLA	A	7 000,00		8 386 657,89
011113	CSD	1372	CHQ/NADIR	A	80 000,00		8 466 657,89
011113	CSD	1372	CHQ/ZERRAGUI	A	143 000,00		8 609 657,89
011113	CSD	1372	CHQ/BELAID SABIR	A	9 400,00		8 619 057,89
011113	CSD	1372	CHQ/NADIR	A	30 000,00		8 649 057,89
011113	CSD	1372	CHQ/HACHIMI	A	10 000,00		8 659 057,89
			<b>A reporter</b>		<b>6 553 994 557,03</b>	<b>6 243 327 349,61</b>	<b>310 667 207,42</b>

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011113	CSD	1372	CHQ/LAKCHIMI	A	65 000,00		8 724 057,89
011113	CSD	1372	CHQ/AHSAINE	APT	14 000,00		8 738 057,89
011113	CSD	1372	CHQ/HIJAOUI	ASI	30 000,00		8 768 057,89
011113	CSD	1372	CHQ/LAKCHINI	A	70 000,00		8 838 057,89
011113	CSD	1372	CHQ/IKHIAR	ATX	22 000,00		8 860 057,89
011113	CSD	1372	CHQ/ASSKOUR	A	5 000,00		8 865 057,89
011113	CSD	1372	CHQ/OUAGAR	A	35 000,00		8 900 057,89
011113	CSD	1372	CHQ/AOUDID	ATP	30 000,00		8 930 057,89
011113	CSD	1372	CHQ/AOUDID	ATN	30 000,00		8 960 057,89
011113	CSD	1372	CHQ/TAGANZA	A	34 280,00		8 994 337,89
011113	CSD	1372	CHQ/OUTAZANI	A	31 000,00		9 025 337,89
011113	CSD	1372	CHQ/EL IDRISSI	A	30 000,00		9 055 337,89
011113	CSD	1372	CHQ/TABBAI	A	59 000,00		9 114 337,89
011113	CSD	1372	CHQ/HLAIL	A	16 000,00		9 130 337,89
011113	CSD	1373	CHQ/BELHAMRA	ATQ	30 000,00		9 160 337,89
011113	CSD	1373	CHQ/ALAHYAN	ATL	33 250,00		9 193 587,89
011113	CSD	1373	CHQ/HAMDOUNE	ATX	21 000,00		9 214 587,89
011113	CSD	1373	CHQ/ABAKKA	A	10 000,00		9 224 587,89
011113	CSD	1373	CHQ/TABRI	ATD	47 000,00		9 271 587,89
011113	CSD	1373	CHQ/HADOUFANE	ASF	49 000,00		9 320 587,89
011113	CSD	1373	CHQ/BENSMAIL	A	9 000,00		9 329 587,89
011113	CSD	1373	CHQ/BENCHARNIA	A	30 000,00		9 359 587,89
011113	CSD	1373	CHQ/HADOUFANE	ARI	50 000,00		9 409 587,89
011113	CSD	1373	CHQ/AARAB DRISS	ATU	26 000,00		9 435 587,89
011113	CSD	1373	CHQ/AARAB DRISS	A	26 000,00		9 461 587,89
011113	CSD	1373	CHQ/AIT SALAH	ASL	20 000,00		9 481 587,89
011113	CSD	1373	CHQ/BRAHIMI	ASI	30 000,00		9 511 587,89
011113	CSD	1373	CHQ/BRAHIMI	A	14 000,00		9 525 587,89
011113	CSD	1374	CHQ/NAJAH		49 130,00		9 574 717,89
011113	CSD	1374	CHQ/NAJAH	A	55 000,00		9 629 717,89
011113	CSD	1374	CHQ/NAJAH	A	55 000,00		9 684 717,89
011113	CSD	1374	CHQ/NAJAH	A	55 000,00		9 739 717,89
011113	CSD	1374	CHQ/AABIDE	ATV	25 000,00		9 764 717,89
011113	CSD	1374	CHQ/BELHAMRA	A	24 000,00		9 788 717,89
011113	CSD	1374	CHQ/BOUALI	ATS	28 000,00		9 816 717,89
011113	CSD	1374	CHQ/YASSINI	ATL	32 500,00		9 849 217,89
041113	CSR	1	CHQ/BICHA EL HASSANE	A	40 000,00		9 889 217,89
041113	CSR	1	CHQ/TOURISMAR SMARCHE	A	17 450,30		9 906 668,19
041113	CSR	1	CHQ/MASSI ZAHRA	A	2 000,00		9 908 668,19
041113	CSR	1	CHQ/OUHNA BELKACEM	A	10 000,00		9 918 668,19
041113	CSR	1	CHQ/SOUFI ABDERRAHMAN	A	29 226,00		9 947 894,19
041113	CSR	1	CHQ/S ADRAR SARL	A	7 545,00		9 955 439,19
041113	CSR	1	CHQ/IDBAHA BRAHIM	A	7 000,00		9 962 439,19
041113	CSR	1	CHQ/BARK BIGAROUR	A	20 000,00		9 982 439,19
041113	CSR	1	CHQ/BICHA LAHCEN	APT	13 700,00		9 996 139,19
041113	CSR	1	CHQ/OUARDI LAHCEN	APT	12 500,00		10 008 639,19
041113	CSR	1	CHQ/IDBAHA BRAHIM	A	7 000,00		10 015 639,19
041113	CSR	1	CHQ/BRAHIM GIRAOUNI	A	6 500,00		10 022 139,19
<b>A reporter</b>					<b>6 555 357 638,33</b>	<b>6 243 327 349,61</b>	<b>312 030 288,72</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 555 357 638,33</b>	<b>6 243 327 349,61</b>	<b>312 030 288,72</b>
041113	CSR	1	CHQ/FOSEAS	A	16 085,80		10 038 224,99
041113	CSR	1	CHQ/BOUKRICHA OUSSAMA	A	43 000,00		10 081 224,99
041113	CSR	1	CHQ/SLYMANE MOUMEN	A	4 500,00		10 085 724,99
041113	CSR	2	CHQ/AZ ALIMENTATION	A	23 211,90		10 108 936,89
041113	CSR	2	CHQ/EL ZAITOUNI RACHID	A	59 600,00		10 168 536,89
041113	CSR	2	CHQ/AIT AISSA MOHAMED	A	5 000,00		10 173 536,89
041113	CSR	2	CHQ/NOUMI ABDELGHANI	APT	13 730,00		10 187 266,89
041113	CSR	2	CHQ/ABDELLATIF FOUZANE	A	6 000,00		10 193 266,89
041113	CSR	2	CHQ/ET ABDELMAJID	AQJ	32 000,00		10 225 266,89
041113	CSR	2	CHQ/AZIZI	A	23 000,00		10 248 266,89
041113	CSR	2	CHQ/HOUZAL YASSINE	A	8 000,00		10 256 266,89
041113	CSR	2	CHQ/AZIZI	A	53 000,00		10 309 266,89
041113	CSR	2	CHQ/NALI MOUSSA	A	27 500,00		10 336 766,89
041113	CSR	2	CHQ/ABDELMAJID KHARRAZ	A	32 000,00		10 368 766,89
041113	CSR	2	CHQ/BOUKRICHA OUSSAMA	ARJ	44 000,00		10 412 766,89
041113	CSR	2	CHQ/CHAFRAD MOHAMED	A	83 000,00		10 495 766,89
041113	CSR	2	CHQ/MOSAFKA SARL	A	25 000,00		10 520 766,89
041113	CSR	2	CHQ/NASSEL AZIZ MOHAMED	A	132 000,00		10 652 766,89
041113	CSR	2	CHQ/AHALOUSI ABDELAZIZ	A	25 000,00		10 677 766,89
041113	CSR	2	CHQ/ET ABDELMAJID KHARRAZ	A	32 000,00		10 709 766,89
041113	CSR	2	CHQ/EL OUAR LAHCEN	A	12 500,00		10 722 266,89
041113	CSR	2	CHQ/AZERGUI NOURDINE	ASL	20 000,00		10 742 266,89
041113	BPTZN	28	CHQ/KASMI ALAOUI	A		52 900,00	10 689 366,89
041113	BPTZN	28	CHQ/NAJI ALI BEN ABDESLAM	A		133 630,00	10 555 736,89
041113	BPTZN	28	CHQ/ZAIM LARBI	APZ		62 850,00	10 492 886,89
041113	BPTZN	28	CHQ/NAJAH LAHOUCINE	A		59 500,00	10 433 386,89
041113	BPTZN	28	CHQ/YAHIA MOHAMED	A		24 000,00	10 409 386,89
041113	BPTZN	28	CHQ/BELHAMRA MOHAMED	A		50 000,00	10 359 386,89
041113	BPTZN	28	CHQ/ATIF HASSAN	A		10 000,00	10 349 386,89
041113	BPTZN	28	CHQ/BENJAKKAL LAHCEN	A		11 000,00	10 338 386,89
041113	BPTZN	28	CHQ/BOUASSAB ABDELAZIZ	A		104 200,00	10 234 186,89
041113	BPTZN	28	CHQ/LAHCEN HARDA	AQI		32 870,00	10 201 316,89
041113	BPTZN	28	CHQ/MOHAMED AREKNOUSS	APZ		60 000,00	10 141 316,89
041113	BPTZN	28	CHQ/ALI BELAOUI	A		30 000,00	10 111 316,89
041113	BPTZN	28	CHQ/ARAB DRISS	A		29 500,00	10 081 816,89
071113	BPTZN	29	CHQ/OUAGAR LAHOUSSINE	A		35 000,00	10 046 816,89
071113	BPTZN	29	CHQ/JNAH SAID	A		73 000,00	9 973 816,89
			<b>A reporter</b>		<b>6 556 077 766,03</b>	<b>6 244 095 799,61</b>	<b>311 981 966,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 556 077 766,03</b>	<b>6 244 095 799,61</b>	<b>311 981 966,42</b>
071113	BPTZN	29	CHQ/ELOURDI LAHCEN	APT		12 500,00	9 961 316,89
071113	BPTZN	29	CHQ/TOURISMAR	A		17 450,30	9 943 866,59
071113	BPTZN	29	CHQ/SOUFI ABDERRAHEM	A		29 226,00	9 914 640,59
071113	BPTZN	29	CHQ/TAHA TIJARA	A		29 000,00	9 885 640,59
071113	BPTZN	29	CHQ/ELHACHIMI MOULAY	A		10 000,00	9 875 640,59
071113	BPTZN	29	CHQ/TAGANZA ABELLA	A		27 000,00	9 848 640,59
071113	BPTZN	29	CHQ/IKHIAR ADIL	A		25 000,00	9 823 640,59
071113	BPTZN	29	CHQ/HMAIDDOUCH AHMED	A		17 000,00	9 806 640,59
071113	BPTZN	29	CHQ/SLYMANE MOUMEN	A		4 500,00	9 802 140,59
071113	BPTZN	29	CHQ/BRAHIM FIRAOUNI	A		6 500,00	9 795 640,59
071113	BPTZN	29	CHQ/IDBAHA BRAHIM	A		7 000,00	9 788 640,59
071113	BPTZN	29	CHQ/MBAREK BIGAROUR	A		20 000,00	9 768 640,59
071113	BPTZN	29	CHQ/IDBAHA BRAHIM	A		7 000,00	9 761 640,59
071113	BPTZN	29	CHQ/OUHNA BELKACEM	A		10 000,00	9 751 640,59
071113	BPTZN	29	CHQ/AHSAINI AHMED	APT		14 000,00	9 737 640,59
071113	BPTZN	29	CHQ/MHAMED LAABALI	AQJ		32 000,00	9 705 640,59
071113	BPTZN	29	CHQ/TAIEB AREKNOUSS	A		72 150,00	9 633 490,59
071113	BPTZN	29	CHQ/STE TETARAJI SARL	AQI		32 700,00	9 600 790,59
071113	BPTZN	29	CHQ/BOUKRICHA OUSSAMA	A		43 000,00	9 557 790,59
071113	BPTZN	29	CHQ/FOSEAS	A		16 085,80	9 541 704,79
071113	BPTZN	29	CHQ/MASSI ZAHRA	A		2 000,00	9 539 704,79
071113	BPTZN	29	CHQ/BICHA LAHCEN	APT		13 700,00	9 526 004,79
071113	BPTZN	29	CHQ/BICHA ELHASSANE	A		40 000,00	9 486 004,79
071113	BPTZN	29	CHQ/AZ ALIMENTATION	A		23 211,90	9 462 792,89
071113	BPTZN	29	CHQ/AJARIF BARIGOU	A		17 700,00	9 445 092,89
071113	BPTZN	29	CHQ/SUPER MARCHÉ ADRAR	A		7 545,00	9 437 547,89
071113	BPTZN	29	CHQ/BEN ELHAJ LAHCEN	APZ		60 000,00	9 377 547,89
081113	CSR	3	CHQ/STE BIMEX NEGOCE	A	425 458,50		9 803 006,39
081113	BPTZN	27	CHQ/IDRISSI HAMZA	A		100 000,00	9 703 006,39
081113	BPTZN	27	CHQ/YASSINI MOHAMED	A		65 050,00	9 637 956,39
081113	BPTZN	27	CHQ/ELKAWKABI ALI	A		8 600,00	9 629 356,39
081113	BPTZN	27	CHQ/YASSINI MOHAMED	A		88 250,00	9 541 106,39
081113	BPTZN	27	CHQ/STE BIMEX NEGOCE	A		425 458,50	9 115 647,89
081113	BPTZN	27	CHQ/ELZAITOUNI RACHID	A		59 600,00	9 056 047,89
081113	BPTZN	27	CHQ/NOUMI ABDELGHANI	APT		13 730,00	9 042 317,89
081113	BPTZN	27	CHQ/AIT AISSA MOHAMED	A		5 000,00	9 037 317,89
081113	BPTZN	27	CHQ/NAJAH LAHOUCINE	A		67 000,00	8 970 317,89
081113	BPTZN	27	CHQ/AGOURDI LAHCEN	A		58 000,00	8 912 317,89
			<b>A reporter</b>		<b>6 556 503 224,53</b>	<b>6 245 582 757,11</b>	<b>310 920 467,42</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 556 503 224,53</b>	<b>6 245 582 757,11</b>	<b>310 920 467,42</b>
081113	BPTZN	27	CHQ/STE OULAD ALLA	A		7 000,00	8 905 317,89
081113	BPTZN	27	CHQ/LHACHMI IDALAN	A		46 000,00	8 859 317,89
081113	BPTZN	27	CHQ/JAMAL OUBENAY	A		27 900,00	8 831 417,89
081113	BPTZN	27	CHQ/RACHID ADERDOUR	A		3 500,00	8 827 917,89
081113	BPTZN	27	CHQ/MOHAMED AREKNOUS	A		50 000,00	8 777 917,89
081113	BPTZN	27	CHQ/MOHAMED OUAZZANI	A		34 000,00	8 743 917,89
081113	BPTZN	27	CHQ/LARBI HARDA	A		20 000,00	8 723 917,89
081113	BPTZN	27	CHQ/ELHACHEM ACHAATAOU	A		40 000,00	8 683 917,89
081113	BPTZN	27	CHQ/CHAFIK HASSAN	A		50 000,00	8 633 917,89
081113	BPTZN	27	CHQ/FATHI ELHASSAN	A		17 000,00	8 616 917,89
081113	BPTZN	27	CHQ/ELMANAOUI AHMED	A		30 000,00	8 586 917,89
081113	BPTZN	27	CHQ/ALIM GEN OUSSI	A		84 000,00	8 502 917,89
081113	BPTZN	27	CHQ/OULHAJ MOUNIR	A		10 800,00	8 492 117,89
081113	BPTZN	27	CHQ/ELAZIZ MOHAMED	A		10 000,00	8 482 117,89
081113	BPTZN	27	CHQ/MOHAMED OUAZZANI	A		21 000,00	8 461 117,89
081113	BPTZN	27	CHQ/BOUGHAZIF ABDELLAH	A		7 750,00	8 453 367,89
081113	BPTZN	27	CHQ/AGUOUS MOHAMED	A		11 000,00	8 442 367,89
081113	CSD	1379	CHQ/OUIAZANI	ATB	53 000,00		8 495 367,89
081113	CSD	1379	CHQ/REDOUANE	A	41 000,00		8 536 367,89
081113	CSD	1379	CHQ/KARKARI	ATO	30 000,00		8 566 367,89
081113	CSD	1379	CHQ/MOUSTAODIA		4 000,00		8 570 367,89
081113	CSD	1379	CHQ/EL OUAHABI	ATB	55 000,00		8 625 367,89
081113	CSD	1379	CHQ/BELHAJJI	A	60 000,00		8 685 367,89
081113	CSD	1379	CHQ/BELHAJJI	A	60 000,00		8 745 367,89
081113	CSD	1379	CHQ/EL MAALEM	A	10 000,00		8 755 367,89
081113	CSD	1379	CHQ/BOUTAYEB	A	10 000,00		8 765 367,89
081113	CSD	1379	CHQ/ACHAATOU	A	46 600,00		8 811 967,89
081113	CSD	1379	CHQ/ACHAATOU	ATD	46 600,00		8 858 567,89
081113	CSD	1379	CHQ/IKHIAR ADIL	ATZ	20 000,00		8 878 567,89
081113	CSD	1379	CHQ/RACHID	ATZ	20 000,00		8 898 567,89
081113	CSD	1379	CHQ/FAKROUM	A	28 000,00		8 926 567,89
081113	CSD	1379	CHQ/FARID HMAMOU	A	60 000,00		8 986 567,89
081113	CSD	1379	CHQ/DAMIR	AVF	10 000,00		8 996 567,89
081113	CSD	1380	CHQ/BOUADOUN	ATX	22 000,00		9 018 567,89
081113	CSD	1380	CHQ/AGNAOU	ATB	54 500,00		9 073 067,89
081113	CSD	1380	CHQ/MOURDI	A	31 500,00		9 104 567,89
081113	CSD	1380	CHQ/BENJAKKAL	A	14 000,00		9 118 567,89
081113	CSD	1380	CHQ/MHARRECH MED	ATN	30 000,00		9 148 567,89
081113	CSD	1380	CHQ/MHARRECH MED	ATC	50 000,00		9 198 567,89
081113	CSD	1380	CHQ/MHARRECH MED	ATC	50 000,00		9 248 567,89
081113	CSD	1380	CHQ/ELGANA MED	ATJ	37 000,00		9 285 567,89
081113	CSD	1380	CHQ/ELGANA MED	ATT	27 169,60		9 312 737,49
081113	CSD	1380	CHQ/ELGANA MED	ATJ	37 000,00		9 349 737,49
081113	CSD	1380	CHQ/ELGANA MED	A	23 640,00		9 373 377,49
111113	CSR	5	CHQ/ABDELLAH	A	11 500,00		9 384 877,49
<b>A reporter</b>					<b>6 557 434 234,13</b>	<b>6 246 052 707,11</b>	<b>311 381 527,02</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 557 434 234,13</b>	<b>6 246 052 707,11</b>	<b>311 381 527,02</b>
111113	CSR	5	AMOUCHA CHQ/STE ALBOURAK	A	56 325,00		9 441 202,49
111113	CSR	5	CHQ/STE CHOUMOUKH SARL	A	29 784,00		9 470 986,49
111113	CSR	5	CHQ/BELLOUD AISSA	A	16 785,00		9 487 771,49
111113	CSR	5	CHQ/ALAAYOU D	A	22 000,00		9 509 771,49
111113	CSR	5	BRAHIM CHQ/OMAR EL BARCHE	A	14 125,00		9 523 896,49
111113	CSR	5	CHQ/TAGANZA ABELLA	A	17 800,00		9 541 696,49
111113	CSR	5	CHQ/BELLOUD AISSA	A	69 969,00		9 611 665,49
111113	CSR	5	CHQ/TAGANZA ABELLAH	A	17 800,00		9 629 465,49
121113	CSR	58159	CHQ/SAMIR MOHTICH	ART	20 000,00		9 649 465,49
121113	CSR	58159	CHQ/AMRAOUI RACHID	A	15 000,00		9 664 465,49
121113	CSR	58159	CHQ/SAMIR MOHTICH	ART	20 000,00		9 684 465,49
121113	CSR	58159	CHQ/MUSTAPHA LAHROUCH	A	20 000,00		9 704 465,49
121113	CSR	58159	CHQ/BOUKNIFY SAID	A	10 000,00		9 714 465,49
121113	CSR	58159	CHQ/BOUKNIFY SAID	ATG	41 000,00		9 755 465,49
141113	BCAG	1	CHQ/OULHAJ MOUNIR	A		30 000,00	9 725 465,49
141113	BCAG	1	CHQ/MOHAMED OUAZZA	A		30 000,00	9 695 465,49
141113	BCAG	1	CHQ/LARBI HARDA	A		20 000,00	9 675 465,49
141113	BCAG	1	CHQ/TAGANZA ABELLA	A		30 000,00	9 645 465,49
141113	BCAG	1	CHQ/ABD REDDAD	A		20 000,00	9 625 465,49
141113	BCAG	1	CHQ/BOUCHEBTI SAID	A		40 000,00	9 585 465,49
141113	BCAG	1	CHQ/YOUSSEF BENCHARNIA	A		30 000,00	9 555 465,49
141113	BPTZN	25	CHQ/TAIEB AREKNOUSS	A		72 150,00	9 483 315,49
141113	BPTZN	25	CHQ/GAHMOU ABDELLAH	A		66 000,00	9 417 315,49
141113	BPTZN	25	CHQ/EL ACHKAR MOHAMED	A		25 000,00	9 392 315,49
141113	BPTZN	25	CHQ/AMERHAN SALAH	A		74 159,00	9 318 156,49
141113	BPTZN	25	CHQ/CHTOU MAHFOUD	AQJ		31 000,00	9 287 156,49
141113	BPTZN	25	CHQ/HASINE TADLAOUI JAD	A		30 600,00	9 256 556,49
141113	BPTZN	25	CHQ/AHMED JNANI	A		47 840,64	9 208 715,85
141113	BPTZN	25	CHQ/BOUZIT AHMED	A		26 000,00	9 182 715,85
141113	BPTZN	25	CHQ/LACHGAR YOUNESS	APZ		63 700,00	9 119 015,85
141113	BPTZN	25	CHQ/FATHI ELHASSAN	A		56 689,00	9 062 326,85
141113	BPTZN	25	CHQ/FATHI ELHASSAN	A		50 000,00	9 012 326,85
141113	BPTZN	25	CHQ/BOUCHEBTI SAID	A		40 000,00	8 972 326,85
141113	BPTZN	25	CHQ/MIMOUNI ISMAIL	APZ		60 000,00	8 912 326,85
141113	BPTZN	25	CHQ/ABED DAMIR	A		129 000,00	8 783 326,85
141113	BPTZN	25	CHQ/BENSMAIL EL HAFID	A		9 000,00	8 774 326,85
141113	BPTZN	25	CHQ/NALI MOUSSA	A		27 500,00	8 746 826,85
141113	BPTZN	25	CHQ/AZIZI	A		53 000,00	8 693 826,85
141113	BPTZN	25	CHQ/HOUZAL YASSINE	A		8 000,00	8 685 826,85
141113	BPTZN	25	CHQ/AZIZI	A		23 000,00	8 662 826,85
141113	BPTZN	25	CHQ/ABDELMAJID KHARRAZ	AQJ		32 000,00	8 630 826,85
			<b>A reporter</b>		<b>6 557 816 322,13</b>	<b>6 247 177 345,75</b>	<b>310 638 976,38</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 557 816 322,13</b>	<b>6 247 177 345,75</b>	<b>310 638 976,38</b>
141113	BPTZN	25	CHQ/ABDELLATIF FOUZANE	A		6 000,00	8 624 826,85
141113	BPTZN	25	CHQ/LARBI ASSKOUR	A		5 000,00	8 619 826,85
141113	BPTZN	25	CHQ/BOUTAYEB ABDELFATEH	A		10 000,00	8 609 826,85
141113	BPTZN	25	CHQ/BELLOUD AISSA	A		16 785,00	8 593 041,85
141113	BPTZN	25	CHQ/STE CHOUMOUKH SARL	A		29 784,00	8 563 257,85
141113	BPTZN	25	CHQ/ALBOURAK DE DESTRIBUTION	A		56 325,00	8 506 932,85
141113	BPTZN	25	CHQ/ABDELLAH AMACHOUCH	A		11 500,00	8 495 432,85
151113	CSD	1392	CHQ/STE HAMIDINA	A	24 390,00		8 519 822,85
151113	CSD	1392	CHQ/LAMRABAT	A	20 000,00		8 539 822,85
151113	CSD	1392	CHQ/IDMOUH	A	17 000,00		8 556 822,85
151113	CSD	1392	CHQ/YASSINI	A	58 900,00		8 615 722,85
151113	CSD	1392	CHQ/NAJAH		56 740,00		8 672 462,85
151113	CSD	1392	CHQ/SEMLALI	ATZ	20 000,00		8 692 462,85
151113	CSD	1392	CHQ/MAHRACHE	ATC	50 000,00		8 742 462,85
151113	CSD	1392	CHQ/NAJAH		55 000,00		8 797 462,85
151113	CSD	1392	CHQ/IDMOUH	A	17 000,00		8 814 462,85
151113	CSD	1392	CHQ/MHAMEDI	ATN	30 000,00		8 844 462,85
151113	CSD	1392	CHQ/OUAZZA	A	22 080,00		8 866 542,85
151113	CSD	1392	CHQ/EL GANA	AVA	31 425,00		8 897 967,85
151113	CSD	1392	CHQ/BANANE	A	43 500,00		8 941 467,85
151113	CSD	1392	CHQ/AMERHAN	A	60 000,00		9 001 467,85
151113	CSD	1392	CHQ/AMERHAN	A	61 819,00		9 063 286,85
151113	CSD	1392	CHQ/AMERHAN	AVK	60 000,00		9 123 286,85
151113	CSD	1392	CHQ/OMARI		66 820,00		9 190 106,85
151113	CSD	1392	CHQ/TAGANZA		26 900,00		9 217 006,85
151113	CSD	1392	CHQ/EL OUAFI	A	30 000,00		9 247 006,85
191113	CSR	7	CHQ/AIT AISSA MOHAMED	A	8 240,00		9 255 246,85
191113	CSR	7	CHQ/IDBAHA BRAHIM	A	7 000,00		9 262 246,85
191113	CSR	7	CHQ/IDBAHA BRAHIM	A	7 000,00		9 269 246,85
191113	CSR	7	CHQ/MOHAMED AREKNOUSS		60 000,00		9 329 246,85
191113	CSR	7	CHQ/MOHAMED AREKNOUSS	ATB	52 000,00		9 381 246,85
191113	CSR	7	CHQ/LAHCEN HARDA	ATL	33 545,00		9 414 791,85
191113	CSR	7	CHQ/LARBI HARDA	ATX	21 500,00		9 436 291,85
191113	CSR	7	CHQ/EDDAMGHAR AHMED	ATJ	39 872,00		9 476 163,85
191113	CSR	7	CHQ/LARBI HARDA	AVC	21 000,00		9 497 163,85
191113	CSR	7	CHQ/BELLOUD AISSA	AVE	15 300,00		9 512 463,85
191113	CSR	7	CHQ/LAHCEN HARDA		33 000,00		9 545 463,85
191113	CSR	7	CHQ/STE LES TRESORS DU CHEF	A	7 944,30		9 553 408,15
191113	CSR	7	CHQ/AIT AHMED RACHID	A	17 000,00		9 570 408,15
191113	CSR	7	CHQ/BICHA ELHASSANE	ARI	50 000,00		9 620 408,15
191113	BPTZN	33	CHQ/STE LES TRESORS DU CHEF	A		7 944,30	9 612 463,85
191113	BPTZN	33	CHQ/MOHSSINE	A		60 000,00	9 552 463,85
<b>A reporter</b>					<b>6 558 941 297,43</b>	<b>6 247 320 684,05</b>	<b>311 620 613,38</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 558 941 297,43</b>	<b>6 247 320 684,05</b>	<b>311 620 613,38</b>
191113	BPTZN 33		ELMAHFOUD CHQ/AMRAOUI RACHID	A		15 000,00	9 537 463,85
191113	BPTZN 33		CHQ/NADIR ABDELALI	A		30 000,00	9 507 463,85
191113	BPTZN 33		CHQ/NADIR ABDELALI	A		80 000,00	9 427 463,85
191113	BPTZN 33		CHQ/CHAFRAD MOHAMED	A		83 000,00	9 344 463,85
191113	BPTZN 33		CHQ/AIT AHMAD RACHID	A		17 000,00	9 327 463,85
191113	BPTZN 33		CHQ/MOHAMED AREKNOUSS	ARI		50 000,00	9 277 463,85
191113	BPTZN 33		CHQ/FOUAD HADOUFANE	ARI		50 000,00	9 227 463,85
191113	BPTZN 33		CHQ/SAMIR MOHTICH	ART		20 000,00	9 207 463,85
191113	BPTZN 33		CHQ/SAMIR MOHTICH	ART		20 000,00	9 187 463,85
191113	BPTZN 33		CHQ/ABDELMAJID KHARRAZ	A		32 000,00	9 155 463,85
191113	BPTZN 33		CHQ/FARID HMAMOU	A		30 000,00	9 125 463,85
191113	BPTZN 33		CHQ/TAGANZA ABELLA	A		30 000,00	9 095 463,85
191113	BPTZN 33		CHQ/CHTOU MAHFOUD	ARL		32 800,00	9 062 663,85
191113	BPTZN 33		CHQ/MHARRECH MAHMED	A		25 000,00	9 037 663,85
191113	BPTZN 33		CHQ/STE ALIM BALLIHOU	A		90 000,00	8 947 663,85
191113	BPTZN 33		CHQ/LAHCEN HARDA	ARL		32 400,00	8 915 263,85
191113	BPTZN 33		CHQ/LARBI HARDA	A		19 700,00	8 895 563,85
191113	BPTZN 33		CHQ/BOUKRICHA OUSSAMA	ARJ		44 000,00	8 851 563,85
191113	BPTZN 33		CHQ/FATHI ELHASSAN	ARI		50 000,00	8 801 563,85
191113	BPTZN 33		CHQ/ELHACHEM ACHAATAOU	A		28 500,00	8 773 063,85
191113	BPTZN 33		CHQ/MESSAADI ABDERRAHIM	ART		20 435,00	8 752 628,85
191113	BPTZN 33		CHQ/BICHA ELHASSANE	ARI		50 000,00	8 702 628,85
191113	BPTZN 33		CHQ/MOHAMED OUAZZA	ART		21 000,00	8 681 628,85
191113	BPTZN 33		CHQ/ALIM GENE OUSSI	A		83 580,00	8 598 048,85
191113	BPTZN 33		CHQ/AMERHAN SALAH	A		60 000,00	8 538 048,85
191113	BPTZN 33		CHQ/ZERRAGUI AHMED	A		85 700,00	8 452 348,85
191113	BPTZN 33		CHQ/BOUCHEBTI SAID	A		40 000,00	8 412 348,85
191113	BPTZN 33		CHQ/STE AL HAMIDINES	A		24 390,00	8 387 958,85
201113	CSR 1398		ESP/CHQ	ATN	30 000,00		8 417 958,85
221113	BPTZN 10		CHQ/AIT AISSA MOHAMED	A		8 240,00	8 409 718,85
221113	BPTZN 10		CHQ/CHAFIK HASSAN	ARI		50 000,00	8 359 718,85
221113	BPTZN 10		CHQ/BAJ IMPORT EXPORT	A		10 770,00	8 348 948,85
221113	BPTZN 10		CHQ/IDOMAR LAHSSAN	A		190 000,00	8 158 948,85
221113	BPTZN 10		CHQ/ELIDRISSI MOHAMED	A		30 000,00	8 128 948,85
221113	BPTZN 10		CHQ/MOSAFKA SARL	A		25 000,00	8 103 948,85
221113	BPTZN 10		CHQ/TAGANZA ABELLA	A		30 000,00	8 073 948,85
221113	BPTZN 10		CHQ/TAGANZA ABELLA	A		29 980,00	8 043 968,85
221113	BPTZN 10		CHQ/IKHIAR ADIL	A		20 000,00	8 023 968,85
221113	BPTZN 10		CHQ/AMERHAN ABED	A		52 016,40	7 971 952,45
221113	BPTZN 10		CHQ/MUSTAPHA	A		20 000,00	7 951 952,45
			<b>A reporter</b>		<b>6 558 971 297,43</b>	<b>6 248 991 195,45</b>	<b>309 980 101,98</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 558 971 297,43</b>	<b>6 248 991 195,45</b>	<b>309 980 101,98</b>
221113	BPTZN	10	LAHROUCHI CHQ/RACHID LAMRABAT	A		20 000,00	7 931 952,45
221113	BPTZN	10	CHQ/REDOUANE MADIR	ARI		50 000,00	7 881 952,45
221113	BPTZN	10	CHQ/AMERHAN SALAH	A		60 000,00	7 821 952,45
221113	BPTZN	10	CHQ/BOUCHEBTI SAID	A		40 000,00	7 781 952,45
221113	BPTZN	10	CHQ/IDBAHA BRAHIM	A		7 000,00	7 774 952,45
221113	BPTZN	10	CHQ/NASS ELAZIZ MOHAMED	A		61 240,00	7 713 712,45
221113	BPTZN	10	CHQ/TABBAI MOHAMED BEN LARBI	A		59 000,00	7 654 712,45
221113	BPTZN	10	CHQ/FAKROUN ABDELHAQ	A		28 000,00	7 626 712,45
221113	CSD	1401	CHQ/ATIF	ART	20 000,00		7 646 712,45
221113	CSD	1401	CHQ/AHSANE	A	9 500,00		7 656 212,45
221113	CSD	1401	CHQ/OUAZZANI	ATE	44 400,00		7 700 612,45
221113	CSD	1401	CHQ/HIJAOUI	ATI	40 000,00		7 740 612,45
221113	CSD	1401	CHQ/MAHRACHE	ATK	35 000,00		7 775 612,45
221113	CSD	1401	CHQ/AMERHAN	ATF	42 825,80		7 818 438,25
221113	CSD	1401	CHQ/AHSAINE	A	10 000,00		7 828 438,25
221113	CSD	1401	CHQ/ACHAATOU	AVA	32 000,00		7 860 438,25
221113	CSD	1401	CHQ/MAHRACHE	A	35 000,00		7 895 438,25
221113	CSD	1401	CHQ/MAKI	AVY	19 000,00		7 914 438,25
221113	CSD	1401	CHQ/ACHAATOU	AVU	32 000,00		7 946 438,25
221113	CSD	1401	CHQ/AMERHAN	AVP	43 825,80		7 990 264,05
221113	CSD	1401	CHQ/EL KAMJAOUI		20 000,00		8 010 264,05
251113	BMCIA	7	CHQ/HLAIL HICHAM	A		10 000,00	8 000 264,05
251113	BMCIA	7	CHQ/AJARIF BARIGOUE	A		29 586,00	7 970 678,05
251113	BMCIA	7	CHQ/IDBAHA BRAHIM	A		8 000,00	7 962 678,05
251113	BMCIA	7	CHQ/BALERMA FRUITS	A		1 200,00	7 961 478,05
251113	BMCIA	7	CHQ/ATIF HASSAN	ART		20 000,00	7 941 478,05
251113	BMCIA	8	CHQ/BICHA EL HASSANE	A		50 000,00	7 891 478,05
251113	CSR	12	CHQ/BALERMA FRUITS	A	1 200,00		7 892 678,05
251113	CSR	12	CHQ/BICHA ELHASSANE	A	50 000,00		7 942 678,05
251113	CSR	12	CHQ/IDBAHA BRAHIM	A	8 000,00		7 950 678,05
251113	CSR	12	CHQ/AJARIF BARIGOUE	A	29 586,00		7 980 264,05
251113	CSR	12	CHQ/BRAHIM ALAHIANE	A	5 700,00		7 985 964,05
251113	CSR	12	CHQ/BENINI MAHFOUD	AUJ	4 200,00		7 990 164,05
251113	CSR	12	CHQ/SARL ARROUBI DE NEGOCE	ATV	25 630,00		8 015 794,05
251113	CSR	12	CHQ/MOUHSSINE ELMAHFOUD	ATE	44 035,17		8 059 829,22
251113	CSR	12	CHQ/OUCHENE LARBI	ATX	22 000,00		8 081 829,22
251113	CSR	12	CHQ/BENDA AHMOU LARBI	ASZ	60 000,00		8 141 829,22
251113	CSR	12	CHQ/BOURICH AHMED	AVD	19 745,00		8 161 574,22
251113	CSR	12	CHQ/MOUHSSINE ELMAHFOUD	A	50 000,00		8 211 574,22
251113	CSR	12	CHQ/TAGANZA ABDELLAH		18 950,00		8 230 524,22
251113	CSR	12	CHQ/TAGANZA ABDELLAH		20 000,00		8 250 524,22
251113	CSR	12	CHQ/TAIB AREKNOUSS		72 000,00		8 322 524,22
<b>A reporter</b>					<b>6 559 785 895,20</b>	<b>6 249 455 221,45</b>	<b>310 330 673,75</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 559 785 895,20</b>	<b>6 249 455 221,45</b>	<b>310 330 673,75</b>
251113	CSR	12	CHQ/TAGANZA ABDELLAH		20 000,00		8 342 524,22
251113	CSR	12	CHQ/STE ALIM BALLIHOU		67 432,00		8 409 956,22
251113	CSR	12	CHQ/TAIB AREKNOUSS		72 000,00		8 481 956,22
251113	CSR	58178	CHQ/MED AIT LIHOU	AST	80 000,00		8 561 956,22
251113	CSR	58178	CHQ/BOUZIT ALI	ATU	25 792,00		8 587 748,22
251113	CSR	58178	CHQ/ARBIA OUADIDANE	ATE	45 000,00		8 632 748,22
251113	CSR	58178	CHQ/TAROUF MUSTAFA	ATC	50 000,00		8 682 748,22
251113	CSR	58178	CHQ/OUAKRIM HOUSSINE	ATJ	37 874,00		8 720 622,22
251113	CSR	58178	CHQ/EL GOUMRY HAMID	A	60 000,00		8 780 622,22
251113	CSR	58178	CHQ/CHAATAOUI RACHID	A	32 206,20		8 812 828,42
251113	CSR	58178	CHQ/SAID BOUZIT	ATR	28 789,00		8 841 617,42
251113	CSR	58178	CHQ/SAID BOUZIT	ATR	28 789,00		8 870 406,42
251113	CSR	58178	CHQ/BOUCH SAID	ATI	40 000,00		8 910 406,42
251113	CSR	58178	CHQ/LBAKALI MOHAMED	A	112 000,00		9 022 406,42
251113	CSR	58178	CHQ/BOUCH SAID	ATH	40 000,00		9 062 406,42
251113	CSR	58178	CHQ/OUAKRIM HOUSSINE	A	14 125,00		9 076 531,42
251113	CSR	58178	CHQ/BOUCH SAID	ATI	40 000,00		9 116 531,42
251113	CSR	58178	CHQ/IDOMAR LHASSAN	A	123 000,00		9 239 531,42
251113	CSR	58178	CHQ/BOUCHEBTI SAID		50 000,00		9 289 531,42
251113	CSR	58178	CHQ/MOHAMED OUAZZANI		37 000,00		9 326 531,42
251113	CSR	58178	CHQ/BOUCHEBTI SAID	AVN	50 000,00		9 376 531,42
251113	CSR	58178	CHQ/BOUCHEBTI SAID		46 000,00		9 422 531,42
251113	CSR	58178	CHQ/MOHAMED OUAZZANI		37 000,00		9 459 531,42
251113	CSR	58181	CHQ/MAAROU RAHAL	A	9 000,00		9 468 531,42
251113	CSR	58181	CHQ/ENNADIFI RACHID	ATY	20 000,00		9 488 531,42
251113	CSR	58181	CHQ/EL HASSANE ID BELKACEM	AUI	5 700,00		9 494 231,42
291113	BPTZN	48	CHQ/BOUKNIFY SAID	A		10 000,00	9 484 231,42
291113	BPTZN	48	CHQ/AHALOUID ABDELAZIZ	A		25 000,00	9 459 231,42
291113	BPTZN	48	CHQ/HLAIL OMAR	A		16 000,00	9 443 231,42
291113	BPTZN	48	CHQ/AIT SALAH BRAHIM	ASL		20 000,00	9 423 231,42
291113	BPTZN	48	CHQ/BRAHIMI MUSTAPHA	ASI		30 000,00	9 393 231,42
291113	BPTZN	48	CHQ/SER AFRIQUIA MIRLEFT	ASI		30 000,00	9 363 231,42
291113	BPTZN	48	CHQ/ALAAYOUD BRAHIM	A		22 000,00	9 341 231,42
291113	BPTZN	48	CHQ/ABDELMAJID KHARRAZ	A		32 000,00	9 309 231,42
291113	BPTZN	48	CHQ/RACHIDI HIJAOUI	ASI		30 000,00	9 279 231,42
291113	BPTZN	48	CHQ/FOUAD HADOUFANE	ASF		49 000,00	9 230 231,42
291113	BPTZN	48	CHQ/BRIKI TIJANI	A		14 000,00	9 216 231,42
291113	BPTZN	48	CHQ/EL HACHEM ACHAATAOU	ASJ		28 500,00	9 187 731,42
291113	BPTZN	48	CHQ/IDOMAR LAHSSAN	A		197 000,00	8 990 731,42
			<b>A reporter</b>		<b>6 560 957 602,40</b>	<b>6 249 958 721,45</b>	<b>310 998 880,95</b>



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 560 957 602,40</b>	<b>6 249 958 721,45</b>	<b>310 998 880,95</b>
291113	BPTZN	48	CHQ/BOUASSAB ABDELALI	A		90 000,00	8 900 731,42
291113	BPTZN	48	CHQ/TAGANZA AHMED	A		34 280,00	8 866 451,42
291113	BPTZN	48	CHQ/CHTOU MAHFOUD	A		32 000,00	8 834 451,42
291113	BPTZN	48	CHQ/ELOURDI LAHCEN	A		12 500,00	8 821 951,42
291113	BPTZN	48	CHQ/OULHAJ MOUNIR	A		35 000,00	8 786 951,42
291113	BPTZN	48	CHQ/AZERGUI NORDDINE	ASL		20 000,00	8 766 951,42
291113	BPTZN	48	CHQ/FAKES ALI	A		54 800,00	8 712 151,42
291113	BPTZN	48	CHQ/NASS ELAZIZ MOHAMED	A		132 000,00	8 580 151,42
291113	BPTZN	48	CHQ/BRAHIM ALAHIANE	A		5 700,00	8 574 451,42
291113	BPTZN	48	CHQ/ELMAALLEM HICHAM	A		10 000,00	8 564 451,42
291113	CSD	1410	CHQ/STE MEDMA	AUL	1 380,00		8 565 831,42
291113	CSD	1410	CHQ/FAKROUN	A	34 000,00		8 599 831,42
291113	CSD	1410	CHQ/JARI	AVK	64 000,00		8 663 831,42
291113	CSD	1410	CHQ/KARKARI	AVY	18 000,00		8 681 831,42
291113	CSD	1410	CHQ/BELHAMRA	AVS	35 000,00		8 716 831,42
291113	CSD	1410	CHQ/AARAB	A	30 000,00		8 746 831,42
291113	CSD	1410	CHQ/SAID	AVL	60 000,00		8 806 831,42
291113	CSD	1410	CHQ/BOUISRHANE	A	10 000,00		8 816 831,42
291113	CSD	1410	CHQ/MAHRACHE		40 000,00		8 856 831,42
291113	CSD	1410	CHQ/ZAIM		33 667,00		8 890 498,42
291113	CSD	1410	CHQ/AMERHAN		28 370,00		8 918 868,42
291113	CSD	1410	CHQ/NAJI ALI		165 938,50		9 084 806,92
291113	CSD	1410	CHQ/MAHRACHE		40 000,00		9 124 806,92
291113	CSD	1410	CHQ/BELHAMRA		35 000,00		9 159 806,92
291113	CSD	1410	CHQ/MAHRACHE		40 000,00		9 199 806,92
291113	CSD	1410	CHQ/MAHRACHE		40 000,00		9 239 806,92
291113	CSD	1410	CHQ/AARAB		30 000,00		9 269 806,92
291113	CSD	1410	CHQ/ABDELHAK		20 000,00		9 289 806,92
291113	CSD	1410	CHQ/NASS ELAZIZ		45 000,00		9 334 806,92
291113	CSD	1410	CHQ/HAMDOUNE		32 700,00		9 367 506,92
291113	CSD	1410	CHQ/LAKCHINI		60 000,00		9 427 506,92
291113	CSD	1410	CHQ/MARTADI		20 300,00		9 447 806,92
291113	CSD	1410	CHQ/ZERRAGUI		182 000,00		9 629 806,92
291113	CSD	1410	CHQ/HMIDOUCHE	A	9 000,00		9 638 806,92
291113	CSD	1411	CHQ/BELACHGAR		50 000,00		9 688 806,92
291113	CSD	1411	CHQ/OUAZZA		41 200,00		9 730 006,92
291113	CSD	1411	CHQ/MORTADI		30 000,00		9 760 006,92
291113	CSD	1411	CHQ/NAJAH		43 730,00		9 803 736,92
021213	CSR	16	CHQ/BICHA ELHASSANE	A	8 490,00		9 812 226,92
021213	CSR	16	CHQ/ARHDA MUSTAPHA	AUL	520,00		9 812 746,92
021213	CSR	16	CHQ/EL ADAOUI OMAR	AUI	5 860,71		9 818 607,63
021213	CSR	16	CHQ/BELDIVA SARL	A	9 000,00		9 827 607,63
021213	CSR	16	CHQ/BICHA EL HASSANE	ATY	20 000,00		9 847 607,63
021213	CSR	16	CHQ/BICHA EL HASSANE	ATN	30 000,00		9 877 607,63
021213	CSR	16	CHQ/JELLOULI TAHAR	AUL	1 000,00		9 878 607,63
021213	CSR	16	CHQ/ARHDA MUSTAPHA	AUL	754,00		9 879 361,63
			<b>A reporter</b>		<b>6 562 272 512,61</b>	<b>6 250 385 001,45</b>	<b>311 887 511,16</b>

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021213	CSR	16	CHQ/CHAFIK HASSAN	ATD	48 000,00		9 927 361,63
021213	CSR	16	CHQ/ABDELLAH IGNANE	AUI	5 000,00		9 932 361,63
021213	CSR	16	CHQ/EL FROU LARBI	A	16 000,00		9 948 361,63
021213	CSR	16	CHQ/JELLOULI TAHAR	AUL	1 000,00		9 949 361,63
021213	CSR	16	CHQ/BRAHIM FIRAOU	AUJ	4 000,00		9 953 361,63
021213	CSR	16	CHQ/AMCHIKAK ELHASSAN	AUJ	2 500,00		9 955 861,63
021213	CSR	16	CHQ/AMCHIKAK ELHASSAN	AUJ	2 500,00		9 958 361,63
021213	CSR	16	CHQ/ABDELLATIF FOUZANE	A	6 000,00		9 964 361,63
021213	CSR	16	CHQ/IDBAHA BRAHIM	A	6 500,00		9 970 861,63
021213	CSR	16	CHQ/EL FROU LARBI	A	11 500,00		9 982 361,63
021213	CSR	16	CHQ/KAFFASSE LAHOUCINE	A	8 666,00		9 991 027,63
021213	CSR	17	CHQ/EL BAANID LAHOUCINE	AUJ	2 000,00		9 993 027,63
021213	CSR	17	CHQ/MOHAMED AREKNOUSS	A	48 000,00		10 041 027,63
021213	CSR	17	CHQ/OMAR EL BARCHE	A	35 134,00		10 076 161,63
021213	CSR	17	CHQ/SOUFI ABDERRAHMAN	AVX	20 575,00		10 096 736,63
021213	CSR	17	CHQ/CHAFIK HASSAN	A	48 500,00		10 145 236,63
021213	CSR	17	CHQ/BELLOUD AISSA	AVR	37 992,00		10 183 228,63
021213	CSR	17	CHQ/FAHMOUN LAHCEN	A	12 000,00		10 195 228,63
021213	CSR	17	CHQ/OUHAD NAJIM	A	4 200,00		10 199 428,63
021213	CSR	17	CHQ/LAHCEN HARDA		36 900,00		10 236 328,63
021213	CSR	17	CHQ/TARDISTR SARL		23 752,00		10 260 080,63
021213	CSR	17	CHQ/EL BOUZIDI HASSANE		23 000,00		10 283 080,63
021213	CSR	17	CHQ/AGOURDI LAHCEN		40 000,00		10 323 080,63
021213	CSR	17	CHQ/MOHAMED IDABDALLAH		56 000,00		10 379 080,63
021213	BPTZN	23	CHQ/MAAROUF RAHAL	A		9 000,00	10 370 080,63
021213	BPTZN	23	CHQ/ENNADIFI RACHID	ATY		20 000,00	10 350 080,63
021213	BPTZN	23	CHQ/ELHASSANE ID BELKACEM	AUI		5 700,00	10 344 380,63
021213	BPTZN	23	CHQ/BOUZIT ALI	ATU		25 792,00	10 318 588,63
021213	BPTZN	23	CHQ/ARBIA OUADIDANE	ATE		45 000,00	10 273 588,63
021213	BPTZN	23	CHQ/TAROUF MUSTAPHA	ATC		50 000,00	10 223 588,63
021213	BPTZN	23	CHQ/OUAKRIM HOUSSINE	ATJ		37 874,00	10 185 714,63
021213	BPTZN	23	CHQ/CHAATAOUI RACHID	A		32 206,20	10 153 508,43
021213	BPTZN	23	CHQ/MOHAMED AIT LIHOU	AST		80 000,00	10 073 508,43
021213	BPTZN	23	CHQ/SAID BOUZIT	ATR		28 789,00	10 044 719,43
021213	BPTZN	23	CHQ/JELLOULI TAHAR	AUL		1 000,00	10 043 719,43
021213	BPTZN	23	CHQ/ARHDA MUSTAPHA	AUL		754,00	10 042 965,43
021213	BPTZN	23	CHQ/CHAFIK HASSAN	ATD		48 000,00	9 994 965,43
021213	BPTZN	23	CHQ/ABDELLAH IGNANE	AUI		5 000,00	9 989 965,43
021213	BPTZN	23	CHQ/EL FROU LARBI	A		16 000,00	9 973 965,43
			<b>A reporter</b>		<b>6 562 772 231,61</b>	<b>6 250 790 116,65</b>	<b>311 982 114,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 562 772 231,61</b>	<b>6 250 790 116,65</b>	<b>311 982 114,96</b>
021213	BPTZN	23	CHQ/BICHA ELHASSAN	ATN		30 000,00	9 943 965,43
021213	BPTZN	23	CHQ/BICHA ELHASSAN	ATY		20 000,00	9 923 965,43
021213	BPTZN	23	CHQ/BELDIVA SARL	A		9 000,00	9 914 965,43
021213	BPTZN	23	CHQ/EL ADAOUI OMAR	AUI		5 860,71	9 909 104,72
021213	BPTZN	23	CHQ/ARHDA MUSTAPHA	AUL		520,00	9 908 584,72
021213	BPTZN	23	CHQ/BICHA EL HASSAN	A		8 490,00	9 900 094,72
021213	BPTZN	23	CHQ/STE MEDMA INV	AUL		1 380,00	9 898 714,72
041213	BMCIA	3	CHQ/BNINI MAHFOUD	AUJ		4 200,00	9 894 514,72
041213	BMCIA	4	CHQ/HLAIL HICHAM	AUI		5 000,00	9 889 514,72
041213	BMCIA	4	CHQ/TAGANZA AHMED	ATD		46 300,00	9 843 214,72
041213	BMCIA	4	CHQ/NAJAH LAHOUCINE	ATA		58 000,00	9 785 214,72
041213	BMCIA	4	CHQ/ELGANA MOHAMED	ATJ		37 000,00	9 748 214,72
041213	BMCIA	4	CHQ/IKHIAR ADIL	ATZ		20 000,00	9 728 214,72
041213	BMCIA	4	CHQ/OUIZANI BRAHIM	A		31 000,00	9 697 214,72
041213	BMCIA	4	CHQ/BOUALI ALI	ATS		28 000,00	9 669 214,72
041213	BMCIA	4	CHQ/AABIDE ABDELJALIL	ATV		25 000,00	9 644 214,72
041213	BMCIA	4	CHQ/LBAKALI MOHAMED	A		112 000,00	9 532 214,72
041213	BMCIA	4	CHQ/IDBAHA BRAHIM	A		7 000,00	9 525 214,72
041213	BMCIA	4	CHQ/AOUDI MOUSTAPHA	ATN		30 000,00	9 495 214,72
041213	BMCIA	4	CHQ/BOUCHEBTI SAID	ATI		40 000,00	9 455 214,72
041213	BMCIA	4	CHQ/ELGOURRI HAMID	A		60 000,00	9 395 214,72
041213	BMCIA	4	CHQ/BRAHIM FIRAOUNI	AUJ		4 000,00	9 391 214,72
041213	BMCIA	4	CHQ/OMAR ELBARCHE	A		14 125,00	9 377 089,72
041213	BMCIA	4	CHQ/RACHID HIJAOUI	ATZ		20 000,00	9 357 089,72
041213	BMCIA	4	CHQ/BELAID SABIR	A		9 400,00	9 347 689,72
041213	BMCIA	4	CHQ/SAID LAKCHINI	A		70 000,00	9 277 689,72
041213	BMCIA	4	CHQ/JELLOULI TAHAR	AUL		1 000,00	9 276 689,72
041213	BMCIA	4	CHQ/TAGANZA ABELLA	A		17 800,00	9 258 889,72
041213	BMCIA	4	CHQ/SAID BOUZIT	ATR		28 789,00	9 230 100,72
041213	BMCIA	4	CHQ/IDMOUH LAHOUCINE	A		17 000,00	9 213 100,72
041213	BMCIA	4	CHQ/LAKHAL MOHAMED	ATG		41 000,00	9 172 100,72
061213	CSD	1418	CHQ/KABBOUR	ATH	40 000,00		9 212 100,72
061213	CSD	1418	CHQ/YASSINI		65 900,00		9 278 000,72
061213	CSD	1418	CHQ/BOUASSAB		85 000,00		9 363 000,72
061213	CSD	1418	CHQ/BOUASSAB		80 000,00		9 443 000,72
061213	CSD	1418	CHQ/ELOUAHABI		40 000,00		9 483 000,72
061213	CSD	1418	CHQ/HMAMOU		30 000,00		9 513 000,72
061213	CSD	1418	CHQ/AMRHAN		70 000,00		9 583 000,72
061213	CSD	1418	CHQ/EDDERYOUCH		17 500,00		9 600 500,72
061213	CSD	1418	CHQ/DAMEN		11 000,00		9 611 500,72
061213	CSD	1418	CHQ/AMERHAN		70 000,00		9 681 500,72
061213	CSD	1418	CHQ/AMERHAN		70 000,00		9 751 500,72
091213	BMCIA	1	CHQ/AOUIDID MOUSTAPHA	ATP		30 000,00	9 721 500,72
091213	BMCIA	1	CHQ/TABRI RACHID	ATD		47 000,00	9 674 500,72
091213	BMCIA	1	CHQ/BELHAJJI JALAL	A		60 000,00	9 614 500,72
091213	BMCIA	1	CHQ/AMCHIKAK	AUJ		2 500,00	9 612 000,72
			<b>A reporter</b>		<b>6 563 351 631,61</b>	<b>6 251 728 981,36</b>	<b>311 622 650,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611840		CAISSE RECETTE LHAJ LAHOUCINE C		Report	6 563 351 631,61	6 251 728 981,36	311 622 650,25
091213	BMCIA 1		ELHASSAN CHQ/AMCHIKAK	AUJ		2 500,00	9 609 500,72
091213	BMCIA 1		ELHASSAN CHQ/OUAKRIM	A		14 125,00	9 595 375,72
091213	BMCIA 1		HOUSSINE CHQ/MOUHSSINE	ATE		44 035,17	9 551 340,55
091213	BMCIA 1		ELMAHFOUD CHQ/YASSINI	ATL		32 500,00	9 518 840,55
091213	BMCIA 1		MOHAMED CHQ/ABDELLATIF	A		6 000,00	9 512 840,55
091213	BMCIA 1		ROUZANE CHQ/IDBAHA BRAHIM	A		6 500,00	9 506 340,55
091213	BMCIA 1		CHQ/SARL ARROUBI DE NEGOCE	ATV		25 630,00	9 480 710,55
091213	BMCIA 1		CHQ/SAID LAKCHINI	A		65 000,00	9 415 710,55
091213	BMCIA 1		CHQ/NAJAH LAHOUSSINE	ATA		57 800,00	9 357 910,55
091213	BMCIA 1		CHQ/MOURDI	A		31 500,00	9 326 410,55
091213	BMCIA 1		RADOUAN CHQ/BOUADOUN	ATX		22 000,00	9 304 410,55
091213	BMCIA 1		MOHAMED CHQ/ELGANA	ATJ		37 000,00	9 267 410,55
091213	BMCIA 1		MOHAMED CHQ/BELHAMRA	ATQ		30 000,00	9 237 410,55
091213	BMCIA 1		MOHAMED CHQ/OUIZANI BRAHIM	ATB		53 000,00	9 184 410,55
091213	BMCIA 1		CHQ/LARBI HARDA	ATU		27 350,00	9 157 060,55
091213	BMCIA 1		CHQ/AGNAOU MOHAMED	ATB		54 500,00	9 102 560,55
091213	BMCIA 1		CHQ/BENJAKKAL LAHCEN	A		14 000,00	9 088 560,55
091213	BMCIA 1		CHQ/ELOUAHABI BENNASEU	ATB		55 000,00	9 033 560,55
091213	BMCIA 1		CHQ/LASSILIA BARD	ATA		58 366,60	8 975 193,95
091213	BPTZN 9		CHQ/AJARIF BARIGOU	ATB		52 000,00	8 923 193,95
091213	BPTZN 9		CHQ/ELHADI TAIEBI	ATR		28 600,00	8 894 593,95
091213	BPTZN 9		CHQ/DODREC	A		9 000,00	8 885 593,95
091213	BPTZN 9		CHQ/STE AGAFTAN	ATV		25 700,00	8 859 893,95
091213	BPTZN 9		CHQ/ALBOURAK DISTRIBUTION	ATF		43 000,00	8 816 893,95
091213	BPTZN 9		CHQ/KABBOUR AHMED	ATH		40 000,00	8 776 893,95
091213	BPTZN 9		CHQ/ELHADI TAIEBI	ATY		20 000,00	8 756 893,95
091213	BPTZN 9		CHQ/IDRISSI HAMZA	A		140 000,00	8 616 893,95
091213	BMCIA 12		CHQ/AARAB DRISS	A		26 000,00	8 590 893,95
091213	CSR 21		CHQ/AJARIF BARIGOU	ATB	52 000,00		8 642 893,95
091213	CSR 21		CHQ/EL HADI TAIEBI	ATR	28 600,00		8 671 493,95
091213	CSR 21		CHQ/DODIREC	A	9 000,00		8 680 493,95
091213	CSR 21		CHQ/STE AGAFTAN	ATV	25 700,00		8 706 193,95
091213	CSR 21		CHQ/DRISSI HAMZA	A	140 000,00		8 846 193,95
091213	CSR 21		CHQ/ELHADI TAIEBI	ATY	20 000,00		8 866 193,95
091213	CSR 21		CHQ/STE ALBOURAK	ATF	43 000,00		8 909 193,95
091213	CSR 21		CHQ/FOSE ECONOMAT AGADIR	ATX	21 537,60		8 930 731,55
091213	CSR 23		CHQ/AOUAL OMAR	A	16 490,00		8 947 221,55
091213	CSR 23		CHQ/LAABALI MHAMMED	ATU	26 000,00		8 973 221,55
<b>A reporter</b>					<b>6 563 733 959,21</b>	<b>6 252 752 588,13</b>	<b>310 981 371,08</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 563 733 959,21</b>	<b>6 252 752 588,13</b>	<b>310 981 371,08</b>
091213	CSR	23	CHQ/MHAMMED BELKADI	A	7 000,00		8 980 221,55
091213	CSR	23	CHQ/EL BOUKHARI HASSANE	AVC	22 100,00		9 002 321,55
091213	CSR	23	CHQ/EXTRA FOOD	A	60 000,00		9 062 321,55
091213	CSR	23	CHQ/BEN ELHAJ LAHCEN	AVJ	117 110,00		9 179 431,55
091213	CSR	23	CHQ/AJARIF BARIGOU	AVN	52 200,00		9 231 631,55
091213	CSR	23	CHQ/ALI BELAOUI		20 000,00		9 251 631,55
091213	CSR	23	CHQ/DAMIR LAHOUSSINE		112 000,00		9 363 631,55
091213	CSR	23	CHQ/AJARIF BARIGOU	AVN	52 040,00		9 415 671,55
111213	BMCIA	2	CHQ/BOUCHEBTI SAID	ATH		40 000,00	9 375 671,55
111213	BMCIA	2	CHQ/TAGANZA ABELLA	A		17 800,00	9 357 871,55
111213	BMCIA	2	CHQ/ELGANA MOHAMED	ATT		27 169,60	9 330 701,95
111213	BMCIA	2	CHQ/MHARRECH MHAMED	ATC		50 000,00	9 280 701,95
111213	BMCIA	2	CHQ/MHARRECH MHAMED	ATC		50 000,00	9 230 701,95
111213	BMCIA	2	CHQ/BELHAJJI JALAL	A		60 000,00	9 170 701,95
111213	BMCIA	2	CHQ/OUCHEN LARBI	ATX		22 000,00	9 148 701,95
111213	BMCIA	2	CHQ/HMIDDOUCH ABDELLAH	A		9 000,00	9 139 701,95
111213	BMCIA	2	CHQ/ELGANA MOHAMED	A		23 640,00	9 116 061,95
111213	BMCIA	2	CHQ/IKHIAR ADIL	ATX		22 000,00	9 094 061,95
131213	BMCIA	5	CHQ/AARAB DRISS	ATU		26 000,00	9 068 061,95
131213	BMCIA	6	CHQ/NAJAH LAHOUCINE	ATA		58 000,00	9 010 061,95
131213	BMCIA	6	CHQ/HLAIL HICHAM	AUI		5 000,00	9 005 061,95
131213	BMCIA	6	CHQ/MHARRECH MHAMED	ATC		50 000,00	8 955 061,95
131213	BMCIA	6	CHQ/SEMLALI OMAR	ATZ		20 000,00	8 935 061,95
131213	BMCIA	6	CHQ/REDOUANE MADIR	ATC		50 000,00	8 885 061,95
131213	BMCIA	6	CHQ/MOHAMED AREKNOUSS	ATB		52 000,00	8 833 061,95
131213	BMCIA	6	CHQ/ELFROU LARBI	A		11 500,00	8 821 561,95
131213	BMCIA	6	CHQ/FOSE	ATX		21 537,60	8 800 024,35
131213	BMCIA	6	CHQ/LAHCEN HARDA	ATL		33 545,00	8 766 479,35
131213	BMCIA	6	CHQ/LAABALI MHAMMED	ATU		26 000,00	8 740 479,35
131213	BMCIA	6	CHQ/AOUAL OMAR	A		16 490,00	8 723 989,35
131213	BMCIA	6	CHQ/HAMDOUNE MHAMED	ATX		21 000,00	8 702 989,35
131213	BMCIA	6	CHQ/ZERRAGUI MOHAMED	A		143 000,00	8 559 989,35
131213	BMCIA	6	CHQ/BELLOUD AISSA	A		69 969,00	8 490 020,35
131213	CSD	1427	CHQ/ISMAILI	AVF	10 300,00		8 500 320,35
131213	CSD	1427	CHQ/IKHIAR	AVX	20 000,00		8 520 320,35
131213	CSD	1427	CHQ/LAMDAGHRI	AVH	80 000,00		8 600 320,35
131213	CSD	1427	CHQ/OUIAZARI	A	26 000,00		8 626 320,35
131213	CSD	1427	CHQ/ABASSAR	AVP	42 000,00		8 668 320,35
131213	CSD	1427	CHQ/BENNINI	A	11 900,00		8 680 220,35
131213	CSD	1427	CHQ/HADECH	A	40 000,00		8 720 220,35
131213	CSD	1427	CHQ/OUBELLA	A	30 000,00		8 750 220,35
<b>A reporter</b>					<b>6 564 436 609,21</b>	<b>6 253 678 239,33</b>	<b>310 758 369,88</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 564 436 609,21</b>	<b>6 253 678 239,33</b>	<b>310 758 369,88</b>
131213	CSD	1427	CHQ/BENMHAYA	AVY	17 000,00		8 767 220,35
131213	CSD	1427	CHQ/OUAZZA	A	30 000,00		8 797 220,35
131213	CSD	1427	CHQ/HAJJI	AVI	100 000,00		8 897 220,35
131213	CSD	1427	CHQ/AARAB		25 000,00		8 922 220,35
131213	CSD	1427	CHQ/TANTAOUI		20 000,00		8 942 220,35
131213	CSD	1427	CHQ/EL OMARI		58 400,00		9 000 620,35
131213	CSD	1427	CHQ/MAJAHID		35 763,60		9 036 383,95
131213	CSD	1427	CHQ/BOUJRA		30 690,00		9 067 073,95
131213	CSD	1427	CHQ/OUAZZA		28 350,00		9 095 423,95
131213	CSD	1427	CHQ/YASSINI		35 350,00		9 130 773,95
131213	CSD	1427	CHQ/IDMOUH		20 000,00		9 150 773,95
131213	CSD	1427	CHQ/EL GANA		34 000,00		9 184 773,95
131213	CSD	1427	CHQ/CHTOU		27 500,00		9 212 273,95
131213	CSD	1427	CHQ/OMARI		15 000,00		9 227 273,95
131213	CSD	1427	CHQ/ALAHYANE		30 800,00		9 258 073,95
131213	CSD	1427	CHQ/ALAHYANE		40 000,00		9 298 073,95
131213	CSD	1428	CHQ/BOUJRA		23 800,00		9 321 873,95
131213	CSD	1428	CHQ/LAARIBI		34 000,00		9 355 873,95
131213	CSD	1428	CHQ/LAARIBI		31 000,00		9 386 873,95
131213	CSD	1428	CHQ/ELGANA		34 000,00		9 420 873,95
131213	CSD	1428	CHQ/HAMDOUNE		15 000,00		9 435 873,95
131213	CSD	1428	CHQ/ALAHYANE		46 850,00		9 482 723,95
131213	CSD	1428	CHQ/EL GANA		33 139,00		9 515 862,95
131213	CSD	1428	CHQ/AMERHAN		42 193,00		9 558 055,95
131213	CSD	1428	CHQ/AMRAOUI		16 800,00		9 574 855,95
131213	CSD	1428	CHQ/AARAB		25 000,00		9 599 855,95
131213	CSD	1428	CHQ/ZERRAGUI		150 000,00		9 749 855,95
131213	CSD	1428	CHQ/NADIR	AVH	74 000,00		9 823 855,95
131213	CSD	1428	CHQ/BENTRA		73 150,00		9 897 005,95
131213	CSD	1428	CHQ/NAJAH		73 700,00		9 970 705,95
131213	CSD	1428	CHQ/ELOUAFI		30 000,00		10 000 705,95
131213	CSD	1428	CHQ/NAJAH		73 700,00		10 074 405,95
131213	CSD	1428	CHQ/ABAKKA		17 850,00		10 092 255,95
161213	BMCIA	7	CHQ/STE OUFA SARL	A		13 554,00	10 078 701,95
161213	BMCIA	8	CHQ/TOURISMAR	A		10 958,00	10 067 743,95
161213	BMCIA	8	CHQ/HAZINE LAHCEN	A		500,00	10 067 243,95
161213	BMCIA	8	CHQ/BOUCHEBTI SAID	ATI		40 000,00	10 027 243,95
161213	CSR	28	CHQ/TOURISMAR	A	10 958,00		10 038 201,95
161213	CSR	28	CHQ/HAZIZE LAHCEN	A	500,00		10 038 701,95
161213	CSR	28	CHQ/STE OUFA SARL	A	13 554,00		10 052 255,95
161213	CSR	28	CHQ/OUSSI MOHAMED	AST	88 200,00		10 140 455,95
161213	CSR	28	CHQ/FAHMOUN LAHCEN	AUJ	3 000,00		10 143 455,95
161213	CSR	28	CHQ/BELLOUCHE LAHCEN	AVE	15 368,50		10 158 824,45
161213	CSR	28	CHQ/AABID EL AZZAOUI	A	6 500,00		10 165 324,45
161213	CSR	28	CHQ/IDBOUJA NOUREDDINE	A	9 000,00		10 174 324,45
161213	CSR	28	CHQ/E KHAYATI RACHID	A	15 000,00		10 189 324,45
161213	CSR	28	CHQ/BOUFOUSS MOHAMED		22 812,00		10 212 136,45
161213	CSR	28	CHQ/AFOURRI EL		24 000,00		10 236 136,45
			<b>A reporter</b>		<b>6 565 963 537,31</b>	<b>6 253 743 251,33</b>	<b>312 220 285,98</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 565 963 537,31</b>	<b>6 253 743 251,33</b>	<b>312 220 285,98</b>
161213	CSR	28	MAHFOUD CHQ/JNAH SAID		13 000,00		10 249 136,45
161213	CSR	28	CHQ/JNAH SAID		7 700,00		10 256 836,45
161213	CSR	28	CHQ/BOURICH AHMED		23 000,00		10 279 836,45
161213	CSR	28	CHQ/BOURICH AHMED		23 000,00		10 302 836,45
161213	CSR	28	CHQ/BOURICH AHMED		25 500,00		10 328 336,45
161213	CSR	28	CHQ/OUSSI MOHAMED	A	95 355,00		10 423 691,45
181213	CSR	59559	CHQ/SRAIDI SRAIDI		60 000,00		10 483 691,45
181213	CSR	59559	CHQ/BOUCHEBTI SAID		45 000,00		10 528 691,45
181213	CSR	59559	CHQ/BOUCHEBTI SAID		45 000,00		10 573 691,45
181213	CSR	59559	CHQ/BOUCHEBTI SAID		44 000,00		10 617 691,45
191213	BPTZN	25	CHQ/IDMOUH LAHOUCINE	A		17 000,00	10 600 691,45
191213	BPTZN	25	CHQ/KAFASSE LAHOUCINE	A		8 666,00	10 592 025,45
191213	BPTZN	25	CHQ/ELBAANID LAHOUCINE	AUJ		2 000,00	10 590 025,45
191213	BPTZN	25	CHQ/HLAIL HICHAM	A		6 300,00	10 583 725,45
191213	BPTZN	25	CHQ/MHARRECH MHAMED	ATN		30 000,00	10 553 725,45
191213	BPTZN	25	CHQ/AMERHAN ABED	ATF		42 825,80	10 510 899,65
191213	BPTZN	25	CHQ/MHARRECH MHAMED	ATK		35 000,00	10 475 899,65
191213	BPTZN	25	CHQ/ALAHYAN LAHCEN	ATL		33 250,00	10 442 649,65
191213	BPTZN	25	CHQ/BELHAMRA MOHAMMED	A		24 000,00	10 418 649,65
191213	BPTZN	25	CHQ/AHMED BELKADI	A		7 000,00	10 411 649,65
191213	BPTZN	25	CHQ/BIGROUR JAMAL	ATN		30 000,00	10 381 649,65
191213	BPTZN	25	CHQ/ELMOSTAPHA OUAZZA	A		22 080,00	10 359 569,65
191213	BPTZN	25	CHQ/EDDAMGHAR AHMED	ATJ		39 872,00	10 319 697,65
191213	BPTZN	25	CHQ/AHSAINE AHMED	A		10 000,00	10 309 697,65
191213	BPTZN	25	CHQ/RACHID HIJAOUI	ATI		40 000,00	10 269 697,65
191213	BPTZN	25	CHQ/HICHAM OUAZZANI	ATE		44 400,00	10 225 297,65
191213	BPTZN	25	CHQ/AHSAINE AHMED	A		9 500,00	10 215 797,65
191213	BPTZN	25	CHQ/FARID HMAMOU	A		60 000,00	10 155 797,65
191213	BPTZN	25	CHQ/FAHMOUN LAHCEN	AUJ		3 000,00	10 152 797,65
191213	BPTZN	25	CHQ/MHAMED ABDELHAFID	ATN		30 000,00	10 122 797,65
191213	BPTZN	25	CHQ/HARDA LARBI	ATX		21 500,00	10 101 297,65
191213	BPTZN	25	CHQ/ELHACHEM ACHAATOU	ATD		46 600,00	10 054 697,65
191213	BPTZN	25	CHQ/BENDAHOUM LARBI	ASZ		60 000,00	9 994 697,65
191213	BPTZN	25	CHQ/KARKARI MOHAMED	ATO		30 000,00	9 964 697,65
191213	BPTZN	25	CHQ/OUSSI MOHAMED	AST		88 200,00	9 876 497,65
201213	CSD	1438	CHQ/STE HAMDINES	ATK	35 600,00		9 912 097,65
201213	CSD	1438	CHQ/ATIF	A	10 000,00		9 922 097,65
201213	CSD	1438	CHQ/BELMAJID	A	8 000,00		9 930 097,65
201213	CSD	1438	CHQ/ELMOUAK	AVN	50 000,00		9 980 097,65
201213	CSD	1438	CHQ/SABIR	A	12 500,00		9 992 597,65
201213	CSD	1438	CHQ/BELHAJ	A	30 000,00		10 022 597,65
<b>A reporter</b>					<b>6 566 515 192,31</b>	<b>6 254 484 445,13</b>	<b>312 030 747,18</b>

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<b>51611840</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>		<b>6 566 515 192,31</b>	<b>6 254 484 445,13</b>	<b>312 030 747,18</b>
201213	CSD	1438	CHQ/OUAZZA		25 750,00		10 048 347,65
201213	CSD	1438	CHQ/AGUILI		16 000,00		10 064 347,65
201213	CSD	1438	CHQ/TAGANZA		40 000,00		10 104 347,65
201213	CSD	1438	CHQ/OUAGAR		35 000,00		10 139 347,65
201213	CSD	1438	CHQ/ATRARI		30 000,00		10 169 347,65
201213	CSD	1438	CHQ/OUAGAR		35 000,00		10 204 347,65
201213	CSD	1438	CHQ/OUAZZA		28 300,00		10 232 647,65
201213	CSD	1438	CHQ/AHSAINE		11 000,00		10 243 647,65
201213	CSD	1438	CHQ/DIB		30 000,00		10 273 647,65
201213	CSD	1438	CHQ/DRISSI		6 000,00		10 279 647,65
201213	CSD	1438	CHQ/AABIDE		28 000,00		10 307 647,65
201213	CSD	1438	CHQ/HAUNI		10 000,00		10 317 647,65
201213	CSD	1438	CHQ/EL KASMI		72 400,00		10 390 047,65
201213	CSD	1438	CHQ/MOHTICH		25 000,00		10 415 047,65
201213	CSD	1438	CHQ/AOUDID		26 000,00		10 441 047,65
201213	CSD	1438	CHQ/IDOUBAIROU		35 900,00		10 476 947,65
201213	CSD	1438	CHQ/OUAZZANI		25 530,00		10 502 477,65
201213	CSD	1438	CHQ/FATINE	AVY	18 000,00		10 520 477,65
201213	CSD	1439	CHQ/MAHRACHE		40 000,00		10 560 477,65
201213	CSD	1439	CHQ/ACHAATOU		40 000,00		10 600 477,65
201213	CSD	1439	CHQ/FAKES		35 000,00		10 635 477,65
201213	CSD	1439	CHQ/OUAGAR		13 500,00		10 648 977,65
201213	CSD	1439	CHQ/OUIAZANI		30 000,00		10 678 977,65
201213	CSD	1439	CHQ/OUCHEN	A	10 510,00		10 689 487,65
201213	CSD	1439	CHQ/ELMANAOUI		30 000,00		10 719 487,65
201213	CSD	1439	CHQ/CHTOU MED		27 500,00		10 746 987,65
201213	CSD	1439	CHQ/BOUAZZATI		15 000,00		10 761 987,65
201213	CSD	1439	CHQ/MAHRACHE		25 000,00		10 786 987,65
201213	CSD	1439	CHQ/BELHAMRA		31 300,00		10 818 287,65
201213	CSD	1439	CHQ/ACHAATOU		40 000,00		10 858 287,65
201213	CSD	1439	CHQ/AMERHAN		8 850,00		10 867 137,65
201213	CSD	1439	CHQ/OMARI		50 000,00		10 917 137,65
201213	CSD	1439	CHQ/BOUHASSOUNE		252 000,00		11 169 137,65
201213	CSD	1439	CHQ/ELMANAOUI		30 000,00		11 199 137,65
201213	CSD	1439	CHQ/OMARI		51 200,00		11 250 337,65
201213	CSD	1439	CHQ/TAHATIJARA	A	17 700,00		11 268 037,65
201213	CSD	1439	CHQ/SABIR		12 750,00		11 280 787,65
201213	CSR	1441	CHQ/KHAYROUN	AVX	20 000,00		11 300 787,65
201213	CSR	1441	CHQ/NAJMI		100 000,00		11 400 787,65
201213	CSR	1441	CHQ/NAJMI		106 000,00		11 506 787,65
201213	CSR	1441	CHQ/NAJMI		100 000,00		11 606 787,65
201213	CSR	1441	CHQ/NAJMI		84 000,00		11 690 787,65
201213	CSR	59556	CHQ/MOHAMED AIT LIHOU	A	60 000,00		11 750 787,65
201213	CSR	59556	CHQ/BAALA TARIK	ATK	35 000,00		11 785 787,65
201213	CSR	59556	CHQ/OUAKRIM HOUSSINE	ATJ	37 559,00		11 823 346,65
201213	CSR	59556	CHQ/MIMOUNI ISMAIL	AST	85 000,00		11 908 346,65
201213	CSR	59556	CHQ/EL GOUMRI HAMID	ATD	48 000,00		11 956 346,65
201213	CSR	59556	CHQ/OULHAJ MOUNIR		40 000,00		11 996 346,65
231213	BMCIA	9	CHQ/BELEMJID	A		8 000,00	11 988 346,65
<b>A reporter</b>					<b>6 568 488 941,31</b>	<b>6 254 484 445,13</b>	<b>314 004 496,18</b>



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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 568 488 941,31</b>	<b>6 254 484 445,13</b>	<b>314 004 496,18</b>
			MOHAMED				
231213	BMCIA	9	CHQ/ATIF HASSAN	A		10 000,00	11 978 346,65
231213	BMCIA	9	CHQ/TAHA TIJARA	A		17 700,00	11 960 646,65
231213	BMCIA	9	CHQ/NOUMI	A		19 300,00	11 941 346,65
			ABDELGHANI				
231213	BMCIA	9	CHQ/BOUAD SAID	A		20 000,00	11 921 346,65
231213	BMCIA	9	CHQ/BOUAD SAID	A		20 600,00	11 900 746,65
231213	BMCIA	9	CHQ/MOHAMED AIT	A		60 000,00	11 840 746,65
			LIHOU				
231213	BMCIA	9	CHQ/MIMOUNI SMAIL	AST		85 000,00	11 755 746,65
231213	BMCIA	9	CHQ/STE AL HAMIDINES	ATK		35 600,00	11 720 146,65
231213	BMCIA	9	CHQ/EL GOUMRI HAMID	ATD		48 000,00	11 672 146,65
231213	BMCIA	9	CHQ/OUAKRIM	ATJ		37 559,00	11 634 587,65
			HOUSSINE				
231213	BMCIA	9	CHQ/BAALA TARIK	ATK		35 000,00	11 599 587,65
231213	CSR	30	CHQ/BOUAD SAID	A	20 600,00		11 620 187,65
231213	CSR	30	CHQ/NOUMI	A	19 300,00		11 639 487,65
			ABDELGHANI				
231213	CSR	30	CHQ/BOUAD SAID	A	20 000,00		11 659 487,65
231213	CSR	30	CHQ/ALIM GENERAL		38 404,00		11 697 891,65
231213	CSR	30	CHQ/OUCHENE LARBI		11 300,00		11 709 191,65
231213	CSR	30	CHQ/LAARBI MHAMED		16 400,00		11 725 591,65
231213	CSR	30	CHQ/OMAR EL BARCHE		20 425,00		11 746 016,65
231213	CSR	30	CHQ/ALIM GENERAL		57 000,00		11 803 016,65
231213	CSR	30	CHQ/MAHTAT		50 000,00		11 853 016,65
			MOHAMED				
231213	CSR	30	CHQ/ALIM GENERAL		56 100,00		11 909 116,65
231213	CSR	30	CHQ/ALIM GENERAL		33 600,00		11 942 716,65
231213	CSR	30	CHQ/IDRISSI HAMZA		139 980,00		12 082 696,65
231213	CSR	30	CHQ/IDRISSI HAMZA		139 980,00		12 222 676,65
231213	CSR	30	CHQ/IDRISSI HAMZA		139 980,00		12 362 656,65
251213	BPTZN	32	CHQ/BELLOUCHE	AVE		15 368,50	12 347 288,15
			LAHCEN				
251213	BPTZN	32	CHQ/ISMAILI MY HFID	AVF		10 300,00	12 336 988,15
251213	BPTZN	32	CHQ/MOUHSSINE	A		50 000,00	12 286 988,15
			ELMAHFOUD				
251213	BPTZN	32	CHQ/ELBOUKHARI	AVC		22 100,00	12 264 888,15
			HASSANE				
251213	BPTZN	32	CHQ/DAMIR	AVF		10 000,00	12 254 888,15
			LAHOUCINE				
251213	BPTZN	32	CHQ/LARBI HARDA	AVC		21 000,00	12 233 888,15
251213	BPTZN	32	CHQ/ODOMAR	A		123 000,00	12 110 888,15
			LHASSAN				
251213	BPTZN	32	CHQ/LARBI HARDA	AVB		27 350,00	12 083 538,15
251213	BPTZN	32	CHQ/ELHACHEM	AVA		32 000,00	12 051 538,15
			ACHAATOU				
251213	BPTZN	32	CHQ/ELHACHEM	A		46 600,00	12 004 938,15
			ACHAATOU				
251213	BPTZN	32	CHQ/BOURICH AHMED	AVD		19 745,00	11 985 193,15
251213	BPTZN	32	CHQ/ELGANA	AVA		31 425,00	11 953 768,15
			MOHAMED				
251213	BPTZN	32	CHQ/MHARRECH	A		35 000,00	11 918 768,15
			MHAMED				
251213	BPTZN	32	CHQ/NAJAH	A		55 000,00	11 863 768,15
			LAHOUSSINE				
251213	BPTZN	32	CHQ/MOHAMED	A		48 000,00	11 815 768,15
			<b>A reporter</b>		<b>6 569 252 010,31</b>	<b>6 255 380 092,63</b>	<b>313 871 917,68</b>

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<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 569 252 010,31</b>	<b>6 255 380 092,63</b>	<b>313 871 917,68</b>
251213	BPTZN 32		AREKNOUSS CHQ/OMAR EL BARCHE	A		35 134,00	11 780 634,15
251213	BPTZN 32		CHQ/LAHCEN BANANE	A		43 500,00	11 737 134,15
251213	BPTZN 32		CHQ/REDOUANE MADIR	A		41 000,00	11 696 134,15
251213	BPTZN 32		CHQ/BELLOUD AISSA	AVE		15 300,00	11 680 834,15
251213	BPTZN 32		CHQ/OUSSI MOHAMED	A		95 355,00	11 585 479,15
251213	BPTZN 32		CHQ/AMERHAN SALAH	A		60 000,00	11 525 479,15
251213	BPTZN 32		CHQ/AMERHAN SALAH	A		61 819,00	11 463 660,15
251213	BPTZN 32		CHQ/FAKROUN ABDELHAQ	A		34 000,00	11 429 660,15
251213	BPTZN 32		CHQ/EXTRA FOOD	A		60 000,00	11 369 660,15
251213	CSR 1444		CHQ/BENSEMLALI HASSAN	AVK	60 000,00		11 429 660,15
271213	BPTZN 50		CHQ/MAKRI MILOUD	AVY		19 000,00	11 410 660,15
271213	BPTZN 50		CHQ/BENMHAYA ELHOUSEN	AVY		17 000,00	11 393 660,15
271213	BPTZN 50		CHQ/HAJJI MOURAD	AVI		100 000,00	11 293 660,15
271213	BPTZN 50		CHQ/IDBOUJA NOURDINE	A		9 000,00	11 284 660,15
271213	BPTZN 50		CHQ/LAMDAGHRI NOURDDINE	AVH		80 000,00	11 204 660,15
271213	BPTZN 50		CHQ/NADIR ABDELALI	AVH		74 000,00	11 130 660,15
271213	BPTZN 50		CHQ/SOUFI ABDERRAHEM	AVX		20 575,00	11 110 085,15
271213	BPTZN 50		CHQ/NAJAH LAHOUSSINE	A		55 000,00	11 055 085,15
271213	BPTZN 50		CHQ/NAJAH LAHOUSSINE	A		55 000,00	11 000 085,15
271213	BPTZN 50		CHQ/BELHAMRA MOHAMMED	AVS		35 000,00	10 965 085,15
271213	BPTZN 50		CHQ/OUIZANI	A		26 000,00	10 939 085,15
271213	BPTZN 50		CHQ/ABASSARI MBAREK	AVP		42 000,00	10 897 085,15
271213	BPTZN 50		CHQ/JARI ELHACHAM	AVK		64 000,00	10 833 085,15
271213	BPTZN 50		CHQ/OKHIAR ADIL	AVX		20 000,00	10 813 085,15
271213	BPTZN 50		CHQ/OUADAD NAJIM	A		4 200,00	10 808 885,15
271213	BPTZN 50		CHQ/BELAID SABIR	A		12 500,00	10 796 385,15
271213	BPTZN 50		CHQ/SAID LAKCHINI	AVL		60 000,00	10 736 385,15
271213	BPTZN 50		CHQ/BOUBKER HADECH	A		40 000,00	10 696 385,15
271213	BPTZN 50		CHQ/BRAHIM OUBELLA	A		30 000,00	10 666 385,15
271213	BPTZN 50		CHQ/YASSINE OUAZZA	A		30 000,00	10 636 385,15
271213	BPTZN 50		CHQ/AABIDE ELAZZAOUJ	A		6 500,00	10 629 885,15
271213	BPTZN 50		CHQ/HICHAM NAJMI	AVJ		200 000,00	10 429 885,15
271213	BPTZN 50		CHQ/KARKER KHALID	AVY		18 000,00	10 411 885,15
271213	BPTZN 50		CHQ/BEN EL HAJ LAHCEN	AVJ		117 110,00	10 294 775,15
271213	BPTZN 50		CHQ/BENNINI HICHAM	A		11 900,00	10 282 875,15
271213	BPTZN 50		CHQ/FAHMOUN LAHCEN	A		12 000,00	10 270 875,15
271213	BPTZN 50		CHQ/ELMOUAK ABDELAZIZ	AVN		50 000,00	10 220 875,15
271213	BPTZN 50		CHQ/ELHACHEM ACHAATOU	AVU		32 000,00	10 188 875,15
271213	BPTZN 50		CHQ/RACHID	A		10 000,00	10 178 875,15
			<b>A reporter</b>		<b>6 569 312 010,31</b>	<b>6 257 114 985,63</b>	<b>312 197 024,68</b>

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271213	BPTZN	50	BOUISRHANE CHQ/CHAFIK HASSAN	A		48 500,00	10 130 375,15
271213	BPTZN	50	CHQ/LAHCEN HARDA	AVT		32 400,00	10 097 975,15
271213	BPTZN	50	CHQ/AJAEIF BARIGOUE	AVN		52 200,00	10 045 775,15
271213	BPTZN	50	CHQ/AJAEIF BARIGOUE	AVN		52 040,00	9 993 735,15
271213	BPTZN	50	CHQ/AMERHAN SALAH	AVK		60 000,00	9 933 735,15
271213	BPTZN	50	CHQ/BELLOUD AISSA	AVR		37 992,00	9 895 743,15
271213	BPTZN	50	CHQ/OTHMANE ELOUFI	A		30 000,00	9 865 743,15
271213	BPTZN	50	CHQ/AARAB DRISS	A		30 000,00	9 835 743,15
271213	CSD	1449	CHQ/IDHALI NAJEM	A	12 000,00		9 847 743,15
271213	CSD	1449	CHQ/HOUSNI	AVJ	108 000,00		9 955 743,15
271213	CSD	1449	CHQ/BOUJRA		6 000,00		9 961 743,15
271213	CSD	1449	CHQ/BELHAJ		30 000,00		9 991 743,15
271213	CSD	1449	CHQ/MOURDI		18 800,00		10 010 543,15
271213	CSD	1449	CHQ/BOUASSAB		90 000,00		10 100 543,15
271213	CSD	1449	CHQ/MOUSSATI		20 800,00		10 121 343,15
271213	CSD	1449	CHQ/YASSINI		39 500,00		10 160 843,15
271213	CSD	1449	CHQ/HADECH		30 000,00		10 190 843,15
271213	CSD	1449	CHQ/MAERHAN		51 897,60		10 242 740,75
271213	CSD	1449	CHQ/MAHRACHE		45 000,00		10 287 740,75
271213	CSD	1449	CHQ/MAHRACHE		45 000,00		10 332 740,75
271213	CSD	1449	CHQ/MAHRACH		45 000,00		10 377 740,75
271213	CSD	1449	CHQ/AMERHAN		49 039,00		10 426 779,75
271213	CSD	1449	CHQ/MAHRACH		45 000,00		10 471 779,75
271213	CSD	1449	CHQ/MAHRACH		45 000,00		10 516 779,75
281213	CSR	59576	CHQ/BOUCHERIE REDOUANE	A	4 000,00		10 520 779,75
281213	CSR	59576	CHQ/FARID CHOUKRI	A	15 000,00		10 535 779,75
281213	CSR	59576	CHQ/ASSOC OUV SOCIAL	AVH	75 834,75		10 611 614,50
281213	CSR	59576	CHQ/JEBBAR MOHAMED	AVY	17 600,00		10 629 214,50
281213	CSR	59576	CHQ/IDOMAR HASSAN	AVJ	123 000,00		10 752 214,50
281213	CSR	59576	CHQ/FATHI EL HASSAN		50 000,00		10 802 214,50
281213	CSR	59576	CHQ/FATHI EL HASSAN		50 000,00		10 852 214,50
281213	CSR	59576	CHQ/FATHI EL HASSAN		50 000,00		10 902 214,50
281213	CSR	59576	CHQ/IDOMAR HASSAN		140 000,00		11 042 214,50
281213	CSR	59576	CHQ/LACHGAR KHALID		53 461,50		11 095 676,00
281213	CSR	59576	CHQ/ABA REDAD		20 000,00		11 115 676,00
281213	CSR	59576	CHQ/ABA REDAD		20 000,00		11 135 676,00
281213	CSR	59576	CHQ/OUZIAL MOHAMED		18 000,00		11 153 676,00
281213	CSR	59576	CHQ/IDOMAR HASSAN		140 000,00		11 293 676,00
281213	CSR	59576	CHQ/ABA REDAD		20 000,00		11 313 676,00
281213	CSR	59576	CHQ/LOUDRA RACHID		144 854,27		11 458 530,27
281213	CSR	59576	CHQ/IDOMAR HASSAN		140 000,00		11 598 530,27
281213	CSR	59576	CHQ/ABA REDAD		10 000,00		11 608 530,27
281213	CSR	59576	CHQ/LOUDRA RACHID		134 792,78		11 743 323,05
301213	BMCIA	14	CHQ/ZAKARIA ADIL	A		6 000,00	11 737 323,05
301213	BMCIA	15	CHQ/ARHDA RIM	A		840,00	11 736 483,05
301213	BMCIA	15	CHQ/NOUMI ABDELGHANI	A		12 500,00	11 723 983,05
301213	BMCIA	15	CHQ/STE LES TRESORS	A		4 482,12	11 719 500,93
<b>A reporter</b>					<b>6 571 219 590,21</b>	<b>6 257 487 457,63</b>	<b>313 732 132,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611840</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>	<b>Report</b>	<b>6 571 219 590,21</b>	<b>6 257 487 457,63</b>	<b>313 732 132,58</b>
			DU CHEF				
301213	BMCIA	15	CHQ/ATIFI MILOUD	A		40 000,00	11 679 500,93
301213	BMCIA	15	CHQ/BENSEMLALI HASSAN	AVK		60 000,00	11 619 500,93
301213	BMCIA	15	CHQ/ALBOURAK DE DISTRIBUTION	AVH		82 655,00	11 536 845,93
301213	BMCIA	15	CHQ/IDBAHA BRAHIM	A		6 000,00	11 530 845,93
301213	BMCIA	15	CHQ/ZAHIR ABDELLAH	AWI		2 500,00	11 528 345,93
301213	BMCIA	15	CHQ/AJARIF BARIGOUE	AVK		65 008,00	11 463 337,93
301213	BMCIA	15	CHQ/AJARIF BARIGOUE	A		7 170,00	11 456 167,93
301213	BMCIA	15	CHQ/DOULFAKRI MOHAMED	A		1 580,00	11 454 587,93
301213	BMCIA	15	CHQ/JABBAR MOHAMMED	AVY		17 600,00	11 436 987,93
301213	BMCIA	15	CHQ/FARID CHOUKRI	A		15 000,00	11 421 987,93
301213	BMCIA	15	CHQ/ODOMAR HASSAN	AVJ		123 000,00	11 298 987,93
301213	BMCIA	15	CHQ/BOUCHERIE REDOUANE	A		4 000,00	11 294 987,93
301213	BMCIA	15	CHQ/BIGAROUR JAMAL	AVZ		16 000,00	11 278 987,93
301213	BMCIA	15	CHQ/RHALIMI DRISS	A		500,00	11 278 487,93
301213	BMCIA	15	CHQ/ASS DES OEUVRES SOC	AVH		75 834,75	11 202 653,18
301213	CSR	33	CHQ/ZAHIR ABDELLAH	AWI	2 500,00		11 205 153,18
301213	CSR	33	CHQ/RHALIMI DRISS	A	500,00		11 205 653,18
301213	CSR	34	CHQ/STE LES TRESORS DU CHEF	A	4 482,12		11 210 135,30
301213	CSR	34	CHQ/ARHADARIM	A	840,00		11 210 975,30
301213	CSR	34	CHQ/DOULFAKIR MOHAMED	A	1 580,00		11 212 555,30
301213	CSR	34	CHQ/ALBOURAK	AVH	82 655,00		11 295 210,30
301213	CSR	34	CHQ/IDBAHA BRAHIM	A	6 000,00		11 301 210,30
301213	CSR	34	CHQ/NOUMI ABDELGHANI	A	12 500,00		11 313 710,30
301213	CSR	34	CHQ/AJARIF BARIGOUE	A	7 170,00		11 320 880,30
301213	CSR	34	CHQ/BIGAROUR JAMAL	AVZ	16 000,00		11 336 880,30
301213	CSR	34	CHQ/ATIFI MILOUD	A	40 000,00		11 376 880,30
301213	CSR	34	CHQ/ZAKRIA ADIL	A	6 000,00		11 382 880,30
301213	CSR	34	CHQ/AJARIF BARIGOUE	AVK	65 008,00		11 447 888,30
301213	CSR	34	CHQ/IDBAHA BRAHIM		5 000,00		11 452 888,30
301213	CSR	34	CHQ/EL MOURABITE BLAID		25 000,00		11 477 888,30
301213	CSR	34	CHQ/BRAHIM FIRAOU		9 000,00		11 486 888,30
301213	CSR	34	CHQ/AZ ALIMENTATION		11 010,00		11 497 898,30
301213	CSR	34	CHQ/EL BOUDRARI MOHAMED		1 000,00		11 498 898,30
301213	CSR	34	CHQ/EL FARISSI SAID		8 300,00		11 507 198,30
301213	CSR	34	CHQ/HARDA RACHID		50 000,00		11 557 198,30
301213	CSR	34	CHQ/LAHCEN HARDA		23 570,00		11 580 768,30
301213	CSR	34	CHQ/LAHCEN HARDA		23 600,00		11 604 368,30
301213	CSR	35	CHQ/MOHAMED AREKNOUSS		50 000,00		11 654 368,30
301213	CSR	35	CHQ/AGOUSS MOHAMED		16 000,00		11 670 368,30
301213	CSR	35	CHQ/BRAHIM TAGANZA		38 000,00		11 708 368,30
301213	CSR	35	CHQ/BRAHIM TAGANZA		38 000,00		11 746 368,30
<b>A reporter</b>					<b>6 571 763 305,33</b>	<b>6 258 008 787,50</b>	<b>313 754 517,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>51611840</b>	<b>CAISSE RECETTE LHAJ LAHOUCINE C</b>			<b>Report</b>	<b>6 571 763 305,33</b>	<b>6 258 008 787,50</b>	<b>313 754 517,83</b>
301213	CSR	35	CHQ/AJARIF BARIGO		65 008,00		11 811 376,30
301213	CSR	35	CHQ/TAIEB AREKNOUSS		51 500,00		11 862 876,30
301213	CSR	35	CHQ/HARDA RACHID		30 000,00		11 892 876,30
301213	CSR	35	CHQ/EDDAMGHAR AHMED		21 526,50		11 914 402,80
301213	CSR	35	CHQ/LARBI HARDA		28 650,00		11 943 052,80
301213	CSR	35	CHQ/MOHAMED AREKNOUSS		40 000,00		11 983 052,80
301213	CSR	35	CHQ/LARBI HARDA		28 650,00		12 011 702,80
301213	CSR	35	CHQ/ASWAK AL BARAKA		45 311,00		12 057 013,80
301213	CSR	35	CHQ/AJARIF BARIGO		65 008,00		12 122 021,80
311213	BPTZN	62	CHQ/OUCHENE LARBI	A		10 510,00	12 111 511,80
311213	BPTZN	62	CHQ/EL KHAYATI RACHID	A		15 000,00	12 096 511,80
311213	BPTZN	62	CHQ/FATINE ABDELLAH	AVY		18 000,00	12 078 511,80
311213	BPTZN	62	CHQ/YASSINI MOHAMED	A		58 900,00	12 019 611,80
311213	BPTZN	62	CHQ/KHAYROUNE LAHOUCINE	AVX		20 000,00	11 999 611,80
311213	BPTZN	62	CHQ/AMERHAN ABED	AVP		43 825,80	11 955 786,00
311213	BPTZN	62	CHQ/HOUSNI SOUMIA	AVJ		108 000,00	11 847 786,00
311213	BPTZN	62	CHQ/ABAKKA LAHSEN	A		10 000,00	11 837 786,00
311213	BPTZN	62	CHQ/BELHAJ MOHAMED	A		30 000,00	11 807 786,00
311213	BPTZN	62	CHQ/IDHALI NEJEM	A		12 000,00	11 795 786,00
311213	BPTZN	62	CHQ/BOUCHEBTI SAID	AVN		50 000,00	11 745 786,00
<b>Total compte 51611840 du 010113 au 311213</b>					<b>111 878 535,61</b>	<b>100 132 749,61</b>	<b>11 745 786,00</b>
<b>51611850</b>	<b>CAISSE RECETTE LHAJ LAHOUCINE EFF</b>						
010113	RAN	49733	EFF/TAGANZA AHMED	B	39 500,00		39 500,00
010113	RAN	49733	EFF/TAGANZA AHMED	B	39 500,00		79 000,00
010113	RAN	49733	EFF/EL HASSAN AABAS	B	26 501,03		105 501,03
030113	CSR	49805	EFF/SALIPRO	A	47 166,00		152 667,03
030113	CSR	49805	EFF/SALIPRO	A	50 116,42		202 783,45
030113	CSR	49805	EFF/EL OUREF AHMED	A	43 810,84		246 594,29
030113	CSR	49805	EFF/IDBRAYM BRAHIM	A	143 782,55		390 376,84
030113	CSR	49805	EFF/HLAIL ELHABIB	C	15 000,00		405 376,84
030113	CSR	49805	EFF/IDBRAYM BRAHIM	A	124 939,10		530 315,94
030113	CSR	49805	EFF/HLAIL EL HABIB	C	15 570,00		545 885,94
030113	CSR	49805	EFF/IDBRAYM BRAHIM	A	146 130,00		692 015,94
040113	BPTZN	9	EFF/SALIPRO	A		47 166,00	644 849,94
040113	BPTZN	9	EFF/SALIPRO	A		50 116,42	594 733,52
040113	BPTZN	9	EFF/EL OURF AHMED	A		43 810,84	550 922,68
040113	BPTZN	9	EFF/TAGANZA AHMED	B		39 500,00	511 422,68
040113	BPTZN	9	EFF/TAGANZA AHMED	B		39 500,00	471 922,68
040113	BPTZN	9	EFF/EL HASSAN AABAS	B		26 501,03	445 421,65
040113	BPTZN	9	EFF/IDBRAYM BRAHIM	A		143 782,55	301 639,10
040113	BPTZN	9	EFF/HLAIL ELHABIB	C		15 000,00	286 639,10
040113	BPTZN	9	EFF/IDBRAYM BRAHIM	A		124 939,10	161 700,00
040113	BPTZN	9	EFF/HLAIL EL HABIB	C		15 570,00	146 130,00
040113	BPTZN	9	EFF/IDBRAYM BRAHIM	A		146 130,00	
080113	CSR	49807	EFF/HAMAMI MOHAMED	A	44 040,00		44 040,00
080113	CSR	49807	EFF/CHAOUKI HASSAN	C	10 000,00		54 040,00
<b>A reporter</b>					<b>6 572 885 014,77</b>	<b>6 259 077 039,24</b>	<b>313 807 975,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611850 CAISSE RECETTE LHAJ LAHOUCINE E				Report	6 572 885 014,77	6 259 077 039,24	313 807 975,53
080113	CSR	49807	EFF/CHAOURI LATIFA	A	780 000,00		834 040,00
090113	BPTZN	15	EFF/CHAOURI LATIFA	A		780 000,00	54 040,00
090113	BPTZN	15	EFF/CHAOUKI HASSAN	C		10 000,00	44 040,00
090113	BPTZN	15	EFF/HAMAMI MOHAMED	A		44 040,00	
100113	CSD	1058	EFF/BENSAID	B	32 000,00		32 000,00
100113	CSD	1059	EFF/MONTASSIF	C	20 000,00		52 000,00
100113	CSD	1059	EFF/MOHTICH	B	25 000,00		77 000,00
100113	CSD	1059	EFF/BOUSAID	B	21 000,00		98 000,00
100113	CSD	1059	EFF/ELYAKHLIFI	B	24 000,00		122 000,00
100113	CSD	1059	EFF/MOHTICH	C	13 000,00		135 000,00
100113	CSD	1060	EFF/SAIDI	C	13 000,00		148 000,00
100113	CSD	1060	EFF/AOUAL	B	20 000,00		168 000,00
120113	CSD	1061	EFF/ANFLOUSS MED	B	25 000,00		193 000,00
120113	CSD	1061	EFF/HAMAMI ABD	A	46 000,00		239 000,00
120113	CSD	1061	EFF/EL MOHYNE AISSA	B	20 000,00		259 000,00
120113	CSD	1061	EFF/HAMAMI ABD	A	50 000,00		309 000,00
120113	CSD	1061	EFF/KHARBOUCHE	A	44 000,00		353 000,00
120113	CSD	1061	EFF/MAHAN RACHID	A	40 000,00		393 000,00
120113	CSD	1061	EFF/ABDONI ABD	C	17 000,00		410 000,00
120113	CSD	1061	EFF/OUAHOVA FARID	C	10 000,00		420 000,00
120113	CSD	1061	EFF/KANAN HASSAN	C	6 000,00		426 000,00
130113	CSR	49808	EFF/HAMAMI MUSTAPHA	A	66 000,00		492 000,00
140113	BPTZN	11	EFF/MOUNTASSIF ABDELHADI	C		20 000,00	472 000,00
140113	BPTZN	11	EFF/EL MUSTAPHA MOHTICH	B		25 000,00	447 000,00
140113	BPTZN	11	EFF/BOUSAID OMAR	B		21 000,00	426 000,00
140113	BPTZN	11	EFF/EL YAKHLIFI FARID	B		24 000,00	402 000,00
140113	BPTZN	11	EFF/RACHID MOHTICH	C		13 000,00	389 000,00
140113	BPTZN	11	EFF/SAIDI ELHABIB	C		13 000,00	376 000,00
140113	BPTZN	11	EFF/AOUAL OMAR	B		20 000,00	356 000,00
140113	BPTZN	11	EFF/BENSAID ACHRAF	B		32 000,00	324 000,00
140113	BPTZN	11	EFF/HAMAMI MUSTAPHA	A		66 000,00	258 000,00
140113	BPTZN	11	EFF/ANFLOUS MOHAMED	B		25 000,00	233 000,00
140113	BPTZN	11	EFF/ABDELWAHHAB HAMAMI	A		46 000,00	187 000,00
140113	BPTZN	11	EFF/EL MOHYNE AISSA	B		20 000,00	167 000,00
140113	BPTZN	11	EFF/ABDELWAHHAB HAMAMI	A		50 000,00	117 000,00
140113	BPTZN	11	EFF/KHARBOUCHE LAHOUCINE	A		44 000,00	73 000,00
140113	BPTZN	11	EFF/EL KAHAN RACHID	A		40 000,00	33 000,00
140113	BPTZN	11	EFF/ABDONI ABDELKADER	C		17 000,00	16 000,00
140113	BPTZN	11	EFF/OUAHOVA FARID	C		10 000,00	6 000,00
140113	BPTZN	11	EFF/ELKAHAN ELHASSAN	C		6 000,00	
160113	CSR	49809	EFF/LAHOUCINE BENSTITI	E	3 245,00		3 245,00
160113	CSR	49809	EFF/AKOUBAS ALI	D	60 000,00		63 245,00
160113	CSR	49809	EFF/LAHOUCINE BENSTITI	E	3 245,00		66 490,00
<b>A reporter</b>					<b>6 574 220 259,77</b>	<b>6 260 403 079,24</b>	<b>313 817 180,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 574 220 259,77</b>	<b>6 260 403 079,24</b>	<b>313 817 180,53</b>
160113	CSR	49809	EFF/EL KHIRI MOHAMED	D	12 800,00		79 290,00
160113	CSR	49809	EFF/AKOUBAS ALI	D	65 000,00		144 290,00
160113	CSR	49809	EFF/BOUDKOUSS RACHID	D	30 000,00		174 290,00
160113	CSR	49809	EFF/HLAIL EL MAMOUN	D	8 800,00		183 090,00
160113	CSR	49809	EFF/AKOUBAS ALI	D	68 630,00		251 720,00
160113	CSR	49809	EFF/EL OUARRATE ALI	D	33 000,00		284 720,00
160113	CSR	49809	EFF/AHMED JNANI	D	53 000,00		337 720,00
160113	CSR	49809	EFF/HLAIL EL MAMOUN	D	10 000,00		347 720,00
160113	CSR	49809	EFF/BOUDKOUSS RACHID	D	30 000,00		377 720,00
160113	CSR	49809	EFF/KAMED TRANSPORT	D	78 000,00		455 720,00
160113	CSR	49809	EFF/KAFFASSE LAHOUCINE	D	72 000,00		527 720,00
160113	CSR	49809	EFF/TAGANZA AHMED	D	47 000,00		574 720,00
160113	CSR	49809	EFF/MHAMED BOUCHTART	D	35 955,50		610 675,50
160113	CSR	49809	EFF/BOUDKOUSS RACHID	D	31 330,00		642 005,50
160113	CSR	49809	EFF/KAFFASSE LAHOUCINE	D	50 000,00		692 005,50
170113	BPTZN	16	EFF/LAHOUCINE BENSTTI	E		3 245,00	688 760,50
170113	BPTZN	16	EFF/AKOUBAS ALI	D		60 000,00	628 760,50
170113	BPTZN	16	EFF/LAHOUCINE BENSTTI	E		3 245,00	625 515,50
170113	BPTZN	16	EFF/ELKHIR MOHAMED	D		12 800,00	612 715,50
170113	BPTZN	16	EFF/AKOUBAS ALI	D		65 000,00	547 715,50
170113	BPTZN	16	EFF/BOUDKOUSS RACHID	D		30 000,00	517 715,50
170113	BPTZN	16	EFF/HLAIL EL MAMOUN	D		8 800,00	508 915,50
170113	BPTZN	16	EFF/AKOUBAS ALI	D		68 630,00	440 285,50
170113	BPTZN	16	EFF/ELOUARRATE ALI	D		33 000,00	407 285,50
170113	BPTZN	16	EFF/AHMED JNANI	D		53 000,00	354 285,50
170113	BPTZN	16	EFF/HLAIL EL MAMOUN	D		10 000,00	344 285,50
170113	BPTZN	16	EFF/BOUDKOUSS RACHID	D		30 000,00	314 285,50
170113	BPTZN	16	EFF/KAMED TRANSPORT	D		78 000,00	236 285,50
170113	BPTZN	16	EFF/KAFFASSE LAHOUCINE	D		72 000,00	164 285,50
170113	BPTZN	16	EFF/TAGANZA AHMED	D		47 000,00	117 285,50
170113	BPTZN	16	EFF/MHAMED BOUCHETARET	D		35 955,50	81 330,00
170113	BPTZN	16	EFF/BOUDKOUSS RACHID	D		31 330,00	50 000,00
170113	BPTZN	16	EFF/KAFFASSE LAHOUCINE	D		50 000,00	
180113	CSD	1068	EFF/EL QHAOUICHI	F	32 000,00		32 000,00
180113	CSD	1068	EFF/EL ARIFI MED	G	6 500,00		38 500,00
180113	CSD	1068	EFF/MAHRACHE MED	G	25 000,00		63 500,00
180113	CSD	1068	EFF/LAARBI	F	28 000,00		91 500,00
180113	CSD	1068	EFF/NAJAH	F	80 000,00		171 500,00
180113	CSD	1068	EFF/NAJAH	F	80 000,00		251 500,00
180113	CSD	1068	EFF/NAJAH	F	72 000,00		323 500,00
			<b>A reporter</b>		<b>6 575 172 520,27</b>	<b>6 261 095 084,74</b>	<b>314 077 435,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 575 172 520,27</b>	<b>6 261 095 084,74</b>	<b>314 077 435,53</b>
180113	CSD	1069	EFF/EL MELLIANI	F	51 600,00		375 100,00
180113	CSD	1069	EFF/BEN HAMMOU	F	40 000,00		415 100,00
180113	CSD	1069	EFF/BEN HAMMOU	F	40 000,00		455 100,00
180113	CSD	1069	EFF/ALASSEN	G	14 500,00		469 600,00
180113	CSD	1069	EFF/ATAJARI	F	33 000,00		502 600,00
180113	CSD	1069	EFF/ATAJARI	F	40 000,00		542 600,00
180113	CSD	1069	EFF/CHAKRI	F	30 000,00		572 600,00
180113	CSD	1069	EFF/EL MIMOUNI	G	25 000,00		597 600,00
180113	CSD	1069	EFF/MOHTICH	G	20 000,00		617 600,00
180113	CSD	1069	EFF/MOHTICH	G	20 000,00		637 600,00
180113	CSD	1069	EFF/MOHTICH	G	11 640,00		649 240,00
180113	CSD	1069	EFF/MARWAN	G	20 000,00		669 240,00
180113	CSD	1070	EFF/SAMMOUNI	F	169 300,00		838 540,00
180113	CSR	49604	EFF/BAJJIQUI MOHAMED	H	21 000,00		859 540,00
180113	CSR	49604	EFF/BAJJIQUI MOHAMED	H	46 300,00		905 840,00
210113	BPTZN	48	EFF/EL GHAOUICHI MUSTAPHA	F		32 000,00	873 840,00
210113	BPTZN	48	EFF/EL ARIFI MHAMED	G		6 500,00	867 340,00
210113	BPTZN	48	EFF/MHARRECH MHAMED	G		25 000,00	842 340,00
210113	BPTZN	48	EFF/SAMMOUNI ABDERRAZAK	F		169 300,00	673 040,00
210113	BPTZN	48	EFF/BAJJIQUI MOHAMED	H		46 300,00	626 740,00
210113	BPTZN	48	EFF/BAJJIQUI MOHAMED	H		21 000,00	605 740,00
210113	BPTZN	48	EFF/EL MELIANI MOUSSA	F		51 600,00	554 140,00
210113	BPTZN	48	EFF/ABDEKBIR BEN HAMMOU	F		40 000,00	514 140,00
210113	BPTZN	48	EFF/ABDEKBIR BEN HAMMOU	F		40 000,00	474 140,00
210113	BPTZN	48	EFF/ALASSEN AHMED	G		14 500,00	459 640,00
210113	BPTZN	48	EFF/ATTIJARI DISTRIBUTION	F		33 000,00	426 640,00
210113	BPTZN	48	EFF/ATTIJARI DISTRIBUTION	F		40 000,00	386 640,00
210113	BPTZN	48	EFF/CHAKRI MY AHMED	F		30 000,00	356 640,00
210113	BPTZN	48	EFF/EL MIMOUNI ABDERRAZAK	G		25 000,00	331 640,00
210113	BPTZN	48	EFF/MOHTICH EL MUSTAPHA	G		20 000,00	311 640,00
210113	BPTZN	48	EFF/MOHTICH EL MUSTAPHA	G		20 000,00	291 640,00
210113	BPTZN	48	EFF/MOHTICH EL MUSTAPHA	G		11 640,00	280 000,00
210113	BPTZN	48	EFF/MARWAN FOOD	G		20 000,00	260 000,00
210113	BPTZN	48	EFF/LAARIBI MUSTAPHA	F		28 000,00	232 000,00
210113	BPTZN	48	EFF/NAJAH AHMED	F		80 000,00	152 000,00
210113	BPTZN	48	EFF/NAJAH AHMED	F		80 000,00	72 000,00
210113	BPTZN	48	EFF/NAJAH AHMED	F		72 000,00	
230113	CSR	49970	EFF/MOHAMED AMAHLOUD	K	6 450,00		6 450,00
230113	CSR	49970	EFF/EL HADI BRAHIM	H	92 200,00		98 650,00
<b>A reporter</b>					<b>6 575 853 510,27</b>	<b>6 262 000 924,74</b>	<b>313 852 585,53</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 575 853 510,27</b>	<b>6 262 000 924,74</b>	<b>313 852 585,53</b>
230113	CSR	49970	EFF/HLAIL EL BACHIR	J	10 000,00		108 650,00
230113	CSR	49970	EFF/HLAIL EL BACHIR	J	10 000,00		118 650,00
230113	CSR	49970	EFF/HLAIL EL BACHIR	J	10 000,00		128 650,00
230113	CSR	49970	EFF/HLAIL EL BACHIR	J	10 000,00		138 650,00
230113	CSR	49970	EFF/HLAIL EL BACHIR	J	10 000,00		148 650,00
230113	CSR	49970	EFF/HLAIL EL BACHIR	J	10 000,00		158 650,00
230113	CSR	49970	EFF/HLAIL EL BACHIR	J	10 000,00		168 650,00
230113	CSR	49970	EFF/HLAIL EL BACHIR	I	12 300,00		180 950,00
230113	CSR	49970	EFF/BOUHOUS DRISS	H	35 000,00		215 950,00
230113	CSR	49970	EFF/CHAOURI LATIFA	H	500 000,00		715 950,00
230113	CSR	49970	EFF/BOUHOUS DRISS	H	35 000,00		750 950,00
230113	CSR	49970	EFF/BOUHOUS DRISS	H	34 000,00		784 950,00
280113	BPTZN	65	EFF/MOHAMED AMAHLOUD	K		6 450,00	778 500,00
280113	BPTZN	65	EFF/*EMHADI BRAHIM	H		92 200,00	686 300,00
280113	BPTZN	65	EFF/HLAIL EL BACHIR	J		10 000,00	676 300,00
280113	BPTZN	65	EFF/HLAIL EL BACHIR	J		10 000,00	666 300,00
280113	BPTZN	65	EFF/HLAIL EL BACHIR	J		10 000,00	656 300,00
280113	BPTZN	65	EFF/HLAIL EL BACHIR	J		10 000,00	646 300,00
280113	BPTZN	65	EFF/HLAIL EL BACHIR	J		10 000,00	636 300,00
280113	BPTZN	65	EFF/HLAIL EL BACHIR	I		12 300,00	624 000,00
280113	BPTZN	65	EFF/HLAIL EL BACHIR	J		10 000,00	614 000,00
280113	BPTZN	65	EFF/HLAIL EL BACHIR	J		10 000,00	604 000,00
280113	BPTZN	65	EFF/BOUHOUS DRISS	H		35 000,00	569 000,00
280113	BPTZN	65	EFF/CHAOURI LATIFA	H		500 000,00	69 000,00
280113	BPTZN	65	EFF/BOUHOUS DRISS	H		35 000,00	34 000,00
280113	BPTZN	65	EFF/BOUHOUS DRISS	H		34 000,00	
300113	CSR	49972	EFF/SALIPRO	S	38 420,91		38 420,91
300113	CSR	49972	EFF/AKHARAZ MOHAMED	AM	9 000,00		47 420,91
300113	CSR	49972	EFF/AKHARAZ MOHAMED	AM	9 000,00		56 420,91
300113	CSR	49972	EFF/HAMMOUCH LAHCEN	AO	3 900,00		60 320,91
300113	CSR	49972	EFF/HLAIL EL BACHIR	AN	8 400,00		68 720,91
300113	CSR	49972	EFF/EL OURF HAFID	AN	5 750,00		74 470,91
300113	CSR	49972	EFF/HLAIL EL BACHIR	AN	8 400,00		82 870,91
300113	CSR	49972	EFF/HAMMOUCH LAHCEN	AO	3 900,00		86 770,91
300113	CSR	49972	EFF/EL OURF HAFID	L	18 500,00		105 270,91
300113	CSR	49972	EFF/HLAIL EL BACHIR	AN	8 400,00		113 670,91
300113	CSR	49972	EFF/HLAIL EL MAMOUN	AM	10 000,00		123 670,91
300113	CSR	49972	EFF/AIT BRIK AHMED	Y	84 000,00		207 670,91
300113	CSR	49972	EFF/HLAIL EL MAMOUN	AM	10 000,00		217 670,91
300113	CSR	49972	EFF/HLAIL EL MAMOUN	AG	15 000,00		232 670,91
300113	CSR	49972	EFF/HLAIL EL HABIB	L	18 000,00		250 670,91
300113	CSR	49972	EFF/HLAIL EL BACHIR	AN	8 400,00		259 070,91
300113	CSR	49972	EFF/HLAIL EL HABIB	L	17 686,00		276 756,91
300113	CSR	49972	EFF/HLAIL EL BACHIR	AN	8 400,00		285 156,91
300113	CSR	49972	EFF/CHAOURI LATIFA	AC	360 000,00		645 156,91
300113	CSR	49972	EFF/BEN LHOUSSINE AHMED	Y	84 500,00		729 656,91
<b>A reporter</b>					<b>6 577 269 467,18</b>	<b>6 262 785 874,74</b>	<b>314 483 592,44</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 577 269 467,18</b>	<b>6 262 785 874,74</b>	<b>314 483 592,44</b>
300113	CSR	49972	EFF/BEN LHOUSSINE AHMED	Y	84 500,00		814 156,91
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	S	38 850,00		853 006,91
310113	CSR	49974	EFF/AKOUBAS ALI	R	26 910,00		879 916,91
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	Y	93 111,50		973 028,41
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	X	79 907,69		1 052 936,10
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	U	47 326,00		1 100 262,10
310113	CSR	49974	EFF/ALIM GENERAL EL HAMRA	Y	84 466,00		1 184 728,10
310113	CSR	49974	EFF/CHAOURI LATIFA	AC	580 000,00		1 764 728,10
010213	BPTZN	15	EFF/AKHERRAZ MOHAMED	AM		9 000,00	1 755 728,10
010213	BPTZN	15	EFF/AKHERRAZ MOHAMED	AM		9 000,00	1 746 728,10
010213	BPTZN	15	EFF/HAMMOUCH LAHCEN	AO		3 900,00	1 742 828,10
010213	BPTZN	15	EFF/HLAIL BACHIR	AN		8 400,00	1 734 428,10
010213	BPTZN	15	EFF/ELOURF HAFID	AN		5 750,00	1 728 678,10
010213	BPTZN	15	EFF/HLAIL EL BACHIR	AN		8 400,00	1 720 278,10
010213	BPTZN	15	EFF/HAMMOUCH LAHCEN	AO		3 900,00	1 716 378,10
010213	BPTZN	15	EFF/ELOURF HAFID	L		18 500,00	1 697 878,10
010213	BPTZN	15	EFF/HLAIL EL BACHIR	AN		8 400,00	1 689 478,10
010213	BPTZN	15	EFF/HLAIL EL MAMOUN	AM		10 000,00	1 679 478,10
010213	BPTZN	15	EFF/AIT BRIK AHMED	Y		84 000,00	1 595 478,10
010213	BPTZN	15	EFF/HLAIL EL MAMOUN	AM		10 000,00	1 585 478,10
010213	BPTZN	15	EFF/HLAIL EL MAMOUN	AG		15 000,00	1 570 478,10
010213	BPTZN	15	EFF/HLAIL ELHABIB	L		18 000,00	1 552 478,10
010213	BPTZN	15	EFF/HLAIL EL BACHIR	AN		8 400,00	1 544 078,10
010213	BPTZN	15	EFF/HLAIL EL HABIB	L		17 686,00	1 526 392,10
010213	BPTZN	15	EFF/HLAIL ELBACHIR	AN		8 400,00	1 517 992,10
010213	BPTZN	15	EFF/LATIFA CHAOURI	AC		360 000,00	1 157 992,10
010213	BPTZN	15	EFF/BENLHOUSSINE AHMED	Y		84 500,00	1 073 492,10
010213	BPTZN	15	EFF/BENLHOUSSINE AHMED	Y		84 500,00	988 992,10
010213	BPTZN	15	EFF/SALIPRO	S		38 420,91	950 571,19
040213	BPTZN	16	EFF/AKOUBAS ALI	R		26 910,00	923 661,19
040213	BPTZN	16	EFF/*ALIM EL HAMRA	Y		93 111,50	830 549,69
040213	BPTZN	16	EFF/STE ALIM EL HAMRA	X		79 907,69	750 642,00
040213	BPTZN	16	EFF/STE ALIM EL HAMRA	U		47 326,00	703 316,00
040213	BPTZN	16	EFF/CHAOURI LATIFA	AC		580 000,00	123 316,00
040213	BPTZN	16	EFF/STE ALIM EL HAMRA	Y		84 466,00	38 850,00
040213	BPTZN	16	EFF/STE ALIM EL HAMRA	S		38 850,00	
040213	CSR	49456	EFF/EL MOUSSAOUI RAHAL	V	51 344,00		51 344,00
050213	CSD	1075	EFF/BOUSAID OMAR	AF	20 000,00		71 344,00
050213	CSD	1075	EFF/ABDELLAH HARDABOU	N	30 000,00		101 344,00
<b>A reporter</b>					<b>6 578 405 882,37</b>	<b>6 264 550 602,84</b>	<b>313 855 279,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 578 405 882,37</b>	<b>6 264 550 602,84</b>	<b>313 855 279,53</b>
050213	CSD	1075	EFF/ABDELLAH HARDABOU	N	30 000,00		131 344,00
050213	CSD	1075	EFF/ABDELLAH HARDABOU	AF	20 000,00		151 344,00
050213	CSD	1075	EFF/ABDELLAH HARDABOU	R	26 550,00		177 894,00
050213	CSD	1075	EFF/ELGHAOUICHI MUST	Q	32 000,00		209 894,00
050213	CSD	1075	EFF/MHRACHE MED	P	30 000,00		239 894,00
050213	CSD	1076	EFF/NAJAH AHMED	V	53 300,00		293 194,00
050213	CSD	1076	EFF/NAJAH AHMED	V	53 600,00		346 794,00
050213	CSD	1076	EFF/ATTIJARI DIST	U	40 000,00		386 794,00
050213	CSD	1076	EFF/ATTIJARI DIST	U	40 000,00		426 794,00
050213	CSD	1076	EFF/ATTIJARI DIST	U	40 000,00		466 794,00
050213	CSD	1076	EFF/ATTIJARI DIST	S	39 000,00		505 794,00
050213	CSD	1076	EFF/AZZABI ZOURAL	S	34 850,00		540 644,00
050213	CSD	1076	EFF/MOUTAOUKIL HAKIM	AJ	25 000,00		565 644,00
050213	CSD	1076	EFF/ARRABI ZOURAL	S	35 000,00		600 644,00
050213	CSD	1076	EFF/DAIHI NABIL	T	45 000,00		645 644,00
050213	CSD	1076	EFF/DAIHI NABIL	U	45 000,00		690 644,00
050213	CSD	1076	EFF/EL JAJIDI ABD	M	21 500,00		712 144,00
060213	BPTZN	12	EFF/AZZABI ZOURAQ MED	S		34 850,00	677 294,00
060213	BPTZN	12	EFF/LOUTAOUKI HAKIMA	AJ		25 000,00	652 294,00
060213	BPTZN	12	EFF/AZZABI ZOURAQ MED	S		35 000,00	617 294,00
060213	BPTZN	12	EFF/DAIHI NABIL	T		45 000,00	572 294,00
060213	BPTZN	12	EFF/ELMOUSSAOUI RAHAL	V		51 344,00	520 950,00
060213	BPTZN	12	EFF/ATTIJARI DISTRIBUTION	U		40 000,00	480 950,00
060213	BPTZN	12	EFF/ATTIJARI DISTRIBUTION	U		40 000,00	440 950,00
060213	BPTZN	12	EFF/ATTIJARI DISTRIBUTION	U		40 000,00	400 950,00
060213	BPTZN	12	EFF/ATTIJARI DISTRIBUTION	S		39 000,00	361 950,00
060213	BPTZN	12	EFF/DAIHI NABIL	U		45 000,00	316 950,00
060213	BPTZN	12	EFF/ELJAYADI ABDELKARIM	M		21 500,00	295 450,00
060213	BPTZN	12	EFF/NAJAH AHMED	V		53 300,00	242 150,00
060213	BPTZN	12	EFF/NAJAH AHMED	V		53 600,00	188 550,00
060213	BPTZN	12	EFF/BOUSAID OMAR	AF		20 000,00	168 550,00
060213	BPTZN	12	EFF/ABDELLAH HARDABOU	N		30 000,00	138 550,00
060213	BPTZN	12	EFF/ABDELLAH HARDABOU	N		30 000,00	108 550,00
060213	BPTZN	12	EFF/ABDELLAH HARDABOU	AF		20 000,00	88 550,00
060213	BPTZN	12	EFF/ABDELLAH HARDABOU	R		26 550,00	62 000,00
060213	BPTZN	12	EFF/ELGHAOUICH MUSTAPHA	Q		32 000,00	30 000,00
060213	BPTZN	12	EFF/MHARRECH MHAMED	P		30 000,00	
			<b>A reporter</b>		<b>6 579 016 682,37</b>	<b>6 265 262 746,84</b>	<b>313 753 935,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 579 016 682,37</b>	<b>6 265 262 746,84</b>	<b>313 753 935,53</b>
080213	CSD	1084	EFF/ZAIM AZZDINE	AD	123 600,00		123 600,00
080213	CSD	1084	EFF/MHRECH MED	O	30 000,00		153 600,00
080213	CSD	1084	EFF/MHRECH MED	P	28 900,00		182 500,00
080213	CSD	1084	EFF/RACHIDI DAOUD	AN	7 000,00		189 500,00
080213	CSD	1084	EFF/RACHIDI DAOUD	AN	7 000,00		196 500,00
080213	CSD	1084	EFF/WATANI MED	X	67 500,00		264 000,00
080213	CSD	1084	EFF/WATANI MED	W	60 000,00		324 000,00
080213	CSD	1085	EFF/MOHTICH	AI	20 000,00		344 000,00
080213	CSD	1085	EFF/MOHTICH	AM	10 000,00		354 000,00
080213	CSD	1085	EFF/MAKIKI MED	AH	15 000,00		369 000,00
080213	CSD	1085	EFF/MIMOUNI	L	17 150,00		386 150,00
080213	CSD	1085	EFF/EL MAYIDI	R	34 000,00		420 150,00
080213	CSD	1085	EFF/LAARIBI	AE	25 000,00		445 150,00
080213	CSD	1085	EFF/HADADI	S	35 000,00		480 150,00
080213	CSD	1085	EFF/ZOUIHAR	AI	20 000,00		500 150,00
080213	CSD	1085	EFF/HAMAMI	P	30 000,00		530 150,00
080213	CSD	1085	EFF/MANAH	Z	100 000,00		630 150,00
080213	CSR	50027	EFF/TAGANZA ABELLA	M	24 900,00		655 050,00
080213	CSR	50027	EFF/LAHOUCINE BENSTTI	AO	3 560,00		658 610,00
080213	CSR	50027	EFF/AKOUBAS ALI	W	60 000,00		718 610,00
080213	CSR	50027	EFF/ABDELOUAHD NAFSELBILAD	V	52 800,00		771 410,00
080213	CSR	50027	EFF/AKOUBAS ALI	W	59 116,70		830 526,70
080213	CSR	50027	EFF/STE BATINE ET FILS	W	56 565,20		887 091,90
080213	CSR	50027	EFF/EL KHATTABI MUSTAPHA	Z	120 000,00		1 007 091,90
080213	CSR	50027	EFF/JNAH SAID	Z	103 000,00		1 110 091,90
080213	CSR	50027	EFF/AHMED OUHRIA	AE	25 000,00		1 135 091,90
080213	CSR	50027	EFF/AHMED OUHRIA	M	24 000,00		1 159 091,90
080213	CSR	50027	EFF/MOHAMED KASSIMI	Y	90 000,00		1 249 091,90
080213	CSR	50027	EFF/EL KHATTABI MUSTAPHA	Z	120 000,00		1 369 091,90
080213	CSR	50027	EFF/JNAH ABDELMAJID	AA	150 000,00		1 519 091,90
080213	CSR	50027	EFF/EL KHATTABI MUSTAPHA	AC	130 000,00		1 649 091,90
080213	CSR	50027	EFF/MHAMED BOUCHTART	Y	84 700,00		1 733 791,90
080213	CSR	50027	EFF/JNAH ABDELMAJID	AD	130 000,00		1 863 791,90
080213	CSR	50207	EFF/LAHOUCINE BENSTTI	AR	3 560,00		1 867 351,90
080213	CSR	50207	EFF/MADI LARBI	AR	10 999,00		1 878 350,90
110213	BPTZN	11	EFF/JANAH ABDELMAJID	AD		130 000,00	1 748 350,90
110213	BPTZN	11	EFF/JANAH ABDELMAJID	AA		150 000,00	1 598 350,90
110213	BPTZN	11	EFF/SAID JNAH	Z		103 000,00	1 495 350,90
110213	BPTZN	11	EFF/JANAH ABDELMAJID	Z		100 000,00	1 395 350,90
110213	BPTZN	11	EFF/EL JAYIDI ABDELKARIM	R		34 000,00	1 361 350,90
110213	BPTZN	11	EFF/LAARIBI MUSTAPHA	AE		25 000,00	1 336 350,90
110213	BPTZN	11	EFF/EL MIMOUNI RIDOUANE	L		17 150,00	1 319 200,90
<b>A reporter</b>					<b>6 580 895 033,27</b>	<b>6 265 821 896,84</b>	<b>315 073 136,43</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 580 895 033,27</b>	<b>6 265 821 896,84</b>	<b>315 073 136,43</b>
110213	BPTZN	11	EFF/ZAIM AZZDINE	AD		123 600,00	1 195 600,90
110213	BPTZN	11	EFF/ZOUHAIR AHMED	AI		20 000,00	1 175 600,90
110213	BPTZN	11	EFF/HADADI LAHSSEN	S		35 000,00	1 140 600,90
110213	BPTZN	11	EFF/MALIKI MOHAMED	AH		15 000,00	1 125 600,90
110213	BPTZN	11	EFF/MOUHTICH RACHID	AM		10 000,00	1 115 600,90
110213	BPTZN	11	EFF/BOUCHETARET MHAMED	Y		84 700,00	1 030 900,90
110213	BPTZN	11	EFF/OUHRIA AHMED	M		24 000,00	1 006 900,90
110213	BPTZN	11	EFF/OUHRIA AHMED	AE		25 000,00	981 900,90
110213	BPTZN	11	EFF/STE BATIN ET FILS	W		56 565,20	925 335,70
110213	BPTZN	11	EFF/NAFS EL BILAD	V		52 800,00	872 535,70
110213	BPTZN	11	EFF/BENSTTI LAHOUCINE	AO		3 560,00	868 975,70
110213	BPTZN	11	EFF/BENSTTI LAHOUCINE	AR		3 560,00	865 415,70
110213	BPTZN	11	EFF/HAMAMI ABDELWAHHAB	P		30 000,00	835 415,70
110213	BPTZN	11	EFF/MOHTICH EL MUSTAPHA	AI		20 000,00	815 415,70
110213	BPTZN	11	EFF/TAGANZA ABELLA	M		24 900,00	790 515,70
110213	BPTZN	11	EFF/WATANI MOHAMED	X		67 500,00	723 015,70
110213	BPTZN	11	EFF/WATANI MOHAMED	W		60 000,00	663 015,70
110213	BPTZN	11	EFF/MHARRECH MHAMED	P		28 900,00	634 115,70
110213	BPTZN	11	EFF/MHARRECH MHAMED	O		30 000,00	604 115,70
110213	BPTZN	11	EFF/EL KHATTABI MUSTAPHA	Z		120 000,00	484 115,70
110213	BPTZN	11	EFF/EL KHATTABI MUSTAPHA	Z		120 000,00	364 115,70
110213	BPTZN	11	EFF/EL KHATTABI MUSTAPHA	AC		130 000,00	234 115,70
110213	BPTZN	11	EFF/KASSIMI MOHAMED	Y		90 000,00	144 115,70
110213	BPTZN	11	EFF/RACHIDI DAOUD	AN		7 000,00	137 115,70
110213	BPTZN	11	EFF/RACHIDI DAOUD	AN		7 000,00	130 115,70
110213	BPTZN	11	EFF/AKOUBAS ALI	W		60 000,00	70 115,70
110213	BPTZN	11	EFF/AKOUBAS ALI	W		59 116,70	10 999,00
110213	BPTZN	11	EFF/MADI LARBI	AR		10 999,00	
130213	CSR	50028	EFF/HAMAMI MOHAMED	X	69 476,00		69 476,00
130213	CSR	50028	EFF/BOUMZOUGH LAHCEN	T	44 725,00		114 201,00
130213	CSR	50028	EFF/STE OUFA	AN	6 000,00		120 201,00
130213	CSR	50028	EFF/EL HADI BRAHIM	Z	93 500,00		213 701,00
130213	CSR	50028	EFF/TAGANZA AHMED	P	30 000,00		243 701,00
130213	CSR	50028	EFF/HAMAMI MOHAMED	AP	102 154,70		345 855,70
130213	CSR	50028	EFF/AHMED RACHID	U	49 000,00		394 855,70
130213	CSR	50028	EFF/TAIEB AREKNOUSS	W	60 000,00		454 855,70
130213	CSR	50028	EFF/JNANI MOHAMED	V	52 000,00		506 855,70
130213	CSR	50028	EFF/HAMAMI MOHAMED	T	41 400,70		548 256,40
130213	CSR	50028	EFF/TAIEB AREKNOUSS	W	60 000,00		608 256,40
130213	CSR	50028	EFF/JNANI MOHAMED	V	52 000,00		660 256,40
130213	CSR	50028	EFF/TAIEB AREKNOUSS	Z	93 142,00		753 398,40
130213	CSR	50028	EFF/CHAOURI LATIFA	AB	446 740,00		1 200 138,40
130213	CSR	50028	EFF/TAGANZA AHMED	U	39 800,00		1 239 938,40
<b>A reporter</b>					<b>6 582 134 971,67</b>	<b>6 267 141 097,74</b>	<b>314 993 873,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 582 134 971,67</b>	<b>6 267 141 097,74</b>	<b>314 993 873,93</b>
130213	CSR	50028	EFF/BEN LHOUSSINE AHMED	S	39 000,00		1 278 938,40
130213	CSR	50028	EFF/HLAIL ELHABIB	AE	20 000,00		1 298 938,40
130213	CSR	50028	EFF/HLAIL ELHABIB	M	20 300,00		1 319 238,40
130213	CSR	50030	EFF/STE AGAFTAN	R	34 450,00		1 353 688,40
140213	BPTZN	21	EFF/TAIEB AREKNOUSS	W		60 000,00	1 293 688,40
140213	BPTZN	21	EFF/TAIEB AREKNOUSS	Z		93 142,00	1 200 546,40
140213	BPTZN	21	EFF/TAIEB AREKNOUSS	W		60 000,00	1 140 546,40
140213	BPTZN	21	EFF/CHAOURI LATIFA	AB		446 740,00	693 806,40
140213	BPTZN	21	EFF/BEN LHOUSSINE AHMED	S		39 000,00	654 806,40
140213	BPTZN	21	EFF/HLAIL EL HABIB	AE		20 000,00	634 806,40
140213	BPTZN	21	EFF/HLAIL EL HABIB	M		20 300,00	614 506,40
140213	BPTZN	21	EFF/JNANI MOHAMED	V		52 000,00	562 506,40
140213	BPTZN	21	EFF/TAGANZA AHMED	P		30 000,00	532 506,40
140213	BPTZN	21	EFF/JNANI MOHAMED	V		52 000,00	480 506,40
140213	BPTZN	21	EFF/TAGANZA AHMED	U		39 800,00	440 706,40
140213	BPTZN	21	EFF/HAMAMI MOHAMED	AP		102 154,70	338 551,70
140213	BPTZN	21	EFF/HAMAMI MOHAMED	T		41 400,70	297 151,00
140213	BPTZN	21	EFF/HAMAMI MOHAMED	X		69 476,00	227 675,00
140213	BPTZN	21	EFF/EL HADI BRAHIM	Z		93 500,00	134 175,00
140213	BPTZN	21	EFF/BOUMZOUGH LAHCEN	T		44 725,00	89 450,00
140213	BPTZN	21	EFF/STE OUFA SARL	AN		6 000,00	83 450,00
140213	BPTZN	21	EFF/RACHID AHMED	U		49 000,00	34 450,00
150213	CSD	1090	EFF/AKOUAS	P	30 000,00		64 450,00
150213	CSD	1090	EFF/BOUSAID	M	20 000,00		84 450,00
150213	CSD	1090	EFF/WATANI MED	X	50 000,00		134 450,00
150213	CSD	1090	EFF/WATANI MED	X	50 000,00		184 450,00
150213	CSD	1090	EFF/WATANI MED	X	50 000,00		234 450,00
150213	CSD	1090	EFF/WATANI MED	X	61 150,00		295 600,00
150213	CSD	1090	EFF/ATTIJARI DIST	Q	32 000,00		327 600,00
150213	CSD	1090	EFF/ATTIJARI DIST	Q	31 700,00		359 300,00
150213	CSD	1090	EFF/ATTIJARI DIST	AG	12 960,00		372 260,00
150213	CSD	1090	EFF/HAMMOU	T	40 000,00		412 260,00
150213	CSD	1090	EFF/HAMMOU	T	40 000,00		452 260,00
150213	CSD	1091	EFF/FIKRI ABD	P	30 000,00		482 260,00
190213	BPTZN	22	EFF/STE AGAFTAN	R		34 450,00	447 810,00
190213	BPTZN	22	EFF/AKOUAS MOULOUD	P		30 000,00	417 810,00
190213	BPTZN	22	EFF/BOUSAID OMAR	M		20 000,00	397 810,00
190213	BPTZN	22	EFF/WATANI MOHAMED	X		50 000,00	347 810,00
190213	BPTZN	22	EFF/WATANI MOHAMED	X		50 000,00	297 810,00
190213	BPTZN	22	EFF/WATANI MOHAMED	X		50 000,00	247 810,00
190213	BPTZN	22	EFF/WATANI MOHAMED	X		61 150,00	186 660,00
190213	BPTZN	22	EFF/ATTIJARI DISTRIBUTION	Q		32 000,00	154 660,00
190213	BPTZN	22	EFF/ATTIJARI DISTRIBUTION	Q		31 700,00	122 960,00
190213	BPTZN	22	EFF/ATTIJARI DISTRIBUTION	AG		12 960,00	110 000,00
190213	BPTZN	22	EFF/ABDELDIR BEN HAMMOU	T		40 000,00	70 000,00
190213	BPTZN	22	EFF/ABDELDIR BEN	T		40 000,00	30 000,00
			<b>A reporter</b>		<b>6 582 696 531,67</b>	<b>6 268 872 596,14</b>	<b>313 823 935,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 582 696 531,67</b>	<b>6 268 872 596,14</b>	<b>313 823 935,53</b>
			HAMMOU				
190213	BPTZN	22	EFF/FIKRI ABDELLAH	P		30 000,00	
200213	BPTZN	40	EFF/AIT BRIK AHMED	U		48 000,00	-48 000,00
200213	BPTZN	40	EFF/STE WINE SAKOUR SARL	M		20 000,00	-68 000,00
200213	BPTZN	40	EFF/HLAIL EL BACHIR	AK		10 000,00	-78 000,00
200213	BPTZN	40	EFF/BOUHLIB OMAR	S		39 000,00	-117 000,00
200213	BPTZN	40	EFF/HLAIL BACHIR	AK		10 000,00	-127 000,00
200213	BPTZN	40	EFF/HASSAN GUZEROU	AG		12 600,00	-139 600,00
200213	BPTZN	40	EFF/HLAIL BACHIR	AK		10 000,00	-149 600,00
200213	BPTZN	40	EFF/EL MOUNTAFIA LAHBIB	R		27 000,00	-176 600,00
200213	BPTZN	40	EFF/BOUZIT ALI	AK		10 000,00	-186 600,00
200213	BPTZN	40	EFF/HLAIL BACHIR	AK		10 000,00	-196 600,00
200213	BPTZN	40	EFF/IDBRYM BRAHIM	AA		149 800,00	-346 400,00
200213	BPTZN	40	EFF/STE WINE SAKOUR	M		20 000,00	-366 400,00
200213	BPTZN	40	EFF/AACHOUR MOULOU	M		22 700,00	-389 100,00
200213	BPTZN	40	EFF/HLAIL BACHIR	AK		10 000,00	-399 100,00
200213	BPTZN	40	EFF/CHAHBOUN ELHASSAN	M		20 000,00	-419 100,00
200213	BPTZN	40	EFF/HLAIL BACHIR	AK		10 000,00	-429 100,00
200213	BPTZN	40	EFF/HLAIL BACHIR	AK		10 000,00	-439 100,00
200213	BPTZN	40	EFF/CHAOURI LATIFA	AA		290 000,00	-729 100,00
200213	BPTZN	40	EFF/ABDELLAH MAKHCHAN	AO		2 400,00	-731 500,00
200213	BPTZN	40	EFF/ABDELLAH MAKHCHAN	AO		4 000,00	-735 500,00
200213	BPTZN	40	EFF/DIKI MUSTAPHA	AL		10 000,00	-745 500,00
200213	BPTZN	40	EFF/HLAIL BACHIR	AL		10 000,00	-755 500,00
200213	BPTZN	40	EFF/DIKI MUSTAPHA	AG		11 670,00	-767 170,00
200213	BPTZN	40	EFF/BOUZIT ALI	AL		10 000,00	-777 170,00
200213	BPTZN	40	EFF/HLAIL BACHIR	AL		10 000,00	-787 170,00
200213	CSR	50032	EFF/ABDELLAH MAKHCHAN	AO	4 000,00		-783 170,00
200213	CSR	50032	EFF/ABDELLAH MAKHCHAN	AO	2 400,00		-780 770,00
200213	CSR	50032	EFF/DIKI MUSTAPHA	AL	10 000,00		-770 770,00
200213	CSR	50032	EFF/HLAIL BACHIR	AL	10 000,00		-760 770,00
200213	CSR	50032	EFF/DIKI MUSTAPHA	AG	11 670,00		-749 100,00
200213	CSR	50032	EFF/BOUZIT ALI	AL	10 000,00		-739 100,00
200213	CSR	50032	EFF/HLAIL EL BACHIR	AL	10 000,00		-729 100,00
200213	CSR	50032	EFF/AIT BRIK AHMED	U	48 000,00		-681 100,00
200213	CSR	50032	EFF/STE WINE SAKOUR SARL	M	20 000,00		-661 100,00
200213	CSR	50032	EFF/HLAIL BACHIR	AK	10 000,00		-651 100,00
200213	CSR	50032	EFF/BOUHLIB OMAR	S	39 000,00		-612 100,00
200213	CSR	50032	EFF/HLAIL EL BACHIR	AK	10 000,00		-602 100,00
200213	CSR	50032	EFF/HASSAN GUZEROU	AG	12 600,00		-589 500,00
200213	CSR	50032	EFF/HLAIL BACHIR	AK	10 000,00		-579 500,00
200213	CSR	50032	EFF/EL MONTAFIA LAHBIB	R	27 000,00		-552 500,00
200213	CSR	50032	EFF/BOUZIT ALI	AK	10 000,00		-542 500,00
200213	CSR	50032	EFF/HLAIL BACHIR	AK	10 000,00		-532 500,00
			<b>A reporter</b>		<b>6 582 951 201,67</b>	<b>6 269 729 766,14</b>	<b>313 221 435,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611850		CAISSE RECETTE LHAJ LAHOUCINE E			Report	6 582 951 201,67	6 269 729 766,14	313 221 435,53
200213	CSR	50032	EFF/IDBRAYM BRAHIM	AA	149 800,00		-382 700,00	
200213	CSR	50032	EFF/STE WINE SAKOUR SARL	M	20 000,00		-362 700,00	
200213	CSR	50032	EFF/AACHOUR MOULOU	M	22 700,00		-340 000,00	
200213	CSR	50032	EFF/HLAIL BACHIR	AK	10 000,00		-330 000,00	
200213	CSR	50032	EFF/CHAHBOUN EL HASSAN	M	20 000,00		-310 000,00	
200213	CSR	50032	EFF/HLAIL BACHIR	AK	10 000,00		-300 000,00	
200213	CSR	50032	EFF/HLAIL BACHIR	AK	10 000,00		-290 000,00	
200213	CSR	50032	EFF/CHAOURI LATIFA	AA	290 000,00			
210213	CSD	1095	EFF/MAHRACHE MED	R	30 000,00		30 000,00	
210213	CSD	1095	EFF/MAHRACHE MED	R	30 000,00		60 000,00	
210213	CSD	1095	EFF/MAHRACHE MED	R	30 000,00		90 000,00	
210213	CSD	1095	EFF/MAHRACHE MED	R	30 000,00		120 000,00	
210213	CSD	1095	EFF/MAHRACHE MED	AH	15 000,00		135 000,00	
210213	CSD	1095	EFF/MFEDAL	AH	10 000,00		145 000,00	
210213	CSD	1095	EFF/ATI LOUFI	AN	4 500,00		149 500,00	
210213	CSD	1095	EFF/MOHTICH	L	18 400,00		167 900,00	
210213	CSD	1095	EFF/MOHTICH	M	20 000,00		187 900,00	
210213	CSD	1095	EFF/LAHYANE MED	U	48 000,00		235 900,00	
220213	CSD	1096	EFF/AIT DAUD	L	18 000,00		253 900,00	
220213	CSR	50205	EFF/STE MOKHLISS BIOUGRA	AQ	60 150,00		314 050,00	
220213	CSR	50205	EFF/AKOUBAS ALI	AQ	63 000,00		377 050,00	
220213	CSR	50205	EFF/AKOUBAS ALI	AQ	70 000,00		447 050,00	
220213	CSR	50205	EFF/TAGANZA AHMED	AQ	28 250,00		475 300,00	
220213	CSR	50205	EFF/IDER NAJAH	AQ	11 000,00		486 300,00	
220213	CSR	50205	EFF/AKOUBAS ALI	AQ	70 000,00		556 300,00	
220213	CSR	50205	EFF/MOHAMED BOUDIF	AQ	96 000,00		652 300,00	
220213	CSR	50205	EFF/BOUDKOUSS RACHID	AQ	34 000,00		686 300,00	
220213	CSR	50205	EFF/HLAIL EL HABIB	AQ	22 267,00		708 567,00	
220213	CSR	50205	EFF/BOUDKOUSS RACHID	AQ	35 036,00		743 603,00	
250213	BPTZN	56	EFF/MHARRECH MHAMED	R		30 000,00	713 603,00	
250213	BPTZN	56	EFF/MHARRECH MHAMED	R		30 000,00	683 603,00	
250213	BPTZN	56	EFF/MHARRECH MHAMED	R		30 000,00	653 603,00	
250213	BPTZN	56	EFF/MHARRECH MHAMED	R		30 000,00	623 603,00	
250213	BPTZN	56	EFF/MHARRECH MHAMED	AH		15 000,00	608 603,00	
250213	BPTZN	56	EFF/MFEDAL MOHSSINE	AH		10 000,00	598 603,00	
250213	BPTZN	56	EFF/AIT LOUAFI AYOUB	AN		4 500,00	594 103,00	
250213	BPTZN	56	EFF/EL MUSTAPHA MOHTICH	L		18 400,00	575 703,00	
250213	BPTZN	56	EFF/EL MUSTAPHA MOHTICH	M		20 000,00	555 703,00	
250213	BPTZN	56	EFF/LAHYANE MOHAMED	U		48 000,00	507 703,00	
250213	BPTZN	56	EFF/AIT DAUD ABDELLAH	L		18 000,00	489 703,00	
250213	BPTZN	56	EFF/STE MOKHLISS	AQ		60 150,00	429 553,00	
<b>A reporter</b>					<b>6 584 227 304,67</b>	<b>6 269 983 666,14</b>	<b>314 243 638,53</b>	



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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 584 227 304,67</b>	<b>6 269 983 666,14</b>	<b>314 243 638,53</b>
250213	BPTZN	56	BIOUGRA EFF/AKOUBAS ALI	AQ		63 000,00	366 553,00
250213	BPTZN	56	EFF/AKOUBAS ALI	AQ		70 000,00	296 553,00
250213	BPTZN	56	EFF/TAGANZA AHMED	AQ		28 250,00	268 303,00
250213	BPTZN	56	EFF/IDER NAJAH	AQ		11 000,00	257 303,00
250213	BPTZN	56	EFF/AKOUBAS ALI	AQ		70 000,00	187 303,00
250213	BPTZN	56	EFF/MOHAMED BOUDIF	AQ		96 000,00	91 303,00
250213	BPTZN	56	EFF/BOUDKOUSS RACHID	AQ		34 000,00	57 303,00
250213	BPTZN	56	EFF/HLAIL ELHABIB	AQ		22 267,00	35 036,00
250213	BPTZN	56	EFF/BOUDKOUSS RACHID	AQ		35 036,00	
010313	BPTZN	17	EFF/ATLAS GENERATION	BO		5 505,00	-5 505,00
010313	BPTZN	17	EFF/AZZEDINE ELMOKADDEM	BK		22 500,00	-28 005,00
010313	BPTZN	17	EFF/SEDKI MOUHCINE	BJ		25 000,00	-53 005,00
010313	BPTZN	17	EFF/ELKHADIRI MOHAMMED	BJ		27 000,00	-80 005,00
010313	BPTZN	17	EFF/IBRAHIM ELMOUKADDEM	BH		37 016,00	-117 021,00
010313	BPTZN	17	EFF/ZOKKARI KHALID	AW		80 000,00	-197 021,00
010313	BPTZN	17	EFF/ABDELILAH AZAYNABI	BK		35 000,00	-232 021,00
010313	BPTZN	17	EFF/KORCHI KHALID	AV		100 000,00	-332 021,00
010313	BPTZN	17	EFF/ELKAHAN RACHID	AX		68 400,00	-400 421,00
010313	BPTZN	17	EFF/ELMOURABIT ABDELKARIM	BL		18 000,00	-418 421,00
010313	BPTZN	17	EFF/IBRAHIM ELMOUKADDEM	BK		22 915,00	-441 336,00
010313	BPTZN	17	EFF/HAMAMI MUSTAPHA	BH		50 000,00	-491 336,00
010313	BPTZN	17	EFF/ELJAYIBI ABDELKARIM	BI		32 850,00	-524 186,00
010313	BPTZN	17	EFF/AIT BRIK AHMED	BJ		28 000,00	-552 186,00
010313	BPTZN	17	EFF/IBRAHIM ELMOUKADDEM	BJ		24 356,72	-576 542,72
010313	BPTZN	17	EFF/LAHOUCINE BENSTTI	BO		3 000,00	-579 542,72
010313	BPTZN	17	EFF/LAHOUCINE BENSTTI	BO		3 000,00	-582 542,72
010313	BPTZN	17	EFF/AZZEDIN ELMOKADDEM	BL		20 000,00	-602 542,72
010313	BPTZN	17	EFF/IBRAHIM ELMOKADDEM	BK		22 645,00	-625 187,72
010313	BPTZN	17	EFF/MUSTAPHA JERMIM	BD		40 542,00	-665 729,72
010313	BPTZN	17	EFF/HLAIL ELHABIB	BL		17 440,00	-683 169,72
010313	BPTZN	17	EFF/KAMED TRANSPORT	AU		118 000,00	-801 169,72
010313	BPTZN	17	EFF/JNANI MOHAMED	BA		53 380,00	-854 549,72
010313	BPTZN	17	EFF/MOHAMED BOUDIF	AZ		92 000,00	-946 549,72
010313	CSR	52252	EFF/ATLAS GENERATION	BO	5 505,00		-941 044,72
010313	CSR	52252	EFF/AZZEDINE EL MOKADDEM	BK	22 500,00		-918 544,72
010313	CSR	52252	EFF/SEDKI MOUHCINE	BJ	25 000,00		-893 544,72
010313	CSR	52252	EFF/EL KHADIRI M	BJ	27 000,00		-866 544,72
<b>A reporter</b>					<b>6 584 280 309,67</b>	<b>6 271 419 918,86</b>	<b>312 860 390,81</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 584 280 309,67</b>	<b>6 271 419 918,86</b>	<b>312 860 390,81</b>
010313	CSR	52252	HAMMED EFF/IBRAHIM EL MOKADDEME	BH	37 016,00		-829 528,72
010313	CSR	52252	EFF/ZOKKARI KHALID	AW	80 000,00		-749 528,72
010313	CSR	52252	EFF/ABDELILAH EZAYNABI	BK	35 000,00		-714 528,72
010313	CSR	52252	EFF/KORCHI KHALID	AV	100 000,00		-614 528,72
010313	CSR	52252	EFF/EL KAHAN RACHID	AX	68 400,00		-546 128,72
010313	CSR	52252	EFF/EL MOURABIT ABDELKARIM	BL	18 000,00		-528 128,72
010313	CSR	52252	EFF/IBRAHIM EL MOKADDEME	BK	22 915,00		-505 213,72
010313	CSR	52252	EFF/HAMAMI MUSTAPHA	BH	50 000,00		-455 213,72
010313	CSR	52252	EFF/EL JAYIDI ABDELKARIM	BI	32 850,00		-422 363,72
010313	CSR	52252	EFF/AIT BRIK AHMED	BJ	28 000,00		-394 363,72
010313	CSR	52252	EFF/IBRAHIM EL MOKADDEME	BJ	24 356,72		-370 007,00
010313	CSR	52252	EFF/LAHOUCINE BENSTTI	BO	3 000,00		-367 007,00
010313	CSR	52252	EFF/LAHOUCINE BENSTTI	BO	3 000,00		-364 007,00
010313	CSR	52252	EFF/AZZEDINE EL MOKADDEM	BL	20 000,00		-344 007,00
010313	CSR	52252	EFF/IBRAHIM EL MOKADDEM	BK	22 645,00		-321 362,00
010313	CSR	52252	EFF/MUSTAPHA JERMIM	BD	40 542,00		-280 820,00
010313	CSR	52252	EFF/HLAIL EL HABIB	BL	17 440,00		-263 380,00
010313	CSR	52252	EFF/KAMED TRANSPORT	AU	118 000,00		-145 380,00
010313	CSR	52252	EFF/JNANI MOHAMED	BA	53 380,00		-92 000,00
010313	CSR	52252	EFF/MOHAMED BOUDIF	AZ	92 000,00		
010313	CSR	52254	EFF/AHMED OUHRIA	BL	20 000,00		20 000,00
010313	CSR	52254	EFF/AHMED OUHRIA	BL	20 000,00		40 000,00
010313	CSR	52254	EFF/TAGANZA AHMED	BJ	26 700,00		66 700,00
010313	CSR	52254	EFF/TAGANZA AHMED	BJ	26 700,00		93 400,00
020313	CSD	1104	EFF/EL MANSOURI MED	BM	20 000,00		113 400,00
020313	CSD	1104	EFF/MHARRECH MED	BK	22 000,00		135 400,00
020313	CSD	1104	EFF/MHARRECH MED	BM	20 000,00		155 400,00
020313	CSD	1104	EFF/MHARRECH MED	BJ	30 000,00		185 400,00
020313	CSD	1104	EFF/MHARRECH MED	BJ	30 000,00		215 400,00
020313	CSD	1104	EFF/RACHID MOUHTICH	BM	15 000,00		230 400,00
020313	CSD	1104	EFF/MIMOUNI MED	BM	15 000,00		245 400,00
020313	CSD	1105	EFF/SAMIR MOHTICH	BL	17 000,00		262 400,00
020313	CSD	1105	EFF/SAMIR MOHTICH	BJ	24 000,00		286 400,00
020313	CSD	1105	EFF/SAMIR MOHTICH	BL	17 000,00		303 400,00
020313	CSD	1105	EFF/SAMIR MOHTICH	BL	17 000,00		320 400,00
040313	BPTZN	18	EFF/AHMED OUHRIA	BL		20 000,00	300 400,00
040313	BPTZN	18	EFF/AHMED OUHRIA	BL		20 000,00	280 400,00
040313	BPTZN	18	EFF/TAGANZA AHMED	BJ		26 700,00	253 700,00
040313	BPTZN	18	EFF/TAGANZA AHMED	BJ		26 700,00	227 000,00
040313	BPTZN	18	EFF/SAMIR MOHTICH	BL		17 000,00	210 000,00
040313	BPTZN	18	EFF/SAMIR MOHTICH	BJ		24 000,00	186 000,00
040313	BPTZN	18	EFF/MHARRECH	BJ		30 000,00	156 000,00
<b>A reporter</b>					<b>6 585 494 254,39</b>	<b>6 271 554 318,86</b>	<b>313 939 935,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 585 494 254,39</b>	<b>6 271 554 318,86</b>	<b>313 939 935,53</b>
040313	BPTZN 18		MHAMED EFF/MHARRECH	BJ		30 000,00	126 000,00
040313	BPTZN 18		MHAMED EFF/MHARRECH	BM		20 000,00	106 000,00
040313	BPTZN 18		MHAMED EFF/MHARRECH	BK		22 000,00	84 000,00
040313	BPTZN 18		MHAMED EFF/ELMANSOURI	BM		20 000,00	64 000,00
040313	BPTZN 18		MOSTAFA EFF/MIMOUNI	BM		15 000,00	49 000,00
040313	BPTZN 18		MOHAMED EFF/RACHID MOUHTICH	BM		15 000,00	34 000,00
040313	BPTZN 18		EFF/SAMIR MOHTICH	BL		17 000,00	17 000,00
040313	BPTZN 18		EFF/SAMIR MOHTICH	BL		17 000,00	
070313	CSR 52256		EFF/ABDELLAH MAKHCHAN	BO	4 000,00		4 000,00
070313	CSR 52256		EFF/HLAIL HICHAM	BO	6 600,00		10 600,00
070313	CSR 52256		EFF/HLAIL HICHAM	BN	7 900,00		18 500,00
070313	CSR 52256		EFF/HLAIL HICHAM	BO	6 600,00		25 100,00
070313	CSR 52256		EFF/SAMMOUNI ABDERRAZAK	AS	300 000,00		325 100,00
070313	CSR 52256		EFF/CHAOURI LATIFA	AS	518 520,00		843 620,00
070313	CSR 52256		EFF/SAMMOUNI ABDERRAZAK	AS	350 000,00		1 193 620,00
070313	CSR 52258		EFF/AKOUBAS ALI	BC	42 710,00		1 236 330,00
070313	CSR 52258		EFF/HAMAMI MUSTAPHA	BB	45 000,00		1 281 330,00
070313	CSR 52258		EFF/JAIR MBAREK	AU	112 950,00		1 394 280,00
070313	CSR 52258		EFF/MHAMED BOUCHETART	BH	36 352,00		1 430 632,00
070313	CSR 52258		EFF/IDBRAYM BRAHIM	AU	266 700,00		1 697 332,00
080313	BPTZN 15		EFF/ABDELLAH MAKHCHAN	BO		4 000,00	1 693 332,00
080313	BPTZN 15		EFF/HLAIL HICHAM	BO		6 600,00	1 686 732,00
080313	BPTZN 15		EFF/HLAIL HICHAM	BN		7 900,00	1 678 832,00
080313	BPTZN 15		EFF/HLAIL HICHAM	BO		6 600,00	1 672 232,00
080313	BPTZN 15		EFF/SAMMOUNI ABDERRAZAK	AS		300 000,00	1 372 232,00
080313	BPTZN 15		EFF/CHAOURI LATIFA	AS		518 520,00	853 712,00
080313	BPTZN 15		EFF/SAMMOUNI ABDERRAZAK	AS		350 000,00	503 712,00
080313	CSD 1112		EFF/BOUSAID	BH	40 000,00		543 712,00
080313	CSD 1112		EFF/MAHJOUB	BH	40 000,00		583 712,00
080313	CSD 1112		EFF/ALAOUI MY DRISS	BM	14 500,00		598 212,00
080313	CSD 1112		EFF/CHAKRI	BP	12 000,00		610 212,00
080313	CSD 1112		EFF/NAJAH	AY	67 358,00		677 570,00
080313	CSD 1112		EFF/NAJAH	BA	60 000,00		737 570,00
080313	CSD 1113		EFF/IDRISSI	BH	50 000,00		787 570,00
080313	CSD 1113		EFF/OUIRINI	BM	20 000,00		807 570,00
080313	CSD 1113		EFF/ZOUIHAR	BN	11 500,00		819 070,00
080313	CSD 1113		EFF/EL KHAMLICHI	BN	7 500,00		826 570,00
080313	CSD 1113		EFF/EL KASSIMI	BA	60 000,00		886 570,00
080313	CSD 1113		EFF/HAMMAMI	BN	8 000,00		894 570,00
080313	CSD 1113		EFF/ESSAKY	BC	45 000,00		939 570,00
080313	CSD 1113		EFF/MAHRACHE MED	BL	18 000,00		957 570,00
<b>A reporter</b>					<b>6 587 645 444,39</b>	<b>6 272 933 938,86</b>	<b>314 711 505,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 587 645 444,39</b>	<b>6 272 933 938,86</b>	<b>314 711 505,53</b>
080313	CSD	1113	EFF/ALASSEN	BM	14 000,00		971 570,00
080313	CSD	1113	EFF/ALASSEN	BM	14 000,00		985 570,00
080313	CSD	1113	EFF/EL MELIANI	BC	45 000,00		1 030 570,00
080313	CSD	1113	EFF/EL MELIANI	BC	45 000,00		1 075 570,00
080313	CSD	1113	EFF/BEN HAMMOU	BH	40 000,00		1 115 570,00
080313	CSD	1113	EFF/BEN HAMMOU	BH	40 000,00		1 155 570,00
080313	CSD	1113	EFF/MAHRACHE MED	BH	40 000,00		1 195 570,00
080313	CSD	1113	EFF/MAHRACHE MED	BH	40 000,00		1 235 570,00
080313	CSD	1113	EFF/MAHRACHE MED	BH	40 000,00		1 275 570,00
080313	CSD	1113	EFF/MAHRACHE MED	BH	40 000,00		1 315 570,00
080313	CSD	1113	EFF/MAHRACHE MED	BN	10 000,00		1 325 570,00
120313	BPTZN	20	EFF/MEA FOOD SERVICE	BR		7 102,17	1 318 467,83
120313	BPTZN	20	EFF/MEA FOOD SERVICE	BS		13 020,00	1 305 447,83
120313	BPTZN	20	EFF/ABILAL LAHCEN	BR		20 000,00	1 285 447,83
120313	BPTZN	20	EFF/ALAOUI MY DRISS	BM		14 500,00	1 270 947,83
120313	BPTZN	20	EFF/CHAKRI AHMED	BP		12 000,00	1 258 947,83
120313	BPTZN	20	EFF/ABILAL LAHCEN	BR		17 000,00	1 241 947,83
120313	BPTZN	20	EFF/ZOUIHAR AHMED	BN		11 500,00	1 230 447,83
120313	BPTZN	20	EFF/MHARRECH MHAMED	BL		18 000,00	1 212 447,83
120313	BPTZN	20	EFF/BOUSAID OMAR	BH		40 000,00	1 172 447,83
120313	BPTZN	20	EFF/MAHJOUBI NOUREDDINE	BH		40 000,00	1 132 447,83
120313	BPTZN	20	EFF/NAJAH AHMED	AY		67 358,00	1 065 089,83
120313	BPTZN	20	EFF/NAJAH AHMED	BA		60 000,00	1 005 089,83
120313	BPTZN	20	EFF/IDRISSI AZZEDINE	BH		50 000,00	955 089,83
120313	BPTZN	20	EFF/OUIRINI MOUHCINE	BM		20 000,00	935 089,83
120313	BPTZN	20	EFF/ELKHAMLICHI MOHAMED	BN		7 500,00	927 589,83
120313	BPTZN	20	EFF/ELKASSIMI MOHAMED	BA		60 000,00	867 589,83
120313	BPTZN	20	EFF/ABDELWAHHAB HAMAMI	BN		8 000,00	859 589,83
120313	BPTZN	20	EFF/ESSAKY OMAR	BC		45 000,00	814 589,83
120313	BPTZN	20	EFF/ALASSEN AHMED	BM		14 000,00	800 589,83
120313	BPTZN	20	EFF/ALASSEN AHMED	BM		14 000,00	786 589,83
120313	BPTZN	20	EFF/ELMELIANI SAID	BC		45 000,00	741 589,83
120313	BPTZN	20	EFF/ELMELIANI SAID	BC		45 000,00	696 589,83
120313	BPTZN	20	EFF/ABDELKBIR BEN HAMMOU	BH		40 000,00	656 589,83
120313	BPTZN	20	EFF/ABDELKBIR BEN HAMMOU	BH		40 000,00	616 589,83
120313	BPTZN	20	EFF/IDBRAYM BRAHIM	AU		266 700,00	349 889,83
120313	BPTZN	20	EFF/MHARRECH MHAMED	BH		40 000,00	309 889,83
120313	BPTZN	20	EFF/MHARRECH MHAMED	BH		40 000,00	269 889,83
120313	BPTZN	20	EFF/MHARRECH MHAMED	BH		40 000,00	229 889,83
120313	BPTZN	20	EFF/MHARRECH MHAMED	BH		40 000,00	189 889,83
120313	BPTZN	20	EFF/MHARRECH MHAMED	BN		10 000,00	179 889,83
			<b>A reporter</b>		<b>6 588 013 444,39</b>	<b>6 274 079 619,03</b>	<b>313 933 825,36</b>

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120313	BPTZN	20	EFF/AKOUBAS ALI	BC		42 710,00	137 179,83
120313	BPTZN	20	EFF/HAMAMI	BB		45 000,00	92 179,83
			MUSTAPHA				
120313	BPTZN	20	EFF/JAIR MBAREK	AU		112 950,00	-20 770,17
120313	BPTZN	20	EFF/MHAMED	BH		36 352,00	-57 122,17
			BOUCHTARET				
140313	CSR	49504	EFF/MEA FOOD	BR	7 102,17		-50 020,00
140313	CSR	49504	EFF/MEA FOOD	BS	13 020,00		-37 000,00
140313	CSR	49504	EFF/ABILI HASSAN	BR	20 000,00		-17 000,00
140313	CSR	49504	EFF/ABILI HASSAN	BR	17 000,00		
140313	CSR	52260	EFF/EL OURF HAFID	BO	3 800,00		3 800,00
140313	CSR	52260	EFF/ABDELLAH	BO	4 000,00		7 800,00
			MAKHCHAN				
140313	CSR	52260	EFF/AKHRAZ MOHAMED	BM	13 500,00		21 300,00
140313	CSR	52260	EFF/ZOKKARI KHALID	AX	79 000,00		100 300,00
140313	CSR	52260	EFF/AIT BRIK AHMED	AZ	92 000,00		192 300,00
140313	CSR	52260	EFF/ABDELOUAHED	BA	59 000,00		251 300,00
			NAFS ELBILAD				
140313	CSR	52260	EFF/JNAH SAID	BA	57 786,00		309 086,00
140313	CSR	52260	EFF/EL BATTAH	AV	97 239,00		406 325,00
			HOUCINE				
140313	CSR	52260	EFF/EL BATTAH	AU	115 700,00		522 025,00
			HOUCINE				
140313	CSR	52260	EFF/JANAH	AU	150 000,00		672 025,00
			ABDELMAJID				
140313	CSR	52260	EFF/EL KHATTABI	AV	97 000,00		769 025,00
140313	CSR	52260	EFF/JANAH	AU	132 000,00		901 025,00
			ABDELMAJID				
140313	CSR	52260	EFF/JANAH	AU	130 000,00		1 031 025,00
			ABDELMAJID				
140313	CSR	52260	EFF/EL KHATTABI	AV	100 000,00		1 131 025,00
140313	CSR	52262	EFF/EL OUARRATE4 ALI	BM	15 000,00		1 146 025,00
140313	CSR	52262	EFF/IBRAHIM EL	BK	23 297,00		1 169 322,00
			MOKADDEME				
140313	CSR	52262	EFF/TAGANZA AHMED	BH	36 200,00		1 205 522,00
140313	CSR	52262	EFF/HASSAN GUEZROU	BM	13 000,00		1 218 522,00
140313	CSR	52262	EFF/AHMED AGHIR	BL	20 000,00		1 238 522,00
140313	CSR	52262	EFF/IBRAHIM EL	BN	10 337,00		1 248 859,00
			MOKADDEME				
140313	CSR	52262	EFF/BOUKRIME	BI	35 000,00		1 283 859,00
			MOHAMED				
140313	CSR	52262	EFF/AHMED AGHIR	BL	20 000,00		1 303 859,00
150313	CSD	1119	EFF/HAMAMI	BG	60 000,00		1 363 859,00
150313	CSD	1119	EFF/KASSNI MED	BG	60 000,00		1 423 859,00
150313	CSD	1119	EFF/ALAASRI	BI	30 000,00		1 453 859,00
150313	CSD	1119	EFF/MANAH ABDELLAH	AX	78 000,00		1 531 859,00
150313	CSD	1120	EFF/NAJAH	BF	50 000,00		1 581 859,00
150313	CSD	1120	EFF/NAJAH	BF	50 000,00		1 631 859,00
150313	CSD	1120	EFF/NAJAH	BB	49 800,00		1 681 659,00
150313	CSD	1120	EFF/NAJAH LARBI	BI	35 000,00		1 716 659,00
150313	CSD	1120	EFF/NAJAH LARBI	BI	35 000,00		1 751 659,00
180313	BPTZN	50633	EFF/EL OURF HAFID	BO		3 800,00	1 747 859,00
180313	BPTZN	50633	EFF/ABDELLAH	BO		4 000,00	1 743 859,00
			MAKHCHAN				
180313	BPTZN	50633	EFF/AKHARAZ	BM		13 500,00	1 730 359,00
<b>A reporter</b>					<b>6 589 822 225,56</b>	<b>6 274 324 431,03</b>	<b>315 497 794,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 589 822 225,56</b>	<b>6 274 324 431,03</b>	<b>315 497 794,53</b>
180313	BPTZN	50633	MOHAMED EFF/NAJAH AHMED	BF		50 000,00	1 680 359,00
180313	BPTZN	50633	EFF/NAJAH AHMED	BF		50 000,00	1 630 359,00
180313	BPTZN	50633	EFF/NAJAH AHMED	BB		49 800,00	1 580 559,00
180313	BPTZN	50633	EFF/NAJAH LARBI	BI		35 000,00	1 545 559,00
180313	BPTZN	50633	EFF/NAJAH LARBI	BI		35 000,00	1 510 559,00
180313	BPTZN	50633	EFF/ELOUARRATE ALI	BM		15 000,00	1 495 559,00
180313	BPTZN	50633	EFF/IBRAHIM EL MOKADDEM	BK		23 297,00	1 472 262,00
180313	BPTZN	50633	EFF/TAGANZA AHMED	BH		36 200,00	1 436 062,00
180313	BPTZN	50633	EFF/HASSAN GUZEROU	BM		13 000,00	1 423 062,00
180313	BPTZN	50633	EFF/AHMAD AGHIR	BL		20 000,00	1 403 062,00
180313	BPTZN	50633	EFF/IBRAHIM ELMOKADDEM	BN		10 337,00	1 392 725,00
180313	BPTZN	50633	EFF/BOUKRIME MOHAMMED	BI		35 000,00	1 357 725,00
180313	BPTZN	50633	EFF/AHMAD AGHIR	BL		20 000,00	1 337 725,00
180313	BPTZN	50633	EFF/ZOKKARI KHALID	AX		79 000,00	1 258 725,00
180313	BPTZN	50633	EFF/AIT BRIK AHMED	AZ		92 000,00	1 166 725,00
180313	BPTZN	50633	EFF/JNAH SAID	BA		57 786,00	1 108 939,00
180313	BPTZN	50633	EFF/ELBATTAH HOUCINE	AV		97 239,00	1 011 700,00
180313	BPTZN	50633	EFF/ELBATTAH HOUCINE	AU		115 700,00	896 000,00
180313	BPTZN	50633	EFF/JANAH ABDELMAJID	AU		150 000,00	746 000,00
180313	BPTZN	50633	EFF/ELKHATTABI MUSTAPHA	AV		97 000,00	649 000,00
180313	BPTZN	50633	EFF/JANAH ABDELMAJID	AU		132 000,00	517 000,00
180313	BPTZN	50633	EFF/JANAH ABDELMAJID	AU		130 000,00	387 000,00
180313	BPTZN	50633	EFF/ELKHATTABI MUSTAPHA	AV		100 000,00	287 000,00
180313	BPTZN	50633	EFF/JANAH ABDELMAJID	AX		78 000,00	209 000,00
180313	BPTZN	50633	EFF/ABDELWAHHAB HAMAMI	BG		60 000,00	149 000,00
180313	BPTZN	50633	EFF/ELKASSIMI MOHAMED	BG		60 000,00	89 000,00
180313	BPTZN	50633	EFF/ALASSRI ALI	BI		30 000,00	59 000,00
180313	BPTZN	50633	EFF/ABDELOUAHED NAFS ELBILAD	BA		59 000,00	
190313	CSR	52263	EFF/UNIVERSAL NEGOCE	BO	9 200,00		9 200,00
190313	CSR	52263	EFF/BIMEX NEGOCE	AU	250 000,00		259 200,00
190313	CSR	52263	EFF/MBAREK BNOULAFROUAA	BA	57 000,00		316 200,00
190313	CSR	52263	EFF/AKOUBAS ALI	BJ	25 297,00		341 497,00
190313	CSR	52263	EFF/SALIPRO	BK	21 906,00		363 403,00
190313	CSR	52263	EFF/HAMAMI MOHAMED	AY	61 410,00		424 813,00
190313	CSR	52263	EFF/UNIVERSAL NEGOCE	BN	9 200,00		434 013,00
190313	CSR	52263	EFF/MOHAMED AMAHLOUD	BO	2 800,00		436 813,00
190313	CSR	52263	EFF/STE ALIM GENARL EL HAMRA	BA	52 905,00		489 718,00
<b>A reporter</b>					<b>6 590 311 943,56</b>	<b>6 276 068 290,03</b>	<b>314 243 653,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>		<b>Report</b>	<b>6 590 311 943,56</b>	<b>6 276 068 290,03</b>	<b>314 243 653,53</b>
190313	CSR	52263	EFF/UNIVERSAL NEGOCE	BN	9 200,00		498 918,00
190313	CSR	52263	EFF/STE BIMEX NEGOCE	AU	210 463,69		709 381,69
190313	CSR	52263	EFF/STE ALIM GENERAL EL HAMRA	BD	49 900,00		759 281,69
190313	CSR	52263	EFF/STE ETS HASNAOUI	AS	298 460,00		1 057 741,69
190313	CSR	52263	EFF/MHAMED BOUCHTART	AY	64 714,00		1 122 455,69
190313	CSR	52263	EFF/STE ALIM GENERAL EL HAMRA	BQ	68 357,50		1 190 813,19
190313	CSR	52263	EFF/STE ALIM GENERAL EL HAMRA	BM	13 860,00		1 204 673,19
190313	CSR	52263	EFF/STE BIMEX NEGOCE	AT	278 239,00		1 482 912,19
190313	CSR	52263	EFF/STE ALIM GENERAL EL HAMRA	BT	68 357,50		1 551 269,69
190313	CSR	52263	EFF/STE BIMEX NEGOCE	AT	278 239,00		1 829 508,69
190313	CSR	52263	EFF/STE BIMEX NEGOCE	AU	114 104,43		1 943 613,12
190313	CSR	52263	EFF/STE BIMEX NEGOCE	AU	216 594,00		2 160 207,12
200313	BPTZN	50631	EFF/UNIVERSAL NEGOCE	BO		9 200,00	2 151 007,12
200313	BPTZN	50631	EFF/STE BIMEX NEGOCE	AU		250 000,00	1 901 007,12
200313	BPTZN	50631	EFF/MBAREK BOULAFROUAA	BA		57 000,00	1 844 007,12
200313	BPTZN	50631	EFF/AKOUBAS ALI	BJ		25 297,00	1 818 710,12
200313	BPTZN	50631	EFF/SALIPRO	BK		21 906,00	1 796 804,12
200313	BPTZN	50631	EFF/HAMAMI MOHAMED	AY		61 410,00	1 735 394,12
200313	BPTZN	50631	EFF/UNIVERSAL NEGOCE	BN		9 200,00	1 726 194,12
200313	BPTZN	50631	EFF/MOHAMED AMAHLOUD	BO		2 800,00	1 723 394,12
200313	BPTZN	50631	EFF/STE ALIM GEN EL HAMRA	BA		52 905,00	1 670 489,12
200313	BPTZN	50631	EFF/UNIVERSAL NEGOCE	BN		9 200,00	1 661 289,12
200313	BPTZN	50631	EFF/STE BIMEX NEGOCE SARL	AU		210 463,69	1 450 825,43
200313	BPTZN	50631	EFF/STE ALIM GEN ELHAMRA	BD		49 900,00	1 400 925,43
200313	BPTZN	50631	EFF/STE ETS HASNAOUI	AS		298 460,00	1 102 465,43
200313	BPTZN	50631	EFF/MHAMED BOUCHETARET	AY		64 714,00	1 037 751,43
200313	BPTZN	50631	EFF/STE ALIM GEN ELHAMRA	BQ		68 357,50	969 393,93
200313	BPTZN	50631	EFF/ALIM GEN EL HAMRA	BM		13 860,00	955 533,93
200313	BPTZN	50631	EFF/STE BIMEX NEGOCE SARL	AT		278 239,00	677 294,93
200313	BPTZN	50631	EFF/STE ALIM GEN ELHAMRA	BT		68 357,50	608 937,43
200313	BPTZN	50631	EFF/STE BIMEX NEGOCE SARL	AT		278 239,00	330 698,43
200313	BPTZN	50631	EFF/STE BIMEX	AU		114 104,43	216 594,00
<b>A reporter</b>					<b>6 591 982 432,68</b>	<b>6 277 897 798,72</b>	<b>314 084 633,96</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 591 982 432,68</b>	<b>6 277 897 798,72</b>	<b>314 084 633,96</b>
200313	BPTZN	50631	NEGOCE SARL EFF/STE BIMEX	AU		216 594,00	
210313	CSR	52264	NEGOCE SARL EFF/HAMMOUCH LAHCEN	BO	2 366,50		2 366,50
210313	CSR	52264	EFF/HAMMOUCH LAHCEN	BO	2 366,50		4 733,00
210313	CSR	52264	EFF/HLAIL EL HABIB	BN	11 000,00		15 733,00
210313	CSR	52264	EFF/TAGANZA AHMED	BH	35 900,00		51 633,00
210313	CSR	52264	EFF/HLAIL ELHABIB	BN	11 800,00		63 433,00
210313	CSR	52264	EFF/TAGANZA AHMED	BI	30 000,00		93 433,00
220313	CSD	1124	EFF/RACHIDI	BM	13 200,00		106 633,00
220313	CSD	1125	EFF/ATTIJARI DISTR	BJ	28 250,00		134 883,00
220313	CSD	1125	EFF/ANJJAR AHMED	AX	83 000,00		217 883,00
220313	CSD	1125	EFF/ANJJAR AHMED	AX	83 000,00		300 883,00
220313	CSD	1125	EFF/ATTIJARI DISTR	BJ	24 000,00		324 883,00
220313	CSD	1125	EFF/ATTIJARI DISTR	BJ	24 000,00		348 883,00
220313	CSD	1125	EFF/EL MELLIANI	BD	42 000,00		390 883,00
220313	CSD	1125	EFF/EL MELLIANI	BD	42 000,00		432 883,00
220313	CSD	1125	EFF/EL KASSMI	BG	60 000,00		492 883,00
220313	CSD	1125	EFF/LAKHYAMI	BJ	29 000,00		521 883,00
220313	CSD	1125	EFF/HAMAMI	BG	60 000,00		581 883,00
220313	CSD	1125	EFF/MAHJOUBI	BE	50 000,00		631 883,00
250313	BPTZN	50630	EFF/HAMMOUCH LAHCEN	BO		2 366,50	629 516,50
250313	BPTZN	50630	EFF/HAMMOUCH LAHCEN	BO		2 366,50	627 150,00
250313	BPTZN	50630	EFF/HLAIL EL HABIB	BN		11 000,00	616 150,00
250313	BPTZN	50630	EFF/TAGANZA AHMED	BH		35 900,00	580 250,00
250313	BPTZN	50630	EFF/HLAIL EL HABIB	BN		11 800,00	568 450,00
250313	BPTZN	50630	EFF/TAGANZA AHMED	BI		30 000,00	538 450,00
250313	BPTZN	50630	EFF/RACHIDI DAOUD	BM		13 200,00	525 250,00
250313	BPTZN	50630	EFF/MAHJOUBI NOUREDDINE	BE		50 000,00	475 250,00
250313	BPTZN	50630	EFF/ANJJAR AHMED	AX		83 000,00	392 250,00
250313	BPTZN	50630	EFF/ANJJAR AHMED	AX		83 000,00	309 250,00
250313	BPTZN	50630	EFF/ATTIJARI DISTRIBUTION	BJ		28 250,00	281 000,00
250313	BPTZN	50630	EFF/ATTIJARI DISTRIBUTION	BJ		24 000,00	257 000,00
250313	BPTZN	50630	EFF/ATTIJARI DISTRIBUTION	BJ		24 000,00	233 000,00
250313	BPTZN	50630	EFF/ELMELIANI SAID	BD		42 000,00	191 000,00
250313	BPTZN	50630	EFF/ELMELIANI SAID	BD		42 000,00	149 000,00
250313	BPTZN	50630	EFF/ELKASSIMI MOHAMED	BG		60 000,00	89 000,00
250313	BPTZN	50630	EFF/LAKHYARI MOHAMED	BJ		29 000,00	60 000,00
250313	BPTZN	50630	EFF/ABDELWAHHAB HAMAMI	BG		60 000,00	
270313	CSR	49506	EFF/NAJAH LARBI	BU	20 000,00		20 000,00
270313	CSR	49506	EFF/NAJAH LARBI	BU	20 000,00		40 000,00
270313	CSR	49506	EFF/NAJAH LARBI	BU	20 000,00		60 000,00
270313	CSR	49506	EFF/NAJAH LARBI	BU	20 000,00		80 000,00
270313	CSR	49506	EFF/NAJAH LARBI	BU	20 000,00		100 000,00
<b>A reporter</b>					<b>6 592 714 315,68</b>	<b>6 278 860 380,15</b>	<b>313 853 935,53</b>



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270313	CSR	52271	EFF/AKOUBAS ALI	BV	70 000,00		170 000,00
270313	CSR	52271	EFF/ATLAS GENERATION	BW	7 975,00		177 975,00
270313	CSR	52271	EFF/AKOUBAS ALI	BV	74 350,00		252 325,00
270313	CSR	52271	EFF/HAMAMI MUSTAPHA	BW	26 500,00		278 825,00
270313	CSR	52271	EFF/HAMAMI MUSTAPHA	BW	26 500,00		305 325,00
270313	CSR	52271	EFF/AKOUBAS ALI	BV	75 000,00		380 325,00
270313	CSR	52271	EFF/SARL DOHA DIST FRERES	BV	43 380,00		423 705,00
270313	CSR	52271	EFF/TAIEB ARKNOUSS	BV	40 000,00		463 705,00
270313	CSR	52271	EFF/AKOUBAS ALI	BV	63 020,00		526 725,00
270313	CSR	52271	EFF/TAIEB ARKNOUSS	BV	40 000,00		566 725,00
270313	CSR	52271	EFF/TAIEB ARKNOUSS	BV	73 900,00		640 625,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BX	26 500,00		667 125,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BW	13 000,00		680 125,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BW	26 581,00		706 706,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BW	13 450,00		720 156,00
270313	CSR	52271	EFF/HLAIL EL HABIB	BW	14 000,00		734 156,00
280313	BPTZN	50660	EFF/CHAOURI LATIFA	BV		450 000,00	284 156,00
280313	BPTZN	50660	EFF/CHAOURI LATIFA	BV		450 000,00	-165 844,00
280313	BPTZN	50660	EFF/NAJAH LARBI	BU		20 000,00	-185 844,00
280313	BPTZN	50660	EFF/NAJAH LARBI	BU		20 000,00	-205 844,00
280313	BPTZN	50660	EFF/NAJAH LARBI	BU		20 000,00	-225 844,00
280313	BPTZN	50660	EFF/NAJAH LARBI	BU		20 000,00	-245 844,00
280313	BPTZN	50660	EFF/NAJAH LARBI	BU		20 000,00	-265 844,00
280313	BPTZN	50660	EFF/AKOUBAS ALI	BV		70 000,00	-335 844,00
280313	BPTZN	50660	EFF/ATLAS GENERATION	BW		7 975,00	-343 819,00
280313	BPTZN	50660	EFF/AKOUBAS ALI	BV		74 350,00	-418 169,00
280313	BPTZN	50660	EFF/AKOUBAS ALI	BV		63 020,00	-481 189,00
280313	BPTZN	50660	EFF/TAIEB AREKNOUSS	BV		40 000,00	-521 189,00
280313	BPTZN	50660	EFF/TAIEB AREKNOUSS	BV		73 900,00	-595 089,00
280313	BPTZN	50660	EFF/HAMAMI MUSTAPHA	BW		26 500,00	-621 589,00
280313	BPTZN	50660	EFF/AKOUBAS ALI	BV		75 000,00	-696 589,00
280313	BPTZN	50660	EFF/HAMAMI MUSTAPHA	BW		26 500,00	-723 089,00
280313	BPTZN	50660	EFF/SARL DOHA DIST	BV		43 380,00	-766 469,00
280313	BPTZN	50660	EFF/TAIEB AREKNOUSS	BV		40 000,00	-806 469,00
280313	BPTZN	50660	EFF/HLAIL EL BACHIR	BX		26 500,00	-832 969,00
280313	BPTZN	50660	EFF/HLAIL EL BACHIR	BW		13 000,00	-845 969,00
280313	BPTZN	50660	EFF/HLAIL EL BACHIR	BW		26 581,00	-872 550,00
280313	BPTZN	50660	EFF/HLAIL EL BACHIR	BW		13 450,00	-886 000,00
280313	BPTZN	50660	EFF/HLAIL EL BACHIR	BW		14 000,00	-900 000,00
280313	CSR	52270	EFF/	BV	450 000,00		-450 000,00
280313	CSR	52270	EFF/	BV	450 000,00		
290313	CSD	1128	EFF/IDRISSI	CF	50 000,00		50 000,00
290313	CSD	1128	EFF/EL AISSI	CW	6 800,00		56 800,00
290313	CSD	1128	EFF/EL KASSMI	CB	60 000,00		116 800,00
290313	CSD	1128	EFF/EL GUARRAB	CI	34 600,00		151 400,00
290313	CSD	1128	EFF/EL GUARRAB	CI	34 600,00		186 000,00
			<b>A reporter</b>		<b>6 594 434 471,68</b>	<b>6 280 494 536,15</b>	<b>313 939 935,53</b>

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290313	CSD	1128	EFF/EL GUARRAB	CI	34 600,00		220 600,00
290313	CSD	1128	EFF/EL GUARRAB	CI	34 600,00		255 200,00
290313	CSD	1128	EFF/ANJJAR	CS	14 900,00		270 100,00
290313	CSD	1129	EFF/MRHAR	CT	10 000,00		280 100,00
290313	CSD	1129	EFF/HARDABOU	CQ	18 000,00		298 100,00
290313	CSD	1129	EFF/HARDABOU	CQ	18 000,00		316 100,00
290313	CSD	1129	EFF/HARDABOU	CQ	18 000,00		334 100,00
290313	CSD	1129	EFF/MAHRACHE MED	CI	40 000,00		374 100,00
290313	CSD	1129	EFF/MAHRACHE MED	CI	40 000,00		414 100,00
290313	CSD	1129	EFF/MAHRACHE MED	CI	40 000,00		454 100,00
290313	CSD	1129	EFF/MAHRACHE MED	CJ	33 000,00		487 100,00
290313	CSR	52273	EFF/HASSAN GOUZROU	CS	13 000,00		500 100,00
290313	CSR	52273	EFF/HARDA RACHID	CK	30 000,00		530 100,00
290313	CSR	52273	EFF/HARDA RACHID	CK	30 000,00		560 100,00
290313	CSR	52273	EFF/HARDA RACHID	CM	25 000,00		585 100,00
290313	CSR	52273	EFF/STE AFERAD IMPORT EXPORT	CO	21 000,00		606 100,00
010413	BPTZN	12	EFF/ALGUERRAB SMAIL	CI		34 600,00	571 500,00
010413	BPTZN	12	EFF/ALGUERRAB SMAIL	CI		34 600,00	536 900,00
010413	BPTZN	12	EFF/ALGUERRAB SMAIL	CI		34 600,00	502 300,00
010413	BPTZN	12	EFF/ALGUERRAB SMAIL	CI		34 600,00	467 700,00
010413	BPTZN	12	EFF/ANJJAR AHMED	CS		14 900,00	452 800,00
010413	BPTZN	12	EFF/IDRISSI AZZEDINE	CF		50 000,00	402 800,00
010413	BPTZN	12	EFF/ELAISSI ELMESTAFA	CW		6 800,00	396 000,00
010413	BPTZN	12	EFF/ELKASSIMI MOHAMED	CB		60 000,00	336 000,00
010413	BPTZN	12	EFF/MRHAR SAID	CT		10 000,00	326 000,00
010413	BPTZN	12	EFF/ABDELLAH HARDABOU	CQ		18 000,00	308 000,00
010413	BPTZN	12	EFF/ABDELLAH HARDABOU	CQ		18 000,00	290 000,00
010413	BPTZN	12	EFF/ABDELLAH HARDABOU	CQ		18 000,00	272 000,00
010413	BPTZN	12	EFF/MHARRECH MHAMED	CI		40 000,00	232 000,00
010413	BPTZN	12	EFF/MHARRECH MHAMED	CI		40 000,00	192 000,00
010413	BPTZN	12	EFF/MHARRECH MHAMED	CI		40 000,00	152 000,00
010413	BPTZN	12	EFF/MHARRECH MHAMED	CJ		33 000,00	119 000,00
010413	BPTZN	12	EFF/HASSAN GUEZROU	CS		13 000,00	106 000,00
010413	BPTZN	12	EFF/HARDA RACHID	CK		30 000,00	76 000,00
010413	BPTZN	12	EFF/HARDA RACHID	CK		30 000,00	46 000,00
010413	BPTZN	12	EFF/HARDA RACHID	CM		25 000,00	21 000,00
010413	BPTZN	12	EFF/STE AFERAD IMPORT EXPORT	CO		21 000,00	
020413	CSR	49429	EFF/BOUIZOU YOUSSEF	CG	42 000,00		42 000,00
020413	CSR	49429	EFF/BOUIZOU YOUSSEF	CK	30 000,00		72 000,00
040413	CSR	53369	EFF/HLAIL BACHIR	CU	10 000,00		82 000,00
040413	CSR	53369	EFF/HLAIL BACHIR	CU	10 000,00		92 000,00
040413	CSR	53369	EFF/BATIN LAHOUCINE	CC	52 500,00		144 500,00
040413	CSR	53369	EFF/BEN LHOUSSINE AHMED	CK	30 000,00		174 500,00
			<b>A reporter</b>		<b>6 595 029 071,68</b>	<b>6 281 100 636,15</b>	<b>313 928 435,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>		<b>Report</b>	<b>6 595 029 071,68</b>	<b>6 281 100 636,15</b>	<b>313 928 435,53</b>
040413	CSR	53369	EFF/BEN LHOUSSINE AHMED	CI	34 000,00		208 500,00
040413	CSR	53369	EFF/MHAMED BOUCHETARET	CG	40 865,00		249 365,00
050413	CSD	1135	EFF/MOHTICH	CO	23 000,00		272 365,00
050413	CSD	1135	EFF/MOHTICH	CO	23 000,00		295 365,00
050413	CSD	1135	EFF/MOHTICH	CO	23 000,00		318 365,00
050413	CSD	1135	EFF/MOHTICH	CO	23 000,00		341 365,00
050413	CSD	1135	EFF/SBAAI	CM	25 000,00		366 365,00
050413	CSD	1136	EFF/LAARIBI	CS	14 800,00		381 165,00
050413	CSD	1136	EFF/LAARIBI	CP	20 000,00		401 165,00
050413	CSD	1136	EFF/*EL HANIOUI	CS	12 000,00		413 165,00
050413	CSD	1136	EFF/KASSMI MED	CB	60 000,00		473 165,00
050413	CSD	1136	EFF/ETTIH MED	CS	15 000,00		488 165,00
050413	CSD	1136	EFF/EL YAZIDI	CS	14 800,00		502 965,00
050413	CSD	1136	EFF/OUBELLA	CD	51 200,00		554 165,00
050413	CSD	1136	EFF/ESSAKY	CS	16 800,00		570 965,00
050413	CSD	1136	EFF/BRIKI	CF	50 000,00		620 965,00
050413	CSD	1136	EFF/ATTIJARI DIST	CC	52 600,00		673 565,00
050413	CSD	1136	EFF/ATTIJARI DIST	CC	52 600,00		726 165,00
050413	CSD	1136	EFF/ATTIJARI DIST	CD	51 800,00		777 965,00
050413	CSD	1136	EFF/ATTIJARI DIST	CD	51 800,00		829 765,00
050413	CSD	1136	EFF/ATTIJARI DIST	CD	51 800,00		881 565,00
050413	CSD	1136	EFF/ATTIJARI DIST	CD	51 800,00		933 365,00
050413	CSD	1136	EFF/ATTIJARI DIST	CE	51 800,00		985 165,00
050413	CSD	1137	EFF/MAHRACHE	CI	35 000,00		1 020 165,00
050413	CSD	1137	EFF/OULHAZME	CF	45 000,00		1 065 165,00
050413	CSD	1137	EFF/OULHAZME	CF	45 000,00		1 110 165,00
050413	CSD	1137	EFF/NAJAH	CF	50 000,00		1 160 165,00
050413	CSD	1137	EFF/NAJAH	CF	50 000,00		1 210 165,00
050413	CSD	1137	EFF/NAJAH	CF	50 000,00		1 260 165,00
050413	CSD	1137	EFF/NAJAH	CF	50 000,00		1 310 165,00
050413	CSD	1137	EFF/WATANI	CG	43 000,00		1 353 165,00
050413	CSD	1137	EFF/WATANI	CF	50 000,00		1 403 165,00
050413	CSD	1137	EFF/BEN MBAREK	CC	52 000,00		1 455 165,00
050413	CSD	1137	EFF/AIT DAOUD	CQ	18 000,00		1 473 165,00
050413	CSD	1137	EFF/AIT DAOUD	CR	17 000,00		1 490 165,00
050413	CSD	1137	EFF/MATRAOUI	CO	23 000,00		1 513 165,00
050413	CSR	53368	EFF/AIT DOUR ABDELATTIF	CU	10 000,00		1 523 165,00
050413	CSR	53368	EFF/SOCIETTE SUPER FOODS	BZ	178 096,00		1 701 261,00
050413	CSR	53368	EFF/CHAOURI LATIFA	BY	390 000,00		2 091 261,00
050413	CSR	53368	EFF/EL FATHY MAHMOUD	CX	5 000,00		2 096 261,00
050413	CSR	53368	EFF/IBRAHIM EL MOKADDEME	CJ	33 476,00		2 129 737,00
050413	CSR	53368	EFF/LAHYANE MOHAMED	CF	48 000,00		2 177 737,00
050413	CSR	53368	EFF/IBRAHIM MOKADDEME	CN	23 104,00		2 200 841,00
050413	CSR	53368	EFF/IBRAHIM MOKADDEME	CT	10 770,50		2 211 611,50
<b>A reporter</b>					<b>6 597 066 183,18</b>	<b>6 281 100 636,15</b>	<b>315 965 547,03</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 597 066 183,18</b>	<b>6 281 100 636,15</b>	<b>315 965 547,03</b>
050413	CSR	53368	EFF/IBRAHIM MOKADDEME	CN	24 660,00		2 236 271,50
050413	CSR	53368	EFF/IBRAHIM MOKADDEME	CS	32 975,00		2 269 246,50
050413	CSR	53368	EFF/ZOKKARI KHALID	CA	66 700,00		2 335 946,50
050413	CSR	53368	EFF/EL FATHY MAHMOUD	CX	5 000,00		2 340 946,50
050413	CSR	53368	EFF/BOUHOUS DRISS	CN	23 500,00		2 364 446,50
050413	CSR	53368	EFF/EL ADAOUI OMAR	BY	202 912,90		2 567 359,40
050413	CSR	53368	EFF/BOUHOUS DRISS	CN	23 500,00		2 590 859,40
050413	CSR	53368	EFF/BOUHOUS DRISS	CO	23 000,00		2 613 859,40
050413	CSR	53368	EFF/ALKACH MHAMED	CW	7 500,00		2 621 359,40
080413	BPTZN	35	EFF/SAMIR MOHTICH	CO		23 000,00	2 598 359,40
080413	BPTZN	35	EFF/EL MUSTAPHA RICH	CO		23 000,00	2 575 359,40
080413	BPTZN	35	EFF/EL MUSTAPHA RICH	CO		23 000,00	2 552 359,40
080413	BPTZN	35	EFF/EL MUSTAPHA RICH	CO		23 000,00	2 529 359,40
080413	BPTZN	35	EFF/MATRAOUI SADDIK	CO		23 000,00	2 506 359,40
080413	BPTZN	35	EFF/AIT DAOUD ABDELLAH	CR		17 000,00	2 489 359,40
080413	BPTZN	35	EFF/AIT DAOUD ABDELLAH	CQ		18 000,00	2 471 359,40
080413	BPTZN	35	EFF/BRIKI TIJANI	CF		50 000,00	2 421 359,40
080413	BPTZN	35	EFF/OULHAZME BRAHIM	CF		45 000,00	2 376 359,40
080413	BPTZN	35	EFF/OULHAZME BRAHIM	CF		45 000,00	2 331 359,40
080413	BPTZN	35	EFF/BRAHIM OUBELLA	CD		51 200,00	2 280 159,40
080413	BPTZN	35	EFF/ALKAGH MHAMED	CW		7 500,00	2 272 659,40
080413	BPTZN	35	EFF/IBRAHIM EL MOKADDEME	CS		32 975,00	2 239 684,40
080413	BPTZN	35	EFF/IBRAHIM EL MOKADDEME	CN		24 660,00	2 215 024,40
080413	BPTZN	35	EFF/IBRAHIM EL MOKADDEME	CT		10 770,50	2 204 253,90
080413	BPTZN	35	EFF/IBRAHIM EL MOKADDEME	CN		23 104,00	2 181 149,90
080413	BPTZN	35	EFF/IBRAHIM EL MOKADDEME	CJ		33 476,00	2 147 673,90
080413	BPTZN	35	EFF/CHAOURI LATIFA	BY		390 000,00	1 757 673,90
080413	BPTZN	35	EFF/MHAMED BOUCHETARET	CG		40 865,00	1 716 808,90
080413	BPTZN	35	EFF/BEN LHOUSINE AHMED	CI		34 000,00	1 682 808,90
080413	BPTZN	35	EFF/BEN LHOUSINE AHMED	CK		30 000,00	1 652 808,90
080413	BPTZN	35	EFF/BATIN LAHOUCINE	CC		52 500,00	1 600 308,90
080413	BPTZN	35	EFF/BEN MBAREK OMAR	CC		52 000,00	1 548 308,90
080413	BPTZN	35	EFF/WATANI MED	CF		50 000,00	1 498 308,90
080413	BPTZN	35	EFF/WATANI MED	CG		43 000,00	1 455 308,90
080413	BPTZN	35	EFF/NAJAH AHMED	CF		50 000,00	1 405 308,90
080413	BPTZN	35	EFF/NAJAH AHMED	CF		50 000,00	1 355 308,90
080413	BPTZN	35	EFF/NAJAH AHMED	CF		50 000,00	1 305 308,90
080413	BPTZN	35	EFF/NAJAH AHMED	CF		50 000,00	1 255 308,90
080413	BPTZN	35	EFF/MHARRECH MHAMED	CI		35 000,00	1 220 308,90
			<b>A reporter</b>		<b>6 597 475 931,08</b>	<b>6 282 501 686,65</b>	<b>314 974 244,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 597 475 931,08</b>	<b>6 282 501 686,65</b>	<b>314 974 244,43</b>
080413	BPTZN	35	EFF/ATTIJARI DISTRIBUTION	CE		51 800,00	1 168 508,90
080413	BPTZN	35	EFF/ATTIJARI DISTRIBUTION	CD		51 800,00	1 116 708,90
080413	BPTZN	35	EFF/ATTIJARI DISTRIBUTION	CD		51 800,00	1 064 908,90
080413	BPTZN	35	EFF/ATTIJARI DISTRIBUTION	CD		51 800,00	1 013 108,90
080413	BPTZN	35	EFF/ATTIJARI DISTRIBUTION	CD		51 800,00	961 308,90
080413	BPTZN	35	EFF/ATTIJARI DISTRIBUTION	CC		52 600,00	908 708,90
080413	BPTZN	35	EFF/ATTIJARI DISTRIBUTION	CC		52 600,00	856 108,90
080413	BPTZN	35	EFF/EL HANIOUI BOUJEMAA	CS		12 000,00	844 108,90
080413	BPTZN	35	EFF/LAHYANE MED	CF		48 000,00	796 108,90
080413	BPTZN	35	EFF/HLAIL BACHIR	CU		10 000,00	786 108,90
080413	BPTZN	35	EFF/HLAIL BACHIR	CU		10 000,00	776 108,90
080413	BPTZN	35	EFF/EL ADAOUI OMAR	BY		202 912,90	573 196,00
080413	BPTZN	35	EFF/EL FATHY MAHMOUD	CX		5 000,00	568 196,00
080413	BPTZN	35	EFF/ZOKKARI KHALID	CA		66 700,00	501 496,00
080413	BPTZN	35	EFF/EL FATHY MAHMOUD	CX		5 000,00	496 496,00
080413	BPTZN	35	EFF/BOUIZOU YOUSSEF	CK		30 000,00	466 496,00
080413	BPTZN	35	EFF/BOUIZOU YOUSSEF	CG		42 000,00	424 496,00
080413	BPTZN	35	EFF/KASSIMI MOHAMED	CB		60 000,00	364 496,00
080413	BPTZN	35	EFF/ETTIH MOHAMMED	CS		15 000,00	349 496,00
080413	BPTZN	35	EFF/EL JAYIDI ABDELKARIM	CS		14 800,00	334 696,00
080413	BPTZN	35	EFF/SBAAI MY LHASSANE	CM		25 000,00	309 696,00
080413	BPTZN	35	EFF/ESSAKY OMAR	CS		16 800,00	292 896,00
080413	BPTZN	35	EFF/LAARIBI MUSTAPHA	CS		14 800,00	278 096,00
080413	BPTZN	35	EFF/LAARIBI MUSTAPHA	CP		20 000,00	258 096,00
080413	BPTZN	35	EFF/BOUHOUS DRISS	CO		23 000,00	235 096,00
080413	BPTZN	35	EFF/BOUHOUS DRISS	CN		23 500,00	211 596,00
080413	BPTZN	35	EFF/BOUHOUS DRISS	CN		23 500,00	188 096,00
080413	BPTZN	35	EFF/AIT DOUR ABDELATIF	CU		10 000,00	178 096,00
080413	BPTZN	35	EFF/STE SUPER FOODS	BZ		178 096,00	
110413	CSR	53365	EFF/AIT BREK AHMED	BZ	79 600,00		79 600,00
110413	CSR	53365	EFF/AIT MOULAY HAFID	CA	65 000,00		144 600,00
110413	CSR	53365	EFF/HAMAMI MUSTAPHA	CB	59 000,00		203 600,00
110413	CSR	53365	EFF/AIT MOULAY HAFID	CA	65 000,00		268 600,00
110413	CSR	53365	EFF/EL OUARRATE ALI	CN	24 000,00		292 600,00
110413	CSR	53365	EFF/AIT MOULAY HAFID	CA	67 526,00		360 126,00
110413	CSR	53365	EFF/EL HADI BRAHIM	BZ	100 000,00		460 126,00
110413	CSR	53365	EFF/SAID COM OR SARL	CB	53 400,00		513 526,00
110413	CSR	53365	EFF/AGOURAR AHMED	CK	30 000,00		543 526,00
110413	CSR	53365	EFF/JANAH ABDELMAJID	BY	220 000,00		763 526,00
110413	CSR	53365	EFF/JANAH ABDELMAJID	BY	202 600,00		966 126,00
			<b>A reporter</b>		<b>6 598 442 057,08</b>	<b>6 283 721 995,55</b>	<b>314 720 061,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 598 442 057,08</b>	<b>6 283 721 995,55</b>	<b>314 720 061,53</b>
110413	CSR	53365	EFF/HADDOUCH MOKHTAR	CM	25 000,00		991 126,00
110413	CSR	53365	EFF/EL KHATTABI MUSTAPHA	BZ	96 000,00		1 087 126,00
110413	CSR	53365	EFF/TAGANZA AHMED	CH	40 000,00		1 127 126,00
110413	CSR	53365	EFF/SABRI ABDELOUHAB	BZ	100 000,00		1 227 126,00
110413	CSR	53365	EFF/TAGANZA AHMED	CH	40 000,00		1 267 126,00
110413	CSR	53365	EFF/TAGANZA AHMED	CH	40 000,00		1 307 126,00
110413	CSR	53365	EFF/JANAH ABDELMAJID	BY	200 000,00		1 507 126,00
110413	CSR	53365	EFF/TAGANZA AHMED	CK	26 700,00		1 533 826,00
110413	CSR	53365	EFF/LATIFA CHAOURI	BY	480 000,00		2 013 826,00
120413	BPTZN	37	EFF/AIT BRIK AHMED	BZ		79 600,00	1 934 226,00
120413	BPTZN	37	EFF/AIT BRIK AHMED	CA		65 000,00	1 869 226,00
120413	BPTZN	37	EFF/HAMANI MUSTAPHA	CB		59 000,00	1 810 226,00
120413	BPTZN	37	EFF/AIT MOULAY HAFID	CA		65 000,00	1 745 226,00
120413	BPTZN	37	EFF/EL OUARATE ALI	CN		24 000,00	1 721 226,00
120413	BPTZN	37	EFF/AIT MOULAY HAFID	CA		67 526,00	1 653 700,00
120413	BPTZN	37	EFF/EL HADI BRAHIM	BZ		100 000,00	1 553 700,00
120413	BPTZN	37	EFF/SAID COM ORO	CB		53 400,00	1 500 300,00
120413	BPTZN	37	EFF/AGOURAR AHMED	CK		30 000,00	1 470 300,00
120413	BPTZN	37	EFF/JANAH ABDELMAJID	BY		220 000,00	1 250 300,00
120413	BPTZN	37	EFF/JANAH ABDELMAJID	BY		202 600,00	1 047 700,00
120413	BPTZN	37	EFF/HADDOUCH MOKHTAR	CM		25 000,00	1 022 700,00
120413	BPTZN	37	EFF/EL KHATTAB MUSTAPHA	BZ		96 000,00	926 700,00
120413	BPTZN	37	EFF/TAGANZA AHMED	CH		40 000,00	886 700,00
120413	BPTZN	37	EFF/SABRI ABDELOUAHD	BZ		100 000,00	786 700,00
120413	BPTZN	37	EFF/TAGANZA AHMED	CH		40 000,00	746 700,00
120413	BPTZN	37	EFF/TAGANZA AHMED	CH		40 000,00	706 700,00
120413	BPTZN	37	EFF/JANAH ABDELMAJID	BY		200 000,00	506 700,00
120413	BPTZN	37	EFF/TAGANZA AHMED	CK		26 700,00	480 000,00
120413	BPTZN	37	EFF/LATIFA CHAOURI	BY		480 000,00	
120413	CSD	1144	EFF/ZAIM	CF	45 619,00		45 619,00
120413	CSD	1144	EFF/IDRISSI MED	CF	50 000,00		95 619,00
120413	CSD	1144	EFF/ACHIBANE	BZ	78 000,00		173 619,00
120413	CSD	1144	EFF/MANSOURI	CS	12 000,00		185 619,00
120413	CSD	1144	EFF/BRIKI	CO	21 200,00		206 819,00
120413	CSD	1144	EFF/NABGOURI	CW	8 000,00		214 819,00
120413	CSD	1144	EFF/BELRHITI	CV	10 000,00		224 819,00
120413	CSD	1144	EFF/BELRHITI	CV	10 000,00		234 819,00
120413	CSD	1144	EFF/MOHTICH	CS	11 700,00		246 519,00
120413	CSD	1144	EFF/ABASSARI	BZ	90 000,00		336 519,00
120413	CSD	1145	EFF/EL GHARRAB	CP	20 000,00		356 519,00
120413	CSD	1145	EFF/EL GHARRAB	CV	10 000,00		366 519,00
120413	CSD	1145	EFF/EL GHARRAB	CQ	18 400,00		384 919,00
120413	CSD	1145	EFF/BOUALALI	CO	22 450,00		407 369,00
120413	CSD	1145	EFF/NAIRE	CT	8 730,00		416 099,00
<b>A reporter</b>					<b>6 599 905 856,08</b>	<b>6 285 735 821,55</b>	<b>314 170 034,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 599 905 856,08</b>	<b>6 285 735 821,55</b>	<b>314 170 034,53</b>
120413	CSD	1145	EFF/EL KASSMI	BZ	75 000,00		491 099,00
120413	CSD	1145	EFF/HAMAMI	CI	39 000,00		530 099,00
120413	CSD	1145	EFF/NAJAH	CF	50 000,00		580 099,00
120413	CSD	1145	EFF/NAJAH	CB	60 000,00		640 099,00
120413	CSD	1145	EFF/NAJAH	CB	60 000,00		700 099,00
120413	CSD	1145	EFF/NAJAH	CB	60 000,00		760 099,00
120413	CSD	1145	EFF/NAJAH	CB	60 000,00		820 099,00
120413	CSD	1145	EFF/NAJAH	CB	60 000,00		880 099,00
120413	CSD	1145	EFF/NAJAH	CB	60 000,00		940 099,00
120413	CSD	1145	EFF/SAMMOUNI	BZ	123 400,00		1 063 499,00
120413	CSD	1145	EFF/BOULHLIB	CJ	33 000,00		1 096 499,00
120413	CSD	1145	EFF/DRAA NEGOCE	CO	23 000,00		1 119 499,00
120413	CSD	1145	EFF/AKOUAS	CK	30 000,00		1 149 499,00
120413	CSR	53364	EFF/DIKI MUSTAPHA	CW	7 000,00		1 156 499,00
120413	CSR	53364	EFF/DIKI MUSTAPHA	CX	6 640,00		1 163 139,00
120413	CSR	53364	EFF/MOHAMED ISSARAN	CG	43 413,00		1 206 552,00
120413	CSR	53364	EFF/DIKI MUSTAPHA	CX	3 150,00		1 209 702,00
120413	CSR	53364	EFF/IDBRAYM BRAHIM	BZ	163 650,00		1 373 352,00
120413	CSR	53364	EFF/JAIR MBAREK	BZ	86 630,00		1 459 982,00
120413	CSR	53364	EFF/IDBRAYM BRAHIM	BZ	163 511,00		1 623 493,00
150413	BPTZN	39	EFF/ZAIM AZEDDINE	CF		45 619,00	1 577 874,00
150413	BPTZN	39	EFF/EDRISSI MOHAMMED	CF		50 000,00	1 527 874,00
150413	BPTZN	39	EFF/ACHJIBANE ABDELOUHED	BZ		78 000,00	1 449 874,00
150413	BPTZN	39	EFF/MANSOURI ABDESLAM	CS		12 000,00	1 437 874,00
150413	BPTZN	39	EFF/BRIKI BEN LHAJ	CO		21 200,00	1 416 674,00
150413	BPTZN	39	EFF/MABGOURI LHASSAN	CW		8 000,00	1 408 674,00
150413	BPTZN	39	EFF/MUSTAPHA BELRHITI	CV		10 000,00	1 398 674,00
150413	BPTZN	39	EFF/MUSTAPHA BELRHITI	CV		10 000,00	1 388 674,00
150413	BPTZN	39	EFF/ELMUSTAPHA MOHTICH	CS		11 700,00	1 376 974,00
150413	BPTZN	39	EFF/ABASSARI MBAREK	BZ		90 000,00	1 286 974,00
150413	BPTZN	39	EFF/ALGUARRAB ABDELLAH	CP		20 000,00	1 266 974,00
150413	BPTZN	39	EFF/ALGUARRAB ABDELLAH	CV		10 000,00	1 256 974,00
150413	BPTZN	39	EFF/ALGUARRAB ABDELLAH	CQ		18 400,00	1 238 574,00
150413	BPTZN	39	EFF/BOUALALI OTMANE	CO		22 450,00	1 216 124,00
150413	BPTZN	39	EFF/NAIRE ABDELLATIF	CT		8 730,00	1 207 394,00
150413	BPTZN	39	EFF/ELKASSMI MOHAMED	BZ		75 000,00	1 132 394,00
150413	BPTZN	39	EFF/ABDELWAHHAB HAMAMI	CI		39 000,00	1 093 394,00
150413	BPTZN	39	EFF/NAJAH AHMED	CF		50 000,00	1 043 394,00
150413	BPTZN	39	EFF/NAJAH AHMED	CB		60 000,00	983 394,00
150413	BPTZN	39	EFF/NAJAH AHMED	CB		60 000,00	923 394,00
150413	BPTZN	39	EFF/NAJAH AHMED	CB		60 000,00	863 394,00
150413	BPTZN	39	EFF/WATANI MOHAMED	CB		60 000,00	803 394,00
			<b>A reporter</b>		<b>6 601 113 250,08</b>	<b>6 286 555 920,55</b>	<b>314 557 329,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 601 113 250,08</b>	<b>6 286 555 920,55</b>	<b>314 557 329,53</b>
150413	BPTZN	39	EFF/WATANI MOHAMED	CB		60 000,00	743 394,00
150413	BPTZN	39	EFF/WATANI MOHAMED	CB		60 000,00	683 394,00
150413	BPTZN	39	EFF/SAMMOUNI ABDERRAZAK	BZ		123 400,00	559 994,00
150413	BPTZN	39	EFF/BOULHLIB OMAR	CJ		33 000,00	526 994,00
150413	BPTZN	39	EFF/STE DARAA NEGOCE	CO		23 000,00	503 994,00
150413	BPTZN	39	EFF/AKOUAS MOULOUD	CK		30 000,00	473 994,00
150413	BPTZN	39	EFF/DIKI MUSTAPHA	CW		7 000,00	466 994,00
150413	BPTZN	39	EFF/DIKI MUSTAPHA	CX		6 640,00	460 354,00
150413	BPTZN	39	EFF/MOHAMED ISSARAN	CG		43 413,00	416 941,00
150413	BPTZN	39	EFF/DIKI MUSTAPHA	CX		3 150,00	413 791,00
150413	BPTZN	39	EFF/IBRAYM BRAHIM	BZ		163 650,00	250 141,00
150413	BPTZN	39	EFF/IBRAYM BRAHIM	BZ		163 511,00	86 630,00
150413	BPTZN	39	EFF/JAIR MBAREK	BZ		86 630,00	
150413	CSR	49433	EFF/NAJAH LARBI	CT	9 400,00		9 400,00
150413	CSR	49433	EFF/NAJAH LARBI	CO	20 000,00		29 400,00
150413	CSR	49433	EFF/NAJAH LARBI	CO	20 000,00		49 400,00
170413	CSR	53362	EFF/HAMAMI MOHAMED	BZ	127 000,00		176 400,00
170413	CSR	53362	EFF/HAMAMI MOHAMED	BZ	104 271,75		280 671,75
170413	CSR	53362	EFF/JNANI MOHAMED	CF	45 850,00		326 521,75
170413	CSR	53362	EFF/JNANI MOHAMED	CF	45 850,00		372 371,75
170413	CSR	53362	EFF/BOUDKOUSS AHMED	CI	35 000,00		407 371,75
170413	CSR	53362	EFF/BEN LAHOUSSINE AHMED	CF	49 900,00		457 271,75
170413	CSR	53362	EFF/BOUDKOUSS AHMED	CG	40 930,00		498 201,75
170413	CSR	53362	EFF/SAMMOUNI ABDERRAZAK	BY	300 000,00		798 201,75
170413	CSR	53362	EFF/SAMMOUNI ABDERRAZAK	BY	300 000,00		1 098 201,75
170413	CSR	53362	EFF/SAMMOUNI ABDERRAZAK	BY	300 000,00		1 398 201,75
190413	BPTZN	42	EFF/NAJAH LARBI	CT		9 400,00	1 388 801,75
190413	BPTZN	42	EFF/NAJAH LARBI	CO		20 000,00	1 368 801,75
190413	BPTZN	42	EFF/NAJAH LARBI	CO		20 000,00	1 348 801,75
190413	BPTZN	42	EFF/HAMAMI MOHAMED	BZ		127 000,00	1 221 801,75
190413	BPTZN	42	EFF/HAMAMI MOHAMED	BZ		104 271,75	1 117 530,00
190413	BPTZN	42	EFF/JANAH MOHAMED	CF		45 850,00	1 071 680,00
190413	BPTZN	42	EFF/JANAH MOHAMED	CF		45 850,00	1 025 830,00
190413	BPTZN	42	EFF/BOUDKOUSS AHMED	CI		35 000,00	990 830,00
190413	BPTZN	42	EFF/BEN LHOUSSINE AHMED	CF		49 900,00	940 930,00
190413	BPTZN	42	EFF/BOUDKOUSS AHMED	CG		40 930,00	900 000,00
190413	BPTZN	42	EFF/SAMMOUNI ABDERRAZAK	BY		300 000,00	600 000,00
190413	BPTZN	42	EFF/SAMMOUNI ABDERRAZAK	BY		300 000,00	300 000,00
190413	BPTZN	42	EFF/SAMMOUNI ABDERRAZAK	BY		300 000,00	
190413	CSD	1150	EFF/AIT BENHA	CN	23 600,00		23 600,00
190413	CSD	1150	EFF/AIT BENHA	CN	23 600,00		47 200,00
<b>A reporter</b>					<b>6 602 558 651,83</b>	<b>6 288 757 516,30</b>	<b>313 801 135,53</b>



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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 602 558 651,83</b>	<b>6 288 757 516,30</b>	<b>313 801 135,53</b>
190413	CSD	1150	EFF/ALMOURABIT	CB	56 000,00		103 200,00
190413	CSD	1150	EFF/HLAIL AISSA	CO	21 000,00		124 200,00
190413	CSD	1150	EFF/NASSER	CD	50 000,00		174 200,00
190413	CSD	1150	EFF/OULHAZME	CF	45 000,00		219 200,00
190413	CSD	1151	EFF/ABASSARI	CA	70 000,00		289 200,00
190413	CSD	1151	EFF/NAJAH	CJ	31 000,00		320 200,00
190413	CSD	1151	EFF/NAJAH	CL	26 000,00		346 200,00
190413	CSD	1151	EFF/NAJAH	CL	26 000,00		372 200,00
190413	CSD	1151	EFF/NAJAH	CL	26 000,00		398 200,00
190413	CSD	1151	EFF/NAJAH	CL	26 000,00		424 200,00
190413	CSD	1152	EFF/EL HAFIDI	CJ	30 000,00		454 200,00
190413	CSD	1152	EFF/BOUHANOU	CM	25 000,00		479 200,00
190413	CSD	1152	EFF/LAABI	CS	14 400,00		493 600,00
190413	CSD	1152	EFF/MANAH	BY	200 000,00		693 600,00
190413	CSD	1152	EFF/ATTIJARI	CM	25 000,00		718 600,00
190413	CSD	1152	EFF/ATTIJARI	CM	25 000,00		743 600,00
190413	CSD	1152	EFF/HAMMOU	CD	50 000,00		793 600,00
190413	CSD	1152	EFF/AMEKHOUKH	CS	12 050,00		805 650,00
190413	CSD	1152	EFF/HAMMOU	CH	40 000,00		845 650,00
190413	CSD	1152	EFF/AOUAJ	BZ	69 000,00		914 650,00
190413	CSD	1152	EFF/HADADI	CI	34 000,00		948 650,00
190413	CSD	1152	EFF/HADADI	CI	34 000,00		982 650,00
190413	CSR	53359	EFF/EL OURF HAFID	CT	9 000,00		991 650,00
190413	CSR	53359	EFF/LAHCEN AACHOUR	CU	10 000,00		1 001 650,00
190413	CSR	53359	EFF/ABDERRAHMANE EL GARSYFY	CX	3 500,00		1 005 150,00
190413	CSR	53359	EFF/EL OURF HAFID	CT	9 300,00		1 014 450,00
190413	CSR	53359	EFF/CHAABANI ABDERRAZAK	CU	10 000,00		1 024 450,00
190413	CSR	53359	EFF/UNIVERSAL NEGOCE	CT	8 850,00		1 033 300,00
190413	CSR	53359	EFF/AKHARAZ MOHAMED	CX	6 000,00		1 039 300,00
190413	CSR	53359	EFF/NADIF IDDER	CW	8 400,00		1 047 700,00
190413	CSR	53359	EFF/LAHOUCINE BENBRIK	CS	14 000,00		1 061 700,00
190413	CSR	53359	EFF/ABDERRAHMANE EL GARSYFY	CX	3 500,00		1 065 200,00
190413	CSR	53359	EFF/LAHCEN BOUIDSSE	CW	8 400,00		1 073 600,00
190413	CSR	53359	EFF/UNIVERSAL NEGOCE	CT	8 850,00		1 082 450,00
190413	CSR	53359	EFF/BATIN LAHOUCINE	BZ	111 292,30		1 193 742,30
190413	CSR	53359	EFF/MOUSSA BEN BRIK	CT	11 050,00		1 204 792,30
190413	CSR	53359	EFF/BATIN LAHOUCINE	CP	19 775,00		1 224 567,30
190413	CSR	53359	EFF/HLAIL EL HABIB	CP	18 750,00		1 243 317,30
190413	CSR	53359	EFF/HLAIL EL HABIB	CP	19 000,00		1 262 317,30
220413	BPTZN	59	EFF/LAHCEN AACHOUR	CU		10 000,00	1 252 317,30
220413	BPTZN	59	EFF/ELOURF HAFID	CT		9 000,00	1 243 317,30
220413	BPTZN	59	EFF/ELOURF HAFID	CT		9 300,00	1 234 017,30
220413	BPTZN	59	EFF/ABDERRAHMANE EL GARSYFY	CX		3 500,00	1 230 517,30
220413	BPTZN	59	EFF/CHAABANI ABDERRAZAK	CU		10 000,00	1 220 517,30
<b>A reporter</b>					<b>6 603 773 769,13</b>	<b>6 288 799 316,30</b>	<b>314 974 452,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 603 773 769,13</b>	<b>6 288 799 316,30</b>	<b>314 974 452,83</b>
220413	BPTZN	59	EFF/HLAIL ELHABIB	CP		19 000,00	1 201 517,30
220413	BPTZN	59	EFF/HLAIL ELHABIB	CP		18 750,00	1 182 767,30
220413	BPTZN	59	EFF/AOUAJ YOUSSEF	BZ		69 000,00	1 113 767,30
220413	BPTZN	59	EFF/JANAH ABDELMAJID	BY		200 000,00	913 767,30
220413	BPTZN	59	EFF/LAARIBI MUSTAPHA	CS		14 400,00	899 367,30
220413	BPTZN	59	EFF/BOUHANOU ABDELLAH	CM		25 000,00	874 367,30
220413	BPTZN	59	EFF/HADADI LAHSSEN	CI		34 000,00	840 367,30
220413	BPTZN	59	EFF/HADADI LAHSSEN	CI		34 000,00	806 367,30
220413	BPTZN	59	EFF/ABDESLAM NASSER	CD		50 000,00	756 367,30
220413	BPTZN	59	EFF/HLAIL AISSA	CO		21 000,00	735 367,30
220413	BPTZN	59	EFF/ELHAFIDI ABDERRAZAK	CJ		30 000,00	705 367,30
220413	BPTZN	59	EFF/AKHRAZ MOHAMED	CX		6 000,00	699 367,30
220413	BPTZN	59	EFF/UNIVERSAL NEGOCE	CT		8 850,00	690 517,30
220413	BPTZN	59	EFF/UNIVERSAL NEGOCE	CT		8 850,00	681 667,30
220413	BPTZN	59	EFF/LAHCEN BOUIDSSE	CW		8 400,00	673 267,30
220413	BPTZN	59	EFF/ABDELKBIR BEN HAMMOU	CH		40 000,00	633 267,30
220413	BPTZN	59	EFF/AMECHLOUKH ABDALLAH	CS		12 050,00	621 217,30
220413	BPTZN	59	EFF/ABDELKBIR BEN HAMMOU	CD		50 000,00	571 217,30
220413	BPTZN	59	EFF/OULHAZME BRAHIM	CF		45 000,00	526 217,30
220413	BPTZN	59	EFF/BATIN LAHOUCINE	CP		19 775,00	506 442,30
220413	BPTZN	59	EFF/MOUSSA BENBRIK	CT		11 050,00	495 392,30
220413	BPTZN	59	EFF/BATIN LAHOUCINE	BZ		111 292,30	384 100,00
220413	BPTZN	59	EFF/ABDERRAHMANE ELGARSYFY	CX		3 500,00	380 600,00
220413	BPTZN	59	EFF/LAHOUCINE BENBRIK	CS		14 000,00	366 600,00
220413	BPTZN	59	EFF/NADIF IDDER	CW		8 400,00	358 200,00
220413	BPTZN	59	EFF/ATTIJARIDISTRIBU TION	CM		25 000,00	333 200,00
220413	BPTZN	59	EFF/ATTIJARIDISTRIBU TION	CM		25 000,00	308 200,00
220413	BPTZN	59	EFF/NAJAH LARBI	CJ		31 000,00	277 200,00
220413	BPTZN	59	EFF/ABASSARI MBAREK	CA		70 000,00	207 200,00
220413	BPTZN	59	EFF/NAJAH LARBI	CL		26 000,00	181 200,00
220413	BPTZN	59	EFF/NAJAH LARBI	CL		26 000,00	155 200,00
220413	BPTZN	59	EFF/NAJAH LARBI	CL		26 000,00	129 200,00
220413	BPTZN	59	EFF/NAJAH LARBI	CL		26 000,00	103 200,00
220413	BPTZN	59	EFF/AIT BENHA YOUNES	CN		23 600,00	79 600,00
220413	BPTZN	59	EFF/AIT BENHA YOUNES	CN		23 600,00	56 000,00
220413	BPTZN	59	EFF/ALMOURABIT ABDELMAJID	CB		56 000,00	
250413	BPTZN	87	EFF/CHAOURI LATIFA	DC		490 000,00	-490 000,00
250413	BPTZN	87	EFF/CHAOURI LATIFA	DC		490 000,00	-980 000,00
250413	BPTZN	87	EFF/AREKNOUSS MED	DF		40 000,00	-1 020 000,00
<b>A reporter</b>					<b>6 603 773 769,13</b>	<b>6 291 039 833,60</b>	<b>312 733 935,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 603 773 769,13</b>	<b>6 291 039 833,60</b>	<b>312 733 935,53</b>
250413	BPTZN	87	EFF/AREKNOUSS TAIEB	DD		44 500,00	-1 064 500,00
250413	BPTZN	87	EFF/AREKNOUSS TAIEB	DF		40 000,00	-1 104 500,00
250413	BPTZN	87	EFF/AREKNOUSS MED	DF		40 000,00	-1 144 500,00
250413	BPTZN	87	EFF/LAHYANE LAHCEN	DD		25 000,00	-1 169 500,00
250413	BPTZN	87	EFF/LAHYANE LAHCEN	DD		23 575,00	-1 193 075,00
250413	BPTZN	87	EFF/LAHYANE LAHCEN	DD		25 000,00	-1 218 075,00
250413	BPTZN	87	EFF/LAHYANE LAHCEN	DD		25 000,00	-1 243 075,00
250413	BPTZN	87	EFF/TAGANZA AHMED	DD		46 900,00	-1 289 975,00
250413	BPTZN	87	EFF/CHAOUKI HASSAN	DE		10 000,00	-1 299 975,00
250413	BPTZN	87	EFF/AIT MOULAY HAFID	DF		40 000,00	-1 339 975,00
250413	BPTZN	87	EFF/AIT MOULAY HAFID	DC		53 361,00	-1 393 336,00
250413	BPTZN	87	EFF/ALIM EL HAMRA	DC		47 825,00	-1 441 161,00
250413	BPTZN	87	EFF/ALIM EL HAMRA	DC		57 375,00	-1 498 536,00
250413	BPTZN	87	EFF/ALIM EL HAMRA	DD		41 460,00	-1 539 996,00
250413	BPTZN	87	EFF/HARDA RACHID	DD		30 000,00	-1 569 996,00
250413	BPTZN	87	EFF/HARDA RACHID	DD		30 000,00	-1 599 996,00
250413	BPTZN	87	EFF/HARDA RACHID	DD		29 000,00	-1 628 996,00
250413	CSR	51977	EFF/BAJJIQUI MOHAMED	DG	45 308,50		-1 583 687,50
250413	CSR	51977	EFF/BAJJIQUI MOHAMED	DG	57 490,00		-1 526 197,50
250413	CSR	51977	EFF/BAJJIQUI MOHAMED	DG	57 490,00		-1 468 707,50
250413	CSR	53411	EFF/AIT MOULAY HAFID	DF	40 000,00		-1 428 707,50
250413	CSR	53411	EFF/MOHAMED AREKNOUSS	DF	40 000,00		-1 388 707,50
250413	CSR	53411	EFF/AIT MOULAY HAFID	DC	53 361,00		-1 335 346,50
250413	CSR	53411	EFF/CHAOUKI HASSAN	DE	10 000,00		-1 325 346,50
250413	CSR	53411	EFF/TAIEB AREKNOUSS	DF	40 000,00		-1 285 346,50
250413	CSR	53411	EFF/TAIEB AREKNOUSS	DD	44 500,00		-1 240 846,50
250413	CSR	53411	EFF/TAGANZA AHMED	DD	46 900,00		-1 193 946,50
250413	CSR	53411	EFF/HARDA RACHID	DD	30 000,00		-1 163 946,50
250413	CSR	53411	EFF/LAHYAN LAHCEN	DD	25 000,00		-1 138 946,50
250413	CSR	53411	EFF/MOHAMED AREKNOUSS	DF	40 000,00		-1 098 946,50
250413	CSR	53411	EFF/HARDA RACHID	DD	30 000,00		-1 068 946,50
250413	CSR	53411	EFF/LAHYAN LAHCEN	DD	25 000,00		-1 043 946,50
250413	CSR	53411	EFF/ALIM GENERAL EL HAMRA	DD	41 460,00		-1 002 486,50
250413	CSR	53411	EFF/HARDA RACHID	DD	29 000,00		-973 486,50
250413	CSR	53411	EFF/LHAYAN LAHCEN	DD	25 000,00		-948 486,50
250413	CSR	53411	EFF/LHAYAN LAHCEN	DD	23 575,00		-924 911,50
250413	CSR	53411	EFF/ALIM GENERAL EL HAMRA	DC	57 375,00		-867 536,50
250413	CSR	53411	EFF/CHAOURI LATIFA	DC	490 000,00		-377 536,50
250413	CSR	53411	EFF/CHAOURI LATIFA	DC	490 000,00		112 463,50
250413	CSR	53411	EFF/ALIM GENERAL EL HAMRA	DC	47 825,00		160 288,50
250413	CSR	53412	EFF/HAMMOUCH LAHCEN	DD	18 000,00		178 288,50
250413	CSR	53413	EFF/AMKOUK AHMED	DE	3 000,00		181 288,50
250413	CSR	53413	EFF/MOHAMED AMAHLOUD	DE	3 700,00		184 988,50
250413	CSR	53413	EFF/MADI LARBI	DE	12 075,00		197 063,50
<b>A reporter</b>					<b>6 605 599 828,63</b>	<b>6 291 648 829,60</b>	<b>313 950 999,03</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 605 599 828,63</b>	<b>6 291 648 829,60</b>	<b>313 950 999,03</b>
250413	CSR	53413	EFF/TAIEB AREKNOUSS	DC	48 000,00		245 063,50
250413	CSR	53413	EFF/TAIEB AREKNOUSS	DC	48 000,00		293 063,50
260413	CSD	1157	EFF/DALAL BRAHIM	CY	42 000,00		335 063,50
260413	CSD	1158	EFF/BRIKI	CZ	26 000,00		361 063,50
260413	CSD	1158	EFF/BRIKI	CZ	26 000,00		387 063,50
260413	CSD	1158	EFF/MAHRACHE	CZ	30 000,00		417 063,50
260413	CSD	1158	EFF/MAHRACHE	CZ	30 000,00		447 063,50
260413	CSD	1158	EFF/MAHRACHE	CY	40 000,00		487 063,50
260413	CSD	1158	EFF/MAHRACHE	DB	19 000,00		506 063,50
260413	CSD	1158	EFF/NAJAH	CY	51 000,00		557 063,50
260413	CSD	1158	EFF/NAJAH	CY	51 000,00		608 063,50
260413	CSD	1158	EFF/WATANI	CY	51 000,00		659 063,50
260413	CSD	1158	EFF/WATANI	CY	51 000,00		710 063,50
260413	CSD	1159	EFF/NAIRE	DA	6 620,00		716 683,50
260413	CSD	1159	EFF/IKHIAR	DB	20 000,00		736 683,50
260413	CSD	1159	EFF/LAARIBI	CZ	26 000,00		762 683,50
260413	CSD	1159	EFF/KHARBOUCH	CZ	30 000,00		792 683,50
290413	BPTZN	86	EFF/WATANI MOHAMED	CY		51 000,00	741 683,50
290413	BPTZN	86	EFF/WATANI MOHAMED	CY		51 000,00	690 683,50
290413	BPTZN	86	EFF/NAJAH AHMED	CY		51 000,00	639 683,50
290413	BPTZN	86	EFF/NAJAH AHMED	CY		51 000,00	588 683,50
290413	BPTZN	86	EFF/MHARRECH MHAMED	CZ		30 000,00	558 683,50
290413	BPTZN	86	EFF/MHARRECH MHAMED	CY		40 000,00	518 683,50
290413	BPTZN	86	EFF/MHARRECH MHAMED	CZ		30 000,00	488 683,50
290413	BPTZN	86	EFF/IKHIAR ADIL	DB		20 000,00	468 683,50
290413	BPTZN	86	EFF/MHARRECH MHAMED	DB		19 000,00	449 683,50
290413	BPTZN	86	EFF/TAIEB AREKNOUSS	DC		48 000,00	401 683,50
290413	BPTZN	86	EFF/TAIEB AREKNOUSS	DC		48 000,00	353 683,50
290413	BPTZN	86	EFF/MOHAMED AMAHLOUD	DE		3 700,00	349 983,50
290413	BPTZN	86	EFF/BRAHIM DALAL	CY		42 000,00	307 983,50
290413	BPTZN	86	EFF/BAJJIQUI MOHAMED	DG		57 490,00	250 493,50
290413	BPTZN	86	EFF/BAJJIQUI MOHAMED	DG		57 490,00	193 003,50
290413	BPTZN	86	EFF/BAJJIQUI MOHAMED	DG		45 308,50	147 695,00
290413	BPTZN	86	EFF/KHARBOUCHE LAHOUCINE	CZ		30 000,00	117 695,00
290413	BPTZN	86	EFF/AMKOUK AHMED	DE		3 000,00	114 695,00
290413	BPTZN	86	EFF/LAARIBI MUSTAPHA	CZ		26 000,00	88 695,00
290413	BPTZN	86	EFF/MADI LARBI	DE		12 075,00	76 620,00
290413	BPTZN	86	EFF/NAIRE ABDELLATIF	DA		6 620,00	70 000,00
290413	BPTZN	86	EFF/BRIKI BEN LHAJ	CZ		26 000,00	44 000,00
290413	BPTZN	86	EFF/BRIKI BEN LHAJ	CZ		26 000,00	18 000,00
290413	BPTZN	86	EFF/HAMMOUCHE LAHCEN	DD		18 000,00	
030513	CSD	1166	EFF/NAJAH AHMED	DO	50 000,00		50 000,00
030513	CSD	1166	EFF/NAJAH AHMED	DP	50 000,00		100 000,00
030513	CSD	1166	EFF/WATANI MED	DO	45 000,00		145 000,00
<b>A reporter</b>					<b>6 606 340 448,63</b>	<b>6 292 441 513,10</b>	<b>313 898 935,53</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 606 340 448,63</b>	<b>6 292 441 513,10</b>	<b>313 898 935,53</b>
030513	CSD	1166	EFF/WATANI MED	DN	40 000,00		185 000,00
030513	CSD	1166	EFF/RACHIDI DAOUD	DI	16 900,00		201 900,00
030513	CSD	1166	EFF/MAHRACHE MED	DM	34 000,00		235 900,00
030513	CSD	1166	EFF/MAHRACHE MED	DN	40 000,00		275 900,00
030513	CSD	1166	EFF/MAHRACHE MED	DN	40 000,00		315 900,00
030513	CSD	1166	EFF/MAHRACHE MED	DN	40 000,00		355 900,00
030513	CSD	1166	EFF/ALASSEN AHMED	DH	16 000,00		371 900,00
030513	CSD	1166	EFF/ALASSEN AHMED	DH	16 000,00		387 900,00
030513	CSD	1167	EFF/BOUMLIK MED	DJ	20 000,00		407 900,00
030513	CSD	1167	EFF/BOUMLIK MED	DL	25 000,00		432 900,00
030513	CSD	1167	EFF/EL MIMOUNI ABD	DK	22 800,00		455 700,00
030513	CSD	1167	EFF/EL MIMOUNI ABD	DI	16 500,00		472 200,00
030513	CSD	1167	EFF/ISMAILI ALAOUI	DJ	20 000,00		492 200,00
030513	CSD	1167	EFF/ABDELLAH HARD	DJ	20 000,00		512 200,00
030513	CSD	1167	EFF/SAID LAKCHINI	DN	40 000,00		552 200,00
030513	CSD	1167	EFF/SAMIR MOHTICH	DL	25 000,00		577 200,00
030513	CSD	1167	EFF/ABDELLAH HARDABOU	DK	23 000,00		600 200,00
030513	CSD	1167	EFF/MANSOURI MOSTAFA	DO	45 200,00		645 400,00
030513	CSD	1168	EFF/HARBIL HICHAM	DH	15 000,00		660 400,00
030513	CSD	1168	EFF/HADADI LAHSSEN	DM	34 000,00		694 400,00
030513	CSD	1168	EFF/SABIRI BRAHIM	DH	15 000,00		709 400,00
030513	CSD	1168	EFF/BERRADI NAJIB	DH	14 930,00		724 330,00
030513	CSD	1168	EFF/EL JABALI MED	DR	78 000,00		802 330,00
030513	CSD	1168	EFF/KASSMI MED	DQ	65 000,00		867 330,00
030513	CSD	1168	EFF/ABDELWAHAB HASSAN	DI	18 600,00		885 930,00
030513	CSD	1168	EFF/BRIKI TIJANI	DK	24 000,00		909 930,00
030513	CSR	54359	EFF/BOUSETTA EL MAHFOUD	DN	40 000,00		949 930,00
030513	CSR	54359	EFF/IGUIDI AHMED	DS	125 200,00		1 075 130,00
030513	CSR	54359	EFF/AHMED JNANI	DM	35 000,00		1 110 130,00
030513	CSR	54359	EFF/HLAIL BACHIR	DJ	20 000,00		1 130 130,00
030513	CSR	54359	EFF/AIT BRIK AHMED	DS	85 000,00		1 215 130,00
030513	CSR	54359	EFF/AHMED JNANI	DM	36 225,00		1 251 355,00
030513	CSR	54359	EFF/HLAIL BACHIR	DL	20 000,00		1 271 355,00
030513	CSR	54359	EFF/HLAIL BACHIR	DL	20 000,00		1 291 355,00
030513	CSR	54359	EFF/HLAIL BACHIR	DH	15 000,00		1 306 355,00
030513	CSR	54359	EFF/DIOUANI AHMED	DI	11 500,00		1 317 855,00
030513	CSR	54359	EFF/HLAIL EL BACHIR	DJ	16 500,00		1 334 355,00
030513	CSR	54359	EFF/HLAIL EL BACHIR	DI	14 740,00		1 349 095,00
030513	CSR	54359	EFF/BEN LHUSSINE AHMED	DP	58 500,00		1 407 595,00
030513	CSR	54359	EFF/MHAMED BOUCHTART	DR	69 412,55		1 477 007,55
030513	CSR	54359	EFF/STE ERRAHALI FOODS	DR	71 520,00		1 548 527,55
060513	BPTZN	20	EFF/ALASSEN AHMED	DH		16 000,00	1 532 527,55
060513	BPTZN	20	EFF/ALASSEN AHMED	DH		16 000,00	1 516 527,55
060513	BPTZN	20	EFF/RACHIDI DAOUD	DI		16 900,00	1 499 627,55
060513	BPTZN	20	EFF/MHARRECH MHAMED	DM		34 000,00	1 465 627,55
<b>A reporter</b>					<b>6 607 743 976,18</b>	<b>6 292 524 413,10</b>	<b>315 219 563,08</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 607 743 976,18</b>	<b>6 292 524 413,10</b>	<b>315 219 563,08</b>
060513	BPTZN	20	EFF/MHARRECH MHAMED	DN		40 000,00	1 425 627,55
060513	BPTZN	20	EFF/MHARRECH MHAMED	DN		40 000,00	1 385 627,55
060513	BPTZN	20	EFF/MHARRECH MHAMED	DN		40 000,00	1 345 627,55
060513	BPTZN	20	EFF/NAJAH AHMED	DO		50 000,00	1 295 627,55
060513	BPTZN	20	EFF/NAJAH AHMED	DP		50 000,00	1 245 627,55
060513	BPTZN	20	EFF/WATANI MOHAMED	DO		45 000,00	1 200 627,55
060513	BPTZN	20	EFF/WATANI MOHAMED	DN		40 000,00	1 160 627,55
060513	BPTZN	20	EFF/EL MIMOUNI ABDERRAZAK	DK		22 800,00	1 137 827,55
060513	BPTZN	20	EFF/EL MIMOUNI RIDOUANE	DI		16 500,00	1 121 327,55
060513	BPTZN	20	EFF/ISMAILI ALAOUI LARBI	DJ		20 000,00	1 101 327,55
060513	BPTZN	20	EFF/ABDELLAH HADRABOU	DJ		20 000,00	1 081 327,55
060513	BPTZN	20	EFF/SAID LAKCHIMI	DN		40 000,00	1 041 327,55
060513	BPTZN	20	EFF/SAMIR MOHTICH	DL		25 000,00	1 016 327,55
060513	BPTZN	20	EFF/ABDELLAH HADRABOU	DK		23 000,00	993 327,55
060513	BPTZN	20	EFF/EL MANSSOURI MOSTAFA	DO		45 200,00	948 127,55
060513	BPTZN	20	EFF/BOUMLIK MHAMED	DJ		20 000,00	928 127,55
060513	BPTZN	20	EFF/BOUMLIK MHAMED	DL		25 000,00	903 127,55
060513	BPTZN	20	EFF/BOUSETTA EL MAHFOUD	DN		40 000,00	863 127,55
060513	BPTZN	20	EFF/IGUIDI AHMED	DS		125 200,00	737 927,55
060513	BPTZN	20	EFF/AHMED JNANI	DM		35 000,00	702 927,55
060513	BPTZN	20	EFF/HLAIL EL BACHIR	DJ		20 000,00	682 927,55
060513	BPTZN	20	EFF/AIT BRIK AHMED	DS		85 000,00	597 927,55
060513	BPTZN	20	EFF/AHMED JNANI	DM		36 225,00	561 702,55
060513	BPTZN	20	EFF/HLAIL BACHIR	DL		20 000,00	541 702,55
060513	BPTZN	20	EFF/HLAIL BACHIR	DL		20 000,00	521 702,55
060513	BPTZN	20	EFF/HLAIL BACHIR	DH		15 000,00	506 702,55
060513	BPTZN	20	EFF/DIOUANI AHMED	DI		11 500,00	495 202,55
060513	BPTZN	20	EFF/HLAIL BACHIR	DJ		16 500,00	478 702,55
060513	BPTZN	20	EFF/HLAIL EL HABIB	DI		14 740,00	463 962,55
060513	BPTZN	20	EFF/BEN LHOUSSINE AHMED	DP		58 500,00	405 462,55
060513	BPTZN	20	EFF/MHAMED BOUCHETARET	DR		69 412,55	336 050,00
060513	BPTZN	21	EFF/STE ERRAHALI FOODS SARL	DR		71 520,00	264 530,00
060513	BPTZN	21	EFF/HARBIL HICHAM	DH		15 000,00	249 530,00
060513	BPTZN	21	EFF/HADADI LAHSSEN	DM		34 000,00	215 530,00
060513	BPTZN	21	EFF/SABIRI BRAHIM	DH		15 000,00	200 530,00
060513	BPTZN	21	EFF/BERRADI NAJIB	DH		14 930,00	185 600,00
060513	BPTZN	21	EFF/ELJABALI MHAMED	DR		78 000,00	107 600,00
060513	BPTZN	21	EFF/ELKASSMI MOHAMED	DQ		65 000,00	42 600,00
060513	BPTZN	21	EFF/ABDELWAHAB HAMAMI	DI		18 600,00	24 000,00
060513	BPTZN	21	EFF/BRIKI TIJANI	DK		24 000,00	
090513	BPTZN	38	EFF/KORCHI KHALID	EK		78 000,00	-78 000,00
<b>A reporter</b>					<b>6 607 743 976,18</b>	<b>6 294 068 040,65</b>	<b>313 675 935,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 607 743 976,18</b>	<b>6 294 068 040,65</b>	<b>313 675 935,53</b>
090513	BPTZN	38	EFF/IBRAHIM EL MOKADDEME	EK		33 558,30	-111 558,30
090513	BPTZN	38	EFF/EL ASSRI AHMED	EL		21 000,00	-132 558,30
090513	BPTZN	38	EFF/EL AZRAK HASSAN	EL		19 500,00	-152 058,30
090513	BPTZN	38	EFF/SEDKI MOUHCINE	EL		23 000,00	-175 058,30
090513	BPTZN	38	EFF/EL MORABIT ABDELKRIM	EL		17 000,00	-192 058,30
090513	BPTZN	38	EFF/RICH ABDELHAMID	EK		50 000,00	-242 058,30
090513	BPTZN	38	EFF/ZOKKARI MOUNTASSIR	EK		89 200,00	-331 258,30
090513	BPTZN	38	EFF/HARDA RACHID	EL		22 700,00	-353 958,30
090513	BPTZN	38	EFF/IBRAHIM EL MOKADDEME	EK		29 616,00	-383 574,30
090513	BPTZN	38	EFF/RICH ABDELHAMID	EK		64 000,00	-447 574,30
090513	BPTZN	38	EFF/IDER NAJAH	EL		11 000,00	-458 574,30
090513	BPTZN	38	EFF/ADAOUI OMAR	EK		250 000,00	-708 574,30
090513	BPTZN	38	EFF/EL KHATRI YASSINE	EL		22 000,00	-730 574,30
090513	BPTZN	38	EFF/EL ADAOUI OMAR	EK		250 000,00	-980 574,30
090513	BPTZN	38	EFF/EL ADAOUI OMAR	EK		250 000,00	-1 230 574,30
090513	BPTZN	38	EFF/EL HADI BRAHIM	EK		100 000,00	-1 330 574,30
090513	BPTZN	38	EFF/IDIAICH RACHID	EL		23 000,00	-1 353 574,30
090513	BPTZN	38	EFF/AACHOUR MOULOUD	EL		20 000,00	-1 373 574,30
090513	BPTZN	38	EFF/IDER NAJAH	EL		11 000,00	-1 384 574,30
090513	BPTZN	38	EFF/ALI IDTALEB	EK		40 000,00	-1 424 574,30
090513	BPTZN	38	EFF/BOULHLIB OMAR	EK		29 000,00	-1 453 574,30
090513	BPTZN	38	EFF/EL ADAOUI OMAR	EK		250 000,00	-1 703 574,30
090513	BPTZN	38	EFF/HARDA RACHID	EK		27 650,00	-1 731 224,30
090513	BPTZN	38	EFF/IBRAHIM EL MOKADDEME	EK		29 616,00	-1 760 840,30
090513	BPTZN	38	EFF/IBRAHIM EL MOKADDEME	EK		32 340,25	-1 793 180,55
090513	BPTZN	38	EFF/TRICHA BOUCHTA	EL		19 000,00	-1 812 180,55
090513	BPTZN	38	EFF/TRICHA BOUCHTA	EL		19 000,00	-1 831 180,55
090513	CSR	54356	EFF/ALIM GENERAL EL HAMRA	DO	42 349,00		-1 788 831,55
090513	CSR	54356	EFF/STITOU YOUSSEF	DT	6 000,00		-1 782 831,55
090513	CSR	54356	EFF/SALIPRO	DM	32 301,00		-1 750 530,55
090513	CSR	54356	EFF/IBRAHIM EL MOKADDEME	DL	29 010,00		-1 721 520,55
090513	CSR	54356	EFF/AZIZI MOHAMED	DT	7 000,00		-1 714 520,55
090513	CSR	54356	EFF/ABDELILAH TAHIN	DJ	10 380,00		-1 704 140,55
090513	CSR	54356	EFF/EL KHALDI JAMAL	DH	15 000,00		-1 689 140,55
090513	CSR	54356	EFF/EL MOURABIT ABDELKARIM	DI	18 900,00		-1 670 240,55
090513	CSR	54356	EFF/BOUBKER BEN SAID	DU	8 000,00		-1 662 240,55
090513	CSR	54356	EFF/SEDKI MOUHCINE	DM	23 000,00		-1 639 240,55
090513	CSR	54356	EFF/SALIPRO	DK	20 298,00		-1 618 942,55
090513	CSR	54356	EFF/OUMKALTOUM MEHDI	DI	12 500,00		-1 606 442,55
090513	CSR	54356	EFF/CHAHID HASSAN	DJ	10 000,00		-1 596 442,55
090513	CSR	54356	EFF/DIKI MUSTAPHA	DV	3 785,00		-1 592 657,55
090513	CSR	54356	EFF/CHAHID HASSAN	DJ	9 000,00		-1 583 657,55
<b>A reporter</b>					<b>6 607 991 499,18</b>	<b>6 295 821 221,20</b>	<b>312 170 277,98</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 607 991 499,18</b>	<b>6 295 821 221,20</b>	<b>312 170 277,98</b>
090513	CSR	54356	EFF/IBRAHIM EL MOKADDEME	DM	29 616,00		-1 554 041,55
090513	CSR	54356	EFF/STITOU YOUSSEF	DT	6 000,00		-1 548 041,55
090513	CSR	54356	EFF/ZOUBAIR EL BAKKALI	DJ	10 000,00		-1 538 041,55
090513	CSR	54356	EFF/CHAHID HASSAN	DT	8 000,00		-1 530 041,55
090513	CSR	54356	EFF/AIT MOULAY HAFID	DP	60 000,00		-1 470 041,55
090513	CSR	54356	EFF/AIT MOULAY HAFID	DR	66 000,00		-1 404 041,55
090513	CSR	54356	EFF/BADRI AHMED	DJ	10 000,00		-1 394 041,55
090513	CSR	54356	EFF/MHAMED BOUCHTART	DV	4 536,00		-1 389 505,55
090513	CSR	54356	EFF/LAHOUCINE BENSTTI	DV	3 000,00		-1 386 505,55
090513	CSR	54357	EFF/KORCHI KHALID	EK	78 000,00		-1 308 505,55
090513	CSR	54357	EFF/IBRAHIM EL MOKADDEME	EK	33 558,30		-1 274 947,25
090513	CSR	54357	EFF/EL ASRI AHMED	EL	21 000,00		-1 253 947,25
090513	CSR	54357	EFF/EL AZRAK HASSAN	EL	19 500,00		-1 234 447,25
090513	CSR	54357	EFF/SEDKI MOUHCINE	EL	23 000,00		-1 211 447,25
090513	CSR	54357	EFF/EL MOURABIT ABDELKARIM	EL	17 000,00		-1 194 447,25
090513	CSR	54357	EFF/RICH ABDELHAMID	EK	50 000,00		-1 144 447,25
090513	CSR	54357	EFF/ZOKKARI MONTASER	EK	89 200,00		-1 055 247,25
090513	CSR	54357	EFF/HARDA RACHID	EL	22 700,00		-1 032 547,25
090513	CSR	54357	EFF/IBRAHIM EL MOKADDEME	EK	29 616,00		-1 002 931,25
090513	CSR	54357	EFF/RICH ABDELHAMID	EK	64 000,00		-938 931,25
090513	CSR	54357	EFF/EL ADAOUI OMAR	EK	250 000,00		-688 931,25
090513	CSR	54357	EFF/HARDA RACHID	EK	27 650,00		-661 281,25
090513	CSR	54357	EFF/IBRAHIM EL MOKADDEME	EK	29 616,00		-631 665,25
090513	CSR	54357	EFF/IBRAHIM EL MOKADDEME	EK	32 340,25		-599 325,00
090513	CSR	54357	EFF/TRICHA BOUCHTA	EL	19 000,00		-580 325,00
090513	CSR	54357	EFF/TRICHA BOUCHTA	EL	19 000,00		-561 325,00
090513	CSR	54357	EFF/EL HADI BRAHIM	EK	100 000,00		-461 325,00
090513	CSR	54357	EFF/IDIACH RACHID	EL	23 000,00		-438 325,00
090513	CSR	54357	EFF/AACHOUR MOULOUD	EL	20 000,00		-418 325,00
090513	CSR	54357	EFF/IDER NAJAH	EL	11 000,00		-407 325,00
090513	CSR	54357	EFF/ALI ID TALEB	EK	40 000,00		-367 325,00
090513	CSR	54357	EFF/BOULHLIB OMAR	EK	29 000,00		-338 325,00
090513	CSR	54357	EFF/IDER NAJAH	EL	11 000,00		-327 325,00
090513	CSR	54357	EFF/EL ADAOUI OMAR	EK	250 000,00		-77 325,00
090513	CSR	54357	EFF/EL KHATARI YASSIN	EL	22 000,00		-55 325,00
090513	CSR	54357	EFF/EL ADAOUI OMAR	EK	250 000,00		194 675,00
090513	CSR	54357	EFF/EL ADAOUI OMAR	EK	250 000,00		444 675,00
100513	CSD	1173	EFF/MOHTICH	DL	25 000,00		469 675,00
100513	CSD	1173	EFF/MOHTICH	DL	25 000,00		494 675,00
100513	CSD	1174	EFF/ABASSARI	DP	50 000,00		544 675,00
100513	CSD	1174	EFF/OURINI	DL	20 000,00		564 675,00
100513	CSD	1174	EFF/OURINI	DJ	19 120,00		583 795,00
100513	CSD	1174	EFF/HAIOUJ	DV	5 000,00		588 795,00
<b>A reporter</b>					<b>6 610 163 951,73</b>	<b>6 295 821 221,20</b>	<b>314 342 730,53</b>



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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 610 163 951,73</b>	<b>6 295 821 221,20</b>	<b>314 342 730,53</b>
100513	CSD	1174	EFF/EL AISSI	DT	5 700,00		594 495,00
100513	CSD	1174	EFF/EL AISSI	DT	5 700,00		600 195,00
100513	CSD	1174	EFF/EL KASSMI	DP	50 000,00		650 195,00
130513	BPTZN	25	EFF/ALIM GENERALE EL HAMRA	DO		42 349,00	607 846,00
130513	BPTZN	25	EFF/MOHAMED AKBIB	DT		6 000,00	601 846,00
130513	BPTZN	25	EFF/SALIPRO	DM		32 301,00	569 545,00
130513	BPTZN	25	EFF/IBRAHIMI	DL		29 010,00	540 535,00
130513	BPTZN	25	MOKADEME				
130513	BPTZN	25	EFF/ABASSARI MBAREK	DP		50 000,00	490 535,00
130513	BPTZN	25	EFF/OUIRINI MOUHSINE	DL		20 000,00	470 535,00
130513	BPTZN	25	EFF/OUIRINI MOUHSINE	DJ		19 120,00	451 415,00
130513	BPTZN	25	EFF/HAIOUJ HASSAN	DV		5 000,00	446 415,00
130513	BPTZN	25	EFF/EL AISSI EL	DT		5 700,00	440 715,00
130513	BPTZN	25	MESTAPHA				
130513	BPTZN	25	EFF/EL AISSI EL	DT		5 700,00	435 015,00
130513	BPTZN	25	MESTAPHA				
130513	BPTZN	25	EFF/EL KASSMI	DP		50 000,00	385 015,00
130513	BPTZN	25	MOHAMED				
130513	BPTZN	25	EFF/AZIZI MOHAMED	DT		7 000,00	378 015,00
130513	BPTZN	25	EFF/ABDELLAH TAHINE	DJ		10 380,00	367 635,00
130513	BPTZN	25	EFF/EL KHALDI JAMAL	DH		15 000,00	352 635,00
130513	BPTZN	25	EFF/EL MOURABIT	DI		18 900,00	333 735,00
130513	BPTZN	25	ABDELKARIM				
130513	BPTZN	25	EFF/BOUBKER BEN SAID	DU		8 000,00	325 735,00
130513	BPTZN	25	EFF/SEDKI LAHOUCINE	DM		23 000,00	302 735,00
130513	BPTZN	25	EFF/SALIPRO	DK		20 298,00	282 437,00
130513	BPTZN	25	EFF/OUMKALTOUM MEHDI	DI		12 500,00	269 937,00
130513	BPTZN	25	EFF/CHAHID HASSAN	DJ		10 000,00	259 937,00
130513	BPTZN	25	EFF/DIKI MUSTAPHA	DV		3 785,00	256 152,00
130513	BPTZN	25	EFF/CHAHID HASSAN	DJ		9 000,00	247 152,00
130513	BPTZN	25	EFF/IBRAHIMI	DM		29 616,00	217 536,00
130513	BPTZN	25	MOKADEME				
130513	BPTZN	25	EFF/STITOU YOUSSEF	DT		6 000,00	211 536,00
130513	BPTZN	25	EFF/ZOUBAIR EL BAKKALI	DJ		10 000,00	201 536,00
130513	BPTZN	25	EFF/CHAHID HASSAN	DT		8 000,00	193 536,00
130513	BPTZN	25	EFF/AIT MOULAY HAFID	DP		60 000,00	133 536,00
130513	BPTZN	25	EFF/AIT MOULAY HAFID	DR		66 000,00	67 536,00
130513	BPTZN	25	EFF/BADRI AHMED	DJ		10 000,00	57 536,00
130513	BPTZN	25	EFF/MHAMED BOUCHTARET	DV		4 536,00	53 000,00
130513	BPTZN	25	EFF/LAHOUCINE BENSTTI	DV		3 000,00	50 000,00
130513	BPTZN	25	EFF/EL MUSTAPHA MOHTICH	DL		25 000,00	25 000,00
130513	BPTZN	25	EFF/EL MUSTAPHA MOHTICH	DL		25 000,00	
140513	CSR	53715	EFF/EL MOUSSAOUI RAHAL	ED	45 578,00		45 578,00
140513	CSR	53715	EFF/JELLOULI ABDERRAHMANE	ED	60 000,00		105 578,00
140513	CSR	53715	EFF/CHABOUN ABDELALI	EG	13 500,00		119 078,00
<b>A reporter</b>					<b>6 610 344 429,73</b>	<b>6 296 471 416,20</b>	<b>313 873 013,53</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 610 344 429,73</b>	<b>6 296 471 416,20</b>	<b>313 873 013,53</b>
160513	CSR	53726	EFF/NAJAH LARBI	EV	20 900,00		139 978,00
160513	CSR	54361	EFF/HAMAMI MUSTAPHA	DX	44 000,00		183 978,00
160513	CSR	54361	EFF/MOHAMED ISSARAN	DX	40 000,00		223 978,00
160513	CSR	54361	EFF/HAMAMI MUSTAPHA	DX	43 000,00		266 978,00
160513	CSR	54361	EFF/JANAH SAID	DX	47 692,00		314 670,00
160513	CSR	54361	EFF/ABDELOUAHD NAFS EL BILAD	DW	76 000,00		390 670,00
160513	CSR	54361	EFF/GOURTI BRAHIM	DY	33 300,00		423 970,00
160513	CSR	54361	EFF/AHMED JNANI	DY	36 000,00		459 970,00
160513	CSR	54361	EFF/EL KHATTABI MUSTAPHA	DW	85 000,00		544 970,00
160513	CSR	54361	EFF/JANAH ABDELMAJID	DW	265 500,00		810 470,00
160513	CSR	54361	EFF/IDBRAYM BRAHIM	DW	186 449,40		996 919,40
160513	CSR	54361	EFF/EL KHATTABI MUSTAPHA	DW	85 000,00		1 081 919,40
160513	CSR	54361	EFF/TAIEB AREKNOUSS	EA	27 225,00		1 109 144,40
160513	CSR	54361	EFF/SABRI ABDELOUHAB	DW	100 000,00		1 209 144,40
160513	CSR	54361	EFF/JANAH ABDELMAJID	DW	260 000,00		1 469 144,40
160513	CSR	54361	EFF/TAGANZA AHMED	DZ	30 000,00		1 499 144,40
160513	CSR	54361	EFF/TAIEB AREKNOUS	DW	61 916,00		1 561 060,40
160513	CSR	54361	EFF/TAGANZA AHMED	DX	47 400,00		1 608 460,40
160513	CSR	54361	EFF/HADDOUCH MOKHTAR	EB	17 200,00		1 625 660,40
160513	CSR	54361	EFF/TAGANZA AHMED	DZ	30 000,00		1 655 660,40
160513	CSR	54361	EFF/SABRI ABDELOUHAB	DW	100 000,00		1 755 660,40
160513	CSR	54362	EFF/STE OUFA	EF	15 645,00		1 771 305,40
160513	CSR	54362	EFF/JAIR MBAREK	EC	30 750,00		1 802 055,40
160513	CSR	54362	EFF/BATIN LAHOUCINE	EG	11 300,00		1 813 355,40
160513	CSR	54362	EFF/STE OUFA	EH	10 191,50		1 823 546,90
160513	CSR	54362	EFF/AGADIR FOODS	EJ	7 623,00		1 831 169,90
160513	CSR	54362	EFF/AGADIR FOODS	EC	25 776,00		1 856 945,90
160513	CSR	54362	EFF/AGADIR FOODS	EG	12 744,00		1 869 689,90
170513	BPTZN	35	EFF/HAMAMI MUSTAPHA	DX		44 000,00	1 825 689,90
170513	BPTZN	35	EFF/ISSARAN MOHAMED	DX		40 000,00	1 785 689,90
170513	BPTZN	35	EFF/HAMAMI MUSTAPHA	DX		43 000,00	1 742 689,90
170513	BPTZN	35	EFF/JNAH SAID	DX		47 692,00	1 694 997,90
170513	BPTZN	35	EFF/NAFS EL BILAD	DW		76 000,00	1 618 997,90
170513	BPTZN	35	EFF/GOURTI BRAHIM	DY		33 300,00	1 585 697,90
170513	BPTZN	35	EFF/JNANI AHMED	DY		36 000,00	1 549 697,90
170513	BPTZN	35	EFF/EL KHATTABI MUSTAPHA	DW		85 000,00	1 464 697,90
170513	BPTZN	35	EFF/JANAH ABDELMAJID	DW		265 500,00	1 199 197,90
170513	BPTZN	35	EFF/IDBRAYM BRAHIM	DW		186 449,40	1 012 748,50
170513	BPTZN	35	EFF/EL KHATTABI MUSTAPHA	DW		85 000,00	927 748,50
<b>A reporter</b>					<b>6 612 095 041,63</b>	<b>6 297 413 357,60</b>	<b>314 681 684,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 612 095 041,63</b>	<b>6 297 413 357,60</b>	<b>314 681 684,03</b>
170513	BPTZN	35	EFF/TAIEB AREKNOUSS	EA		27 225,00	900 523,50
170513	BPTZN	35	EFF/SABRI	DW		100 000,00	800 523,50
			ABDELOUHAB				
170513	BPTZN	35	EFF/JANAH	DW		260 000,00	540 523,50
			ABDELMAJID				
170513	BPTZN	35	EFF/TAGANZA AHMED	DZ		30 000,00	510 523,50
170513	BPTZN	35	EFF/TAIEB AREKNOUSS	DW		61 916,00	448 607,50
170513	BPTZN	35	EFF/TAGANZA AHMED	DX		47 400,00	401 207,50
170513	BPTZN	35	EFF/HADDOUCH	EB		17 200,00	384 007,50
			MOKHTAR				
170513	BPTZN	35	EFF/TAGANZA AHMED	DZ		30 000,00	354 007,50
170513	BPTZN	35	EFF/SABRI	DW		100 000,00	254 007,50
			ABDELOUHAB				
170513	CSD	1176	EFF/ZAIM AZDDINE	ED	41 570,00		295 577,50
170513	CSD	1176	EFF/ATAJARI	EC	25 000,00		320 577,50
170513	CSD	1176	EFF/ATAJARI	EC	24 000,00		344 577,50
170513	CSD	1176	EFF/ATAJARI	EC	23 000,00		367 577,50
170513	CSD	1176	EFF/MAHRACHE ALI	EC	32 000,00		399 577,50
170513	CSD	1176	EFF/MAHRACHE ALI	EC	32 000,00		431 577,50
170513	CSD	1176	EFF/MAHRACHE ALI	EC	32 000,00		463 577,50
170513	CSD	1176	EFF/MAHRACHE ALI	EC	32 000,00		495 577,50
170513	CSD	1176	EFF/NAJAH	ED	40 000,00		535 577,50
170513	CSD	1176	EFF/NAJAH	ED	40 940,00		576 517,50
170513	CSD	1176	EFF/NAJAH	EE	65 500,00		642 017,50
170513	CSD	1176	EFF/NAJAH	ED	60 000,00		702 017,50
170513	CSD	1176	EFF/NAJAH	ED	60 000,00		762 017,50
170513	CSD	1176	EFF/NAJAH	ED	60 000,00		822 017,50
170513	CSD	1177	EFF/AHADJY	EJ	7 000,00		829 017,50
170513	CSD	1177	EFF/BELRHILI	EI	10 000,00		839 017,50
170513	CSD	1177	EFF/BELRHILI	EI	10 000,00		849 017,50
170513	CSD	1177	EFF/HARDABOU	EF	20 000,00		869 017,50
170513	CSD	1177	EFF/HARDABOU	EF	20 000,00		889 017,50
170513	CSD	1177	EFF/MOHTICH	EC	22 800,00		911 817,50
170513	CSD	1177	EFF/MOHTICH	EC	22 800,00		934 617,50
170513	CSD	1177	EFF/MAHRACHE ABD	EE	80 000,00		1 014 617,50
170513	CSD	1177	EFF/MAHRACHE ABD	EE	80 000,00		1 094 617,50
170513	CSD	1177	EFF/MAHRACHE ABD	EE	79 000,00		1 173 617,50
170513	CSD	1177	EFF/MAHRACHE ABD	EE	120 000,00		1 293 617,50
170513	CSD	1177	EFF/EL GHIRAOUI	EI	10 000,00		1 303 617,50
170513	CSD	1177	EFF/EL GHIRAOUI	EI	10 000,00		1 313 617,50
170513	CSD	1177	EFF/ASSAKA	ED	50 000,00		1 363 617,50
170513	CSD	1177	EFF/ASSAKA	ED	50 000,00		1 413 617,50
170513	CSD	1177	EFF/ANFLOUS	EF	20 000,00		1 433 617,50
170513	CSD	1177	EFF/HAIOUJ	EJ	8 000,00		1 441 617,50
200513	BPTZN	36	EFF/STE OUAFA SARL	EF		15 645,00	1 425 972,50
200513	BPTZN	36	EFF/EL MOUSSAOUI	ED		45 578,00	1 380 394,50
			RAHAL				
200513	BPTZN	36	EFF/JAIR MBAREK	EC		30 750,00	1 349 644,50
200513	BPTZN	36	EFF/BATIN LAHOUCINE	EG		11 300,00	1 338 344,50
200513	BPTZN	36	EFF/AGADIR FOOD	EG		12 744,00	1 325 600,50
200513	BPTZN	36	EFF/STE OUAFA SARL	EH		10 191,50	1 315 409,00
200513	BPTZN	36	EFF/AGADIR FOODS	EJ		7 623,00	1 307 786,00
<b>A reporter</b>					<b>6 613 282 651,63</b>	<b>6 298 220 930,10</b>	<b>315 061 721,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 613 282 651,63</b>	<b>6 298 220 930,10</b>	<b>315 061 721,53</b>
200513	BPTZN	36	EFF/AGADIR FOODS	EC		25 776,00	1 282 010,00
200513	BPTZN	36	EFF/MHARRECH MHAMED	EC		32 000,00	1 250 010,00
200513	BPTZN	36	EFF/AHADJY MOHAMED	EJ		7 000,00	1 243 010,00
200513	BPTZN	36	EFF/EL GHIRAOUI LAHOUCINE	EI		10 000,00	1 233 010,00
200513	BPTZN	36	EFF/EL GHIRAOUI LAHOUCINE	EI		10 000,00	1 223 010,00
200513	BPTZN	36	EFF/ASSAKA AHMED	ED		50 000,00	1 173 010,00
200513	BPTZN	36	EFF/ANFLOUS MOHAMED	EF		20 000,00	1 153 010,00
200513	BPTZN	36	EFF/HAIJOUJ EL HASSAN	EJ		8 000,00	1 145 010,00
200513	BPTZN	36	EFF/MHARRECH ABDELGHANI	EE		79 000,00	1 066 010,00
200513	BPTZN	36	EFF/MHARRECH ABDELGHANI	EE		120 000,00	946 010,00
200513	BPTZN	36	EFF/ASSAKA AHMED	ED		50 000,00	896 010,00
200513	BPTZN	36	EFF/CHAHBOUN ABDELALI	EG		13 500,00	882 510,00
200513	BPTZN	36	EFF/JELLOULI ABDDERRAHIM	ED		60 000,00	822 510,00
200513	BPTZN	36	EFF/NAJAH BOUJEMAA	ED		40 000,00	782 510,00
200513	BPTZN	36	EFF/NAJAH BOUJEMAA	ED		40 940,00	741 570,00
200513	BPTZN	36	EFF/NAJAH AHMED	EE		65 500,00	676 070,00
200513	BPTZN	36	EFF/NAJAH AHMED	ED		60 000,00	616 070,00
200513	BPTZN	36	EFF/NAJAH AHMED	ED		60 000,00	556 070,00
200513	BPTZN	36	EFF/NAJAH AHMED	ED		60 000,00	496 070,00
200513	BPTZN	36	EFF/MAHRACHE MHAMED	EC		32 000,00	464 070,00
200513	BPTZN	36	EFF/MAHRACHE MHAMED	EC		32 000,00	432 070,00
200513	BPTZN	36	EFF/MAHRACHE MHAMED	EC		32 000,00	400 070,00
200513	BPTZN	36	EFF/ATTIJARI DISTRIBUTION	EC		25 000,00	375 070,00
200513	BPTZN	36	EFF/ATTIJARI DISTRIBUTION	EC		24 000,00	351 070,00
200513	BPTZN	36	EFF/ATTIJARI DISTRIBUTION	EC		23 000,00	328 070,00
200513	BPTZN	36	EFF/ZAIM AZDDINE	ED		41 570,00	286 500,00
200513	BPTZN	36	EFF/BELGHITA MUSTAPHA	EI		10 000,00	276 500,00
200513	BPTZN	36	EFF/BELGHITA MUSTAPHA	EI		10 000,00	266 500,00
200513	BPTZN	36	EFF/HARDABOU ABDELLAH	EF		20 000,00	246 500,00
200513	BPTZN	36	EFF/HARDABOU ABDELLAH	EF		20 000,00	226 500,00
200513	BPTZN	36	EFF/MOHTICH EL MUSTAPHA	EC		22 800,00	203 700,00
200513	BPTZN	36	EFF/MOHTICH EL MUSTAPHA	EC		22 800,00	180 900,00
200513	BPTZN	36	EFF/MHARRECH ABDELGHANI	EE		80 000,00	100 900,00
200513	BPTZN	36	EFF/MHARRECH ABDELGHANI	EE		80 000,00	20 900,00
200513	CSR	53734	EFF/ESSANOUN JAOUAD	EW	6 500,00		27 400,00
<b>A reporter</b>					<b>6 613 289 151,63</b>	<b>6 299 507 816,10</b>	<b>313 781 335,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 613 289 151,63</b>	<b>6 299 507 816,10</b>	<b>313 781 335,53</b>
200513	CSR	53734	EFF/HOSSAM HAJJI	EW	20 000,00		47 400,00
230513	CSR	54460	EFF/JNANI MOHAMED	ER	46 922,00		94 322,00
230513	CSR	54460	EFF/ATLAS GENERATION	ET	11 010,00		105 332,00
230513	CSR	54460	EFF/ATLAS GENERATION	ES	45 000,00		150 332,00
230513	CSR	54460	EFF/SALIPRO	ES	42 507,00		192 839,00
230513	CSR	54460	EFF/SALIPRO	ES	19 800,00		212 639,00
230513	CSR	54460	EFF/AHMED MOUBIOU	ET	4 000,00		216 639,00
230513	CSR	54460	EFF/AIT MOULAY HAFID	ER	75 000,00		291 639,00
230513	CSR	54460	EFF/EL OUARRATE ALI	ES	17 000,00		308 639,00
230513	CSR	54460	EFF/AIT MOULAY HAFID	ER	80 000,00		388 639,00
230513	CSR	54460	EFF/AIT BRIK AHMED	ER	72 000,00		460 639,00
230513	CSR	54460	EFF/BOUDKOUSS RACHID	ES	28 294,00		488 933,00
230513	CSR	54460	EFF/LBARDARI AHMED	ES	40 000,00		528 933,00
230513	CSR	54460	EFF/ELHADI BRAHIM	ER	123 800,00		652 733,00
230513	CSR	54460	EFF/HARDA RACHID	ER	47 965,00		700 698,00
230513	CSR	54460	EFF/HARDA RACHID	ES	40 000,00		740 698,00
230513	CSR	54460	EFF/EL MAMOUN HLAIL	ET	10 000,00		750 698,00
230513	CSR	54460	EFF/HLAIL EL HABIB	ES	14 800,00		765 498,00
230513	CSR	54460	EFF/ALIMENTATION GENERALE EL HAMRA	EU	60 963,50		826 461,50
230513	CSR	54460	EFF/EL MAMOUN HLAIL	ET	11 800,00		838 261,50
230513	CSR	54460	EFF/HLAIL EL HABIB	ES	14 800,00		853 061,50
230513	CSR	54460	EFF/ALIM GENERALE EL HAMRA	ER	47 350,00		900 411,50
230513	CSR	54460	EFF/HLAIL EL HABIB	ES	12 000,00		912 411,50
230513	CSR	54460	EFF/MHAMED BOUCHTARET	ER	57 674,00		970 085,50
230513	CSR	54460	EFF/HLAIL EL HABIB	ET	11 775,00		981 860,50
240513	CSD	1186	EFF/TADLAOUI	EM	30 000,00		1 011 860,50
240513	CSD	1186	EFF/NAJAH	EP	17 000,00		1 028 860,50
240513	CSD	1186	EFF/MAHRACHE MED	EM	28 000,00		1 056 860,50
240513	CSD	1186	EFF/MAHRACHE MED	EM	28 000,00		1 084 860,50
240513	CSD	1186	EFF/MAHRACHE MED	EM	28 000,00		1 112 860,50
240513	CSD	1186	EFF/MAHRACHE MED	EM	28 000,00		1 140 860,50
240513	CSD	1186	EFF/EL GUARRAB	EM	40 000,00		1 180 860,50
240513	CSD	1186	EFF/EL GUARRAB	EO	18 900,00		1 199 760,50
240513	CSD	1186	EFF/EL GUARRAB	EN	40 750,00		1 240 510,50
240513	CSD	1186	EFF/AIT DAUD	EN	18 000,00		1 258 510,50
240513	CSD	1186	EFF/LAARIBI	EP	8 550,00		1 267 060,50
240513	CSD	1186	EFF/JANAH	EN	48 000,00		1 315 060,50
240513	CSD	1186	EFF/HARDABOU	EP	7 800,00		1 322 860,50
240513	CSD	1186	EFF/BENMAKHOUT	EQ	6 000,00		1 328 860,50
240513	CSD	1186	EFF/EL YAYIDI	EN	24 000,00		1 352 860,50
240513	CSD	1186	EFF/ESSAKY	EM	40 000,00		1 392 860,50
240513	CSD	1186	EFF/LAARIBI	EM	25 500,00		1 418 360,50
240513	CSD	1186	EFF/LAIRE	EQ	7 680,00		1 426 040,50
240513	CSD	1186	EFF/LAARIBI	EP	11 600,00		1 437 640,50
240513	CSD	1186	EFF/ANFLOUS	EM	30 000,00		1 467 640,50
270513	BPTZN	67	EFF/SALIRPO	ES		19 800,00	1 447 840,50
<b>A reporter</b>					<b>6 614 729 392,13</b>	<b>6 299 527 616,10</b>	<b>315 201 776,03</b>

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270513	BPTZN 67		EFF/SALIRPO	ES		42 507,00	1 405 333,50
270513	BPTZN 67		EFF/ATLAS GENERATION	ES		45 000,00	1 360 333,50
270513	BPTZN 67		EFF/ATLAS GENERATION	ET		11 010,00	1 349 323,50
270513	BPTZN 67		EFF/JNANI MOHAMED	ER		46 922,00	1 302 401,50
270513	BPTZN 67		EFF/ESSANOUN JAUD	EW		6 500,00	1 295 901,50
270513	BPTZN 67		EFF/TADLAOUI MOSTAFA	EM		30 000,00	1 265 901,50
270513	BPTZN 67		EFF/NAJAH AHMED	EP		17 000,00	1 248 901,50
270513	BPTZN 67		EFF/MHARRECH MHAMED	EM		28 000,00	1 220 901,50
270513	BPTZN 67		EFF/MHARRECH MHAMED	EM		28 000,00	1 192 901,50
270513	BPTZN 67		EFF/MHARRECH MHAMED	EM		28 000,00	1 164 901,50
270513	BPTZN 67		EFF/MHARRECH MHAMED	EM		28 000,00	1 136 901,50
270513	BPTZN 67		EFF/ALGUARRAB SMAIL	EM		40 000,00	1 096 901,50
270513	BPTZN 67		EFF/ALGUARRAB SMAIL	EN		40 750,00	1 056 151,50
270513	BPTZN 67		EFF/EL JAYIDI ABDELKRIM	EO		18 900,00	1 037 251,50
270513	BPTZN 67		EFF/AIT DAOUD ABDELLAH	EN		18 000,00	1 019 251,50
270513	BPTZN 67		EFF/LAARIBI MUSTAPHA	EP		8 550,00	1 010 701,50
270513	BPTZN 67		EFF/JANAH ABDELMAJID	EN		48 000,00	962 701,50
270513	BPTZN 67		EFF/HARDAOUI ABDELLAH	EP		7 800,00	954 901,50
270513	BPTZN 67		EFF/BEN MAKHOUT NURDEN	EQ		6 000,00	948 901,50
270513	BPTZN 67		EFF/EL JAYIDI ABDELKRIM	EN		24 000,00	924 901,50
270513	BPTZN 67		EFF/ESSAKY OMAR	EM		40 000,00	884 901,50
270513	BPTZN 67		EFF/LAARIBI MUSTAPHA	EM		25 500,00	859 401,50
270513	BPTZN 67		EFF/NAIRE ABDELLATIF	EQ		7 680,00	851 721,50
270513	BPTZN 67		EFF/LAARIBI MUSTAPHA	EP		11 600,00	840 121,50
270513	BPTZN 67		EFF/ANFLOUS MOHAMED	EM		30 000,00	810 121,50
270513	BPTZN 67		EFF/HOSSAM HAJJI	EW		20 000,00	790 121,50
270513	BPTZN 67		EFF/HLAIL ELHABIB	ET		11 775,00	778 346,50
270513	BPTZN 67		EFF/MOHAMED BOUCHETARET	ER		57 674,00	720 672,50
270513	BPTZN 67		EFF/HLAIL EL HABIB	ES		12 000,00	708 672,50
270513	BPTZN 67		EFF/ALIM GENERALE EL HAMRA	ER		47 350,00	661 322,50
270513	BPTZN 67		EFF/HLAIL EL HABIB	ES		14 800,00	646 522,50
270513	BPTZN 67		EFF/EL MAMOUN HLAIL	ET		11 800,00	634 722,50
270513	BPTZN 67		EFF/ALIM GENERALE EL HAMRA	EU		60 963,50	573 759,00
270513	BPTZN 67		EFF/HLAIL EL HABIB	ES		14 800,00	558 959,00
270513	BPTZN 67		EFF/EL MAMOUN HLAIL	ET		10 000,00	548 959,00
270513	BPTZN 67		EFF/HARDA RACHID	ES		40 000,00	508 959,00
270513	BPTZN 67		EFF/HARDA RACHID	ER		47 965,00	460 994,00
270513	BPTZN 67		EFF/EL HADI BRAHIM	ER		123 800,00	337 194,00
270513	BPTZN 67		EFF/LBARDAI AHMED	ES		40 000,00	297 194,00
			<b>A reporter</b>		<b>6 614 729 392,13</b>	<b>6 300 678 262,60</b>	<b>314 051 129,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 614 729 392,13</b>	<b>6 300 678 262,60</b>	<b>314 051 129,53</b>
270513	BPTZN	67	EFF/BOUDKOUSS RACHID	ES		28 294,00	268 900,00
270513	BPTZN	67	EFF/AIT BRIK AHMED	ER		72 000,00	196 900,00
270513	BPTZN	67	EFF/AIT MOULAY HAFID	ER		80 000,00	116 900,00
270513	BPTZN	67	EFF/AIT MOULAY HAFID	ER		75 000,00	41 900,00
270513	BPTZN	67	EFF/AHMED MOUBIO	ET		4 000,00	37 900,00
270513	BPTZN	67	EFF/EL OURRATE ALI	ES		17 000,00	20 900,00
280513	CSR	53723	EFF/NAJAH LAARIBI	FS	20 000,00		40 900,00
310513	BPTZN	86	EFF/BRAHIM BELKADI	ES		20 000,00	20 900,00
310513	BPTZN	86	EFF/NAJAH LARBI	EV		20 900,00	
310513	BPTZN	86	EFF/ETAB HASNAOUI	ER		200 000,00	-200 000,00
310513	BPTZN	86	EFF/HAMAMI MUSTAPHA	ES		44 000,00	-244 000,00
310513	BPTZN	86	EFF/TAGANZA AHMED	ES		24 500,00	-268 500,00
310513	BPTZN	86	EFF/AIT MLY HAFID	ER		50 000,00	-318 500,00
310513	BPTZN	86	EFF/AIT MLY HAFID	ER		55 697,20	-374 197,20
310513	BPTZN	86	EFF/ETS HASNAOUI	ER		228 850,00	-603 047,20
310513	BPTZN	86	EFF/BATIN LAHOUCINE	ER		82 134,80	-685 182,00
310513	BPTZN	86	EFF/ETAB HASNAOUI	ER		216 100,00	-901 282,00
310513	BPTZN	86	EFF/BEN LHOUSSINE AHMED	ES		40 000,00	-941 282,00
310513	BPTZN	86	EFF/CHAOURI LATIFA	ER		560 000,00	-1 501 282,00
310513	BPTZN	86	EFF/CHAOURI LATIFA	ER		500 000,00	-2 001 282,00
310513	BPTZN	86	EFF/BEN LHOUSSINE AHMED	ES		42 700,00	-2 043 982,00
310513	CSR	54462	EFF/BRAHIM BELKADI	ES	20 000,00		-2 023 982,00
310513	CSR	54462	EFF/STE ETABLISSEMENT HASNAOUI	ER	200 000,00		-1 823 982,00
310513	CSR	54462	EFF/HAMAMI MUSTAPHA	ES	44 000,00		-1 779 982,00
310513	CSR	54462	EFF/TAGANZA AHMED	ES	24 500,00		-1 755 482,00
310513	CSR	54462	EFF/AIT MOULAY HAFID	ER	50 000,00		-1 705 482,00
310513	CSR	54462	EFF/AIT MOULAY HAFID	ER	55 697,20		-1 649 784,80
310513	CSR	54462	EFF/STE ETS HASNAOUI	ER	228 850,00		-1 420 934,80
310513	CSR	54462	EFF/BATIN LAHOUCINE	ER	82 134,80		-1 338 800,00
310513	CSR	54462	EFF/STE ETABLISSEMENT HASNAOUI	ER	216 100,00		-1 122 700,00
310513	CSR	54462	EFF/BEN LHOUSSINE AHMED	ES	40 000,00		-1 082 700,00
310513	CSR	54462	EFF/CHAOURI LATIFA	ER	560 000,00		-522 700,00
310513	CSR	54462	EFF/CHAOURI LATIFA	ER	500 000,00		-22 700,00
310513	CSR	54462	EFF/BEN LHOUSSINE AHMED	ES	42 700,00		20 000,00
010613	CSD	1192	EFF/LAARIBI	FD	14 500,00		34 500,00
010613	CSD	1192	EFF/ESSADKI	EZ	40 000,00		74 500,00
010613	CSD	1192	EFF/EL IDRISSE	EX	47 850,00		122 350,00
010613	CSR	54565	EFF/BOUZITE MOHAMED	FO	12 660,00		135 010,00
010613	CSR	54565	EFF/EL OURF HAFID	FQ	4 250,00		139 260,00
010613	CSR	54565	EFF/ABDERRAHMANE EL GARSYFY	FQ	2 500,00		141 760,00
010613	CSR	54565	EFF/SARL DOHA DISTR	FP	10 800,00		152 560,00
<b>A reporter</b>					<b>6 616 945 934,13</b>	<b>6 303 039 438,60</b>	<b>313 906 495,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 616 945 934,13</b>	<b>6 303 039 438,60</b>	<b>313 906 495,53</b>
010613	CSR	54565	EFF/ABDERRAHMANE EL GARSYFY	FQ	3 000,00		155 560,00
010613	CSR	54565	EFF/HLAIL BACHIR	FN	20 000,00		175 560,00
010613	CSR	54565	EFF/HLAIL BACHIR	FN	20 000,00		195 560,00
010613	CSR	54565	EFF/HLAIL BACHIR	FN	19 900,00		215 460,00
030613	BPTZN	26	EFF/NAJAH LARBI	FS		20 000,00	195 460,00
030613	BPTZN	26	EFF/BOUZITE MOHAMED	FO		12 660,00	182 800,00
030613	BPTZN	26	EFF/ELOURF HAFID	FQ		4 250,00	178 550,00
030613	BPTZN	26	EFF/ABDERRAHMANE EL GARSYFY	FQ		2 500,00	176 050,00
030613	BPTZN	26	EFF/SARL DOHA DISTR	FP		10 800,00	165 250,00
030613	BPTZN	26	EFF/ABDERRAHMANE EL GARSYFY	FQ		3 000,00	162 250,00
030613	BPTZN	26	EFF/HLAIL BACHIR	FN		20 000,00	142 250,00
030613	BPTZN	26	EFF/HLAIL BACHIR	FN		20 000,00	122 250,00
030613	BPTZN	26	EFF/HLAIL BACHIR	FN		19 900,00	102 350,00
030613	BPTZN	26	EFF/LAARIBI MUSTAPHA	FD		14 500,00	87 850,00
030613	BPTZN	26	EFF/MEFDAL ESSADDIKI	EZ		40 000,00	47 850,00
030613	BPTZN	26	EFF/IDRISSI ABDELMALIK	EX		47 850,00	
030613	CSR	53741	EFF/EL MOUSSAOUI RAHAL	FR	11 597,00		11 597,00
060613	CSR	54569	EFF/BOUHOU DRISS ET BOUHOU RACHID	FI	42 000,00		53 597,00
060613	CSR	54569	EFF/SALIPRO	FK	30 720,00		84 317,00
060613	CSR	54569	EFF/SLIMAN AHMED	FN	20 000,00		104 317,00
060613	CSR	54569	EFF/IBRAHIM ET MOKADDEME	FJ	31 800,00		136 117,00
060613	CSR	54569	EFF/EL KHAMLICHI ABDELMOUNAIM	FJ	32 186,00		168 303,00
060613	CSR	54569	EFF/TRICHA BOUCHTA	FL	25 965,00		194 268,00
070613	BPTZN	29	EFF/STE OUAFA	FP		10 305,00	183 963,00
070613	BPTZN	29	EFF/IBRAHIM EL MOUQADIM	FJ		31 166,40	152 796,60
070613	BPTZN	29	EFF/IBRAHIM EL MOUQADIM	FK		28 994,40	123 802,20
070613	BPTZN	29	EFF/ELOURF AHMED	FI		40 460,00	83 342,20
070613	BPTZN	29	EFF/HARDA RACHID	FL		28 000,00	55 342,20
070613	BPTZN	29	EFF/SARL ABM DISTRIBUTION	FI		33 139,00	22 203,20
070613	BPTZN	29	EFF/BOUHOU DRISS	FM		24 300,00	-2 096,80
070613	BPTZN	29	EFF/TAGANZA AHMED	FK		30 000,00	-32 096,80
070613	BPTZN	29	EFF/TAGANZA AHMED	FI		35 000,00	-67 096,80
070613	BPTZN	29	EFF/ELMOURABITE ABDELKARIM	FI		35 000,00	-102 096,80
070613	BPTZN	29	EFF/HARDA RACHID	FM		23 500,00	-125 596,80
070613	BPTZN	29	EFF/AIT MOULAY HAFID	FH		45 000,00	-170 596,80
070613	BPTZN	29	EFF/AIT MOULAY HAFID	FH		45 000,00	-215 596,80
070613	BPTZN	29	EFF/AIT MOULAY HAFID	FL		28 000,00	-243 596,80
070613	BPTZN	29	EFF/ZOKKARI MOUNTASIR	FH		68 000,00	-311 596,80
070613	BPTZN	29	EFF/AIT MOULAY HAFID	FI		39 805,00	-351 401,80
070613	BPTZN	29	EFF/ELADAOUI OMAR	FG		90 379,70	-441 781,50
070613	BPTZN	29	EFF/BOUHOU DRISS	FM		24 300,00	-466 081,50
<b>A reporter</b>					<b>6 617 203 102,13</b>	<b>6 303 915 248,10</b>	<b>313 287 854,03</b>



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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 617 203 102,13</b>	<b>6 303 915 248,10</b>	<b>313 287 854,03</b>
070613	BPTZN	29	EFF/AIT MOULAY HAFID	FI		40 906,00	-506 987,50
070613	BPTZN	29	EFF/IBRAHIM EL MOUQADAM	FI		34 826,00	-541 813,50
070613	BPTZN	29	EFF/BOUHOUS DRISS	FM		24 300,00	-566 113,50
070613	BPTZN	29	EFF/MUSTAPHA JIRMIM	FI		43 955,00	-610 068,50
070613	BPTZN	29	EFF/HAMAMI MOHAMED	FH		71 800,00	-681 868,50
070613	BPTZN	29	EFF/MOUSAOUI RAHAL	FR		11 597,00	-693 465,50
070613	CSD	1200	EFF/ELKHAL	FE	10 000,00		-683 465,50
070613	CSD	1200	EFF/AIT BENHA	EX	43 460,00		-640 005,50
070613	CSD	1200	EFF/BENSAID	FB	40 000,00		-600 005,50
070613	CSD	1200	EFF/RACHIDI	FD	14 000,00		-586 005,50
070613	CSD	1200	EFF/AARAB	FB	26 000,00		-560 005,50
070613	CSD	1200	EFF/EL IDRISSI	EZ	34 350,00		-525 655,50
070613	CSD	1200	EFF/LAARIBI	EZ	38 000,00		-487 655,50
070613	CSD	1200	EFF/AARAB	FB	26 000,00		-461 655,50
070613	CSD	1200	EFF/BENTASSIL	FD	20 000,00		-441 655,50
070613	CSD	1200	EFF/BA IMPORT	FE	4 644,00		-437 011,50
070613	CSD	1200	EFF/E IDRISSI	EX	44 900,00		-392 111,50
070613	CSD	1200	EFF/HARDABOU	EZ	30 000,00		-362 111,50
070613	CSD	1200	EFF/AARAB	FB	26 000,00		-336 111,50
070613	CSD	1200	EFF/EL MELLIANI	EY	50 000,00		-286 111,50
070613	CSD	1200	EFF/ZAIM	EX	92 000,00		-194 111,50
070613	CSD	1200	EFF/HAIYOUJ	FE	10 000,00		-184 111,50
070613	CSD	1200	EFF/EL YAZIDI	EZ	30 000,00		-154 111,50
070613	CSD	1200	EFF/EL MELLIANI	EY	50 000,00		-104 111,50
070613	CSD	1200	EFF/NAJAH	EX	43 000,00		-61 111,50
070613	CSD	1200	EFF/OULHAZINE	FA	45 000,00		-16 111,50
070613	CSD	1200	EFF/EL MELLIANI	EY	50 000,00		33 888,50
070613	CSD	1200	EFF/WATANI	EY	50 000,00		83 888,50
070613	CSD	1200	EFF/NAJAH	EY	50 000,00		133 888,50
070613	CSD	1200	EFF/WATANI	EY	50 000,00		183 888,50
070613	CSD	1202	EFF/EL MELLIANI	FF	50 000,00		233 888,50
070613	CSD	1202	EFF/ATTIJARI	FC	25 000,00		258 888,50
070613	CSD	1202	EFF/ATTIJARI	FC	25 000,00		283 888,50
100613	BPTZN	30	EFF/EL KHAL BRAHIM	FE		10 000,00	273 888,50
100613	BPTZN	30	EFF/EL MOKADEME IBRAHIM	FJ		31 800,00	242 088,50
100613	BPTZN	30	EFF/AIT BENHA YOUNES	EX		43 460,00	198 628,50
100613	BPTZN	30	EFF/SALIPRO	FK		30 720,00	167 908,50
100613	BPTZN	30	EFF/SLIMAN AHMED	FN		20 000,00	147 908,50
100613	BPTZN	30	EFF/OMAR BENSAID	FB		40 000,00	107 908,50
100613	BPTZN	30	EFF/ELKHAMLICHI ABDELMOAIM	FJ		32 186,00	75 722,50
100613	BPTZN	30	EFF/RACHDI DAOU	FD		14 000,00	61 722,50
100613	BPTZN	30	EFF/TRICHA BOUCHTA	FL		25 965,00	35 757,50
100613	BPTZN	30	EFF/AARAB DRISS	FB		26 000,00	9 757,50
100613	BPTZN	30	EFF/EL IDRISSI ABDELMALEK	EZ		34 350,00	-24 592,50
100613	BPTZN	30	EFF/LAARIBI MUSTAPHA	EZ		38 000,00	-62 592,50
100613	BPTZN	30	EFF/AARAB DRISS	FB		26 000,00	-88 592,50
100613	BPTZN	30	EFF/BENTASSIL MLY	FD		20 000,00	-108 592,50
			<b>A reporter</b>		<b>6 618 180 456,13</b>	<b>6 304 515 113,10</b>	<b>313 665 343,03</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 618 180 456,13</b>	<b>6 304 515 113,10</b>	<b>313 665 343,03</b>
100613	BPTZN	30	ABDELAZIZ EFF/BAJ IMPORT EXPORT	FE		4 644,00	-113 236,50
100613	BPTZN	30	EFF/EL IDRISSI ABDELMALEK	EX		44 900,00	-158 136,50
100613	BPTZN	30	EFF/HARDABOU ABDELLAH	EZ		30 000,00	-188 136,50
100613	BPTZN	30	EFF/AARAB DRISS	FB		26 000,00	-214 136,50
100613	BPTZN	30	EFF/EL MELIANI SAID	EY		50 000,00	-264 136,50
100613	BPTZN	30	EFF/ZAIM AZDDINE	EX		92 000,00	-356 136,50
100613	BPTZN	30	EFF/HAIOUJ EL HASSAN	FE		10 000,00	-366 136,50
100613	BPTZN	30	EFF/EL JAYIZI ABDELKARIM	EZ		30 000,00	-396 136,50
100613	BPTZN	30	EFF/EL MELIANI SAID	EY		50 000,00	-446 136,50
100613	BPTZN	30	EFF/BOUHOU DRISS	FI		42 000,00	-488 136,50
100613	BPTZN	30	EFF/NAJAH AHMED	EX		43 000,00	-531 136,50
100613	BPTZN	30	EFF/OULHAZME BRAHIM	FA		45 000,00	-576 136,50
100613	BPTZN	30	EFF/EL MELIANI SAID	EY		50 000,00	-626 136,50
100613	BPTZN	30	EFF/WATANI MOHAMED	EY		50 000,00	-676 136,50
100613	BPTZN	30	EFF/NAJAH AHMED	EY		50 000,00	-726 136,50
100613	BPTZN	30	EFF/WATANI MOHAMED	EY		50 000,00	-776 136,50
100613	BPTZN	30	EFF/EL MELIANI SAID	FF		50 000,00	-826 136,50
100613	BPTZN	30	EFF/ATTIJARI DISTRIBUTION	FC		25 000,00	-851 136,50
100613	BPTZN	30	EFF/ATTIJARI DISTRIBUTION	FC		25 000,00	-876 136,50
100613	CSR	54567	EFF/IBRAHIM EL MOKADDEME	FJ	31 166,40		-844 970,10
100613	CSR	54567	EFF/IBRAHIM EL MOKADDEME	FK	28 994,40		-815 975,70
100613	CSR	54567	EFF/EL OURF AHMED	FI	40 460,00		-775 515,70
100613	CSR	54567	EFF/STE OUFA	FP	10 305,00		-765 210,70
100613	CSR	54567	EFF/HAMAMI MOHAMED	FH	71 800,00		-693 410,70
100613	CSR	54567	EFF/BOUHOU DRISS ET BOUHOU RACHID	FM	24 300,00		-669 110,70
100613	CSR	54567	EFF/MUSTAPHA JERMIM	FI	43 955,00		-625 155,70
100613	CSR	54567	EFF/ZOKKARI MONTASER	FH	68 000,00		-557 155,70
100613	CSR	54567	EFF/AIT MOULAY HAFID	FI	39 805,00		-517 350,70
100613	CSR	54567	EFF/EL ADAOUI OMAR	FG	90 379,70		-426 971,00
100613	CSR	54567	EFF/BOUHOU DRISS ET BOUHOU RACHID	FM	24 300,00		-402 671,00
100613	CSR	54567	EFF/AIT MOULAY HAFID	FI	40 906,00		-361 765,00
100613	CSR	54567	EFF/IBRAHIM EL MOKADDEME	FI	34 826,00		-326 939,00
100613	CSR	54567	EFF/HARDA RACHID	FL	28 000,00		-298 939,00
100613	CSR	54567	EFF/AIT MOULAY HAFID	FH	45 000,00		-253 939,00
100613	CSR	54567	EFF/AIT MOULAY HAFID	FH	45 000,00		-208 939,00
100613	CSR	54567	EFF/HARDA RACHID	FM	23 500,00		-185 439,00
100613	CSR	54567	EFF/EL MOURABIT ABDELKARIM	FI	35 000,00		-150 439,00
100613	CSR	54567	EFF/HARDA RACHID	FL	28 000,00		-122 439,00
100613	CSR	54567	EFF/SARL ABM DISTRIBUTION	FI	33 139,00		-89 300,00
100613	CSR	54567	EFF/BOUHOU DRISS ET	FM	24 300,00		-65 000,00
<b>A reporter</b>					<b>6 618 967 292,63</b>	<b>6 305 302 657,10</b>	<b>313 664 635,53</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 618 967 292,63</b>	<b>6 305 302 657,10</b>	<b>313 664 635,53</b>
100613	CSR	54567	BOUHOU RACHID EFF/TAGANZA AHMED	FK	30 000,00		-35 000,00
100613	CSR	54567	EFF/TAGANZA AHMED	FI	35 000,00		
100613	CSR	54571	EFF/BOUMZOUGH LAHCEN	GP	29 064,00		29 064,00
100613	CSR	54571	EFF/DODIREC	GQ	7 575,00		36 639,00
100613	CSR	54571	EFF/AMOJJAR AISSA	GQ	8 850,00		45 489,00
100613	CSR	54571	EFF/HAMAMI MUSTAPHA	GP	29 000,00		74 489,00
100613	CSR	54571	EFF/SALIPRO	GO	51 102,00		125 591,00
100613	CSR	54571	EFF/MOHAMED OUJEMAA	GQ	15 800,00		141 391,00
100613	CSR	54571	EFF/OUKELAL RACHID	GQ	10 000,00		151 391,00
100613	CSR	54571	EFF/IBRAYM BRAHIM	GO	96 963,80		248 354,80
100613	CSR	54571	EFF/RAMED TRANSPORT	GO	140 000,00		388 354,80
100613	CSR	54571	EFF/JANAH ABDELMAJID	GO	200 000,00		588 354,80
100613	CSR	54571	EFF/EL KHATTABI MUSTAPHA	GO	109 000,00		697 354,80
100613	CSR	54571	EFF/HLAIL EL HABIB	GQ	15 000,00		712 354,80
100613	CSR	54571	EFF/IDBRAYM BRAHIM	GO	252 741,90		965 096,70
100613	CSR	54571	EFF/EL KHATTABI MUSTAFA	GO	140 000,00		1 105 096,70
100613	CSR	54571	EFF/HLAIL EL HABIB	GQ	15 630,00		1 120 726,70
100613	CSR	54571	EFF/TAGANZA AHMED	GO	50 000,00		1 170 726,70
100613	CSR	54571	EFF/TAGANZA AHMED	GO	39 400,00		1 210 126,70
100613	CSR	54571	EFF/JANAH ABDELMAJID	GO	200 000,00		1 410 126,70
100613	CSR	54571	EFF/EL KHATTABI MUSTAFA	GO	136 000,00		1 546 126,70
100613	CSR	54571	EFF/JANAH ABDELMAJID	GO	200 000,00		1 746 126,70
100613	CSR	54571	EFF/OMAR EL BARCHE	GP	30 000,00		1 776 126,70
110613	BPTZN	254	EFF/JANAH ABDELMAJID	GO		200 000,00	1 576 126,70
110613	BPTZN	254	EFF/JANAH ABDELMAJID	GO		200 000,00	1 376 126,70
110613	BPTZN	254	EFF/JANAH ABDELMAJID	GO		200 000,00	1 176 126,70
110613	BPTZN	254	EFF/OUKELAL RACHID	GQ		10 000,00	1 166 126,70
110613	BPTZN	254	EFF/AMOJJAR AISSA	GQ		8 850,00	1 157 276,70
110613	BPTZN	254	EFF/SALIPRO	GO		51 102,00	1 106 174,70
110613	BPTZN	254	EFF/HLAIL ELHABIB	GQ		15 000,00	1 091 174,70
110613	BPTZN	254	EFF/HLAIL ELHABIB	GQ		15 630,00	1 075 544,70
110613	BPTZN	254	EFF/TAGANZA AHMED	GO		50 000,00	1 025 544,70
110613	BPTZN	254	EFF/TAGANZA AHMED	GO		39 400,00	986 144,70
110613	BPTZN	254	EFF/IDBRAYM BRAHIM	GO		252 741,90	733 402,80
110613	BPTZN	254	EFF/IDBRAYM BRAHIM	GO		96 963,80	636 439,00
110613	BPTZN	254	EFF/KAMED TRANSPORT	GO		140 000,00	496 439,00
110613	BPTZN	254	EFF/BOUMZOUGH LAHCEN	GP		29 064,00	467 375,00
110613	BPTZN	254	EFF/EL KHATABI MUSTAPHA	GO		109 000,00	358 375,00
110613	BPTZN	254	EFF/EL KHATABI	GO		136 000,00	222 375,00
			<b>A reporter</b>		<b>6 620 832 719,33</b>	<b>6 306 720 408,80</b>	<b>314 112 310,53</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 620 832 719,33</b>	<b>6 306 720 408,80</b>	<b>314 112 310,53</b>
110613	BPTZN	254	MUSTAPHA EFF/EL KHATABI	GO		140 000,00	82 375,00
110613	BPTZN	254	MUSTAPHA EFF/SAMMOUNI	GP		300 000,00	-217 625,00
110613	BPTZN	254	ABDERAZZAK EFF/SAMMOUNI	GP		300 000,00	-517 625,00
110613	BPTZN	254	ABDERAZZAK EFF/DODIREC	GQ		7 575,00	-525 200,00
110613	BPTZN	254	EFF/HAMAMI MUSTAFA	GP		29 000,00	-554 200,00
110613	BPTZN	254	EFF/OUJAMAA MED	GQ		15 800,00	-570 000,00
110613	BPTZN	254	EFF/ELBARCHE OMAR	GP		30 000,00	-600 000,00
110613	CSR	54572	EFF/SAMMOUNI	GP	300 000,00		-300 000,00
110613	CSR	54572	EFF/SAMMOUNI	GP	300 000,00		
140613	CSD	1212	EFF/MANAH	FT	113 750,00		113 750,00
140613	CSD	1212	EFF/MAHRACH	GA	25 000,00		138 750,00
140613	CSD	1212	EFF/HAIYOUJ	GB	13 000,00		151 750,00
140613	CSD	1212	EFF/MANAH	FT	117 000,00		268 750,00
140613	CSD	1212	EFF/RAGUADI	FZ	25 500,00		294 250,00
140613	CSD	1212	EFF/HAMAMI	FY	29 000,00		323 250,00
140613	CSD	1212	EFF/NAJAH	GA	19 900,00		343 150,00
140613	CSD	1212	EFF/MAHRACH	GA	25 000,00		368 150,00
140613	CSD	1212	EFF/NAJAH	GA	25 000,00		393 150,00
140613	CSD	1212	EFF/NAJAH	GA	25 000,00		418 150,00
140613	CSD	1212	EFF/NAJAH	GA	25 000,00		443 150,00
140613	CSD	1212	EFF/NAJAH	GA	25 000,00		468 150,00
140613	CSD	1212	EFF/WATANI MED	FU	53 000,00		521 150,00
140613	CSD	1212	EFF/NAJAH	GA	20 000,00		541 150,00
140613	CSD	1212	EFF/WATANI	FV	50 000,00		591 150,00
140613	CSD	1212	EFF/NAJAH	FV	50 000,00		641 150,00
140613	CSR	54574	EFF/UNIVERSAL NEGOCE	GB	11 700,00		652 850,00
140613	CSR	54574	EFF/LAHCEN AACHOUR	FX	32 000,00		684 850,00
140613	CSR	54574	EFF/AIT BRIK AHMED	GB	11 000,00		695 850,00
140613	CSR	54574	EFF/HAMAMI MOHAMED	FT	109 596,70		805 446,70
140613	CSR	54574	EFF/UNIVERSAL NEGOCE	GB	11 700,00		817 146,70
140613	CSR	54574	EFF/MADI LARBI	GB	14 823,00		831 969,70
140613	CSR	54574	EFF/HAMAMI MOHAMED	FT	80 470,00		912 439,70
140613	CSR	54574	EFF/UNIVERSAL NEGOCE	GB	11 700,00		924 139,70
140613	CSR	54574	EFF/ALIMENTATION GENERAL	FW	47 392,00		971 531,70
140613	CSR	54574	EFF/MHAMED BOUCHETARET	FT	84 344,00		1 055 875,70
140613	CSR	54574	EFF/*STE AFERIAD IMPORT	FT	216 000,00		1 271 875,70
140613	CSR	54574	EFF/IDBRAYM BRAHIIM	FU	77 836,00		1 349 711,70
170613	BPTZN	45	EFF/IDBRAYM BRAHIM	FU		77 836,00	1 271 875,70
170613	BPTZN	45	EFF/STE AFERIDAD IMPORT EXPORT	FT		216 000,00	1 055 875,70
170613	BPTZN	45	EFF/MHAMED BOUCHETARET	FT		84 344,00	971 531,70
170613	BPTZN	45	EFF/ALIM GEN JNANI	FW		47 392,00	924 139,70
170613	BPTZN	45	EFF/UNIVERSAL NEGOCE	GB		11 700,00	912 439,70
<b>A reporter</b>					<b>6 622 782 431,03</b>	<b>6 308 116 055,80</b>	<b>314 666 375,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 622 782 431,03</b>	<b>6 308 116 055,80</b>	<b>314 666 375,23</b>
170613	BPTZN	45	EFF/HAMAMI MOHAMED	FT		80 470,00	831 969,70
170613	BPTZN	45	EFF/MADI LARBI	GB		14 823,00	817 146,70
170613	BPTZN	45	EFF/UNIVESAL NEGOCE	GB		11 700,00	805 446,70
170613	BPTZN	45	EFF/HAMAMI MOHAMED	FT		109 596,70	695 850,00
170613	BPTZN	45	EFF/AIT BRIK AHMED	GB		11 000,00	684 850,00
170613	BPTZN	45	EFF/LAHCEN AACHOUR	FX		32 000,00	652 850,00
170613	BPTZN	45	EFF/UNIVESAL NEGOCE	GB		11 700,00	641 150,00
170613	BPTZN	45	EFF/JANAH ABDELMAJID	FT		113 750,00	527 400,00
170613	BPTZN	45	EFF/MHARRECH MHAMED	GA		25 000,00	502 400,00
170613	BPTZN	45	EFF/HAIJOUJ EL HASSAN	GB		13 000,00	489 400,00
170613	BPTZN	45	EFF/JANAH ABDELMAJID	FT		117 000,00	372 400,00
170613	BPTZN	45	EFF/RAGUADI TAOUFIK	FZ		25 500,00	346 900,00
170613	BPTZN	45	EFF/ABDELMAHHAB HAMAMI	FY		29 000,00	317 900,00
170613	BPTZN	45	EFF/NAJAH LARBI	GA		19 900,00	298 000,00
170613	BPTZN	45	EFF/MHARRECH MHAMED	GA		25 000,00	273 000,00
170613	BPTZN	45	EFF/NAJAH LARBI	GA		25 000,00	248 000,00
170613	BPTZN	45	EFF/NAJAH LARBI	GA		25 000,00	223 000,00
170613	BPTZN	45	EFF/NAJAH LARBI	GA		25 000,00	198 000,00
170613	BPTZN	45	EFF/NAJAH LARBI	GA		25 000,00	173 000,00
170613	BPTZN	45	EFF/WATANI MOHAMED	FU		53 000,00	120 000,00
170613	BPTZN	45	EFF/NAJAH LARBI	GA		20 000,00	100 000,00
170613	BPTZN	45	EFF/WATANI MOHAMED	FV		50 000,00	50 000,00
170613	BPTZN	45	EFF/NAJAH LARBI	FV		50 000,00	
190613	CSR	54657	EFF/DIKI MUSTAPHA	GD	7 000,00		7 000,00
190613	CSR	54657	EFF/MAKHCHAN ABDELLAH	GD	6 800,00		13 800,00
190613	CSR	54657	EFF/DIKI MUSTAPHA	GD	7 150,00		20 950,00
190613	CSR	54657	EFF/EL OUARRATE ALI	GD	7 900,00		28 850,00
190613	CSR	54657	EFF/MOUAMIR ABDELAZIZ	GD	16 000,00		44 850,00
190613	CSR	54657	EFF/HLAIL EL HABIB	GD	16 000,00		60 850,00
190613	CSR	54657	EFF/CHAOURI LATIFA	GC	600 000,00		660 850,00
190613	CSR	54657	EFF/HLAIL EL HABIB	GD	16 000,00		676 850,00
190613	CSR	54657	EFF/CHAOURI LATIFA	GC	500 000,00		1 176 850,00
190613	CSR	54657	EFF/HLAIL EL HABIB	GD	16 592,00		1 193 442,00
200613	CSR	54659	EFF/MOHAMED ISSARAN	GE	50 000,00		1 243 442,00
200613	CSR	54659	EFF/ABDESLAM BOUYZOURAN	GE	40 000,00		1 283 442,00
200613	CSR	54659	EFF/AIT MOULAY HAFID	GF	38 700,00		1 322 142,00
200613	CSR	54659	EFF/HLAIL BACHIR	GL	20 000,00		1 342 142,00
200613	CSR	54659	EFF/HLAIL BACHIR	GL	20 000,00		1 362 142,00
200613	CSR	54659	EFF/HLAIL BACHIR	GJ	21 000,00		1 383 142,00
210613	BPTZN	50	EFF/DIKI MUSTAPHA	GD		7 000,00	1 376 142,00
210613	BPTZN	50	EFF/MAKHCHAN ABDELLAH	GD		6 800,00	1 369 342,00
210613	BPTZN	50	EFF/DIKI MUSTAPHA	GD		7 150,00	1 362 192,00
210613	BPTZN	50	EFF/ELOUARRATE ALI	GD		7 900,00	1 354 292,00
<b>A reporter</b>					<b>6 624 165 573,03</b>	<b>6 309 057 345,50</b>	<b>315 108 227,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 624 165 573,03</b>	<b>6 309 057 345,50</b>	<b>315 108 227,53</b>
210613	BPTZN 50		EFF/MOUAMR ABDELAZIZ	GD		16 000,00	1 338 292,00
210613	BPTZN 50		EFF/HLAIL ELHABIB	GD		16 000,00	1 322 292,00
210613	BPTZN 50		EFF/HLAIL ELHABIB	GD		16 000,00	1 306 292,00
210613	BPTZN 50		EFF/HLAIL ELHABIB	GD		16 592,00	1 289 700,00
210613	BPTZN 50		EFF/CHAOURI LATIFA	GC		600 000,00	689 700,00
210613	BPTZN 50		EFF/CHAOURI LATIFA	GC		500 000,00	189 700,00
210613	CSD 1218		EFF/BENNANI	GN	10 000,00		199 700,00
210613	CSD 1218		EFF/OUBELLA	GG	28 656,00		228 356,00
210613	CSD 1218		EFF/BENNANI	GN	10 000,00		238 356,00
210613	CSD 1218		EFF/BENNANI	GN	10 000,00		248 356,00
210613	CSD 1218		EFF/MOHTICH	GG	27 500,00		275 856,00
210613	CSD 1218		EFF/SEDDIK	GL	20 000,00		295 856,00
210613	CSD 1218		EFF/LAKHYAM	GM	17 580,00		313 436,00
210613	CSD 1218		EFF/LAARIBI	GK	21 000,00		334 436,00
210613	CSD 1218		EFF/MAATROUI	GL	20 000,00		354 436,00
210613	CSD 1218		EFF/MOHTICH	GG	27 500,00		381 936,00
210613	CSD 1218		EFF/BEN MBAREK	GF	30 000,00		411 936,00
210613	CSD 1218		EFF/MAATALLOUI	GM	17 200,00		429 136,00
210613	CSD 1218		EFF/EL MRNI	GF	30 000,00		459 136,00
210613	CSD 1218		EFF/WATANI	GE	44 500,00		503 636,00
210613	CSD 1218		EFF/TADLAOUI	GF	30 000,00		533 636,00
210613	CSD 1218		EFF/LAKHYAMI	GI	25 000,00		558 636,00
210613	CSD 1218		EFF/BEN MBAREK	GF	30 000,00		588 636,00
210613	CSD 1218		EFF/MAHRACHE	GH	26 277,00		614 913,00
210613	CSD 1218		EFF/MAHRACHE	GH	26 277,00		641 190,00
210613	CSD 1218		EFF/MAHRACHE	GH	26 277,00		667 467,00
210613	CSD 1218		EFF/MAHRACHE	GH	26 277,00		693 744,00
210613	CSD 1218		EFF/MAHRACHE	GH	26 277,00		720 021,00
210613	CSD 1218		EFF/MOHTICH	GG	27 500,00		747 521,00
210613	CSD 1218		EFF/ATTIJARI	GE	55 000,00		802 521,00
210613	CSD 1219		EFF/ATTIJARI	GE	55 000,00		857 521,00
210613	CSD 1219		EFF/ATTIJARI	GE	55 000,00		912 521,00
210613	CSD 1219		EFF/ATTIJARI	GE	55 000,00		967 521,00
210613	CSD 1219		EFF/ATTIJARI	GE	52 000,00		1 019 521,00
240613	BPTZN 253		EFF/ELFERRI ABDERRAHIM	GF		30 000,00	989 521,00
240613	BPTZN 253		EFF/MAATALLAOUI ABDERRAHMAN	GM		17 200,00	972 321,00
240613	BPTZN 253		EFF/BEN MBAREK OMAR	GF		30 000,00	942 321,00
240613	BPTZN 253		EFF/WATANI MOHAMED	GE		44 500,00	897 821,00
240613	BPTZN 253		EFF/TADLAOUI MOSTAFA	GF		30 000,00	867 821,00
240613	BPTZN 253		EFF/LAKHYARI MOHAMED	GI		25 000,00	842 821,00
240613	BPTZN 253		EFF/BEN MBAREK OMAR	GF		30 000,00	812 821,00
240613	BPTZN 253		EFF/MHARRECH MHAMED	GH		26 277,00	786 544,00
240613	BPTZN 253		EFF/MHARRECH MHAMED	GH		26 277,00	760 267,00
240613	BPTZN 253		EFF/MHARRECH MHAMED	GH		26 277,00	733 990,00
			<b>A reporter</b>		<b>6 624 995 394,03</b>	<b>6 310 507 468,50</b>	<b>314 487 925,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 624 995 394,03</b>	<b>6 310 507 468,50</b>	<b>314 487 925,53</b>
240613	BPTZN	253	EFF/MHARRECH MHAMED	GH		26 277,00	707 713,00
240613	BPTZN	253	EFF/MHARRECH MHAMED	GH		26 277,00	681 436,00
240613	BPTZN	253	EFF/ELMUSTAPHA MOHTICH	GG		27 500,00	653 936,00
240613	BPTZN	253	EFF/ATTIJARI DISTRIBUTION	GE		55 000,00	598 936,00
240613	BPTZN	253	EFF/MOHAMED OSSARAN	GE		50 000,00	548 936,00
240613	BPTZN	253	EFF/ABDESLAM BOUYZOURAN	GE		40 000,00	508 936,00
240613	BPTZN	253	EFF/AIT MOULAY HAFID	GF		38 700,00	470 236,00
240613	BPTZN	253	EFF/HLAIL BACHIR	GL		20 000,00	450 236,00
240613	BPTZN	253	EFF/HLAIL BACHIR	GL		20 000,00	430 236,00
240613	BPTZN	253	EFF/HLAIL BACHIR	GJ		21 000,00	409 236,00
240613	BPTZN	253	EFF/ABDELALI BENNANI	GN		10 000,00	399 236,00
240613	BPTZN	253	EFF/BRAHIM OUBELLA	GG		28 656,00	370 580,00
240613	BPTZN	253	EFF/ABDELALI BENNANI	GN		10 000,00	360 580,00
240613	BPTZN	253	EFF/ABDELALI BENNANI	GN		10 000,00	350 580,00
240613	BPTZN	253	EFF/EL MUSTAPHA MOHTICH	GG		27 500,00	323 080,00
240613	BPTZN	253	EFF/MATRAOUI SADDIK	GL		20 000,00	303 080,00
240613	BPTZN	253	EFF/LAKHYARI MOHAMED	GM		17 580,00	285 500,00
240613	BPTZN	253	EFF/LAARIBI MUSTAPHA	GK		21 000,00	264 500,00
240613	BPTZN	253	EFF/ATTIJARI DISTRIBUTION	GE		55 000,00	209 500,00
240613	BPTZN	253	EFF/ATTIJARI DISTRIBUTION	GE		55 000,00	154 500,00
240613	BPTZN	253	EFF/ATTIJARI DISTRIBUTION	GE		55 000,00	99 500,00
240613	BPTZN	253	EFF/ATTIJARI DISTRIBUTION	GE		52 000,00	47 500,00
240613	BPTZN	253	EFF/EL MUSTAPHA MOHTICH	GG		27 500,00	20 000,00
240613	BPTZN	253	EFF/MATRAOUI SADDIK	GL		20 000,00	
270613	CSR	53752	EFF/BOUIZOU YOUSSEF	HK	34 186,20		34 186,20
270613	CSR	53752	EFF/BOUIZOU YOUSSEF	HK	34 000,00		68 186,20
280613	CSD	1226	EFF/RAGUADI	HC	25 000,00		93 186,20
280613	CSD	1226	EFF/EL KAHAN	GV	44 600,00		137 786,20
280613	CSD	1226	EFF/AGDI	HE	21 000,00		158 786,20
280613	CSD	1226	EFF/DALAL	HT	20 000,00		178 786,20
280613	CSD	1226	EFF/ASSAKA	HF	20 000,00		198 786,20
280613	CSD	1226	EFF/OUAZZA	HC	25 000,00		223 786,20
280613	CSD	1226	EFF/EL YAYIDI	HG	17 450,00		241 236,20
280613	CSD	1226	EFF/MAHRICH	HB	28 000,00		269 236,20
280613	CSD	1226	EFF/HARDABOU	HG	19 000,00		288 236,20
280613	CSD	1226	EFF/HARDABOU	HG	19 000,00		307 236,20
280613	CSD	1226	EFF/HARDABOU	HG	19 000,00		326 236,20
280613	CSD	1226	EFF/LAARBI	HE	22 000,00		348 236,20
280613	CSD	1226	EFF/NAJAH	GS	70 000,00		418 236,20
280613	CSD	1226	EFF/WATANI	GT	50 000,00		468 236,20
280613	CSD	1226	EFF/BOUSAID	HD	22 600,00		490 836,20
280613	CSD	1226	EFF/BOURAYE	HA	29 000,00		519 836,20
			<b>A reporter</b>		<b>6 625 515 230,23</b>	<b>6 311 241 458,50</b>	<b>314 273 771,73</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 625 515 230,23</b>	<b>6 311 241 458,50</b>	<b>314 273 771,73</b>
280613	CSD	1226	EFF/NAJAH	GR	100 000,00		619 836,20
280613	CSD	1226	EFF/WATANI	HE	22 000,00		641 836,20
280613	CSD	1226	EFF/WATANI	GT	50 000,00		691 836,20
280613	CSD	1226	EFF/FIKRI	HA	30 000,00		721 836,20
280613	CSD	1226	EFF/BOUSAID	HE	22 000,00		743 836,20
280613	CSR	54711	EFF/IGUIDI AHMED	GR	81 400,00		825 236,20
280613	CSR	54711	EFF/ATLAS GENERATION	HI	12 600,00		837 836,20
280613	CSR	54711	EFF/ATLAS GENERATION	HJ	5 400,00		843 236,20
280613	CSR	54711	EFF/HAMMOUCH LAHCEN	HJ	6 051,92		849 288,12
280613	CSR	54711	EFF/HAMAMI MUSTAPHA	GW	48 000,00		897 288,12
280613	CSR	54711	EFF/IGUIDI AHMED	GR	121 600,00		1 018 888,12
280613	CSR	54711	EFF/AIT BRIK AHMED	GS	75 800,00		1 094 688,12
280613	CSR	54711	EFF/ATLAS GENERATION	GS	64 680,00		1 159 368,12
280613	CSR	54711	EFF/IGUIDI AHMED	GR	118 000,00		1 277 368,12
280613	CSR	54711	EFF/AACHOUR MOULOUD	HF	20 000,00		1 297 368,12
280613	CSR	54711	EFF/BOUDKOUS AHMED	GV	42 000,00		1 339 368,12
280613	CSR	54711	EFF/HARDA RACHID	HA	30 000,00		1 369 368,12
280613	CSR	54711	EFF/HARDA RACHID	HC	25 000,00		1 394 368,12
280613	CSR	54711	EFF/AACHOUR MOULOUD	HG	19 000,00		1 413 368,12
280613	CSR	54711	EFF/MLLE KHADIJA LASSAOUI	HB	28 500,00		1 441 868,12
280613	CSR	54711	EFF/BOUDKOUS AHMED	HM	42 525,64		1 484 393,76
280613	CSR	54711	EFF/JNANI MOHAMED	GT	59 000,00		1 543 393,76
280613	CSR	54711	EFF/AACHOUR MOULOUD	HT	20 000,00		1 563 393,76
280613	CSR	54711	EFF/EL CAIDI ABDELLAH	GX	40 000,00		1 603 393,76
280613	CSR	54711	EFF/TAGANZA ISMAIL	HA	30 000,00		1 633 393,76
280613	CSR	54711	EFF/TAGANZA ISMAIL	HC	25 000,00		1 658 393,76
280613	CSR	54711	EFF/MHMAMED BOUCHTART	HA	29 757,00		1 688 150,76
280613	CSR	54711	EFF/TAGANZA ISMAIL	HA	30 000,00		1 718 150,76
010713	BPTZN	1281	EFF/IGUIDI AHMED	GR		81 400,00	1 636 750,76
010713	BPTZN	1281	EFF/ATLAS GENERATION	HI		12 600,00	1 624 150,76
010713	BPTZN	1281	EFF/ATLAS GENERATION	HJ		5 400,00	1 618 750,76
010713	BPTZN	1281	EFF/HAMMOUCH LAHCEN	HJ		6 051,92	1 612 698,84
010713	BPTZN	1281	EFF/HAMMAMI MUSTAPHA	GW		48 000,00	1 564 698,84
010713	BPTZN	1281	EFF/IGUIDI AHMED	GR		121 600,00	1 443 098,84
010713	BPTZN	1281	EFF/AIT BRIK AHMED	GS		75 800,00	1 367 298,84
010713	BPTZN	1281	EFF/ATLAS GENERATION	GS		64 680,00	1 302 618,84
010713	BPTZN	1281	EFF/AGUIDI AHMED	GR		118 000,00	1 184 618,84
010713	BPTZN	1281	EFF/AACHOUR MOULOUD	HF		20 000,00	1 164 618,84
010713	BPTZN	1281	EFF/BOUDKOUS AHMED	GV		42 000,00	1 122 618,84
010713	BPTZN	1281	EFF/HARDA RACHID	HA		30 000,00	1 092 618,84
			<b>A reporter</b>		<b>6 626 713 544,79</b>	<b>6 311 866 990,42</b>	<b>314 846 554,37</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611850 CAISSE RECETTE LHAJ LAHOUCINE E				Report	6 626 713 544,79	6 311 866 990,42	314 846 554,37
010713	BPTZN	1281	EFF/HARDA RACHID	HC		25 000,00	1 067 618,84
010713	BPTZN	1281	EFF/AACHOUR MOULOUD	HG		19 000,00	1 048 618,84
010713	BPTZN	1281	EFF/KHADIJA LASSAOUI	HB		28 500,00	1 020 118,84
010713	BPTZN	1281	EFF/BOUDKOUS AHMED	HM		42 525,64	977 593,20
010713	BPTZN	1281	EFF/JNANI MOHAMED	GT		59 000,00	918 593,20
010713	BPTZN	1281	EFF/EL CAIDI ABDELLAH	GX		40 000,00	878 593,20
010713	BPTZN	1281	EFF/TAGANZA ISMAIL	HA		30 000,00	848 593,20
010713	BPTZN	1281	EFF/TAGANZA ISMAIL	HC		25 000,00	823 593,20
010713	BPTZN	1281	EFF/MHAMED BOUCHETARET	HA		29 757,00	793 836,20
010713	BPTZN	1281	EFF/TAGNZA ISMAIL	HA		30 000,00	763 836,20
010713	BPTZN	1281	EFF/RAGAUDI TAOUFIK	HC		25 000,00	738 836,20
010713	BPTZN	1281	EFF/EL KAHAN RACHID	GV		44 600,00	694 236,20
010713	BPTZN	1281	EFF/AGDI KHALID	HE		21 000,00	673 236,20
010713	BPTZN	1281	EFF/ASSAKA ABDERRAHIM	HF		20 000,00	653 236,20
010713	BPTZN	1281	EFF/EL MOSTAFA OUAZZA	HC		25 000,00	628 236,20
010713	BPTZN	1281	EFF/EL JAYIDI ABDELKARIM	HG		17 450,00	610 786,20
010713	BPTZN	1281	EFF/EL MUSTAPHA MOHTICH	HB		28 000,00	582 786,20
010713	BPTZN	1281	EFF/ABDELLAH HARDABOU	HG		19 000,00	563 786,20
010713	BPTZN	1281	EFF/ABDELLAH HARDABOU	HG		19 000,00	544 786,20
010713	BPTZN	1281	EFF/ABDELLAH HARDABOU	HG		19 000,00	525 786,20
010713	BPTZN	1281	EFF/LAARIBI MUSTAPHA	HE		22 000,00	503 786,20
010713	BPTZN	1281	EFF/NAJAH ABDELLAH	GS		70 000,00	433 786,20
010713	BPTZN	1281	EFF/WATANI MOHAMED	GT		50 000,00	383 786,20
010713	BPTZN	1281	EFF/BENSAID ABDESLAM	HD		22 600,00	361 186,20
010713	BPTZN	1281	EFF/BOURAYE ABDELLAH	HA		29 000,00	332 186,20
010713	BPTZN	1281	EFF/NAJAH ABDELLAH	GR		100 000,00	232 186,20
010713	BPTZN	1281	EFF/WATANI MOHAMED	HE		22 000,00	210 186,20
010713	BPTZN	1281	EFF/WATANI MOHAMED	GT		50 000,00	160 186,20
010713	BPTZN	1281	EFF/FIKRI ABDELLAH	HA		30 000,00	130 186,20
010713	BPTZN	1281	EFF/BENSAID ABDESLAM	HE		22 000,00	108 186,20
010713	BPTZN	1281	EFF/AACHOUR MOULOUD	HT		20 000,00	88 186,20
010713	BPTZN	1281	EFF/DALLA BRAHIM	HT		20 000,00	68 186,20
030713	CSR	53623	EFF/MEA FOOD	HN	17 546,40		85 732,60
030713	CSR	53623	EFF/MEA FOOD	HO	8 718,10		94 450,70
030713	CSR	53623	EFF/EL MOUSSAOUI RAHAL	GZ	32 600,00		127 050,70
030713	CSR	53623	EFF/EL MOUSSAOUI RAHAL	GZ	32 600,00		159 650,70
040713	BPTZN	1283	EFF/BOUIZOU YOUSSEF	HK		34 186,20	125 464,50
040713	BPTZN	1283	EFF/BOUIZOU YOUSSEF	HK		34 000,00	91 464,50
040713	BPTZN	1283	EFF/IBRAHIM ELMOUK	HL		22 384,50	69 080,00
040713	BPTZN	1283	EFF/ALIM GEN ALHAM	HL		45 128,00	23 952,00
040713	BPTZN	1283	EFF/JAIR MBAREK	HL		59 664,00	-35 712,00
<b>A reporter</b>					<b>6 626 805 009,29</b>	<b>6 313 086 785,76</b>	<b>313 718 223,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 626 805 009,29</b>	<b>6 313 086 785,76</b>	<b>313 718 223,53</b>
040713	BPTZN	1283	EFF/AYAD NOURDINE	HL		75 000,00	-110 712,00
040713	BPTZN	1283	EFF/ALIM GEN ALHAMRA	HK		45 127,00	-155 839,00
040713	BPTZN	1283	EFF/JAIR MBAREK	HL		92 858,00	-248 697,00
040713	BPTZN	1283	EFF/BATIN LAHOUCINE	HL		80 000,00	-328 697,00
040713	BPTZN	1283	EFF/BATIN LAHOUCINE	HL		60 000,00	-388 697,00
040713	BPTZN	1283	EFF/SAMMOUNI ABDERRAZAK	HL		260 000,00	-648 697,00
040713	BPTZN	1283	EFF/SAMMOUNI ABDERRAZAK	HL		260 000,00	-908 697,00
040713	BPTZN	1283	EFF/SAMMOUNI ABDERRAZAK	HL		260 000,00	-1 168 697,00
040713	CSR	55957	EFF/ASSO CLUB PLAZA	HJ	1 500,00		-1 167 197,00
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	HB	26 652,00		-1 140 545,00
040713	CSR	55957	EFF/ATLAS GENERATION	HB	27 000,00		-1 113 545,00
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	HB	28 500,00		-1 085 045,00
040713	CSR	55957	EFF/MUSTAPHA JERMIM	GR	88 680,00		-996 365,00
040713	CSR	55957	EFF/EL KORTI STITOU	GW	44 700,00		-951 665,00
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	HD	22 384,50		-929 280,50
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	GX	36 170,00		-893 110,50
040713	CSR	55957	EFF/ATLAS GENERATION	HH	15 150,00		-877 960,50
040713	CSR	55957	EFF/EL KORTI STITOU	GV	54 000,00		-823 960,50
040713	CSR	55957	EFF/AZZEDINE EL MOKADDEME	HB	27 258,00		-796 702,50
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	HB	26 652,00		-770 050,50
040713	CSR	55957	EFF/AIT MOULAY HAFID	HB	26 258,00		-743 792,50
040713	CSR	55957	EFF/EL KORTI STITOU	GV	54 000,00		-689 792,50
040713	CSR	55957	EFF/IBRAHIM EL MOKADDEME	GX	36 170,00		-653 622,50
040713	CSR	55957	EFF/AIT MOULAY HAFID	GU	60 000,00		-593 622,50
040713	CSR	55957	EFF/AIT MOULAY HAFID	GS	62 890,00		-530 732,50
040713	CSR	55957	EFF/STE ALIM GENERALE EL HAMRA	GS	62 570,00		-468 162,50
040713	CSR	55959	EFF/IBRAHIM EL MOKADDEME	HL	22 384,50		-445 778,00
040713	CSR	55959	EFF/STE ALIM GENERALE EL HAMRA	HL	45 128,00		-400 650,00
040713	CSR	55959	EFF/JAIR MBAREK	HL	59 664,00		-340 986,00
040713	CSR	55959	EFF/AYAD NOURDINE	HL	75 000,00		-265 986,00
040713	CSR	55959	EFF/ALIMENTATION GENERALE EL HAMRA	HK	45 127,00		-220 859,00
040713	CSR	55959	EFF/JAIR MBAREK	HL	92 858,00		-128 001,00
040713	CSR	55959	EFF/BATINE LAHOUCINE	HL	80 000,00		-48 001,00
040713	CSR	55959	EFF/BATINE LAHOUCINE	HL	60 000,00		11 999,00
040713	CSR	55959	EFF/SAMMOUNI ABDERRAZAK	HL	260 000,00		271 999,00
040713	CSR	55959	EFF/SAMMOUNI ABDERRAZAK	HL	260 000,00		531 999,00
040713	CSR	55959	EFF/SAMMOUNI	HL	260 000,00		791 999,00
			<b>A reporter</b>		<b>6 628 505 705,29</b>	<b>6 314 219 770,76</b>	<b>314 285 934,53</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 628 505 705,29</b>	<b>6 314 219 770,76</b>	<b>314 285 934,53</b>
050713	CSD	1235	ABDERRAZAK EFF/BOUSAID	HG	17 000,00		808 999,00
050713	CSD	1235	EFF/HARH	HH	14 000,00		822 999,00
050713	CSD	1235	EFF/ZOUIHAR	HJ	8 500,00		831 499,00
050713	CSD	1235	EFF/DALAL	GT	55 000,00		886 499,00
050713	CSD	1235	EFF/AOUAJ	GV	44 000,00		930 499,00
050713	CSD	1235	EFF/EL BAKKIOUI	HI	10 000,00		940 499,00
050713	CSD	1235	EFF/AMECHLOUKH	HA	30 000,00		970 499,00
050713	CSD	1235	EFF/AOUAJ	GV	44 000,00		1 014 499,00
050713	CSD	1235	EFF/RACHIDI	HJ	8 250,00		1 022 749,00
050713	CSD	1235	EFF/HAFID	GT	50 000,00		1 072 749,00
050713	CSD	1235	EFF/OUAZZA	HC	25 000,00		1 097 749,00
050713	CSD	1235	EFF/EL YAZIDI	HB	28 000,00		1 125 749,00
050713	CSD	1235	EFF/EL YAZIDI	HF	20 000,00		1 145 749,00
050713	CSD	1235	EFF/B.AJ IMPORT EX	HD	24 500,00		1 170 249,00
050713	CSD	1235	EFF/BAKKIOU	HI	10 000,00		1 180 249,00
050713	CSD	1235	EFF/LAHYAWE	GS	66 670,00		1 246 919,00
050713	CSD	1235	EFF/HADADI	GV	48 000,00		1 294 919,00
050713	CSD	1235	EFF/MAHOUCHE	HA	30 000,00		1 324 919,00
050713	CSD	1235	EFF/NAJAH	GT	60 000,00		1 384 919,00
050713	CSD	1235	EFF/NAJAH	GT	60 000,00		1 444 919,00
050713	CSD	1235	EFF/MOHTICH	HB	28 000,00		1 472 919,00
050713	CSD	1235	EFF/LAIDI	GY	40 000,00		1 512 919,00
050713	CSD	1235	EFF/NAJAH	GS	67 000,00		1 579 919,00
050713	CSD	1235	EFF/WATANI	GU	60 000,00		1 639 919,00
050713	CSD	1236	EFF/ATTIJARI	HA	30 000,00		1 669 919,00
050713	CSD	1236	EFF/ATTIJARI	GX	37 000,00		1 706 919,00
080713	BPTZN	1278	EFF/OMAR BOUSAID	HG		17 000,00	1 689 919,00
080713	BPTZN	1278	EFF/MEA FOOD	HN		17 546,40	1 672 372,60
080713	BPTZN	1278	EFF/MEA FOOD	HO		8 718,10	1 663 654,50
080713	BPTZN	1278	EFF/ASS CLUB PLAZA	HJ		1 500,00	1 662 154,50
080713	BPTZN	1278	EFF/IBRAHIM EL MOKADDEM	HB		26 652,00	1 635 502,50
080713	BPTZN	1278	EFF/ATLAS GENERATION	HB		27 000,00	1 608 502,50
080713	BPTZN	1278	EFF/IBRAHIM EL MOKADDEM	HB		28 500,00	1 580 002,50
080713	BPTZN	1278	EFF/*MUSTAPHA JERMIM	GR		88 680,00	1 491 322,50
080713	BPTZN	1278	EFF/IBRAHIM EL MOKADDEM	HD		22 384,50	1 468 938,00
080713	BPTZN	1278	EFF/IBRAHIM EL MOKADDEM	GX		36 170,00	1 432 768,00
080713	BPTZN	1278	EFF/ATLAS GENERATION	HH		15 150,00	1 417 618,00
080713	BPTZN	1278	EFF/EL KORTI STITOU	GV		54 000,00	1 363 618,00
080713	BPTZN	1278	EFF/AZZEDIN EL MOKADDEM	HB		27 258,00	1 336 360,00
080713	BPTZN	1278	EFF/HARBIL HICHAM	HH		14 000,00	1 322 360,00
080713	BPTZN	1278	EFF/ZOUHAIR AHMED	HJ		8 500,00	1 313 860,00
080713	BPTZN	1278	EFF/BRAHIM DALAL	GT		55 000,00	1 258 860,00
080713	BPTZN	1278	EFF/AOUAJ YOUSSEF	GV		44 000,00	1 214 860,00
080713	BPTZN	1278	EFF/EL BAKKIOUI SAID	HI		10 000,00	1 204 860,00
			<b>A reporter</b>		<b>6 629 680 625,29</b>	<b>6 314 721 829,76</b>	<b>314 958 795,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 629 680 625,29</b>	<b>6 314 721 829,76</b>	<b>314 958 795,53</b>
080713	BPTZN	1278	EFF/AMECHLOUKH ABDELLAH	HA		30 000,00	1 174 860,00
080713	BPTZN	1278	EFF/AOUAJ YOUSSEF	GV		44 000,00	1 130 860,00
080713	BPTZN	1278	EFF/RACHIDI DAOUD	HJ		8 250,00	1 122 610,00
080713	BPTZN	1278	EFF/HAFID BENRAAFIY	GT		50 000,00	1 072 610,00
080713	BPTZN	1278	EFF/EL MOSTAFA OUAZZA	HC		25 000,00	1 047 610,00
080713	BPTZN	1278	EFF/EL JAYIDI ABDELKARIM	HB		28 000,00	1 019 610,00
080713	BPTZN	1278	EFF/EL JAYIDI ABDELKARIM	HF		20 000,00	999 610,00
080713	BPTZN	1278	EFF/BAJ IMPORT EXPORT	HD		24 500,00	975 110,00
080713	BPTZN	1278	EFF/EL BAKKIOUI SAID	HI		10 000,00	965 110,00
080713	BPTZN	1278	EFF/LAHYANE MOHAMED	GS		66 670,00	898 440,00
080713	BPTZN	1278	EFF/HADIDI LAHSEN	GV		48 000,00	850 440,00
080713	BPTZN	1278	EFF/MHARRECH MOHAMED	HA		30 000,00	820 440,00
080713	BPTZN	1278	EFF/NAJAH AHMED	GT		60 000,00	760 440,00
080713	BPTZN	1278	EFF/NAJAH AHMED	GT		60 000,00	700 440,00
080713	BPTZN	1278	EFF/EL MUSTAPHA MOHTICH	HB		28 000,00	672 440,00
080713	BPTZN	1278	EFF/SAAIDI ELHABIB	GY		40 000,00	632 440,00
080713	BPTZN	1278	EFF/NAJAH ABDELLAH	GS		67 000,00	565 440,00
080713	BPTZN	1278	EFF/ATTIJARI DISTRIBUTION	HA		30 000,00	535 440,00
080713	BPTZN	1278	EFF/ATTIJARI DISTRIBUTION	GX		37 000,00	498 440,00
080713	BPTZN	1278	EFF/ELMOUSSAOUI RAHAL	GZ		32 600,00	465 840,00
080713	BPTZN	1278	EFF/ELMOUSSAOUI RAHAL	GZ		32 600,00	433 240,00
080713	BPTZN	1278	EFF/IBRAHIM ELMOKADDEM	HB		26 652,00	406 588,00
080713	BPTZN	1278	EFF/AIT MOULAY HAFID	HB		26 258,00	380 330,00
080713	BPTZN	1278	EFF/EL KORTI STITOU	GV		54 000,00	326 330,00
080713	BPTZN	1278	EFF/IBRHAIM EL MOKADDEM	GX		36 170,00	290 160,00
080713	BPTZN	1278	EFF/AIT MOULAY HAFID	GU		60 000,00	230 160,00
080713	BPTZN	1278	EFF/AIT MOULAY HAFID	GS		62 890,00	167 270,00
080713	BPTZN	1278	EFF/STE ALIM GEN EL HAMRA	GS		62 570,00	104 700,00
080713	BPTZN	1278	EFF/EL KORTI STITOU	GW		44 700,00	60 000,00
080713	BPTZN	1278	EFF/WATANI MOHAMED	GU		60 000,00	
110713	CSR	55953	EFF/EL GALLAF ABDELKBIR	HI	8 500,00		8 500,00
110713	CSR	55953	EFF/BRAHIM AMEDJAR	HI	12 500,00		21 000,00
110713	CSR	55953	EFF/ABDERRAHMANE EL GARSYFY	HJ	3 700,00		24 700,00
110713	CSR	55953	EFF/STE ENCA	HE	21 000,00		45 700,00
110713	CSR	55953	EFF/STE AGAFTAN	HE	26 000,00		71 700,00
110713	CSR	55953	EFF/STE AGAFTAN	HE	26 000,00		97 700,00
110713	CSR	55953	EFF/HADDOUCH MOKHTAR	GX	37 500,00		135 200,00
110713	CSR	55953	EFF/HARDA RACHID	GX	35 000,00		170 200,00
110713	CSR	55953	EFF/AHMED OUHRIA	GZ	30 000,00		200 200,00
<b>A reporter</b>					<b>6 629 880 825,29</b>	<b>6 315 926 689,76</b>	<b>313 954 135,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 629 880 825,29</b>	<b>6 315 926 689,76</b>	<b>313 954 135,53</b>
110713	CSR	55953	EFF/STE ENCA	HG	20 000,00		220 200,00
110713	CSR	55953	EFF/HARDA RACHID	GX	35 000,00		255 200,00
110713	CSR	55953	EFF/TAGANZA AHMED	HC	25 000,00		280 200,00
110713	CSR	55953	EFF/TAGANZA AHMED	HE	26 000,00		306 200,00
110713	CSR	55953	EFF/TAGANZA AHMED	GT	50 000,00		356 200,00
110713	CSR	55953	EFF/TAGANZA AHMED	GV	44 800,00		401 000,00
110713	CSR	55955	EFF/JNAH SAID	GR	90 000,00		491 000,00
110713	CSR	55955	EFF/JNAH ABDELMAJID	GR	250 000,00		741 000,00
110713	CSR	55955	EFF/JNAH ABDELMAJID	GS	61 000,00		802 000,00
110713	CSR	55955	EFF/ABDELWAHED NAFS EL BILAD	GT	53 000,00		855 000,00
110713	CSR	55955	EFF/JANAH ABDELMAJID	GR	250 000,00		1 105 000,00
110713	CSR	55955	EFF/JANAH ABDELMAJID	GR	250 000,00		1 355 000,00
110713	CSR	55955	EFF/KAMED TRANSPORT	GR	105 000,00		1 460 000,00
110713	CSR	55955	EFF/JANAH ABDELMAJID	GR	250 000,00		1 710 000,00
110713	CSR	55955	EFF/JANAH ABDELMAJID	GR	260 000,00		1 970 000,00
110713	CSR	55955	EFF/CHAOURI LATIFA	GR	390 000,00		2 360 000,00
110713	CSR	55955	EFF/CHAOURI LATIFA	GR	560 000,00		2 920 000,00
120713	CSD	1245	EFF/AIT BENHA	HD	23 700,00		2 943 700,00
120713	CSD	1245	EFF/LAARIBI	HH	14 800,00		2 958 500,00
120713	CSD	1245	EFF/HARDABOU	HH	15 975,00		2 974 475,00
120713	CSD	1245	EFF/HARDABOU	HH	15 975,00		2 990 450,00
120713	CSD	1245	EFF/B AJ IMPORT	HD	24 500,00		3 014 950,00
120713	CSD	1245	EFF/NAJAH	GS	68 000,00		3 082 950,00
120713	CSD	1245	EFF/HARDABOU	HH	15 975,00		3 098 925,00
120713	CSD	1245	EFF/HADADI	GX	40 000,00		3 138 925,00
120713	CSD	1245	EFF/WATANI	GV	44 000,00		3 182 925,00
120713	CSD	1245	EFF/MOHTICH	HF	20 000,00		3 202 925,00
120713	CSD	1245	EFF/HARDABOU	HH	15 975,00		3 218 900,00
120713	CSD	1245	EFF/WATANI	GS	68 500,00		3 287 400,00
120713	CSD	1245	EFF/MOHTICH	HF	20 000,00		3 307 400,00
120713	CSD	1245	EFF/NAJAH	GS	68 000,00		3 375 400,00
120713	CSD	1245	EFF/MOHTICH	HF	20 000,00		3 395 400,00
120713	CSD	1245	EFF/ANJJAR AHMED	HI	9 000,00		3 404 400,00
120713	CSD	1245	EFF/ATTIJARI DIST	GX	36 000,00		3 440 400,00
120713	CSD	1245	EFF/ATTIJARI DIST	GX	36 000,00		3 476 400,00
120713	CSD	1245	EFF/MOHTICH	HD	23 500,00		3 499 900,00
120713	BPTZN	1280	EFF/JNAH SAID	GR		90 000,00	3 409 900,00
120713	BPTZN	1280	EFF/JNAH ABDELMAJID	GR		250 000,00	3 159 900,00
120713	BPTZN	1280	EFF/JNAH ABDELMAJID	GS		61 000,00	3 098 900,00
120713	BPTZN	1280	EFF/ABDELWAHAD NAFSS	GT		53 000,00	3 045 900,00
120713	BPTZN	1280	EFF/JNAH ABDELMAJID	GR		250 000,00	2 795 900,00
120713	BPTZN	1280	EFF/JNAH ABDELMAJID	GR		250 000,00	2 545 900,00
120713	BPTZN	1280	EFF/KAMED TRANSPORT	GR		105 000,00	2 440 900,00
120713	BPTZN	1280	EFF/JNAH ABDELMAJID	GR		250 000,00	2 190 900,00
120713	BPTZN	1280	EFF/JNAH ABDELMAJID	GR		260 000,00	1 930 900,00
<b>A reporter</b>					<b>6 633 180 525,29</b>	<b>6 317 495 689,76</b>	<b>315 684 835,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 633 180 525,29</b>	<b>6 317 495 689,76</b>	<b>315 684 835,53</b>
120713	BPTZN	1280	EFF/CHAOURI LATIFA	GR		390 000,00	1 540 900,00
120713	BPTZN	1280	EFF/CHAOURI LATIFA	GR		560 000,00	980 900,00
120713	CSR	56021	EFF/EL KORTI STITOU	HV	50 000,00		1 030 900,00
120713	CSR	56021	EFF/AIT MOULAY HAFID	HU	45 900,00		1 076 800,00
120713	CSR	56021	EFF/BOUHOU DRISS	HV	25 000,00		1 101 800,00
120713	CSR	56021	EFF/HLAIL EL MAMOUN	HY	10 987,00		1 112 787,00
120713	CSR	56021	EFF/AIT MOULAY HAFID	HW	82 159,00		1 194 946,00
120713	CSR	56021	EFF/EL KORTI STITOU	HV	50 490,00		1 245 436,00
120713	CSR	56021	EFF/MUSTAPHA JERMIM	HW	90 000,00		1 335 436,00
120713	CSR	56021	EFF/BOUHOU DRISS	HV	25 000,00		1 360 436,00
120713	CSR	56021	EFF/HLAIL EL MAMOUN	HY	13 000,00		1 373 436,00
120713	CSR	56021	EFF/HAMAMI MOHAMED	HX	92 323,40		1 465 759,40
120713	CSR	56021	EFF/BOUHOU DRISS	HV	25 000,00		1 490 759,40
120713	CSR	56021	EFF/MUSTAPHA JERMIM	HW	98 220,00		1 588 979,40
120713	CSR	56021	EFF/EL KHATTABI MUSTAPHA	HX	100 000,00		1 688 979,40
120713	CSR	56021	EFF/HARDA RACHID	HU	40 000,00		1 728 979,40
120713	CSR	56021	EFF/HLAIL EL MAMOUN	HY	13 000,00		1 741 979,40
120713	CSR	56021	EFF/HARDA RACHID	HU	41 000,00		1 782 979,40
120713	CSR	56021	EFF/HAMAMI MOHAMED	HV	66 333,00		1 849 312,40
120713	CSR	56021	EFF/EL KHATTABI MUSTAPHA	HW	115 000,00		1 964 312,40
120713	CSR	56021	EFF/HLAIL EL HABIB	HX	16 500,00		1 980 812,40
120713	CSR	56021	EFF/BOUHOU DRISS	HV	25 000,00		2 005 812,40
120713	CSR	56021	EFF/HLAIL EL HABIB	HX	16 500,00		2 022 312,40
120713	CSR	56021	EFF/BOUHOU DRISS	HU	36 000,00		2 058 312,40
120713	CSR	56021	EFF/MHAMED BOUCHETART	HV	64 856,00		2 123 168,40
120713	CSR	56021	EFF/HLAIL ELHABIB	HX	16 900,00		2 140 068,40
120713	CSR	56021	EFF/BOUHOU DRISS	HY	12 740,00		2 152 808,40
120713	CSR	56021	EFF/BOUHOU DRISS	HV	25 000,00		2 177 808,40
150713	BPTZN	1282	EFF/EL GALLAF ABDELKBIR	HI		8 500,00	2 169 308,40
150713	BPTZN	1282	EFF/BRAHIM AMEDJAR	HI		12 500,00	2 156 808,40
150713	BPTZN	1282	EFF/ABDERRAHM EL GARSYFY	HJ		3 700,00	2 153 108,40
150713	BPTZN	1282	EFF/STE ENACA	HE		21 000,00	2 132 108,40
150713	BPTZN	1282	EFF/STE AGAFTAN	HE		26 000,00	2 106 108,40
150713	BPTZN	1282	EFF/STE AGAFTAN	HE		26 000,00	2 080 108,40
150713	BPTZN	1282	EFF/HADDOUCHE MOKHTAR	GX		37 500,00	2 042 608,40
150713	BPTZN	1282	EFF/HARDA RACHID	GX		35 000,00	2 007 608,40
150713	BPTZN	1282	EFF/AHMED OUHRIA	GZ		30 000,00	1 977 608,40
150713	BPTZN	1282	EFF/STE ENACA	HG		20 000,00	1 957 608,40
150713	BPTZN	1282	EFF/HARDA RACHID	GX		35 000,00	1 922 608,40
150713	BPTZN	1282	EFF/TAGANZA AHMED	HC		25 000,00	1 897 608,40
150713	BPTZN	1282	EFF/TAGANZA AHMED	HE		26 000,00	1 871 608,40
150713	BPTZN	1282	EFF/TAGANZA AHMED	GT		50 000,00	1 821 608,40
150713	BPTZN	1282	EFF/TAGANZA AHMED	GV		44 800,00	1 776 808,40
150713	BPTZN	1282	EFF/AIT BENHA YOUNES	HD		23 700,00	1 753 108,40
150713	BPTZN	1282	EFF/LAARIBI MUSTAPHA	HH		14 800,00	1 738 308,40
150713	BPTZN	1282	EFF/ABDELLAH	HH		15 975,00	1 722 333,40
<b>A reporter</b>					<b>6 634 377 433,69</b>	<b>6 318 885 189,76</b>	<b>315 492 243,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 634 377 433,69</b>	<b>6 318 885 189,76</b>	<b>315 492 243,93</b>
150713	BPTZN	1282	HARDABOU EFF/ABDELLAH	HH		15 975,00	1 706 358,40
150713	BPTZN	1282	HARDABOU EFF/BAJ IMPORT EXPORT	HD		24 500,00	1 681 858,40
150713	BPTZN	1282	EFF/NAJAH AHMED	GS		68 000,00	1 613 858,40
150713	BPTZN	1282	EFF/ABDELLAH HARDABOU	HH		15 975,00	1 597 883,40
150713	BPTZN	1282	EFF/HADADI LHASSEN	GX		40 000,00	1 557 883,40
150713	BPTZN	1282	EFF/WATANI MOHAMED	GV		44 000,00	1 513 883,40
150713	BPTZN	1282	EFF/ELMUSTAPHA MOHTICH	HF		20 000,00	1 493 883,40
150713	BPTZN	1282	EFF/ABDELLAH HARDABOU	HH		15 975,00	1 477 908,40
150713	BPTZN	1282	EFF/WATANI MOHAMED	GS		68 500,00	1 409 408,40
150713	BPTZN	1282	EFF/ELMUSTAPHA MOHTICH	HF		20 000,00	1 389 408,40
150713	BPTZN	1282	EFF/NAJAH AHMED	GS		68 000,00	1 321 408,40
150713	BPTZN	1282	EFF/ELMUSTAPHA MOHTICH	HF		20 000,00	1 301 408,40
150713	BPTZN	1282	EFF/ELMUSTAPHA MOHTICH	HD		23 500,00	1 277 908,40
150713	BPTZN	1282	EFF/ANJJAR AHMED	HI		9 000,00	1 268 908,40
150713	BPTZN	1282	EFF/ATTIJARI DISTRIBUTION	GX		36 000,00	1 232 908,40
150713	BPTZN	1282	EFF/ATTIJARI DISTRIBUTION	GX		36 000,00	1 196 908,40
180713	BPTZN	1289	EFF/EL KORTI STITOU	HV		50 000,00	1 146 908,40
180713	BPTZN	1289	EFF/AIT MOULAY HAFID	HU		45 900,00	1 101 008,40
180713	BPTZN	1289	EFF/BOUHOUS DRISS	HV		25 000,00	1 076 008,40
180713	BPTZN	1289	EFF/HLAIL EL MAMOUN	HY		10 987,00	1 065 021,40
180713	BPTZN	1289	EFF/AIT MOULAY HAFID	HW		82 159,00	982 862,40
180713	BPTZN	1289	EFF/EL KORTI STITOU	HV		50 490,00	932 372,40
180713	BPTZN	1289	EFF/MUSTAPHA JERMIM	HW		90 000,00	842 372,40
180713	BPTZN	1289	EFF/BOUHOUS DRISS	HV		25 000,00	817 372,40
180713	BPTZN	1289	EFF/HLAIL EL MAMOUN	HY		13 000,00	804 372,40
180713	BPTZN	1289	EFF/HAMAMI MOHAMED	HX		92 323,40	712 049,00
180713	BPTZN	1289	EFF/BOUHOUS DRISS	HV		25 000,00	687 049,00
180713	BPTZN	1289	EFF/MUSTAPHA JERMIM	HW		98 220,00	588 829,00
180713	BPTZN	1289	EFF/EL KHATTABI MUSTAPHA	HX		100 000,00	488 829,00
180713	BPTZN	1289	EFF/HARDA RACHID	HU		40 000,00	448 829,00
180713	BPTZN	1289	EFF/HLAIL EL MAMOUN	HY		13 000,00	435 829,00
180713	BPTZN	1289	EFF/HARDA RACHID	HU		41 000,00	394 829,00
180713	BPTZN	1289	EFF/HAMAMI MOHAMED	HV		66 333,00	328 496,00
180713	BPTZN	1289	EFF/EL KHATTABI MUSTAPHA	HW		115 000,00	213 496,00
180713	BPTZN	1289	EFF/HLAIL EL MAMOUN	HX		16 500,00	196 996,00
180713	BPTZN	1289	EFF/BOUHOUS DRISS	HV		25 000,00	171 996,00
180713	BPTZN	1289	EFF/HLAIL EL MAMOUN	HX		16 500,00	155 496,00
180713	BPTZN	1289	EFF/BOUHOUS DRISS	HU		36 000,00	119 496,00
180713	BPTZN	1289	EFF/MHAMMED BOUCHTARET	HV		64 856,00	54 640,00
180713	BPTZN	1289	EFF/HLAIL EL HABIB	HX		16 900,00	37 740,00
180713	BPTZN	1289	EFF/BOUHOUS DRISS	HY		12 740,00	25 000,00
<b>A reporter</b>					<b>6 634 377 433,69</b>	<b>6 320 598 498,16</b>	<b>313 778 935,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611850		CAISSE RECETTE LHAJ LAHOUCINE E			Report	6 634 377 433,69	6 320 598 498,16	313 778 935,53
180713	BPTZN	1289	EFF/BOUHOU DRISS	HV		25 000,00		
180713	CSR	56016	EFF/DIKI MUSTAPHA	IA	2 070,00		2 070,00	
180713	CSR	56016	EFF/DIKI MUSTAPHA	IA	7 700,00		9 770,00	
180713	CSR	56016	EFF/HLAIL AISSA	IA	4 726,00		14 496,00	
180713	CSR	56016	EFF/HASSAN GUEZROU	IA	15 370,00		29 866,00	
180713	CSR	56016	EFF/DIKI MUSTAPHA	IA	7 700,00		37 566,00	
180713	CSR	56016	EFF/DIKI MUSTAPHA	IA	7 833,50		45 399,50	
180713	CSR	56016	EFF/AIT MOULAY HAFID	HZ	55 914,00		101 313,50	
180713	CSR	56016	EFF/BEN LHOUSSINE AHMED	HZ	31 550,00		132 863,50	
180713	CSR	56016	EFF/AIT MOULAY HAFID	IA	19 760,00		152 623,50	
180713	CSR	56016	EFF/GZROU HASSAN	IA	2 000,00		154 623,50	
180713	CSR	56016	EFF/AIT BRIK AHMED	HZ	42 800,00		197 423,50	
180713	CSR	56016	EFF/EL HARBIL ABDESLAM	IA	4 100,00		201 523,50	
180713	CSR	56016	EFF/AIT MOULAY HAFID	HZ	60 000,00		261 523,50	
180713	CSR	56016	EFF/LAHCEN AACHOUR	HZ	22 500,00		284 023,50	
180713	CSR	56016	EFF/OMAR EL BARCHE	HZ	40 000,00		324 023,50	
180713	CSR	56016	EFF/BOURICH AHMED	IA	20 000,00		344 023,50	
180713	CSR	56016	EFF/LABZA ABDELFAHMAH	HZ	45 000,00		389 023,50	
180713	CSR	56016	EFF/RBAYA MOHAMED	IA	10 000,00		399 023,50	
180713	CSR	56016	EFF/BOUKCHAB JAMAL	IA	20 000,00		419 023,50	
180713	CSR	56016	EFF/BATINE HOUCINE	HZ	100 000,00		519 023,50	
180713	CSR	56016	EFF/BOURICH AHMED	IA	20 000,00		539 023,50	
180713	CSR	56016	EFF/BOURICH AHMED	IA	20 000,00		559 023,50	
180713	CSR	56016	EFF/BOUDKOUSS RACHID	HZ	27 000,00		586 023,50	
180713	CSR	56016	EFF/ATMAN ADODI	HZ	55 000,00		641 023,50	
180713	CSR	56016	EFF/BOUDKOUSS RACHID	HZ	27 947,00		668 970,50	
180713	CSR	56016	EFF/HLAIL EL HABIB	IA	13 000,00		681 970,50	
180713	CSR	56016	EFF/HLAIL EL HABIB	IA	13 078,00		695 048,50	
180713	CSR	56018	EFF/SALIPRO	HV	46 870,18		741 918,68	
180713	CSR	56018	EFF/EL OURF HAFID	HX	20 000,00		761 918,68	
180713	CSR	56018	EFF/EL OURF HAFID	HW	19 200,00		781 118,68	
180713	CSR	56018	EFF/EL OURF HAFID	HY	11 400,00		792 518,68	
180713	CSR	56018	EFF/HAMAMI MUSTAPHA	HU	35 000,00		827 518,68	
180713	CSR	56018	EFF/HAMAMI MUSTAPHA	HU	34 000,00		861 518,68	
180713	CSR	56018	EFF/EL KORTI STITOU	HV	50 000,00		911 518,68	
180713	CSR	56018	EFF/BOUHOU DRISS	HV	25 000,00		936 518,68	
180713	CSR	56018	EFF/AIT MOULAY HAFID	HW	78 485,50		1 015 004,18	
180713	CSR	56018	EFF/MOHAMED ISSARAN	HU	34 000,00		1 049 004,18	
190713	CSD	1253	EFF/NAJAH	HS	10 000,00		1 059 004,18	
190713	CSD	1253	EFF/BOUSAID	HR	40 000,00		1 099 004,18	
190713	CSD	1253	EFF/BOUSAID	HQ	30 000,00		1 129 004,18	
190713	CSD	1253	EFF/AREKNOUSS	HP	27 000,00		1 156 004,18	
190713	CSD	1253	EFF/OUAKRIM	HS	16 000,00		1 172 004,18	
190713	CSD	1253	EFF/NAJAH	HP	20 000,00		1 192 004,18	
190713	CSD	1253	EFF/OUAZZA	HP	25 000,00		1 217 004,18	
<b>A reporter</b>					<b>6 635 594 437,87</b>	<b>6 320 623 498,16</b>	<b>314 970 939,71</b>	



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 635 594 437,87</b>	<b>6 320 623 498,16</b>	<b>314 970 939,71</b>
190713	CSD	1253	EFF/HADIDI	HR	48 000,00		1 265 004,18
190713	CSD	1253	EFF/NAJAH	HP	20 000,00		1 285 004,18
190713	CSD	1253	EFF/NAJAH	HP	26 000,00		1 311 004,18
190713	CSD	1253	EFF/BENMBAREK	HQ	30 000,00		1 341 004,18
190713	CSD	1253	EFF/EL FERRI	HS	16 000,00		1 357 004,18
190713	CSD	1253	EFF/ZAHRAOUI	HS	13 860,00		1 370 864,18
190713	CSD	1253	EFF/BEN MBAREK	HQ	30 000,00		1 400 864,18
190713	CSD	1253	EFF/EL FERRI	HP	16 500,00		1 417 364,18
190713	CSD	1253	EFF/MAHRACH	HQ	30 000,00		1 447 364,18
190713	CSD	1253	EFF/MAHRACH	HQ	30 000,00		1 477 364,18
190713	CSD	1253	EFF/AIT DAOUD	HP	18 000,00		1 495 364,18
190713	CSD	1253	EFF/MAHRACH	HQ	30 000,00		1 525 364,18
190713	CSD	1253	EFF/MAHRACH	HQ	30 000,00		1 555 364,18
220713	BPTZN	1296	EFF/SALIPRO	HV		46 870,18	1 508 494,00
220713	BPTZN	1296	EFF/EL OURF HAFID	HX		20 000,00	1 488 494,00
220713	BPTZN	1296	EFF/EL OURF HAFID	HW		19 200,00	1 469 294,00
220713	BPTZN	1296	EFF/EL OURF HAFID	HY		11 400,00	1 457 894,00
220713	BPTZN	1296	EFF/HAMMAMI MUSTAPHA	HU		35 000,00	1 422 894,00
220713	BPTZN	1296	EFF/HAMMAMI MUSTAPHA	HU		34 000,00	1 388 894,00
220713	BPTZN	1296	EFF/NAJAH LARBI	HS		10 000,00	1 378 894,00
220713	BPTZN	1296	EFF/OMAR BOUSAID	HR		40 000,00	1 338 894,00
220713	BPTZN	1296	EFF/OMAR BOUSAID	HQ		30 000,00	1 308 894,00
220713	BPTZN	1296	EFF/MOHAMED AREKNOUSS	HP		27 000,00	1 281 894,00
220713	BPTZN	1296	EFF/OUAKRIM KHALID	HS		16 000,00	1 265 894,00
220713	BPTZN	1296	EFF/NAJAH LARBI	HP		20 000,00	1 245 894,00
220713	BPTZN	1296	EFF/EL MOSTAFA OUAZZA	HP		25 000,00	1 220 894,00
220713	BPTZN	1296	EFF/HADADI LAHSSEN	HR		48 000,00	1 172 894,00
220713	BPTZN	1296	EFF/NAJAH LARBI	HP		20 000,00	1 152 894,00
220713	BPTZN	1296	EFF/NAJAH LARBI	HP		26 000,00	1 126 894,00
220713	BPTZN	1296	EFF/BEN MBAREK OMAR	HQ		30 000,00	1 096 894,00
220713	BPTZN	1296	EFF/EL FERRI ABDERRAHIM	HS		16 000,00	1 080 894,00
220713	BPTZN	1296	EFF/ZAHRAOUI HASSANE	HS		13 860,00	1 067 034,00
220713	BPTZN	1296	EFF/MBAREK OMAR	HQ		30 000,00	1 037 034,00
220713	BPTZN	1296	EFF/EL FERRI ABDERRAHIM	HP		16 500,00	1 020 534,00
220713	BPTZN	1296	EFF/MHARRECH MHAMED	HQ		30 000,00	990 534,00
220713	BPTZN	1296	EFF/MHARRECH MHAMED	HQ		30 000,00	960 534,00
220713	BPTZN	1296	EFF/MHARRECH MHAMED	HQ		30 000,00	930 534,00
220713	BPTZN	1296	EFF/AIT DAOUD ABDELLAH	HP		18 000,00	912 534,00
220713	BPTZN	1296	EFF/MHARRECH MHAMED	HQ		30 000,00	882 534,00
220713	BPTZN	1296	EFF/EL KOURTI STITOU	HV		50 000,00	832 534,00
220713	BPTZN	1296	EFF/BOUHOU DRISS	HV		25 000,00	807 534,00
220713	BPTZN	1296	EFF/AIT MOULAY HAFID	HW		78 485,50	729 048,50
			<b>A reporter</b>		<b>6 635 932 797,87</b>	<b>6 321 449 813,84</b>	<b>314 482 984,03</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 635 932 797,87</b>	<b>6 321 449 813,84</b>	<b>314 482 984,03</b>
220713	BPTZN	1296	EFF/MOHAMED ISSARAN	HU		34 000,00	695 048,50
290713	BPTZN	1323	EFF/DIKI MUSTAPHA	IA		2 070,00	692 978,50
290713	BPTZN	1323	EFF/DIKI MUSTAPHA	IA		7 700,00	685 278,50
290713	BPTZN	1323	EFF/HLAIL AISSA	IA		4 726,00	680 552,50
290713	BPTZN	1323	EFF/HASSAN GHEZROU	IA		15 370,00	665 182,50
290713	BPTZN	1323	EFF/DIKI MUSTAPHA	IA		7 700,00	657 482,50
290713	BPTZN	1323	EFF/DIKI MUSTAPHA	IA		7 833,50	649 649,00
290713	BPTZN	1323	EFF/AIT MOULAY HAFID	HZ		55 914,00	593 735,00
290713	BPTZN	1323	EFF/BEN LAHOUCINE AHMED	HZ		31 550,00	562 185,00
290713	BPTZN	1323	EFF/AIT MOULAY HAFID	IA		19 760,00	542 425,00
290713	BPTZN	1323	EFF/GZROU HASSAN	IA		2 000,00	540 425,00
290713	BPTZN	1323	EFF/AIT BRIK AHMED	HZ		42 800,00	497 625,00
290713	BPTZN	1323	EFF/HARBIL ABDESLAM	IA		4 100,00	493 525,00
290713	BPTZN	1323	EFF/AIT MOULAY HAFID	HZ		60 000,00	433 525,00
290713	BPTZN	1323	EFF/LAHCEN AACHOUR	HZ		22 500,00	411 025,00
290713	BPTZN	1323	EFF/OMAR EL BARCHE	HZ		40 000,00	371 025,00
290713	BPTZN	1323	EFF/BOURICH AHMED	IA		20 000,00	351 025,00
290713	BPTZN	1323	EFF/LABZA ABDELLATIF	HZ		45 000,00	306 025,00
290713	BPTZN	1323	EFF/RBAYA MOHAMED	IA		10 000,00	296 025,00
290713	BPTZN	1323	EFF/BOUKCHAB JAMAL	IA		20 000,00	276 025,00
290713	BPTZN	1323	EFF/BATIN LAHOUCINE	HZ		100 000,00	176 025,00
290713	BPTZN	1323	EFF/BOURICH AHMED	IA		20 000,00	156 025,00
290713	BPTZN	1323	EFF/BOURICH AHMED	IA		20 000,00	136 025,00
290713	BPTZN	1323	EFF/BOUDKOUSS RACHID	HZ		27 000,00	109 025,00
290713	BPTZN	1323	EFF/ATMAN ADODI	HZ		55 000,00	54 025,00
290713	BPTZN	1323	EFF/HLAIL AISSA	IA		13 000,00	41 025,00
290713	BPTZN	1323	EFF/BOUDKOUSS RACHID	HZ		27 947,00	13 078,00
290713	BPTZN	1323	EFF/HLAIL AISSA	IA		13 078,00	
010813	CSR	2	EFF/AIT CHRIF ALI	JC	4 376,00		4 376,00
010813	CSR	2	EFF/EL YOUSSEFI OMAR	JC	10 000,00		14 376,00
010813	CSR	2	EFF/BOUIZOU YOUSSEF	ID	30 000,00		44 376,00
010813	CSR	2	EFF/BOUIZOU YOUSSEF	IE	27 000,00		71 376,00
010813	CSD	1263	EFF/MAHRACHE MED	IE	30 000,00		101 376,00
010813	CSD	1263	EFF/MAHRACHE MED	IE	30 000,00		131 376,00
010813	CSD	1263	EFF/MAHRACHE MED	IE	30 000,00		161 376,00
010813	CSD	1263	EFF/MAHRACHE MED	IZ	14 000,00		175 376,00
010813	CSR	56131	EFF/LAHYANE MOHAMED	IE	30 000,00		205 376,00
010813	CSR	56131	EFF/EL OURF HAFID	IZ	16 300,00		221 676,00
010813	CSR	56131	EFF/LAHYANE MOHAMED	IE	30 000,00		251 676,00
010813	CSR	56131	EFF/LAHYANE MOHAMED	IF	34 545,40		286 221,40
010813	CSR	56131	EFF/HLAIL AISSA	JC	4 550,00		290 771,40
010813	CSR	56131	EFF/AMCHIKAK EL HASSAN	JC	4 500,00		295 271,40
010813	CSR	56131	EFF/HAMAMI	IG	37 000,00		332 271,40
010813	CSR	56131	EFF/AIT BRIK AHMED	JC	8 000,00		340 271,40
			<b>A reporter</b>		<b>6 636 273 069,27</b>	<b>6 322 178 862,34</b>	<b>314 094 206,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611850		CAISSE RECETTE LHAJ LAHOUCINE E			Report	6 636 273 069,27	6 322 178 862,34	314 094 206,93
010813	CSR	56131	EFF/HAMAMI MUSTAPHA	IG	37 000,00		377 271,40	
010813	CSR	56131	EFF/HARDA RACHID	IK	44 700,00		421 971,40	
010813	CSR	56131	EFF/TAGANZA AHMED	IH	39 000,00		460 971,40	
010813	CSR	56131	EFF/STE ERRAHALI FOODS	IM	64 085,00		525 056,40	
010813	CSR	56131	EFF/TAGANZA AHMED	IH	39 500,00		564 556,40	
020813	CSD	1271	EFF/BOUSAID	JC	10 000,00		574 556,40	
020813	CSD	1271	EFF/EL AMMARY	JE	18 560,00		593 116,40	
020813	CSD	1271	EFF/ASSAKA	IY	16 650,00		609 766,40	
020813	CSD	1271	EFF/IZLAFENE	IZ	15 000,00		624 766,40	
020813	CSD	1271	EFF/KHROUZ	JC	10 000,00		634 766,40	
020813	CSD	1271	EFF/EL YAZIDI	IB	22 700,00		657 466,40	
020813	CSD	1271	EFF/BARROUK	IW	19 000,00		676 466,40	
020813	CSD	1271	EFF/HAMAMI	IM	60 000,00		736 466,40	
020813	CSD	1271	EFF/HADADI	II	40 000,00		776 466,40	
020813	CSD	1271	EFF/AMECHLOUKH	IK	44 400,00		820 866,40	
020813	CSD	1271	EFF/BAKKIOUI	JC	10 000,00		830 866,40	
020813	CSD	1271	EFF/EL MELIANI	II	40 000,00		870 866,40	
020813	CSD	1271	EFF/BEN HAMMOU	II	40 000,00		910 866,40	
020813	CSD	1271	EFF/EL MELIANI	II	40 000,00		950 866,40	
020813	CSD	1271	EFF/NAJAH	IL	100 000,00		1 050 866,40	
020813	CSD	1271	EFF/EL MELIANI	II	40 000,00		1 090 866,40	
020813	CSD	1271	EFF/WATANI	IL	120 000,00		1 210 866,40	
020813	CSD	1271	EFF/WATANI	IL	116 000,00		1 326 866,40	
020813	CSD	1271	EFF/NAJAH	IL	100 000,00		1 426 866,40	
020813	CSD	1271	EFF/EL MELIANI	IK	45 000,00		1 471 866,40	
020813	CSD	1271	EFF/NAJAH	IL	100 000,00		1 571 866,40	
020813	CSD	1271	EFF/NAJAH	IL	97 000,00		1 668 866,40	
020813	CSR	56129	EFF/	IL	250 000,00		1 918 866,40	
020813	CSR	56129	EFF/	IL	250 000,00		2 168 866,40	
020813	CSR	56129	EFF/	IL	250 000,00		2 418 866,40	
020813	CSR	56129	EFF/	IL	250 000,00		2 668 866,40	
050813	BPTZN	15	EFF/ELHADAoui OMAR	IL		250 000,00	2 418 866,40	
050813	BPTZN	15	EFF/ELHADAoui OMAR	IL		250 000,00	2 168 866,40	
050813	BPTZN	15	EFF/ELHADAoui OMAR	IL		250 000,00	1 918 866,40	
050813	BPTZN	15	EFF/ELHADAoui OMAR	IL		250 000,00	1 668 866,40	
050813	BPTZN	15	EFF/ELHADAoui OMAR	JC		10 000,00	1 658 866,40	
050813	BPTZN	15	EFF/BOUIZOU YOUSSEF	ID		30 000,00	1 628 866,40	
050813	BPTZN	15	EFF/BOUIZOU YOUSSEF	IE		27 000,00	1 601 866,40	
050813	BPTZN	15	EFF/HAMMAMI MUSTAPHA	IG		37 000,00	1 564 866,40	
050813	BPTZN	15	EFF/AIT BRIK AHMED	JC		8 000,00	1 556 866,40	
050813	BPTZN	15	EFF/HAMMAMI MUSTAPHA	IG		37 000,00	1 519 866,40	
050813	BPTZN	15	EFF/HARDA RACHID	IK		44 700,00	1 475 166,40	
050813	BPTZN	15	EFF/TAGANZA AHMED	IH		39 000,00	1 436 166,40	
050813	BPTZN	15	EFF/STE ERRAHALI FOODS	IM		64 085,00	1 372 081,40	
050813	BPTZN	15	EFF/TAGANZA AHMED	IH		39 500,00	1 332 581,40	
050813	BPTZN	15	EFF/MHARRECH MHAMED	IE		30 000,00	1 302 581,40	
<b>A reporter</b>					<b>6 638 601 664,27</b>	<b>6 323 545 147,34</b>	<b>315 056 516,93</b>	

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>		<b>Report</b>	<b>6 638 601 664,27</b>	<b>6 323 545 147,34</b>	<b>315 056 516,93</b>
050813	BPTZN	15	EFF/MHARRECH MHAMED	IE		30 000,00	1 272 581,40
050813	BPTZN	15	EFF/MHARRECH MHAMED	IE		30 000,00	1 242 581,40
050813	BPTZN	15	EFF/MHARRECH MHAMED	IZ		14 000,00	1 228 581,40
050813	BPTZN	15	EFF/ELAMMARY MOHAMMED	JE		18 560,00	1 210 021,40
050813	BPTZN	15	EFF/ASSAKA AHMED	IY		16 650,00	1 193 371,40
050813	BPTZN	15	EFF/IZLAFENE AHMED	IZ		15 000,00	1 178 371,40
050813	BPTZN	15	EFF/KHROUZ MOHA	JC		10 000,00	1 168 371,40
050813	BPTZN	15	EFF/ELAYADI ABDELKARIM	IB		22 700,00	1 145 671,40
050813	BPTZN	15	EFF/BARROUK ELARBI	IW		19 000,00	1 126 671,40
050813	BPTZN	15	EFF/ABDELWAHHAB HAMAMI	IM		60 000,00	1 066 671,40
050813	BPTZN	15	EFF/HADADI LAHSSEN	II		40 000,00	1 026 671,40
050813	BPTZN	15	EFF/AMECHLOUKH ABDELLAH	IK		44 400,00	982 271,40
050813	BPTZN	15	EFF/EL BAKKIOUI SAID	JC		10 000,00	972 271,40
050813	BPTZN	15	EFF/EL MELIANI SAID	II		40 000,00	932 271,40
050813	BPTZN	15	EFF/ABDELKBIR HAMMOU	II		40 000,00	892 271,40
050813	BPTZN	15	EFF/EL MELIANI SAID	II		40 000,00	852 271,40
050813	BPTZN	15	EFF/NAJAH AHMED	IL		100 000,00	752 271,40
050813	BPTZN	15	EFF/EL MELIANI SAID	II		40 000,00	712 271,40
050813	BPTZN	15	EFF/WATANI MOHAMED	IL		120 000,00	592 271,40
050813	BPTZN	15	EFF/WATANI MOHAMED	IL		116 000,00	476 271,40
050813	BPTZN	15	EFF/NAJAH AHMED	IL		100 000,00	376 271,40
050813	BPTZN	15	EFF/EL MELIANI SAID	IK		45 000,00	331 271,40
050813	BPTZN	15	EFF/NAJAH AHMED	IL		100 000,00	231 271,40
050813	BPTZN	15	EFF/NAJAH AHMED	IL		97 000,00	134 271,40
050813	BPTZN	16	EFF/AIT CHRIF ALI	JC		4 376,00	129 895,40
050813	BPTZN	16	EFF/LAHYANE MOHAMED	IE		30 000,00	99 895,40
050813	BPTZN	16	EFF/EL OURF HAFID	IZ		16 300,00	83 595,40
050813	BPTZN	16	EFF/LAHYANE MOHAMED	IE		30 000,00	53 595,40
050813	BPTZN	16	EFF/LAHYANE MOHAMED	IF		34 545,40	19 050,00
050813	BPTZN	16	EFF/HLAIL AISSA	JC		4 550,00	14 500,00
050813	BPTZN	16	EFF/AMCHIKAK EL HASSAN	JC		4 500,00	10 000,00
050813	BPTZN	16	EFF/OMAR BOUSAID	JC		10 000,00	
120813	BPTZN	18	EFF/BOUHANOU ABDELLAH	IB		25 000,00	-25 000,00
120813	BPTZN	18	EFF/HARDA RACHID	IB		23 500,00	-48 500,00
120813	BPTZN	18	EFF/KARROUCH HASSAN	IO		50 000,00	-98 500,00
120813	BPTZN	18	EFF/BAYA ABDELLAH	IO		50 000,00	-148 500,00
120813	BPTZN	18	EFF/CHAOURI LATIFA	IL		560 000,00	-708 500,00
120813	BPTZN	18	EFF/CHAOURI LATIFA	IL		560 000,00	-1 268 500,00
120813	BPTZN	27	EFF/HAMMAMI MUSTAPHA	IN		49 000,00	-1 317 500,00
120813	BPTZN	27	EFF/EL HASSAN	JB		11 175,00	-1 328 675,00
120813	BPTZN	27	EFF/LAHYAN LAHCEN	ID		30 000,00	-1 358 675,00
<b>A reporter</b>					<b>6 638 601 664,27</b>	<b>6 326 206 403,74</b>	<b>312 395 260,53</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 638 601 664,27</b>	<b>6 326 206 403,74</b>	<b>312 395 260,53</b>
120813	BPTZN	27	EFF/HICHAM HLAIL	JD		10 000,00	-1 368 675,00
120813	BPTZN	27	EFF/LAHYAN LAHCEN	IC		27 250,90	-1 395 925,90
120813	BPTZN	27	EFF/ELOUARRATE ALI	IW		20 000,00	-1 415 925,90
120813	BPTZN	27	EFF/AIT MOULAY HAFID	IM		72 000,00	-1 487 925,90
120813	BPTZN	27	EFF/HASSAN GUEZROU	JA		13 050,00	-1 500 975,90
120813	BPTZN	27	EFF/HICHAM HLAIL	JD		10 000,00	-1 510 975,90
120813	BPTZN	27	EFF/AIT MOULAY HAFID	IM		70 000,00	-1 580 975,90
120813	BPTZN	27	EFF/HAMMAMI MOHAMED	IM		65 000,00	-1 645 975,90
120813	BPTZN	27	EFF/ALAAYOUD BRAHIM	JC		8 400,00	-1 654 375,90
120813	BPTZN	27	EFF/ELHASSAN	JB		11 175,00	-1 665 550,90
120813	BPTZN	27	EFF/HLAIL AISSA	IW		19 000,00	-1 684 550,90
120813	BPTZN	27	EFF/BOUMZOUGH LAHCEN	ID		27 189,00	-1 711 739,90
120813	BPTZN	27	EFF/LAMOUD ABDALLAH	IW		20 000,00	-1 731 739,90
120813	BPTZN	27	EFF/ELHASSAN	JB		11 175,00	-1 742 914,90
120813	BPTZN	27	EFF/HAMAMI MOHAMED	IM		65 000,00	-1 807 914,90
120813	BPTZN	27	EFF/BOUZITE MOHAMED	JA		12 500,00	-1 820 414,90
120813	BPTZN	27	EFF/ELOURF HAFID	IY		17 800,00	-1 838 214,90
120813	BPTZN	27	EFF/BOUZITE MOHAMED	JA		12 500,00	-1 850 714,90
120813	BPTZN	27	EFF/HLAIL ELHABIB	IX		21 200,00	-1 871 914,90
120813	BPTZN	27	EFF/HICHAM HLAIL	JC		8 600,00	-1 880 514,90
120813	BPTZN	27	EFF/ELOURF HAFID	IZ		15 000,00	-1 895 514,90
120813	BPTZN	27	EFF/TAGANZA OMAR	IJ		42 000,00	-1 937 514,90
120813	BPTZN	27	EFF/TAGANZA OMAR	IJ		42 000,00	-1 979 514,90
120813	BPTZN	27	EFF/TAGANZA OMAR	IJ		42 000,00	-2 021 514,90
120813	BPTZN	27	EFF/MHAMED OUCHETARET	IN		49 731,00	-2 071 245,90
120813	BPTZN	27	EFF/HICHAM HLAIL	JD		10 000,00	-2 081 245,90
120813	BPTZN	27	EFF/HICHAM HLAIL	JD		10 000,00	-2 091 245,90
120813	BPTZN	27	EFF/JAIR MBAREK	IL		89 328,00	-2 180 573,90
120813	BPTZN	27	EFF/HICHAM HLAIL	JD		10 000,00	-2 190 573,90
120813	BPTZN	27	EFF/ELHASSAN	JB		11 175,00	-2 201 748,90
120813	BPTZN	27	EFF/JAMAL OUBENAY	IF		32 000,00	-2 233 748,90
120813	CSR	56128	EFF/BOUHANOU ABDELLAH	IB	25 000,00		-2 208 748,90
120813	CSR	56128	EFF/HARDA RACHID	IB	23 500,00		-2 185 248,90
120813	CSR	56128	EFF/KARROUCH HASSAN	IO	50 000,00		-2 135 248,90
120813	CSR	56128	EFF/BAYA ABDELLAH	IO	50 000,00		-2 085 248,90
120813	CSR	56128	EFF/CHAOURI LATIFA	IL	560 000,00		-1 525 248,90
120813	CSR	56128	EFF/CHAOURI LATIFA	IL	560 000,00		-965 248,90
150813	CSR	56126	EFF/EL OURF HAFID	IZ	15 000,00		-950 248,90
150813	CSR	56126	EFF/BOUZITE MOHAMED	JA	12 500,00		-937 748,90
150813	CSR	56126	EFF/EL OURF HAFID	IY	17 800,00		-919 948,90
150813	CSR	56126	EFF/BOUZITE MOHAMED	JA	12 500,00		-907 448,90
150813	CSR	56126	EFF/HAMAMI MOHAMED	IM	65 000,00		-842 448,90
150813	CSR	56126	EFF/EL HASSAN	JB	11 175,00		-831 273,90
150813	CSR	56126	EFF/LAMOUD	IW	20 000,00		-811 273,90
<b>A reporter</b>					<b>6 640 004 139,27</b>	<b>6 327 081 477,64</b>	<b>312 922 661,63</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 640 004 139,27</b>	<b>6 327 081 477,64</b>	<b>312 922 661,63</b>
150813	CSR	56126	ABDELLAH EFF/EL HASSAN	JB	11 175,00		-800 098,90
150813	CSR	56126	EFF/HLAIL AISSA	IW	19 000,00		-781 098,90
150813	CSR	56126	EFF/BOUMZOUGH LAHCEN	ID	27 189,00		-753 909,90
150813	CSR	56126	EFF/AIT MOULAY HAFID	IM	70 000,00		-683 909,90
150813	CSR	56126	EFF/HAMAMI MOHAMED	IM	65 000,00		-618 909,90
150813	CSR	56126	EFF/AL AAYOUD BRAHIM	JC	8 400,00		-610 509,90
150813	CSR	56126	EFF/AIT MOULAY HAFID	IM	72 000,00		-538 509,90
150813	CSR	56126	EFF/HASSAN GUEZROU	JA	13 050,00		-525 459,90
150813	CSR	56126	EFF/HICHAM HLAIL	JD	10 000,00		-515 459,90
150813	CSR	56126	EFF/HAMAMI MUSTAFA	IN	49 000,00		-466 459,90
150813	CSR	56126	EFF/EL HASSAN	JB	11 175,00		-455 284,90
150813	CSR	56126	EFF/LAHYAN LAHCEN	ID	30 000,00		-425 284,90
150813	CSR	56126	EFF/HICHAM HLAIL	JD	10 000,00		-415 284,90
150813	CSR	56126	EFF/LAHYAN LAHCEN	IC	27 250,90		-388 034,00
150813	CSR	56126	EFF/EL OUARRATE ALI	IW	20 000,00		-368 034,00
150813	CSR	56126	EFF/JAMAL OUBENAY	IF	32 000,00		-336 034,00
150813	CSR	56126	EFF/EL HASSAN	JB	11 175,00		-324 859,00
150813	CSR	56126	EFF/HICHAM HLAIL	JD	10 000,00		-314 859,00
150813	CSR	56126	EFF/JAIR MBAREK	IL	89 328,00		-225 531,00
150813	CSR	56126	EFF/HICHAM HLAIL	JD	10 000,00		-215 531,00
150813	CSR	56126	EFF/HICHAM HLAIL	JD	10 000,00		-205 531,00
150813	CSR	56126	EFF/MHAMED BOUCHTARET	IN	49 731,00		-155 800,00
150813	CSR	56126	EFF/TAGANZA OMAR	IJ	42 000,00		-113 800,00
150813	CSR	56126	EFF/TAGANZA OMAR	IJ	42 000,00		-71 800,00
150813	CSR	56126	EFF/TAGANZA OMAR	IJ	42 000,00		-29 800,00
150813	CSR	56126	EFF/HLAIL ELHABIB	IX	21 200,00		-8 600,00
150813	CSR	56126	EFF/HICHAM HLAIL	JC	8 600,00		
160813	CSD	1283	EFF/NAJAH LAHOUCINE	IW	20 000,00		20 000,00
160813	CSD	1283	EFF/NAJAH LAHOUCINE	IW	20 000,00		40 000,00
160813	CSD	1283	EFF/NAJAH LAHOUCINE	IB	23 600,00		63 600,00
200813	CSR	56618	EFF/LUI M	JF	55 000,00		118 600,00
200813	CSR	56618	EFF/LUI M	JF	50 000,00		168 600,00
200813	CSR	56618	EFF/IDBRYM B	JF	200 000,00		368 600,00
200813	CSR	56618	EFF/IDBRYM B	JF	200 000,00		568 600,00
200813	CSR	56618	EFF/IDBRYM B	JG	38 663,00		607 263,00
200813	CSR	56618	EFF/IDBRYM B	JF	349 177,60		956 440,60
200813	CSR	56618	EFF/JANAH ABDELMAJID	JF	315 000,00		1 271 440,60
200813	CSR	56618	EFF/JANAH ABDELMAJID	JF	315 000,00		1 586 440,60
200813	CSR	56618	EFF/EL KHATTABI MUSTAFA	JF	82 500,00		1 668 940,60
220813	BPTZN	75	EFF/NAJAH LARBI	IW		20 000,00	1 648 940,60
220813	BPTZN	75	EFF/NAJAH LARBI	IW		20 000,00	1 628 940,60
220813	BPTZN	75	EFF/NAJAH LARBI	IB		23 600,00	1 605 340,60
230813	CSD	1288	EFF/EL MRABET	IT	26 000,00		1 631 340,60
230813	CSD	1288	EFF/MOUMEN	JA	12 000,00		1 643 340,60
230813	CSD	1288	EFF/OUBELLA	IS	29 000,00		1 672 340,60
230813	CSD	1288	EFF/NADIR	IV	24 700,00		1 697 040,60
<b>A reporter</b>					<b>6 642 596 053,77</b>	<b>6 327 145 077,64</b>	<b>315 450 976,13</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 642 596 053,77</b>	<b>6 327 145 077,64</b>	<b>315 450 976,13</b>
230813	CSD	1288	EFF/BENHAMMOU	IU	30 000,00		1 727 040,60
230813	CSD	1288	EFF/MOHTICH	IV	23 000,00		1 750 040,60
230813	CSD	1288	EFF/BOUSAID	IU	30 000,00		1 780 040,60
230813	CSD	1288	EFF/WATWAN	IW	20 000,00		1 800 040,60
230813	CSD	1288	EFF/AGDI KHALID	IY	17 000,00		1 817 040,60
230813	CSD	1288	EFF/EL YAZIDI	IZ	15 000,00		1 832 040,60
230813	CSD	1288	EFF/BOUSAID	IU	30 000,00		1 862 040,60
230813	CSD	1288	EFF/AOUAJ	JB	10 000,00		1 872 040,60
230813	CSD	1288	EFF/AOUAJ	IP	50 000,00		1 922 040,60
230813	CSD	1288	EFF/ALASSEN	IZ	13 200,00		1 935 240,60
230813	CSD	1288	EFF/BENHAMMOU	IU	30 000,00		1 965 240,60
230813	CSD	1288	EFF/EL BAKKIOUI	JB	10 000,00		1 975 240,60
230813	CSD	1288	EFF/MOHTICH	IV	23 000,00		1 998 240,60
230813	CSD	1288	EFF/ALASSEN	JB	10 000,00		2 008 240,60
230813	CSD	1288	EFF/AOUAJ	IR	55 000,00		2 063 240,60
230813	CSD	1288	EFF/HARDABOU	IP	33 500,00		2 096 740,60
230813	CSD	1288	EFF/LAARIBI	IU	30 000,00		2 126 740,60
230813	CSD	1288	EFF/AIT SALEH	IW	20 000,00		2 146 740,60
230813	CSD	1288	EFF/NAJAH	IQ	69 400,00		2 216 140,60
230813	CSD	1288	EFF/OUAZZA	IV	25 000,00		2 241 140,60
230813	CSD	1289	EFF/EL IDRISSI	IS	29 900,00		2 271 040,60
230813	CSD	1289	EFF/HARDABOU	IS	30 000,00		2 301 040,60
230813	CSD	1289	EFF/MOHTICH	IV	23 000,00		2 324 040,60
230813	CSD	1289	EFF/LAARIBI	IW	20 000,00		2 344 040,60
230813	CSD	1289	EFF/ASSAKA	JB	10 500,00		2 354 540,60
230813	CSD	1289	EFF/EL FARGOUL	IY	18 000,00		2 372 540,60
230813	CSD	1289	EFF/AIT SALAH	IS	30 000,00		2 402 540,60
230813	CSD	1289	EFF/BENHAMMOU	IP	40 000,00		2 442 540,60
230813	CSD	1289	EFF/NAJAH	IQ	86 000,00		2 528 540,60
230813	CSD	1289	EFF/NAJAH	IQ	88 000,00		2 616 540,60
230813	CSD	1289	EFF/NAJAH	IQ	104 000,00		2 720 540,60
230813	CSD	1289	EFF/LAHYANE	IS	30 000,00		2 750 540,60
230813	CSD	1289	EFF/BENMBAREK	IS	30 000,00		2 780 540,60
230813	CSD	1289	EFF/HAMAMI	IP	38 000,00		2 818 540,60
230813	CSD	1289	EFF/NAJAH	IQ	88 000,00		2 906 540,60
230813	CSD	1289	EFF/NAJAH	IQ	87 000,00		2 993 540,60
230813	CSD	1289	EFF/BEN MAHEK	IS	30 000,00		3 023 540,60
230813	CSD	1289	EFF/LAHYANE	IP	38 320,00		3 061 860,60
230813	CSD	1289	EFF/ATTIJARI	IW	20 000,00		3 081 860,60
230813	CSD	1289	EFF/NAJAH	IQ	87 000,00		3 168 860,60
260813	BPTZN	78	EFF/EL MRABET MOHAMED	IT		26 000,00	3 142 860,60
260813	BPTZN	78	EFF/MOUMEN ISMAIL	JA		12 000,00	3 130 860,60
260813	BPTZN	78	EFF/HAMAMI MOHAMED	JF		55 000,00	3 075 860,60
260813	BPTZN	78	EFF/HAMAMI MOHAMED	JF		50 000,00	3 025 860,60
260813	BPTZN	78	EFF/IDBRAYM BRAHIM	JF		200 000,00	2 825 860,60
260813	BPTZN	78	EFF/IDBRAYM BRAHIM	JF		200 000,00	2 625 860,60
260813	BPTZN	78	EFF/EL BARCHE OMAR	JG		38 663,00	2 587 197,60
260813	BPTZN	78	EFF/IDBRAYM OMAR	JF		349 177,60	2 238 020,00
260813	BPTZN	78	EFF/JANAH ABDELMAJID	JF		315 000,00	1 923 020,00
<b>A reporter</b>					<b>6 644 067 873,77</b>	<b>6 328 390 918,24</b>	<b>315 676 955,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>		<b>Report</b>	<b>6 644 067 873,77</b>	<b>6 328 390 918,24</b>	<b>315 676 955,53</b>
260813	BPTZN	78	EFF/JANAH ABDELMAJID	JF		315 000,00	1 608 020,00
260813	BPTZN	78	EFF/ELKHATTABI MUSTAPHA	JF		82 500,00	1 525 520,00
260813	BPTZN	78	EFF/ELIDRISSI ABDELMALEK	IS		29 900,00	1 495 620,00
260813	BPTZN	78	EFF/HARDABOU ABDELLAH	IS		30 000,00	1 465 620,00
260813	BPTZN	78	EFF/SAMIR MOHTICH	IV		23 000,00	1 442 620,00
260813	BPTZN	78	EFF/LAARABI MUSTAPHA	IW		20 000,00	1 422 620,00
260813	BPTZN	78	EFF/ASSAKA AHMED	JB		10 500,00	1 412 120,00
260813	BPTZN	78	EFF/EL FARGOUL ABDELLAH	IY		18 000,00	1 394 120,00
260813	BPTZN	78	EFF/AIT SALAH SALH	IS		30 000,00	1 364 120,00
260813	BPTZN	78	EFF/BEN HAMMOU ABDELKBIR	IP		40 000,00	1 324 120,00
260813	BPTZN	78	EFF/NAJAH ABDELLAH	IQ		86 000,00	1 238 120,00
260813	BPTZN	78	EFF/NAJAH ABDELLAH	IQ		88 000,00	1 150 120,00
260813	BPTZN	78	EFF/NAJAH ABDELLAH	IQ		104 000,00	1 046 120,00
260813	BPTZN	78	EFF/LAHYANE MOHAMED	IS		30 000,00	1 016 120,00
260813	BPTZN	78	EFF/MBAREK OMAR	IS		30 000,00	986 120,00
260813	BPTZN	78	EFF/ABDELWAHHAB HAMAMI	IP		38 000,00	948 120,00
260813	BPTZN	78	EFF/NAJAH ABDELLAH	IQ		88 000,00	860 120,00
260813	BPTZN	78	EFF/NAJAH ABDELLAH	IQ		87 000,00	773 120,00
260813	BPTZN	78	EFF/BENMBAREK OMAR	IS		30 000,00	743 120,00
260813	BPTZN	78	EFF/LAHYANE MOHAMED	IP		38 320,00	704 800,00
260813	BPTZN	78	EFF/ATTIJARI	IW		20 000,00	684 800,00
260813	BPTZN	78	EFF/NAJAH ABDELLAH	IQ		87 000,00	597 800,00
260813	BPTZN	78	EFF/OUBELLA BRAHIM	IS		29 000,00	568 800,00
260813	BPTZN	78	EFF/AHMED NADIR	IV		24 700,00	544 100,00
260813	BPTZN	78	EFF/BEN HAMMOU ABDELKBIR	IU		30 000,00	514 100,00
260813	BPTZN	78	EFF/MOUHTICH SAMIR	IV		23 000,00	491 100,00
260813	BPTZN	78	EFF/BOUSAID OMAR	IU		30 000,00	461 100,00
260813	BPTZN	78	EFF/MARWAN FOOD	IW		20 000,00	441 100,00
260813	BPTZN	78	EFF/AGDI KHALID	IY		17 000,00	424 100,00
260813	BPTZN	78	EFF/ELJAYIDI ABDELKRIM	IZ		15 000,00	409 100,00
260813	BPTZN	78	EFF/BOUSAID OMAR	IU		30 000,00	379 100,00
260813	BPTZN	78	EFF/AOUAJ YOUSSEF	JB		10 000,00	369 100,00
260813	BPTZN	78	EFF/AOUAJ YOUSSEF	IP		50 000,00	319 100,00
260813	BPTZN	78	EFF/ALASSEN AHMED	IZ		13 200,00	305 900,00
260813	BPTZN	78	EFF/BEN HAMMOU ABDELKBIR	IU		30 000,00	275 900,00
260813	BPTZN	78	EFF/ELBAKKIOUI SAID	JB		10 000,00	265 900,00
260813	BPTZN	78	EFF/SAMIR MOUHTICH	IV		23 000,00	242 900,00
260813	BPTZN	78	EFF/ALASSEN AHMED	JB		10 000,00	232 900,00
260813	BPTZN	78	EFF/AOUAJ YOUSSEF	IR		55 000,00	177 900,00
260813	BPTZN	78	EFF/HARDABOU ABDELLAH	IP		33 500,00	144 400,00
260813	BPTZN	78	EFF/LAARIBI MUSTAPHA	IU		30 000,00	114 400,00
260813	BPTZN	78	EFF/AIT SALAH SALAH	IW		20 000,00	94 400,00
<b>A reporter</b>					<b>6 644 067 873,77</b>	<b>6 330 219 538,24</b>	<b>313 848 335,53</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 644 067 873,77</b>	<b>6 330 219 538,24</b>	<b>313 848 335,53</b>
260813	BPTZN	78	EFF/NAJAH ABDELLAH	IQ		69 400,00	25 000,00
260813	BPTZN	78	EFF/EL MOSTAFA OUAZZA	IV		25 000,00	
280813	CSR	56619	EFF/	KD	900 000,00		900 000,00
280813	CSR	56619	EFF/	KC	850 000,00		1 750 000,00
280813	CSR	56620	EFF/EL KORTI STITOU	JH	45 714,40		1 795 714,40
280813	CSR	56620	EFF/EL KORTI STITOU	JH	46 000,00		1 841 714,40
280813	CSR	56620	EFF/EL KORTI STITOU	JH	46 000,00		1 887 714,40
280813	CSR	56620	EFF/EL KORTI STITOU	JH	46 000,00		1 933 714,40
280813	CSR	56621	EFF/ATLAS GENERATION	JJ	10 954,00		1 944 668,40
280813	CSR	56621	EFF/AHMED MOUBIOU	JK	2 765,00		1 947 433,40
280813	CSR	56621	EFF/AIT MOULAY HAFID	JH	60 000,00		2 007 433,40
280813	CSR	56621	EFF/AIT MOULAY HAFID	JH	60 000,00		2 067 433,40
280813	CSR	56621	EFF/STE ALIM GENERAL EL HAMRA	JH	51 932,78		2 119 366,18
280813	CSR	56621	EFF/BATIN LAHOUCINE	JI	38 000,00		2 157 366,18
280813	CSR	56621	EFF/ABDELLATIF FOUZANE	JK	6 000,00		2 163 366,18
280813	CSR	56621	EFF/AIT MOULAY HAFID	JH	58 157,26		2 221 523,44
280813	CSR	56621	EFF/IDER NAJAH	JI	13 000,00		2 234 523,44
280813	CSR	56621	EFF/AIT BRIK AHMED	JH	109 000,00		2 343 523,44
280813	CSR	56621	EFF/AIT MOULAY HAFID	JH	79 310,00		2 422 833,44
280813	CSR	56621	EFF/BOUKCHAB JAMAL	JI	17 000,00		2 439 833,44
280813	CSR	56621	EFF/HLAIL EL MAMOUN	JI	13 075,00		2 452 908,44
280813	CSR	56621	EFF/ATLAS GENERATION	JH	66 000,00		2 518 908,44
280813	CSR	56621	EFF/JNANI MOHAMED	JI	35 000,00		2 553 908,44
280813	CSR	56621	EFF/BENDAHMOU LARBI	JL	40 000,00		2 593 908,44
280813	CSR	56621	EFF/HARDA RACHID	JL	40 000,00		2 633 908,44
280813	CSR	56621	EFF/AHMED AJBABDI	JI	20 000,00		2 653 908,44
280813	CSR	56621	EFF/OMAR EL BARCHE	JJ	9 960,00		2 663 868,44
280813	CSR	56621	EFF/MADI LARBI	JJ	14 166,00		2 678 034,44
280813	CSR	56621	EFF/*JNANI MOHAMED	JI	36 735,00		2 714 769,44
280813	CSR	56621	EFF/HARDA RACHID	JH	41 500,00		2 756 269,44
280813	CSR	56621	EFF/BENDHAMOU LARBI	JH	46 900,00		2 803 169,44
280813	CSR	56621	EFF/TAGANZA AHMED	JI	37 600,00		2 840 769,44
280813	CSR	56621	EFF/TAGANZA AHMED	JL	40 000,00		2 880 769,44
280813	CSR	56621	EFF/MHAMED BOUCHETARET	JH	57 960,00		2 938 729,44
280813	CSR	56621	EFF/TAGANZA AHMED	JL	40 000,00		2 978 729,44
280813	CSR	56621	EFF/MHAMED BOUCHTARET	JI	36 475,00		3 015 204,44
290813	BPTZN	73	EFF/ATLAS GENERATION	JJ		10 954,00	3 004 250,44
290813	BPTZN	73	EFF/AHMED MOUBIOU	JK		2 765,00	3 001 485,44
290813	BPTZN	73	EFF/AIT MOULAY HAFID	JH		60 000,00	2 941 485,44
290813	BPTZN	73	EFF/AIT MOULAY HAFID	JH		60 000,00	2 881 485,44
290813	BPTZN	73	EFF/STE ALIM GENERALE	JH		51 932,78	2 829 552,66
290813	BPTZN	73	EFF/BATIN LAHOUCINE	JI		38 000,00	2 791 552,66
290813	BPTZN	73	EFF/FOUZANE ABDELLATIF	JK		6 000,00	2 785 552,66
<b>A reporter</b>					<b>6 647 083 078,21</b>	<b>6 330 537 590,02</b>	<b>316 545 488,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611850 CAISSE RECETTE LHAJ LAHOUCINE E				Report	6 647 083 078,21	6 330 537 590,02	316 545 488,19
290813	BPTZN	73	EFF/AIT MOULAY HAFID	JH		58 157,26	2 727 395,40
290813	BPTZN	73	EFF/IDER NAJAH	JI		13 000,00	2 714 395,40
290813	BPTZN	73	EFF/AIT BRIK AHMED	JH		109 000,00	2 605 395,40
290813	BPTZN	73	EFF/AIT MOULAY HAFID	JH		79 310,00	2 526 085,40
290813	BPTZN	73	EFF/BOUKCHAB JAMAL	JI		17 000,00	2 509 085,40
290813	BPTZN	73	EFF/HLAIL EL MAMOUN	JI		13 075,00	2 496 010,40
290813	BPTZN	73	EFF/ATLAS GENERATION	JH		66 000,00	2 430 010,40
290813	BPTZN	73	EFF/JNANI MOHAMED	JI		35 000,00	2 395 010,40
290813	BPTZN	73	EFF/BENDAHOUM LARBI	JL		40 000,00	2 355 010,40
290813	BPTZN	73	EFF/HARDA RACHID	JL		40 000,00	2 315 010,40
290813	BPTZN	73	EFF/AHMED AKBABDI	JI		20 000,00	2 295 010,40
290813	BPTZN	73	EFF/OMAR EL BARCHE	JJ		9 960,00	2 285 050,40
290813	BPTZN	73	EFF/MADI LARBI	JJ		14 166,00	2 270 884,40
290813	BPTZN	73	EFF/JNANI MOHAMED	JI		36 735,00	2 234 149,40
290813	BPTZN	73	EFF/HARDA RACHID	JH		41 500,00	2 192 649,40
290813	BPTZN	73	EFF/BENDAHOUM LARBI	JH		46 900,00	2 145 749,40
290813	BPTZN	73	EFF/TAGANZA AHMED	JI		37 600,00	2 108 149,40
290813	BPTZN	73	EFF/TAGANZA AHMED	JL		40 000,00	2 068 149,40
290813	BPTZN	73	EFF/MHAMED BOUCHETARET	JH		57 960,00	2 010 189,40
290813	BPTZN	73	EFF/TAGANZA AHMED	JL		40 000,00	1 970 189,40
290813	BPTZN	73	EFF/MHAMED BOUCHTARET	JI		36 475,00	1 933 714,40
290813	BPTZN	73	EFF/ELKORTI STITOU	JH		46 000,00	1 887 714,40
290813	BPTZN	73	EFF/ELKORTI STITOU	JH		46 000,00	1 841 714,40
290813	BPTZN	73	EFF/ELKORTI STITOU	JH		46 000,00	1 795 714,40
290813	BPTZN	73	EFF/ELKORTI STITOU	JH		45 714,40	1 750 000,00
300813	CSD	1303	EFF/BRAHIM	KF	10 000,00		1 760 000,00
300813	CSD	1303	EFF/OUBELLA	KE	19 880,00		1 779 880,00
300813	CSD	1303	EFF/EL AISSI	KF	7 500,00		1 787 380,00
300813	CSD	1303	EFF/BENSBIBI	KB	60 000,00		1 847 380,00
300813	CSD	1303	EFF/ZAIM	KA	57 900,00		1 905 280,00
300813	CSD	1303	EFF/JANAH	KC	100 000,00		2 005 280,00
300813	CSD	1303	EFF/EDRISSI	KA	35 000,00		2 040 280,00
300813	CSD	1303	EFF/HASSINE	KA	45 000,00		2 085 280,00
300813	CSD	1303	EFF/EL FARGOUL	KF	9 000,00		2 094 280,00
300813	CSD	1303	EFF/HAFIDI	KE	20 000,00		2 114 280,00
300813	CSD	1303	EFF/ALAOUI	KF	12 800,00		2 127 080,00
300813	CSD	1303	EFF/ISMAILI	KE	20 000,00		2 147 080,00
300813	CSD	1303	EFF/EL AMMARY	KB	72 400,00		2 219 480,00
300813	CSD	1303	EFF/BENSBIBI	KA	55 000,00		2 274 480,00
300813	CSD	1303	EFF/STE COUVERT	KG	6 854,00		2 281 334,00
300813	CSD	1303	EFF/NAJAH	KB	86 000,00		2 367 334,00
300813	CSD	1303	EFF/LAARIBI	KE	20 000,00		2 387 334,00
300813	CSD	1303	EFF/NAJAH	KB	85 000,00		2 472 334,00
300813	CSD	1303	EFF/ATTIJARI	KA	47 000,00		2 519 334,00
300813	CSD	1303	EFF/ATTIJARI	KA	47 000,00		2 566 334,00
300813	CSD	1303	EFF/ATTIJARI	KA	47 000,00		2 613 334,00
020913	BPTZN	33	EFF/BOUHOUM NEGOCE	KD		900 000,00	1 713 334,00
<b>A reporter</b>					<b>6 647 946 412,21</b>	<b>6 332 479 142,68</b>	<b>315 467 269,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 647 946 412,21</b>	<b>6 332 479 142,68</b>	<b>315 467 269,53</b>
020913	BPTZN	33	EFF/BOUHOUE NEGOCE	KC		850 000,00	863 334,00
020913	BPTZN	33	EFF/AISSA ELMUSTA	KF		7 500,00	855 834,00
020913	BPTZN	33	EFF/BENSBIBI NOURDINE	KB		60 000,00	795 834,00
020913	BPTZN	33	EFF/ZAIM AZEDINE	KA		57 900,00	737 934,00
020913	BPTZN	33	EFF/JANAH ABDELMAJID	KC		100 000,00	637 934,00
020913	BPTZN	33	EFF/EDRIDDI MED	KA		35 000,00	602 934,00
020913	BPTZN	33	EFF/HASSINE TADLAO	KA		45 000,00	557 934,00
020913	BPTZN	33	EFF/ELFARGOUL	KF		9 000,00	548 934,00
020913	BPTZN	33	EFF/ELHAFIDI ELHOU	KE		20 000,00	528 934,00
020913	BPTZN	33	EFF/ALAOUI MY DRISS	KF		12 800,00	516 134,00
020913	BPTZN	33	EFF/ALAOUI LARBI	KE		20 000,00	496 134,00
020913	BPTZN	33	EFF/ELAMMARY MED	KB		72 400,00	423 734,00
020913	BPTZN	33	EFF/BENSBIBI NOURDINE	KA		55 000,00	368 734,00
020913	BPTZN	33	EFF/STE COUVERT D	KG		6 854,00	361 880,00
020913	BPTZN	33	EFF/NAJAH ABDELLAH	KB		86 000,00	275 880,00
020913	BPTZN	33	EFF/LAARIBI MUSTAPHA	KE		20 000,00	255 880,00
020913	BPTZN	33	EFF/NAJAH ABDELLAH	KB		85 000,00	170 880,00
020913	BPTZN	33	EFF/ATTIJARI	KA		47 000,00	123 880,00
020913	BPTZN	33	EFF/ATTIJARI	KA		47 000,00	76 880,00
020913	BPTZN	33	EFF/ATTIJARI	KA		47 000,00	29 880,00
020913	BPTZN	33	EFF/BRAHIM DALAL	KF		10 000,00	19 880,00
020913	BPTZN	33	EFF/BRAHIM OUBELLA	KE		19 880,00	
050913	CSR	57874	EFF/HARDA RACHID	JM	37 000,00		37 000,00
050913	CSR	57874	EFF/HAMAMI MUSTAPHA	JT	36 000,00		73 000,00
050913	CSR	57874	EFF/AIT MOULAY HAFID	JN	75 000,00		148 000,00
050913	CSR	57874	EFF/AIT MOULAY HAFID	JN	52 100,00		200 100,00
050913	CSR	57874	EFF/HAMAMI MOHAMED	JM	48 500,00		248 600,00
050913	CSR	57874	EFF/HLAIL EL HABIB	JW	15 000,00		263 600,00
050913	CSR	57874	EFF/HLAIL EL MAMOUN	JW	13 000,00		276 600,00
050913	CSR	57874	EFF/BEN LHOSSINE AHMED	JU	27 000,00		303 600,00
050913	CSR	57874	EFF/HLAIL EL HABIB	JW	15 000,00		318 600,00
050913	CSR	57874	EFF/HLAIL ELHABIB	JX	15 000,00		333 600,00
050913	CSR	57874	EFF/HLAIL ELHABIB	JV	16 940,00		350 540,00
050913	CSR	57874	EFF/HLAIL EL MAMOUN	KH	13 000,00		363 540,00
050913	CSR	57878	EFF/KAMED TRANSPORT	JO	99 000,00		462 540,00
050913	CSR	57878	EFF/LAHOUCINE BENSTTI	JZ	2 600,00		465 140,00
050913	CSR	57878	EFF/LAHOUCINE BENSTTI	JZ	2 650,00		467 790,00
050913	CSR	57878	EFF/ABDESLAM BOUYZOURAN	JM	40 000,00		507 790,00
050913	CSR	57878	EFF/AMGHAR AHMED	JW	14 000,00		521 790,00
050913	CSR	57878	EFF/MOHAMED ISSARAN	JU	30 000,00		551 790,00
050913	CSR	57878	EFF/AIT BRIK AHMED	JW	12 700,00		564 490,00
050913	CSR	57878	EFF/SAFI AHMED OU EL HASSANE	JT	31 129,40		595 619,40
050913	CSR	57878	EFF/IGUIDI AHMED	JO	108 433,40		704 052,80
			<b>A reporter</b>		<b>6 648 650 465,01</b>	<b>6 334 192 476,68</b>	<b>314 457 988,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 648 650 465,01</b>	<b>6 334 192 476,68</b>	<b>314 457 988,33</b>
050913	CSR	57878	EFF/TAGANZA OMAR	JV	20 800,00		724 852,80
050913	CSR	57878	EFF/AMGHAR AHMED	JW	15 000,00		739 852,80
050913	CSR	57878	EFF/AIT MOLAY HAFID	JN	73 287,00		813 139,80
050913	CSR	57878	EFF/DODIREC	JU	26 400,00		839 539,80
050913	CSR	57878	EFF/HAMAMI MUSTAPHA	JT	36 000,00		875 539,80
050913	CSR	57878	EFF/HASSAN GUEZROU	JV	18 120,00		893 659,80
050913	CSR	57878	EFF/HARDA RACHID	JW	14 125,00		907 784,80
050913	CSR	57878	EFF/STE AFERAI D IMPORT	JP	169 713,00		1 077 497,80
050913	CSR	57878	EFF/HAMAMI MOHAMED	JM	48 500,00		1 125 997,80
060913	BPTZN	28	EFF/STE ETAB HASNAOUI	JQ		193 305,00	932 692,80
060913	BPTZN	28	EFF/LAHOUCINE BENSTITOU	JZ		2 600,00	930 092,80
060913	BPTZN	29	EFF/DODOREC	JU		26 400,00	903 692,80
060913	BPTZN	29	EFF/HAMAMI MUSTAPHA	JT		36 000,00	867 692,80
060913	BPTZN	29	EFF/HASSAN GUEZROU	JV		18 120,00	849 572,80
060913	BPTZN	29	EFF/HARDA RACHID	JW		14 125,00	835 447,80
060913	BPTZN	29	EFF/HAMAMI MOHAMED	JM		48 500,00	786 947,80
060913	BPTZN	29	EFF/KAMED TRANSPORT	JO		99 000,00	687 947,80
060913	BPTZN	29	EFF/STE AFERIA D IMPORT EXPORT	JP		169 713,00	518 234,80
060913	BPTZN	29	EFF/BENAMAR HICHAM	JS		200 000,00	318 234,80
060913	BPTZN	29	EFF/BENAMAR HICHAM	JS		200 000,00	118 234,80
060913	BPTZN	29	EFF/BENAMAR HICHAM	JS		200 000,00	-81 765,20
060913	BPTZN	29	EFF/BENAMAR HICHAM	JS		200 000,00	-281 765,20
060913	BPTZN	29	EFF/BENAMAR HICHAM	JS		200 000,00	-481 765,20
060913	BPTZN	29	EFF/LAHOUCINE BENSTTI	JZ		2 650,00	-484 415,20
060913	BPTZN	29	EFF/ABDESLAM BOUYZOURAN	JM		40 000,00	-524 415,20
060913	BPTZN	29	EFF/AMGHAR AHMED	JW		14 000,00	-538 415,20
060913	BPTZN	29	EFF/MOHAMED ISSARAN	JU		30 000,00	-568 415,20
060913	BPTZN	29	EFF/AIT BRIK AHMED	JW		12 700,00	-581 115,20
060913	BPTZN	29	EFF/SAFI AHMED	JT		31 129,40	-612 244,60
060913	BPTZN	29	EFF/IGUIDI AHMED	JO		108 433,40	-720 678,00
060913	BPTZN	29	EFF/TAGANZA OMAR	JV		20 800,00	-741 478,00
060913	BPTZN	29	EFF/AMGHAR AHMED	JW		15 000,00	-756 478,00
060913	BPTZN	29	EFF/AIT MOULAY HAFID	JN		73 287,00	-829 765,00
060913	CSD	1316	EFF/EL GHIRAOUI	JY	9 000,00		-820 765,00
060913	CSD	1316	EFF/NAIRE	JZ	6 340,00		-814 425,00
060913	CSD	1316	EFF/JANAH	JP	154 000,00		-660 425,00
060913	CSD	1316	EFF/LAKHYARI	JU	27 000,00		-633 425,00
060913	CSD	1316	EFF/NAJAH	JV	20 000,00		-613 425,00
060913	CSD	1316	EFF/BEN ABELLI	JU	24 900,00		-588 525,00
060913	CSD	1316	EFF/HADADI	JM	50 000,00		-538 525,00
060913	CSD	1316	EFF/NAJAH	JV	20 000,00		-518 525,00
060913	CSD	1316	EFF/NAJAH	JN	64 000,00		-454 525,00
060913	CSD	1316	EFF/MAHRACH	JX	10 000,00		-444 525,00
060913	CSD	1316	EFF/MAHRACH	JU	30 000,00		-414 525,00
<b>A reporter</b>					<b>6 649 487 650,01</b>	<b>6 336 148 239,48</b>	<b>313 339 410,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611850		CAISSE RECETTE LHAJ LAHOUCINE E			Report	6 649 487 650,01	6 336 148 239,48	313 339 410,53
060913	CSD	1316	EFF/MAHRACH	JU	30 000,00		-384 525,00	
060913	CSD	1316	EFF/MAHRACH	JU	30 000,00		-354 525,00	
060913	CSD	1316	EFF/MAHRACH	JT	35 000,00		-319 525,00	
060913	CSD	1316	EFF/NAJAH	JU	28 785,00		-290 740,00	
060913	CSR	57876	EFF/STE ETAB HASNAOUI	JQ	193 305,00		-97 435,00	
060913	CSR	57876	EFF/BENAMAR HICHAM	JS	200 000,00		102 565,00	
060913	CSR	57876	EFF/BENAMAR HICHAM	JS	200 000,00		302 565,00	
060913	CSR	57876	EFF/BENAMAR HICHAM	JS	200 000,00		502 565,00	
060913	CSR	57876	EFF/BENAMAR HICHAM	JS	200 000,00		702 565,00	
060913	CSR	57876	EFF/BENAMAR HICHAM	JS	200 000,00		902 565,00	
070913	CSR	55712	EFF/MEA FOOD	JV	15 831,00		918 396,00	
070913	CSR	55712	EFF/MEA FOOD	JW	14 220,00		932 616,00	
070913	CSR	55712	EFF/HASNI JAWAD	JM	40 000,00		972 616,00	
070913	CSR	55712	EFF/HASNI JAWAD	JM	40 000,00		1 012 616,00	
070913	CSR	55712	EFF/HASNI JAWAD	JM	40 000,00		1 052 616,00	
070913	CSR	55712	EFF/HASNI JAWAD	JU	30 000,00		1 082 616,00	
090913	BPTZN	31	EFF/ELGHIRAOU LAHOUCINE	JY		9 000,00	1 073 616,00	
090913	BPTZN	31	EFF/NAIRE ABDELLATIF	JZ		6 340,00	1 067 276,00	
090913	BPTZN	31	EFF/JANAH ABDELMAJID	JP		154 000,00	913 276,00	
090913	BPTZN	31	EFF/LAKHYARI MOHAMED	JU		27 000,00	886 276,00	
090913	BPTZN	31	EFF/NAJAH LARBI	JV		20 000,00	866 276,00	
090913	BPTZN	31	EFF/BEN ABELLA ALI	JU		24 900,00	841 376,00	
090913	BPTZN	31	EFF/HADADI LAHSSEN	JM		50 000,00	791 376,00	
090913	BPTZN	31	EFF/NAJAH LARBI	JV		20 000,00	771 376,00	
090913	BPTZN	31	EFF/NAJAH AHMED	JN		64 000,00	707 376,00	
090913	BPTZN	31	EFF/MHARRECH MOHAMED	JX		10 000,00	697 376,00	
090913	BPTZN	31	EFF/MHARRECH MOHAMED	JU		30 000,00	667 376,00	
090913	BPTZN	31	EFF/MHARRECH MOHAMED	JU		30 000,00	637 376,00	
090913	BPTZN	31	EFF/MHARRECH MOHAMED	JU		30 000,00	607 376,00	
090913	BPTZN	31	EFF/MHARRECH MOHAMED	JT		35 000,00	572 376,00	
090913	BPTZN	31	EFF/NAJAH AHMED	JU		28 785,00	543 591,00	
090913	BPTZN	31	EFF/HAMMAMI MUSTAPHA	JT		36 000,00	507 591,00	
090913	BPTZN	31	EFF/AIT MOULAY HAFID	JN		75 000,00	432 591,00	
090913	BPTZN	31	EFF/AIT MOULAY HAFID	JN		52 100,00	380 491,00	
090913	BPTZN	31	EFF/HAMAMI MOHAMED	JM		48 500,00	331 991,00	
090913	BPTZN	31	EFF/HLAIL ELHABIB	JW		15 000,00	316 991,00	
090913	BPTZN	31	EFF/BEN LHOUSSINE AHMED	JU		27 000,00	289 991,00	
090913	BPTZN	31	EFF/HLAIL ELMAMOUN	KH		13 000,00	276 991,00	
090913	BPTZN	31	EFF/HLAIL ELHABIB	JW		15 000,00	261 991,00	
090913	BPTZN	31	EFF/HLAIL ELHABIB	JX		15 000,00	246 991,00	
090913	BPTZN	31	EFF/HLAIL ELHABIB	JV		16 940,00	230 051,00	
090913	BPTZN	31	EFF/HARDA RACHID	JM		37 000,00	193 051,00	
090913	BPTZN	31	EFF/HLAIL ELMAMOUN	JW		13 000,00	180 051,00	
<b>A reporter</b>					<b>6 650 984 791,01</b>	<b>6 337 050 804,48</b>	<b>313 933 986,53</b>	

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 650 984 791,01</b>	<b>6 337 050 804,48</b>	<b>313 933 986,53</b>
110913	CSR	55707	EFF/MEA FOOD	KN	25 035,00		205 086,00
110913	CSR	55707	EFF/MEA FOOD	KL	91 592,00		296 678,00
110913	CSR	55707	EFF/MEA FOOD	KM	50 040,00		346 718,00
110913	CSR	55707	EFF/MEA FOOD	KN	19 731,00		366 449,00
120913	BPTZN	24	EFF/AKHARAZ MOHAMED	JW		14 000,00	352 449,00
120913	BPTZN	24	EFF/ELOURF HAFID	JX		10 000,00	342 449,00
120913	BPTZN	24	EFF/ELADAQUI OMAR	JR		671 120,85	-328 671,85
120913	BPTZN	24	EFF/HLAIL HICHAM	JX		10 000,00	-338 671,85
120913	BPTZN	24	EFF/MEA FOOD SERVICE	JV		15 831,00	-354 502,85
120913	BPTZN	24	EFF/MEA FOOD SERVICE	JW		14 220,00	-368 722,85
120913	BPTZN	24	EFF/HASNI JAWAD	JM		40 000,00	-408 722,85
120913	BPTZN	24	EFF/HLAIL HICHAM	JX		10 000,00	-418 722,85
120913	BPTZN	24	EFF/AIT MOULAY HAFID	JU		22 600,00	-441 322,85
120913	BPTZN	24	EFF/ELFATHY MAHMOUD	JZ		5 000,00	-446 322,85
120913	BPTZN	24	EFF/ELFATHY MAHMOUD	JZ		5 000,00	-451 322,85
120913	BPTZN	24	EFF/HLAIL HICHAM	JZ		6 000,00	-457 322,85
120913	BPTZN	24	EFF/MOHAMED AMAHLOUD	JZ		2 800,00	-460 122,85
120913	BPTZN	24	EFF/HARDA RACHID	JM		39 800,00	-499 922,85
120913	BPTZN	24	EFF/HARDA RACHID	JM		40 000,00	-539 922,85
120913	BPTZN	24	EFF/IDBRAYM BRAHIM	JR		398 892,90	-938 815,75
120913	BPTZN	24	EFF/HASNI JAWAD	JM		40 000,00	-978 815,75
120913	BPTZN	24	EFF/HASNI JAWAD	JM		40 000,00	-1 018 815,75
120913	BPTZN	24	EFF/HASNI JAWAD	JU		30 000,00	-1 048 815,75
120913	BPTZN	24	EFF/LAKOUZ LHOUCINE	JY		7 000,00	-1 055 815,75
120913	BPTZN	24	EFF/HLAIL HICHAM	JX		10 000,00	-1 065 815,75
120913	CSR	57883	EFF/AKHARAZ MOHAMED	JW	14 000,00		-1 051 815,75
120913	CSR	57883	EFF/EL OURF HAFID	JX	10 000,00		-1 041 815,75
120913	CSR	57883	EFF/HLAIL HICHAM	JX	10 000,00		-1 031 815,75
120913	CSR	57883	EFF/HLAIL HICHAM	JX	10 000,00		-1 021 815,75
120913	CSR	57883	EFF/AIT MOULAY HAFID	JU	22 600,00		-999 215,75
120913	CSR	57883	EFF/LAKOUZ LAHOUCINE	JY	7 000,00		-992 215,75
120913	CSR	57883	EFF/HLAIL HICHAM	JX	10 000,00		-982 215,75
120913	CSR	57883	EFF/EL FATHY MAHMOUD	JZ	5 000,00		-977 215,75
120913	CSR	57883	EFF/MOHAMED AMAHLOUD	JZ	2 800,00		-974 415,75
120913	CSR	57883	EFF/HLAIL HICHAM	JZ	6 000,00		-968 415,75
120913	CSR	57883	EFF/EL FATHY MAHMOUD	JZ	5 000,00		-963 415,75
120913	CSR	57883	EFF/HARDA RACHID	JM	39 800,00		-923 615,75
120913	CSR	57883	EFF/HARDA RACHID	JM	40 000,00		-883 615,75
120913	CSR	57883	EFF/IDBRAYM BRAHIM	JR	398 892,90		-484 722,85
120913	CSR	57883	EFF/EL ADAQUI OMAR	JR	671 120,85		186 398,00
130913	BPTZN	25	EFF/BOUHOU NEGOCE	KP		950 000,00	-763 602,00
130913	BPTZN	25	EFF/BOUHOU NEGOCE	KP		950 000,00	-1 713 602,00
130913	CSD	1325	EFF/RACHIDI	KK	5 700,00		-1 707 902,00
130913	CSD	1325	EFF/RACHIDI	KK	5 700,00		-1 702 202,00
<b>A reporter</b>					<b>6 652 434 802,76</b>	<b>6 340 383 069,23</b>	<b>312 051 733,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 652 434 802,76</b>	<b>6 340 383 069,23</b>	<b>312 051 733,53</b>
130913	CSD	1325	EFF/ASSAKA	KJ	30 000,00		-1 672 202,00
130913	CSD	1325	EFF/ELGHAZOUAMI	KI	60 000,00		-1 612 202,00
130913	CSD	1325	EFF/ERRADDAD	KJ	30 000,00		-1 582 202,00
130913	CSD	1325	EFF/EL YAYIDI	KI	38 000,00		-1 544 202,00
130913	CSD	1325	EFF/BAKALI	KJ	35 000,00		-1 509 202,00
130913	CSD	1325	EFF/ELGHAZOUANY	KI	60 000,00		-1 449 202,00
130913	CSD	1325	EFF/ERRADDAD	KJ	29 000,00		-1 420 202,00
130913	CSD	1325	EFF/KAMAC	KI	36 200,00		-1 384 002,00
130913	CSD	1325	EFF/NAJAH	KI	88 000,00		-1 296 002,00
130913	CSD	1325	EFF/NAJAH	KI	88 000,00		-1 208 002,00
130913	CSD	1325	EFF/NAJAH	KI	90 000,00		-1 118 002,00
130913	CSD	1325	EFF/MAHRACHE	KI	50 000,00		-1 068 002,00
130913	CSD	1325	EFF/MAHRACHE	KI	40 000,00		-1 028 002,00
130913	CSD	1325	EFF/MAHRACHE	KI	40 000,00		-988 002,00
130913	CSD	1325	EFF/MAHRACHE	KI	40 000,00		-948 002,00
130913	CSD	1325	EFF/MAHRACHE	KI	50 000,00		-898 002,00
130913	CSD	1325	EFF/MAHRACHE	KI	59 000,00		-839 002,00
140913	CSR	57880	EFF/MOHAMED AMAHLOUD	KK	9 000,00		-830 002,00
140913	CSR	57880	EFF/HLAIL HICHAM	KK	15 500,00		-814 502,00
140913	CSR	57880	EFF/HLAIL HICHAM	KK	15 500,00		-799 002,00
140913	CSR	57880	EFF/BATINE LAHOUCINE	KI	62 635,00		-736 367,00
140913	CSR	57880	EFF/BRAHIM KASSIMI	KI	50 000,00		-686 367,00
140913	CSR	57880	EFF/HASSAN GUEZROU	KJ	29 300,00		-657 067,00
140913	CSR	57880	EFF/DAAIF LAHOUCINE	KJ	36 000,00		-621 067,00
140913	CSR	57880	EFF/DAAIF LAHOUCINE	KJ	36 000,00		-585 067,00
140913	CSR	57880	EFF/HLAIL HICHAM	KK	15 500,00		-569 567,00
140913	CSR	57880	EFF/TAGANZA AHMED	KJ	27 800,00		-541 767,00
140913	CSR	57880	EFF/TAGANZA AHMED	KJ	27 800,00		-513 967,00
140913	CSR	57880	EFF/HLAIL HICHAM	KK	15 500,00		-498 467,00
140913	CSR	57882	EFF/SAMMOUNI ABDERRAZAK	KJ	300 000,00		-198 467,00
140913	CSR	57882	EFF/SAMMOUNI ABDERRAZAK	KJ	300 000,00		101 533,00
160913	BPTZN	34	EFF/DAOUD RACHID	KK		5 700,00	95 833,00
160913	BPTZN	34	EFF/DAOUD RACHID	KK		5 700,00	90 133,00
160913	BPTZN	34	EFF/ASSAKA AHMED	KJ		30 000,00	60 133,00
160913	BPTZN	34	EFF/ELGHAZOUANI LAHOUSSINE	KI		60 000,00	133,00
160913	BPTZN	34	EFF/ERRADDAD ABDELLAH	KJ		30 000,00	-29 867,00
160913	BPTZN	34	EFF/ELJAYIDI ABDELKARIM	KI		38 000,00	-67 867,00
160913	BPTZN	34	EFF/BAKALI ESSAOUI ABDELLAH	KJ		35 000,00	-102 867,00
160913	BPTZN	34	EFF/ELGHAZOUANI LAHOUSSINE	KI		60 000,00	-162 867,00
160913	BPTZN	34	EFF/ERRADDAD ABDELLAH	KJ		29 000,00	-191 867,00
160913	BPTZN	34	EFF/KAMOC SARL	KI		36 200,00	-228 067,00
160913	BPTZN	34	EFF/NAJAH AHMED	KI		88 000,00	-316 067,00
160913	BPTZN	34	EFF/NAJAH AHMED	KI		88 000,00	-404 067,00
160913	BPTZN	34	EFF/NAJAH AHMED	KI		90 000,00	-494 067,00
<b>A reporter</b>					<b>6 654 238 537,76</b>	<b>6 340 978 669,23</b>	<b>313 259 868,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 654 238 537,76</b>	<b>6 340 978 669,23</b>	<b>313 259 868,53</b>
160913	BPTZN	34	EFF/MHARRECH MHAMED	KI		50 000,00	-544 067,00
160913	BPTZN	34	EFF/MHARRECH MHAMED	KI		40 000,00	-584 067,00
160913	BPTZN	34	EFF/MHARRECH MHAMED	KI		40 000,00	-624 067,00
160913	BPTZN	34	EFF/MHARRECH MHAMED	KI		40 000,00	-664 067,00
160913	BPTZN	34	EFF/MHARRECH MHAMED	KI		50 000,00	-714 067,00
160913	BPTZN	34	EFF/MHARRECH MHAMED	KI		59 000,00	-773 067,00
160913	BPTZN	34	EFF/SAMMOUNI ABDERRAZAK	KJ		300 000,00	-1 073 067,00
160913	BPTZN	34	EFF/SAMMOUNI ABDERRAZAK	KJ		300 000,00	-1 373 067,00
160913	BPTZN	34	EFF/AMAHLOUD MOHAMED	KK		9 000,00	-1 382 067,00
160913	BPTZN	34	EFF/HLAIL HICHAM	KK		15 500,00	-1 397 567,00
160913	BPTZN	34	EFF/HLAIL HICHAM	KK		15 500,00	-1 413 067,00
160913	BPTZN	34	EFF/BATAIN LAHOUCINE	KI		62 635,00	-1 475 702,00
160913	BPTZN	34	EFF/KASSIMI BRAHIM	KI		50 000,00	-1 525 702,00
160913	BPTZN	34	EFF/GUEZROU HASSAN	KJ		29 300,00	-1 555 002,00
160913	BPTZN	34	EFF/DAAIF LAHOUCINE	KJ		36 000,00	-1 591 002,00
160913	BPTZN	34	EFF/DAAIF LAHOUCINE	KJ		36 000,00	-1 627 002,00
160913	BPTZN	34	EFF/HLAIL HICHAM	KK		15 500,00	-1 642 502,00
160913	BPTZN	34	EFF/TAGANZA AHMED	KJ		27 800,00	-1 670 302,00
160913	BPTZN	34	EFF/TAGANZA AHMED	KJ		27 800,00	-1 698 102,00
160913	BPTZN	34	EFF/HLAIL HICHAM	KK		15 500,00	-1 713 602,00
190913	CSR	57884	EFF/ALIM GEN EL HAMRA	KM	36 210,00		-1 677 392,00
190913	CSR	57884	EFF/EL KHATTABI MUSTAPHA	KL	67 600,00		-1 609 792,00
190913	CSR	57884	EFF/AIT MOULAY HAFID	KM	50 000,00		-1 559 792,00
190913	CSR	57884	EFF/AIT BRIK AHMED	KM	55 000,00		-1 504 792,00
190913	CSR	57884	EFF/AIT MOLAY HAFID	KM	55 000,00		-1 449 792,00
190913	CSR	57884	EFF/AIT MOLAY HAFID	KL	55 990,00		-1 393 802,00
190913	CSR	57884	EFF/HAMAMI MOHAMED	KL	63 000,00		-1 330 802,00
190913	CSR	57884	EFF/ATLAS GENERATION	KM	49 410,00		-1 281 392,00
190913	CSR	57884	EFF/ELHASSAN OU ABDERR	KO	11 760,00		-1 269 632,00
190913	CSR	57884	EFF/BOUHOU DRISS	KM	33 000,00		-1 236 632,00
190913	CSR	57884	EFF/BOURICH AHMED	KN	20 000,00		-1 216 632,00
190913	CSR	57884	EFF/BOUHOU DRISS	KM	32 000,00		-1 184 632,00
190913	CSR	57884	EFF/EL KHATTABI MUSTAPHA	KL	112 000,00		-1 072 632,00
190913	CSR	57884	EFF/JNANI MOHAMED	KN	27 927,50		-1 044 704,50
190913	CSR	57884	EFF/MHAMED BOUCHTARET	KL	91 183,00		-953 521,50
190913	CSR	57884	EFF/ADODI EL HASSAN	KL	69 825,00		-883 696,50
190913	CSR	57884	EFF/KAMED TRANSPORT	KL	95 000,00		-788 696,50
190913	CSR	57884	EFF/JNANI MOHAMED	KN	27 927,50		-760 769,00
190913	CSR	57886	EFF/EL HASSAN OU ABDERR	KO	11 760,00		-749 009,00
			<b>A reporter</b>		<b>6 655 203 130,76</b>	<b>6 342 198 204,23</b>	<b>313 004 926,53</b>



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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 655 203 130,76</b>	<b>6 342 198 204,23</b>	<b>313 004 926,53</b>
190913	CSR	57886	EFF/EL HASSAN OU ABDERR	KN	11 760,00		-737 249,00
190913	CSR	57886	EFF/BOUHOUS DRISS	KM	33 000,00		-704 249,00
190913	CSR	57886	EFF/BOURICH AHMED	KN	20 000,00		-684 249,00
190913	CSR	57886	EFF/BOURICH AHMED	KN	20 000,00		-664 249,00
200913	BPTZN	1333	EFF/ALIM GEN HAMRA	KM		36 210,00	-700 459,00
200913	BPTZN	1333	EFF/EL KHATTABI MUSTAPHA	KL		67 600,00	-768 059,00
200913	BPTZN	1333	EFF/MEA FOOD	KN		25 035,00	-793 094,00
200913	BPTZN	1333	EFF/MEA FOOD	KL		91 592,00	-884 686,00
200913	BPTZN	1333	EFF/MEA FOOD	KM		50 040,00	-934 726,00
200913	BPTZN	1333	EFF/MEA FOOD	KN		19 731,00	-954 457,00
200913	BPTZN	1333	EFF/BOUHOUS DRISS	KM		28 900,00	-983 357,00
200913	BPTZN	1333	EFF/BOUHOUS DRISS	KM		28 900,00	-1 012 257,00
200913	BPTZN	1333	EFF/CHAOURI LATIFA	KL		470 000,00	-1 482 257,00
200913	BPTZN	1333	EFF/CHAOURI LATIFA	KL		470 000,00	-1 952 257,00
200913	BPTZN	1333	EFF/AIT MOULAY HAFID	KM		50 000,00	-2 002 257,00
200913	BPTZN	1333	EFF/AIT MOULAY HAFID	KM		55 000,00	-2 057 257,00
200913	BPTZN	1333	EFF/AIT MOULAY HAFID	KM		55 000,00	-2 112 257,00
200913	BPTZN	1333	EFF/AIT MOULAY HAFID	KL		55 990,00	-2 168 247,00
200913	BPTZN	1333	EFF/HAMAMI MOHAMED	KL		63 000,00	-2 231 247,00
200913	BPTZN	1333	EFF/ATLAS GENERATION	KM		49 410,00	-2 280 657,00
200913	BPTZN	1333	EFF/ELHASSAN	KO		11 760,00	-2 292 417,00
200913	BPTZN	1333	EFF/BOUHOUS DRISS	KM		33 000,00	-2 325 417,00
200913	BPTZN	1333	EFF/BOURICHE AHMED	KN		20 000,00	-2 345 417,00
200913	BPTZN	1333	EFF/BOUHOUS DRISS	KM		32 000,00	-2 377 417,00
200913	BPTZN	1333	EFF/EL KHATTABI MUSTAPHA	KL		112 000,00	-2 489 417,00
200913	BPTZN	1333	EFF/JNANI MOHAMED	KN		27 927,50	-2 517 344,50
200913	BPTZN	1333	EFF/JNANI MOHAMED	KN		27 927,50	-2 545 272,00
200913	BPTZN	1333	EFF/MHAMED BOUCHETARET	KL		91 183,00	-2 636 455,00
200913	BPTZN	1333	EFF/ADODI ELHASSAN	KL		69 825,00	-2 706 280,00
200913	BPTZN	1333	EFF/KAMED TRANSPORT	KL		95 000,00	-2 801 280,00
200913	CSD	1334	EFF/BOUSSIF	KO	6 700,00		-2 794 580,00
200913	CSD	1334	EFF/BOUSSIF	KO	6 400,00		-2 788 180,00
200913	CSD	1334	EFF/BOUSSIF	KO	6 000,00		-2 782 180,00
200913	CSD	1334	EFF/HASSINE	KM	45 000,00		-2 737 180,00
200913	CSD	1334	EFF/SAJDANI	KO	7 000,00		-2 730 180,00
200913	CSD	1334	EFF/BOUALALI	KN	14 270,00		-2 715 910,00
200913	CSD	1334	EFF/ESSAMAE	KO	10 000,00		-2 705 910,00
200913	CSD	1334	EFF/BALLARI	KO	9 600,00		-2 696 310,00
200913	CSD	1334	EFF/KMIDIL	KO	5 000,00		-2 691 310,00
200913	CSD	1334	EFF/EL YAYIDI	KN	22 000,00		-2 669 310,00
200913	CSD	1334	EFF/HADADI	KM	50 000,00		-2 619 310,00
200913	CSD	1334	EFF/ESSAKY	KM	46 000,00		-2 573 310,00
200913	CSD	1334	EFF/MOHRICH	KN	22 800,00		-2 550 510,00
200913	CSD	1334	EFF/ELCAIDI	KM	44 000,00		-2 506 510,00
200913	CSD	1334	EFF/LAARIBI	KN	12 000,00		-2 494 510,00
200913	CSD	1334	EFF/MOHTICH	KN	20 000,00		-2 474 510,00
<b>A reporter</b>					<b>6 655 614 660,76</b>	<b>6 344 335 235,23</b>	<b>311 279 425,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 655 614 660,76</b>	<b>6 344 335 235,23</b>	<b>311 279 425,53</b>
200913	CSD	1334	EFF/NAJAH	KL	85 500,00		-2 389 010,00
200913	CSD	1334	EFF/NAJAH	KL	80 000,00		-2 309 010,00
200913	CSD	1334	EFF/HARDABOU	KN	27 000,00		-2 282 010,00
200913	CSD	1334	EFF/HARDABOU	KN	20 000,00		-2 262 010,00
200913	CSR	57887	EFF/BOUHOU DRISS	KM	28 900,00		-2 233 110,00
200913	CSR	57887	EFF/BOUHOU DRISS	KM	28 900,00		-2 204 210,00
200913	CSR	57887	EFF/CHAOURI LATIFA	KL	470 000,00		-1 734 210,00
200913	CSR	57887	EFF/CHAOURI LATIFA	KL	470 000,00		-1 264 210,00
230913	BPTZN	1335	EFF/BOUSSIF MOHAMMED	KO		6 700,00	-1 270 910,00
230913	BPTZN	1335	EFF/BOUSSIF SAID	KO		6 400,00	-1 277 310,00
230913	BPTZN	1335	EFF/BOUSSIF MOHAMED	KO		6 000,00	-1 283 310,00
230913	BPTZN	1335	EFF/HASSINE TADLAOUI	KM		45 000,00	-1 328 310,00
230913	BPTZN	1335	EFF/ELHASSAN OU ABDERRAHIM	KO		11 760,00	-1 340 070,00
230913	BPTZN	1335	EFF/SAJDANI SALAH	KO		7 000,00	-1 347 070,00
230913	BPTZN	1335	EFF/EL HASSAN OU ABDERRAHIM	KN		11 760,00	-1 358 830,00
230913	BPTZN	1335	EFF/BOUALALI OTMANE	KN		14 270,00	-1 373 100,00
230913	BPTZN	1335	EFF/BOUHOU DRISS	KM		33 000,00	-1 406 100,00
230913	BPTZN	1335	EFF/ESSAMAE AHMED	KO		10 000,00	-1 416 100,00
230913	BPTZN	1335	EFF/BALLARI FOUAD	KO		9 600,00	-1 425 700,00
230913	BPTZN	1335	EFF/KNIDIL MBAREK	KO		5 000,00	-1 430 700,00
230913	BPTZN	1335	EFF/BOURICH AHMED	KN		20 000,00	-1 450 700,00
230913	BPTZN	1335	EFF/ELJAYIDI ABDELKARIM	KN		22 000,00	-1 472 700,00
230913	BPTZN	1335	EFF/HADADI LAHSEN	KM		50 000,00	-1 522 700,00
230913	BPTZN	1335	EFF/ESSAKI OMAR	KM		46 000,00	-1 568 700,00
230913	BPTZN	1335	EFF/ELMOSTAPHA MOHTICH	KN		22 800,00	-1 591 500,00
230913	BPTZN	1335	EFF/ELCAIDI ABDALLAH	KM		44 000,00	-1 635 500,00
230913	BPTZN	1335	EFF/LAARIBI MUSTAPHA	KN		12 000,00	-1 647 500,00
230913	BPTZN	1335	EFF/ELMUSTAPHA MOHTICH	KN		20 000,00	-1 667 500,00
230913	BPTZN	1335	EFF/NAJAH AHMED	KL		85 500,00	-1 753 000,00
230913	BPTZN	1335	EFF/BOURICHE AHMED	KN		20 000,00	-1 773 000,00
230913	BPTZN	1335	EFF/NAJAH AHMED	KL		80 000,00	-1 853 000,00
230913	BPTZN	1335	EFF/ABDELLAH HARDABOU	KN		27 000,00	-1 880 000,00
230913	BPTZN	1335	EFF/ABDELLAH HARDABOU	KN		20 000,00	-1 900 000,00
250913	CSR	55735	EFF/SAID EL ALOUANY	KS	110 000,00		-1 790 000,00
250913	CSR	55735	EFF/SAID EL ALOUANY	KT	60 000,00		-1 730 000,00
250913	CSR	57900	EFF/BOUHOU NEGOCE	KP	950 000,00		-780 000,00
250913	CSR	57900	EFF/BOUHOU NEGOCE	KP	950 000,00		170 000,00
250913	CSR	57901	EFF/ABDERRAHIM OUTAALIT	KT	8 000,00		178 000,00
250913	CSR	57901	EFF/HARDA RACHID	KQ	18 700,00		196 700,00
250913	CSR	57901	EFF/AIT MOULAY HAFID	KT	42 733,20		239 433,20
250913	CSR	57901	EFF/EL OUARRATE ALI	KQ	16 000,00		255 433,20
250913	CSR	57901	EFF/EL KHIRI MOHAMED	KQ	16 000,00		271 433,20
250913	CSR	57901	EFF/OMAR EL BARCHE	KT	55 507,00		326 940,20
250913	CSR	57901	EFF/STE ERRAHALI	KT	47 132,00		374 072,20
<b>A reporter</b>					<b>6 659 051 900,96</b>	<b>6 344 971 025,23</b>	<b>314 080 875,73</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 659 051 900,96</b>	<b>6 344 971 025,23</b>	<b>314 080 875,73</b>
250913	CSR	57901	FOODS EFF/MOHAMED NAFS EL BILAD	KS	74 000,00		448 072,20
250913	CSR	57901	EFF/HLAIL EL HABIB	KT	12 000,00		460 072,20
250913	CSR	57901	EFF/BOUKCIM BRAHIM	KQ	18 500,00		478 572,20
250913	CSR	57901	EFF/OUTOLOUB BOUJEMAA	KR	20 000,00		498 572,20
250913	CSR	57901	EFF/HLAIL EL HABIB	KT	12 540,00		511 112,20
250913	CSR	57901	EFF/SAHEL AZIZ	KT	50 000,00		561 112,20
250913	CSR	57901	EFF/STE AFERAD IMPORT EXPORT	KR	29 232,00		590 344,20
250913	CSR	57901	EFF/OUTOLOUB BOUJEMAA	KR	20 000,00		610 344,20
250913	CSR	57901	EFF/CHAOURI LATIFA	KS	280 000,00		890 344,20
260913	CSR	57953	EFF/AIT MOULAY HAFID	KT	60 000,00		950 344,20
260913	CSR	57953	EFF/TAGANZA AHMED	KT	41 350,00		991 694,20
260913	CSR	57953	EFF/AIT MOULAY HAFID	KT	58 642,50		1 050 336,70
260913	CSR	57953	EFF/AHMED OUHRIA	KQ	20 000,00		1 070 336,70
260913	CSR	57953	EFF/TAGANZA AHMED	KT	53 000,00		1 123 336,70
260913	CSR	57953	EFF/AHMED OUHRIA	KQ	20 000,00		1 143 336,70
270913	CSD	1340	EFF/MIMOUNI	KT	6 500,00		1 149 836,70
270913	CSD	1340	EFF/BOUSAID	KR	40 000,00		1 189 836,70
270913	CSD	1340	EFF/ZOUHAR	KT	6 000,00		1 195 836,70
270913	CSD	1340	EFF/BOUALALI	KR	31 750,00		1 227 586,70
270913	CSD	1340	EFF/OUIRINI	KR	20 000,00		1 247 586,70
270913	CSD	1340	EFF/NAJAH	KR	28 000,00		1 275 586,70
270913	CSD	1340	EFF/EL AMMARY	KR	36 390,00		1 311 976,70
270913	CSD	1340	EFF/KABBOUR	KR	34 500,00		1 346 476,70
270913	CSD	1340	EFF/KHROUZ	KT	10 000,00		1 356 476,70
270913	CSD	1340	EFF/BEN MBAREK	KT	60 000,00		1 416 476,70
270913	CSD	1340	EFF/HMAMI	KQ	14 700,00		1 431 176,70
270913	CSD	1340	EFF/ANJJAR	KR	30 000,00		1 461 176,70
270913	CSD	1340	EFF/BENSAID	KR	30 970,00		1 492 146,70
270913	CSR	57954	EFF/STE ETS HASNAOUI	KS	79 730,00		1 571 876,70
270913	CSR	57954	EFF/ETS ETABLISSEMENT HASNAOUI	KS	305 800,00		1 877 676,70
270913	CSR	57954	EFF/ETS ETABLISSEMENT HASNAOUI	KS	254 762,00		2 132 438,70
300913	BPTZN	1348	EFF/MIMOUNI MED	KT		6 500,00	2 125 938,70
300913	BPTZN	1348	EFF/STE ETS HASNAOUI	KS		79 730,00	2 046 208,70
300913	BPTZN	1348	EFF/STE ETS HASNAOUI	KS		305 800,00	1 740 408,70
300913	BPTZN	1348	EFF/STE ETS HASNAOUI	KS		254 762,00	1 485 646,70
300913	BPTZN	1348	EFF/TAGANZA AHMED	KT		53 000,00	1 432 646,70
300913	BPTZN	1348	EFF/OUHRIA AHMED	KQ		20 000,00	1 412 646,70
300913	BPTZN	1348	EFF/AIT MOULAY HAFID	KT		60 000,00	1 352 646,70
300913	BPTZN	1348	EFF/TAGANZA AHMED	KT		41 350,00	1 311 296,70
300913	BPTZN	1348	EFF/AIT MOULAY HAFID	KT		58 642,50	1 252 654,20
300913	BPTZN	1348	EFF/OUHRIA AHMED	KQ		20 000,00	1 232 654,20
<b>A reporter</b>					<b>6 660 857 399,46</b>	<b>6 345 870 809,73</b>	<b>314 986 589,73</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 660 857 399,46</b>	<b>6 345 870 809,73</b>	<b>314 986 589,73</b>
300913	BPTZN	1348	EFF/EL ALOUANY SAID	KT		60 000,00	1 172 654,20
300913	BPTZN	1348	EFF/EL ALOUANY SAID	KS		110 000,00	1 062 654,20
300913	BPTZN	1348	EFF/OUTAALIT ABDERRAHIM	KT		8 000,00	1 054 654,20
300913	BPTZN	1348	EFF/HARDA RACHID	KQ		18 700,00	1 035 954,20
300913	BPTZN	1348	EFF/AIT MOULAY HAFID	KT		42 733,20	993 221,00
300913	BPTZN	1348	EFF/EL OUARRATE ALI	KQ		16 000,00	977 221,00
300913	BPTZN	1348	EFF/EL KHIRI MOHAMED	KQ		16 000,00	961 221,00
300913	BPTZN	1348	EFF/EL BARCHE OMAR	KT		55 507,00	905 714,00
300913	BPTZN	1348	EFF/STE ERRAHALI FOODS	KT		47 132,00	858 582,00
300913	BPTZN	1348	EFF/MOHAMED NAFS EL BILAD	KS		74 000,00	784 582,00
300913	BPTZN	1348	EFF/HLAIL EL HABIB	KT		12 000,00	772 582,00
300913	BPTZN	1348	EFF/BOUKCIM BRAHIM	KQ		18 500,00	754 082,00
300913	BPTZN	1348	EFF/OUTOLOUB BOUJEMAA	KR		20 000,00	734 082,00
300913	BPTZN	1348	EFF/HLAIL EL HABIB	KT		12 540,00	721 542,00
300913	BPTZN	1348	EFF/MSAHEL AZIZ	KT		50 000,00	671 542,00
300913	BPTZN	1348	EFF/STE AFERAD IMP EXP	KR		29 232,00	642 310,00
300913	BPTZN	1348	EFF/OUTOLOUB BOUJEMAA	KR		20 000,00	622 310,00
300913	BPTZN	1348	EFF/CHAOURI LATIFA	KS		280 000,00	342 310,00
300913	BPTZN	1348	EFF/BOUSAID OMAR	KR		40 000,00	302 310,00
300913	BPTZN	1348	EFF/ZOUIHAR AHMED	KT		6 000,00	296 310,00
300913	BPTZN	1348	EFF/BOUALLAI OTMANE	KR		31 750,00	264 560,00
300913	BPTZN	1348	EFF/OUIRINI MOHSINE	KR		20 000,00	244 560,00
300913	BPTZN	1348	EFF/NAJAH AHMED	KR		28 000,00	216 560,00
300913	BPTZN	1348	EFF/EL AMMARY MOHAMMED	KR		36 390,00	180 170,00
300913	BPTZN	1348	EFF/KABBOUR LEMTIRI	KR		34 500,00	145 670,00
300913	BPTZN	1348	EFF/KHROUZ MOHA	KT		10 000,00	135 670,00
300913	BPTZN	1348	EFF/BEN MBAREK OMAR	KT		60 000,00	75 670,00
300913	BPTZN	1348	EFF/ABDELWAHAB HAMAMI	KQ		14 700,00	60 970,00
300913	BPTZN	1348	EFF/ANJJAR AHMED	KR		30 000,00	30 970,00
300913	BPTZN	1348	EFF/BENSAID ABDESLAM	KR		30 970,00	
031013	CSR	58608	EFF/GZROU HASSAN	KW	4 150,00		4 150,00
031013	CSR	58608	EFF/HAMAMI MOHAMED	KV	60 000,00		64 150,00
031013	CSR	58608	EFF/SALIPRO	KW	38 935,56		103 085,56
031013	CSR	58608	EFF/HAMMOUCH LAHCEN	KW	2 800,00		105 885,56
031013	CSR	58608	EFF/SALIPRO	KW	38 516,94		144 402,50
031013	CSR	58611	EFF/HAMAMI MOHAMED	KV	60 580,00		204 982,50
031013	CSR	58611	EFF/CHAOUKI HASSAN	KW	12 000,00		216 982,50
031013	CSR	58611	EFF/NIDBENALI MOHAMED	KW	16 000,00		232 982,50
031013	CSR	58611	EFF/HARDA RACHID	KW	33 000,00		265 982,50
031013	CSR	58611	EFF/HARDA RACHID	KW	40 000,00		305 982,50
031013	CSR	58611	EFF/BATIN LAHOUCINE	KV	105 000,00		410 982,50
031013	CSR	58611	EFF/SAMMOUNI ABDERAZZAK	KV	290 000,00		700 982,50
			<b>A reporter</b>		<b>6 661 558 381,96</b>	<b>6 347 103 463,93</b>	<b>314 454 918,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 661 558 381,96</b>	<b>6 347 103 463,93</b>	<b>314 454 918,03</b>
031013	CSR	58611	EFF/SAMMOUNI ABDERAZZAK	KV	290 000,00		990 982,50
041013	BPTZN	17	EFF/HAMAMI MOHAMED	KV		60 580,00	930 402,50
041013	BPTZN	17	EFF/CHAOUKI HASSAN	KW		12 000,00	918 402,50
041013	BPTZN	17	EFF/NIDBENALI MOHAMED	KW		16 000,00	902 402,50
041013	BPTZN	17	EFF/HARDA RACHID	KW		33 000,00	869 402,50
041013	BPTZN	17	EFF/HARDA RACHID	KW		40 000,00	829 402,50
041013	BPTZN	17	EFF/BATIN LAHOUCINE	KV		105 000,00	724 402,50
041013	BPTZN	17	EFF/SAMMOUNI ABDERRAZAK	KV		290 000,00	434 402,50
041013	BPTZN	17	EFF/SAMMOUNI ABDERRAZAK	KV		290 000,00	144 402,50
041013	CSD	1348	EFF/ASSAKA	KU	39 000,00		183 402,50
041013	CSD	1348	EFF/NAJAH	KU	74 950,00		258 352,50
041013	CSD	1348	EFF/NAJAH	KU	75 000,00		333 352,50
041013	CSD	1348	EFF/JANAH	KU	100 000,00		433 352,50
041013	CSD	1348	EFF/EL IDRISSI	KU	71 000,00		504 352,50
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	KY	31 110,29		535 462,79
061013	CSR	58671	EFF/HAMAMI MUSTAPHA	LA	66 000,00		601 462,79
061013	CSR	58671	EFF/BOULHLIB OMAR	LB	23 000,00		624 462,79
061013	CSR	58671	EFF/MOHAMED ISSARAN	LA	45 000,00		669 462,79
061013	CSR	58671	EFF/MUSTAPHA JERMIM	KY	34 587,00		704 049,79
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	KZ	32 886,00		736 935,79
061013	CSR	58671	EFF/AIT BRIK AHMED	LA	85 000,00		821 935,79
061013	CSR	58671	EFF/HAMAMI MUSTAPHA	LA	65 000,00		886 935,79
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	KY	31 110,29		918 046,08
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	KY	31 235,00		949 281,08
061013	CSR	58671	EFF/JANAH ABDELMAJID	LB	350 000,00		1 299 281,08
061013	CSR	58671	EFF/STE AGAFTAN	LD	20 000,00		1 319 281,08
061013	CSR	58671	EFF/ABDEELLAH BENBRIK	LC	5 000,00		1 324 281,08
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	KZ	32 886,00		1 357 167,08
061013	CSR	58671	EFF/AACHOUR MOULOUD	LB	25 000,00		1 382 167,08
061013	CSR	58671	EFF/BOUDKOUSS RACHID	KY	38 000,00		1 420 167,08
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	KZ	32 886,00		1 453 053,08
061013	CSR	58671	EFF/IBRAHIM EL MOKADDEME	KZ	32 886,00		1 485 939,08
061013	CSR	58671	EFF/TAGANZA AHMED	KZ	40 000,00		1 525 939,08
061013	CSR	58671	EFF/TAGANZA AHMED	KY	33 600,00		1 559 539,08
061013	CSR	58671	EFF/KAMED TRANSPORT	LA	90 000,00		1 649 539,08
071013	BPTZN	18	EFF/JANAH ABDELMAJID	KV		350 000,00	1 299 539,08
071013	BPTZN	18	EFF/ZOKKARI MOUNTASSER	KV		142 000,00	1 157 539,08
<b>A reporter</b>					<b>6 663 353 518,54</b>	<b>6 348 442 043,93</b>	<b>314 911 474,61</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 663 353 518,54</b>	<b>6 348 442 043,93</b>	<b>314 911 474,61</b>
071013	BPTZN	18	EFF/JANAH ABDELMAJID	KV		148 000,00	1 009 539,08
071013	BPTZN	18	EFF/AYAD NOURDINE	KV		70 000,00	939 539,08
071013	BPTZN	18	EFF/MUSTAPHA JERMIM	KV		80 000,00	859 539,08
071013	BPTZN	18	EFF/JANAH ABDELMAJID	KV		350 000,00	509 539,08
071013	BPTZN	18	EFF/EL KHATTABI MUSTAPHA	KV		120 000,00	389 539,08
071013	BPTZN	18	EFF/CHAOURI LATIFA	KV		300 000,00	89 539,08
071013	BPTZN	18	EFF/JANAH ABDELMAJID	KV		320 000,00	-230 460,92
071013	BPTZN	18	EFF/EL KHATTABI MUSTAPHA	KV		131 000,00	-361 460,92
071013	BPTZN	18	EFF/AYAD NOURDINE	KV		65 000,00	-426 460,92
071013	BPTZN	18	EFF/RICH ABDELMAJID	KW		54 460,00	-480 920,92
071013	BPTZN	18	EFF/BOUDKOUSS RACHID	KW		38 000,00	-518 920,92
071013	BPTZN	18	EFF/GZROU HASSAN	KW		4 150,00	-523 070,92
071013	BPTZN	18	EFF/HAMAMI MOHAMED	KV		60 000,00	-583 070,92
071013	BPTZN	18	EFF/SALIPRO	KW		38 935,56	-622 006,48
071013	BPTZN	18	EFF/HAMOUCHE LAHCEN	KW		2 800,00	-624 806,48
071013	BPTZN	18	EFF/SALIPRO	KW		38 516,94	-663 323,42
071013	BPTZN	18	EFF/ASSAKA AHMED	KU		39 000,00	-702 323,42
071013	BPTZN	18	EFF/NAJAH AHMED	KU		74 950,00	-777 273,42
071013	BPTZN	18	EFF/NAJAH AHMED	KU		75 000,00	-852 273,42
071013	BPTZN	18	EFF/JANAH ABDELMAJID	KU		100 000,00	-952 273,42
071013	BPTZN	18	EFF/EL IDRISSE ABDELMALIK	KU		71 000,00	-1 023 273,42
071013	CSR	58609	EFF/JANAH ABDELMAJID	KV	148 000,00		-875 273,42
071013	CSR	58609	EFF/JANAH ABDELMAJID	KV	350 000,00		-525 273,42
071013	CSR	58609	EFF/ZOKKARI MOUNTASER	KV	142 000,00		-383 273,42
071013	CSR	58609	EFF/AYAD NOURDINE	KV	70 000,00		-313 273,42
071013	CSR	58609	EFF/RICH ABDELHAMID	KW	54 460,00		-258 813,42
071013	CSR	58609	EFF/MUSTAPHA JERMIM	KV	80 000,00		-178 813,42
071013	CSR	58609	EFF/JANAH ABDELMAJID	KV	350 000,00		171 186,58
071013	CSR	58609	EFF/ELKHATTABI MUSTAFA	KV	120 000,00		291 186,58
071013	CSR	58609	EFF/CHAOURI LATIFA	KV	300 000,00		591 186,58
071013	CSR	58609	EFF/BOUDKOUSS RACHID	KW	38 000,00		629 186,58
071013	CSR	58609	EFF/JANAH ABDELMAJID	KV	320 000,00		949 186,58
071013	CSR	58609	EFF/ELKHATTABI MUSTAFA	KV	131 000,00		1 080 186,58
071013	CSR	58609	EFF/AYAD NOURDINE	KV	65 000,00		1 145 186,58
081013	CSR	58015	EFF/EL MOUSSAOUI RAHAL	KX	58 185,00		1 203 371,58
081013	CSR	58015	EFF/BAJJIOUI MOHAMED	KX	40 000,00		1 243 371,58
091013	BPTZN	27	EFF/ELMOUSSAOUI RAHAL	KX		58 185,00	1 185 186,58
091013	BPTZN	27	EFF/BAJJIOUI	KX		40 000,00	1 145 186,58
<b>A reporter</b>					<b>6 665 620 163,54</b>	<b>6 350 681 041,43</b>	<b>314 939 122,11</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 665 620 163,54</b>	<b>6 350 681 041,43</b>	<b>314 939 122,11</b>
091013	BPTZN	27	MOHMAED EFF/IBRAHIM ELMOKADDEME	KY		31 110,29	1 114 076,29
091013	BPTZN	27	EFF/HAMAMI MUSTAPHA	LA		66 000,00	1 048 076,29
091013	BPTZN	27	EFF/BOULHLIB OMAR	LB		23 000,00	1 025 076,29
091013	BPTZN	27	EFF/MOHAMED ISSARAN	LA		45 000,00	980 076,29
091013	BPTZN	27	EFF/MUSTAPHA JERMIM	KY		34 587,00	945 489,29
091013	BPTZN	27	EFF/IBRAHIM ELMOKADDEME	KZ		32 886,00	912 603,29
091013	BPTZN	27	EFF/AIT BRIK AHMED	LA		85 000,00	827 603,29
091013	BPTZN	27	EFF/HAMMAMI MUSTAPHA	LA		65 000,00	762 603,29
091013	BPTZN	27	EFF/IBRAHIM ELMOKADDEME	KY		31 110,29	731 493,00
091013	BPTZN	27	EFF/IBRAHIM ELMOKADDEME	KY		31 235,00	700 258,00
091013	BPTZN	27	EFF/JANAH ABDELMAJID	LB		350 000,00	350 258,00
091013	BPTZN	27	EFF/STE AGAFTAN	LD		20 000,00	330 258,00
091013	BPTZN	27	EFF/ABDELLAH BENBRIK	LC		5 000,00	325 258,00
091013	BPTZN	27	EFF/IBRAHIM ELMOKADDEME	KZ		32 886,00	292 372,00
091013	BPTZN	27	EFF/AACHOUR MOULOUD	LB		25 000,00	267 372,00
091013	BPTZN	27	EFF/BOUDKOUSS RACHID	KY		38 000,00	229 372,00
091013	BPTZN	27	EFF/IBRAHIM EL MOKADDEME	KZ		32 886,00	196 486,00
091013	BPTZN	27	EFF/IBRAHIM EL MOKADDEME	KZ		32 886,00	163 600,00
091013	BPTZN	27	EFF/TAGANZA AHMED	KY		33 600,00	130 000,00
091013	BPTZN	27	EFF/KADEM TRANSPORT	LA		90 000,00	40 000,00
091013	BPTZN	27	EFF/TAGANZA AHMED	KZ		40 000,00	
101013	CSR	58020	EFF/BAJJIQUI MOHAMED	KZ	45 000,00		45 000,00
101013	CSR	58020	EFF/BAJJIQUI MOHAMED	KZ	45 000,00		90 000,00
101013	CSR	58020	EFF/BOUIZOU YOUSSEF	KZ	36 372,82		126 372,82
101013	CSR	58670	EFF/IDEHLI AHMED	LC	6 000,00		132 372,82
101013	CSR	58670	EFF/ALIM GENERALE ELHAMRA	LA	85 581,00		217 953,82
101013	CSR	58670	EFF/EL BREK RACHID	LC	12 500,00		230 453,82
101013	CSR	58670	EFF/ABDERRAHMANE EL GARSYFY	LC	5 000,00		235 453,82
101013	CSR	58670	EFF/ABDELLAH BENBRIK	LC	5 000,00		240 453,82
101013	CSR	58670	EFF/BEN MOHAMED LAHOUCINE	LC	17 250,00		257 703,82
101013	CSR	58670	EFF/ALIM GENERALE EL HAMRA	KY	37 200,00		294 903,82
101013	CSR	58670	EFF/BENAMAR HICHAM	LA	100 000,00		394 903,82
101013	CSR	58670	EFF/RBAYA MOHAMED	LC	15 000,00		409 903,82
101013	CSR	58670	EFF/BENAMAR HICHAM	LA	100 000,00		509 903,82
101013	CSR	58670	EFF/BENAMAR HICHAM	LB	200 000,00		709 903,82
<b>A reporter</b>					<b>6 666 330 067,36</b>	<b>6 351 866 228,01</b>	<b>314 463 839,35</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 666 330 067,36</b>	<b>6 351 866 228,01</b>	<b>314 463 839,35</b>
101013	CSR	58670	EFF/ALIM GENERALE ELHAMRA	KZ	62 565,04		772 468,86
101013	CSR	58670	EFF/BENAMAR HICHAM	LB	200 000,00		972 468,86
101013	CSR	58670	EFF/BENAMAR HICHAM	LB	200 000,00		1 172 468,86
101013	CSR	58670	EFF/ALIM GENERALE ELHAMRA	LA	74 877,00		1 247 345,86
101013	CSR	58670	EFF/BENAMAR HICHAM	LB	200 000,00		1 447 345,86
101013	CSR	58670	EFF/CHAOURI LATIFA	LB	590 000,00		2 037 345,86
101013	CSR	58670	EFF/ALIM GENERALE EL HAMRA	KZ	62 376,98		2 099 722,84
101013	CSR	58670	EFF/ALIM GENERALE EL HAMRA	KZ	44 280,00		2 144 002,84
111013	CSD	1360	EFF/ELMANSOURI	KZ	46 600,00		2 190 602,84
111013	CSD	1360	EFF/BENBBIH	LA	100 000,00		2 290 602,84
111013	CSD	1360	EFF/BENBBIH	KZ	46 000,00		2 336 602,84
111013	CSD	1360	EFF/HAIIOUJ	LC	12 500,00		2 349 102,84
111013	CSD	1360	EFF/MOHTICH	LC	20 000,00		2 369 102,84
111013	CSD	1360	EFF/ZAIM	KY	32 150,00		2 401 252,84
111013	CSD	1360	EFF/AIT SALEH	KY	40 000,00		2 441 252,84
111013	CSD	1360	EFF/NAJAH	LB	20 000,00		2 461 252,84
111013	CSD	1360	EFF/ABASSARI	KY	39 000,00		2 500 252,84
111013	CSD	1360	EFF/ELGANA	KZ	49 000,00		2 549 252,84
111013	CSD	1360	EFF/NAJAH	LA	85 000,00		2 634 252,84
111013	CSD	1360	EFF/NAJAH	LB	20 000,00		2 654 252,84
111013	CSD	1360	EFF/ZOUIHAR	LC	9 000,00		2 663 252,84
111013	CSD	1360	EFF/MOHTICH	LB	23 500,00		2 686 752,84
111013	CSD	1360	EFF/NAJAH	LB	22 596,00		2 709 348,84
111013	CSD	1360	EFF/NAJAH	LA	85 000,00		2 794 348,84
111013	CSD	1360	EFF/OUAZZA	LB	25 000,00		2 819 348,84
111013	CSD	1360	EFF/HARDABOU	LB	22 900,00		2 842 248,84
111013	CSD	1360	EFF/MOHTICH	LB	30 000,00		2 872 248,84
111013	CSD	1360	EFF/MOHTICH	KZ	32 600,00		2 904 848,84
111013	CSR	58668	EFF/STE OUFA	LC	9 750,00		2 914 598,84
111013	CSR	58668	EFF/STE OUFA	LC	9 954,00		2 924 552,84
111013	CSR	58668	EFF/AIT MOULAY HAFID	LA	65 000,00		2 989 552,84
111013	CSR	58668	EFF/AIT MOULAY HAFID	LA	66 360,00		3 055 912,84
111013	CSR	58668	EFF/JAIR MBAREK	LA	71 930,00		3 127 842,84
111013	CSR	58668	EFF/IDBRAYM BRAHIM	LB	377 443,00		3 505 285,84
111013	CSR	58668	EFF/HLAIL ELHABIB	LC	14 000,00		3 519 285,84
111013	CSR	58668	EFF/HLAIL ELHABIB	LC	14 000,00		3 533 285,84
111013	CSR	58668	EFF/HLAIL ELHABIB	LC	13 935,00		3 547 220,84
141013	BPTZN	43	EFF/ELMANSOURI ABDELLAH	KZ		46 600,00	3 500 620,84
141013	BPTZN	43	EFF/BENSIB NOUREDDINE	LA		100 000,00	3 400 620,84
141013	BPTZN	43	EFF/BENSIB NOUREDDINE	KZ		46 000,00	3 354 620,84
141013	BPTZN	43	EFF/HAIJOUJ ELHASSAN	LC		12 500,00	3 342 120,84
141013	BPTZN	43	EFF/ELMUSTAPHA MOHTICH	LC		20 000,00	3 322 120,84
141013	BPTZN	43	EFF/ZAIM AZEDDINE	KY		32 150,00	3 289 970,84
141013	BPTZN	43	EFF/AIT SALAH SALAH	KY		40 000,00	3 249 970,84
<b>A reporter</b>					<b>6 669 167 384,38</b>	<b>6 352 163 478,01</b>	<b>317 003 906,37</b>



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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 669 167 384,38</b>	<b>6 352 163 478,01</b>	<b>317 003 906,37</b>
141013	BPTZN	43	EFF/NAJAH LARBI	LB		20 000,00	3 229 970,84
141013	BPTZN	43	EFF/ABASARI MBAREK	KY		39 000,00	3 190 970,84
141013	BPTZN	43	EFF/ELGANA NOUREDDINE	KZ		49 000,00	3 141 970,84
141013	BPTZN	43	EFF/NAJAH ABDELLAH	LA		85 000,00	3 056 970,84
141013	BPTZN	43	EFF/NAJAH LARBI	LB		20 000,00	3 036 970,84
141013	BPTZN	43	EFF/ZOUIHAR AHMED	LC		9 000,00	3 027 970,84
141013	BPTZN	43	EFF/ELMUSTAPHA MOHTICH	LB		23 500,00	3 004 470,84
141013	BPTZN	43	EFF/NAJAH LARBI	LB		22 596,00	2 981 874,84
141013	BPTZN	43	EFF/NAJAH ABDELLAH	LA		85 000,00	2 896 874,84
141013	BPTZN	43	EFF/ELMOSTAPHA OUAZZA	LB		25 000,00	2 871 874,84
141013	BPTZN	43	EFF/ABDELLAH HARDABOU	LB		22 900,00	2 848 974,84
141013	BPTZN	43	EFF/ELMUSTAPHA MOHTICH	LB		30 000,00	2 818 974,84
141013	BPTZN	43	EFF/ELMUSTAPHA MOHTICH	KZ		32 600,00	2 786 374,84
141013	BPTZN	43	EFF/ALIM GEN ELHAMRA	KZ		44 280,00	2 742 094,84
141013	BPTZN	43	EFF/IDEHLI AHMED	LC		6 000,00	2 736 094,84
141013	BPTZN	43	EFF/ALIM GEN ELHAMRA	LA		85 581,00	2 650 513,84
141013	BPTZN	43	EFF/ELBERK RACHID	LC		12 500,00	2 638 013,84
141013	BPTZN	43	EFF/ABDERRAHMAN ELGASYFY	LC		5 000,00	2 633 013,84
141013	BPTZN	43	EFF/ABDELLAH BENBRIK	LC		5 000,00	2 628 013,84
141013	BPTZN	43	EFF/BEN MOHAMED LAHOUCINE	LC		17 250,00	2 610 763,84
141013	BPTZN	43	EFF/ALIM GENERALE ELHAMRA	KY		37 200,00	2 573 563,84
141013	BPTZN	43	EFF/BENAMAR HICHAM	LA		100 000,00	2 473 563,84
141013	BPTZN	43	EFF/RBAYA MOHAMED	LC		15 000,00	2 458 563,84
141013	BPTZN	43	EFF/BENAMAR HICHAM	LA		100 000,00	2 358 563,84
141013	BPTZN	43	EFF/BENAMAR HICHAM	LB		200 000,00	2 158 563,84
141013	BPTZN	43	EFF/ALIM GENERALE ELHAMRA	KZ		62 565,04	2 095 998,80
141013	BPTZN	43	EFF/BENAMAR HICHAM	LB		200 000,00	1 895 998,80
141013	BPTZN	43	EFF/BENAMAR HICHAM	LB		200 000,00	1 695 998,80
141013	BPTZN	43	EFF/ALIM GEN ELHAMRA	LA		74 877,00	1 621 121,80
141013	BPTZN	43	EFF/BENAMAR HICHAM	LB		200 000,00	1 421 121,80
141013	BPTZN	43	EFF/CHAOURI LATIFA	LB		590 000,00	831 121,80
141013	BPTZN	43	EFF/ALIM GENERALE ELHAMRA	KZ		62 376,98	768 744,82
141013	BPTZN	43	EFF/BOUIZOU YOUSSEF	KZ		36 372,82	732 372,00
141013	BPTZN	43	EFF/BAJJIQUI MOHAMED	KZ		45 000,00	687 372,00
141013	BPTZN	43	EFF/BAJJIQUI MOHAMED	KZ		45 000,00	642 372,00
201013	CSR	58673	EFF/EL OURF HAFID	LE	15 300,00		657 672,00
211013	BPTZN	40	EFF/STE OUAFA SARL	LC		9 750,00	647 922,00
211013	BPTZN	40	EFF/STE OUAFA SARL	LC		9 954,00	637 968,00
211013	BPTZN	40	EFF/AIT MOULAY HAFID	LA		65 000,00	572 968,00
<b>A reporter</b>					<b>6 669 182 684,38</b>	<b>6 354 855 780,85</b>	<b>314 326 903,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 669 182 684,38</b>	<b>6 354 855 780,85</b>	<b>314 326 903,53</b>
211013	BPTZN	40	EFF/AIT MOULAY HAFID	LA		66 360,00	506 608,00
211013	BPTZN	40	EFF/JAIR MBAREK	LA		71 930,00	434 678,00
211013	BPTZN	40	EFF/IDBRAYM BRAHIM	LB		377 443,00	57 235,00
211013	BPTZN	40	EFF/HLAIL EL HABIB	LC		14 000,00	43 235,00
211013	BPTZN	40	EFF/HLAIL EL HABIB	LC		14 000,00	29 235,00
211013	BPTZN	40	EFF/HLAIL EL HABIB	LC		13 935,00	15 300,00
211013	BPTZN	40	EFF/ELOURF HAFID	LE		15 300,00	
261013	CSR	58681	EFF/	LG	53 775,00		53 775,00
261013	CSR	58681	EFF/	LG	48 000,00		101 775,00
261013	CSR	58681	EFF/	LG	30 000,00		131 775,00
261013	CSR	58681	EFF/	LG	33 000,00		164 775,00
261013	CSR	58681	EFF/	LG	60 000,00		224 775,00
261013	CSR	58681	EFF/	LH	2 500,00		227 275,00
261013	CSR	58681	EFF/	LH	2 500,00		229 775,00
261013	CSR	58681	EFF/	LG	4 000,00		233 775,00
261013	CSR	58681	EFF/	LF	15 000,00		248 775,00
261013	CSR	58681	EFF/	LF	15 000,00		263 775,00
261013	CSR	58681	EFF/	LF	15 000,00		278 775,00
261013	CSR	58681	EFF/	LG	10 000,00		288 775,00
261013	CSR	58681	EFF/	LG	4 000,00		292 775,00
261013	CSR	58681	EFF/	LG	30 000,00		322 775,00
261013	CSR	58681	EFF/	LG	35 000,00		357 775,00
261013	CSR	58681	EFF/	LF	25 000,00		382 775,00
261013	CSR	58681	EFF/	LF	20 000,00		402 775,00
261013	CSR	58681	EFF/	LG	71 773,00		474 548,00
261013	CSR	58681	EFF/	LG	50 000,00		524 548,00
261013	CSR	58681	EFF/	LG	30 500,00		555 048,00
261013	CSR	58681	EFF/	LG	30 000,00		585 048,00
261013	CSR	58681	EFF/	LG	30 000,00		615 048,00
261013	CSR	58682	EFF/	LH	3 500,00		618 548,00
261013	CSR	58682	EFF/	LG	8 700,00		627 248,00
261013	CSR	58682	EFF/	LG	8 689,00		635 937,00
281013	BPTZN	54	EFF/BRAHIM TIHMOUDEN	LG		4 000,00	631 937,00
281013	BPTZN	54	EFF/ANEKARFOU BOUBKER	LH		3 500,00	628 437,00
281013	BPTZN	54	EFF/DIKI MUSTAPHA	LG		8 689,00	619 748,00
281013	BPTZN	54	EFF/DIKI MUSTAPHA	LG		8 700,00	611 048,00
281013	BPTZN	54	EFF/BOUHOU DRISS	LG		30 000,00	581 048,00
281013	BPTZN	54	EFF/BOUHOU DRISS	LG		30 500,00	550 548,00
281013	BPTZN	54	EFF/BOUHOU DRISS	LG		30 000,00	520 548,00
281013	BPTZN	54	EFF/MOHAMED ISSARAN	LG		50 000,00	470 548,00
281013	BPTZN	54	EFF/MHAMED BOUCHETARET	LG		71 773,00	398 775,00
281013	BPTZN	54	EFF/MOUSSA BENBRIK	LF		25 000,00	373 775,00
281013	BPTZN	54	EFF/LHASSAN TAGOURAMT	LF		15 000,00	358 775,00
281013	BPTZN	54	EFF/LAHOUCINE BENSTTI	LH		2 500,00	356 275,00
281013	BPTZN	54	EFF/LAHOUCINE BENSTTI	LH		2 500,00	353 775,00
281013	BPTZN	54	EFF/MOHAMED NAFS	LG		48 000,00	305 775,00
			<b>A reporter</b>		<b>6 669 818 621,38</b>	<b>6 355 710 910,85</b>	<b>314 107 710,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 669 818 621,38</b>	<b>6 355 710 910,85</b>	<b>314 107 710,53</b>
			EL BILAD				
281013	BPTZN	54	EFF/AMGHAR AHMED	LG		10 000,00	295 775,00
281013	BPTZN	54	EFF/AMGHAR AHMED	LF		15 000,00	280 775,00
281013	BPTZN	54	EFF/AMGHAR AHMED	LF		15 000,00	265 775,00
281013	BPTZN	54	EFF/HARDA RACHID	LG		33 000,00	232 775,00
281013	BPTZN	54	EFF/HARDA RACHID	LG		30 000,00	202 775,00
281013	BPTZN	54	EFF/STE ALIM	LF		20 000,00	182 775,00
			BALLIHOU				
281013	BPTZN	54	EFF/TAGANZA ISMAIL	LG		30 000,00	152 775,00
281013	BPTZN	54	EFF/TAGANZA ISMAIL	LG		35 000,00	117 775,00
281013	BPTZN	54	EFF/BRAHIM	LG		4 000,00	113 775,00
			TIHMOUDEN				
281013	BPTZN	54	EFF/ADODI ELHASSAN	LG		53 775,00	60 000,00
281013	BPTZN	54	EFF/AIT BRIK AHMED	LG		60 000,00	
301013	CSR	58752	EFF/EL FATHY	LJ	5 000,00		5 000,00
			MAHMOUD				
301013	CSR	58752	EFF/HAMMOUCH	LJ	7 350,00		12 350,00
			LAHCEN				
301013	CSR	58752	EFF/ZAOU LI AHMED	LJ	6 200,00		18 550,00
301013	CSR	58752	EFF/HAMMOUCH	LJ	7 350,00		25 900,00
			LAHCEN				
301013	CSR	58752	EFF/RICH ABDELHAMID	LI	84 000,00		109 900,00
301013	CSR	58752	EFF/EL ADAOUI OMAR	LJ	500 000,00		609 900,00
301013	CSR	58752	EFF/HAFIDI ABDELKBIR	LI	19 000,00		628 900,00
301013	CSR	58752	EFF/AIT MOULAY HAFID	LI	60 000,00		688 900,00
301013	CSR	58752	EFF/AIT MOULAY HAFID	LI	60 000,00		748 900,00
301013	CSR	58752	EFF/MUSTAPHA JERMIM	LI	129 480,00		878 380,00
301013	CSR	58752	EFF/EL ADAOUI OMAR	LJ	500 000,00		1 378 380,00
301013	CSR	58752	EFF/HAFIDI ABDELKBIR	LI	19 000,00		1 397 380,00
301013	CSR	58752	EFF/AIT MOULAY HAFID	LI	64 654,00		1 462 034,00
301013	CSR	58752	EFF/MFEDAL	LI	30 000,00		1 492 034,00
			MOUHSINE				
301013	CSR	58752	EFF/MUSTAPHA JERMIM	LI	37 400,00		1 529 434,00
301013	CSR	58752	EFF/EL ADAOUI OMAR	LJ	343 088,00		1 872 522,00
301013	CSR	58752	EFF/SOCIETTE SUPER	LJ	134 822,00		2 007 344,00
			FOODS				
301013	CSR	58752	EFF/BOURICH AHMED	LI	23 000,00		2 030 344,00
301013	CSR	58752	EFF/RACHID GOURMA	LI	15 000,00		2 045 344,00
301013	CSR	58752	EFF/AIT MOULAY HAFID	LI	58 030,00		2 103 374,00
301013	CSR	58752	EFF/BATIN LAHOUCINE	LI	57 700,00		2 161 074,00
301013	CSR	58752	EFF/BOURICH AHMED	LI	21 800,00		2 182 874,00
301013	CSR	58752	EFF/SOCIETE SUPER	LI	92 760,00		2 275 634,00
			FOODS				
301013	CSR	58752	EFF/HLAIL EL HABIB	LJ	14 000,00		2 289 634,00
301013	CSR	58752	EFF/HLAIL EL HABIB	LJ	14 000,00		2 303 634,00
301013	CSR	58752	EFF/HLAIL EL HABIB	LI	14 650,00		2 318 284,00
311013	BPTZN	66	EFF/ELFATHY	LJ		5 000,00	2 313 284,00
			MAHMOUD				
311013	BPTZN	66	EFF/HAMMOUCH	LJ		7 350,00	2 305 934,00
			LAHCEN				
311013	BPTZN	66	EFF/ZAOU LI AHMED	LJ		6 200,00	2 299 734,00
311013	BPTZN	66	EFF/HAMMOUCH	LJ		7 350,00	2 292 384,00
			LAHCEN				
311013	BPTZN	66	EFF/RICH ABDELHAMID	LI		84 000,00	2 208 384,00
			<b>A reporter</b>		<b>6 672 136 905,38</b>	<b>6 356 174 585,85</b>	<b>315 962 319,53</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 672 136 905,38</b>	<b>6 356 174 585,85</b>	<b>315 962 319,53</b>
311013	BPTZN 66		EFF/ELADAOUI OMAR	LJ		500 000,00	1 708 384,00
311013	BPTZN 66		EFF/HAFIDI ABDELKABYR	LI		19 000,00	1 689 384,00
311013	BPTZN 66		EFF/BOURICH AHMED	LI		23 000,00	1 666 384,00
311013	BPTZN 66		EFF/RACHID GOURMA	LI		15 000,00	1 651 384,00
311013	BPTZN 66		EFF/AIT MOULAY HAFID	LI		58 030,00	1 593 354,00
311013	BPTZN 66		EFF/BATIN LAHOUCINE	LI		57 700,00	1 535 654,00
311013	BPTZN 66		EFF/BOURICH AHMED	LI		21 800,00	1 513 854,00
311013	BPTZN 66		EFF/STE SUPER FOODS SARL	LI		92 760,00	1 421 094,00
311013	BPTZN 66		EFF/HLAIL ELHABIB	LJ		14 000,00	1 407 094,00
311013	BPTZN 66		EFF/HLAIL ELHABIB	LJ		14 000,00	1 393 094,00
311013	BPTZN 66		EFF/HLAIL ELHABIB	LI		14 650,00	1 378 444,00
311013	BPTZN 66		EFF/AIT MOULAY HAFID	LI		60 000,00	1 318 444,00
311013	BPTZN 66		EFF/AIT MOULAY HAFID	LI		60 000,00	1 258 444,00
311013	BPTZN 66		EFF/MUSTAPHA JERMIM	LI		129 480,00	1 128 964,00
311013	BPTZN 66		EFF/ELADAOUI OMAR	LJ		500 000,00	628 964,00
311013	BPTZN 66		EFF/HAFIDI ABDELKABYR	LI		19 000,00	609 964,00
311013	BPTZN 66		EFF/AIT MOULAY HAFID	LI		64 654,00	545 310,00
311013	BPTZN 66		EFF/MUSTAPHA JERMIM	LI		37 400,00	507 910,00
311013	BPTZN 66		EFF/EL ADAOUI OMAR	LJ		343 088,00	164 822,00
311013	BPTZN 66		EFF/STE SUPER FOODS SARL	LJ		134 822,00	30 000,00
311013	BPTZN 66		EFF/MFEDAL MOUHSSINE	LI		30 000,00	
311013	BPTZN 71		EFF/MHARRCH MHAMED	LP		50 000,00	-50 000,00
311013	BPTZN 71		EFF/MHARRCH MHAMED	LP		50 000,00	-100 000,00
311013	BPTZN 71		EFF/ABDELLAH HARDABOU	LR		30 000,00	-130 000,00
311013	BPTZN 71		EFF/ABDELLAH HARDABOU	LR		30 000,00	-160 000,00
311013	BPTZN 71		EFF/NAJAH LARBI	LR		30 000,00	-190 000,00
311013	BPTZN 71		EFF/NAJAH LARBI	LS		25 000,00	-215 000,00
311013	BPTZN 71		EFF/NAJAH LARBI	LS		25 000,00	-240 000,00
311013	BPTZN 71		EFF/NAJAH LARBI	LS		25 000,00	-265 000,00
311013	BPTZN 71		EFF/NAJAH LARBI	LS		25 000,00	-290 000,00
311013	BPTZN 71		EFF/ATTIJARI	LP		45 000,00	-335 000,00
311013	BPTZN 71		EFF/ATTIJARI	LQ		40 000,00	-375 000,00
311013	BPTZN 71		EFF/ATTIJARI	LQ		40 000,00	-415 000,00
311013	BPTZN 71		EFF/BAKALI ESSAOUI	LP		41 350,00	-456 350,00
311013	BPTZN 71		EFF/NAJAH ABDELLAH	LQ		100 000,00	-556 350,00
311013	BPTZN 71		EFF/NAJAH ABDELLAH	LQ		100 000,00	-656 350,00
311013	BPTZN 71		EFF/NAJAH ABDELLAH	LQ		100 000,00	-756 350,00
311013	BPTZN 71		EFF/OMAR BOUSAID	LQ		35 000,00	-791 350,00
311013	BPTZN 71		EFF/ABDELLAH HARDABOU	LP		41 900,00	-833 250,00
311013	BPTZN 71		EFF/ABDELLAH HARDABOU	LT		21 000,00	-854 250,00
311013	BPTZN 71		EFF/ABASSARI MBAREK	LQ		41 300,00	-895 550,00
311013	BPTZN 71		EFF/EL OURF HAFID	LT		13 200,00	-908 750,00
311013	BPTZN 71		EFF/AKHARRAZ MOHAMED	LU		9 000,00	-917 750,00
			<b>A reporter</b>		<b>6 672 136 905,38</b>	<b>6 359 291 719,85</b>	<b>312 845 185,53</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 672 136 905,38</b>	<b>6 359 291 719,85</b>	<b>312 845 185,53</b>
311013	BPTZN	71	EFF/HAMAMI MOHAMED	LP		60 000,00	-977 750,00
311013	BPTZN	71	EFF/HAMAMI MOHAMED	LP		49 755,00	-1 027 505,00
311013	BPTZN	71	EFF/TAGANZA AHMED	LQ		40 000,00	-1 067 505,00
311013	BPTZN	71	EFF/TAGANZA AHMED	LR		27 600,00	-1 095 105,00
011113	CSD	1372	EFF/ABASSARI	LQ	41 300,00		-1 053 805,00
011113	CSD	1373	EFF/ATTIJARI	LP	45 000,00		-1 008 805,00
011113	CSD	1373	EFF/ATTIJARI	LQ	40 000,00		-968 805,00
011113	CSD	1373	EFF/ATTIJARI	LQ	40 000,00		-928 805,00
011113	CSD	1373	EFF/BAKALI	LP	41 350,00		-887 455,00
011113	CSD	1373	EFF/NAJAH	LQ	100 000,00		-787 455,00
011113	CSD	1373	EFF/NAJAH	LQ	100 000,00		-687 455,00
011113	CSD	1373	EFF/NAJAH	LQ	100 000,00		-587 455,00
011113	CSD	1373	EFF/BARDAID	LQ	35 000,00		-552 455,00
011113	CSD	1373	EFF/HARDABOU	LP	41 900,00		-510 555,00
011113	CSD	1373	EFF/HARDABOU	LT	21 000,00		-489 555,00
011113	CSD	1374	EFF/HARDABOU	LR	30 000,00		-459 555,00
011113	CSD	1374	EFF/HARDABOU	LR	30 000,00		-429 555,00
011113	CSD	1374	EFF/MAHRACHE MED	LP	50 000,00		-379 555,00
011113	CSD	1374	EFF/MAHRACHE MED	LP	50 000,00		-329 555,00
021113	CSD	1375	EFF/NAJAH	LR	30 000,00		-299 555,00
021113	CSD	1375	EFF/NAJAH	LS	25 000,00		-274 555,00
021113	CSD	1375	EFF/NAJAH	LS	25 000,00		-249 555,00
021113	CSD	1375	EFF/NAJAH	LS	25 000,00		-224 555,00
021113	CSD	1375	EFF/NAJAH	LS	25 000,00		-199 555,00
041113	CSR	1	EFF/EL OURF HAFID	LT	13 200,00		-186 355,00
041113	CSR	1	EFF/AKHARAZ MOHAMED	LU	9 000,00		-177 355,00
041113	CSR	1	EFF/HAMAMI MOHAMED	LP	60 000,00		-117 355,00
041113	CSR	1	EFF/HAMAMI MOHAMED	LP	49 755,00		-67 600,00
041113	CSR	1	EFF/TAGANZA AHMED	LQ	40 000,00		-27 600,00
041113	CSR	1	EFF/TAGANZA AHMED	LR	27 600,00		
081113	CSR	3	EFF/STE BIMEX NEGOCE	LW	700 000,00		700 000,00
081113	CSR	3	EFF/STE BIMEX NEGOCE	LX	782 072,00		1 482 072,00
081113	CSR	3	EFF/STE BIMEX NEGOCE	MA	723 725,74		2 205 797,74
081113	CSR	3	EFF/STE BIMEX NEGOCE	LX	703 644,74		2 909 442,48
081113	CSR	3	EFF/STE BIMEX NEGOCE	LW	700 000,00		3 609 442,48
081113	ATTJ	4	EFF/STE BIMEX NEGOCE	LW		700 000,00	2 909 442,48
081113	ATTJ	4	EFF/STE BIMEX NEGOCE	LX		782 072,00	2 127 370,48
081113	ATTJ	4	EFF/STE BIMEX NEGOCE	MA		723 725,74	1 403 644,74
081113	ATTJ	4	EFF/STE BIMEX NEGOCE	LX		703 644,74	700 000,00
081113	ATTJ	4	EFF/STE BIMEX NEGOCE	LW		700 000,00	
081113	ATTJ	75	ANNUL EFFET BIMEX 4162199/BP	OB	723 725,74		723 725,74
081113	CSD	1379	EFF/NAJAH ABD	LK	65 000,00		788 725,74
081113	CSD	1379	EFF/NAJAH ABD	LK	65 000,00		853 725,74
<b>A reporter</b>					<b>6 677 695 178,60</b>	<b>6 363 087 517,33</b>	<b>314 607 661,27</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 677 695 178,60</b>	<b>6 363 087 517,33</b>	<b>314 607 661,27</b>
081113	CSD	1379	EFF/BRAHIM OUBLA	LL	21 250,00		874 975,74
081113	CSD	1379	EFF/CHADLI	LO	25 000,00		899 975,74
081113	CSD	1379	EFF/OMAR BOUSAID	LL	22 000,00		921 975,74
081113	CSD	1379	EFF/LAARIBI	LM	25 000,00		946 975,74
081113	CSD	1379	EFF/JEBABRA	MB	9 000,00		955 975,74
081113	CSD	1379	EFF/YADANI	LO	10 000,00		965 975,74
081113	CSD	1380	EFF/BRIKI BELHAJ	LN	12 000,00		977 975,74
081113	CSD	1380	EFF/EL HAFIDI	LN	20 000,00		997 975,74
081113	CSD	1380	EFF/LAARIBI	LN	20 000,00		1 017 975,74
081113	CSD	1380	EFF/ATTIJARI	LK	50 000,00		1 067 975,74
081113	CSD	1380	EFF/ATTIJARI	LK	50 000,00		1 117 975,74
081113	CSD	1380	EFF/ATTIJARI	LK	50 000,00		1 167 975,74
081113	CSD	1380	EFF/ZAIM	LK	50 500,00		1 218 475,74
111113	CSR	4	EFF/IDBRAYM BRAHIM	LW	221 749,50		1 440 225,24
111113	CSR	4	EFF/IDBRAYM BRAHIM	LW	222 817,80		1 663 043,04
111113	CSR	4	EFF/DODIREC	LZ	5 280,00		1 668 323,04
111113	CSR	4	EFF/HAMAMI MUSTAPHA	MD	44 000,00		1 712 323,04
111113	CSR	4	EFF/BOUHOUS DRISS	MC	26 700,00		1 739 023,04
111113	CSR	4	EFF/BOUHOUS DRISS	LX	26 000,00		1 765 023,04
111113	CSR	4	EFF/CHAOURI LATIFA	LW	370 000,00		2 135 023,04
111113	CSR	4	EFF/ATLAS GENERATION	LZ	8 750,00		2 143 773,04
111113	CSR	4	EFF/LAHYANE LAHCEN	LV	38 000,00		2 181 773,04
111113	CSR	4	EFF/LAHYANE LAHCEN	LV	38 000,00		2 219 773,04
111113	CSR	4	EFF/LAHYANE LAHCEN	LV	39 107,55		2 258 880,59
111113	CSR	4	EFF/JNANI MOHAMED	LV	30 000,00		2 288 880,59
111113	CSR	4	EFF/JNANI MOHAMED	LV	31 885,00		2 320 765,59
111113	CSR	4	EFF/AGADIR FOODS	LV	168 658,00		2 489 423,59
111113	CSR	4	EFF/AGADIR FOODS	LY	12 896,76		2 502 320,35
111113	CSR	5	EFF/IDBRAYM BRAHIM	LW	290 703,97		2 793 024,32
111113	BPTZN	26	EFF/ATLAS GENERATION	LZ		8 750,00	2 784 274,32
111113	BPTZN	26	EFF/AGADIR FOODS	LY		12 896,76	2 771 377,56
111113	BPTZN	26	EFF/BRIKI BEN LHAJ	LN		12 000,00	2 759 377,56
111113	BPTZN	26	EFF/YADANI MUSTAPHA	LO		10 000,00	2 749 377,56
111113	BPTZN	26	EFF/IDBRAYM BRAHIM	LW		222 817,80	2 526 559,76
111113	BPTZN	26	EFF/BOUHOUS DRISS	MC		26 700,00	2 499 859,76
111113	BPTZN	26	EFF/DODIREC	LZ		5 280,00	2 494 579,76
111113	BPTZN	26	EFF/CHAOURI LATIFA	LW		370 000,00	2 124 579,76
111113	BPTZN	26	EFF/BOUHOUS DRISS	LX		26 000,00	2 098 579,76
111113	BPTZN	26	EFF/IDBRAYM BRAHIM	LW		221 749,50	1 876 830,26
111113	BPTZN	26	EFF/LAHYAN LAHCEN	LV		38 000,00	1 838 830,26
111113	BPTZN	26	EFF/LAHYAN LAHCEN	LV		38 000,00	1 800 830,26
111113	BPTZN	26	EFF/JNANI MOHAMED	LV		31 885,00	1 768 945,26
111113	BPTZN	26	EFF/JNANI MOHAMED	LV		30 000,00	1 738 945,26
111113	BPTZN	26	EFF/LAHYAN LAHCEN	LV		39 107,55	1 699 837,71
111113	BPTZN	26	EFF/IDBRAYM BRAHIM	LW		290 703,97	1 409 133,74
111113	BPTZN	26	EFF/AGADIR FOODS	LV		168 658,00	1 240 475,74
111113	BPTZN	26	EFF/LAARIBI MUSTAPHA	LN		20 000,00	1 220 475,74
111113	BPTZN	26	EFF/ELHAFIDI ABDERRAZAK	LN		20 000,00	1 200 475,74
<b>A reporter</b>					<b>6 679 634 477,18</b>	<b>6 364 680 065,91</b>	<b>314 954 411,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 679 634 477,18</b>	<b>6 364 680 065,91</b>	<b>314 954 411,27</b>
111113	BPTZN 26		EFF/ATTIJARI	LK		50 000,00	1 150 475,74
111113	BPTZN 26		EFF/ATTIJARI	LK		50 000,00	1 100 475,74
111113	BPTZN 26		EFF/ATTIJARI	LK		50 000,00	1 050 475,74
111113	BPTZN 26		EFF/ZAIM ABDELAALI	LK		50 500,00	999 975,74
111113	BPTZN 26		EFF/NAJAH ABDELLAH	LK		65 000,00	934 975,74
111113	BPTZN 26		EFF/NAJAH ABDELLAH	LK		65 000,00	869 975,74
111113	BPTZN 26		EFF/CHADLI SAHLI ET LARBI	LO		25 000,00	844 975,74
111113	BPTZN 26		EFF/BRAHIM OUBELLA	LL		21 250,00	823 725,74
111113	BPTZN 26		EFF/LAARIBI MUSTAPHA	LM		25 000,00	798 725,74
111113	BPTZN 26		EFF/OMAR BOUSAID	LL		22 000,00	776 725,74
111113	BPTZN 26		EFF/HAMAMI MUSTAPHA	MD		44 000,00	732 725,74
111113	BPTZN 26		EFF/JEBABRA HASSANE	MB		9 000,00	723 725,74
151113	CSD 1393		EFF/JANAH ABDEL	MF	116 000,00		839 725,74
151113	CSD 1393		EFF/HAMAMI	MH	27 000,00		866 725,74
151113	CSD 1393		EFF/BAKALI	MH	20 000,00		886 725,74
151113	CSD 1393		EFF/EL JAYIDI	MH	20 000,00		906 725,74
151113	CSD 1393		EFF/EL MIMOUNI	MH	20 000,00		926 725,74
151113	CSD 1393		EFF/JANAH	MF	100 000,00		1 026 725,74
151113	CSD 1393		EFF/HAMAMI	MG	40 000,00		1 066 725,74
151113	CSD 1393		EFF/LAARIBI	MI	11 000,00		1 077 725,74
151113	CSD 1393		EFF/JANAH	ME	155 000,00		1 232 725,74
191113	CSR 6		EFF/STE OUFA SARL	MH	22 350,00		1 255 075,74
191113	CSR 6		EFF/TAGANZA AHMED	MH	29 480,00		1 284 555,74
191113	CSR 6		EFF/HLAIL EL HABIB	MI	14 000,00		1 298 555,74
191113	CSR 6		EFF/AIT MOULAY HAFID	MF	60 000,00		1 358 555,74
191113	CSR 6		EFF/MOHAMED ISSARAN	MG	40 000,00		1 398 555,74
191113	CSR 6		EFF/BOULHLIB OMAR	MH	26 000,00		1 424 555,74
191113	CSR 6		EFF/MOHAMED AJBABDI	MH	20 000,00		1 444 555,74
191113	CSR 6		EFF/MEHAMED BOUCHTARET	MG	31 434,00		1 475 989,74
191113	CSR 6		EFF/HLAIL ELHABIB	MH	14 500,00		1 490 489,74
191113	CSR 6		EFF/AIT MOULAY HAFID	MF	62 275,00		1 552 764,74
191113	CSR 6		EFF/ABDESLAM BOUYZOURAN	MG	40 000,00		1 592 764,74
191113	CSR 6		EFF/AIT BRIK AHMED	MF	48 300,00		1 641 064,74
191113	CSR 6		EFF/JAIR MBAREK	ME	121 498,00		1 762 562,74
191113	CSR 6		EFF/CHAOURI LATIFA	ME	370 000,00		2 132 562,74
191113	BPTZN 32		EFF/FRAYAKH RACHID	MH		25 000,00	2 107 562,74
191113	BPTZN 32		EFF/BELHAJ AHMED	MG		30 000,00	2 077 562,74
191113	BPTZN 32		EFF/STE OUFA SARL	MH		22 350,00	2 055 212,74
191113	BPTZN 32		EFF/JANAH ABDELMAJID	MF		116 000,00	1 939 212,74
191113	BPTZN 32		EFF/ABDELWAHHAB HAMAMI	MH		27 000,00	1 912 212,74
191113	BPTZN 32		EFF/TAGANZA AHMED	MH		29 480,00	1 882 732,74
191113	BPTZN 32		EFF/AIT MOULAY HAFID	MF		60 000,00	1 822 732,74
191113	BPTZN 32		EFF/HLAIL ELHABIB	MI		14 000,00	1 808 732,74
191113	BPTZN 32		EFF/AHMED AJBABRI	MH		20 000,00	1 788 732,74
191113	BPTZN 32		EFF/BOULHLIB OMAR	MH		26 000,00	1 762 732,74
191113	BPTZN 32		EFF/MOHAMED	MG		40 000,00	1 722 732,74
			<b>A reporter</b>		<b>6 681 043 314,18</b>	<b>6 365 526 645,91</b>	<b>315 516 668,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 681 043 314,18</b>	<b>6 365 526 645,91</b>	<b>315 516 668,27</b>
191113	BPTZN	32	ISSARAN EFF/MHAMED BOUCHETARET	MG		31 434,00	1 691 298,74
191113	BPTZN	32	EFF/HLAIL ELHABIB	MH		14 500,00	1 676 798,74
191113	BPTZN	32	EFF/AIT MOULAY HAFID	MF		62 275,00	1 614 523,74
191113	BPTZN	32	EFF/ABDESLAM BOUYZOURAN	MG		40 000,00	1 574 523,74
191113	BPTZN	32	EFF/JAIR MBAREK	ME		121 498,00	1 453 025,74
191113	BPTZN	32	EFF/AIT BRIK AHMED	MF		48 300,00	1 404 725,74
191113	BPTZN	32	EFF/CHAOURI LATIFA	ME		370 000,00	1 034 725,74
191113	BPTZN	32	EFF/ELMOUSSAOUI RAHAL	MG		29 950,00	1 004 775,74
191113	BPTZN	32	EFF/ELMOUSSAOUI RAHAL	MG		29 950,00	974 825,74
191113	BPTZN	32	EFF/LAARIBI MUSTAPHA	MI		11 000,00	963 825,74
191113	BPTZN	32	EFF/JANAH ABDELMAJID	MF		100 000,00	863 825,74
191113	BPTZN	32	EFF/ABDELWAHHABI HAMIMI	MG		40 000,00	823 825,74
191113	BPTZN	32	EFF/ELMIMOUNI ABDERRAZAK	MH		20 000,00	803 825,74
191113	BPTZN	32	EFF/ELJAYIDI ABDELKARIM	MH		20 000,00	783 825,74
191113	BPTZN	32	EFF/JANAH ABDELMAJID	ME		155 000,00	628 825,74
191113	BPTZN	32	EFF/SADKI MUSTAPHA	MI		10 000,00	618 825,74
191113	BPTZN	32	EFF/BAKALI ESSAOUI	MH		20 000,00	598 825,74
201113	BPTZN	31	EFF/CHAOURI LATIFA	ME		600 000,00	-1 174,26
201113	BPTZN	31	EFF/CHAOURI LATIFA	ME		600 000,00	-601 174,26
221113	CSD	1402	EFF/RACHIDI	MI	9 000,00		-592 174,26
221113	CSD	1402	EFF/JANAH	ME	200 000,00		-392 174,26
221113	CSD	1402	EFF/MFEDAL	MG	40 000,00		-352 174,26
221113	CSD	1402	EFF/ABASSARI	MF	110 000,00		-242 174,26
221113	CSD	1402	EFF/EDRISSI	MH	21 000,00		-221 174,26
221113	CSD	1402	EFF/EDRISSI	MH	25 000,00		-196 174,26
221113	CSD	1402	EFF/NAJAH	MF	65 000,00		-131 174,26
221113	CSD	1402	EFF/WATANI	MF	58 000,00		-73 174,26
221113	CSD	1402	EFF/ZAIM	MG	41 900,00		-31 274,26
221113	CSD	1402	EFF/EDRISSI	MH	25 000,00		-6 274,26
221113	CSD	1402	EFF/NAJAH	MF	65 000,00		58 725,74
221113	CSD	1402	EFF/NAJAH	MF	70 000,00		128 725,74
221113	CSD	1402	EFF/ATTIJARI	MG	43 750,00		172 475,74
221113	CSD	1402	EFF/ATTIJARI	MG	43 750,00		216 225,74
221113	CSD	1402	EFF/ATTIJARI	MG	43 750,00		259 975,74
221113	CSD	1402	EFF/ATTIJARI	MG	43 750,00		303 725,74
251113	BPTZN	9	EFF/BICHA LAHOUCINE	MH		14 000,00	289 725,74
251113	BPTZN	9	EFF/JANAH ABDELMAJID	ME		200 000,00	89 725,74
251113	BPTZN	9	EFF/MFEDAL MOHSSINE	MG		40 000,00	49 725,74
251113	BPTZN	9	EFF/EDRISSI MOHAMMED	MH		21 000,00	28 725,74
251113	BPTZN	9	EFF/EDRISSI MOHAMMED	MH		25 000,00	3 725,74
251113	BPTZN	9	EFF/EDRISSI MOHAMMED	MH		25 000,00	-21 274,26
			<b>A reporter</b>		<b>6 681 948 214,18</b>	<b>6 368 215 552,91</b>	<b>313 732 661,27</b>



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51611850		CAISSE RECETTE LHAJ LAHOUCINE E	Report	6 681 948 214,18	6 368 215 552,91	313 732 661,27
251113	BPTZN 9	EFF/ZAIM AZDDINE	MG		41 900,00	-63 174,26
251113	BPTZN 9	EFF/AACHOUR	MH		20 000,00	-83 174,26
251113	BPTZN 9	MOULOU EFF/ATLAS	MF		61 515,00	-144 689,26
251113	BPTZN 9	GENERATION				
251113	BPTZN 9	EFF/TAGANZA AHMED	MG		41 000,00	-185 689,26
251113	BPTZN 9	EFF/TAGANZA AHMED	MG		40 000,00	-225 689,26
251113	BPTZN 9	EFF/ABASSARI MBAREK	MF		110 000,00	-335 689,26
251113	BPTZN 9	EFF/WATANI MOHAMED	MF		58 000,00	-393 689,26
251113	BPTZN 9	EFF/NAJAH AHMED	MF		65 000,00	-458 689,26
251113	BPTZN 9	EFF/NAJAH AHMED	MF		65 000,00	-523 689,26
251113	BPTZN 9	EFF/ATTIJARI	MG		43 750,00	-567 439,26
251113	BPTZN 9	EFF/ATTIJARI	MG		43 750,00	-611 189,26
251113	BPTZN 9	EFF/ATTIJARI	MG		43 750,00	-654 939,26
251113	BPTZN 9	EFF/NAJAH AHMED	MF		70 000,00	-724 939,26
251113	BPTZN 9	EFF/ATTIJARI	MG		43 750,00	-768 689,26
251113	BPTZN 9	EFF/STE SUPER FOODS	MH		16 856,00	-785 545,26
251113	BPTZN 9	EFF/STE SUPER FOODS	ME		193 116,00	-978 661,26
251113	BPTZN 9	EFF/STE SUPER FOODS	ME		206 405,00	-1 185 066,26
251113	BPTZN 9	EFF/STE SUPER FOODS	ME		246 540,00	-1 431 606,26
251113	BPTZN 9	EFF/STE SUPER FOODS	ME		224 000,00	-1 655 606,26
251113	BPTZN 9	EFF/STE MOKHLISS	ME		154 560,00	-1 810 166,26
251113	BPTZN 9	BIOUGRA EFF/STE MOKHLISS	ME		148 162,00	-1 958 328,26
251113	BPTZN 9	BIOUGRA EFF/STE MOKHLISS	MF		117 022,50	-2 075 350,76
251113	BPTZN 9	BIOUGRA EFF/STE MOKHLISS	ME		324 352,00	-2 399 702,76
251113	BPTZN 9	BIOUGRA EFF/STE MOKHLISS	ME		224 455,00	-2 624 157,76
251113	BPTZN 9	BIOUGRA EFF/STE MOKHLISS	MG		43 200,00	-2 667 357,76
251113	BPTZN 9	BIOUGRA EFF/STE MOKHLISS	MF		96 720,00	-2 764 077,76
251113	BPTZN 9	BIOUGRA EFF/ABOUTALEB	MI		8 000,00	-2 772 077,76
251113	BPTZN 9	MOHAMED EFF/AHMED OUHRIA	MH		26 000,00	-2 798 077,76
251113	BPTZN 9	EFF/AIT BRIK AHMED	MG		35 000,00	-2 833 077,76
251113	BPTZN 9	EFF/RACHIDI DAOUD	MI		9 000,00	-2 842 077,76
251113	BPTZN 9	EFF/SAMMOUNI	ME		260 000,00	-3 102 077,76
251113	BPTZN 9	ABDERRAZAK EFF/SAMMOUNI	ME		260 000,00	-3 362 077,76
251113	BPTZN 9	ABDERRAZAK EFF/SAMMOUNI	ME		260 000,00	-3 622 077,76
251113	CSR 11	ABDERRAZAK EFF/AACHOUR	MH	20 000,00		-3 602 077,76
251113	CSR 11	MOULOU EFF/STE MOKHLISS	MF	96 720,00		-3 505 357,76
251113	CSR 11	BIOUGRA EFF/STE MOKHLISS	MG	43 200,00		-3 462 157,76
251113	CSR 11	BIOUGRA EFF/MAHMED OUHRIA	MH	26 000,00		-3 436 157,76
251113	CSR 11	EFF/MABOUTALE MOHAMED	MI	8 000,00		-3 428 157,76
251113	CSR 11	EFF/AIT BRIK AHMED	MG	35 000,00		-3 393 157,76
<b>A reporter</b>				<b>6 682 177 134,18</b>	<b>6 371 816 356,41</b>	<b>310 360 777,77</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 682 177 134,18</b>	<b>6 371 816 356,41</b>	<b>310 360 777,77</b>
251113	CSR	11	EFF/BICHA LAHOUCINE BEN LAHCEN	MH	14 000,00		-3 379 157,76
251113	CSR	11	EFF/ATLAS GENERATION	MF	61 515,00		-3 317 642,76
251113	CSR	11	EFF/STE SUPER FODDS	MH	16 856,00		-3 300 786,76
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	ME	324 352,00		-2 976 434,76
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	ME	224 455,00		-2 751 979,76
251113	CSR	11	EFF/STE SUPER FOODS	ME	193 116,00		-2 558 863,76
251113	CSR	11	EFF/TAGANZA AHMED	MG	40 000,00		-2 518 863,76
251113	CSR	11	EFF/TAGANZA AHMED	MG	41 000,00		-2 477 863,76
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	MF	117 022,50		-2 360 841,26
251113	CSR	11	EFF/STE SUPER FOODS	ME	246 540,00		-2 114 301,26
251113	CSR	11	EFF/STE SUPER FOODS	ME	206 405,00		-1 907 896,26
251113	CSR	11	EFF/STE SUPER FOODS	ME	224 000,00		-1 683 896,26
251113	CSR	11	EFF/STE MOKHLISS BIOUGRA	ME	148 162,00		-1 535 734,26
251113	CSR	11	EFF/CHAOURI LATIFA	ME	600 000,00		-935 734,26
251113	CSR	11	EFF/CHAOURI LATIFA	ME	600 000,00		-335 734,26
251113	CSR	12	EFF/STE MOKHLISS BIOUGRA	ME	154 560,00		-181 174,26
251113	CSR	14	EFF/SAMMOUNI ABDERRAZAK	ME	260 000,00		78 825,74
251113	CSR	14	EFF/SAMMOUNI ABDERRAZAK	ME	260 000,00		338 825,74
251113	CSR	14	EFF/SAMMOUNI ABDERRAZAK	ME	260 000,00		598 825,74
251113	CSR	58179	EFF/EL HASSANE ID BELKACEM	NC	14 500,00		613 325,74
251113	CSR	58179	EFF/MOHAMED MIMOUNI	MU	30 000,00		643 325,74
251113	CSR	58179	EFF/EL AMMARY MOHAMED	MU	30 000,00		673 325,74
251113	CSR	58179	EFF/EL ATMANI MOHAMED	NG	10 000,00		683 325,74
291113	CSD	1412	EFF/HADADI	MR	50 000,00		733 325,74
291113	CSD	1412	EFF/SAIDI	MX	20 000,00		753 325,74
291113	CSD	1412	EFF/HARBIL	NC	15 000,00		768 325,74
291113	CSD	1412	EFF/OULASSRI	MW	22 500,00		790 825,74
291113	CSD	1412	EFF/SABIRI	MX	20 000,00		810 825,74
291113	CSD	1412	EFF/MANSSOURI	ND	14 000,00		824 825,74
291113	CSD	1412	EFF/OULASSRI	MW	22 500,00		847 325,74
291113	CSD	1412	EFF/NAJAH	MV	27 700,00		875 025,74
291113	CSD	1412	EFF/HARBIL	NC	15 000,00		890 025,74
291113	CSD	1412	EFF/EL GOMA	MX	20 000,00		910 025,74
291113	CSD	1412	EFF/HARDABOU	MY	26 000,00		936 025,74
291113	CSD	1412	EFF/ASSAKA	MT	31 000,00		967 025,74
291113	CSD	1412	EFF/EL GANA	MW	22 464,00		989 489,74
291113	CSD	1412	EFF/EL ANBARI	ND	13 000,00		1 002 489,74
291113	CSD	1412	EFF/ANFLOUSS	MX	20 000,00		1 022 489,74
291113	CSD	1412	EFF/EDRISSI	MR	50 000,00		1 072 489,74
291113	CSD	1412	EFF/BENSAID	ND	13 900,00		1 086 389,74
291113	CSD	1412	EFF/HARDABOU	MU	30 000,00		1 116 389,74
<b>A reporter</b>					<b>6 686 686 681,68</b>	<b>6 371 816 356,41</b>	<b>314 870 325,27</b>

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<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 686 686 681,68</b>	<b>6 371 816 356,41</b>	<b>314 870 325,27</b>
291113	CSD	1412	EFF/LAARIBI	MX	22 000,00		1 138 389,74
291113	CSD	1412	EFF/ASSAKA	MU	30 000,00		1 168 389,74
291113	CSD	1412	EFF/ANFOUSS	MX	20 000,00		1 188 389,74
291113	CSD	1412	EFF/HADIDI	MR	50 000,00		1 238 389,74
291113	CSD	1412	EFF/ANFLOUSS	MW	25 000,00		1 263 389,74
301113	CSR	58160	EFF/FRAYKH RACHID	MH	25 000,00		1 288 389,74
301113	CSR	58160	EFF/SADKI MUSTAPHA	MI	10 000,00		1 298 389,74
301113	CSR	58160	EFF/BELHAJ AHMED	MG	30 000,00		1 328 389,74
301113	CSR	58160	EFF/EL MOUSSAOUI RAHAL	MG	29 950,00		1 358 339,74
301113	CSR	58160	EFF/EL MOUSSAOUI RAHAL	MG	29 950,00		1 388 289,74
021213	CSR	15	EFF/EL HASSAN	NB	15 990,00		1 404 279,74
021213	CSR	15	EFF/IBRAHIM EL MOKADDEME	MT	32 886,00		1 437 165,74
021213	CSR	15	EFF/AHMED MOUBIOU	NI	3 100,00		1 440 265,74
021213	CSR	15	EFF/EL HASSAN	NB	15 990,00		1 456 255,74
021213	CSR	15	EFF/AIT MOULAY HAFID	MO	50 000,00		1 506 255,74
021213	CSR	15	EFF/ELHASSAN	NB	15 990,00		1 522 245,74
021213	CSR	15	EFF/ANEKARFOU BOUBKER	NI	4 500,00		1 526 745,74
021213	CSR	15	EFF/AIT MOULAY HAFID	MM	54 215,00		1 580 960,74
021213	CSR	15	EFF/AHMED AJBDI	NA	16 000,00		1 596 960,74
021213	CSR	15	EFF/ELHASSAN	NB	15 990,00		1 612 950,74
021213	CSR	15	EFF/CHOURI HASSAN	NF	12 500,00		1 625 450,74
021213	CSR	15	EFF/WAKRIM OMAR	NJ	5 000,00		1 630 450,74
021213	CSR	15	EFF/HAMAMI MOHAMED	MT	31 100,00		1 661 550,74
021213	CSR	15	EFF/AIT MOULAY HAFID	MP	42 740,00		1 704 290,74
021213	CSR	15	EFF/MOHAMED AMAHLOUD	NI	5 000,00		1 709 290,74
021213	CSR	15	EFF/MHAMED JNANI	MQ	46 000,00		1 755 290,74
021213	CSR	15	EFF/HARDA RACHID	MS	34 400,00		1 789 690,74
021213	CSR	15	EFF/AIT MOULAY HAFID	MR	50 000,00		1 839 690,74
021213	CSR	15	EFF/HARDA RACHID	NE	40 000,00		1 879 690,74
021213	CSR	15	EFF/MSAHEL AZIZ	MM	55 000,00		1 934 690,74
021213	CSR	15	EFF/BATINE LAHOUCINE	MJ	116 000,00		2 050 690,74
021213	CSR	16	EFF/TAGANZA AHMED	MU	30 000,00		2 080 690,74
021213	CSR	16	EFF/TAGANZA AHMED	MT	31 000,00		2 111 690,74
021213	BPTZN	22	EFF/EDRISSI MOHAMMED	MR		50 000,00	2 061 690,74
021213	BPTZN	22	EFF/MOHAMED MIMOUNI	MU		30 000,00	2 031 690,74
021213	BPTZN	22	EFF/IBRAHIM ELMOKADDEME	MT		32 886,00	1 998 804,74
021213	BPTZN	22	EFF/AHMED MOUBIOU	NI		3 100,00	1 995 704,74
021213	BPTZN	22	EFF/ELHASSAN	NB		15 990,00	1 979 714,74
021213	BPTZN	22	EFF/ELHASSAN ID BELKACEM	NC		14 500,00	1 965 214,74
021213	BPTZN	22	EFF/AIT MOULAY HAFID	MP		42 740,00	1 922 474,74
021213	BPTZN	22	EFF/MOHAMED AMAHLOUD	NI		5 000,00	1 917 474,74
021213	BPTZN	22	EFF/AHMED JNANI	MQ		46 000,00	1 871 474,74
021213	BPTZN	22	EFF/HARDA RACHID	MS		34 400,00	1 837 074,74
			<b>A reporter</b>		<b>6 687 681 982,68</b>	<b>6 372 090 972,41</b>	<b>315 591 010,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 687 681 982,68</b>	<b>6 372 090 972,41</b>	<b>315 591 010,27</b>
021213	BPTZN	22	EFF/HARDA RACHID	NE		40 000,00	1 797 074,74
021213	BPTZN	22	EFF/AIT MOULAY HAFID	MR		50 000,00	1 747 074,74
021213	BPTZN	22	EFF/MSAHEL AZIZ	MM		55 000,00	1 692 074,74
021213	BPTZN	22	EFF/BATIN LAHOUCINE	MJ		116 000,00	1 576 074,74
021213	BPTZN	22	EFF/EL HASSAN	NB		15 990,00	1 560 084,74
021213	BPTZN	22	EFF/CHAOUKI HASSAN	NF		12 500,00	1 547 584,74
021213	BPTZN	22	EFF/WAKRIM OMAR	NJ		5 000,00	1 542 584,74
021213	BPTZN	22	EFF/HAMAMI MOHAMED	MT		31 100,00	1 511 484,74
021213	BPTZN	22	EFF/SAIDI OTMAN	MX		20 000,00	1 491 484,74
021213	BPTZN	22	EFF/HARBIL HICHAM	NC		15 000,00	1 476 484,74
021213	BPTZN	22	EFF/OUTMAN OULASSRI	MW		22 500,00	1 453 984,74
021213	BPTZN	22	EFF/SABIRI BRAHIM	MX		20 000,00	1 433 984,74
021213	BPTZN	22	EFF/MANSSOURI ABDESLAM	ND		14 000,00	1 419 984,74
021213	BPTZN	22	EFF/OUTMAN OULASSRI	MW		22 500,00	1 397 484,74
021213	BPTZN	22	EFF/NAJAH AHMED	MV		27 700,00	1 369 784,74
021213	BPTZN	22	EFF/HARBIL HICHAM	NC		15 000,00	1 354 784,74
021213	BPTZN	22	EFF/ELGANA MOHAMED	MX		20 000,00	1 334 784,74
021213	BPTZN	22	EFF/ABDELLAH HARDABOU	MY		26 000,00	1 308 784,74
021213	BPTZN	22	EFF/ASSAKA AHMED	MT		31 000,00	1 277 784,74
021213	BPTZN	22	EFF/ELGANA MOHAMED	MW		22 464,00	1 255 320,74
021213	BPTZN	22	EFF/ELANSARI AHMED	ND		13 000,00	1 242 320,74
021213	BPTZN	22	EFF/BANSAID ABDESLAM	ND		13 900,00	1 228 420,74
021213	BPTZN	22	EFF/LAARIBI MUSTAPHA	MX		22 000,00	1 206 420,74
021213	BPTZN	22	EFF/ASSAKA AHMED	MU		30 000,00	1 176 420,74
021213	BPTZN	22	EFF/HADADI LAHSSEN	MR		50 000,00	1 126 420,74
021213	BPTZN	22	EFF/ELAMMARY MOHAMMED	MU		30 000,00	1 096 420,74
021213	BPTZN	22	EFF/ABDELLAH HARDABOU	MU		30 000,00	1 066 420,74
021213	BPTZN	22	EFF/TAGANZA AHMED	MU		30 000,00	1 036 420,74
021213	BPTZN	22	EFF/TAGANZA AHMED	MT		31 000,00	1 005 420,74
021213	BPTZN	22	EFF/ELHASSAN	NB		15 990,00	989 430,74
021213	BPTZN	22	EFF/AIT MOULAY	MO		50 000,00	939 430,74
021213	BPTZN	22	EFF/ELHASSAN	NB		15 990,00	923 440,74
021213	BPTZN	22	EFF/ANEKAFROU BOUBKER	NI		4 500,00	918 940,74
021213	BPTZN	22	EFF/AIT MOULAY HAFID	MM		54 215,00	864 725,74
021213	BPTZN	22	EFF/AHMED AJBABDI	NA		16 000,00	848 725,74
021213	BPTZN	22	EFF/ELATMANI MOHAMMED	NG		10 000,00	838 725,74
021213	BPTZN	22	EFF/HADADI LAHSSEN	MR		50 000,00	788 725,74
021213	BPTZN	22	EFF/ANFLOUS MOHAMED	MW		25 000,00	763 725,74
021213	BPTZN	22	EFF/ANFLOUS MOHAMED	MX		20 000,00	743 725,74
021213	BPTZN	22	EFF/ANFLOUS MOHAMED	MX		20 000,00	723 725,74
061213	CSD	1419	EFF/ZAIM	MS	37 500,00		761 225,74
061213	CSD	1419	EFF/NAJAH	ML	65 000,00		826 225,74
061213	CSD	1419	EFF/NAJAH	ML	63 400,00		889 625,74
<b>A reporter</b>					<b>6 687 847 882,68</b>	<b>6 373 204 321,41</b>	<b>314 643 561,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 687 847 882,68</b>	<b>6 373 204 321,41</b>	<b>314 643 561,27</b>
061213	CSD	1419	EFF/NAJAH	ML	65 000,00		954 625,74
061213	CSD	1419	EFF/NAJAH	ML	65 000,00		1 019 625,74
061213	CSD	1419	EFF/NAJAH	ML	65 000,00		1 084 625,74
061213	CSD	1419	EFF/MOHTICH	MU	28 600,00		1 113 225,74
061213	CSD	1419	EFF/NAJAH	ML	65 000,00		1 178 225,74
061213	CSD	1419	EFF/MOHTICH	MV	28 000,00		1 206 225,74
091213	BPTZN	8	EFF/HERITIER MED KHARRAZ	MN		50 000,00	1 156 225,74
091213	BPTZN	8	EFF/IBRAHIM ELMOKADDEME	MT		31 296,20	1 124 929,54
091213	BPTZN	8	EFF/RICH ABDELHAMID	MK		82 000,00	1 042 929,54
091213	BPTZN	8	EFF/MUSTAPHA JERMIM	MM		52 560,00	990 369,54
091213	BPTZN	8	EFF/MUSTAPHA JERMIM	MK		93 700,00	896 669,54
091213	BPTZN	8	EFF/HAMMAMI MUSTAPHA	MM		53 000,00	843 669,54
091213	BPTZN	8	EFF/DIKI MUSTAPHA	NG		9 650,00	834 019,54
091213	BPTZN	8	EFF/BEN LHOUSSINE AHMED	MS		36 800,00	797 219,54
091213	BPTZN	8	EFF/DIKI MUSTAPHA	NG		9 650,00	787 569,54
091213	BPTZN	8	EFF/IBRAHIM ELMOKADDEME	MT		30 335,00	757 234,54
091213	BPTZN	8	EFF/ELOURF AHMED	MS		34 370,00	722 864,54
091213	BPTZN	8	EFF/ZAIM ABDELAALI	MS		37 500,00	685 364,54
091213	BPTZN	8	EFF/MUSTAPHA JERMIM	MJ		102 168,00	583 196,54
091213	BPTZN	8	EFF/ZOKKARI MOUNTASER	MM		52 700,00	530 496,54
091213	BPTZN	8	EFF/MSAHEL AZIZ	MM		55 000,00	475 496,54
091213	BPTZN	8	EFF/TAGANZA AHMED	MP		45 900,00	429 596,54
091213	BPTZN	8	EFF/IDBRAYM BRAHIM	MJ		226 000,00	203 596,54
091213	BPTZN	8	EFF/HLAIL ELHABIB	MZ		17 352,00	186 244,54
091213	BPTZN	8	EFF/HLAIL ELHABIB	NB		16 000,00	170 244,54
091213	BPTZN	8	EFF/HLAIL ELHABIB	NB		16 000,00	154 244,54
091213	BPTZN	8	EFF/HLAIL ELHABIB	NB		16 000,00	138 244,54
091213	BPTZN	8	EFF/NAJAH AHMED	ML	65 000,00		73 244,54
091213	BPTZN	8	EFF/NAJAH AHMED	ML	65 000,00		8 244,54
091213	BPTZN	8	EFF/NAJAH AHMED	ML	65 000,00		-56 755,46
091213	BPTZN	8	EFF/NAJAH AHMED	ML	65 000,00		-121 755,46
091213	BPTZN	8	EFF/NAJAH AHMED	ML	65 000,00		-186 755,46
091213	BPTZN	8	EFF/NAJAH AHMED	ML	63 400,00		-250 155,46
091213	BPTZN	8	EFF/ALIM GENERALE	MZ	16 800,00		-266 955,46
091213	BPTZN	8	EFF/ALIM GENERALE	MO	56 630,00		-323 585,46
091213	BPTZN	8	EFF/ALIM GENERALE	ML	56 632,00		-380 217,46
091213	BPTZN	8	EFF/HAMAMMI MOHAMED	ML	63 000,00		-443 217,46
091213	BPTZN	8	EFF/HAMAMMI MOHAMED	ML		60 000,00	-503 217,46
091213	BPTZN	8	EFF/STE ERRHALI FOODS	MP		42 862,00	-546 079,46
091213	BPTZN	8	EFF/HERITIER MED KHARRAZ	MN		50 000,00	-596 079,46
091213	BPTZN	8	EFF/HERITIER MED KHARRAZ	MN		50 000,00	-646 079,46
091213	BPTZN	8	EFF/HERITIER MED KHARRAZ	MN		50 000,00	-696 079,46
091213	BPTZN	8	EFF/HERITIER MED KHARRAZ	MO		50 000,00	-746 079,46
			<b>A reporter</b>		<b>6 688 164 482,68</b>	<b>6 375 106 626,61</b>	<b>313 057 856,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 688 164 482,68</b>	<b>6 375 106 626,61</b>	<b>313 057 856,07</b>
091213	BPTZN 8		KHARRAZ EFF/HERITIER MED	MO		50 000,00	-796 079,46
091213	BPTZN 8		KHARRAZ EFF/HERITIER MED	MO		50 000,00	-846 079,46
091213	BPTZN 8		KHARRAZ EFF/HERITIER MED	MT		34 185,00	-880 264,46
091213	BPTZN 8		KHARRAZ EFF/BEN LHOUSSINE	MM		56 500,00	-936 764,46
091213	BPTZN 8		AHMED EFF/BEN LHOUSSINE	MO		49 650,00	-986 414,46
091213	BPTZN 8		AHMED EFF/ELMUSTAPHA	MV		28 000,00	-1 014 414,46
091213	BPTZN 8		MOHTICH EFF/ELMUSTAPHA	MU		28 600,00	-1 043 014,46
091213	CSR 20		MOHTICH EFF/BEN LAHOUSSINE	MS	36 800,00		-1 006 214,46
091213	CSR 20		AHMED EFF/DIKI MUSTAPHA	NG	9 650,00		-996 564,46
091213	CSR 20		EFF/EL OURF AHMED	MS	34 370,00		-962 194,46
091213	CSR 20		EFF/DIKI MUSTAPHA	NG	9 650,00		-952 544,46
091213	CSR 20		EFF/HAMMAMI	MM	53 000,00		-899 544,46
091213	CSR 20		MUSTAPHA EFF/HAMMAMI	ML	60 000,00		-839 544,46
091213	CSR 20		MOHAMED EFF/HLAIL ELHABIB	NB	16 000,00		-823 544,46
091213	CSR 20		EFF/HAMAMI MOHAMED	ML	63 000,00		-760 544,46
091213	CSR 20		EFF/STE ERRHALI	MP	42 862,00		-717 682,46
091213	CSR 20		FOOD EFF/HLAIL ELHABIB	NB	16 000,00		-701 682,46
091213	CSR 20		EFF/HLAIL ELHABIB	NB	16 000,00		-685 682,46
091213	CSR 20		EFF/BENLAHOUSSINE	MO	49 650,00		-636 032,46
091213	CSR 20		AHMED EFF/TAGANZA AHMED	MP	45 900,00		-590 132,46
091213	CSR 20		EFF/HLAIL ELHABIB	MZ	17 352,00		-572 780,46
091213	CSR 20		EFF/BENLAHOUSSINE	MM	56 500,00		-516 280,46
091213	CSR 20		AHMED EFF/IDBRAHM BRAHIM	MJ	226 000,00		-290 280,46
091213	CSR 20		EFF/ALIM GENERAL	ML	56 632,00		-233 648,46
091213	CSR 20		ELHAMRA EFF/ALIM GENERAL	MO	56 630,00		-177 018,46
091213	CSR 20		ELHAMRA EFF/ALIM GENERAL	MZ	16 800,00		-160 218,46
091213	CSR 20		ELHAMRA EFF/ALIM GENERAL	MT	34 185,00		-126 033,46
091213	CSR 20		ELHAMRA EFF/IBRAHIM EL	MT	31 296,20		-94 737,26
091213	CSR 21		MOKADDEME EFF/MUSTAPHA	MJ	102 168,00		7 430,74
091213	CSR 21		JERMIOU EFF/MUSTAPHA	MK	93 700,00		101 130,74
091213	CSR 21		JERMIOU EFF/RICH ABDELHADI	MK	82 000,00		183 130,74
091213	CSR 21		EFF/ZAKKARI	MM	52 700,00		235 830,74
091213	CSR 21		MONTASSER EFF/MUSTAPHA JERMIM	MM	52 560,00		288 390,74
091213	CSR 21		EFF/MOHAMED	MO	50 000,00		338 390,74
091213	CSR 21		KHARRAZ EFF/MOHAMED	MO	50 000,00		388 390,74
<b>A reporter</b>					<b>6 689 545 887,88</b>	<b>6 375 453 561,61</b>	<b>314 092 326,27</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 689 545 887,88</b>	<b>6 375 453 561,61</b>	<b>314 092 326,27</b>
091213	CSR	21	KHARRAZ EFF/MOHAMED	MO	50 000,00		438 390,74
091213	CSR	21	KHARRAZ EFF/MOHAMED	MN	50 000,00		488 390,74
091213	CSR	21	KHARRAZ EFF/MOHAMED	MN	50 000,00		538 390,74
091213	CSR	21	KHARRAZ EFF/MOHAMED	MN	50 000,00		588 390,74
091213	CSR	21	KHARRAZ EFF/MOHAMED	MN	50 000,00		638 390,74
091213	CSR	21	KHARRAZ EFF/MSHAEL AZIZ	MM	55 000,00		693 390,74
091213	CSR	23	EFF/IBRAHIM EL MOKADDEME	MT	30 335,00		723 725,74
101213	CSR	24	EFF/JANAH ABDELMAJID	NN	238 000,00		961 725,74
101213	CSR	24	EFF/OUARRATE ALI	NN	36 000,00		997 725,74
101213	CSR	24	EFF/HLAIL EL MAMOUN	NN	8 000,00		1 005 725,74
101213	CSR	24	EFF/BOUDKOUSS RACHID	NN	35 000,00		1 040 725,74
101213	CSR	24	EFF/HLAIL HICHAM	NN	6 400,00		1 047 125,74
101213	CSR	24	EFF/HLAIL EL MAMOUN	NN	8 000,00		1 055 125,74
101213	CSR	24	EFF/JANAH ABDELMAJID	NN	500 000,00		1 555 125,74
101213	CSR	24	EFF/HARDA RACHID	NN	36 931,50		1 592 057,24
101213	CSR	24	EFF/BOUDKOUSS RACHID	NN	34 298,00		1 626 355,24
101213	CSR	24	EFF/HARDA RACHID	NN	40 000,00		1 666 355,24
101213	CSR	24	EFF/HLAIL HICHAM	NN	6 400,00		1 672 755,24
101213	CSR	24	EFF/HLAIL EL MAMOUN	NN	7 000,00		1 679 755,24
101213	CSR	24	EFF/HLAIL HICHAM	NN	6 350,00		1 686 105,24
101213	CSR	24	EFF/JANAH ABDELMAJID	NN	500 000,00		2 186 105,24
101213	CSR	24	EFF/HLAIL EL MAMOUN	NN	8 000,00		2 194 105,24
101213	CSR	24	EFF/JANAH ABDELMAJID	NN	500 000,00		2 694 105,24
101213	CSR	25	EFF/CHAOURI LATIFA	MJ	400 000,00		3 094 105,24
101213	CSR	25	EFF/CHAOURI LATIFA	MJ	400 000,00		3 494 105,24
101213	CSR	25	EFF/EL HADI BRAHIM	MJ	120 000,00		3 614 105,24
101213	BPTZN	31	EFF/HLAIL ELMAMOUN	NN		8 000,00	3 606 105,24
101213	BPTZN	31	EFF/HLAIL ELMAMOUN	NN		8 000,00	3 598 105,24
101213	BPTZN	31	EFF/HLAIL ELMAMOUN	NN		8 000,00	3 590 105,24
101213	BPTZN	31	EFF/HLAIL ELMAMOUN	NN		7 000,00	3 583 105,24
101213	BPTZN	31	EFF/JANAH ABDELMAJID	NN		500 000,00	3 083 105,24
101213	BPTZN	31	EFF/JANAH ABDELMAJID	NN		500 000,00	2 583 105,24
101213	BPTZN	31	EFF/JANAH ABDELMAJID	NN		500 000,00	2 083 105,24
101213	BPTZN	31	EFF/JANAH ABDELMAJID	NN		238 000,00	1 845 105,24
101213	BPTZN	31	EFF/BOUDKOUSS RACHID	NN		34 298,00	1 810 807,24
101213	BPTZN	31	EFF/BOUDKOUSS RACHID	NN		35 000,00	1 775 807,24
101213	BPTZN	31	EFF/HLAIL HICHAM	NN		6 350,00	1 769 457,24
101213	BPTZN	31	EFF/HLAIL HICHAM	NN		6 400,00	1 763 057,24
			<b>A reporter</b>		<b>6 692 821 602,38</b>	<b>6 377 304 609,61</b>	<b>315 516 992,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 692 821 602,38</b>	<b>6 377 304 609,61</b>	<b>315 516 992,77</b>
101213	BPTZN	31	EFF/HLAIL HICHAM	NN		6 400,00	1 756 657,24
101213	BPTZN	31	EFF/HARDA RACHID	NN		40 000,00	1 716 657,24
101213	BPTZN	31	EFF/HARDA RACHID	NN		36 931,50	1 679 725,74
101213	BPTZN	31	EFF/HARDA RACHID	NN		36 000,00	1 643 725,74
111213	BPTZN	10	EFF/ELHADI BRAHIM	MJ		120 000,00	1 523 725,74
111213	BPTZN	10	EFF/CHAOURI LATIFA	MJ		400 000,00	1 123 725,74
111213	BPTZN	10	EFF/CHAOURI LATIFA	MJ		400 000,00	723 725,74
131213	CSD	1429	EFF/AMGDOULE	NG	10 000,00		733 725,74
131213	CSD	1429	EFF/AMGDOULE	NG	10 000,00		743 725,74
131213	CSD	1429	EFF/BOROUMI	NG	10 000,00		753 725,74
131213	CSD	1429	EFF/SALMI	NH	9 600,00		763 325,74
131213	CSD	1429	EFF/SALMI	MZ	16 700,00		780 025,74
131213	CSD	1429	EFF/ELAMRI	NJ	5 000,00		785 025,74
131213	CSD	1429	EFF/OUBELLA	NA	16 124,00		801 149,74
131213	CSD	1429	EFF/EL GANA	NC	15 000,00		816 149,74
131213	CSD	1429	EFF/LAARIBI	NG	10 000,00		826 149,74
131213	CSD	1429	EFF/ATTIJARI	NE	40 000,00		866 149,74
131213	CSD	1429	EFF/ATTIJARI	NE	40 000,00		906 149,74
131213	CSD	1429	EFF/ATTIJARI	NE	40 000,00		946 149,74
131213	CSD	1429	EFF/ATTIJARI	NE	40 000,00		986 149,74
131213	CSD	1429	EFF/ATTIJARI	MT	34 000,00		1 020 149,74
161213	BPTZN	24	EFF/ELBALAOUY AHMED	MX		20 000,00	1 000 149,74
161213	BPTZN	24	EFF/ELKHATTABI MUSTAPHA	MJ		119 000,00	881 149,74
161213	BPTZN	24	EFF/SALMI SLIMAN	NH		9 600,00	871 549,74
161213	BPTZN	24	EFF/ELAMRI SAID	NJ		5 000,00	866 549,74
161213	BPTZN	24	EFF/ELGANA MOHAMED	NC		15 000,00	851 549,74
161213	BPTZN	24	EFF/SALMI SLIMAN	MZ		16 700,00	834 849,74
161213	BPTZN	24	EFF/LAARIBI MUSTAPHA	NG		10 000,00	824 849,74
161213	BPTZN	24	EFF/ATTIJARI	NE		40 000,00	784 849,74
161213	BPTZN	24	EFF/ATTIJARI	NE		40 000,00	744 849,74
161213	BPTZN	24	EFF/ATTIJARI	NE		40 000,00	704 849,74
161213	BPTZN	24	EFF/ATTIJARI	NE		40 000,00	664 849,74
161213	BPTZN	24	EFF/ANJJAR AHMED	MT		34 000,00	630 849,74
161213	BPTZN	24	EFF/BOUHOUS DRISS	MS		38 000,00	592 849,74
161213	BPTZN	24	EFF/DAAIF SAID	MU		29 000,00	563 849,74
161213	BPTZN	24	EFF/BOUHOUS DRISS	MS		38 000,00	525 849,74
161213	BPTZN	24	EFF/EL KHATTABI MUSTAPHA	MJ		119 000,00	406 849,74
161213	BPTZN	24	EFF/STE OUFA SARL	NC		14 657,50	392 192,24
161213	BPTZN	24	EFF/BENAMAR HICHAM	MJ		250 000,00	142 192,24
161213	BPTZN	24	EFF/HLAIL HABIB	NH		9 500,00	132 692,24
161213	BPTZN	24	EFF/ELBALAOUY AHMED	MU		30 000,00	102 692,24
161213	BPTZN	24	EFF/HLAIL ELHABIB	NH		9 562,00	93 130,24
161213	BPTZN	24	EFF/BENAMAR HICHAM	MJ		250 000,00	-156 869,76
161213	BPTZN	24	EFF/BENAMAR HICHAM	MJ		250 000,00	-406 869,76
161213	BPTZN	24	EFF/ELMOUNTAFIA LAHBIB	MW		25 000,00	-431 869,76
161213	BPTZN	24	EFF/ELKHATTABI MUSTAPHA	MJ		119 000,00	-550 869,76
			<b>A reporter</b>		<b>6 693 118 026,38</b>	<b>6 379 914 960,61</b>	<b>313 203 065,77</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 693 118 026,38</b>	<b>6 379 914 960,61</b>	<b>313 203 065,77</b>
161213	BPTZN	24	EFF/BOUHOU DRISS	MS		38 000,00	-588 869,76
161213	BPTZN	24	EFF/BOUZIT ALI	NG		10 000,00	-598 869,76
161213	BPTZN	24	EFF/MOHAMED KASSIMI	MM		54 000,00	-652 869,76
161213	BPTZN	24	EFF/BOUHOU DRISS	MS		38 000,00	-690 869,76
161213	BPTZN	24	EFF/IDER NAJAH	MX		20 000,00	-710 869,76
161213	BPTZN	24	EFF/BENAMAR HICHAM	MJ		250 000,00	-960 869,76
161213	BPTZN	24	EFF/BOUHOU DRISS	MS		38 000,00	-998 869,76
161213	BPTZN	24	EFF/DAAIF SAID	MU		29 000,00	-1 027 869,76
161213	BPTZN	24	EFF/AMAGDOULE	NG		10 000,00	-1 037 869,76
161213	BPTZN	24	EFF/AMAGDOULE	NG		10 000,00	-1 047 869,76
161213	BPTZN	24	EFF/BOROUMI MOUNIR	NG		10 000,00	-1 057 869,76
161213	BPTZN	24	EFF/BRAHIM OUBELA	NA		16 124,00	-1 073 993,76
161213	BPTZN	24	EFF/STE ALIM BALLIHOU	MW		24 400,00	-1 098 393,76
161213	CSR	27	EFF/EL BALAOUY AHMED	MX	20 000,00		-1 078 393,76
161213	CSR	27	EFF/EL KHATTABI MUSTAPHA	MJ	119 000,00		-959 393,76
161213	CSR	27	EFF/STE OUFA SARL	NC	14 657,50		-944 736,26
161213	CSR	27	EFF/BENAMAR HICHAM	MJ	250 000,00		-694 736,26
161213	CSR	27	EFF/EL KHATTABI MUSTAPHA	MJ	119 000,00		-575 736,26
161213	CSR	27	EFF/HLAIL EL HABIB	NH	9 500,00		-566 236,26
161213	CSR	27	EFF/EL BALAOUY AHMED	MU	30 000,00		-536 236,26
161213	CSR	27	EFF/HLAIL EL HABIB	NH	9 562,00		-526 674,26
161213	CSR	27	EFF/BENAMAR HICHAM	MJ	250 000,00		-276 674,26
161213	CSR	27	EFF/EL KHATTABI MUSTAPHA	MJ	119 000,00		-157 674,26
161213	CSR	27	EFF/EL MOUNTAFIA LAHBIB	MW	25 000,00		-132 674,26
161213	CSR	27	EFF/BOUHOU DRISS	MS	38 000,00		-94 674,26
161213	CSR	27	EFF/BENAMAR HICHAM	MJ	250 000,00		155 325,74
161213	CSR	27	EFF/BOUZIT ALI	NG	10 000,00		165 325,74
161213	CSR	27	EFF/MOHAMED DKASSIMI	MM	54 000,00		219 325,74
161213	CSR	27	EFF/BOUHOU DRISS	MS	38 000,00		257 325,74
161213	CSR	27	EFF/IDER NAJAH	MX	20 000,00		277 325,74
161213	CSR	27	EFF/STE ALIMENTATION BALIHOU	MW	24 400,00		301 725,74
161213	CSR	27	EFF/BENAMAR HICHAM	MJ	250 000,00		551 725,74
161213	CSR	27	EFF/BOUHOU DRISS	MS	38 000,00		589 725,74
161213	CSR	27	EFF/DAAIF SAID	MU	29 000,00		618 725,74
161213	CSR	28	EFF/DAAIF SAID	MU	29 000,00		647 725,74
161213	CSR	28	EFF/BOUHOU DRISS	MS	38 000,00		685 725,74
161213	CSR	28	EFF/BOUHOU DRISS	MS	38 000,00		723 725,74
201213	CSD	1440	EFF/BOUBKER	MS	35 000,00		758 725,74
201213	CSD	1440	EFF/AIT BENHA	MW	25 000,00		783 725,74
201213	CSD	1440	EFF/BAKALI	MX	20 000,00		803 725,74
201213	CSD	1440	EFF/BOUSAID	MS	35 000,00		838 725,74
201213	CSD	1440	EFF/MEZIANE	MP	43 867,00		882 592,74
201213	CSD	1440	EFF/HARDABOU	NC	15 000,00		897 592,74
201213	CSD	1440	EFF/OULASSRI	MW	23 660,00		921 252,74
<b>A reporter</b>					<b>6 695 137 672,88</b>	<b>6 380 462 484,61</b>	<b>314 675 188,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 695 137 672,88</b>	<b>6 380 462 484,61</b>	<b>314 675 188,27</b>
201213	CSD	1440	EFF/NAJAH	NA	16 000,00		937 252,74
201213	CSD	1440	EFF/AGDI	MW	23 000,00		960 252,74
201213	CSD	1440	EFF/ELYAZIDI	MV	28 000,00		988 252,74
201213	CSD	1440	EFF/NAJAH	MV	28 000,00		1 016 252,74
201213	CSD	1440	EFF/NAJAH	ML	60 000,00		1 076 252,74
201213	CSD	1440	EFF/STE ASKAWN	MQ	40 265,92		1 116 518,66
201213	CSD	1440	EFF/NAJAH	MV	28 000,00		1 144 518,66
201213	CSD	1440	EFF/NAJAH	NA	16 000,00		1 160 518,66
201213	CSD	1440	EFF/NAJAH	ML	61 000,00		1 221 518,66
201213	CSD	1440	EFF/STE ASKAWN	MQ	40 265,92		1 261 784,58
201213	CSD	1440	EFF/NAJAH	MV	28 000,00		1 289 784,58
201213	CSD	1440	EFF/STE ASKAWN	MQ	40 265,92		1 330 050,50
201213	CSD	1440	EFF/NAJAH	MV	28 000,00		1 358 050,50
201213	CSD	1440	EFF/AL GUARRAB	NC	15 000,00		1 373 050,50
201213	CSD	1440	EFF/KAMAC	MP	42 700,00		1 415 750,50
201213	CSD	1440	EFF/STE ASKAWN	MQ	40 265,92		1 456 016,42
201213	CSD	1440	EFF/STE ASKAWN	MQ	40 265,92		1 496 282,34
201213	CSR	1441	EFF/DALAL	MY	18 000,00		1 514 282,34
201213	CSR	1441	EFF/DALAL	MY	18 000,00		1 532 282,34
201213	CSR	1441	EFF/DALAL	MY	18 000,00		1 550 282,34
201213	CSR	1441	EFF/DALAL	MX	19 000,00		1 569 282,34
201213	CSR	1441	EFF/MORCHYD	NG	9 900,00		1 579 182,34
201213	CSR	1441	EFF/BLOUQAT	NH	7 000,00		1 586 182,34
231213	BPTZN	26	EFF/ELOURF AHMED	NL		21 380,00	1 564 802,34
231213	BPTZN	26	EFF/ELOURF AHMED	NL		13 900,00	1 550 902,34
231213	BPTZN	26	EFF/ELJAYIDI ABDELKARIM	MV		28 000,00	1 522 902,34
231213	BPTZN	26	EFF/BOUBKER HADECH	MS		35 000,00	1 487 902,34
231213	BPTZN	26	EFF/OMAR BOUSAID	MS		35 000,00	1 452 902,34
231213	BPTZN	26	EFF/MEZIANE ABDELLATIF	MP		43 867,00	1 409 035,34
231213	BPTZN	26	EFF/ABDELLAH HARDABOU	NC		15 000,00	1 394 035,34
231213	BPTZN	26	EFF/OUTMAN OULASSRI	MW		23 660,00	1 370 375,34
231213	BPTZN	26	EFF/MOHAMED OUJAMAA	NL		23 200,00	1 347 175,34
231213	BPTZN	26	EFF/LAHOUCIEN BENSTTI	NM		3 000,00	1 344 175,34
231213	BPTZN	26	EFF/BRAHIM DALAL	MX		19 000,00	1 325 175,34
231213	BPTZN	26	EFF/BRAHIM DALAL	MY		18 000,00	1 307 175,34
231213	BPTZN	26	EFF/BRAHIM DALAL	MY		18 000,00	1 289 175,34
231213	BPTZN	26	EFF/BRAHIM DALAL	MY		18 000,00	1 271 175,34
231213	BPTZN	26	EFF/STE ASKAWN FOOD	MQ	40 265,92		1 230 909,42
231213	BPTZN	26	EFF/STE ASKAWN FOOD	MQ		40 265,92	1 190 643,50
231213	BPTZN	26	EFF/STE ASKAWN FOOD	MQ		40 265,92	1 150 377,58
231213	BPTZN	26	EFF/STE ASKAWN FOOD	MQ		40 265,92	1 110 111,66
231213	BPTZN	26	EFF/STE ASKAWN FOOD	MQ		40 265,92	1 069 845,74
231213	BPTZN	26	EFF/AGADIR FOOD	NK		167 365,00	902 480,74
			<b>A reporter</b>		<b>6 695 802 602,48</b>	<b>6 381 146 186,21</b>	<b>314 656 416,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51611850		CAISSE RECETTE LHAJ LAHOUCINE E	Report	6 695 802 602,48	6 381 146 186,21	314 656 416,27
231213	BPTZN 26	EFF/AGADIR FOOD	NK		66 998,40	835 482,34
231213	BPTZN 26	EFF/DODIREC	NL		7 575,00	827 907,34
231213	BPTZN 26	EFF/HAMMAMI MUSTAPHA	NK		64 000,00	763 907,34
231213	BPTZN 26	EFF/HAMMOUCH LAHCEN	NM		3 800,00	760 107,34
231213	BPTZN 26	EFF/HAMMOUCH LAHCEN	NM		3 800,00	756 307,34
231213	BPTZN 26	EFF/JANANI MOHAMED	NL		33 000,00	723 307,34
231213	BPTZN 26	EFF/NAJAH LARBI	NA		16 000,00	707 307,34
231213	BPTZN 26	EFF/NAJAH LARBI	MV		28 000,00	679 307,34
231213	BPTZN 26	EFF/NAJAH LARBI	MV		28 000,00	651 307,34
231213	BPTZN 26	EFF/NAJAH LARBI	MV		28 000,00	623 307,34
231213	BPTZN 26	EFF/NAJAH AHMED	ML		60 000,00	563 307,34
231213	BPTZN 26	EFF/NAJAH AHMED	ML		61 000,00	502 307,34
231213	BPTZN 26	EFF/NAJAH LARBI	NA		16 000,00	486 307,34
231213	BPTZN 26	EFF/NAJAH LARBI	MV		28 000,00	458 307,34
231213	BPTZN 26	EFF/ALGUARRAB ABDELLAH	NC		15 000,00	443 307,34
231213	BPTZN 26	EFF/JNANI MOHAMED	NL		33 000,00	410 307,34
231213	BPTZN 26	EFF/TAGANZA AHMED	NK		36 650,00	373 657,34
231213	BPTZN 26	EFF/TAGANZA AHMED	NK		36 650,00	337 007,34
231213	BPTZN 26	EFF/BAKALI ESSAOUI	MX		20 000,00	317 007,34
231213	BPTZN 26	EFF/AMGHAR AHMED	NL		12 000,00	305 007,34
231213	BPTZN 26	EFF/AMGHAR AHMED	NL		11 500,00	293 507,34
231213	BPTZN 26	EFF/KAMOC SARL	MP		42 700,00	250 807,34
231213	BPTZN 26	EFF/FARIDI ABDELKARIM	NK		60 000,00	190 807,34
231213	BPTZN 26	EFF/FARIDI ABDELKARIM	NK		60 000,00	130 807,34
231213	BPTZN 26	EFF/AGDI KHALID	MW		23 000,00	107 807,34
231213	BPTZN 26	EFF/ERRADI JAMAA	NM		6 000,00	101 807,34
231213	BPTZN 26	EFF/AIT MOULAY HAFID	NK		56 268,50	45 538,84
231213	BPTZN 26	EFF/AIT MOULAY HAFID	NK		60 000,00	-14 461,16
231213	BPTZN 26	EFF/MORCHYD ABDERRAHIM	NG		9 900,00	-24 361,16
231213	BPTZN 26	EFF/AIT BENHA YOUNES	MW		25 000,00	-49 361,16
231213	BPTZN 26	EFF/ALIM GENERAL	NK		56 630,00	-105 991,16
231213	BPTZN 26	EFF/SAMMOUNI ABDERRAZAK	NK		330 000,00	-435 991,16
231213	BPTZN 26	EFF/SAMMOUNI ABDERRAZAK	NK		330 000,00	-765 991,16
231213	BPTZN 26	EFF/BLOUQAT HASSAN	NH		7 000,00	-772 991,16
231213	CSR 29	EFF/HAMMOUCH LAHCEN	NM	3 800,00		-769 191,16
231213	CSR 29	EFF/DODIREC	NL	7 575,00		-761 616,16
231213	CSR 29	EFF/AMGHAR AHMED	NL	12 000,00		-749 616,16
231213	CSR 29	EFF/ALIM GENERAL	NK	56 630,00		-692 986,16
231213	CSR 29	EFF/AIT MOULAY HAFID	NK	56 268,50		-636 717,66
231213	CSR 29	EFF/ERRADI JAMAA	NM	6 000,00		-630 717,66
231213	CSR 29	EFF/HAMAMI MUSTAPHA	NK	64 000,00		-566 717,66
231213	CSR 29	EFF/AGADIR FOODS	NK	66 998,40		-499 719,26
<b>A reporter</b>				<b>6 696 075 874,38</b>	<b>6 382 821 658,11</b>	<b>313 254 216,27</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 696 075 874,38</b>	<b>6 382 821 658,11</b>	<b>313 254 216,27</b>
231213	CSR	29	EFF/AIT MOULAY HAFID	NK	60 000,00		-439 719,26
231213	CSR	29	EFF/HAMMOUCH LAHCEN	NM	3 800,00		-435 919,26
231213	CSR	29	EFF/AMGHAR AHMED	NL	11 500,00		-424 419,26
231213	CSR	29	EFF/LAHOUCINE BENSETTI	NM	3 000,00		-421 419,26
231213	CSR	29	EFF/MOHAMED OUJAMAA	NL	23 200,00		-398 219,26
231213	CSR	29	EFF/AGADIR FOODS	NK	167 365,00		-230 854,26
231213	CSR	29	EFF/FARIDI ABDELRAHIM	NK	60 000,00		-170 854,26
231213	CSR	29	EFF/FARIDI ABDELRAHIM	NK	60 000,00		-110 854,26
231213	CSR	29	EFF/TAGANZA AHMED	NK	36 650,00		-74 204,26
231213	CSR	29	EFF/SAMMOUNI ABDERRAZAK	NK	330 000,00		255 795,74
231213	CSR	29	EFF/SAMMOUNI ABDERRAZAK	NK	330 000,00		585 795,74
231213	CSR	29	EFF/TAGANZA AHMED	NK	36 650,00		622 445,74
231213	CSR	29	EFF/JANANI MOHAMED	NL	33 000,00		655 445,74
231213	CSR	30	EFF/JENANI MOHAMED	NL	33 000,00		688 445,74
231213	CSR	30	EFF/ELOURF AHMED	NL	21 380,00		709 825,74
231213	CSR	30	EFF/ELOURF AHMED	NL	13 900,00		723 725,74
271213	CSD	1450	EFF/CHADLI	NV	20 000,00		743 725,74
271213	CSD	1450	EFF/ASSAKA	OA	35 000,00		778 725,74
271213	CSD	1450	EFF/EL GANA	NT	43 180,00		821 905,74
271213	CSD	1450	EFF/BRIKI	NT	43 000,00		864 905,74
271213	CSD	1450	EFF/ANJJAR	NP	82 250,00		947 155,74
271213	CSD	1450	EFF/ANJJAR	NP	82 250,00		1 029 405,74
271213	CSD	1450	EFF/ASSAKA	NU	28 800,00		1 058 205,74
271213	CSD	1450	EFF/ANJJAR	NP	82 250,00		1 140 455,74
271213	CSD	1450	EFF/NAJAH	NQ	76 000,00		1 216 455,74
271213	CSD	1450	EFF/ANJJAR	NP	82 250,00		1 298 705,74
271213	CSD	1450	EFF/WATANI	NQ	76 000,00		1 374 705,74
301213	CSR	32	EFF/AKHARE MOHAMED	NW	10 000,00		1 384 705,74
301213	CSR	32	EFF/OUBOUKSSAS TAYEB	NU	23 300,00		1 408 005,74
301213	CSR	32	EFF/OURICH ABDELHAMID	NR	72 000,00		1 480 005,74
301213	CSR	32	EFF/SALIPRO	NV	18 439,44		1 498 445,18
301213	CSR	32	EFF/EL KHAMLICH	NV	19 452,00		1 517 897,18
301213	CSR	32	EFF/BOUDKOUSS RACHID	NV	17 348,00		1 535 245,18
301213	CSR	32	EFF/RICH ABDELHAMID	NR	72 000,00		1 607 245,18
301213	CSR	32	EFF/ANERARFO BOUBKER	NY	2 200,00		1 609 445,18
301213	CSR	32	EFF/EL KHAKICH	NV	19 452,00		1 628 897,18
301213	CSR	32	EFF/AIT BRIK AHMED	NQ	78 500,00		1 707 397,18
301213	CSR	32	EFF/AACHOUR MOULOUD	NV	20 000,00		1 727 397,18
301213	CSR	32	EFF/IBRAHIM EL MOKADDEME	NU	29 534,00		1 756 931,18
301213	CSR	32	EFF/AIT MOULAY HAFID	NR	67 145,00		1 824 076,18
301213	CSR	32	EFF/SOUFI LAHOUCINE	NU	29 000,00		1 853 076,18
301213	CSR	32	EFF/IBRAHIM EL	NU	29 534,00		1 882 610,18
<b>A reporter</b>					<b>6 698 428 669,82</b>	<b>6 382 821 658,11</b>	<b>315 607 011,71</b>

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<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 698 428 669,82</b>	<b>6 382 821 658,11</b>	<b>315 607 011,71</b>
			MOKADDEME				
301213	CSR	32	EFF/STE SUPER FOOD	NP	171 717,00		2 054 327,18
301213	CSR	32	EFF/LAKYARI MOHAMED	NV	20 000,00		2 074 327,18
301213	CSR	32	EFF/RICH ABDELHAMID	NQ	73 000,00		2 147 327,18
301213	CSR	32	EFF/EL ADAOUI OMAR	NO	338 394,50		2 485 721,68
301213	CSR	32	EFF/SHAIHID ABDELHADI	NR	55 000,00		2 540 721,68
301213	CSR	32	EFF/AHMED MOUBIOU	NY	5 940,00		2 546 661,68
301213	CSR	33	EFF/JAIR MBAREK	NQ	74 082,80		2 620 744,48
301213	CSR	33	EFF/CHOUKI ELHASSAN	NW	11 950,00		2 632 694,48
301213	CSR	33	EFF/DIKI MUSTAPHA	NY	7 500,00		2 640 194,48
301213	CSR	33	EFF/KAMED TRANSPORT	NP	100 000,00		2 740 194,48
301213	CSR	33	EFF/MOHAMED KHARRAZ	NS	50 000,00		2 790 194,48
301213	CSR	33	EFF/IBRAHIM EL MOKADDEME	NU	27 485,50		2 817 679,98
301213	CSR	33	EFF/MOHAMED BOUCHETERET	NQ	76 125,00		2 893 804,98
301213	CSR	33	EFF/SUPER FOOD	NP	171 717,00		3 065 521,98
301213	CSR	33	EFF/AACHOUR MOULOUD	NV	20 000,00		3 085 521,98
301213	CSR	33	EFF/DIKI MUSTAPHA	NX	7 655,00		3 093 176,98
301213	CSR	33	EFF/MOHAMED KHARRAZ	NS	50 000,00		3 143 176,98
301213	CSR	33	EFF/NOUVELLE STE AMADIR	NO	180 000,00		3 323 176,98
301213	CSR	33	EFF/BATIN LAHOUCINE	NO	109 000,00		3 432 176,98
301213	CSR	33	EFF/MOHAMED KHARRZ	NS	50 000,00		3 482 176,98
301213	CSR	33	EFF/MOHAMED KHARRZ	NS	50 000,00		3 532 176,98
301213	CSR	33	EFF/MOHAMED KHARRZ	NS	50 000,00		3 582 176,98
301213	CSR	33	EFF/EL ADIOUI OMAR	NO	500 000,00		4 082 176,98
301213	CSR	33	EFF/MOHAMED KHARRZ	NR	64 132,00		4 146 308,98
301213	CSR	33	EFF/EL ADIOUI OMAR	NO	500 000,00		4 646 308,98
301213	BPTZN	63	EFF/LAKHYARI MOHAMED	NV		20 000,00	4 626 308,98
301213	BPTZN	63	EFF/SOUFI LAHOUCINE	NU		29 000,00	4 597 308,98
301213	BPTZN	63	EFF/JAIR MBAREK	NQ		74 082,80	4 523 226,18
301213	BPTZN	63	EFF/AHMED MOUBIOU	NY		5 940,00	4 517 286,18
301213	BPTZN	63	EFF/RICH ABDELHAMID	NQ		73 000,00	4 444 286,18
301213	BPTZN	63	EFF/IBRAHIM ELMOKADDEM	NU		29 534,00	4 414 752,18
301213	BPTZN	63	EFF/IBRAHIM ELMOKADDEM	NU		29 534,00	4 385 218,18
301213	BPTZN	63	EFF/RICH ABDELHAMID	NR		72 000,00	4 313 218,18
301213	BPTZN	63	EFF/RICH ABDELHAMID	NR		72 000,00	4 241 218,18
301213	BPTZN	63	EFF/BOUKSSAS TAYEB	NU		23 300,00	4 217 918,18
301213	BPTZN	63	EFF/HERTIERS MOHAMED KHARRAZ	NR		64 132,00	4 153 786,18
301213	BPTZN	63	EFF/HERTIERS MOHAMED KHARRAZ	NS		50 000,00	4 103 786,18
301213	BPTZN	63	EFF/HERTIERS MOHAMED KHARRAZ	NS		50 000,00	4 053 786,18
301213	BPTZN	63	EFF/HERTIERS MOHAMED KHARRAZ	NS		50 000,00	4 003 786,18
301213	BPTZN	63	EFF/HERTIERS MOHAMED KHARRAZ	NS		50 000,00	3 953 786,18
			<b>A reporter</b>		<b>6 701 221 902,62</b>	<b>6 383 464 180,91</b>	<b>317 757 721,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>		<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>		<b>6 701 221 902,62</b>	<b>6 383 464 180,91</b>	<b>317 757 721,71</b>
301213	BPTZN 63		MOHAMED KHARRAZ EFF/BATIN LAHOUCINE	NO		109 000,00	3 844 786,18
301213	BPTZN 63		EFF/MHAMED BOUCHETARET	NQ		76 125,00	3 768 661,18
301213	BPTZN 63		EFF/IBRAHIM ELMOKADDEM	NU		27 485,50	3 741 175,68
301213	BPTZN 63		EFF/HERTIERS MOHAMED KHARRAZ	NS		50 000,00	3 691 175,68
301213	BPTZN 63		EFF/AACHOUR MOULOUD	NV		20 000,00	3 671 175,68
301213	BPTZN 63		EFF/ELKHAMLICHI ABDELMOUNAIM	NV		19 452,00	3 651 723,68
301213	BPTZN 63		EFF/ELKHAMLICHI ABDELMOUNAIM	NV		19 452,00	3 632 271,68
301213	BPTZN 63		EFF/SALIPRO	NV		18 439,44	3 613 832,24
301213	BPTZN 63		EFF/DIKI MUSTAPHA	NX		7 655,00	3 606 177,24
301213	BPTZN 63		EFF/AACHOUR MOULOUD	NV		20 000,00	3 586 177,24
301213	BPTZN 63		EFF/DIKI MUSTAPHA	NY		7 500,00	3 578 677,24
301213	BPTZN 63		EFF/ELADAOUI OMAR	NO		338 394,50	3 240 282,74
301213	BPTZN 63		EFF/ELADAOUI OMAR	NO		500 000,00	2 740 282,74
301213	BPTZN 63		EFF/ELADAOUI OMAR	NO		500 000,00	2 240 282,74
301213	BPTZN 63		EFF/NOUVELLE STE AMADIR	NO		180 000,00	2 060 282,74
301213	BPTZN 63		EFF/KAMED TRANSPORT	NP		100 000,00	1 960 282,74
301213	BPTZN 63		EFF/AIT MOULAY HAFID	NR		67 145,00	1 893 137,74
301213	BPTZN 63		EFF/AIT BRIK AHMED	NQ		78 500,00	1 814 637,74
301213	BPTZN 63		EFF/ANEKARFOU BOUBKER	NY		2 200,00	1 812 437,74
301213	BPTZN 63		EFF/CHAOUKI HASSAN	NW		11 950,00	1 800 487,74
301213	BPTZN 63		EFF/SHAIMID ABDELHADI	NR		55 000,00	1 745 487,74
301213	BPTZN 63		EFF/AKHARRAZ MOHAMED	NW		10 000,00	1 735 487,74
301213	BPTZN 63		EFF/BOUDKOUS RACHID	NV		17 348,00	1 718 139,74
301213	BPTZN 63		EFF/STE SUPER FOOD	NP		171 717,00	1 546 422,74
301213	BPTZN 63		EFF/STE SUPER FOOD	NP		171 717,00	1 374 705,74
311213	CSR 36		EFF/CHAOURI LATIFA	NZ	500 000,00		1 874 705,74
311213	CSR 36		EFF/RACHID GOURMA	NV	22 000,00		1 896 705,74
311213	CSR 36		EFF/OUTOULOUB BOUJEMAA	NW	17 000,00		1 913 705,74
311213	CSR 36		EFF/BOURICH AHMED	NU	23 000,00		1 936 705,74
311213	CSR 36		EFF/BOURICH AHMED	NV	22 400,00		1 959 105,74
311213	CSR 36		EFF/CHAOURI LATIFA	NZ	500 000,00		2 459 105,74
311213	BPTZN 61		EFF/CHAOURI LATIFA	NZ		500 000,00	1 959 105,74
311213	BPTZN 61		EFF/CHAOURI LATIFA	NZ		500 000,00	1 459 105,74
311213	BPTZN 61		EFF/BOURICH AHMED	NV		22 400,00	1 436 705,74
311213	BPTZN 61		EFF/BOURICH AHMED	NU		23 000,00	1 413 705,74
311213	BPTZN 61		EFF/OUTOULOUB BOUJEMAA	NW		17 000,00	1 396 705,74
311213	BPTZN 61		EFF/RACHID GOURMA	NV		22 000,00	1 374 705,74
311213	BPTZN 61		EFF/STE BIMEX NEGOCE	OB		723 725,74	650 980,00
311213	BPTZN 61		EFF/CHADLI SAHLI	NV		20 000,00	630 980,00
<b>A reporter</b>					<b>6 702 306 302,62</b>	<b>6 387 921 387,09</b>	<b>314 384 915,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51611850</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE E</b>	<b>Report</b>	<b>6 702 306 302,62</b>	<b>6 387 921 387,09</b>	<b>314 384 915,53</b>
311213	BPTZN	61	EFF/ASSAKA AHMED	OA		35 000,00	595 980,00
311213	BPTZN	61	EFF/EL GANA	NT		43 180,00	552 800,00
			NOURDDINE				
311213	BPTZN	61	EFF/BRIKI TIJANI	NT		43 000,00	509 800,00
311213	BPTZN	61	EFF/ANJJAR AHMED	NP		82 250,00	427 550,00
311213	BPTZN	61	EFF/ANJJAR AHMED	NP		82 250,00	345 300,00
311213	BPTZN	61	EFF/ASSAKA AHMED	NU		28 800,00	316 500,00
311213	BPTZN	61	EFF/ANJJAR AHMED	NP		82 250,00	234 250,00
311213	BPTZN	61	EFF/NAJAH AHMED	NQ		76 000,00	158 250,00
311213	BPTZN	61	EFF/ANJJAR AHMED	NP		82 250,00	76 000,00
311213	BPTZN	61	EFF/WATANI MOHAMED	NQ		76 000,00	
			<b>Total compte 51611850</b>	<b>du 010113 au 311213</b>	<b>130 167 343,79</b>	<b>130 167 343,79</b>	
<b>51611860</b>			<b>CAISSE RECETTE LHAJ LAHOUCINE ESPEC</b>				
010113	RAN	15	A.N. au 010113		811 230,00		811 230,00
101013	BPT	5	VERS ESPECE M.JIBOU			2 000,00	809 230,00
			<b>Total compte 51611860</b>	<b>du 010113 au 311213</b>	<b>811 230,00</b>	<b>2 000,00</b>	<b>809 230,00</b>
			<b>Total compte 51611</b>	<b>du 010113 au 311213</b>	<b>1 111 602 623,91</b>	<b>1 006 108 461,63</b>	<b>105 494 162,28</b>
<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>				
010113	RAN	16	A.N. au 010113	A		12 167,09	-12 167,09
020113	CSD	23466	FRAIS MOIS 12/12 HJ EL	A		2 500,00	-14 667,09
			GAMOUSS				
020113	CSD	23467	FRAIS DEPL	A		2 608,00	-17 275,09
			C.18574-A-34				
020113	CSD	23468	FRAIS DEPL	A		1 895,00	-19 170,09
			C.20062-A-34				
020113	CSD	23469	REG ASSURANCE	A		1 300,07	-20 470,16
			AKRAM M.BOUZOUGH				
020113	CSD	23470	FRAIS DEPL	A		3 050,00	-23 520,16
			M.JELLOULI AHMED				
020113	CSD	23471	SALAIRE JARDINIER	A		1 200,00	-24 720,16
			DOHA MOIS 12/12				
020113	CSD	23472	DEJEUNER 2PER	A		120,00	-24 840,16
			AVEIRO AGADIR 2JRS				
020113	CSD	23473	SALAIRE MOIS 12/12	A		2 200,00	-27 040,16
			BOUZAHER				
020113	CSD	23474	FRAIS	A		332,00	-27 372,16
			GAZOIL+AUTOROUTE				
			JELLOULI AH				
020113	CSD	23475	FRAIS MOIS 12/12	A		950,00	-28 322,16
			BOUMZOUGH HASSAN				
020113	CSD	23476	FRAIS REPAR	A		3 091,00	-31 413,16
			C.34404-A-34				
020113	CSD	23477	FRAIS TRANSPORT	A		134,00	-31 547,16
			DOUMALI HASSNA				
020113	CSD	23478	FRAIS TRANSPORT	A		290,00	-31 837,16
			JELLOULI TAHER				
020113	CSD	23479	FRAIS ELECTRICITE	A		1 172,00	-33 009,16
			AUTO 3CAMION				
020113	CSD	23480	FRAIS POUR	A		1 221,00	-34 230,16
			ELECTRICITE AUTO				
			P307+C1				
030113	CSD	23481	COMPL DEPL EL AMINE	A		1 198,00	-35 428,16
			YOUSSEF				
030113	CSD	23482	REPAS EQ PAIE DOHA	A		300,00	-35 728,16
030113	CSD	23483	FRAIS MOIS 12/12	A		880,00	-36 608,16
			C.12514-A-34				
030113	CSD	23484	FRAIS PARCK+LAVAGE	A		160,00	-36 768,16
			<b>A reporter</b>		<b>6 703 117 532,62</b>	<b>6 388 590 975,25</b>	<b>314 526 557,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612100	CAISSES DEPENSES DOHA			Report	6 703 117 532,62	6 388 590 975,25	314 526 557,37
030113	CSD	23485	+TEL ESSOUBAI FRAIS MOIS 12/12	A		1 900,00	-38 668,16
030113	CSD	23486	BOUTGAYOUTE FRAIS POUR OUVRIER	A		3 000,00	-41 668,16
030113	CSD	23487	U.MAINTENANCE FRAIS POLYCLINIQUE	B		420,00	-42 088,16
030113	CSD	23488	CNSS FRAIS DIVERS ALI C15	B		210,00	-42 298,16
030113	CSD	23489	REG RAMSA	B		105,00	-42 403,16
030113	CSD	23490	ACHAT LEGUMES UP	B		1 870,00	-44 273,16
040113	CSR	XXX	CAISSE DEPENSE DOHA	A	41 668,16		-2 605,00
040113	CSR	XXX	CAISSE DEPENSE DOHA	B	27 858,00		25 253,00
040113	CSD	23491	FRAIS ROUTE M.EL AMINE -POLICE-	B		500,00	24 753,00
040113	CSD	23492	FRAIS OUVRIER -UP-	B		1 500,00	23 253,00
040113	CSD	23493	FRAIS OUVRIER -UP-	B		400,00	22 853,00
040113	CSD	23494	ACHAT CIMENT POUR -UV-	B		272,00	22 581,00
040113	CSD	23495	LOYER 01/13 +COMPL 3MOIS HAMMOU	B		4 700,00	17 881,00
040113	CSD	23496	FRAIS LOYER 01/13 NOUFEL	B		1 500,00	16 381,00
040113	CSD	23497	FRAIS D ANALYSE -UP-	B		930,00	15 451,00
040113	CSD	23498	FRAIS HANI MED	B		700,00	14 751,00
040113	CSD	23499	RECHARGE B.GAZ CUISINE DOHA	B		163,00	14 588,00
040113	CSD	23500	FRAIS MOIS 12/12 TRANSPORT	B		1 190,00	13 398,00
040113	CSD	24751	PERSONNE ACHAT SABLE POUR	B		550,00	12 848,00
040113	CSD	24752	-UV- FRAIS TRANS 2PER	B		50,00	12 798,00
040113	CSD	24753	INZGANE VERS DOHA FRAIS GAZOIL+AUTO	B		623,00	12 175,00
040113	CSD	24754	M.BENSMLALI ACHAT PIECES POUR	B		80,00	12 095,00
040113	CSD	24755	MAGAZIN PDR DEPL AADI AKNFAR	B		500,00	11 595,00
040113	CSD	24756	VERS DOHA DEPL AIT YOUSSEF	B		500,00	11 095,00
040113	CSD	24757	VERS DOHA FRAIS DEPL	B		1 830,00	9 265,00
040113	CSD	24758	M.BENSMLALI HASSAN REG MESSAGERIES	B		160,00	9 105,00
050113	CSD	24759	FRAIS DEPL C.5970-A-34	B		1 500,00	7 605,00
050113	CSD	24760	RECHARGE GSM BOULHROUD	B		200,00	7 405,00
050113	CSD	24761	REG HOTEL FARAH EXPERT COMPT	B		4 155,00	3 250,00
050113	CSD	24762	ABDEJA ACHAT DE LEGUMES	B		2 175,00	1 075,00
070113	CSD	24763	-UP- REPAS EQ PAIE DOHA	B		300,00	775,00
070113	CSD	24764	FRAIS PARCK+LAVAGE ALI AZNOUKD	B		150,00	625,00
070113	CSD	24765	REG PULLMAN	B		45,00	580,00
<b>A reporter</b>					<b>6 703 187 058,78</b>	<b>6 388 623 313,25</b>	<b>314 563 745,53</b>



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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 187 058,78</b>	<b>6 388 623 313,25</b>	<b>314 563 745,53</b>
070113	CSD	24766	FRAIS DIVERS ABDOU	B		80,00	500,00
070113	CSD	24767	FRAIS DIVERS ABDOU	B		260,00	240,00
070113	CSD	24768	FRAIS DIVERS ABDOU	B		240,00	
070113	CSD	24769	ACHAT DE LEGUMES-UP-	C		2 175,00	-2 175,00
070113	CSD	24770	FRAIS MOIS 12/12 C.25186-A-34	C		1 600,00	-3 775,00
070113	CSD	24771	FRAIS MOIS 12/12 C.33344-A-34	C		1 480,00	-5 255,00
070113	CSD	24772	FRAIS DEPL C.18975-A-34	C		2 880,00	-8 135,00
070113	CSD	24773	FRAIS DEPL C.18974-A-34	C		2 203,00	-10 338,00
070113	CSD	24774	DONS A MME TALBI ZOHRA HAJJA 12/12	C		2 000,00	-12 338,00
080113	CSD	24775	FRAIS DEPL C.15086-A-34	C		549,00	-12 887,00
080113	CSD	24776	FRAIS MOIS 12/12 EL GAID LAHCEN	C		800,00	-13 687,00
080113	CSD	24777	FRAIS MOIS 12/12 C.2120-A-34	C		765,00	-14 452,00
080113	CSD	24778	REG STE AMMAS	C		220,00	-14 672,00
080113	CSD	24779	FRAIS MOIS 12/12 C.25187-A-34	C		1 970,00	-16 642,00
080113	CSD	24780	REG PULLMAN	C		90,00	-16 732,00
090113	CSD	24781	ACHAT DE LEGUMES -UP-	C		4 350,00	-21 082,00
090113	CSD	24782	REG PULLMAN	C		45,00	-21 127,00
090113	CSD	24783	FRAIS D ANALYSE -UP-	C		2 570,00	-23 697,00
090113	CSD	24784	COMPL DEPL A CASA 2PER SCE MAINTENA	C		3 000,00	-26 697,00
090113	CSD	24785	MEDICAT MME ZAIR ZAHRA -UP-	C		700,00	-27 397,00
090113	CSD	24786	FRAIS D ANALYSE -UP-	C		465,00	-27 862,00
090113	CSD	24787	FRAIS HUISSIER	C		550,00	-28 412,00
090113	CSD	24788	FRAIS DEPL C.18976-A-34	C		2 062,00	-30 474,00
090113	CSD	24789	FRAIS MOIS 12/12 EL HIMER NOURDINE	C		310,00	-30 784,00
090113	CSD	24790	REG RESTAURANT EL FATH	C		5 370,00	-36 154,00
090113	CSD	24791	REPAS 2PER AVEIRO AGADIR	C		50,00	-36 204,00
100113	CSD	24792	COMPL DEPL EL AMINE YOUSSEF	C		806,00	-37 010,00
100113	CSD	24793	FRAIS DEPL EL AMINE YOUSSEF 3JRS	C		1 830,00	-38 840,00
110113	CSD	24794	FRAIS DEPL KOUNKA 3JRS A CASA	C		1 830,00	-40 670,00
110113	CSD	24795	FRAIS MOIS 12/12 C.25036-A-34	C		2 608,00	-43 278,00
110113	CSD	24796	FRAIS MOIS 12/12 C.1840-12-6	C		885,00	-44 163,00
110113	CSD	24797	FRAIS DEPL A FES C.9108-A-34	C		3 093,00	-47 256,00
110113	CSD	24798	CONGE2011 AHMAIN LAHOUCINE FRIGO AV	C		2 800,00	-50 056,00
110113	CSD	24799	CONGE2011 SGHIR MED FRIGO AV AG	C		3 150,00	-53 206,00
			<b>A reporter</b>		<b>6 703 187 058,78</b>	<b>6 388 677 099,25</b>	<b>314 509 959,53</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 187 058,78</b>	<b>6 388 677 099,25</b>	<b>314 509 959,53</b>
110113	CSD	24800	TARRAGE 04 INJECTEUR MAGASIN P.F	C		40,00	-53 246,00
140113	CSR	XXX	CAISSE DEPENSE DOHA	C	53 246,00		
140113	CSD	24801	FRAIS MOIS 12/12 HANI MED	D		2 410,00	-2 410,00
140113	CSD	24802	FRAIS D ANALYSE LABO POISSON	D		3 032,00	-5 442,00
140113	CSD	24803	COMPL DEPL BENSMALALI HASSAN	D		788,00	-6 230,00
140113	CSD	24804	FRAIS DEPL C.24063-A-34	D		1 508,00	-7 738,00
140113	CSD	24805	REPAR C.8254-A-34	D		250,00	-7 988,00
150113	CSD	24806	DEPENSE HJ.LAHCEN BICHA	D		1 500,00	-9 488,00
150113	CSD	24807	REG INTERNET DOHA	D		859,34	-10 347,34
150113	CSD	24808	FRAIS ABDOU	D		110,00	-10 457,34
150113	CSD	24809	FRAIS DIVERS AZNOUKD	D		163,00	-10 620,34
150113	CSD	24810	FRAIS DEPL C.18974-A-34	D		1 862,00	-12 482,34
150113	CSD	24811	FRAIS DEPL C.17815-A-34	D		5 310,00	-17 792,34
150113	CSD	24812	SALAIRE MOIS 12/12 LAHCEN EL KHADRI	D		2 200,00	-19 992,34
150113	CSD	24813	FRAIS DEPL C.15086-A-34 VERS SAFI	D		609,00	-20 601,34
150113	CSD	24814	FRAIS POUR OUVRIER -UP- 12/12	D		3 000,00	-23 601,34
150113	CSD	24815	FRAIS REPAS EQ PAIE DOHA	D		300,00	-23 901,34
150113	CSD	24816	AIDE MME DOURGUI HAFIDA -UP-	D		500,00	-24 401,34
150113	CSD	24817	FRAIS DEPL C.13688-A-34	D		1 160,00	-25 561,34
160113	CSD	24818	FRAIS DEPL C.16823-A-34	D		4 150,00	-29 711,34
160113	CSD	24819	FRAIS DEPL C.20062-A-34	D		2 224,00	-31 935,34
160113	CSD	24820	FRAIS ANALYSE LABO -UP-	D		930,00	-32 865,34
160113	CSD	24821	REG PULLMAN	D		45,00	-32 910,34
160113	CSD	24822	RECHARGE MODEME INWI A M.AIT EL MOU	D		300,00	-33 210,34
160113	CSD	24823	FRAIS POUR HYGIENE ALIMENTAIRE	D		700,00	-33 910,34
160113	CSD	24824	FRAIS DEPL C.18975-A-34	D		1 982,00	-35 892,34
180113	CSR	XXX	CAISSE DEPENSE DOHA	D	41 778,84		5 886,50
180113	CSD	24825	FRAIS GAZOIL V.M EL AMINE YOUSSEF	D		200,00	5 686,50
180113	CSD	24826	FRAIS DEPL C.18975-A-34	D		1 859,00	3 827,50
180113	CSD	24827	FRAIS 12/12 ANAFLOUS C.34404-A-34	D		1 880,00	1 947,50
180113	CSD	24828	REPAS 2PER AVEIRO AGADIR	D		50,00	1 897,50
<b>A reporter</b>					<b>6 703 282 083,62</b>	<b>6 388 717 020,59</b>	<b>314 565 063,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 282 083,62</b>	<b>6 388 717 020,59</b>	<b>314 565 063,03</b>
180113	CSD	24829	FRAIS POUR POMPIERS AIT MELLOUL	D		1 000,00	897,50
180113	CSD	24830	FRAIS VIGNETTE M.ESSOUBAI 2013	D		700,00	197,50
180113	CSD	24831	REG CHAMBRE DE COMMERCE	D		50,00	147,50
180113	CSD	24832	REG SDTM	D		87,00	60,50
180113	CSD	24833	REG SDTM	D		60,50	
210113	CSD	24834	FRAIS DEPL C.16430-A-34	E		4 384,00	-4 384,00
210113	CSD	24835	FRAIS 20VGS VERS HAIFEN 5970-A-34	E		1 560,00	-5 944,00
210113	CSD	24836	ACHAT TAPI V.508 WW	E		200,00	-6 144,00
210113	CSD	24837	FRAIS REPAS EQ PAIE	E		300,00	-6 444,00
210113	CSD	24838	FRAIS DEPL C.18975-A-34	E		1 405,00	-7 849,00
210113	CSD	24839	FRAIS DIVERS ABDOU	E		200,00	-8 049,00
210113	CSD	24840	REG HOTEL IBIS	E		1 180,00	-9 229,00
210113	CSD	24841	REG HOTEL TIKIDA PALACE AGADIR	E		956,00	-10 185,00
210113	CSD	24842	PROCE POLICE C.20062-A-34	E		700,00	-10 885,00
210113	CSD	24843	COMPL DEPL JELLOULI AHMED	E		396,00	-11 281,00
210113	CSD	24844	FRAIS VISITE TECH C.33344-A-34	E		700,00	-11 981,00
210113	CSD	24845	DEPL HASSAN BENSMLALI 3JRS	E		1 830,00	-13 811,00
210113	CSD	24846	FRAIS 12/12 BOUMZOUGH ISMAIL 32658-	E		810,00	-14 621,00
210113	CSD	24847	REG PULLMAN	E		45,00	-14 666,00
210113	CSD	24848	REG LA VOIE EXPRESS	E		358,53	-15 024,53
210113	CSD	24849	FRAIS DEPL C.15086-A-34	E		639,00	-15 663,53
210113	CSD	24850	FRAIS DEPL C.9108-A-34	E		1 800,00	-17 463,53
210113	CSD	24851	FRAIS PARCK+TEL+LAVAGE AZNOUKD	E		187,00	-17 650,53
230113	CSD	24852	FRAIS DEPL C.18974-A-34	E		2 079,00	-19 729,53
230113	CSD	24853	REPAR C.8254-A-34 ET 5752-A-34	E		1 300,00	-21 029,53
230113	CSD	24854	REPAR C.8254-A-34	E		3 000,00	-24 029,53
230113	CSD	24855	REPAR C.8254-A-34	E		2 500,00	-26 529,53
230113	CSD	24856	FRAIS DEPL C.24063-A-34	E		1 325,00	-27 854,53
230113	CSD	24857	FRAIS REPAS 2 PER AVEIRO AG	E		120,00	-27 974,53
230113	CSD	24858	FRAIS AUT+GAZOIL KOUNKA	E		692,00	-28 666,53
230113	CSD	24859	FRAIS DOSSIER EXPORT	E		250,00	-28 916,53
230113	CSD	24860	COMPL DEPL A SESTA CASA 2PER MT	E		1 000,00	-29 916,53
230113	CSD	24861	FRAIS ANALYSE LABO -UP-	E		465,00	-30 381,53
230113	CSD	24862	REG CHAMBRE DE	E		50,00	-30 431,53
			<b>A reporter</b>		<b>6 703 282 083,62</b>	<b>6 388 749 299,62</b>	<b>314 532 784,00</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 703 282 083,62</b>	<b>6 388 749 299,62</b>	<b>314 532 784,00</b>
230113	CSD	24863	COMMERCE REPAS EQ PAIE DOHA	E		300,00	-30 731,53
230113	CSD	24864	DEPL +GAZOIL+AUT M.EL AMINE YOUSSEF	E		2 620,00	-33 351,53
230113	CSD	24865	VIGNETTE V.LAHCEN ZIOUAL 2013	E		700,00	-34 051,53
230113	CSD	24866	REG PULLMAN	E		90,00	-34 141,53
290113	CSD	24867	TRANS DOHA/SESTA C.68053-A-7	F		2 750,00	-36 891,53
290113	CSD	24868	HONORAIRES DR QARBACH 01/13	F		2 000,00	-38 891,53
290113	CSD	24869	FRAIS PARCK+LAVAGEM.ESS OUBAI	F		110,00	-39 001,53
290113	CSD	24870	FRAIS VISITE TECH C24081-A-34	F		590,00	-39 591,53
290113	CSD	24871	FRAIS PARCK +PROCES NAID SAID	F		363,00	-39 954,53
290113	CSD	24872	FRAIS DIVERS ABDOU	F		110,00	-40 064,53
290113	CSD	24873	TRANS BTS.L DOHA/SESTA C.67794-A-37	F		2 600,00	-42 664,53
290113	CSD	24874	SALAIRE MOIS 01/13 M.BOUZHAR	F		2 200,00	-44 864,53
290113	CSD	24875	FRAIS MOIS 01/13 BOUMZOUGH	F		874,00	-45 738,53
290113	CSD	24876	FRAIS DEPL C.18976-A-34	F		1 246,00	-46 984,53
290113	CSD	24877	FRAIS VIGNETTE V.KOUNKA 2013	F		1 500,00	-48 484,53
300113	CSR	XXX	CAISSE DEPENSE DOHA	E	34 141,53		-14 343,00
300113	CSD	24878	FRAIS DEPL C.9108-A-34	F		2 060,00	-16 403,00
300113	CSD	24879	SALAIRE JARDINIER MOIS 01/13 EL ADI	F		1 200,00	-17 603,00
300113	CSD	24880	FRAUS ESSENCE V.MME KELTOUM	F		100,00	-17 703,00
300113	CSD	24881	FRAIS VIGNETTE V.MME KELTOUM	F		350,00	-18 053,00
300113	CSD	24882	FRAIS DEPL C.15086-A-34	F		619,00	-18 672,00
300113	CSD	24883	ACHATS DE FOURNITURES DE BUREAU	F		370,56	-19 042,56
300113	CSD	24884	FRAIS MOIS 01/13 C.2120-A-34	F		914,00	-19 956,56
300113	CSD	24885	FRAIS IMPRESSION	F		36,00	-19 992,56
010213	CSD	24886	REPAR CLARK DOHA	F		3 280,00	-23 272,56
010213	CSD	24887	REG ELECTRICIEN AUTO	F		2 120,00	-25 392,56
010213	CSD	24888	FRAIS TRANS BTS.L C66884-A-7	F		2 800,00	-28 192,56
010213	CSD	24889	TRANS BTS.L VERS MARRAKECH 24063-A-	F		916,00	-29 108,56
010213	CSD	24890	FRAIS GSM M.BOULHROUD	F		200,00	-29 308,56
010213	CSD	24891	LAHCEN FRAIS LEGALIS DOSSIER EXPORT	F		190,00	-29 498,56
			<b>A reporter</b>		<b>6 703 316 225,15</b>	<b>6 388 782 558,18</b>	<b>314 533 666,97</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 316 225,15</b>	<b>6 388 782 558,18</b>	<b>314 533 666,97</b>
010213	CSD	24892	REG MAROC TELE HJ LAHCEN	F		1 240,16	-30 738,72
010213	CSD	24893	REG PULLMAN	F		90,00	-30 828,72
010213	CSD	24894	MAJORATION REGUL IS 2008 001747/12	F		1 331,22	-32 159,94
020213	CSD	24895	REG PULLMAN	F		45,00	-32 204,94
020213	CSD	24896	FRAIS TIRRAGE DES INJECTEUR	F		200,00	-32 404,94
020213	CSD	24897	FRAIS DEPL C.13688-A-34	F		1 635,00	-34 039,94
020213	CSD	24898	FRAIS DEPL C.18974-A-34	F		2 698,00	-36 737,94
020213	CSD	24899	FRAIS DEPL C.18975-A-34	G		2 208,00	-38 945,94
020213	CSD	24900	FRAIS DEPL EL AMINE BOUFOUS 3J	G		1 830,00	-40 775,94
040213	CSD	24901	FRAIS DEPL 20062-A-34	G		1 928,00	-42 703,94
040213	CSD	24902	FRAIS GAZOIL+AUTO+VIGNE TT JELLOULI	G		1 564,00	-44 267,94
040213	CSD	24903	REPAS EQ PAIE	G		300,00	-44 567,94
040213	CSD	24904	FRAIS DIVERS ABDOU	G		200,00	-44 767,94
040213	CSD	24905	FRAIS MOIS 01/13 TRANS PERSONNEL	G		1 090,00	-45 857,94
040213	CSD	24906	COMPL VIGNETTE 2013 M.ALEXIS	G		105,00	-45 962,94
040213	CSD	24907	FRAIS DIVERS AZNOUKD	G		180,00	-46 142,94
040213	CSD	24908	FRAIS PARCK+LAVAGE ESSOUBAI	G		70,00	-46 212,94
040213	CSD	24909	FRAIS REPAR V.ABDOU	G		1 102,00	-47 314,94
040213	CSD	24910	FRAIS D ANALYSE LABO -UP-	G		3 032,00	-50 346,94
040213	CSD	24911	REG PULLMAN	G		45,00	-50 391,94
040213	CSD	24912	FRAIS D ANALYSE LABO -UP-	G		465,00	-50 856,94
060213	CSD	24913	FRAIS LAVAGE V.19894-A-34	G		100,00	-50 956,94
060213	CSD	24914	FRAIS MOIS 01/13 BOUTGAYOUTE LAHOUC	G		1 900,00	-52 856,94
060213	CSD	24915	FRAIS D ACHAT GATEAUX HJ LAHCEN	G		188,00	-53 044,94
060213	CSD	24916	REG PULLMAN	G		45,00	-53 089,94
060213	CSD	24917	FRAIS MOIS 01/13 C.12514-A-34	G		807,00	-53 896,94
080213	CSR	XXX	CAISSE DEPENSE DOHA	F	36 737,94		-17 159,00
080213	CSD	24918	DEPL M.EL AMINE YOUSSEF 4JRS+GAZOIL	G		4 083,00	-21 242,00
080213	CSD	24919	FRAIS MOIS 01/13 OUVRIER POISSON	G		3 000,00	-24 242,00
080213	CSD	24920	REG AIRES DE REPOS DU SUD EL FATH	G		4 198,00	-28 440,00
080213	CSD	24921	FRAIS DEPL C.18976-A-34	G		2 579,00	-31 019,00
080213	CSD	24922	REG IAM INTERNET DOHA 12/12	G		870,35	-31 889,35
			<b>A reporter</b>		<b>6 703 352 963,09</b>	<b>6 388 821 686,91</b>	<b>314 531 276,18</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 352 963,09</b>	<b>6 388 821 686,91</b>	<b>314 531 276,18</b>
080213	CSD	24923	FRAIS MOIS 01/13 C.25186-A34 KHALIS	G		1 850,00	-33 739,35
080213	CSD	24924	FRAIS DEPL C.5970-A-34	G		1 545,00	-35 284,35
080213	CSD	24925	TRANS SAINT RITA/TASSIL C.9108-A-34	G		2 572,00	-37 856,35
080213	CSD	24926	FRAIS LOYER 02/13 M.NOUFEL	G		1 500,00	-39 356,35
080213	CSD	24927	FRAIS LOYER 02/13 M.HAMMOU	G		1 700,00	-41 056,35
080213	CSD	24928	FRAIS MOIS 01/13 M.EL GAID LAHCEN	G		800,00	-41 856,35
080213	CSD	24929	FRAIS DEPL C.18975-A-34	G		1 488,00	-43 344,35
080213	CSD	24930	FRAIS MOIS 01/13 C.1840-12-6	G		916,00	-44 260,35
080213	CSD	24931	REG INTERNET HJ LAHCEN	H		333,45	-44 593,80
080213	CSD	24932	REPAS EQ PAIE DOHA	H		300,00	-44 893,80
080213	CSD	24933	REG LA VOIX EXPRESS	H		76,32	-44 970,12
080213	CSD	24934	PROCE POLICE ZAHIR ABDELL	H		730,00	-45 700,12
080213	CSD	24935	FRAIS MOIS 01/12 HANI MED	H		2 500,00	-48 200,12
090213	CSD	24936	FRAIS MOIS 01/13 C.33344-A-34	H		2 079,00	-50 279,12
090213	CSD	24937	FRAIS VISITE TECH C.24063-A-34	H		650,00	-50 929,12
120213	CSD	24938	FRAIS ACHAT PRDTS CUISSINE DOHA	H		1 523,00	-52 452,12
120213	CSD	24939	FRAIS GAZOIL+AUTO ROUTE M.BENSMLALI	H		1 226,00	-53 678,12
120213	CSD	24940	FRAIS DEPL C.18974-A-34	H		2 257,00	-55 935,12
120213	CSD	24941	FRAIS MOIS01/13 EL GAMOUSS	H		2 500,00	-58 435,12
120213	CSD	24942	FRAIS MOIS 01/13 C.25187-A-34	H		1 840,00	-60 275,12
120213	CSD	24943	FRAIS DEPL C.15086-A-34	H		982,00	-61 257,12
120213	CSD	24944	REG GSM BENSMLALI	H		1 131,01	-62 388,13
120213	CSD	24945	DEPL M.MESSOUDI AHMED CASA/AGADIR	H		1 250,00	-63 638,13
120213	CSD	24946	FRAIS DEPL+GAZOIL+AUT BENSMLALI	H		2 600,00	-66 238,13
120213	CSD	24947	FRAIS ABDOU	H		140,00	-66 378,13
120213	CSD	24948	REPAR PORTABLE HJ LAHCEN BICHA	H		200,00	-66 578,13
120213	CSD	24949	REPAR C15 11855-A-34	H		280,00	-66 858,13
120213	CSD	24950	FRAIS LAVAGE+TEL AZNOUKD	H		175,00	-67 033,13
120213	CSD	24951	REPAS 06 PER TASSILA	H		150,00	-67 183,13
120213	CSD	24952	FRAIS MOIS 01/13 C.32658-A-34	H		890,00	-68 073,13
120213	CSD	24953	ACHAT GATEAUX ABDOU	H		91,00	-68 164,13
120213	CSD	24954	REG HOTEL SOFITIL AGADIR	H		3 985,80	-72 149,93
<b>A reporter</b>					<b>6 703 352 963,09</b>	<b>6 388 861 947,49</b>	<b>314 491 015,60</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 352 963,09</b>	<b>6 388 861 947,49</b>	<b>314 491 015,60</b>
120213	CSD	24955	COMPL DEPL EL AMINE G.AUTO	H		494,00	-72 643,93
130213	CSD	24956	FRAIS MEDICAT ZAIR ZAHRA -UP-	H		2 230,00	-74 873,93
130213	CSD	24957	ACHAT VERES DE THE POUR CUISINE DOH	H		55,00	-74 928,93
130213	CSD	24958	ACHAT EAU POUR SALON HALIETES2013	H		622,50	-75 551,43
130213	CSD	24959	REG SDTM	H		83,50	-75 634,93
130213	CSD	24960	FRAIS DEPL EL AMINE+ALEXIS 3JRS	H		3 660,00	-79 294,93
150213	CSR	XXX	CAISSE DEPENSE DOHA	G	44 260,35		-35 034,58
150213	CSR	XXX	CAISSE DEPENSE DOHA	H	39 534,58		4 500,00
160213	CSD	24961	FRAIS MOIS 01/13 C.25036-A-34	H		2 500,00	2 000,00
160213	CSD	24962	DONS MME TALEB ZAHRA 01/13	H		2 000,00	
160213	CSD	24963	FRAIS SALON HALIEUTIS 2013	I		2 400,00	-2 400,00
160213	CSD	24964	REPAS EQ PAIE DOHA	I		300,00	-2 700,00
160213	CSD	24965	FRAIS RECEPTION CLTS C-FOOD	I		1 500,00	-4 200,00
160213	CSD	24966	FRAIS MOIS 01/13 C.34404-A-34	I		1 245,00	-5 445,00
160213	CSD	24967	FRAIS ACHAT CAFE+SUCRE POUR SALON	I		556,50	-6 001,50
160213	CSD	24968	FRAIS DEPL C.24063-a-34	I		1 327,00	-7 328,50
160213	CSD	24969	FRAIS DEPL C.18975-A-34	I		1 828,00	-9 156,50
160213	CSD	24970	FRAIS DEPL C.18976-A-34	I		1 289,00	-10 445,50
160213	CSD	24971	FRAIS DEPL C.18974-A-34	I		1 831,00	-12 276,50
160213	CSD	24972	REG PULLMAN	I		45,00	-12 321,50
160213	CSD	24973	FRAIS EZNOUKD POLICE+PARCK+REPAS	I		450,00	-12 771,50
160213	CSD	24974	COMPL DEPL M.EL AMINE YOUSSEF	I		699,00	-13 470,50
180213	CSD	24975	FRAIS MEDICAT MME ASSOUGAN MALIKA	I		1 000,00	-14 470,50
180213	CSD	24976	FRAIS GAZOIL+AUTO JELLOULI AHMED	I		1 250,00	-15 720,50
180213	CSD	24977	REG PULLMAN	I		45,00	-15 765,50
180213	CSD	24978	DEPL MLLE HASNA DOUMALI HALIEUTIS	I		600,00	-16 365,50
180213	CSD	24979	DEPL MLLE MINA DRIOUCH A HALIEUTIS	I		600,00	-16 965,50
180213	CSD	24980	FRAIS SALON HALIEUTIS	I		567,00	-17 532,50
180213	CSD	24981	DEPL VERS FES+TETOUANE 20062-A-34	I		1 710,00	-19 242,50
180213	CSD	24982	FRAIS CHAMBRE DE COMMERCE	I		50,00	-19 292,50
180213	CSD	24983	FRAIS PARCK OMAR	I		63,00	-19 355,50
<b>A reporter</b>					<b>6 703 436 758,02</b>	<b>6 388 892 884,99</b>	<b>314 543 873,03</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 436 758,02</b>	<b>6 388 892 884,99</b>	<b>314 543 873,03</b>
180213	CSD	24984	NAID SAID FRAIS DEPL BENSMLALI I 3JRS	I		1 830,00	-21 185,50
180213	CSD	24985	FRAIS DIVERS ABDOU I	I		170,00	-21 355,50
180213	CSD	24986	FRAIS DEPL BOUFOUS I AMINE 3JRS	I		1 830,00	-23 185,50
180213	CSD	24987	FRAIS DEPL YOUSSEF I EL AMINE 2JRS	I		1 220,00	-24 405,50
180213	CSD	24988	DEPENSE HAJ LAHCEN I BICHA	I		2 000,00	-26 405,50
190213	CSD	24989	TRANS CROWN/DOHA I C.9108-A-34	I		1 759,00	-28 164,50
190213	CSD	24990	REPAR I C.23140-A-34-SESTA CASA-	I		3 620,00	-31 784,50
190213	CSD	24991	REPAR C.16823-A-34 I	I		550,00	-32 334,50
190213	CSD	24992	REPAR C.18976-A-34 I	I		250,00	-32 584,50
190213	CSD	24993	FRAIS ANALYSE -UP- I	I		6 440,00	-39 024,50
190213	CSD	24994	FRAIS DEPL I C.18975-A-34	I		1 878,00	-40 902,50
200213	CSD	24995	LIGALISATION DOSSIER J EXPORT	J		260,00	-41 162,50
200213	CSD	24996	COMPL DEPL EL AMINE J YOUSSEF	J		353,00	-41 515,50
200213	CSD	24997	ACHAT PRDTS CUISINE J DOHA	J		680,00	-42 195,50
200213	CSD	24998	FRAIS DEPL J C.15086-A-34	J		630,00	-42 825,50
200213	CSD	24999	FRAIS ANALYSE -UP- J	J		6 560,00	-49 385,50
220213	CSR	XXX	CAISSE DEPENSE I DOHA	I	40 902,50		-8 483,00
220213	CSD	25000	DEPL EL AMINE+FRAIS J MARJANE CASA	J		2 516,00	-10 999,00
250213	CSD	25501	COMPL DEPL J BENSMLALI	J		791,00	-11 790,00
250213	CSD	25502	FRAIS DEPL J C.18976-A-34	J		1 744,00	-13 534,00
250213	CSD	25503	FRAIS DEPL J C.18974-A-34	J		1 971,00	-15 505,00
250213	CSD	25504	FRAIS DEPL BENSMLALI J 3JRS	J		1 830,00	-17 335,00
250213	CSD	25505	FRAIS DEPL J C.15389-A-34	J		2 369,00	-19 704,00
250213	CSD	25506	FRAIS DEPL J C.18783-A-34	J		1 265,00	-20 969,00
250213	CSD	25507	REGL LESSEZ-PASSE J PORT AGADIR	J		600,00	-21 569,00
250213	CSD	25508	REPAR C15 ALI J AZNOUKD	J		73,00	-21 642,00
250213	CSD	25509	REPAR+VISITE TECH J C.5257-A-34	J		885,00	-22 527,00
250213	CSD	25510	FRAIS PARCK+LAVAGE J ESSOUBAI	J		120,00	-22 647,00
250213	CSD	25511	REG J PULLMAN+EXPRESS LINE	J		210,00	-22 857,00
260213	CSD	25512	FRAIS VIGNETTE J V.DAOUDI TAOUFIK	J		1 500,00	-24 357,00
260213	CSD	25513	REPAS EQ PAIE DOHA J	J		300,00	-24 657,00
260213	CSD	25514	FRAIS MOIS 01/13 EL J	J		341,00	-24 998,00
			<b>A reporter</b>		<b>6 703 477 660,52</b>	<b>6 388 939 151,99</b>	<b>314 538 508,53</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612100		CAISSES DEPENSES DOHA		Report	6 703 477 660,52	6 388 939 151,99	314 538 508,53
260213	CSD	25515	HIMER 01/13 FRAIS DEPL C.18975-A-34	J		1 321,00	-26 319,00
260213	CSD	25516	HONORAIRES DR QARBACH 02/13	J		2 000,00	-28 319,00
260213	CSD	25517	REPAS 2PER AVEIRO AG	J		50,00	-28 369,00
270213	CSD	25518	REG TEL HJ LAHCEN+ESPECE MHAND SS	J		4 682,84	-33 051,84
270213	CSD	25519	FRAIS ANALYSE -UP-	J		7 365,00	-40 416,84
270213	CSD	25520	FRAIS DEPL C.24063-A-34	J		1 185,00	-41 601,84
270213	CSD	25521	FRAIS PARCK+LAVAGE ESSOUBAI	J		160,00	-41 761,84
270213	CSD	25522	REG PULLMAN	J		90,00	-41 851,84
270213	CSD	25523	FRAIS GAZOIL+AUTO M.BOUFOUS	J		1 588,00	-43 439,84
270213	CSD	25524	REPAR RESEVOIR D EAU RADIATEUR	J		60,00	-43 499,84
270213	CSD	25525	REG SEVICO FN°715/13	J		490,00	-43 989,84
270213	CSD	25526	REPAR PICK-UP	J		800,00	-44 789,84
280213	CSR	XXX	CAISSE DEPENSE DOHA	J	44 789,84		
010313	CSD	25527	FRAIS DEPL C.18974-A-34	K		1 839,00	-1 839,00
010313	CSD	25528	FRAIS MOIS 02/13 BOUMZOUGH HASSAN	K		1 000,00	-2 839,00
010313	CSD	25529	REG INTERNET DOHA +HJ LAHCEN	K		1 069,06	-3 908,06
010313	CSD	25530	REPAR C.16823-A-34	K		240,00	-4 148,06
010313	CSD	25531	REPAR C.16823-A-34	K		4 000,00	-8 148,06
010313	CSD	25532	FRAIS VISITE TECH C.17308-A-34	K		700,00	-8 848,06
010313	CSD	25533	REG S.O.S AMU	K		2 160,00	-11 008,06
010313	CSD	25534	FRAIS DEPL C.5970-A-34	K		2 285,00	-13 293,06
010313	CSD	25535	SALAIRE MOIS 02/13 JARDINIER DOHA	K		1 200,00	-14 493,06
010313	CSD	25536	FRAIS DEPL C.9108-A-34	K		2 580,00	-17 073,06
010313	CSD	25537	SALAIRE 02/13 BOUZHAR EL HOUCINE	K		2 200,00	-19 273,06
010313	CSD	25538	VIDANGE V.DAOUDI TAOUFIK	K		1 044,00	-20 317,06
010313	CSD	25539	FRAIS DEPL C.15086-A-34 A BNI MELLA	K		590,00	-20 907,06
010313	CSD	25540	FRAIS MOIS 02/13 BOUTGAYOUTE LAHOUC	K		1 900,00	-22 807,06
010313	CSD	25541	REPAS 3PER ADMIN	K		111,00	-22 918,06
010313	CSD	25542	ACHAT GATEAUX	K		150,00	-23 068,06
010313	CSD	25543	FRAIS ABDOU	K		180,00	-23 248,06
010313	CSD	25544	REG HOTEL /MR HASSAN LAHMAM METRO	K		2 372,00	-25 620,06
010313	CSD	25545	REG LA VOIE EXPRESS	K		282,77	-25 902,83
<b>A reporter</b>					<b>6 703 522 450,36</b>	<b>6 388 985 187,66</b>	<b>314 537 262,70</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 522 450,36</b>	<b>6 388 985 187,66</b>	<b>314 537 262,70</b>
020313	CSD	25546	FRAIS DIVERS ALI AZNOUKD	K		190,50	-26 093,33
020313	CSD	25547	FRAIS DEPL C.18975-A-34	K		1 888,00	-27 981,33
020313	CSD	25548	FRAIS ANALYSE LABO -UP-	K		6 755,00	-34 736,33
020313	CSD	25549	AIDE OUVRIER -UP-	K		2 500,00	-37 236,33
020313	CSD	25550	FRAIS AUTO M.JELLOULI +VISITE TECH	K		690,00	-37 926,33
030313	CSD	25725	FRAIS DEPL C.18975-A-34	M		2 180,00	-40 106,33
040313	CSD	25551	FRAIS DEPL C.18976-A-34	K		1 915,00	-42 021,33
040313	CSD	25552	FRAIS REPAS EQ PAIE DOHA	K		300,00	-42 321,33
040313	CSD	25553	FRAIS POUR EL ACHATQ TOURIA -UP-	K		124,00	-42 445,33
040313	CSD	25554	FRAIS 02/13 TRANS PERSONNEL	K		1 140,00	-43 585,33
040313	CSD	25555	REG MAROC TELECOM BENSMLALI	K		1 046,00	-44 631,33
040313	CSD	25556	DEJEUNER 2PER 3JRS AVEIRO AGADIR	K		170,00	-44 801,33
040313	CSD	25557	FRAIS DIVERS ABDOU	K		230,00	-45 031,33
040313	CSD	25558	FRAIS DEPL BOUFOUS AMINE 3JRS	K		1 830,00	-46 861,33
050313	CSD	25559	FRAIS MOIS 02/13 EL GAID	K		800,00	-47 661,33
050313	CSD	25560	FRAIS MOIS 02/13 EL GAMOUS EBDELLAH	K		2 500,00	-50 161,33
050313	CSD	25561	RECHARGE 2 BOUTIELLE GAZ CUISINE DH	K		82,00	-50 243,33
050313	CSD	25562	FRAIS LOYER MOIS 03/13 HAMMOU	K		1 700,00	-51 943,33
050313	CSD	25563	FRAIS LOYER MOIS 03/13 NOUFEL	K		1 500,00	-53 443,33
050313	CSD	25564	REPAR PICK-UP 5752-A-34	K		1 120,00	-54 563,33
050313	CSD	25565	RECHARGE TEL BOULHOUD LAHCEN	K		200,00	-54 763,33
050313	CSD	25566	REPAR PICK-UP 5752-A-34	K		1 000,00	-55 763,33
060313	CSD	25567	FRAIS 02/13 MOUZOUNE ISMAIL	K		740,00	-56 503,33
060313	CSD	25568	FRAIS MOIS 02/13 C.1840-12-6	K		960,00	-57 463,33
060313	CSD	25569	POURVOIR POLICE TRANSPORT PERSONNE	K		100,00	-57 563,33
060313	CSD	25570	REG SOMOVIT FN°4628	K		360,00	-57 923,33
060313	CSD	25571	TRANS SNEP/DOHA C.20062-A-34	K		1 883,00	-59 806,33
060313	CSD	25572	FRAIS DEPL C.24063-A-34	K		1 144,00	-60 950,33
070313	CSR	XXX	CAISSE DEPENSE DOHA	K	44 681,33		-16 269,00
090313	CSD	25573	FRAIS DEPL L C.18975-A-34	K		2 003,00	-18 272,00
<b>A reporter</b>					<b>6 703 567 131,69</b>	<b>6 389 022 238,16</b>	<b>314 544 893,53</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 567 131,69</b>	<b>6 389 022 238,16</b>	<b>314 544 893,53</b>
090313	CSD	25574	FRAIS DEPL L C.15086-A-34	K		666,00	-18 938,00
090313	CSD	25575	FRAIS DEPL C.9108-A-34	K		3 398,00	-22 336,00
090313	CSD	25576	DEPENSE HAJ LAHOUCINE A SESTA	K		4 000,00	-26 336,00
090313	CSD	25577	DEPENSE HAJ LAHOUCINE BICHA -SV-	K		3 000,00	-29 336,00
090313	CSD	25578	REG RESIDENCE YASMINA FN°6420	K		400,00	-29 736,00
090313	CSD	25579	REPAR C.12514-A-34	K		1 550,00	-31 286,00
090313	CSD	25580	ACHATS DE FOURNITURES DE BUREAU	K		100,00	-31 386,00
090313	CSD	25581	REPAS EQ PAIE DOHA	K		300,00	-31 686,00
090313	CSD	25582	REG PULLMAN	K		90,00	-31 776,00
090313	CSD	25583	DEPL EL AMINE YOUSSEF 4J+P.POLICE	K		2 940,00	-34 716,00
090313	CSD	25584	COMPL DEPL EL AMINE YOUSSEF	K		510,00	-35 226,00
090313	CSD	25585	FRAIS DEPL C.18974-A-34	K		2 204,00	-37 430,00
090313	CSD	25586	FRAIS POUR GMS	K		4 500,00	-41 930,00
090313	CSD	25587	FRAIS MOIS 02/13 HANI MED	K		3 050,00	-44 980,00
090313	CSD	25588	VIGNETTE V.BENSMALALI HASSAN	K		3 000,00	-47 980,00
090313	CSD	25589	FRAIS GAZOIL+AUTO M.BENSMALALI	K		1 562,00	-49 542,00
090313	CSD	25590	FRAIS DEPL M.BENSMALALI 3JRS	K		1 830,00	-51 372,00
110313	CSD	25591	FRAIS PARCK+LAVAGE TEL ESSOUBAI	K		170,00	-51 542,00
110313	CSD	25592	FRAIS REPAR V.408-A-35	K		860,00	-52 402,00
110313	CSD	25593	DEJEUNER 2PER AVEIRO AGADIR 5JRS	K		250,00	-52 652,00
110313	CSD	25594	ACHAT PIECES POUR MAGAZIN PDR	K		95,00	-52 747,00
110313	CSD	25595	SOUDAGE BOUTEILLE D EAU EN POLYSTER	K		60,00	-52 807,00
110313	CSD	25596	FRAIS D ANALYSE POUR -UP-	K		3 497,00	-56 304,00
110313	CSD	25597	FRAIS MOIS 02/13 C.8254-A-34	K		869,00	-57 173,00
110313	CSD	25598	FRAIS MOIS 02/13 C.25186-A-34	K		1 700,00	-58 873,00
110313	CSD	25599	FRAIS MOIS 02/13 C.25187-A-34	K		1 590,00	-60 463,00
110313	CSD	25600	FRAIS DEPL C.18976-A-34	K		1 976,00	-62 439,00
110313	CSD	25651	DONS MME TALBI ZAHRA 02/13	K		2 000,00	-64 439,00
110313	CSD	25652	FRAIS PARCK+LAVAGE+TEL AZNOUKD	K		213,00	-64 652,00
110313	CSD	25653	FRAIS MOIS 02/13 C.33344-A-34	K		1 880,00	-66 532,00
110313	CSD	25654	FRAIS ABDOU	K		140,00	-66 672,00
			<b>A reporter</b>		<b>6 703 567 131,69</b>	<b>6 389 070 638,16</b>	<b>314 496 493,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 567 131,69</b>	<b>6 389 070 638,16</b>	<b>314 496 493,53</b>
110313	CSD	25655	ACHAT SEAUX POUR -UP-	K		265,00	-66 937,00
130313	CSD	25656	REG RESTAURANT AL FATH	K		819,00	-67 756,00
130313	CSD	25657	FRAIS D ANALYSE POUR -UP-	K		515,00	-68 271,00
130313	CSD	25658	REPAS 2PER AVEIRO AG +GSM KHALID	K		70,00	-68 341,00
130313	CSD	25659	REG PULLMAN	K		45,00	-68 386,00
130313	CSD	25660	REG RAMSA IMM BICHA	K		452,00	-68 838,00
130313	CSD	25661	FRAIS GAZOIL+AUTO+REPAR .V BOUFOUSS	K		1 334,00	-70 172,00
130313	CSD	25662	FRAIS MOIS 02/13 C.2120-A-34	K		603,00	-70 775,00
130313	CSD	25663	REG STE SEAGO LINE	K		348,00	-71 123,00
130313	CSD	25664	REG VISITE TECH C.18975-A-34	K		650,00	-71 773,00
140313	CSR	XXX	CAISSE DEPENSE DOHA	K	49 192,00		-22 581,00
140313	CSR	XXX	CAISSE DEPENSE DOHA	K	29 411,60		6 830,60
150313	CSD	25665	FRAIS DEPL C.5970-A-34	K		1 890,00	4 940,60
150313	CSD	25666	FRAIS DEPL C.18975-A-34	K		1 968,00	2 972,60
150313	CSD	25667	DEJEUNER 2PER AVEIRO AG	K		50,00	2 922,60
150313	CSD	25668	REPAR C.25036-A-34	K		400,00	2 522,60
150313	CSD	25669	FRAIS MOIS 02/13 C.25036-A-34	K		3 783,00	-1 260,40
150313	CSD	25670	REG STATION SCE NAHDA FN°627/11	K		119,60	-1 380,00
150313	CSD	25671	2PIPE D EAU LINDE H25D -UV-	K		500,00	-1 880,00
150313	CSD	25672	RECHARGE MODEM SAID AIT EL MOUDEN	K		300,00	-2 180,00
150313	CSD	25673	FRAIS MOIS 02/13 C.34404-A-34	L		1 680,00	-3 860,00
150313	CSD	25674	FRAIS DEPL C.18974-A-34	L		1 971,00	-5 831,00
150313	CSD	25675	REG STE TOURNAVAL MAROC	L		1 450,00	-7 281,00
150313	CSD	25676	REPAR PNEU CLARCK DOHA	L		30,00	-7 311,00
150313	CSD	25677	DEPENSE HAJ LAHCEN BICHA	L		283,00	-7 594,00
150313	CSD	25678	REG PULLMAN	L		45,00	-7 639,00
150313	CSD	25679	FRAIS AUDIT M.BOUASIA SAID	L		1 705,00	-9 344,00
160313	CSD	25680	TRANS DOHA/BNI	L		1 189,00	-10 533,00
160313	CSD	25681	MELLAL C.15086-A-34 TRANS DOHA/SAFI+MARRAK C.15086-A-34	L		1 633,00	-12 166,00
160313	CSD	25682	ACHAT PRDTS POUR CUISINE DOHA	L		1 960,20	-14 126,20
180313	CSD	25683	FRAIS DEPL C.9108-A-34	L		2 371,00	-16 497,20
190313	CSD	25684	FRAIS DEPL	L		1 250,00	-17 747,20
			<b>A reporter</b>		<b>6 703 645 735,29</b>	<b>6 389 099 066,96</b>	<b>314 546 668,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif	
<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 645 735,29</b>	<b>6 389 099 066,96</b>	<b>314 546 668,33</b>
190313	CSD	25685	C.13688-A-34 FRAIS ABDOU	L		160,00	-17 907,20	
190313	CSD	25686	REG STE BML ELECTRONIC FN°A00080/13	L		720,00	-18 627,20	
190313	CSD	25687	REPAS EQ PAIE DOHA	L		300,00	-18 927,20	
190313	CSD	25688	FRAIS OUVRIERS U.POISSON 03/13	L		3 000,00	-21 927,20	
190313	CSD	25689	FRAIS TRANS MME TOURYA EL ACHAQ -UP	L		45,00	-21 972,20	
190313	CSD	25690	FRAIS DEPL C.18976-A-34	L		1 226,00	-23 198,20	
190313	CSD	25691	FRAIS DEPL EL AMINE YOUSSEF	L		1 830,00	-25 028,20	
190313	CSD	25692	REG AIRE DE REPOS AL FATH	L		226,00	-25 254,20	
200313	CSD	25693	FRAIS DEPL C.20062-A34	L		2 310,00	-27 564,20	
200313	CSD	25694	DONS A MME TALBI ZAHRA	L		300,00	-27 864,20	
200313	CSD	25695	FRAIS D ANALYSE POUR U.POISSON	L		930,00	-28 794,20	
200313	CSD	25696	FRAIS DIVERS AZNOUKD	L		148,00	-28 942,20	
200313	CSD	25697	MEDICAT MME KAYA ZINABA	L		230,00	-29 172,20	
200313	CSD	25698	FRAIS PARCK+LAVAGE+TEL ESSOUBAI	L		120,00	-29 292,20	
200313	CSD	25699	TARRAGE INGECTEUR -UP+PULLMAN	L		85,00	-29 377,20	
200313	CSD	25700	FRAIS DEPL KOUNKA LAHOUCINE	L		1 830,00	-31 207,20	
210313	CSR	XXX	CAISSE DEPENSE DOHA	L	32 651,20		1 444,00	
210313	CSD	25701	TRANS DOHA/BNI MELLAL C.15086-A-34	L		742,00	702,00	
210313	CSD	25702	REG EXPRESS LINE	L		35,00	667,00	
210313	CSD	25703	REPAR C.25186-A-34	L		500,00	167,00	
210313	CSD	25704	FRAIS DEPL C.18974-A-34	L		2 347,00	-2 180,00	
250313	CSD	25705	DEPL AZNOUKD A TIZNIT	M		250,00	-2 430,00	
250313	CSD	25706	REG BML ELECTRONIC FN°A0083/13	M		960,00	-3 390,00	
250313	CSD	25707	FRAIS DEPL C.9108-A-34	M		2 164,00	-5 554,00	
250313	CSD	25708	REG PROTECH MAROC FN°198	M		1 500,00	-7 054,00	
250313	CSD	25709	ACHAT FILETS C.18975-A-34	M		1 500,00	-8 554,00	
250313	CSD	25710	FRAIS AUTO+GAZOIL M.BENSMALI	M		1 143,00	-9 697,00	
250313	CSD	25711	REG MAROC TELECOM BENSMALI	M		1 143,73	-10 840,73	
250313	CSD	25712	FRAIS DEPL C.18976-A-34	M		1 801,00	-12 641,73	
250313	CSD	25713	FRAIS DIVERS AZNOUKD	M		170,00	-12 811,73	
250313	CSD	25714	TRANS	M		1 452,00	-14 263,73	
			<b>A reporter</b>		<b>6 703 678 386,49</b>	<b>6 389 128 032,69</b>	<b>314 550 353,80</b>	

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 678 386,49</b>	<b>6 389 128 032,69</b>	<b>314 550 353,80</b>
			DOHA/MARRAKECH C24063-A-34					
260313	CSD	25715	FRAIS ABDOU	M		90,00	-14 353,73	
260313	CSD	25716	REPAS LA PAIE DOHA	M		300,00	-14 653,73	
260313	CSD	25717	HONORAIRES DR QARBACH 03/13	M		2 000,00	-16 653,73	
260313	CSD	25718	REG CHAMBRE DE COMMERCE	M		50,00	-16 703,73	
270313	CSD	25719	COMPL DEPL EL AMINE YOUSSEF	M		1 368,00	-18 071,73	
270313	CSD	25720	REG MAROC TEL HAJ LAHCEN BICHA	M		1 500,00	-19 571,73	
270313	CSD	25721	FRAIS PARCKING NAID SAID OMAR	M		53,00	-19 624,73	
270313	CSD	25722	FRAIS LEGALISATION DOSS EXPORT	M		280,00	-19 904,73	
270313	CSD	25723	REG CHAMBRE DE COMMERCE+PULLMAN	M		95,00	-19 999,73	
280313	CSD	25724	FRAIS D ANALYSE LABO POISSON	M		930,00	-20 929,73	
280313	CSD	25726	REG SDTM	M		60,50	-20 990,23	
280313	CSD	25727	DEJEUNER 03 PER DEPOT ANZA	M		95,00	-21 085,23	
300313	CSR	XXX	CAISSE DEPENSE DOHA	M	31 910,28		10 825,05	
300313	CSD	25728	REG VISITE TECH C15 11855-A-34	M		440,00	10 385,05	
300313	CSD	25729	FRAIS DEPL C.9108-A-34	M		2 138,00	8 247,05	
300313	CSD	25730	FRAIS MOIS 03/13 BOUMZOUGH HASSAN	M		965,00	7 282,05	
300313	CSD	25731	FRAIS VISITE TECH C.13688-A-34	M		650,00	6 632,05	
300313	CSD	25732	REPAR V.ZAHIR ABDELLAH	M		1 150,00	5 482,05	
300313	CSD	25733	REG PULLMAN+LA VOIE EXPRESS	M		165,05	5 317,00	
300313	CSD	25734	FRAIS DEPL C.18974-A-34	M		2 756,00	2 561,00	
300313	CSD	25735	FRAIS DEBORDAGE C.5970-A-34	M		1 630,00	931,00	
300313	CSD	25736	FRAIS DEPL C.15086-A-34	M		931,00		
010413	CSD	25737	FRAIS D ANALYSE LABO POISSON	N		2 570,00	-2 570,00	
010413	CSD	25738	SALAIRE MOIS 03/12 JARDINIER DOHA	N		1 200,00	-3 770,00	
010413	CSD	25739	REG PULLMAN	N		90,00	-3 860,00	
020413	CSD	25740	FRAIS MOIS 02-03/13 NOURDDINE EL HI	N		626,00	-4 486,00	
020413	CSD	25741	FRAIS DEPL KOUNKA LAHOUCINE	N		489,00	-4 975,00	
020413	CSD	25742	FRAIS DESS VISA HAJ LAHCEN BICHA	N		700,00	-5 675,00	
020413	CSD	25743	FRAIS TEL+PARCK+LAVAGE GARDIEN C15	N		192,00	-5 867,00	
020413	CSD	25744	REG ASS ZENITH	N		1 100,00	-6 967,00	
020413	CSD	25745	REPAS EQ PAIE	N		300,00	-7 267,00	
020413	CSD	25746	FRAIS DEPANAGE	N		500,00	-7 767,00	
			<b>A reporter</b>		<b>6 703 710 296,77</b>	<b>6 389 154 398,24</b>	<b>314 555 898,53</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 710 296,77</b>	<b>6 389 154 398,24</b>	<b>314 555 898,53</b>
020413	CSD	25747	C.33344-A-34 FRAIS MOIS 03/13 BOUTGAYOUTE	N		1 900,00	-9 667,00
020413	CSD	25748	REG STE PROTECH MAROC FN°227	N		1 500,00	-11 167,00
020413	CSD	25749	DEJEUNER 2PER AVEIRO AGADIR	N		200,00	-11 367,00
020413	CSD	25750	FRAIS DEPL C.18976-A-34	N		2 315,00	-13 682,00
030413	CSD	26751	SALAIRE 03/13 BOUZHAR LAHOUCINE	N		2 800,00	-16 482,00
030413	CSD	26752	FRAIS D ANALYSE LABO POISSON	N		1 392,00	-17 874,00
030413	CSD	26753	DEPENSE HAJ LAHCEN BICHA	N		3 600,00	-21 474,00
030413	CSD	26754	REG HOTEL IBIS AGADIR	N		5 440,50	-26 914,50
030413	CSD	26755	FRAIS ABDOU	N		170,00	-27 084,50
030413	CSD	26756	REG STE AASAL BLADI HJ BOUCHTART	N		6 700,00	-33 784,50
030413	CSD	26757	FRAIS MOIS 03/13 TRANS PERSONNEL	N		1 140,00	-34 924,50
030413	CSD	26758	REG AIRES DE REPOS AL FATH	N		480,00	-35 404,50
030413	CSD	26759	LOYER 03/13+COMPL1-2-3/13 HAMMOU	N		4 700,00	-40 104,50
030413	CSD	26760	FRAIS LOYER MOIS 04/13 NOUFEL	N		1 500,00	-41 604,50
030413	CSD	26761	FRAIS DEPL C.13688-A-34	N		1 663,00	-43 267,50
050413	CSR	XXX	CAISSE DEPENSE DOHA	N	54 105,50		10 838,00
050413	CSD	26762	FRAIS DEPL C.20062-A-34	N		2 343,00	8 495,00
050413	CSD	26763	FRAIS DEPL C.9108-A-34	N		2 413,00	6 082,00
050413	CSD	26764	FRAIS MOIS 03/13 C.25186-A-34	N		1 700,00	4 382,00
050413	CSD	26765	FRAIS MOIS 03/13 C.1840-12-6	N		1 555,00	2 827,00
050413	CSD	26766	FRAIS DEPL C.18975-A-34	N		1 477,00	1 350,00
050413	CSD	26767	FRAIS MOIS 03/13 EL GAID LAHCEN	N		800,00	550,00
050413	CSD	26768	FRAIS MOIS 03/13 C.2120-A-34	N		550,00	
050413	CSD	26769	REG PULLMAN	O		90,00	-90,00
050413	CSD	26770	REG STE SAFA SOUSS FN°16309	O		240,00	-330,00
060413	CSD	26771	FRAIS MOIS 03/13 C.12514-A-34	O		650,00	-980,00
060413	CSD	26772	DONS HAJA TALBI ZAHRA 03/13	O		2 000,00	-2 980,00
060413	CSD	26773	FRAIS PARCK+LAVAGE+TEL	O		140,00	-3 120,00
060413	CSD	26774	ESSOUBAI COMPL DEPL M.BOUFOUSS GAZOIL+AUTO	O		1 348,00	-4 468,00
			<b>A reporter</b>		<b>6 703 764 402,27</b>	<b>6 389 205 704,74</b>	<b>314 558 697,53</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 764 402,27</b>	<b>6 389 205 704,74</b>	<b>314 558 697,53</b>
060413	CSD	26775	COMPL DEPL M.BENSMAL GAZOIL+AUTO	O		2 295,00	-6 763,00
060413	CSD	26776	REG MAROC TEL INTERNET DOHA	O		862,00	-7 625,00
060413	CSD	26777	FRAIS MOIS 03/12 C.8254-A-34	O		892,00	-8 517,00
080413	CSD	26778	FRAIS DEPL C.15086-A-34	O		1 016,00	-9 533,00
080413	CSD	26779	FRAIS DEPL C.18974-A-34	O		2 783,00	-12 316,00
080413	CSD	26780	FRAIS GAZOIL+AUTO JELLOULI	O		1 010,00	-13 326,00
080413	CSD	26781	REG PULLMAN	O		100,00	-13 426,00
080413	CSD	26782	FRAIS OUVRIERS POISSON 03/13	O		3 000,00	-16 426,00
080413	CSD	26783	FRAIS MOIS 03/13 C.25187-A-34	O		1 468,00	-17 894,00
080413	CSD	26784	FRAIS MOIS 03/13 C.33344-A-34	O		1 753,00	-19 647,00
080413	CSD	26785	REPAS EQ PAIE DOHA	O		300,00	-19 947,00
080413	CSD	26786	FRAIS PARK+LAVAGE+POLICE AZNOUKD	O		213,00	-20 160,00
080413	CSD	26787	FRAIS MOIS 03/13 EL GAMOUS ABDELLAH	O		2 500,00	-22 660,00
080413	CSD	26788	ACHAT CLE CLARCK DOHA	O		50,00	-22 710,00
080413	CSD	26789	FRAIS DIVERS ABDOU	O		130,00	-22 840,00
080413	CSD	26790	FRAIS DEPL C.18976-A-34	O		2 006,00	-24 846,00
080413	CSD	26791	FRAIS DEPL C.18975-A-34	O		1 184,00	-26 030,00
100413	CSD	26792	FRAIS D ANALYSES LABO -UP-	O		515,00	-26 545,00
100413	CSD	26793	REG SDTM	O		70,00	-26 615,00
100413	CSD	26794	ACHAT 5MODULE STATIQUE -US-	O		3 750,00	-30 365,00
100413	CSD	26795	COMPRES COMPL PRIME INVENTAIRE M.AZNOUKD	O		300,00	-30 665,00
100413	CSD	26796	FRAIS VISA HAJ LAHCEN BICHA	O		1 400,00	-32 065,00
100413	CSD	26797	MEDICAT MME EL ACHAK TOURIA -UP-	O		60,00	-32 125,00
110413	CSD	26798	FRAIS MOIS 03/13 C.25036-A-34	O		3 032,00	-35 157,00
110413	CSD	26799	FRAIS DEPL C.9108-A-34	O		2 240,00	-37 397,00
110413	CSD	26800	FRAIS MOIS 03/13 HANI MED	O		3 400,00	-40 797,00
120413	CSD	26801	FRAIS DEPL C.17815-A-34	P		3 393,00	-44 190,00
120413	CSD	26802	TRANS NOYAUX ABR/HAD SWALM 68050-A7	P		2 547,00	-46 737,00
120413	CSD	26803	TRANS NOYAUX ABR C.69922-A-7	P		2 669,40	-49 406,40
120413	CSD	26804	TRANS NOYAUX ABR	P		2 091,60	-51 498,00
<b>A reporter</b>					<b>6 703 764 402,27</b>	<b>6 389 250 643,14</b>	<b>314 513 759,13</b>



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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 764 402,27</b>	<b>6 389 250 643,14</b>	<b>314 513 759,13</b>
120413	CSD	26805	68051-A-7 TRANS NOYAUX ABR	P		2 075,40	-53 573,40
120413	CSD	26806	69795-A-7 FRAIS DEPL	P		2 268,00	-55 841,40
120413	CSD	26807	C.13688-A-34 FRAIS DEPL	P		1 848,00	-57 689,40
120413	CSD	26808	C.24063-A-34 FRAIS DEPL	P		2 014,00	-59 703,40
120413	CSD	26809	C.18974-A-34 FRAIS MOIS 03/13	P		770,00	-60 473,40
120413	CSD	26810	MOUZOUN ISMAIL ACHAT 12L DE LAIT	P		72,00	-60 545,40
120413	CSD	26811	POUR OUVRIER DOHA REPAR C15	P		110,00	-60 655,40
120413	CSD	26812	FRAIS POLYCL CNSS MME SAIDI AMINA	P		150,00	-60 805,40
120413	CSD	26813	DEJEUNER 02 PER AVEIRO AGADIR	P		120,00	-60 925,40
120413	CSD	26814	REG PULLMAN	P		90,00	-61 015,40
120413	CSD	26815	FRAIS GAZOIL M.EL AMINE YOUSEF	P		150,00	-61 165,40
120413	CSD	26816	REPAS EQ PAIE DOHA	P		300,00	-61 465,40
120413	CSD	26817	FRAIS HOSPITALIS MME SAIDI AMINA UP	P		150,00	-61 615,40
150413	CSD	26818	FRAIS DEPL	P		1 849,00	-63 464,40
150413	CSD	26819	C.18975-A-34 FRAIS DEPL	P		1 960,00	-65 424,40
150413	CSD	26820	C.16430-A-34 DEJEUNER 04 PER	P		200,00	-65 624,40
160413	CSD	26821	AVEIRO AG+GSM KHALI REPAR PNEU	P		1 700,00	-67 324,40
160413	CSD	26822	FRAIS DEPL	P		1 720,00	-69 044,40
160413	CSD	26823	C.18976-A-34 FRAIS DEPL	P		989,00	-70 033,40
160413	CSD	26824	C.15086-A-34 BNI MELLAL	P		110,00	-70 143,40
160413	CSD	26825	FRAIS ABDOU	P		650,00	-70 793,40
160413	CSD	26826	FRAIS VISITE TECH C.18974-A-34	P		818,04	-71 611,44
170413	CSD	26827	FRAIS POLYCL CNSS MME SAIDI AMINA	P			
200413	CSR	XXX	TRANS NOYAUX ABR 68054-A-7 CAISSE DEPENSE	O	40 797,00		-33 514,44
200413	CSD	26828	DOHA FRAIS D ANALYSE LABO	P		980,00	-34 494,44
200413	CSD	26829	POISSON FRAIS VISITE TECH	P		1 350,00	-35 844,44
200413	CSD	26830	9108-A-34/4552-07 FRAIS DEPL	P		2 460,00	-38 304,44
200413	CSD	26831	C.9108-A-34 FRAIS DEPL	P		1 917,00	-40 221,44
200413	CSD	26832	C.18974-A-34 FRAIS AZNOUKD	P		295,00	-40 516,44
200413	CSD	26833	PARK+TEL+LAVAGE REG CHAMBRE DE	P		95,00	-40 611,44
200413	CSD	26834	COMMERCE+PULLMAN FRAIS HOSPOTAL EL	P		30,00	-40 641,44
200413	CSD	26835	ACHAK TOURIA -UP- FRAIS DEPL	P		1 456,00	-42 097,44
			<b>A reporter</b>		<b>6 703 805 199,27</b>	<b>6 389 282 675,18</b>	<b>314 522 524,09</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 703 805 199,27</b>	<b>6 389 282 675,18</b>	<b>314 522 524,09</b>
200413	CSD	26836	C.24063-A-34 FRAIS GAZOIL+AUTO M.JELLOULI	P		414,00	-42 511,44
200413	CSD	26837	REG SDTM	P		83,50	-42 594,94
200413	CSD	26838	FRAIS DEPL M.HAMMOU IDRISSI	P		3 660,00	-46 254,94
220413	CSD	26839	FRAIS DEPL C.13688-A-34	P		1 922,00	-48 176,94
220413	CSD	26840	FRAIS GAZOIL+AUTO BENSMLALI	P		736,00	-48 912,94
220413	CSD	26841	FRAIS GSM M. BENSMLALI	P		1 093,01	-50 005,95
220413	CSD	26842	FRAIS DEPL C.15086-A-34	P		580,00	-50 585,95
220413	CSD	26843	FRAIS DEPL C.18975-A-34	P		1 359,00	-51 944,95
220413	CSD	26844	DEPENSE HAJ LAHCEN -RES YASMINA	P		1 805,00	-53 749,95
220413	CSD	26845	DEPENSE HAJ LAHCEN BICHA	P		3 500,00	-57 249,95
220413	CSD	26846	REG HOTEL ANZI	P		975,20	-58 225,15
220413	CSD	26847	REPAS EQ PAIE DOHA	P		300,00	-58 525,15
220413	CSD	26848	FRAIS PARCK+LAVAGE ESSOUBAI	P		170,00	-58 695,15
220413	CSD	26849	REG LA VOIE EXPRESS	P		210,35	-58 905,50
220413	CSD	26850	REG AIRES DE ROPOS DU SUD AL FATH	P		1 059,00	-59 964,50
220413	CSD	26851	FRAIS DECHARGE DECHET	P		1 700,00	-61 664,50
220413	CSD	26852	DONS A MME EL KOUHIL HADA-UP-	P		2 500,00	-64 164,50
220413	CSD	26853	FRAIS VIGNETTE V.508	P		1 738,00	-65 902,50
220413	CSD	26854	REPAR C.13688-A-34	P		750,00	-66 652,50
220413	CSD	26855	LOCATION CLARK 2JOURS	P		1 600,00	-68 252,50
220413	CSD	26856	REPAR V.M ZAHIR	P		780,00	-69 032,50
220413	CSD	26857	FRAIS ESSENCE V.MME KELTOUM	P		898,00	-69 930,50
220413	CSD	26858	FRAIS DIVERS ALI	P		145,00	-70 075,50
220413	CSD	26859	FRAIS DEPL +GAZOIL+AUTO M.EL AMINE	P		3 669,00	-73 744,50
220413	CSD	26860	FRAIS TRANS NOYAUX ABR 69922-A-7	P		3 180,00	-76 924,50
220413	CSD	26861	FRAIS BDTS CUISINE DOHA	P		2 050,00	-78 974,50
220413	CSD	26862	REPAR C.34404-A-34	P		1 690,00	-80 664,50
220413	CSD	26863	FRAIS REPAR C15	P		80,00	-80 744,50
220413	CSD	26864	FRAIS PARCK+LAVAGE+TEL AZNOUKD	P		144,00	-80 888,50
240413	CSD	26865	FRAIS TRANS NOYAUX ABR 69795-A-7	Q		6 250,00	-87 138,50
240413	CSD	26866	FRAIS DEPL C.9108-A-34	Q		2 270,00	-89 408,50
260413	CSR	XXX	CAISSE DEPENSE DOHA	P	40 516,44		-48 892,06
260413	CSR	XXX	CAISSE DEPENSE DOHA	P	40 372,06		-8 520,00
<b>A reporter</b>					<b>6 703 886 087,77</b>	<b>6 389 331 442,24</b>	<b>314 554 645,53</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 703 886 087,77</b>	<b>6 389 331 442,24</b>	<b>314 554 645,53</b>
270413	CSD	26867	FRAIS DEPL C.18975-A-34	Q		1 518,00	-10 038,00
270413	CSD	26868	FRAIS D ANALYSE U.POISSON	Q		930,00	-10 968,00
270413	CSD	26869	REPAR V.306 M.AFIF MED	Q		1 720,00	-12 688,00
270413	CSD	26870	FRAIS DEPL C.18976-A-34	Q		1 965,00	-14 653,00
270413	CSD	26871	FRAIS DEPL A FES+TETOUANE C20062-A3	Q		1 921,00	-16 574,00
270413	CSD	26872	FRAIS TRANS NOYAUX ABR 66884-A-7	Q		2 600,00	-19 174,00
270413	CSD	26873	FRAIS DEPL C.18974-A-34	Q		2 317,00	-21 491,00
270413	CSD	26874	DONS A HAJA ZHOR TALBI 04/13	Q		2 000,00	-23 491,00
270413	CSD	26875	DONS A MME FUMTIZI ZAHRA RETRAITE	Q		2 500,00	-25 991,00
270413	CSD	26876	DONS A MME STILI FATIMA RETRAITE	Q		2 500,00	-28 491,00
270413	CSD	26877	HONORAIRES DR QARBACH MED 04/13	Q		2 000,00	-30 491,00
270413	CSD	26878	REPAR PICK-UP 25752-A-34	Q		687,00	-31 178,00
270413	CSD	26879	FRAIS CAFE PETROMINE AL FATH ABDOU	Q		49,00	-31 227,00
270413	CSD	26880	MEDICAMENT POUR MME ICHOUADRI IZZA	Q		274,50	-31 501,50
270413	CSD	26881	FRAIS POUR OMAR NAID SAID PICK-UP	Q		203,00	-31 704,50
270413	CSD	26882	FRAIS CHAMBRE DE COMMERCE+PULLMAN	Q		95,00	-31 799,50
270413	CSD	26883	ACHAT PRDTS CUISINE SURGELE	Q		507,60	-32 307,10
290413	CSD	26884	DECHARGE MAXI .LV MARRAKECH 1508-A-	Q		250,00	-32 557,10
290413	CSD	26885	FRAIS DEPL C.15086-A-34	Q		632,00	-33 189,10
290413	CSD	26886	TRANS MARBRE A CASA HJ LAHCEN BICHA	Q		2 000,00	-35 189,10
290413	CSD	26887	FRAIS MOIS 04/13 BOUMZOUGH	Q		672,00	-35 861,10
290413	CSD	26888	FRAIS TRANS NOYAUX ABR 64505-A-7	Q		2 800,00	-38 661,10
290413	CSD	26889	LEGALISATION DOSSIERS EXPORT	Q		280,00	-38 941,10
290413	CSD	26890	FRAIS DIVERS AZNOUKD C15	Q		184,00	-39 125,10
290413	CSD	26891	FRAIS MEDICAMENT MME IZZA -UP-	Q		60,00	-39 185,10
290413	CSD	26892	AIDE OUVRIER HAMID MT478	Q		1 500,00	-40 685,10
290413	CSD	26893	DONS A MME MOUKHLIS FATIMA MT 1002	Q		2 500,00	-43 185,10
290413	CSD	26894	REG MAROC TEL HJ LAHCEN BICHA	Q		993,22	-44 178,32
290413	CSD	26895	SAL MOIS 04/13 BOUZHAR LAHOUCINE	Q		2 800,00	-46 978,32
			<b>A reporter</b>		<b>6 703 886 087,77</b>	<b>6 389 369 900,56</b>	<b>314 516 187,21</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 886 087,77</b>	<b>6 389 369 900,56</b>	<b>314 516 187,21</b>
300413	CSD	26896	DEPL M.EL AMINE YOUSSEF A CASA 4J	Q		2 440,00	-49 418,32
030513	CSD	26897	FRAIS DEPL C.18976-A-34	Q		1 722,00	-51 140,32
030513	CSD	26898	FRAIS DEPL C.9108-A-34	Q		2 601,00	-53 741,32
030513	CSD	26899	FRAIS DEPL C.13688-A-3	Q		2 005,00	-55 746,32
030513	CSD	26900	FRAIS DEPL C.18974-A-34	Q		1 920,00	-57 666,32
030513	CSD	26901	FRAIS DEPL C.18975-A-34	Q		1 837,00	-59 503,32
030513	CSD	26902	FRAIS DEBORDAGE HAIFEN C.5970-A-34	Q		1 695,00	-61 198,32
030513	CSD	26903	FRAIS DEPL C.24063-A-34	Q		1 078,00	-62 276,32
030513	CSD	26904	FRAIS DEPL C20062-A-34	Q		1 716,00	-63 992,32
040513	CSD	26905	FRAIS DEPL C.15389-A-34	Q		1 187,00	-65 179,32
040513	CSD	26906	TRANS NOYAUX ABR C10209-A-68	Q		1 600,00	-66 779,32
040513	CSD	26907	FRAIS MOIS 04/13 BOUTGAYOUTE	Q		1 900,00	-68 679,32
040513	CSD	26908	FRAIS D ANALYSE LABO POISSON	Q		930,00	-69 609,32
040513	CSD	26909	REG INTERNET DOHA 03/13	Q		862,00	-70 471,32
040513	CSD	26910	REPAR CLARCK DOHA -UV-	Q		600,00	-71 071,32
040513	CSD	26911	FRAIS DIVERS DOHA	Q		180,00	-71 251,32
040513	CSD	26912	REPAR C15 11815-A-34	Q		80,00	-71 331,32
040513	CSD	26913	FRAIS DEPL A TAFRAOUTE AZNOUKD	Q		150,00	-71 481,32
040513	CSD	26914	RECHARGE TEL M.KHALID -UV-	Q		200,00	-71 681,32
040513	CSD	26915	REG PULLMAN	Q		45,00	-71 726,32
040513	CSD	26916	TRANS NOYAUX ABR C69793-A-7	Q		3 100,00	-74 826,32
060513	CSD	26917	FRAIS MOIS 04/13 C.8254-A-34	Q		963,00	-75 789,32
060513	CSD	26918	FRAIS D ANALYSE LABO POISSON	Q		2 570,00	-78 359,32
060513	CSD	26919	SAL MOIS 04/13 JARDINIER DOHA	Q		1 200,00	-79 559,32
060513	CSD	26920	FRAIS MOIS 04/13 C.25036-A-34	Q		4 007,50	-83 566,82
060513	CSD	26921	FRAIS MOIS 04/13 TRANS PERSONNEL	Q		1 190,00	-84 756,82
060513	CSD	26922	FRAIS POUR 3PER LA DOUANE	Q		3 500,00	-88 256,82
060513	CSD	26923	FRAIS POUR EL ACHAQ TOURIA -UP-	Q		45,00	-88 301,82
060513	CSD	26924	REPAS EQ PAIE DOHA	Q		300,00	-88 601,82
060513	CSD	26925	RECHARGE MODEM INWI -M.SAID	Q		300,00	-88 901,82
060513	CSD	26926	FRAIS PARCK+LAVAGE +TEL ESSOUBAI	Q		120,00	-89 021,82
060513	CSD	26927	FRAIS PARCK+LAVAGE ABDOU	Q		90,00	-89 111,82
			<b>A reporter</b>		<b>6 703 886 087,77</b>	<b>6 389 412 034,06</b>	<b>314 474 053,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 886 087,77</b>	<b>6 389 412 034,06</b>	<b>314 474 053,71</b>
060513	CSD	26928	FRAIS MOIS 04/13 C.25186-A34 KHALIS	Q		2 986,00	-92 097,82
060513	CSD	26929	FRAIS DEPL BENSMLALI	R		2 603,00	-94 700,82
060513	CSD	26930	REPAS EQ PAIE DOHA	R		300,00	-95 000,82
070513	CSD	26931	REPAR VOITURE P.306	R		1 300,00	-96 300,82
070513	CSD	26932	FRAIS POUR ELECTRICIEN AUTO	R		1 543,00	-97 843,82
070513	CSD	26933	RETELEMENT B.T DE REFROIDISS PLYSTE	R		4 000,00	-101 843,82
070513	CSD	26934	DEPL M.BOUFOUS+GAZOIL+ AUTO	R		2 364,00	-104 207,82
070513	CSD	26935	FRAIS PROCE POLICE C15 ALI	R		700,00	-104 907,82
070513	CSD	26936	FRAIS PARKING+LAVAGE+TEL AZNOUKD	R		200,00	-105 107,82
070513	CSD	26937	REG S.O.S AMU	R		1 800,00	-106 907,82
080513	CSD	26938	FRAIS VIDANGE V.DAOUDI TOUFIK	R		1 418,40	-108 326,22
100513	CSD	26939	FRAIS ADMINISTRATIF P.O Y-EL AMINE	R		1 500,00	-109 826,22
100513	CSD	26940	FRAIS DEPL C.18975-A-34	R		1 907,00	-111 733,22
100513	CSD	26941	FRAIS OUVRIER U-POISSON	R		3 000,00	-114 733,22
100513	CSD	26961	FRAIS LA VOIE EXPRESS	S		340,24	-115 073,46
100513	CSD	26963	FRAIS DEPL C.15086-A-34 A MARRAKECH	S		830,00	-115 903,46
110513	CSR	XXX	CAISSE DEPENSE DOHA	Q	49 418,32		-66 485,14
110513	CSR	XXX	CAISSE DEPENSE DOHA	Q	42 679,50		-23 805,64
110513	CSD	26942	FRAIS DEPL C.18974-A-34	R		2 338,00	-26 143,64
110513	CSD	26943	FRAIS MOIS 4/13 EL GAID	R		800,00	-26 943,64
110513	CSD	26944	FRAIS MOIS 4/13 HANI MED	R		2 800,00	-29 743,64
110513	CSD	26945	FRAIS MOIS 04/13 C2120-A-34	R		941,00	-30 684,64
110513	CSD	26946	FRAIS MOIS 04/13 C-.12514-A-34	R		785,00	-31 469,64
110513	CSD	26947	FRAIS MOIS 04/13 C.1840-12-6	R		982,00	-32 451,64
110513	CSD	26948	FRAIS MOIS 04/13 C.33344-A-34	R		1 918,00	-34 369,64
110513	CSD	26949	FRAIS MOIS 04/13 C.25187-A-34	R		1 520,00	-35 889,64
110513	CSD	26950	FRAIS MOIS 04/13 EL GAMOUS ABDELL	R		2 500,00	-38 389,64
110513	CSD	26951	ACHAT BATRIE V.BENSMLALI	R		2 340,00	-40 729,64
110513	CSD	26952	FRAIS DEPL M.BOUFOUS 3JRS	R		1 830,00	-42 559,64
110513	CSD	26953	REPAS 10JOURS FEDOUKI HASSAN -US-	R		500,00	-43 059,64
			<b>A reporter</b>		<b>6 703 978 185,59</b>	<b>6 389 458 079,70</b>	<b>314 520 105,89</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 703 978 185,59</b>	<b>6 389 458 079,70</b>	<b>314 520 105,89</b>
110513	CSD	26954	REPAS 10JOURS BOUKRIM HASSAN -US-	R		500,00	-43 559,64
110513	CSD	26955	FRAIS DEPL C.9108-A-34	R		2 502,00	-46 061,64
110513	CSD	26956	FRAIS DEPL C.18976-A-34	R		1 547,00	-47 608,64
110513	CSD	26957	RECHARGE 04BOUTIELLE GAZ PREPANE	R		2 160,00	-49 768,64
110513	CSD	26958	REPAS 2J AVEIRO AG+TEL KHALID	R		200,00	-49 968,64
110513	CSD	26959	DEPL ACHAAQ TOURIA A AGADIR	R		30,00	-49 998,64
110513	CSD	26960	REG PULLMAN	R		45,00	-50 043,64
110513	CSD	26962	FRAIS LOYER NOUFEL 04/13	S		1 500,00	-51 543,64
110513	CSD	26964	REPAR V.DAOUDI	S		2 238,37	-53 782,01
110513	CSD	26965	REG SOMAVIT FN°6661	S		340,00	-54 122,01
110513	CSD	26966	TRANS NOYAUX ABR C.69924-A-7	S		2 600,00	-56 722,01
110513	CSD	26967	FRAIS DEPL C.24063-A-34 A MARRAKECH	S		1 231,00	-57 953,01
130513	CSD	26968	FRAIS DEPL C.13681-A-34	S		2 385,00	-60 338,01
130513	CSD	26969	FRAIS GAZOIL M.EL ATIK LAARBI	S		150,00	-60 488,01
130513	CSD	26970	FRAIS MOIS 04/13 MOUZOUN ISMAIL	S		660,00	-61 148,01
130513	CSD	26971	FRAIS PARKING+LAVAGE+TEL C15	S		140,00	-61 288,01
130513	CSD	26972	FRAIS REPAR C15 11855-A-34	S		100,00	-61 388,01
140513	CSD	26973	DEPL M.Y EL AMINE +GAZOIL+AUTO	S		2 448,00	-63 836,01
140513	CSD	26974	FRAIS AUTO+GAZOIL+TEL JELLOULI	S		896,00	-64 732,01
140513	CSD	26975	FRAIS HOTEL P.O HJ LAHCEN	S		1 440,00	-66 172,01
140513	CSD	26976	FRAIS DEPL A AGADIR EL AACHAQ TOURI	S		37,50	-66 209,51
150513	CSD	26977	REPAR CLARCK DOHA	S		40,00	-66 249,51
150513	CSD	26978	ACHAT GATEAUX POUR AUDITE	S		150,00	-66 399,51
150513	CSD	26979	FRAIS PARCK+LAVAGE+POLI CE	S		310,00	-66 709,51
150513	CSD	26980	FRAIS DEPL C.16430-A-34	S		3 124,00	-69 833,51
150513	CSD	26981	REPAS 06JOURS BOUKRIME HASSAN-US-	S		300,00	-70 133,51
150513	CSD	26982	REPAS 06JOURS FEDOUKI HASSAN -US-	S		300,00	-70 433,51
150513	CSD	26983	FRAIS MOIS 04/13 C.34404-A-34	S		1 686,00	-72 119,51
150513	CSD	26984	FRAIS ANALYSE LABO	S		515,00	-72 634,51
<b>A reporter</b>					<b>6 703 978 185,59</b>	<b>6 389 487 139,57</b>	<b>314 491 046,02</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 703 978 185,59</b>	<b>6 389 487 139,57</b>	<b>314 491 046,02</b>
150513	CSD	26985	-UP- REG SDTM	S		90,50	-72 725,01
150513	CSD	26986	REG SDTM	S		240,50	-72 965,51
150513	CSD	26987	DEPL EL AMINE YOUSSEF 3JRS	S		1 830,00	-74 795,51
150513	CSD	26988	DEPL KOUNKA EL HOUCINE 3JRS	S		1 830,00	-76 625,51
170513	CSR	XXX	CAISSE DEPENSE DOHA	R	48 873,40		-27 752,11
170513	CSR	XXX	CAISSE DEPENSE DOHA	S	32 664,11		4 912,00
170513	CSD	26989	FRAIS MOIS 04/13 EL HIMER	S		362,00	4 550,00
170513	CSD	26990	FRAIS DEPL C.15086-A-34 A MARRAKECH	S		585,00	3 965,00
170513	CSD	26991	FRAIS DEPL C.20062-A-34	S		1 984,00	1 981,00
170513	CSD	26992	FRAIS DEPL C.18974-A-34	S		1 981,00	
170513	CSD	26993	FRAIS DEPL C.18975-A-34	T		1 928,00	-1 928,00
170513	CSD	26994	DONE POUR EL ASSMI MED	T		600,00	-2 528,00
170513	CSD	26995	REG CTM+PULLMAN	T		209,37	-2 737,37
170513	CSD	26996	ACHAT CORD DE TRASSAGE BLEU 05 PIEC	T		140,00	-2 877,37
170513	CSD	26997	ACHA PLAN CHARPONT	T		42,00	-2 919,37
200513	CSD	26998	-US- REG SDTM-EXPRESS LINE	T		1 007,50	-3 926,87
200513	CSD	26999	FRAIS AUDITEUR CABINET	T		1 200,00	-5 126,87
200513	CSD	27000	REPAS AUDITEUR 3PER	T		400,00	-5 526,87
200513	CSD	27501	COMPL DEPL EL AMINE YOUSSEF	T		1 063,00	-6 589,87
200513	CSD	27502	REG HOTEL FARAH	T		4 980,00	-11 569,87
200513	CSD	27503	FRAIS DIVERS AZNOUKD	T		180,00	-11 749,87
200513	CSD	27504	DEPL EL ACHAQ TOURIA A AGADIR	T		30,00	-11 779,87
200513	CSD	27505	REPAS EQ PAIE DOHA	T		300,00	-12 079,87
200513	CSD	27506	MEDICAT ESSAIDI AMINA MT6446	T		100,00	-12 179,87
220513	CSD	27507	FRAIS DEPL C.9108-A-34	T		2 406,00	-14 585,87
220513	CSD	27508	FRAIS DEPL C.18976-A-34	T		2 915,00	-17 500,87
220513	CSD	27509	FRAIS D ANALYSE LABO	T		1 442,00	-18 942,87
220513	CSD	27510	-UP- FRAIS DEPL C.18974-A-34	T		2 456,00	-21 398,87
220513	CSD	27511	FRAIS DEPL C.18975-A-34	T		1 907,00	-23 305,87
220513	CSD	27512	FRAIS ABDOU	T		120,00	-23 425,87
220513	CSD	27513	VISITE TECH C25186-A-34	T		680,00	-24 105,87
			<b>A reporter</b>		<b>6 704 059 723,10</b>	<b>6 389 520 663,44</b>	<b>314 539 059,66</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 059 723,10</b>	<b>6 389 520 663,44</b>	<b>314 539 059,66</b>
220513	CSD	27514	VISITE TECH C.25187-A-34	T		610,00	-24 715,87
220513	CSD	27515	REG PULLMAN	T		50,00	-24 765,87
240513	CSD	27516	LOCATION CLARK+DEPANAGE A AVEIRO AG	T		2 500,00	-27 265,87
240513	CSD	27517	FRAIS DEBORDAGE C.5970-A-34	T		1 350,00	-28 615,87
240513	CSD	27518	TRANS DOHA/SESTA C.10209-A-68 2V	T		3 900,00	-32 515,87
240513	CSD	27519	VISITE TECH P306 AFIF MED	T		380,00	-32 895,87
240513	CSD	27520	FRAIS DEPL C.13688-A-34	T		1 728,00	-34 623,87
240513	CSD	27521	FRAIS DEPL C.24063-A-34	T		1 675,00	-36 298,87
240513	CSD	27522	FRAIS DEPL C.9108-A-34	T		2 278,00	-38 576,87
240513	CSD	27523	FRAIS GAZOIL ASSEHNOUN SOUFIAN	T		200,00	-38 776,87
240513	CSD	27524	FRAIS TRANS +TEL ASBANE LAHCEN	T		500,00	-39 276,87
250513	CSD	27525	FRAIS DEPL C.16430-A-34	U		2 656,00	-41 932,87
250513	CSD	27526	REG SED SOUSS FN°368476	U		90,00	-42 022,87
250513	CSD	27527	REPAR PNEU CLARK	U		120,00	-42 142,87
250513	CSD	27528	ACHAT PLATEAU PLASTIQUE LABO POISSO	U		235,30	-42 378,17
250513	CSD	27529	FRAIS DIVERS NAID SAID	U		136,00	-42 514,17
250513	CSD	27530	FRAIS ACHAT PDTS CUISSINE DOHA	U		1 335,50	-43 849,67
250513	CSD	27531	FRAIS DEPL C.15086-A-34	U		1 115,00	-44 964,67
250513	CSD	27532	REG MEESSAGERIE	U		195,00	-45 159,67
250513	CSD	27533	REPAR CLARK DOHA	U		250,00	-45 409,67
270513	CSD	27534	FRAIS ACHAT PDTS CUISSINE -US-	U		2 260,00	-47 669,67
270513	CSD	27535	FRAIS SOCAMAR COMP ABR 2013	U		1 000,00	-48 669,67
270513	CSD	27536	REPAS EQ SOCAMAR 2013	U		125,00	-48 794,67
270513	CSD	27537	DEPL ACHAQ TOURIA	U		45,00	-48 839,67
270513	CSD	27538	REPAS EQ PAIE	U		300,00	-49 139,67
270513	CSD	27539	FRAIS DEPL C.18976-A-34	U		2 317,00	-51 456,67
270513	CSD	27540	FRAIS RESP CAISSE.V SOCAMAR	U		2 000,00	-53 456,67
270513	CSD	27541	FRAIS DEPL C.18975-A-34	U		1 816,00	-55 272,67
270513	CSD	27542	FRAIS VISITE TECH C.20062-A-34	U		750,00	-56 022,67
270513	CSD	27543	FRAIS DIVERS C15	U		240,00	-56 262,67
270513	CSD	27544	FRAIS DIVERS ABDOU	U		160,00	-56 422,67
270513	CSD	27545	FRAIS ACHAT BATTRIE V.ESSOUBAI	U		850,00	-57 272,67
270513	CSD	27546	FRAIS REPAS EQ	U		125,00	-57 397,67
			<b>A reporter</b>		<b>6 704 059 723,10</b>	<b>6 389 553 830,24</b>	<b>314 505 892,86</b>



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51612100	CAISSES DEPENSES DOHA			Report	6 704 059 723,10	6 389 553 830,24	314 505 892,86
270513	CSD	27547	TASSILA 5P REG EXPRESS LINE	U		60,00	-57 457,67
280513	CSD	27548	FRAIS DEPL C.17815-A-34	U		2 905,00	-60 362,67
280513	CSD	27549	ACHAT MEDICAMENT RACHID EL GAMOUS	U		120,00	-60 482,67
280513	CSD	27550	REPAS AABASS BRAHIM PORT AG	U		25,00	-60 507,67
280513	CSD	27551	DEJEUNER 2P EL AMINE+KOUNKA	U		270,00	-60 777,67
280513	CSD	27552	FRAIS COMP ABR 2013	U		300,00	-61 077,67
280513	CSD	27553	DONS MME ZHOR TALBI 05/13	U		2 000,00	-63 077,67
280513	CSD	27554	RECHARGE TEL KHALID VEGETAL	U		150,00	-63 227,67
280513	CSD	27555	REPAS 5P LIMOUNA SOUSS	U		250,00	-63 477,67
280513	CSD	27556	PRIME U.VEGETAL COMP ABR 2013	U		1 050,00	-64 527,67
280513	CSD	27557	ACHAT PILE POUR LABO POISSON HABIBA	U		190,00	-64 717,67
280513	CSD	27558	FRAIS DEPL C.13688-A-34	V		1 900,00	-66 617,67
280513	CSD	27559	FRAIS 05/13 M.BOUMZOUGH	V		1 250,00	-67 867,67
280513	CSD	27560	FRAIS 05/13 EL ADIOUI AHMED JARDINI	V		1 200,00	-69 067,67
280513	CSD	27561	FRAIS LOCAT JCB	V		4 125,00	-73 192,67
280513	CSD	27562	RECHARGE TEL ASBANE LAHCEN	V		100,00	-73 292,67
280513	CSD	27563	REPAS 05P DEPOT TASSILA	V		275,00	-73 567,67
280513	CSD	27564	FRAIS ANALYSE LABO POISSON	V		930,00	-74 497,67
290513	CSD	27565	DEPL A AGADIR AL ACHAQ TOURIA	V		34,00	-74 531,67
290513	CSD	27566	FRAIS DEPL C.9108-A-34	V		2 260,00	-76 791,67
290513	CSD	27567	RECHARGE TEL MBOULHROUD LAHCEN	V		200,00	-76 991,67
290513	CSD	27568	REPAS PONT BASCUL COMP ABR 2013	V		620,00	-77 611,67
290513	CSD	27569	FRAIS LEGALISAT DOSS EXPORT SYRIE	V		280,00	-77 891,67
290513	CSD	27570	REG PULLMAN	V		50,00	-77 941,67
310513	CSR	XXX	CAISSE DEPENSE DOHA	T	39 276,87		-38 664,80
310513	CSR	XXX	CAISSE DEPENSE DOHA	U	25 440,80		-13 224,00
010613	CSD	27571	FRAIS COMPAGNE ABR 2013	V		2 000,00	-15 224,00
010613	CSD	27572	FRAIS ABDOU	V		500,00	-15 724,00
010613	CSD	27573	DEPL C.20062-A-34 FES+TETOUANE	V		1 927,00	-17 651,00
010613	CSD	27574	FRAIS DEPL C.18974-A-34	V		2 930,00	-20 581,00
010613	CSD	27575	FRAIS OUVRIER POISSON	V		3 000,00	-23 581,00
010613	CSD	27576	ACHAT FILET POUR	V		1 500,00	-25 081,00
<b>A reporter</b>					<b>6 704 124 440,77</b>	<b>6 389 584 856,24</b>	<b>314 539 584,53</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 124 440,77</b>	<b>6 389 584 856,24</b>	<b>314 539 584,53</b>
010613	CSD	27577	C.18975-A-36 REPAS 05PER LIMOUNA SS	V		375,00	-25 456,00
010613	CSD	27578	FRAIS GAZOIL+REPAR V.BENSMLALI	V		1 541,00	-26 997,00
010613	CSD	27579	FRAIS DEPL+GAZOIL+AUTO BOUFOUS	V		3 341,00	-30 338,00
010613	CSD	27580	FRAIS GAZOIL+GSM .BENSMLALI	V		2 085,32	-32 423,32
010613	CSD	27581	ACHAT 90 SEAUX PLASTIQUE -US-	V		405,00	-32 828,32
010613	CSD	27582	FRAIS COMP ABR 2013 EQ SOCAMAR	V		1 000,00	-33 828,32
010613	CSD	27583	REPAS EQ SOCAMAR COMP ABR 2013	V		1 100,00	-34 928,32
010613	CSD	27584	HONORAIRES DR QARBACH MED 05/13	V		2 000,00	-36 928,32
010613	CSD	27585	SAL 05/13 M.BOUZHAR LAHOUCIN	V		2 800,00	-39 728,32
010613	CSD	27586	FRAIS DEPL C.13688-A-34	V		1 754,00	-41 482,32
010613	CSD	27587	FRAIS VISITE TECH C.8254-A-34	V		690,00	-42 172,32
010613	CSD	27588	ACHAT COTEAUX POUR ABR	V		210,00	-42 382,32
010613	CSD	27589	ACHAT MEDICAMENT NASOUK SOMYA -UP-	V		365,00	-42 747,32
010613	CSD	27590	REPAR PNEU	V		25,00	-42 772,32
010613	CSD	27591	REPAS 2P -US- BAKRIM+EL FDOUKI 5JRS	W		600,00	-43 372,32
010613	CSD	27592	REPAS EQ TASSILA 2JRS	W		250,00	-43 622,32
010613	CSD	27593	REPAR C15	W		140,00	-43 762,32
010613	CSD	27594	RECHARGE DE BOUT GAZ	W		82,00	-43 844,32
010613	CSD	27595	ACHAT 5JOINT POUR CONFICTION	W		100,00	-43 944,32
010613	CSD	27596	FRAIS DEPL A AG EL ACHAQ TOURIA	W		30,00	-43 974,32
010613	CSD	27597	REPAS 2PER EL ATIK+DOUMALI	W		76,00	-44 050,32
010613	CSD	27598	DEPL A TASSILA M.EL BACHIR -UV-	W		250,00	-44 300,32
030613	CSD	27599	REPAS EQ TASSILA 5PER	W		375,00	-44 675,32
030613	CSD	27600	REG LA VOIE EXPRESS	W		232,47	-44 907,79
040613	CSD	27601	REPAS NOUFEL DU 27/05 AU 02/06-US-	W		500,00	-45 407,79
040613	CSD	27602	FRAIS 05/13 TRANS PERSONNEL	W		1 140,00	-46 547,79
040613	CSD	27603	REPAS M.BOUKRIM HASSAN-US-	W		350,00	-46 897,79
040613	CSD	27604	TRANS EL BACHIR A SOCAMAR	W		150,00	-47 047,79
040613	CSD	27605	REPAS EQ SOCAMAR 14P	W		1 425,00	-48 472,79
040613	CSD	27606	DEJEUNER DOUMALI HASSNA 2JRS	W		70,00	-48 542,79
			<b>A reporter</b>		<b>6 704 124 440,77</b>	<b>6 389 609 818,03</b>	<b>314 514 622,74</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 124 440,77</b>	<b>6 389 609 818,03</b>	<b>314 514 622,74</b>
040613	CSD	27607	FRAIS DEPL C.18975-A-34	W		1 908,00	-50 450,79
040613	CSD	27608	FRAIS MOIS 05/13 EL GAID	W		868,00	-51 318,79
040613	CSD	27609	FRAIS LOYER 06/13 NOUFEL	W		1 500,00	-52 818,79
040613	CSD	27610	FRAIS LOYER 06/13 HAMMOU+COMPL DEPL	W		2 434,00	-55 252,79
040613	CSD	27611	FRAIS ABDOU	W		100,00	-55 352,79
040613	CSD	27612	FRAIS DEPL C.13688-A-34	W		2 110,00	-57 462,79
040613	CSD	27613	FRAIS PARCK+LAVAGE+TEL ESSOUBAI	W		160,00	-57 622,79
040613	CSD	27614	FRAIS COMPAGNE ABR 2013	W		1 000,00	-58 622,79
040613	CSD	27615	FRAIS DIVERS C15	W		220,00	-58 842,79
040613	CSD	27616	REPAS 5P TASSILA 2JRS	W		250,00	-59 092,79
040613	CSD	27617	REPAS 4P AVEIRO 5JRS	W		500,00	-59 592,79
040613	CSD	27618	FRAIS POUR ELECTRICITE AUTO	W		2 155,00	-61 747,79
040613	CSD	27619	REG PULLMAN+LA VOIE EXPRESS	W		85,47	-61 833,26
040613	CSD	27620	REG MAROC TEL HAJ LAHCEN	W		2 101,47	-63 934,73
040613	CSD	27621	REPAS EQ PAIE DOHA	W		300,00	-64 234,73
040613	CSD	27622	REG S.O.S AMU	W		4 320,00	-68 554,73
040613	CSD	27623	REPAS BRAHIM EL ABASSI	W		25,00	-68 579,73
040613	CSD	27624	REPAS EQ LIMOUNA SS 5P	X		175,00	-68 754,73
040613	CSD	27625	FRAIS MOIS 05/13 C.2120-A-34	X		920,00	-69 674,73
040613	CSD	27626	FRAIS DEPL BENSMLALI	X		1 830,00	-71 504,73
050613	CSD	27627	REPAS EQ ABR 2013+DEPL EL AMINE	X		3 830,00	-75 334,73
050613	CSD	27628	REPAS EL AMINE+KOUNKA COMP ABR	X		550,00	-75 884,73
050613	CSD	27629	ACHAT COFFE POUR M.DRDOUR CUISINE	X		582,00	-76 466,73
050613	CSD	27630	REPAS POUR M.FEDOUKI HASSAN	X		350,00	-76 816,73
050613	CSD	27631	FRAIS ANALYSE -UP-	X		3 500,00	-80 316,73
050613	CSD	27632	TRANS ABR SESTA MAR/DOHA 6239-A-31	X		3 000,00	-83 316,73
050613	CSD	27633	TRANS ABR SESTA MAR/DOHA 1847-A-25	X		3 000,00	-86 316,73
050613	CSD	27634	FRAIS MOIS 05/13 BOUTGAYOUTE	X		1 900,00	-88 216,73
050613	CSD	27635	ACHAT PLATEAUX EN PLASTIQUE -US-	X		67,60	-88 284,33
050613	CSD	27636	FRAIS DEPL C.5970-A-34	X		1 930,00	-90 214,33
050613	CSD	27637	REPAS MLLE DOUMALI HASNA	X		67,00	-90 281,33
050613	CSD	27638	FRAIS DEPL C.9108-A-34	X		2 140,00	-92 421,33
			<b>A reporter</b>		<b>6 704 124 440,77</b>	<b>6 389 653 696,57</b>	<b>314 470 744,20</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 124 440,77</b>	<b>6 389 653 696,57</b>	<b>314 470 744,20</b>
070613	CSD	27639	FRAIS COMPAGNE ABR 2013	X		2 000,00	-94 421,33
070613	CSD	27640	FRAIS MOIS 05/13 C.12514-A-34	X		740,00	-95 161,33
070613	CSD	27641	TRANS ABR SESTA MAR/DOHA 95646-A-8	X		3 000,00	-98 161,33
070613	CSD	27642	REPAS EQ SOCAMAR 3JRS	X		1 650,00	-99 811,33
070613	CSD	27643	REG INTERNET DOHA MOIS 04/2013	X		862,15	-100 673,48
070613	CSD	27644	FRAIS DEPL C.18975-A-34	X		2 713,00	-103 386,48
070613	CSD	27645	FRAIS MOIS 05/13 EL GAMOUS	X		2 500,00	-105 886,48
070613	CSD	27646	TRANS ABR SESTA MAR/DOHA 20232-A-60	X		3 000,00	-108 886,48
070613	CSD	27647	FRAIS DEPL C.18975-A-34	X		1 988,00	-110 874,48
070613	CSD	27648	FRAIS DEPL C.13688-A-34	X		1 765,00	-112 639,48
070613	CSD	27649	FRAIS MEDICAT BOUMLIK SAID	X		324,74	-112 964,22
070613	CSD	27650	FRAIS MOIS 05/13 C.33344-A-34	X		1 399,00	-114 363,22
070613	CSD	27651	FRAIS MOIS 05/13 C.8254-A-34	X		937,00	-115 300,22
070613	CSD	27652	REPAR C15 11855-A-34	X		80,00	-115 380,22
070613	CSD	27653	DEJEUNER 04P AVEIRO AG EQ KHALID	X		500,00	-115 880,22
070613	CSD	27654	FRAIS DEPL EL BACHIR -UV-	X		200,00	-116 080,22
070613	CSD	27655	REPAS EQ TASSILA	X		250,00	-116 330,22
070613	CSD	27656	REPAS 2P SOCAMAR	X		350,00	-116 680,22
080613	CSR	XXX	CAISSE DEPENSE DOHA	V	42 772,32		-73 907,90
080613	CSR	XXX	CAISSE DEPENSE DOHA	W	25 807,41		-48 100,49
100613	CSD	27657	FRAIS DEPL C.15086-A-34	Y		1 222,00	-49 322,49
100613	CSD	27658	DEJEUNER MLLE DOUMALI HASSNA 2JRS	Y		74,00	-49 396,49
100613	CSD	27659	FRAIS AUTO+GSM M.JELLOULI	Y		728,00	-50 124,49
100613	CSD	27660	REG CTM	Y		69,37	-50 193,86
100613	CSD	27661	REPAS EQ AVEIRO AG KHALID 2JRS	Y		200,00	-50 393,86
100613	CSD	27662	REG GSM LAHCEN ASBANE	Y		200,00	-50 593,86
110613	CSD	27663	FRAIS MOIS 05/13 C.25187-A-34	Y		1 570,00	-52 163,86
110613	CSD	27664	FRAIS MOIS 05/13 HANI MED	Y		3 100,00	-55 263,86
110613	CSD	27665	FRAIS DEPL C.24063-A-34	Y		1 232,00	-56 495,86
110613	CSD	27666	FRAIS DEPL C.8900-19-2	Y		800,00	-57 295,86
110613	CSD	27667	REG PONT BASCULE ABR 2013	Y		2 951,00	-60 246,86
110613	CSD	27668	FRAIS ABRICOT 2013	Y		5 500,00	-65 746,86
			<b>A reporter</b>		<b>6 704 193 020,50</b>	<b>6 389 695 601,83</b>	<b>314 497 418,67</b>

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51612100 CAISSES DEPENSES DOHA				Report	6 704 193 020,50	6 389 695 601,83	314 497 418,67
110613	CSD	27669	FRAIS AUTO +GAZOIL M.BENSMALI	Y		1 652,00	-67 398,86
110613	CSD	27670	FRAIS TRANS ABR DOHA/HAIFEN 19493-A	Y		2 000,00	-69 398,86
110613	CSD	27671	FRAIS MOIS 05/13 C.35341-A-34	Y		1 040,00	-70 438,86
110613	CSD	27672	FRAIS REPAS EQ SOCAMAR 5JRS	Y		1 500,00	-71 938,86
110613	CSD	27673	FRAIS REPAS EQ PAIE DOHA	Y		600,00	-72 538,86
110613	CSD	27674	REPAS BOUKRIM HASSAN	Y		350,00	-72 888,86
110613	CSD	27675	REPAR V.KOUNKA	Y		350,00	-73 238,86
110613	CSD	27676	FRAIS DOUANE AGADIR	Y		2 500,00	-75 738,86
110613	CSD	27677	FRAIS LOCAT CAMION POUR DECHARGE PB	Y		4 250,00	-79 988,86
110613	CSD	27678	FRAIS GAZOIL EL BACHIR	Y		150,00	-80 138,86
110613	CSD	27679	REPAS EQ TASSILA 3JRS	Y		400,00	-80 538,86
110613	CSD	27680	FRAIS ABDOU	Y		590,00	-81 128,86
110613	CSD	27681	FRAIS PARCK+LAVAGE+TEL ESSOUBAI	Y		160,00	-81 288,86
110613	CSD	27682	REG PULLMAN	Y		45,00	-81 333,86
110613	CSD	27683	FRAIS PARCK+LAVAGE+TEL C15	Y		235,00	-81 568,86
120613	CSD	27684	REPAS POUR FEDOUKI HASSAN 6JRS	Y		350,00	-81 918,86
120613	CSD	27685	LOCATION ECHELLE POUR PEINTURE	Y		935,00	-82 853,86
120613	CSD	27686	FRAIS DEPL C.18974-A-34	Y		2 555,00	-85 408,86
120613	CSD	27687	FRAIS 05/13 C.25036-A-34	Y		2 812,00	-88 220,86
120613	CSD	27688	FRAIS DEPL C.15389-A-34	Y		2 770,00	-90 990,86
120613	CSD	27689	FRAIS DEPL C.20062-A-34	Y		2 001,00	-92 991,86
140613	CSR	XXX	CAISSE DEPENSE DOHA	X	48 100,49		-44 891,37
140613	CSR	XXX	CAISSE DEPENSE DOHA	Y	44 891,37		
140613	CSD	27690	FRAIS MOIS 05/13 C25186-A-34	Z		1 850,00	-1 850,00
140613	CSD	27691	FRAIS DEPL 5970-A-34	Z		1 570,00	-3 420,00
140613	CSD	27692	FRAIS DEPL 9108-A-34ABR ASPT	Z		1 400,00	-4 820,00
140613	CSD	27693	FRAIS DEPL 16430-A-34	Z		1 780,00	-6 600,00
140613	CSD	27694	TRANS ABR SESTA/DOHA 6223-A-68	Z		3 000,00	-9 600,00
140613	CSD	27695	FRAIS DEPL C18975-A-34	Z		1 841,00	-11 441,00
140613	CSD	27696	REPAS EQ TASSILA 3JRS	Z		600,00	-12 041,00
140613	CSD	27697	REPAR C15+REG PULLMAN	Z		105,00	-12 146,00
140613	CSD	27698	FRAIS DEPL	Z		2 705,00	-14 851,00
<b>A reporter</b>					<b>6 704 286 012,36</b>	<b>6 389 734 992,83</b>	<b>314 551 019,53</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 704 286 012,36</b>	<b>6 389 734 992,83</b>	<b>314 551 019,53</b>
140613	CSD	27699	C13688-A-34 REPAR C.18974-A-34	Z		2 676,96	-17 527,96
140613	CSD	27700	TRANS SUCRE 65190-A-33	Z		2 800,00	-20 327,96
150613	CSD	27701	SALAIRE OUVRIER EQ TASSILA ABR	Z		1 470,00	-21 797,96
150613	CSD	27702	SAL EQ TASSILA ABR DU03/06 AU 09/06	Z		2 870,00	-24 667,96
150613	CSD	27703	TRNS DOHA/SESTA C.10209-A-68	Z		2 000,00	-26 667,96
150613	CSD	27704	REPAS EQ AVEIRO KHALID 5JRS	Z		700,00	-27 367,96
150613	CSD	27705	FRAIS COMP ABR 2013	Z		4 000,00	-31 367,96
150613	CSD	27706	REG DR TENTAOUI	Z		1 400,00	-32 767,96
150613	CSD	27707	FRAIS ANALYSE LABO POISSON	Z		3 500,00	-36 267,96
150613	CSD	27708	FRAIS MOIS 05/13 34404-A-34	Z		1 490,00	-37 757,96
150613	CSD	27709	FRAIS MOIS 05/13 EL HIMER	Z		468,00	-38 225,96
150613	CSD	27710	REPAS MR SELOUANE NOUFEL 6JRS	Z		500,00	-38 725,96
150613	CSD	27711	FRAIS DEPL BENSMLALI	Z		1 830,00	-40 555,96
180613	CSD	27712	REPAS EQ ABR 2013	Z		1 100,00	-41 655,96
180613	CSD	27713	FRAIS DEPL EL BACHIR VEGETAL	Z		150,00	-41 805,96
180613	CSD	27714	PROCE POLICE EL ARBI EL TIK	Z		300,00	-42 105,96
180613	CSD	27715	FRAIS ABDOU	Z		140,00	-42 245,96
180613	CSD	27716	DEPENSE HJ LAHCEN	Z		1 300,00	-43 545,96
180613	CSD	27717	AIDE TIMOUNE FATIMA -UP-	Z		400,00	-43 945,96
190613	CSD	27718	FRAIS DEPL+GAZOIL+AUTO EL AMINE	Z		3 222,00	-47 167,96
190613	CSD	27719	MEDICAT MME MINA EL HALOUANI -UP-	Z		1 400,00	-48 567,96
190613	CSD	27720	FRAIS HAMID EL MOUSAWI MT 478	Z		300,00	-48 867,96
190613	CSD	27721	REPAS EQ PIE DOHA	Z		600,00	-49 467,96
190613	CSD	27722	DEPL A AG MME TOURIA EL ACHAQ	Z		65,00	-49 532,96
190613	CSD	27723	REPAS 2PER AVEIRO AG	AA		50,00	-49 582,96
190613	CSD	27724	FRAIS DEPL C15086-A-34	AA		1 378,00	-50 960,96
190613	CSD	27725	FRAIS DEPL C18975-A-34	AA		7 403,00	-58 363,96
200613	CSD	27726	REPAS DOUMALI HASNA	AA		136,00	-58 499,96
200613	CSD	27727	MEDICAT MINE CHERRADI-UP-	AA		300,00	-58 799,96
200613	CSD	27728	FRAIS DIVERS C15	AA		235,00	-59 034,96
200613	CSD	27729	REPAS EQ TASSILA 3JRS	AA		300,00	-59 334,96
200613	CSD	27730	TRANS CAISSE.V LIMOUNA 3VG	AA		2 800,00	-62 134,96
200613	CSD	27731	TRANS CAISSE.V	AA		8 150,00	-70 284,96
<b>A reporter</b>					<b>6 704 286 012,36</b>	<b>6 389 784 981,79</b>	<b>314 501 030,57</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 286 012,36</b>	<b>6 389 784 981,79</b>	<b>314 501 030,57</b>
220613	CSD	27732	18VGS FRAIS COMP ABR 2013	AA		4 500,00	-74 784,96
220613	CSD	27733	FRAIS DEPL 13688-A-34	AA		1 892,00	-76 676,96
220613	CSD	27734	FRAIS DEPL C. 18975-A-34	AA		1 726,00	-78 402,96
220613	CSD	27735	FRAIS DEPL 9108-A-34	AA		1 820,00	-80 222,96
220613	CSD	27736	TRANS DOHA/BNI MLL 24063-A-34	AA		1 324,00	-81 546,96
220613	CSD	27737	FRAIS DEPL C.18974-A-34	AA		2 028,00	-83 574,96
220613	CSD	27738	FRAIS DEPL 5970-A-34ABR ASPT	AA		1 700,00	-85 274,96
220613	CSD	27739	SAL EQ TASSILA ABR DU10/06 AU16/06	AA		2 863,00	-88 137,96
220613	CSD	27740	FRAIS MOIS 05/13 MOUZOUNE	AA		890,00	-89 027,96
220613	CSD	27741	FRAIS ANALYSE LABO POISSON	AA		1 442,00	-90 469,96
220613	CSD	27742	REPAS BOUKRIM HASSAN -6JRS-	AA		350,00	-90 819,96
220613	CSD	27743	FRAIS DEPL A TASSILA MARGAZ LAHCEN	AA		500,00	-91 319,96
220613	CSD	27744	FRAIS AGENT DOUANE LATIFA	AA		3 500,00	-94 819,96
220613	CSD	27745	REPAS FEDOUKI HASSAN -9JRS-	AA		350,00	-95 169,96
220613	CSD	27746	REPAS 04PER AVEIRO AG KHALID	AA		475,00	-95 644,96
220613	CSD	27747	FRAIS DEPL AZNOKD A TIZNIT	AA		150,00	-95 794,96
220613	CSD	27748	REPAS 04PER DOHA	AA		70,00	-95 864,96
220613	CSD	27749	AIDE OUVRIER POISSON MT1265	AA		500,00	-96 364,96
220613	CSD	27750	FRAIS LAVAGE+TEL+PARK ESSOUBAI	AA		180,00	-96 544,96
220613	CSD	27751	MEDICAT BRAHIM AKAZAZ	AA		32,30	-96 577,26
220613	CSD	27752	REPAS KONKA+PULLMAN+PO STE	AA		150,00	-96 727,26
220613	CSD	27753	FRAIS DEPL+GAZOIL+AUTO BENSMLALI	AA		1 274,00	-98 001,26
220613	CSD	27754	REGLEMENT GSM BENSMLALI	AA		1 287,00	-99 288,26
220613	CSD	27755	FRAIS GAZOIL SOUFIAN ASSHNOUN	AA		750,00	-100 038,26
240613	CSR	XXX	CAISSE DEPENSE DOHA	Z	49 532,96		-50 505,30
240613	CSR	XXX	CAISSE DEPENSE DOHA	AA	50 505,30		
250613	CSD	27756	REPAS EQ ABRICOT 2013	AB		598,00	-598,00
250613	CSD	27757	REPAS EQ PAIE DOHA	AB		600,00	-1 198,00
250613	CSD	27758	REPAS 2PER AVEIRO AG	AB		50,00	-1 248,00
250613	CSD	27759	REPAS 3PER AVEIRO AG KHALID	AB		225,00	-1 473,00
250613	CSD	27760	FRAIS DEPL KOUNKA	AB		1 830,00	-3 303,00
			<b>A reporter</b>		<b>6 704 386 050,62</b>	<b>6 389 824 358,09</b>	<b>314 561 692,53</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 704 386 050,62</b>	<b>6 389 824 358,09</b>	<b>314 561 692,53</b>
250613	CSD	27761	3JRS FRAIS DEPL 18975-A-34	AB		1 047,00	-4 350,00
250613	CSD	27762	REG LA VOIE EXPRESS	AB		68,37	-4 418,37
250613	CSD	27763	FRAIS DEPL C15	AB		183,00	-4 601,37
250613	CSD	27764	FRAIS DEPL C. 13688-A-34	AB		2 083,00	-6 684,37
250613	CSD	27765	FRAIS COMP ABR 2013	AB		3 700,00	-10 384,37
260613	CSD	27766	REPAS M.NOUFEL 6JRS	AB		500,00	-10 884,37
260613	CSD	27767	REPAS MARGAZ COMP ABR2013	AB		1 500,00	-12 384,37
260613	CSD	27768	FRAIS DEPL C.18974-A-34	AB		1 981,00	-14 365,37
260613	CSD	27769	FRAIS DEPL AMINE BOUFOUS	AB		3 660,00	-18 025,37
260613	CSD	27770	FRAIS ABDOU	AB		115,00	-18 140,37
260613	CSD	27771	REPAR CLARK TOYOTA	AB		320,00	-18 460,37
260613	CSD	27772	FRAIS D ANALYSE POISSON	AB		1 392,00	-19 852,37
260613	CSD	27773	REG PULLMAN	AB		45,00	-19 897,37
260613	CSD	27774	TRANS 2CLARCK TASSILA/DOHA	AB		600,00	-20 497,37
260613	CSD	27775	FRAIS GAZOIL BOUFOUS AMINE	AB		600,00	-21 097,37
290613	CSD	27776	FRAIS DEPL C.16430-A-34	AB		2 281,00	-23 378,37
290613	CSD	27777	FRAIS DEPL C.15086-A-34	AB		1 119,00	-24 497,37
290613	CSD	27778	REG MAROC TELECOM HAJ LAHCEN	AB		1 062,00	-25 559,37
290613	CSD	27779	FRAIS DEPL C.20062-A-34	AB		2 331,00	-27 890,37
290613	CSD	27780	FRAIS DEPL BENSMLALI	AB		2 440,00	-30 330,37
290613	CSD	27781	FRAIS DEPL C.17815-A-34	AB		3 463,00	-33 793,37
290613	CSD	27782	TRANS CAISSE.V 48019-A-7	AB		2 400,00	-36 193,37
290613	CSD	27783	REPAS FEDOUKI HASSAN	AB		450,00	-36 643,37
290613	CSD	27784	COTISAT TOURN RAMADAN 2013	AB		4 500,00	-41 143,37
290613	CSD	27785	ACHAT AMLLOU+ARGAN+MIEL	AB		2 925,00	-44 068,37
290613	CSD	27786	FRAIS DEPL C18975-A-34	AB		1 773,00	-45 841,37
290613	CSD	27787	REPAS BOUKRIM HASSAN-US-	AB		450,00	-46 291,37
290613	CSD	27788	SAL OUVRIER EQ TASSILA 17/06AU23/06	AB		2 940,00	-49 231,37
290613	CSD	27789	SAL OUVRIER EQ TASSILA 24/06AU27/06	AB		3 234,00	-52 465,37
010713	CSD	27790	RECUP VIR MILOUD STAILI -UV-483	AC		1 500,00	-53 965,37
010713	CSD	27791	REPAS SELOUANE NOUFEL -US-	AC		500,00	-54 465,37
010713	CSD	27792	REG SOS AMU	AC		5 040,00	-59 505,37
010713	CSD	27793	FRAIS DEPL C.24063-A-34	AC		1 270,00	-60 775,37
010713	CSD	27794	SAL MOIS 06/13	AC		2 800,00	-63 575,37
			<b>A reporter</b>		<b>6 704 386 050,62</b>	<b>6 389 883 660,46</b>	<b>314 502 390,16</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 386 050,62</b>	<b>6 389 883 660,46</b>	<b>314 502 390,16</b>
010713	CSD	27795	BOUZHAR LAHCEN FRAIS DEPL EL	AC		750,00	-64 325,37
010713	CSD	27796	MOUDEN MUS-MT- HONORAIRES DR	AC		2 000,00	-66 325,37
010713	CSD	27797	QARBACH 06/13 FRAIS DEPL EL AMINE	AC		630,00	-66 955,37
010713	CSD	27798	YOUSSEF FRAIS DEPL DOUMALI	AC		1 830,00	-68 785,37
010713	CSD	27799	HASNA DONS MME TALEB	AC		2 000,00	-70 785,37
010713	CSD	27800	ZAHRA 06/13 COMP ABR MLLE	AC		1 000,00	-71 785,37
010713	CSD	27801	HAJIBA -US- FRAIS ABDOU	AC		500,00	-72 285,37
010713	CSD	27802	FRAIS DEPL 13688-A-34	AC		1 402,00	-73 687,37
010713	CSD	27803	REPAR C.20062-A-34	AC		800,00	-74 487,37
010713	CSD	27804	FRAIS BOUMZOUGH GARDIEN	AC		2 261,00	-76 748,37
010713	CSD	27805	RECHARGE TEL MR.ASBANE	AC		100,00	-76 848,37
010713	CSD	27806	REPAS EQ TASSILA	AC		1 250,00	-78 098,37
010713	CSD	27807	REPAS EQ AVERO	AC		327,00	-78 425,37
010713	CSD	27808	REPAS EQ PAIE DOHA	AC		600,00	-79 025,37
010713	CSD	27809	FRAIS DEPL C.5970-A-34	AC		1 800,00	-80 825,37
010713	CSD	27810	FRAIS DEPL TOURIA -UP-40	AC		40,00	-80 865,37
010713	CSD	27811	FRAIS ABDOU	AC		108,00	-80 973,37
010713	CSD	27812	FRAIS TRANSP DOUMALI HASNA	AC		335,00	-81 308,37
010713	CSD	27813	REG PUULMAN	AC		45,00	-81 353,37
010713	CSD	27814	FRAIS DEPL EL AMINE YOUSSEF	AC		3 394,00	-84 747,37
010713	CSD	27815	FRAIS GAZOIL ASSHNOUNE SOUFIANE	AC		350,00	-85 097,37
010713	CSD	27816	REPAS BOUKRIM LAHOUCINE -US-	AC		725,00	-85 822,37
010713	CSD	27817	FRAIS DEPL C.18974-A-34	AC		2 071,00	-87 893,37
010713	CSD	27818	TRANS CAISSE VIDE 3778-73	AC		4 900,00	-92 793,37
010713	CSD	27819	REPAS MR ALHYANE BRAHIM	AC		725,00	-93 518,37
010713	CSD	27820	REG LA VOIE EXPRESS	AC		35,91	-93 554,28
010713	CSD	27821	REPAS MR BOUJMAA TAHIRI	AC		725,00	-94 279,28
010713	CSD	27822	REPAS MR EL HIRITI ABDERRAHIM	AC		725,00	-95 004,28
010713	CSD	27823	REPAS MR EL ABASS BRAHIM	AC		725,00	-95 729,28
020713	CSD	27824	FAIS DEPL C.18976-A-34	AD		1 138,00	-96 867,28
020713	CSD	27825	REG CAFE EL FATH	AD		2 660,00	-99 527,28
020713	CSD	27826	FRAIS ANALYSE LABO -UP-	AD		3 500,00	-103 027,28
020713	CSD	27827	ACHAT PDTS CUISINE -US-	AD		98,00	-103 125,28
			<b>A reporter</b>		<b>6 704 386 050,62</b>	<b>6 389 926 010,37</b>	<b>314 460 040,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 386 050,62</b>	<b>6 389 926 010,37</b>	<b>314 460 040,25</b>
020713	CSD	27828	REPAS ECHATER AHMED -US-	AD		725,00	-103 850,28
020713	CSD	27829	REPAS MLLE HAJIBA -US-	AD		450,00	-104 300,28
020713	CSD	27830	REPAS EL MASTIK BRAHIM -US-	AD		1 450,00	-105 750,28
020713	CSD	27831	FRAIS OUVRIER POISSON	AD		3 000,00	-108 750,28
020713	CSD	27832	FRAIS PARCKING+LAVAGE+G	AD		240,00	-108 990,28
020713	CSD	27833	ARDIEN C15 TRANS ABR DOHA/HAIFEN 11146-A-14	AD		2 000,00	-110 990,28
020713	CSD	27834	REG SDTM	AD		62,00	-111 052,28
030713	CSD	27835	FRAIS DEPL C.9108-A-34	AD		1 325,00	-112 377,28
030713	CSD	27836	REG PUULMAN +CH DE COMMERCE	AD		95,00	-112 472,28
060713	CSD	27837	REG PULLMAN-LA VOIE EXPRESS	AD		199,33	-112 671,61
060713	CSD	27838	FRAIS DEPL C.18975-A-34	AD		1 742,00	-114 413,61
060713	CSD	27839	GAZOIL ASSHNOUNE SOUFIANE	AD		300,00	-114 713,61
060713	CSD	27840	LOCAT CLARCK 4T	AD		700,00	-115 413,61
060713	CSD	27841	REPAS 4PER AVEIRO AG	AD		75,00	-115 488,61
060713	CSD	27842	REPAR PICK-UP	AD		1 005,00	-116 493,61
060713	CSD	27843	COMPL DEPL EL AMINE YOUSSEF	AD		989,00	-117 482,61
080713	CSR	XXX	CAISSE DEPENSE DOHA	AB	52 465,37		-65 017,24
080713	CSR	XXX	CAISSE DEPENSE DOHA	AC	43 263,91		-21 753,33
080713	CSD	27844	FRAIS 06/13 C.8254-A-34	AD		752,00	-22 505,33
080713	CSD	27845	FRAIS AUTO ROUTE JELLOULI	AD		462,00	-22 967,33
080713	CSD	27846	FRAIS MOIS 06/13 C.12514-A-34	AD		700,00	-23 667,33
080713	CSD	27847	FRAIS MOIS 06/13 C.33399-A-34	AD		1 431,00	-25 098,33
080713	CSD	27848	FRAIS POUR DOUANE	AD		1 500,00	-26 598,33
080713	CSD	27849	FRAIS POUR ASNBANE LAHCEN	AD		2 000,00	-28 598,33
080713	CSD	27850	REPAS EQ PAIE DOHA	AD		600,00	-29 198,33
080713	CSD	27851	FRAIS DEPL A AG ZAKIA	AD		30,00	-29 228,33
080713	CSD	27852	REG LA VOIE EXPRESS	AD		39,33	-29 267,66
080713	CSD	27853	FRAIS ABDOU	AD		210,00	-29 477,66
080713	CSD	27854	FRAIS DEPL A AG ZAKIA	AD		60,00	-29 537,66
080713	CSD	27855	FRAIS DEPL C.15086-A-34	AD		1 279,00	-30 816,66
080713	CSD	27856	REPAR TRANS PERSONNEL	AD		1 696,05	-32 512,71
080713	CSD	27857	FRAIS MOIS 06/13 C.25187-a-34	AE		1 740,00	-34 252,71
080713	CSD	27858	FRAIS MOIS 06/13 TRANS PERSONNEL	AE		1 140,00	-35 392,71
080713	CSD	27859	FRAIS ABDOU	AE		120,00	-35 512,71
			<b>A reporter</b>		<b>6 704 481 779,90</b>	<b>6 389 954 127,08</b>	<b>314 527 652,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 481 779,90</b>	<b>6 389 954 127,08</b>	<b>314 527 652,82</b>
080713	CSD	27860	ACHAT SPIRAL +PULLMAN	AE		81,00	-35 593,71
080713	CSD	27861	ACHAT CACHET DOHA	AE		240,00	-35 833,71
080713	CSD	27862	FRAIS MOIS 06/13 C.25186-A-34	AE		2 240,00	-38 073,71
080713	CSD	27863	ACHAT 2KG JIX	AE		100,00	-38 173,71
080713	CSD	27864	FRAIS ALI AZNOUKD	AE		160,00	-38 333,71
080713	CSD	27865	REPAR C.13688-A-34	AE		1 500,00	-39 833,71
080713	CSD	27866	RAPAR CLARCK MEHDIA	AE		3 256,00	-43 089,71
080713	CSD	27867	RAPAR C.15086-A-34	AE		3 200,00	-46 289,71
080713	CSD	27868	FRAIS DEPL C.18976-A-34	AE		1 809,00	-48 098,71
080713	CSD	27869	FRAIS DEPL C.16430-a-34	AE		2 250,00	-50 348,71
090713	CSD	27870	RECHARGE TEL M.BOULHROUD	AE		200,00	-50 548,71
090713	CSD	27871	FRAIS OMAR CHOUDAN	AE		350,00	-50 898,71
090713	CSD	27872	FRAIS MOIS 06/13 EL GAID	AE		850,00	-51 748,71
090713	CSD	27873	FRAIS MOIS 06/13 HANI MED	AE		3 000,00	-54 748,71
090713	CSD	27874	FRAIS MOIS 06/13 BOUTGAYOUTE	AE		1 900,00	-56 648,71
090713	CSD	27875	FRAIS LOYER NOUFEL 07/13	AE		1 500,00	-58 148,71
090713	CSD	27876	LOYER+COMPL SAL 3MOIS HAMMOU	AE		4 700,00	-62 848,71
090713	CSD	27877	FRAIS 06/13 JARDINIER EL ADIOUJ	AE		1 200,00	-64 048,71
090713	CSD	27878	FRAIS DEPL BENSMLALI	AE		1 264,00	-65 312,71
090713	CSD	27879	ACHAT TIMBRE +REPAR CACHET DOHA	AE		150,00	-65 462,71
090713	CSD	27880	RECHARGE MODEM INWI SAID AIT EL MOD	AE		200,00	-65 662,71
090713	CSD	27881	REG PULLMAN	AE		90,00	-65 752,71
090713	CSD	27882	FRAIS DEPL C.18974-A-34	AE		2 516,00	-68 268,71
090713	CSD	27883	ACHAT PRODUITS DE MENAGE	AE		330,00	-68 598,71
090713	CSD	27884	RAPAS RACHID EL GAMOUS COMP ABR	AE		500,00	-69 098,71
090713	CSD	27885	RAPAS RACHID BAIROUK AHMED COMP ABR	AE		800,00	-69 898,71
090713	CSD	27886	FRAIS MOIS 06/13 EL HIMER	AE		550,50	-70 449,21
090713	CSD	27887	FRAIS MOIS 06/13 C.35341-A-34	AE		1 060,00	-71 509,21
100713	CSD	27888	FRAIS D ANALYSE -UP-	AE		1 442,00	-72 951,21
110713	CSD	27889	FRAIS DEPL EL AMINE YOUSSEF	AF		1 830,00	-74 781,21
120713	CSR	XXX	CAISSE DEPENSE DOHA	AD	32 512,71		-42 268,50
120713	CSR	XXX	CAISSE DEPENSE DOHA	AE	40 438,50		-1 830,00
130713	CSD	27890	FRAIS DEPL	AF		1 612,00	-3 442,00
<b>A reporter</b>					<b>6 704 554 731,11</b>	<b>6 389 993 395,58</b>	<b>314 561 335,53</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 704 554 731,11</b>	<b>6 389 993 395,58</b>	<b>314 561 335,53</b>
130713	CSD	27891	C.20062-A-34 FRAIS DEPL	AF		1 562,00	-5 004,00
130713	CSD	27892	C.24063-A-34 REPAR COMERSSEUR	AF		1 400,00	-6 404,00
130713	CSD	27893	-US- ACHAT	AF		2 925,00	-9 329,00
130713	CSD	27894	AMLOU+ARGAN+MIEL HJ LAHCEN	AF		1 800,00	-11 129,00
130713	CSD	27895	HONORAIRE HUISSIER/JUSTICE	AF		585,00	-11 714,00
130713	CSD	27896	Y.LACHGA FRAIS MOIS 06/13	AF		3 270,00	-14 984,00
130713	CSD	27897	C.2120-A-34 FRAIS MOIS 06/13	AF		1 516,85	-16 500,85
130713	CSD	27898	C.25036-A-34 ACHAT PDTS CUISINE	AF		500,00	-17 000,85
130713	CSD	27899	DOHA REPAS M.MARGAZ	AF		2 500,00	-19 500,85
130713	CSD	27900	LAHCEN -US- FRAIS MOIS 06/13 HJ EL	AF		700,00	-20 200,85
130713	CSD	27901	GAMOUSS FRAIS MME EL	AF		1 937,00	-22 137,85
130713	CSD	27902	HALOUANI MINA MT962-UP	AF		2 010,00	-24 147,85
130713	CSD	27903	FRAIS DEPL C.18975-A-34	AF		1 275,00	-25 422,85
130713	CSD	27904	FRAIS DEPL C.13688-A-34	AF		1 200,00	-26 622,85
130713	CSD	27905	FRAIS FTOUR RAMADAN -UP-3J	AF		845,00	-27 467,85
130713	CSD	27906	FRAIS CLARISTE DOHA -3PERSONNE	AF		300,00	-27 767,85
130713	CSD	27907	ACHAT PRODUITS DE MENAGE	AF		170,00	-27 937,85
130713	CSD	27908	FRAIS LA PAIE DOHA FRAIS	AF		100,00	-28 037,85
130713	CSD	27909	LAVAGE+PARCK+TEL ESSOUBAI	AF		40,00	-28 077,85
130713	CSD	27910	FRAIS DEPL EL ACHAQ TOURIA	AF		45,00	-28 122,85
130713	CSD	27911	FRAIS TARAGE INJECTEUR	AF		210,60	-28 333,45
130713	CSD	27912	REG PULLMAN ACHAT ECHANTILLONS	AF		2 245,00	-30 578,45
130713	CSD	27913	HANI+EL GAID FRAIS DEPL C.9108-A-34	AF		600,00	-31 178,45
160713	CSD	27914	FTOUR RAMADAN -UP- FRAIS AUTO+GAZOIL	AF		1 000,00	-32 178,45
160713	CSD	27915	M.BOUFOUS FRAIS PARK+LAVAGE	AF		150,00	-32 328,45
160713	CSD	27916	C15 FRAIS ABDOU	AF		90,00	-32 418,45
160713	CSD	27917	GAZOIL ASSEHNONE SOUFIANE	AF		300,00	-32 718,45
160713	CSD	27918	FRAIS DEPL C.5970-A-34	AF		1 400,00	-34 118,45
160713	CSD	27919	FRAIS DEPL C.16823-A-34	AF		2 430,00	-36 548,45
160713	CSD	27920	AIDE BEUJIM AICHA	AF		500,00	-37 048,45
<b>A reporter</b>					<b>6 704 554 731,11</b>	<b>6 390 028 114,03</b>	<b>314 526 617,08</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 554 731,11</b>	<b>6 390 028 114,03</b>	<b>314 526 617,08</b>
160713	CSD	27921	UPM.1273 LOCATION PERCEUSE	AF		1 400,00	-38 448,45
160713	CSD	27922	FRAIS FTOUR RAMADAN-P-UP-	AG		450,00	-38 898,45
160713	CSD	27923	DEPENSE HJ LAHOUCINE BICHA	AG		2 500,00	-41 398,45
160713	CSD	27924	TRANS CAISSE.V C.41880-A-40	AG		800,00	-42 198,45
160713	CSD	27925	FRAIS PULLMAN+SDTM	AG		128,50	-42 326,95
170713	CSD	27926	REG AIRES DE REPOS DU SUD AL FATH	AG		1 881,00	-44 207,95
170713	CSD	27927	FRAIS D ANALYSE LABO-UP-	AG		1 910,00	-46 117,95
170713	CSD	27928	FRAIS TRANS CAISSE SOCAMAR 9575-A-7	AG		350,00	-46 467,95
170713	CSD	27929	FRAIS FTOUR RAMADAN-UP-	AG		480,00	-46 947,95
170713	CSD	27930	FRAIS FTOUR RAMADAN-UV-	AG		1 890,00	-48 837,95
170713	CSD	27931	FRAIS MOIS 06/13 MOUZOUN ISMAIL	AG		690,00	-49 527,95
180713	CSR	XXX	CAISSE DEPENSE DOHA	AF	38 448,45		-11 079,50
200713	CSD	27932	AIDE POUR ALI AZNOUKD	AG		1 500,00	-12 579,50
200713	CSD	27933	FRAIS DEPL C.18974-A-34	AG		1 566,00	-14 145,50
200713	CSD	27934	FRAIS DEPL C.18976-A-34	AG		1 753,00	-15 898,50
200713	CSD	27935	FRAIS DEPL C.24063-A-34	AG		798,00	-16 696,50
200713	CSD	27936	FRAIS DEPL+GAZOIL BENSMLALI	AG		2 620,00	-19 316,50
200713	CSD	27937	FRAIS DECHARGE C.24063-A-34	AG		250,00	-19 566,50
200713	CSD	27938	ACHAT MEDICAMENT HASSAN NAJID	AG		275,70	-19 842,20
200713	CSD	27939	AIDE MME EL HALOUNI AMINA-UP-	AG		700,00	-20 542,20
200713	CSD	27940	REPAR V.ESSOUBAI	AG		610,00	-21 152,20
200713	CSD	27941	FRAIS PLAN DOHA	AG		200,00	-21 352,20
200713	CSD	27942	REPAR V.AFIF MED	AG		1 500,00	-22 852,20
200713	CSD	27943	FRAIS MOIS 06/13 C.34404-A-34	AG		1 040,00	-23 892,20
200713	CSD	27944	FRAIS FTOUR RAMADAN -UP-3J	AG		1 440,00	-25 332,20
200713	CSD	27945	TRANS CLARCK TASSILA VRS DOHA	AG		300,00	-25 632,20
200713	CSD	27946	FRAIS FTOUR RAMADAN -UV-	AG		2 100,00	-27 732,20
200713	CSD	27947	FRAIS DEPL A TIZNIT C15	AG		340,00	-28 072,20
200713	CSD	27948	FRAIS POUR M.DAOUDI -UP-	AG		200,00	-28 272,20
200713	CSD	27949	ACHAT MEDICAMT TOUBALI	AG		189,95	-28 462,15
200713	CSD	27950	ABDENBIMT491 REPAS EQ AVEIRO+REG	AG		406,72	-28 868,87
200713	CSD	27951	MESSAGERIE FRAIS	AG		909,00	-29 777,87
			<b>A reporter</b>		<b>6 704 593 179,56</b>	<b>6 390 058 882,90</b>	<b>314 534 296,66</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 593 179,56</b>	<b>6 390 058 882,90</b>	<b>314 534 296,66</b>
			AUTO+GAZOIL+POLICE KOUNKA				
200713	CSD	27952	FRAIS FTOUR RAMADAN -UV-	AG		2 160,00	-31 937,87
220713	CSD	27953	REG LA VOIE EXPRESS	AG		39,33	-31 977,20
220713	CSD	27954	FRAIS DEPL C.17815-A-34	AG		2 076,00	-34 053,20
220713	CSD	27955	FRAIS DEPL C.18975-A-34	AH		2 846,00	-36 899,20
220713	CSD	27956	FRAIS DEPL C.13688-A-34	AH		2 090,00	-38 989,20
220713	CSD	27957	FRAIS DEPL C.15086-A-34	AH		880,00	-39 869,20
220713	CSD	27958	TRANS TOMATE C.33503-B-8 BEN ALI	AH		2 950,00	-42 819,20
220713	CSD	27959	FRAIS DIVERS ALI AZNOUKD	AH		538,00	-43 357,20
220713	CSD	27960	FRAIS LA PAIE DOHA	AH		300,00	-43 657,20
220713	CSD	27961	AIDE POUR M.HAMID EL MANSOUR	AH		2 000,00	-45 657,20
220713	CSD	27962	AIDE POUR MOFTI FATIMA -UP-	AH		600,00	-46 257,20
220713	CSD	27963	FRAIS FTOUR RAMADAN -UP-	AH		1 080,00	-47 337,20
220713	CSD	27964	TRANS A AGADIR MME EL ACHAQ TOURIA	AH		40,00	-47 377,20
220713	CSD	27965	TRANS DOHA/MARRAKECH C.10204-A-68	AH		2 000,00	-49 377,20
230713	CSD	27966	FRAIS FTOUR RAMADAN -UV-	AH		2 880,00	-52 257,20
230713	CSD	27967	FRAIS ABDOU	AH		100,00	-52 357,20
230713	CSD	27968	TRANS TOMATE C.33503-B-8	AH		2 826,00	-55 183,20
230713	CSD	27969	AIDE OUVRIER	AH		1 500,00	-56 683,20
230713	CSD	27970	AIDE EL HALOUNI AMINA -UP-	AH		500,00	-57 183,20
230713	CSD	27971	DONS ASS DU SOURDS ET MUETS	AH		500,00	-57 683,20
240713	CSD	27972	FRAIS D ANALYSE -UP-	AH		930,00	-58 613,20
240713	CSD	27973	FRAIS FTOUR RAMADAN -UP-	AH		960,00	-59 573,20
240713	CSD	27974	FRAIS GAZOIL ASSEHNOUNE SOUFIAN	AH		300,00	-59 873,20
240713	CSD	27975	FRAIS DEPL C.20062-A-34	AH		1 944,00	-61 817,20
240713	CSD	27976	REPAS EQ PAIE AGADIR	AH		155,00	-61 972,20
250713	CSR	XXX	CAISSE DEPENSE DOHA	AG	34 053,20		-27 919,00
250713	CSR	XXX	CAISSE DEPENSE DOHA	AH	47 087,92		19 168,92
270713	CSD	27977	REG MAROC TEL EL HAJ LAHCEN	AH		1 293,92	17 875,00
270713	CSD	27978	FRAIS FTOUR RAMADAN -UV-	AH		2 760,00	15 115,00
270713	CSD	27979	TRANS TOMATE C.1118-A-25	AH		2 960,00	12 155,00
270713	CSD	27980	VISITE TECH	AH		590,00	11 565,00
			<b>A reporter</b>		<b>6 704 674 320,68</b>	<b>6 390 099 000,15</b>	<b>314 575 320,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 704 674 320,68</b>	<b>6 390 099 000,15</b>	<b>314 575 320,53</b>
270713	CSD	27981	V.24081-A-34 AIDE OUVRIER POISSON	AH		700,00	10 865,00
270713	CSD	27982	AIDE OUVRIER POISSON	AH		1 500,00	9 365,00
270713	CSD	27983	TRANS DOHA/TETOUANE C.24012-A-26	AH		4 000,00	5 365,00
270713	CSD	27984	TRANS TOMATE C.33503-B-8	AH		2 760,00	2 605,00
270713	CSD	27985	AIDE OUVRIER POISSON EL ASSIMI MED	AH		1 500,00	1 105,00
270713	CSD	27986	FRAIS FTOUR RAMADAN -UP-	AH		480,00	625,00
270713	CSD	27987	ACHAT PRODUITS DE MENAGE	AH		625,00	
270713	CSD	27988	FRAIS PARK+LAVAGE+TEL ESSOUBAI	AI		160,00	-160,00
270713	CSD	27989	TRANS TOURIA EL ACHAQ	AI		40,00	-200,00
270713	CSD	27990	REPAR V.MED AFIF	AI		2 385,00	-2 585,00
270713	CSD	27991	FRAIS DEPL C.9108-A-34	AI		3 210,00	-5 795,00
270713	CSD	27992	AIDE OUVRIER -UP- MAFTI FATIMA	AI		600,00	-6 395,00
270713	CSD	27993	FRAIS FTOUR RAMADAN -UP-	AI		1 200,00	-7 595,00
270713	CSD	27994	FRAIS LA PAIE DOHA	AI		300,00	-7 895,00
270713	CSD	27995	DEPL EL MOUDEN MUSTAPHA	AI		750,00	-8 645,00
270713	CSD	27996	FRAIS DEPL C.18974-A-34	AI		2 641,00	-11 286,00
270713	CSD	27997	FRAIS PARCKING NAID SAID OMAR	AI		63,00	-11 349,00
290713	CSD	27998	FRAIS ESSENCE MME KELTOUM EL FARTAS	AI		150,00	-11 499,00
290713	CSD	27999	TRANS TOMATE C.14335-A-59	AI		2 250,00	-13 749,00
290713	CSD	28000	FRAIS DEPANAGE DOHA/TASSILA	AI		600,00	-14 349,00
290713	CSD	28751	REG PULLMAN	AI		200,00	-14 549,00
290713	CSD	28752	FRAIS FTOUR RAMADAN -UV-	AI		2 910,00	-17 459,00
290713	CSD	28753	FRAIS DEPL C.5970-A-34	AI		1 730,00	-19 189,00
290713	CSD	28754	FRAIS ABDOU	AI		150,00	-19 339,00
290713	CSD	28755	FRAIS ALI AZNOUKD	AI		243,00	-19 582,00
290713	CSD	28756	VISITE TECH V.ABDELLAH ZAHIR	AI		440,00	-20 022,00
290713	CSD	28757	REG STAR 2M MESSAGERIE	AI		80,00	-20 102,00
290713	CSD	28758	FRAIS FTOUR RAMADAN -UV-	AI		2 760,00	-22 862,00
030813	CSD	28759	FRAIS FTOUR RAMADAN -UP-	AI		2 400,00	-25 262,00
030813	CSD	28760	HONORAIRES DR QARBACH 07/13	AI		2 000,00	-27 262,00
030813	CSD	28761	FRAIS DEPL MR KONKA	AI		720,00	-27 982,00
			<b>A reporter</b>		<b>6 704 674 320,68</b>	<b>6 390 139 137,15</b>	<b>314 535 183,53</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 674 320,68</b>	<b>6 390 139 137,15</b>	<b>314 535 183,53</b>
030813	CSD	28762	FRAIS DEPL C.18975-A-34	AI		2 547,00	-30 529,00
030813	CSD	28763	REG SOS AMU	AI		2 160,00	-32 689,00
030813	CSD	28764	FRAIS DEPL C.18975-A-34	AI		1 995,00	-34 684,00
030813	CSD	28765	TRANS SARDINE C.13688-A-34	AI		1 260,00	-35 944,00
030813	CSD	28766	FRAIS ANALYSE U.POISSON	AI		3 962,00	-39 906,00
030813	CSD	28767	FRAIS AUTO ROUTE M.JELLOULI AHMED	AI		505,00	-40 411,00
030813	CSD	28768	FRAIS LA PAIE DOHA	AI		300,00	-40 711,00
030813	CSD	28769	FRAIS INSPECTEUR DOUANE	AI		2 500,00	-43 211,00
030813	CSD	28770	ACHAT PRODUITS DE MENAGE	AI		305,00	-43 516,00
030813	CSD	28771	REG MESSAGERIE	AJ		164,50	-43 680,50
030813	CSD	28772	ACHAT REGISTRE DE CONGE	AJ		90,00	-43 770,50
030813	CSD	28773	REPAR C15	AJ		85,00	-43 855,50
030813	CSD	28774	REPARATION CLARCK	AJ		40,00	-43 895,50
050813	CSD	28775	SALAIRE 07/13 BOUZHAR	AJ		2 800,00	-46 695,50
050813	CSD	28776	FRAIS ANALYSE LABO POISSON	AJ		900,00	-47 595,50
050813	CSD	28777	FRAIS OUVRIER POISSON	AJ		3 000,00	-50 595,50
050813	CSD	28778	FRAIS FTOUR RAMADAN -UP- 2J	AJ		1 200,00	-51 795,50
050813	CSD	28779	AIDE MME MAFTI FATIMA -UP-	AJ		600,00	-52 395,50
050813	CSD	28780	FRAIS FTOUR RAMADAN -UV-	AJ		1 500,00	-53 895,50
050813	CSD	28781	FRAIS MOIS 07/13 BOUMZOUGH	AJ		1 000,00	-54 895,50
050813	CSD	28782	AIDE MME TALEB ZAHRA 07/13	AJ		2 000,00	-56 895,50
050813	CSD	28783	FRAIS OUVRIER	AJ		600,00	-57 495,50
050813	CSD	28784	FRAIS DEPL EL AMINE YOUSSEF	AJ		3 818,00	-61 313,50
050813	CSD	28785	COMPL DEPL EL AMINE YOUSSEF	AJ		610,00	-61 923,50
050813	CSD	28786	HONORAIRES HUISIER ALIAT MUSTAPHA	AJ		3 000,00	-64 923,50
050813	CSD	28787	TRANS NOYAUX ABR 19474-B-4	AJ		2 520,00	-67 443,50
050813	CSD	28788	LOCAT CLARCK	AJ		3 200,00	-70 643,50
050813	CSD	28789	FRAIS DEPL C.15389-A-34	AJ		4 052,00	-74 695,50
050813	CSD	28790	FRAIS DEPL C.18783-A-34	AJ		4 629,00	-79 324,50
050813	CSD	28791	FRAIS DEPL C.18976-A-34	AJ		2 046,00	-81 370,50
050813	CSD	28792	FRAIS DEPL C.18974-A-34	AJ		3 327,00	-84 697,50
050813	CSD	28793	FRAIS DEPL C.17815-A-34	AJ		2 910,00	-87 607,50
050813	CSD	28794	FRAIS MOIS 07/13 C.34404-A-34	AJ		1 670,00	-89 277,50
			<b>A reporter</b>		<b>6 704 674 320,68</b>	<b>6 390 200 432,65</b>	<b>314 473 888,03</b>



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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 674 320,68</b>	<b>6 390 200 432,65</b>	<b>314 473 888,03</b>
050813	CSD	28795	FRAIS MOIS 07/13 C.25181-A-34	AJ		1 575,00	-90 852,50
050813	CSD	28796	SALAIRE MR EL ADIOUI -JARDINIER-	AJ		1 200,00	-92 052,50
050813	CSD	28797	FRAIS DEPL C.24063-A-34	AJ		726,00	-92 778,50
050813	CSD	28798	FRAIS REPAR+VISITE TECH V.AYAD	AJ		1 080,00	-93 858,50
050813	CSD	28799	FRAIS MOIS 07/13 C.12514-A-34	AJ		1 140,00	-94 998,50
050813	CSD	28800	FRAIS DIVERS AZNOUKD	AJ		158,00	-95 156,50
070813	CSD	28801	FRAIS DOSSIER EXPORT	AJ		280,00	-95 436,50
070813	CSD	28802	REG BIRJEVITECH FN°6347/13	AJ		340,00	-95 776,50
070813	CSD	28803	REPAS 2J EQ AVEIRO AGADIR	AJ		150,00	-95 926,50
070813	CSD	28804	PRIME AIDE EL FITR PO HJ LHOUCINE	AK		7 500,00	-103 426,50
070813	CSD	28805	REPAR C.18975-A-34	AK		3 800,00	-107 226,50
070813	CSD	28806	SALAIRE 06+07/13 CHAUFFEUR 9017-A-3	AK		4 300,00	-111 526,50
070813	CSD	28807	FRAIS MOIS 07/13 KHALISS C25186-A-3	AK		2 230,00	-113 756,50
070813	CSD	28808	FRAIS C.11856-A-34	AK		1 328,00	-115 084,50
070813	CSD	28809	FRAIS MOIS 07/13 C.2120-A-34	AK		1 308,00	-116 392,50
070813	CSD	28810	ASSURANCE V.ESSOUBAI	AK		2 600,00	-118 992,50
070813	CSD	28811	LAMOUCINE FRAIS GAZOIL+GSM	AK		1 630,00	-120 622,50
070813	CSD	28812	BENSMLALI FRAIS DEPL BENSMLALI	AK		1 830,00	-122 452,50
070813	CSD	28813	FRAIS DEPL M.DRISSI BOUTYABI HAMZA	AK		900,00	-123 352,50
070813	CSD	28814	REPAS EL IDRISSE HAMMOU ABR	AK		1 500,00	-124 852,50
070813	CSD	28815	FRAIS LOYER 08/13 NOUFEL SELOUANE	AK		1 500,00	-126 352,50
070813	CSD	28816	FRAIS LOYER 08/13 HAMMOU EL IDRISSE	AK		1 700,00	-128 052,50
070813	CSD	28817	FRAIS FTOUR RAMADAN -UP- 2J	AK		1 200,00	-129 252,50
070813	CSD	28818	FRAIS 07/13 TRANS PERSONNEL	AK		1 140,00	-130 392,50
070813	CSD	28819	GAZOIL ESSEHNOUNE SOUFIANE	AK		600,00	-130 992,50
070813	CSD	28820	FRAIS DEPL C.20062-A-34 FES	AK		2 331,00	-133 323,50
070813	CSD	28821	FRAIS D ANALYSE LABO POISSON	AK		980,00	-134 303,50
070813	CSD	28822	REPAS EQ PAIE DOHA	AK		300,00	-134 603,50
070813	CSD	28823	FRAIS GSM BOULHROUD LAHCEN	AK		200,00	-134 803,50
070813	CSD	28824	FRAIS ABDOU	AK		210,00	-135 013,50
070813	CSD	28825	FRAIS MOIS 07/13 C.8254-A-34	AK		865,00	-135 878,50
070813	CSD	28826	FRAIS POUR SOUSS TRANSITE	AK		200,00	-136 078,50
			<b>A reporter</b>		<b>6 704 674 320,68</b>	<b>6 390 247 233,65</b>	<b>314 427 087,03</b>

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51612100	CAISSES DEPENSES DOHA			Report	6 704 674 320,68	6 390 247 233,65	314 427 087,03
070813	CSD	28827	FRAIS DEPL EL ACHAQ TOURIA	AK		40,00	-136 118,50
070813	CSD	28828	REG PULLMAN +CH DE COMMERCE	AK		140,00	-136 258,50
070813	CSD	28829	FRAIS FTOUR RAMADAN -UV-	AK		1 710,00	-137 968,50
070813	CSD	28830	FRAIS DEPL C.16430-A-34	AK		1 621,00	-139 589,50
070813	CSD	28831	REG LA VOIE EXPRESS	AK		80,00	-139 669,50
150813	CSR	XXX	CAISSE DEPENSE DOHA	AI	43 516,00		-96 153,50
150813	CSR	XXX	CAISSE DEPENSE DOHA 146	AJ	52 410,50		-43 743,00
220813	CSD	28832	REG TRESORERIE GENERALE	AK		80,00	-43 823,00
220813	CSD	28833	FRAIS DEPL C.18976-A-34	AK		2 523,00	-46 346,00
220813	CSD	28834	REG ZINITH ASSURANCE	AK		2 140,00	-48 486,00
220813	CSD	28835	VIDANGE V.DAOUDI TAOUFIK	AK		1 493,11	-49 979,11
220813	CSD	28836	FRAIS MOIS 07/13 C.35341-A-34	AK		1 460,00	-51 439,11
220813	CSD	28837	FRAIS DEPL C.9108-A-34	AL		2 917,00	-54 356,11
220813	CSD	28838	TRANS NOYAUX ABR C.10204-A-68	AL		2 310,00	-56 666,11
220813	CSD	28839	TRANS NOYAUX ABR C.15556-A-4	AL		2 440,00	-59 106,11
220813	CSD	28840	TRANS NOYAUX ABR C.9032-A-68	AL		2 240,00	-61 346,11
220813	CSD	28841	TRANS NOYAUX ABR C.4505-A-37	AL		2 400,00	-63 746,11
220813	CSD	28842	TRANS NOYAUX ABR C.10704-A-68	AL		2 280,00	-66 026,11
220813	CSD	28843	TRANS NOYAUX ABR C.75456-A-1	AL		2 400,00	-68 426,11
220813	CSD	28844	TRANS NOYAUX ABR C.10345-A-50	AL		2 430,00	-70 856,11
220813	CSD	28845	TRANS NOYAUX ABR C.2835-A-58	AL		2 580,00	-73 436,11
220813	CSD	28846	TRANS NOYAUX ABR C.6296-A-50	AL		4 850,00	-78 286,11
220813	CSD	28847	TRANS NOYAUX ABR C.15556-A-4	AL		2 200,00	-80 486,11
220813	CSD	28848	TRANS NOYAUX ABR C.53706-A-34	AL		2 380,00	-82 866,11
220813	CSD	28849	TRANS NOYAUX ABR C.13477-A-34	AL		2 380,00	-85 246,11
220813	CSD	28850	FRAIS CHARGE ABR+DECHARGE SUCRE	AL		3 630,00	-88 876,11
220813	CSD	28851	FRAIS DEPL A CASA KOUNKA	AL		2 240,00	-91 116,11
220813	CSD	28852	REG BRICOMA AGADIR	AL		334,00	-91 450,11
220813	CSD	28853	FRAIS DEPL C.15086-A-34	AL		1 810,00	-93 260,11
220813	CSD	28854	FRAIS MOIS 07/13 C.33344-A-34	AL		1 381,00	-94 641,11
220813	CSD	28855	TRANS AULMAS/D.AIT MLL 18975-A-34	AL		1 488,00	-96 129,11
<b>A reporter</b>					<b>6 704 770 247,18</b>	<b>6 390 303 210,76</b>	<b>314 467 036,42</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 770 247,18</b>	<b>6 390 303 210,76</b>	<b>314 467 036,42</b>
220813	CSD	28856	SALAIRE DE GRISSON C.9017-A-34	AL		1 000,00	-97 129,11
220813	CSD	28857	FRAIS COMPAGNE ABR M.AFIF	AL		940,00	-98 069,11
220813	CSD	28858	FRAIS REPAS EQ LA PAIE DOHA	AL		300,00	-98 369,11
220813	CSD	28859	FRAIS REPAS EQ FRIGO AIT MLL	AL		540,00	-98 909,11
220813	CSD	28860	FRAIS ABDU	AL		140,00	-99 049,11
220813	CSD	28861	FRAIS PARCK+LAVAGE TEL C15	AL		210,00	-99 259,11
220813	CSD	28862	RECHARGE BOUTELLE DE GAZ CUISINE	AL		123,00	-99 382,11
220813	CSD	28863	ACHAT GRAVETTE -UP-	AL		450,00	-99 832,11
220813	CSD	28864	FRAIS VIEGNETTE V.SAID AIT EL MOUDE	AL		1 500,00	-101 332,11
220813	CSD	28865	FRAIS DEBOUCHAGE LES EGOUTS	AL		1 500,00	-102 832,11
220813	CSD	28866	ACHAT SAVON BELDI	AL		320,00	-103 152,11
220813	CSD	28867	REG MESSAGERIES	AL		180,00	-103 332,11
220813	CSD	28868	FRAIS MOIS 07/13 HANI MED	AL		3 100,00	-106 432,11
220813	CSD	28869	FRAIS MOIS 07/13 BOUTGAYOUTE LAHOUC	AL		1 900,00	-108 332,11
220813	CSD	28870	FRAIS DEPL+GAZOIL+AUTO M.YEL AMINE	AM		1 591,00	-109 923,11
260813	CSD	28871	TRANS NOYAUX ABR C.6686-A-25	AM		2 320,00	-112 243,11
260813	CSD	28872	FRAIS MOIS 07/13 EL GAID	AM		800,00	-113 043,11
260813	CSD	28873	FRAIS MOIS 07/13 C.25036-A-34	AM		2 490,00	-115 533,11
260813	CSD	28874	PRIME AIDE EL FITR M.MED ADRDOURE	AM		4 000,00	-119 533,11
260813	CSD	28875	PRIME AIDE EL FITR 2PER -UO-	AM		400,00	-119 933,11
260813	CSD	28876	FRAIS LEGALISATION DOSSIER	AM		100,00	-120 033,11
260813	CSD	28877	FRAIS MOIS 07/13 HJ EL GAMOUS	AM		2 500,00	-122 533,11
260813	CSD	28878	FRAIS MOIS 08/13 C.12514-A-34	AM		1 260,00	-123 793,11
260813	CSD	28879	FRAIS DEPL C.24063-A-34	AM		1 462,00	-125 255,11
260813	CSD	28880	GAZOIL ASSEHNOUNE SOUFIANE	AM		600,00	-125 855,11
260813	CSD	28881	FRAIS DEPL C.18974-A-34	AM		2 466,00	-128 321,11
260813	CSD	28882	FRAIS OPERAT/ YEUX MOFTI FATIMA	AM		1 250,00	-129 571,11
260813	CSD	28883	ACHAT PRODUIT D'ENTRETIEN	AM		530,00	-130 101,11
260813	CSD	28884	FRAIS INSPECTEUR DE TRAVAIL	AM		3 000,00	-133 101,11
260813	CSD	28885	AIDE A AHMED TALAZI -MT-	AM		750,00	-133 851,11
260813	CSD	28886	ACHAT MEDICAMENT POUR OUVRIER DOHA	AM		264,00	-134 115,11
<b>A reporter</b>					<b>6 704 770 247,18</b>	<b>6 390 341 196,76</b>	<b>314 429 050,42</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 770 247,18</b>	<b>6 390 341 196,76</b>	<b>314 429 050,42</b>
260813	CSD	28887	REPAS EQ PAIE DOHA	AM		300,00	-134 415,11
260813	CSD	28888	REPAR V.ESSOUBAI	AM		650,00	-135 065,11
260813	CSD	28889	REG PULLMAN	AM		45,00	-135 110,11
260813	CSD	28890	FRAIS DEPL C.18976-A-34	AM		1 844,00	-136 954,11
260813	CSD	28891	FRAIS DEPL C.15086-A-34	AM		950,00	-137 904,11
260813	CSD	28892	FRAIS DEPL C.18975-A-34	AM		2 241,00	-140 145,11
260813	CSD	28893	ASPERATION EAU EN DECHET TOMATE	AM		4 100,00	-144 245,11
270813	CSD	28894	FRAIS GAZOIL+AUTO BENSMLALI	AM		1 528,00	-145 773,11
270813	CSD	28895	FRAIS ABDOU	AM		190,00	-145 963,11
270813	CSD	28896	COMPL PRIME AIDE ABJOU REDOUANE	AM		550,00	-146 513,11
270813	CSD	28897	AIDE OUVRIER MT1273	AM		500,00	-147 013,11
270813	CSD	28898	AIDE OUVRIERS COMP ABR	AM		1 500,00	-148 513,11
270813	CSD	28899	FRAIS PARCK+LAVAGE+TEL ESSOUBAI	AM		120,00	-148 633,11
270813	CSD	28900	FRAIS AZNOUKD	AM		197,00	-148 830,11
270813	CSD	28901	FRAIS ANALYSE LABO POISSON	AM		465,00	-149 295,11
270813	CSD	28902	SALAIRE DU MOIS 08/13 JARDINIER DOH	AM		1 200,00	-150 495,11
280813	CSD	28903	FRAIS DEPL BENSMLALI	AN		1 830,00	-152 325,11
280813	CSD	28904	VISITE MEDICAL MME MOFTI FATIMA	AN		1 285,00	-153 610,11
290813	CSR	XXX	CAISSE DEPENSE DOHA	AK	51 439,11		-102 171,00
290813	CSR	XXX	CAISSE DEPENSE DOHA	AL	56 893,00		-45 278,00
290813	CSR	XXX	CAISSE DEPENSE DOHA	AM	42 163,00		-3 115,00
310813	CSD	28905	FRAIS DEPL A AGADIR EL ACHAQ TOURIA	AN		90,00	-3 205,00
310813	CSD	28906	REG STE DSM SARL FN°072/13	AN		2 520,00	-5 725,00
310813	CSD	28907	REPAR V.KOUNKA	AN		1 100,00	-6 825,00
310813	CSD	28908	REG INTERNET DOHA	AN		860,00	-7 685,00
310813	CSD	28909	REPAS EQ AVEIRO 3J	AN		75,00	-7 760,00
310813	CSD	28910	SALAIRE 08/13 BOUZHAR LAHOUCINE	AN		2 800,00	-10 560,00
310813	CSD	28911	FRAIS DEPL C.18975-A-34	AN		1 767,00	-12 327,00
310813	CSD	28912	FRAIS DEPL C.18974-A-34	AN		2 104,00	-14 431,00
310813	CSD	28913	COMPL PRIME AIDE TAHRI BOUJMAA	AN		300,00	-14 731,00
310813	CSD	28914	HONORAIRES DR QARBACH 08/13	AN		2 000,00	-16 731,00
310813	CSD	28915	DONS MME TALIB ZAHRA	AN		2 000,00	-18 731,00
310813	CSD	28916	FRAIS EQ PAIE DOHA	AN		300,00	-19 031,00
310813	CSD	28917	FRAIS DEPL EL ACHAQ TOURIA	AN		72,00	-19 103,00
			<b>A reporter</b>		<b>6 704 920 742,29</b>	<b>6 390 376 679,76</b>	<b>314 544 062,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 920 742,29</b>	<b>6 390 376 679,76</b>	<b>314 544 062,53</b>
310813	CSD	28918	REG PULLMAN	AN		45,00	-19 148,00
310813	CSD	28919	PRIME DE AIDE EL FITR 3PERSONNE	AN		1 350,00	-20 498,00
020913	CSD	28920	ACHAT BATTERIE C.24063-A-34	AN		1 500,00	-21 998,00
020913	CSD	28921	RECHARGE TEL BOULHROUD LAHCEN	AN		200,00	-22 198,00
020913	CSD	28922	FRAIS DEPL C.9108-A-34	AN		2 664,00	-24 862,00
030913	CSD	28923	FRAIS DEPL 4JRS EL AMINE YOUSSEF	AN		2 440,00	-27 302,00
030913	CSD	28924	FRAIS DIVERS C15	AN		213,00	-27 515,00
030913	CSD	28925	RECHARGE MODEM SAID AIT EL MOUDEN	AN		300,00	-27 815,00
030913	CSD	28926	FRAIS MOIS 07/13 ISMAIL MOUZOUN	AN		1 228,00	-29 043,00
030913	CSD	28927	ACHAT THEIERE INOX CUISINE DOHA	AN		265,00	-29 308,00
030913	CSD	28928	ACHAT PRODUITS DE MENAGE	AN		700,00	-30 008,00
030913	CSD	28929	FRAIS DIVERS ABDOU	AN		180,00	-30 188,00
030913	CSD	28930	SALAIRE REMPLAC CHAUFFEUR T/PERSONN	AN		2 600,00	-32 788,00
030913	CSD	28931	FRAIS AUTO+GAZOIL JELLOULI AHMED	AN		580,00	-33 368,00
030913	CSD	28932	FRAIS DECHARGEMENT DECHET	AN		300,00	-33 668,00
030913	CSD	28933	FRAIS DEPL EL ACHAQ TOURIA	AN		50,00	-33 718,00
030913	CSD	28934	FRAIS DEPL C.18976-A-34	AN		2 363,00	-36 081,00
030913	CSD	28935	FRAIS MOIS 08/13 BOUTGAYOUT	AN		1 900,00	-37 981,00
040913	CSD	28936	REPARATION C15	AO		400,00	-38 381,00
040913	CSD	28937	REG CHAMBRE DE COMMERCE	AO		50,00	-38 431,00
040913	CSD	28938	FRAIS DEPL C.15086-A-34	AO		990,00	-39 421,00
040913	CSD	28939	ACHAT 04 CANEAU BUREAU HJ LAHCEN	AO		380,00	-39 801,00
040913	CSD	28940	REPARATION C.25187-A-34	AO		1 949,00	-41 750,00
040913	CSD	28941	FRAIS DEPL C.20062-A-34	AO		2 096,00	-43 846,00
040913	CSD	28942	FRAIS DEPL C.16460-A-34	AO		2 097,00	-45 943,00
040913	CSD	28943	REG SOS AMU	AO		2 880,00	-48 823,00
040913	CSD	28944	FRAIS D ANALYSE LABO -UP-	AO		3 500,00	-52 323,00
040913	CSD	28945	REG PULLMAN	AO		50,00	-52 373,00
050913	CSD	28946	SALAIRE 08/10 CHAUFFEUR C.9017-A-34	AO		3 000,00	-55 373,00
050913	CSD	28947	SALAIRE 08/10 AIDE CHAUF C9017-A-33	AO		1 150,00	-56 523,00
050913	CSD	28948	FRAIS POUR OUVRIERS DOHA 08/13	AO		3 000,00	-59 523,00
050913	CSD	28949	FRAIS DEPL C.5970-A-34	AO		2 275,00	-61 798,00
			<b>A reporter</b>		<b>6 704 920 742,29</b>	<b>6 390 419 374,76</b>	<b>314 501 367,53</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 920 742,29</b>	<b>6 390 419 374,76</b>	<b>314 501 367,53</b>
050913	CSD	28950	FRAIS DEPL C.18975-A-34	AO		1 923,00	-63 721,00
060913	CSD	28951	ACHAT CANEAU BUREAU SAID	AO		95,00	-63 816,00
060913	CSD	28952	FRAIS POUR LA PAIE DOHA	AO		300,00	-64 116,00
060913	CSD	28953	FRAIS POLICE NAID SAID OMAR PICK-UP	AO		100,00	-64 216,00
060913	CSD	28954	FRAIS DEPL C.18975-A-34	AO		2 631,00	-66 847,00
060913	CSD	28955	ACHAT PRODUITS CUISINE DOHA	AO		1 579,90	-68 426,90
060913	CSD	28956	ACHAT THE POUR CUISINE DOHA	AO		84,00	-68 510,90
060913	CSD	28957	FRAIS REPAR C.18794-A-34	AO		500,00	-69 010,90
060913	CSD	28958	REG TELEPHONE HAJ LAHCEN	AO		256,64	-69 267,54
060913	CSD	28959	FRAIS DIVERS ABDOU	AO		190,00	-69 457,54
060913	CSD	28960	FRAIS MOIS 08/13 C.8254-A-34	AO		490,00	-69 947,54
060913	CSD	28961	FRAIS DEPL C.13688-A-34	AO		2 325,00	-72 272,54
060913	CSD	28962	REG PULLMAN	AO		90,00	-72 362,54
070913	CSD	28963	COMPL DEPL M.EL AMINE YOUSSEF	AO		1 210,00	-73 572,54
090913	CSD	28964	REGLEMENT GMS	AO		2 000,00	-75 572,54
090913	CSD	28965	FRAIS MOIS 08/13 EL GAID	AO		820,00	-76 392,54
090913	CSD	28966	FRAIS DEPL C.20063-A-34	AO		1 767,00	-78 159,54
090913	CSD	28967	FRAIS VISITE MEDICAL M.MOFTI FATIMA	AO		1 285,00	-79 444,54
090913	CSD	28968	FRAIS GAZOIL+AUTO ROUTE BENSMLALI	AO		1 442,00	-80 886,54
090913	CSD	28969	FRAIS BOUMZOUGH IMB BICHA	AP		800,00	-81 686,54
090913	CSD	28970	PROCE POLICE M.ASSEHNOUNE SOUFIANE	AP		700,00	-82 386,54
090913	CSD	28971	FRAIS MOIS 08/12 HJ EL GAMOUS	AP		2 500,00	-84 886,54
090913	CSD	28972	FRAIS LOYER HAMMOU MOIS 09/13	AP		1 700,00	-86 586,54
090913	CSD	28973	FRAIS LAVAGE+PARCK+TEL ESSOUBAI	AP		120,00	-86 706,54
090913	CSD	28974	REG PULLMAN	AP		50,00	-86 756,54
090913	CSD	28975	AIDE OUVRIER -UP-	AP		1 000,00	-87 756,54
090913	CSD	28976	REG TOMATE SOUSSI AHMED	AP		906,00	-88 662,54
090913	CSD	28977	FRAIS TARAGE INJECTEUR	AP		40,00	-88 702,54
100913	CSD	28978	FRAIS DEPL C.18975-A-34	AP		1 992,00	-90 694,54
100913	CSD	28979	RECHARGE GSM M.KHALID	AP		150,00	-90 844,54
100913	CSD	28980	SALAIRE TOLERIE MOSSA HMIDOUCH	AP		4 500,00	-95 344,54
110913	CSD	28981	FRAIS D ANALYSE	AP		3 497,00	-98 841,54
			<b>A reporter</b>		<b>6 704 920 742,29</b>	<b>6 390 452 921,30</b>	<b>314 467 820,99</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 704 920 742,29</b>	<b>6 390 452 921,30</b>	<b>314 467 820,99</b>
110913	CSD	28982	LABO-UP- REPAR V.TRANSPORT PERSONNEL	AP		600,00	-99 441,54
110913	CSD	28983	REPAS 10JRS OMAR EL CHOUDANE	AP		250,00	-99 691,54
110913	CSD	28984	FRAIS MOIS 08/13 C.33344-A-34	AP		1 420,00	-101 111,54
110913	CSD	28985	AIDE OUVRIER MOFTI FATIMA	AP		500,00	-101 611,54
110913	CSD	28986	FRAIS NETTOYAGE DES EGOUTS	AP		1 200,00	-102 811,54
110913	CSD	28987	REG MAROC TELECOM HJ LAHCEN	AP		633,10	-103 444,64
110913	CSD	28988	ACHAT CANEAUX TOILETTE	AP		80,00	-103 524,64
110913	CSD	28989	FRAIS PARCK+LAVAGE+TEL C15	AP		216,00	-103 740,64
110913	CSD	28990	REG PULLMAN	AP		45,00	-103 785,64
110913	CSD	28991	FRAIS VISITE MEDICAL MOTIF FATIMA	AP		1 285,00	-105 070,64
110913	CSD	28992	FRAIS HOSPITAL DAKI KHADIJA-UP-	AP		2 100,00	-107 170,64
110913	CSD	28993	FRAIS LOYER NOUFEL 09/13	AP		1 500,00	-108 670,64
120913	CSR	XXX	CAISSE DEPENSE DOHA	AN	37 981,00		-70 689,64
120913	CSR	XXX	CAISSE DEPENSE DOHA	AO	42 905,54		-27 784,10
120913	CSR	XXX	CAISSE DEPENSE DOHA	AP	31 973,10		4 189,00
130913	CSD	28994	TRANS TOMATE BEN ALI 47864-A-26	AP		2 050,00	2 139,00
130913	CSD	28995	AIDE OUVRIER MANTENANCE-UP-	AP		1 300,00	839,00
130913	CSD	28996	FRAIS 08/13 NOURDINE EL HIMER	AP		417,00	422,00
130913	CSD	28997	FRAIS DEJEUNER DOUMALI HASNA 2J	AP		100,00	322,00
130913	CSD	28998	FRAIS LEGALISATION DOSS HJ LAHCEN	AP		82,00	240,00
130913	CSD	28999	FRAIS TRANS ABAKARIM A TRIBUNAL	AP		200,00	40,00
130913	CSD	29000	REG LA VOIE EXPRESS	AP		40,00	
140913	CSD	29251	FRAIS MOIS 08/13 C.25187-A-34	AQ		1 340,00	-1 340,00
140913	CSD	29252	FRAIS DEPL C.25187-A-34	AQ		2 298,00	-3 638,00
140913	CSD	29253	AIDE OUVRIER POISSON	AQ		500,00	-4 138,00
140913	CSD	29254	FRAIS VETERINAIRE IFNI 18783-A-34	AQ		600,00	-4 738,00
140913	CSD	29255	FRAIS SOUDEUR	AQ		30,00	-4 768,00
140913	CSD	29256	FRAIS DEPL EL ACHAQ TOURIA	AQ		60,00	-4 828,00
140913	CSD	29257	FRAIS DEPL C.18974-A-34	AQ		2 485,00	-7 313,00
160913	CSD	29258	FRAIS MOIS 08/13 C.2120-A-34	AQ		830,00	-8 143,00
160913	CSD	29259	AIDE OUVRIER MOTIF	AQ		500,00	-8 643,00
<b>A reporter</b>					<b>6 705 033 601,93</b>	<b>6 390 478 579,40</b>	<b>314 555 022,53</b>

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51612100	CAISSES DEPENSES DOHA			Report	6 705 033 601,93	6 390 478 579,40	314 555 022,53
160913	CSD	29260	FATIMA REPAS LAHROUD RKIA	AQ		30,00	-8 673,00
160913	CSD	29261	REPAS EQ PAIE DOHA	AQ		300,00	-8 973,00
160913	CSD	29262	FRAIS DIVERS ABDOU	AQ		170,00	-9 143,00
160913	CSD	29263	REPARATION PICK-UP	AQ		220,00	-9 363,00
160913	CSD	29264	AIDE OUVRIER LAHCEN OUBLKACEM	AQ		1 500,00	-10 863,00
160913	CSD	29265	DECHARGES PRODUIT FINI	AQ		480,00	-11 343,00
160913	CSD	29266	VISITE TECH C.16430-A-34	AQ		690,00	-12 033,00
160913	CSD	29267	TRANS NOYAUX ABR C.15556-A-4	AQ		4 600,00	-16 633,00
160913	CSD	29268	FRAIS MOIS 08/13 HANI MED	AQ		3 240,00	-19 873,00
170913	CSD	29269	FRAIS DEJEUNER EQ AVEIRO AG	AQ		100,00	-19 973,00
170913	CSD	29270	FRAIS DEPL EL ACHAQ TOURIA	AQ		145,00	-20 118,00
170913	CSD	29271	REPARATION PICK-UP	AQ		40,00	-20 158,00
170913	CSD	29272	REG PULLMAN	AQ		45,00	-20 203,00
170913	CSD	29273	TRANS DECHET A DECHARGE PUBLIC	AQ		1 950,00	-22 153,00
170913	CSD	29274	FRAIS DEPL C.24063-A-34	AQ		984,00	-23 137,00
170913	CSD	29275	COMPL DEPL BENSMLALI	AQ		1 944,00	-25 081,00
170913	CSD	29276	FRAIS DEPL C.18975-A-34	AQ		2 013,00	-27 094,00
170913	CSD	29277	FRAIS DEPL C.15086-A-34	AQ		1 292,00	-28 386,00
170913	CSD	29278	FRAIS DECHARGE THON A HAIFEN	AQ		1 000,00	-29 386,00
170913	CSD	29279	FRAIS AIDE OUVRIER -UV- MT20214	AQ		400,00	-29 786,00
170913	CSD	29280	FRAIS GAZOIL ASSEHNOUNE SOUFIANE	AQ		400,00	-30 186,00
170913	CSD	29281	AIDE OUVRIER DIVERS	AQ		3 000,00	-33 186,00
170913	CSD	29282	FRAIS VISA MLLE NADIA MISSAOUI	AQ		700,00	-33 886,00
170913	CSD	29283	DONS DIVERS	AQ		700,00	-34 586,00
170913	CSD	29284	FRAIS DIVERS ALI AZNOUKD	AQ		243,00	-34 829,00
180913	CSD	29285	REG AIRES DE REPOS AL FATH	AR		177,00	-35 006,00
180913	CSD	29286	FRAIS MOIS 08/13 C.35341-A-34	AR		880,00	-35 886,00
180913	CSD	29287	FRAIS DEPL C.18976-A-34	AR		1 620,00	-37 506,00
180913	CSD	29288	VISITE TECH C.18976-A-34	AR		650,00	-38 156,00
200913	CSD	29289	TRANS CAISSE VIDE 9108-A-34	AR		1 970,00	-40 126,00
200913	CSD	29290	TRANS MAQ DAKHLA C.13688-A-34	AR		2 170,00	-42 296,00
200913	CSD	29291	ACHAT MEDICAMENT POUR HJ LAHCEN	AR		1 438,90	-43 734,90
200913	CSD	29292	DEJEUNER MLLE	AR		50,00	-43 784,90
<b>A reporter</b>					<b>6 705 033 601,93</b>	<b>6 390 514 171,30</b>	<b>314 519 430,63</b>



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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 033 601,93</b>	<b>6 390 514 171,30</b>	<b>314 519 430,63</b>
200913	CSD	29293	HASNA FRAIS DEPL C.18975-A-34	AR		1 522,00	-45 306,90
200913	CSD	29294	FRAIS DEPL C.18974-A-34	AR		1 907,00	-47 213,90
200913	CSD	29295	FRAIS DEPL C.5970-A-34	AR		2 175,00	-49 388,90
210913	CSD	29296	FRAIS DEPL M.EL AMINE +GAZOIL+AUTO	AR		3 336,00	-52 724,90
230913	CSD	29297	REG ACHAT PEINTURE BUREAU HJ	AR		2 343,60	-55 068,50
230913	CSD	29298	AIDE OUVRIER MME KHADIJA MT1265	AR		700,00	-55 768,50
230913	CSD	29299	AIDE OUVRIER MME MOFTI FATIMA	AR		500,00	-56 268,50
230913	CSD	29300	FRAIS MEDICA MME EL BAROUZ KHADIJA	AR		1 054,00	-57 322,50
230913	CSD	29301	FRAIS D ANALYSE LABO POISSON	AR		2 840,00	-60 162,50
230913	CSD	29302	REPAS EQ PAIE DOHA	AR		300,00	-60 462,50
230913	CSD	29303	FRAIS MOIS 08/13 C.34404-A-34	AR		1 814,00	-62 276,50
230913	CSD	29304	FRAIS GAZOIL ASSEHNOUNE SOUFIANE	AR		500,00	-62 776,50
230913	CSD	29305	FRAIS DEPL EL ACHAQ TOURYA	AR		165,00	-62 941,50
230913	CSD	29306	FRAIS MOIS 08/13 MOUZOUNE	AR		710,00	-63 651,50
230913	CSD	29307	TRANS COMPACTEUR M.KOUNKA	AR		2 000,00	-65 651,50
230913	CSD	29308	FRAIS OUVRIER POISSON	AR		700,00	-66 351,50
230913	CSD	29309	FRAIS REPAS EQ DECHARGE LISLAO HAI	AR		300,00	-66 651,50
230913	CSD	29310	FRAIS DEPL M.BENSMALI HASSAN	AR		2 440,00	-69 091,50
250913	CSD	29311	FRAIS D ANALYSE LABO POISSON	AR		1 860,00	-70 951,50
250913	CSD	29312	FRAIS DEPL C.24063-A-34	AR		1 354,00	-72 305,50
250913	CSD	29313	FRAIS PARCK+LAVAGE+TEL	AR		211,00	-72 516,50
250913	CSD	29314	ALI AZNOUKD FRAIS ACHAT SUCRE	AR		264,25	-72 780,75
250913	CSD	29315	FRAIS REPAR V.MED AFIF	AR		355,00	-73 135,75
250913	CSD	29316	FRAIS DEPL A AGADIR EL ACHAQ TOURYA	AR		40,00	-73 175,75
250913	CSD	29317	FRAIS DEPL C.18976-A-34	AR		1 830,00	-75 005,75
250913	CSD	29318	FRAIS DEPL C.16430-A-34	AR		1 760,00	-76 765,75
270913	CSR	XXX	CAISSE DEPENSE DOHA	AQ	34 829,00		-41 936,75
270913	CSD	29319	FRAIS RECHARGE TEL KHALID -JV-	AS		100,00	-42 036,75
270913	CSD	29320	FRAIS ACHAT ECHONT THON -EL GAID-	AS		98,00	-42 134,75
<b>A reporter</b>					<b>6 705 068 430,93</b>	<b>6 390 547 400,15</b>	<b>314 521 030,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612100	CAISSES DEPENSES DOHA			Report	6 705 068 430,93	6 390 547 400,15	314 521 030,78
270913	CSD	29321	FRAIS AIDE OUVRIER POISSON	AS		500,00	-42 634,75
270913	CSD	29322	REG HOTEL POUR NADIA MISSAOUI	AS		575,00	-43 209,75
270913	CSD	29323	HONORAIRES DR QARBACH MED 09/13	AS		2 000,00	-45 209,75
270913	CSD	29324	FRAIS DEPL C.18975-A-34	AS		2 821,00	-48 030,75
270913	CSD	29325	REPAR C.20062-A-34	AS		500,00	-48 530,75
270913	CSD	29326	FRAIS DEPL C.20062-A-34	AS		3 144,00	-51 674,75
270913	CSD	29327	DEJEUNER 2J DOUMALI HASSNA	AS		100,00	-51 774,75
280913	CSD	29328	FRAIS DEBOUCHAGE LES EGOUTS -UP-	AS		1 200,00	-52 974,75
280913	CSD	29329	FRAIS PARCKING NAID SAID+PULLMAN	AS		88,00	-53 062,75
280913	CSD	29330	REG STE GLOBAL ENGINES	AS		3 506,30	-56 569,05
280913	CSD	29331	REPAR PNEU PICK-UP OMAR	AS		80,00	-56 649,05
280913	CSD	29332	ACHAT PIECES POUR MAGAZIN PDR	AS		50,00	-56 699,05
280913	CSD	29333	FRAIS ASSURANCE DE VOYAGE -ALI-	AS		350,00	-57 049,05
280913	CSD	29334	ACHAT PIECES POUR MAGAZIN PDR	AS		1 150,00	-58 199,05
280913	CSD	29335	FRAIS D ANALYSE THON IMPORT	AS		800,00	-58 999,05
300913	CSD	29336	FRAIS DEPL C.18974-A-34	AS		3 309,90	-62 308,95
300913	CSD	29337	REG FACT GMS M.BENSMALALI	AS		1 214,81	-63 523,76
300913	CSD	29338	SALAIRE 09/13 EL ADIOUI AHMED	AS		1 200,00	-64 723,76
300913	CSD	29339	INDEMNITE DE STAGE ZAHRA EL IDRISSE	AS		500,00	-65 223,76
300913	CSD	29340	FRAIS MOIS 08/13 C.25036-A-34	AS		1 577,00	-66 800,76
300913	CSD	29341	FRAIS MOIS 08/13 BOUMZOUGH HASSAN	AS		686,00	-67 486,76
300913	CSD	29342	REPAS EQ TASSILA 17JRS	AS		945,00	-68 431,76
300913	CSD	29343	FRAIS M.BOUZHAR LAHOUCINE	AS		330,00	-68 761,76
300913	CSD	29344	REPAS EQ PAIE DOHA	AS		300,00	-69 061,76
300913	CSD	29345	REG STE PROTECH REPAR V.P508	AS		2 800,00	-71 861,76
300913	CSD	29346	HOSPITAL EL ACHAQ TOURIA -UP-	AS		90,00	-71 951,76
300913	CSD	29347	AIDE OUVRIER -UP- MOFTI FATIMA	AS		500,00	-72 451,76
300913	CSD	29348	FRAIS DEPL C.17815-A-34	AS		4 000,00	-76 451,76
300913	CSD	29349	SALAIRE 08/13 BOUZHAR LAHOUCINE	AS		2 800,00	-79 251,76
300913	CSD	29350	REPAR V.M.KOUNKA LAHOUCINE	AS		2 500,00	-81 751,76
300913	CSD	29351	DONS HAJJA ZHOR TALBI MOIS 09/13	AS		2 000,00	-83 751,76
<b>A reporter</b>					<b>6 705 068 430,93</b>	<b>6 390 589 017,16</b>	<b>314 479 413,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612100		CAISSES DEPENSES DOHA		Report	6 705 068 430,93	6 390 589 017,16	314 479 413,77
300913	CSD	29352	FRAIS DIVERS ALI AZNOUKD	AS		323,00	-84 074,76
011013	CSD	29353	FRAIS MOIS 09/12 BOUTGAYOUTE	AT		1 900,00	-85 974,76
011013	CSD	29354	REPAR C.25186-A-34	AT		1 980,00	-87 954,76
011013	CSD	29355	AIDE OUVRIER -UV-KHALI OMAR 20172	AT		300,00	-88 254,76
011013	CSD	29356	REG SOS AMU	AT		2 520,00	-90 774,76
021013	CSD	29357	FRAIS DEPL M.EL AMINE YOUSSEF	AT		3 204,00	-93 978,76
021013	CSD	29358	INDEMNITE DE STAGE M.ANOUAR LAAZARI	AT		1 000,00	-94 978,76
021013	CSD	29359	FRAIS MOIS 09/13 C.12514-A-34	AT		800,00	-95 778,76
021013	CSD	29360	FRAIS MOIS 09/13 C.8254-A-34	AT		833,00	-96 611,76
021013	CSD	29361	SALAIRE MOIS 09/13 CHAUFF C.9017-A3	AT		3 000,00	-99 611,76
021013	CSD	29362	SALAIRE MOIS 09/13 AIDE CH C9017-A3	AT		1 150,00	-100 761,76
021013	CSD	29363	FRAIS D ANALYSE LABO -UP-	AT		3 497,00	-104 258,76
021013	CSD	29364	COMPL REPAR V.M KOUNKA	AT		900,00	-105 158,76
021013	CSD	29365	TRANS EL ACHAQ TOURIA	AT		83,00	-105 241,76
041013	CSR	XXX	CAISSE DEPENSE DOHA	AR	41 936,75		-63 305,01
041013	CSR	XXX	CAISSE DEPENSE DOHA	AS	42 138,01		-21 167,00
041013	CSR	XXX	CAISSE DEPENSE DOHA	AT	54 730,85		33 563,85
051013	CSD	29366	DEPENSE HJ LAHCEN BICHA	AT		750,00	32 813,85
051013	CSD	29367	REPAS EQ PAIE DOHA	AT		300,00	32 513,85
051013	CSD	29368	REG LA VOIE EXPRESS	AT		481,85	32 032,00
051013	CSD	29369	REG PULLMAN	AT		245,00	31 787,00
051013	CSD	29370	FRAIS SOUSS TRANSIT	AT		200,00	31 587,00
051013	CSD	29371	REG STE AKABAR FN°107/13	AT		198,00	31 389,00
071013	CSD	29372	FRAIS DEPL C.13688-A-34	AT		2 140,00	29 249,00
071013	CSD	29373	FRAIS DEPL C.18975-A-34	AT		2 488,00	26 761,00
071013	CSD	29374	FRAIS DIVERS ABDOU	AT		80,00	26 681,00
071013	CSD	29375	COMPL DEPL EL AMINE +GAZOIL+AUTO	AT		2 613,00	24 068,00
071013	CSD	29376	FRAIS REPAR DES PALETTES	AT		2 738,00	21 330,00
071013	CSD	29377	FRAIS SEDEUR DOHA M.ABDELMAJID	AT		1 500,00	19 830,00
071013	CSD	29378	FRAIS BOUZHAR LAHOUCINE-PO HJ-	AT		2 500,00	17 330,00
071013	CSD	29379	FRAIS DEPL C.5970-A-34	AT		2 525,00	14 805,00
071013	CSD	29380	FRAIS DEPL C.18783-A-34	AT		4 350,00	10 455,00
071013	CSD	29381	FRAIS DEPL C.15389-A-34	AT		4 415,00	6 040,00
<b>A reporter</b>					<b>6 705 207 236,54</b>	<b>6 390 638 031,01</b>	<b>314 569 205,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612100		CAISSES DEPENSES DOHA			Report	6 705 207 236,54	6 390 638 031,01	314 569 205,53
071013	CSD	29382	FRAIS MOIS 09/13 M.HANI MED	AT		3 200,00	2 840,00	
071013	CSD	29383	FRAIS MOIS 09/13 TRANS PERSON	AT		1 140,00	1 700,00	
071013	CSD	29384	FRAIS MOIS 09/13 EL GAID	AT		800,00	900,00	
071013	CSD	29385	AIDE OUVRIER -UP-MT 1273	AT		400,00	500,00	
071013	CSD	29386	AIDE OUVRIER -UP-MT1444	AT		500,00		
071013	CSD	29387	FRAIS DIVERS ALI AZNOUKD	AU		400,00	-400,00	
071013	CSD	29388	FRAIS PREFECTEUR AGADIR HJ LAHCEN	AU		150,00	-550,00	
071013	CSD	29389	SOINS MEDICAUX AZIZ BENINI	AU		425,50	-975,50	
071013	CSD	29390	REG PULLMAN	AU		45,00	-1 020,50	
071013	CSD	29391	FRAIS DEPL C.15086-A-34	AU		1 172,00	-2 192,50	
081013	CSD	29392	FRAIS LOYER+COMPL 07-08-09/13 HAMMO	AU		4 700,00	-6 892,50	
081013	CSD	29393	FRAIS LOYER MOIS 10/13 NOUFEL	AU		1 500,00	-8 392,50	
081013	CSD	29394	FRAIS MOIS 09/13 HJ EL GAMOUS	AU		2 500,00	-10 892,50	
081013	CSD	29395	FRAIS MOIS 09/13 MOUZOUNE	AU		460,00	-11 352,50	
081013	CSD	29396	FRAIS DEPL C.9108-A-34	AU		2 335,00	-13 687,50	
081013	CSD	29397	AIDE OUVRIER	AU		1 000,00	-14 687,50	
081013	CSD	29398	AIDE OUVRIER -UP-MT692 EL HELAOUI	AU		500,00	-15 187,50	
081013	CSD	29399	REG REST EL FATH	AU		2 665,00	-17 852,50	
081013	CSD	29400	FRAIS MOIS 09/13 C.2120-A-34	AU		800,00	-18 652,50	
081013	CSD	29401	FRAIS LAVAGE+PARCK ESSOUBAI	AU		120,00	-18 772,50	
091013	CSD	29402	FRAIS REPAR V.DAOUDI TOUFIK	AU		6 264,00	-25 036,50	
091013	CSD	29403	FRAIS DEPL C.18976-A-34	AU		2 621,00	-27 657,50	
091013	CSD	29404	FRAIS D ANALYSE LABO POISSON	AU		980,00	-28 637,50	
091013	CSD	29405	FRAIS DECHARGE DEBLIT 12VGS	AU		3 000,00	-31 637,50	
091013	CSD	29406	FRAIS ELECTRICIEN AUTO	AU		3 736,00	-35 373,50	
121013	CSD	29418	REG SNACK CHAMS	AV		6 758,00	-42 131,50	
121013	CSD	29419	FRAIS POUR POMPIER	AV		1 500,00	-43 631,50	
121013	CSD	29420	FRAIS POUR PLATRE BUREAU D.G	AV		2 000,00	-45 631,50	
121013	CSD	29421	FRAIS DEPANAGE PICK-UP	AV		600,00	-46 231,50	
121013	CSD	29422	REG S.C.A.N.I.A FN°31111648	AV		571,91	-46 803,41	
121013	CSD	29424	RECHARGE TELEPHONE KHALID	AV		100,00	-46 903,41	
121013	CSD	29425	FRAIS REPAR V.TRANS PERSONNEL	AV		60,00	-46 963,41	
<b>A reporter</b>					<b>6 705 207 236,54</b>	<b>6 390 691 034,42</b>	<b>314 516 202,12</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 207 236,54</b>	<b>6 390 691 034,42</b>	<b>314 516 202,12</b>
121013	CSD	29426	FRAIS GAZOIL V.SOUFIANE	AV		650,00	-47 613,41
121013	CSD	29427	FRAIS DEPL EL BAHCHACH AYAD	AV		2 400,00	-50 013,41
121013	CSD	29428	REPAS EQ TASSILA	AV		1 120,00	-51 133,41
131013	CSD	29407	FRAIS DIVERS LATIFA	AU		60,00	-51 193,41
131013	CSD	29408	FRAIS MOIS 08/13-09/13 C.25186-A-34	AU		3 160,00	-54 353,41
131013	CSD	29409	FRAIS MOIS 09/13 C.20536-A-34	AU		1 670,00	-56 023,41
131013	CSD	29410	FRAIS ESSOUABI ABDELHADI-AT-SECUR IT	AU		2 393,00	-58 416,41
131013	CSD	29411	FRAIS DEPL C.16430-A-34	AU		1 980,00	-60 396,41
131013	CSD	29412	REG MAROC TELECOM	AU		3 312,00	-63 708,41
131013	CSD	29413	FRAIS MOIS 09/13 C.25187-A-34	AU		1 476,00	-65 184,41
131013	CSD	29414	FRAIS DEPL C.24063-A-34	AU		1 632,00	-66 816,41
131013	CSD	29415	FRAIS DEPL C.17815-A-34	AU		1 535,00	-68 351,41
131013	CSD	29416	FRAIS DEPL C.20062-A-34-FES-	AU		1 983,00	-70 334,41
131013	CSD	29417	FRAIS DEPL C.16823-A-34	AU		3 700,00	-74 034,41
131013	CSD	29423	FRAIS ESSENCE V.MME KELTOUME	AV		100,00	-74 134,41
141013	CSR	XXX	CAISSE DEPENSE	AU	58 274,50		-15 859,91
141013	CSR	XXX	CAISSE DEPENSE	AV	24 559,91		8 700,00
141013	CSD	29429	ACHAT PIECES POUR MAGAZIN PDR	AV		700,00	8 000,00
141013	CSD	29430	AIDE OUVRIER -UP-	AV		500,00	7 500,00
141013	CSD	29431	REPAS EQ PAIE DOHA	AV		300,00	7 200,00
141013	CSD	29432	ACHAT 20COUTEAUX POUR M.THON	AV		1 900,00	5 300,00
141013	CSD	29433	ACHAT CANEAU POUR BUREAU HJ LAHCEN	AV		100,00	5 200,00
141013	CSD	29434	AIDE OUVRIER -UP-	AV		500,00	4 700,00
141013	CSD	29435	FRAIS POUR TRAVEAUX MG THON	AV		2 500,00	2 200,00
141013	CSD	29436	FRAIS POUR EQ BOUHSSINE	AV		2 200,00	
221013	CSD	29437	REPAS EQ POISSON -MAÇON-	AW		1 000,00	-1 000,00
221013	CSD	29438	ACHAT CANEAUX POUR BUREAU LA CAISSE	AW		300,00	-1 300,00
221013	CSD	29439	FRAIS DEPLAC DIVERS ALI AZNOUKD	AW		146,00	-1 446,00
221013	CSD	29440	REG PULLMAN	AW		45,00	-1 491,00
231013	CSD	29441	REPAR V.OMAR OUADI	AW		60,00	-1 551,00
231013	CSD	29442	REPAR V.M.ALEXIS	AW		1 900,00	-3 451,00
241013	CSD	29443	LOCAT COMPRESSEUR -UP-	AW		1 200,00	-4 651,00
241013	CSD	29444	REPAS EQ POISSON -MAÇON-	AW		500,00	-5 151,00
241013	CSD	29445	FRAIS LOYER 11/13 SELOUANE NOUFEL	AW		1 500,00	-6 651,00
			<b>A reporter</b>		<b>6 705 290 070,95</b>	<b>6 390 733 556,42</b>	<b>314 556 514,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 290 070,95</b>	<b>6 390 733 556,42</b>	<b>314 556 514,53</b>
241013	CSD	29446	REPAR V.EL GAID LAHCEN	AW		625,00	-7 276,00
261013	CSD	29447	FRAIS DEPL A TIZNIT ALI AZNOUKD	AW		100,00	-7 376,00
261013	CSD	29448	REPAS EQ PAIE DOHA	AW		300,00	-7 676,00
261013	CSD	29449	FRAIS DEPL GAZOIL M.BOUFOUS	AW		3 736,00	-11 412,00
261013	CSD	29450	FRAIS DELP YOUSSEF 3J	AW		1 830,00	-13 242,00
281013	CSD	29451	DEPENSE HJ LAHCEN	AW		6 600,00	-19 842,00
281013	CSD	29452	BICHA -OMAR- FRAIS DEPL	AW		2 553,00	-22 395,00
281013	CSD	29453	C.18975-A-34 HONORAIRE DR	AW		2 000,00	-24 395,00
281013	CSD	29454	QARBACH MED 10/13 FRAIS DEPL	AW		2 491,00	-26 886,00
281013	CSD	29455	C.18974-A-34 FRAIS DEPLAC DIVERS	AW		193,00	-27 079,00
281013	CSD	29456	ALI AZNOUKD FRAIS DEPL	AW		1 543,00	-28 622,00
281013	CSD	29457	C.18976-A-34 FRAIS TRAVAUX -UP- PLAMBIE-	AW		500,00	-29 122,00
281013	CSD	29458	LOCAT GRUE -UP-	AW		8 000,00	-37 122,00
281013	CSD	29459	REPAR PICK-UP 5752-A-34	AW		460,00	-37 582,00
281013	CSD	29460	REPAR V.MED AFIF	AW		877,00	-38 459,00
281013	CSD	29461	ECHANTILLONS TABLIE -MME JAMILA	AW		25,00	-38 484,00
291013	CSD	29462	AIDE OUVRIER -UP-	AW		3 000,00	-41 484,00
291013	CSD	29463	REG PULLMAN	AW		45,00	-41 529,00
291013	CSD	29464	FRAIS DEPL C.9108-A-34	AW		3 050,00	-44 579,00
291013	CSD	29465	FRAIS REPAS EQ PAIE TASSILA	AW		120,00	-44 699,00
291013	CSD	29466	FRAIS REPAS EQ AVEIRO AGADIR	AW		70,00	-44 769,00
301013	CSR	XXX	CAISSE DEPENSE DOHA	AW	55 556,00		10 787,00
301013	CSD	29467	FRAIS D ANALYSE LABO -UP-	AW		465,00	10 322,00
301013	CSD	29468	FRAIS DEPL C.20062-A-34	AW		1 875,00	8 447,00
301013	CSD	29469	FRAIS REPAR V.DAOUDI	AW		1 317,00	7 130,00
301013	CSD	29470	REPAS EQ TASSILA	AW		120,00	7 010,00
301013	CSD	29471	SALAIRE MOIS 10/12 BOUZHAR SAID	AW		2 800,00	4 210,00
301013	CSD	29472	VISITE TECH C.12514-A-34	AW		690,00	3 520,00
301013	CSD	29472	VISITE TECH C.18974-A-34	AW		750,00	2 770,00
301013	CSD	29473	REG STE REPAR POMPE INJECT FN°29008	AW		1 810,00	960,00
301013	CSD	29475	FRAIS MOIS 10/13 BOUMZOUGH HASSAN	AW		960,00	
081113	CSD	1	REG MAROC TELECOM HJ LAHCEN	AX		1 634,55	-1 634,55
<b>A reporter</b>					<b>6 705 345 626,95</b>	<b>6 390 784 095,97</b>	<b>314 561 530,98</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 345 626,95</b>	<b>6 390 784 095,97</b>	<b>314 561 530,98</b>
081113	CSD	2	VISITE MEDICAL YASSIN FIDALY	AX		367,00	-2 001,55
081113	CSD	3	VISITE TECH C.5970-A-34/4543-7/4565	AX		1 800,00	-3 801,55
081113	CSD	4	FRAIS DEPL C.24069-A-34	AX		1 020,00	-4 821,55
081113	CSD	5	FRAIS LOCATION V.BENSMALI 10/13	AX		6 500,00	-11 321,55
081113	CSD	6	FRAIS DEPL C.18975-A-34	AX		1 308,00	-12 629,55
081113	CSD	7	ACHAT MEDICAMENT GRISSEUR AZIZ BINI	AX		500,00	-13 129,55
081113	CSD	8	DONS MME TALBI ZAHRA -HAJJA-10/13	AX		2 000,00	-15 129,55
081113	CSD	9	FRAIS GAZOIL ASSEHNOUN SOUFIANE	AX		500,00	-15 629,55
081113	CSD	10	FRAIS DEPL 5970-A-34	AX		2 325,00	-17 954,55
081113	CSD	11	ACHAT PRODUIT CUISINE DOHA	AX		1 723,00	-19 677,55
081113	CSD	12	FRAIS MOIS 10/13 HJ EL GAMOUSS	AX		2 500,00	-22 177,55
081113	CSD	13	SAL MOIS 10/13 JARDINIER DOHA	AX		1 200,00	-23 377,55
081113	CSD	14	INDEMNITE DE STAGE 10/13 ANOUAR	AX		1 000,00	-24 377,55
081113	CSD	15	FRAIS DU MOIS 10/13 EL GAID	AX		800,00	-25 177,55
081113	CSD	16	FRAIS MOIS 10/13 OMAR V31326-A-34	AX		1 140,00	-26 317,55
081113	CSD	17	SOINS MEDICAUX M.AZIZ BININI	AX		290,60	-26 608,15
081113	CSD	18	FRAIS DEPL C.18976-A-34	AX		1 646,00	-28 254,15
081113	CSD	19	DEPENSE HAJ LAHCEN BICHA	AX		2 000,00	-30 254,15
081113	CSD	20	AIDE OUVRIER MOFTI FATIMA MT1444	AX		400,00	-30 654,15
081113	CSD	21	REPAS EQ PAIE DOHA 21 AU 28/10/13	AX		300,00	-30 954,15
081113	CSD	22	FRAIS GARDIEN TRANS PERSONNEL	AX		100,00	-31 054,15
081113	CSD	23	FRAIS DEPLAC A TIZNIT+LAVAGE C15	AX		228,00	-31 282,15
081113	CSD	24	FRAIS DIVERS ABDOU	AY		210,00	-31 492,15
081113	CSD	25	REPAR CLARK DOHA	AY		200,00	-31 692,15
081113	CSD	26	LOCAT TRANSP DECHARGE PUBLIC	AY		3 300,00	-34 992,15
081113	CSD	27	LOCATION GREU 2JRS	AY		4 000,00	-38 992,15
081113	CSD	28	FRAIS SOUDEUR POLYSTER -UV-	AY		250,00	-39 242,15
081113	CSD	29	FRAIS REPAR CLARK	AY		240,00	-39 482,15
081113	CSD	30	FRAIS VISITE TECH C.34404-A-34	AY		590,00	-40 072,15
081113	CSD	31	FRAIS DEPL C.25086-A-34	AY		898,00	-40 970,15
081113	CSD	32	FRAIS VISTE TECH C.18975-A-34	AY		750,00	-41 720,15
081113	CSD	33	REG EL KAROUD	AY		1 455,60	-43 175,75
<b>A reporter</b>					<b>6 705 345 626,95</b>	<b>6 390 825 637,17</b>	<b>314 519 989,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 345 626,95</b>	<b>6 390 825 637,17</b>	<b>314 519 989,78</b>
081113	CSD	34	FRAIS ANALYSE POUR -UP-	AY		1 442,00	-44 617,75
081113	CSD	35	FRAIS MEDICAT MME NEZIHI KELTOUM-UP	AY		100,00	-44 717,75
081113	CSD	36	FRAIS POUR CHAUFFEUR CAMION FUEL	AY		1 080,00	-45 797,75
081113	CSD	37	FRAIS POUR CHAUFFEUR CAMION FUEL	AY		100,00	-45 897,75
091113	CSD	38	FRAIS DEPL C.9108-A-34	AY		2 052,00	-47 949,75
091113	CSD	39	FRAIS DEPL C.18974-A-34	AY		3 012,00	-50 961,75
111113	CSD	40	AIDE OUVRIERE -U.POISSON	AY		3 000,00	-53 961,75
111113	CSD	41	FRAIS LOTFI LAAYOUNE	AY		3 000,00	-56 961,75
111113	CSD	42	COMPL DEPL EL AMINE YOUSSEF	AY		1 007,00	-57 968,75
111113	CSD	43	COMPL DEPL BOUFOUS AMINE +GAZOIL	AY		846,00	-58 814,75
111113	CSD	44	REPAS EQ TASSILA	AY		239,40	-59 054,15
111113	CSD	45	FRAIS GAZOIL ASSEHNOUNE SOUFIANE	AY		200,00	-59 254,15
111113	CSD	46	AIDE OUVRIER-UP-MOFTI FATIMA MT1444	AY		400,00	-59 654,15
111113	CSD	47	FRAIS REPAR C15	AZ		133,00	-59 787,15
111113	CSD	48	FRAIS DEPL EL ACHAQ TOURIA -UP-	AZ		40,00	-59 827,15
111113	CSD	49	REPAS EQ PAIE 28 AU 03/11/13	AZ		300,00	-60 127,15
111113	CSD	50	FRAIS DEPL EL AMINE YOUSSEF	AZ		1 830,00	-61 957,15
111113	CSD	51	FRAIS DEPL KOUNKA 3JRS	AZ		1 830,00	-63 787,15
111113	CSD	52	REG PULLMAN	AZ		45,00	-63 832,15
111113	CSD	53	FRAIS PARCK+LAVAGE+REPAS ALI AZNOUK	AZ		174,00	-64 006,15
111113	CSD	54	FRAIS DEPL BENSMLALI 4JRS	AZ		2 440,00	-66 446,15
111113	CSD	55	FRAIS MOIS 10/13 BOUTGAYOUTE	AZ		1 900,00	-68 346,15
111113	CSD	56	FRAIS DEPL C.13688-A-34	AZ		1 360,00	-69 706,15
111113	CSD	57	FRAIS MOIS 10/13 C.12514-A-34	AZ		830,00	-70 536,15
111113	CSD	58	FRAIS REPAS EQ TASSILA	AZ		120,00	-70 656,15
111113	CSD	59	FRAIS MOIS 10/13 HANI MED	AZ		700,00	-71 356,15
111113	CSD	60	FRAIS MOIS 10/13 C.8254-A-34	AZ		817,00	-72 173,15
111113	CSD	61	FRAIS MOIS 10/13 C.35341-A-34	AZ		1 026,00	-73 199,15
111113	CSD	62	FRAIS DIVERS ABDOU	AZ		120,00	-73 319,15
111113	CSD	63	FRAIS MOIS 10/12	AZ		742,00	-74 061,15
<b>A reporter</b>					<b>6 705 345 626,95</b>	<b>6 390 855 780,57</b>	<b>314 489 846,38</b>



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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 705 345 626,95</b>	<b>6 390 855 780,57</b>	<b>314 489 846,38</b>
111113	CSD	64	+09/13 EL HIMER FRAIS DEPL 18975-A-34	AZ		1 714,00	-75 775,15
111113	CSD	65	ASSURANCE VOITURE SYAM HABIBA	AZ		2 331,52	-78 106,67
111113	CSD	66	FRAIS PEINTURE	AZ		1 200,00	-79 306,67
111113	CSD	67	DIRECTION -KONKA- FRAIS POUR TRAVAUX	AZ		2 500,00	-81 806,67
111113	CSD	68	-UV- AIDE OUVRIER -UP JAA FATIMA 10/13	AZ		2 000,00	-83 806,67
121113	CSD	69	FRAIS DEPL BENSMLALI G+AUTO	AZ		851,00	-84 657,67
121113	CSD	70	FRAIS VISITE TECH C.18976-A-34	BA		650,00	-85 307,67
121113	CSD	71	FRAIS DEPL C.16430-A-34	BA		1 430,00	-86 737,67
121113	CSD	72	FRAIS DEPL C.24063-A-34 MARRAKECH	BA		1 382,00	-88 119,67
121113	CSD	73	REG RAMSA	BA		58,56	-88 178,23
121113	CSD	74	FRAIS DEPL C.18976-A-34	BA		1 519,00	-89 697,23
121113	CSD	75	SALAIRE AIDE CH C.9017-A-34 10/13	BA		1 150,00	-90 847,23
121113	CSD	76	SALAIRE CHAUFFEUR C.9017-A-34 10/13	BA		3 000,00	-93 847,23
121113	CSD	77	FRAIS PULLMAN+REPAS EQ TASSILA	BA		170,00	-94 017,23
131113	CSD	78	REPAS EQ TASSILA	BA		120,00	-94 137,23
131113	CSD	79	FRAIS 10/13 C.2120-A-34	BA		850,00	-94 987,23
131113	CSD	80	REG PULLMAN	BA		45,00	-95 032,23
131113	CSD	81	FRAIS DEPL C20062-A-34	BA		1 909,00	-96 941,23
131113	CSD	82	COMPL DEPL EL AMINE YOUSSEF G+AUTO	BA		950,00	-97 891,23
141113	CSD	83	TRANS TOMATE C.24335-A-34	BA		6 650,00	-104 541,23
141113	CSD	84	TRANS TOMATE C.605-A-30	BA		4 200,00	-108 741,23
141113	CSD	85	TRANS TOMATE C.40957-A-34	BA		4 100,00	-112 841,23
141113	CSD	86	TRANS TOMATE C.1369-A-35	BA		4 200,00	-117 041,23
141113	CSD	87	FRAIS LOCAT JCB+POCLAIN	BA		5 300,00	-122 341,23
141113	CSD	88	TRANS TOMATE C.11801-A-33	BA		2 300,00	-124 641,23
141113	CSD	89	TRANS DOHA/CASA C.9108-A-34	BA		2 023,00	-126 664,23
141113	CSD	90	REPAS EQ TASSILA	BA		120,00	-126 784,23
141113	CSD	91	REPARATION C15	BA		80,00	-126 864,23
141113	CSD	92	RECHARGE GSM KHALID VEGETAL	BA		150,00	-127 014,23
151113	CSD	93	TRANS TOMATE C.9113-A-68	BB		4 200,00	-131 214,23
151113	CSD	94	TRANS TOMATE C.73909-A-33	BB		6 725,00	-137 939,23
151113	CSD	95	FRAIS D ANALYSE -UP-	BB		3 035,00	-140 974,23
<b>A reporter</b>					<b>6 705 345 626,95</b>	<b>6 390 923 435,65</b>	<b>314 422 191,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612100	CAISSES DEPENSES DOHA			Report	6 705 345 626,95	6 390 923 435,65	314 422 191,30
151113	CSD	96	REPAS EQ TASSILA	BB		120,00	-141 094,23
151113	CSD	97	FRAIS TRANS TOMATE C.1369-A-35	BB		4 200,00	-145 294,23
151113	CSD	98	FRAIS REPAR PICK-UP+CLARCK	BB		600,00	-145 894,23
151113	CSD	99	FRAIS REPAR TRANS PERSONNEL	BB		1 714,28	-147 608,51
151113	CSD	100	FRAIS TRANS TOMATE C.25491-A-44	BB		2 600,00	-150 208,51
151113	CSD	101	FRAIS MOIS 10/13 C.34404-A-34	BB		960,00	-151 168,51
151113	CSD	102	FRAIS TRANS TOMATE C.73909-A-33	BB		6 740,00	-157 908,51
191113	CSD	103	REPAS EQ TASSILA	BB		360,00	-158 268,51
191113	CSD	104	FRAIS DEPL C.15086-A-34	BB		1 260,00	-159 528,51
191113	CSD	105	FRAIS DEPL C.5970-A-34	BB		1 670,00	-161 198,51
191113	CSD	106	FRAIS GAZOIL ASSEHNOUNE	BB		250,00	-161 448,51
191113	CSD	107	FRAIS REPAS EQ DOHA	BB		300,00	-161 748,51
191113	CSD	108	FRAIS TRANS TOMATE C.1369-A-35	BB		4 200,00	-165 948,51
191113	CSD	109	FRAIS TRANS TOMATE C.25491-A-44	BB		4 200,00	-170 148,51
191113	CSD	110	FRAIS TRANS TOMATE C.3909-A-34	BB		6 680,00	-176 828,51
191113	CSD	111	FRAIS TRANS TOMATE C.24335-A-34	BB		6 590,00	-183 418,51
191113	CSD	112	FRAIS TRANS TOMATE C.9113-A-68	BC		8 400,00	-191 818,51
191113	CSD	113	FRAIS DEPL C.18974-A-34	BC		2 752,00	-194 570,51
191113	CSD	114	FRAIS DEPL C.18976-A-34	BC		1 879,00	-196 449,51
191113	CSD	115	FRAIS DEPL A AGADIR EL ACHAQ TOURIA	BC		203,45	-196 652,96
191113	CSD	116	FRAIS REPAS EQ TASSILA	BC		120,00	-196 772,96
191113	CSD	117	FRAIS TRANS TOMATE C.40957-A-50	BC		4 200,00	-200 972,96
191113	CSD	118	FRAIS PARCK+LAVAGE+TEL C15	BC		180,00	-201 152,96
191113	CSD	119	REG AIRES DU REPOS EL FATH	BC		1 742,00	-202 894,96
191113	CSD	120	DEPENSE HJ LAHCEN BICHA	BC		2 000,00	-204 894,96
191113	CSD	121	FRAIS DIVERS ABDOU	BC		173,00	-205 067,96
201113	CSD	122	FRAIS REPAR C15	BC		150,00	-205 217,96
201113	CSD	123	FRAIS DEPL M.BENSMALALI	BC		1 830,00	-207 047,96
201113	CSD	124	FRAIS TRANS TOMATE C.21403-A-34	BC		4 300,00	-211 347,96
201113	CSD	125	FRAIS REPAS EQ TASSILA	BC		120,00	-211 467,96
201113	CSD	126	TRANS SEVAM/DOHA C.9108-A-34	BC		2 063,00	-213 530,96
201113	CSD	127	REG CHAMBRE DE COMMERCE	BC		50,00	-213 580,96
<b>A reporter</b>					<b>6 705 345 626,95</b>	<b>6 390 996 042,38</b>	<b>314 349 584,57</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 345 626,95</b>	<b>6 390 996 042,38</b>	<b>314 349 584,57</b>
201113	CSD	128	FRAIS TRANS TOMATE C.45231-A-31	BC		2 500,00	-216 080,96
201113	CSD	129	FRAIS TRANS TOMATE C.24335-A-34	BC		6 580,00	-222 660,96
221113	CSD	130	FRAIS DEPL C.20063-A-34	BC		1 528,00	-224 188,96
221113	CSD	131	LAISSER PASSER OUVRIER DECHARG THON	BC		400,00	-224 588,96
221113	CSD	132	REG MAROC TELECOM -HJ LAHCEN-	BC		620,55	-225 209,51
221113	CSD	133	ACHAT CAFE LAVAZZA	BC		582,00	-225 791,51
221113	CSD	134	REG PULLMAN+REPAS EQ TASSILA	BC		292,00	-226 083,51
221113	CSD	135	FRAIS TRANS TOMATE C.7390-A-34	BD		5 606,00	-231 689,51
231113	CSD	136	FRAIS TRANS TOMATE C.1369-A-35	BD		4 200,00	-235 889,51
251113	CSD	137	FRAIS TRANS TOMATE C.53154-A-55	BD		2 900,00	-238 789,51
251113	CSD	138	FRAIS DEPL EL AMINE YOUSSEF	BD		2 440,00	-241 229,51
251113	CSD	139	FRAIS DEPL EL AMINE YOUSSEF G+AUTO	BD		821,00	-242 050,51
261113	CSD	140	FRAIS REPAR C.33344-A-34	BD		360,00	-242 410,51
261113	CSD	141	FRAIS MOIS 10/13 C.33344-A-34	BD		1 115,00	-243 525,51
261113	CSD	142	FRAIS POSTE EL MAGHREB	BD		1 602,50	-245 128,01
261113	CSD	143	FRAIS MOIS 10/13 C.25187-A-34	BD		1 455,00	-246 583,01
261113	CSD	144	FRAIS DEPL C.13688-A-34	BD		2 040,00	-248 623,01
261113	CSD	145	FRAIS GAZOIL ASSEHNOUNE SOUFIANE	BD		350,00	-248 973,01
261113	CSD	146	FRAIS REPAR V.M ZAHIR	BD		2 550,00	-251 523,01
261113	CSD	147	FRAIS DEPL C.16823-A-34	BD		2 705,00	-254 228,01
261113	CSD	148	FRAIS DEPL C.24062-A-34	BD		2 216,00	-256 444,01
261113	CSD	149	FRAIS DEPL M.BENSMALALI+REPAR.V	BD		2 057,00	-258 501,01
261113	CSD	150	FRAIS MOIS 10/13 MOUZOUNE	BD		760,00	-259 261,01
261113	CSD	151	FRAIS MOIS 10/13 C.25186-A-34	BD		2 370,00	-261 631,01
261113	CSD	152	FRAIS MOIS 10/13 C.25036-A-34	BD		2 530,00	-264 161,01
261113	CSD	153	REPAS EQ TASSILA	BD		480,00	-264 641,01
261113	CSD	154	FRAIS DIVERS AZNOUKD	BD		230,00	-264 871,01
261113	CSD	155	FRAIS DIVERS ABDOU	BD		110,00	-264 981,01
261113	CSD	156	FRAIS DIVERS OMAR PICK-UP	BD		112,00	-265 093,01
261113	CSD	157	FRAIS RAPAR CLARCK	BD		50,00	-265 143,01
261113	CSD	158	ACHAT VERRES POUR	BE		30,00	-265 173,01
<b>A reporter</b>					<b>6 705 345 626,95</b>	<b>6 391 047 604,43</b>	<b>314 298 022,52</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 705 345 626,95</b>	<b>6 391 047 604,43</b>	<b>314 298 022,52</b>
261113	CSD	159	PHOTO FRAIS DEPL ALI AZNOUKD	BE		150,00	-265 323,01
261113	CSD	160	REG PULLMAN	BE		45,00	-265 368,01
261113	CSD	161	REPAS EQ TASSILA	BE		120,00	-265 488,01
261113	CSD	162	FRAIS REPAR V.BENSMLALI	BE		6 500,00	-271 988,01
261113	CSD	163	REG GMS M.BENSMLALI	BE		1 199,00	-273 187,01
261113	CSD	164	FRAIS DEPL MME KELTOUM G+AUTO	BE		954,00	-274 141,01
261113	CSD	165	REPAR WW.465850 MEHDIA	BE		4 200,00	-278 341,01
261113	CSD	166	REPAR WW.465851 MEHDIA	BE		4 200,00	-282 541,01
261113	CSD	167	REPAR C15388-A-34 SESTA	BE		2 300,00	-284 841,01
261113	CSD	168	LOCATION CLARCK +DEPANAGE	BE		2 800,00	-287 641,01
261113	CSD	169	REPAR V.ABDOU 27515-A-34	BE		1 050,00	-288 691,01
261113	CSD	170	TRANS DOHA/CASA C.18974-A-34	BE		3 130,00	-291 821,01
261113	CSD	171	TRANS DOHA/CASA C.18974-A-34	BE		2 731,80	-294 552,81
271113	CSD	172	FRAIS TRAVAUX DE DIRECTION	BE		2 365,50	-296 918,31
271113	CSD	173	FRAIS TRAVAUX DE DIRECTION -PLAMBIE	BE		1 900,00	-298 818,31
271113	CSD	174	FRAIS TRAVAUX DE DIRECTION	BE		2 000,00	-300 818,31
271113	CSD	175	FRAIS D ANALYSE -UP-	BE		980,00	-301 798,31
271113	CSD	176	FRAIS POUR DOUANE AGADIR	BE		2 000,00	-303 798,31
271113	CSD	177	HONORAIRES DR QARBACH 11/13	BE		2 000,00	-305 798,31
271113	CSD	178	ACHAT SANITAIRE DIRECTION DOHA	BE		1 980,00	-307 778,31
271113	CSD	179	AIDE OUVRIER MOUFTI FATIMA	BE		400,00	-308 178,31
271113	CSD	180	FRAIS TRANS TOMATE C.1722-A-56	BE		2 500,00	-310 678,31
271113	CSD	181	REPAR C.34404-A-34	BF		915,00	-311 593,31
271113	CSD	182	FRAIS DEPL C16430-A-34	BF		970,00	-312 563,31
271113	CSD	183	REPAS EQ PAIE DOHA	BF		300,00	-312 863,31
271113	CSD	184	RECHARGE GSM KOUNKA	BF		300,00	-313 163,31
271113	CSD	185	FRAIS TRAVAUX UNITE POISSON -THON-	BF		350,00	-313 513,31
271113	CSD	186	FRAIS DEMANDE VISA HJ LAHCEN	BF		700,00	-314 213,31
271113	CSD	187	AIDE OUVRIER POISSON EL HALOUMI AMI	BF		500,00	-314 713,31
271113	CSD	188	FRAIS ANALYSE U.POISSON	BF		930,00	-315 643,31
271113	CSD	189	FRAIS REPAR PICK-UP 5752-A-34	BF		110,00	-315 753,31
271113	CSD	190	AIDE OUVRIER MOUFTI	BF		400,00	-316 153,31
			<b>A reporter</b>		<b>6 705 345 626,95</b>	<b>6 391 098 214,73</b>	<b>314 247 412,22</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 705 345 626,95</b>	<b>6 391 098 214,73</b>	<b>314 247 412,22</b>
271113	CSD	191	FATIMA FRAIS PRODUIT CUISINE DOHA	BF		169,90	-316 323,21
271113	CSD	192	FRAIS POURVOIR ALI	BF		110,00	-316 433,21
271113	CSD	193	REPAS EQ TASSILA	BF		120,00	-316 553,21
271113	CSD	194	DEPENSE HJ LAHCEN BICHA	BF		2 000,00	-318 553,21
291113	CSD	195	DEPENSE HJ LAHCEN BICHA	BF		4 250,00	-322 803,21
291113	CSD	196	FRAIS LOYER MOIS 12/13 NOUFEL	BF		1 500,00	-324 303,21
291113	CSD	197	FRAIS LOYER MOIS 12/13 HAMMOU	BF		1 700,00	-326 003,21
291113	CSD	198	FRAIS DEPL C.9108-A-34	BF		2 224,00	-328 227,21
291113	CSD	199	FRAIS DEPL C.18975-A-34	BF		1 317,00	-329 544,21
291113	CSD	200	REG PEPINIER BAB ASSAHRA FN°847	BF		1 440,00	-330 984,21
291113	CSD	201	REPAR V.ABDOU	BF		350,00	-331 334,21
291113	CSD	202	REPAS EQ TASSILA	BF		120,00	-331 454,21
291113	CSD	203	REG PULLMAN	BF		50,00	-331 504,21
291113	CSD	204	REPAS EQ TASSILA	BG		120,00	-331 624,21
291113	CSD	205	RECHARGE INWI M.SAID	BG		300,00	-331 924,21
301113	CSD	206	FRAIS GAZOIL M.SOUFIANE ASSEHNOUNE	BG		300,00	-332 224,21
301113	CSD	207	REG SOS AMU	BG		3 240,00	-335 464,21
301113	CSD	208	FRAIS REPARATION AUTO -SAID-	BG		1 028,00	-336 492,21
301113	CSD	209	SALAIRE MOIS 11/13 BOUZHAR SAID	BG		2 800,00	-339 292,21
301113	CSD	210	AVANCE M.ZAHIR ABDE PO HJ LAHCEN	BG		5 000,00	-344 292,21
301113	CSD	211	ACHAT BALAI	BG		230,00	-344 522,21
301113	CSD	212	MULTI-BOULHROUD - ACHAT TAPIS BROSE PORTE DIRECTION	BG		982,80	-345 505,01
301113	CSD	213	REG CTM	BG		150,00	-345 655,01
301113	CSD	214	FRAIS REPAR C15	BG		200,00	-345 855,01
301113	CSD	215	REPAR TRANS PERSONNEL	BG		1 527,14	-347 382,15
301113	CSD	216	FRAIS ENVOI COLIS -LATIFA -	BG		700,00	-348 082,15
301113	CSR	XXX	CAISSE DEPENSE DOHA	AX	31 282,15		-316 800,00
301113	CSR	XXX	CAISSE DEPENSE DOHA	AY	28 372,00		-288 428,00
301113	CSR	XXX	CAISSE DEPENSE DOHA	AZ	25 003,52		-263 424,48
301113	CSR	XXX	CAISSE DEPENSE DOHA	BA	42 356,56		-221 067,92
301113	CSR	XXX	CAISSE DEPENSE DOHA	BB	56 404,28		-164 663,64
301113	CSR	XXX	CAISSE DEPENSE DOHA	BC	42 665,00		-121 998,64
301113	CSR	XXX	CAISSE DEPENSE DOHA	BD	39 059,50		-82 939,14
			<b>A reporter</b>		<b>6 705 610 769,96</b>	<b>6 391 130 543,57</b>	<b>314 480 226,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 610 769,96</b>	<b>6 391 130 543,57</b>	<b>314 480 226,39</b>
301113	CSR	XXX	CAISSE DEPENSE DOHA	BE	45 535,30		-37 403,84
301113	CSR	XXX	CAISSE DEPENSE DOHA	BF	20 825,90		-16 577,94
021213	CSD	217	FRAIS DEPL C.15086-A-34	BG		763,00	-17 340,94
021213	CSD	218	FRAIS PROCE POLICE -BOULHROUDE -	BG		300,00	-17 640,94
021213	CSD	219	FRIAS MOIS 11/13 BOUMZOUGH	BG		1 035,00	-18 675,94
021213	CSD	220	REG STE YOUSRA CLEAN FN°102/13	BG		4 000,00	-22 675,94
021213	CSD	221	FRAIS REPAS EQ TASSILA	BG		360,00	-23 035,94
021213	CSD	222	FRAIS ALI AZNOUKD	BG		267,06	-23 303,00
021213	CSD	223	FRAIS ABDOU	BG		220,00	-23 523,00
031213	CSD	225	FRAIS DOSS EXPORT -ZAHIR-	BG		2 000,00	-25 523,00
031213	CSD	226	ACHAT OIGNON -UP-	BG		5 000,00	-30 523,00
031213	CSD	227	AIDE TALIBE ZAHRA 11/13	BG		2 000,00	-32 523,00
031213	CSD	228	COMPL DEPL KOUNKA	BH		804,00	-33 327,00
031213	CSD	229	AIDE OUVRIER POISSON MOFTI FATIMA	BH		400,00	-33 727,00
031213	CSD	230	AIDE OUVRIER DIVERS TALAZI LAHOUCIN	BH		600,00	-34 327,00
031213	CSD	231	REG BRICOMA FN°0200049209	BH		355,00	-34 682,00
031213	CSD	232	REPAS EQ PAIE DOHA	BH		300,00	-34 982,00
031213	CSD	233	REPAS EQ MENAGE DIRECTION	BH		30,00	-35 012,00
031213	CSD	234	TRENS A AGADIR	BH		345,00	-35 357,00
031213	CSD	235	TOURIA ET ZAKIA -UP- REG AMANA	BH		2 083,34	-37 440,34
031213	CSD	236	MESSAGERIE REG BRICOMA	BH		278,00	-37 718,34
031213	CSD	237	FN°0200050281 FRAIS MOIS 11/13 EL GAID	BH		840,00	-38 558,34
031213	CSD	238	FRAIS MOIS 11/13 BOUTGAYOUTE	BH		1 900,00	-40 458,34
031213	CSD	239	INDEMNITEDE STAGE ANOUARE	BH		1 000,00	-41 458,34
031213	CSD	240	SALAIRE -11-AIDE+CHAUFF C.9017-A-34	BH		4 150,00	-45 608,34
031213	CSD	241	FRAIS DEPL C.9017-A-34	BH		5 740,00	-51 348,34
031213	CSD	242	FRAIS DEPL C.9108-A-34	BH		2 050,00	-53 398,34
031213	CSD	243	FRAIS REPAS TASSILA +PULLMAN	BH		165,00	-53 563,34
031213	CSD	244	FORMATION ORG A HOTEL OASIS -KELTOU	BH		1 494,00	-55 057,34
061213	CSD	245	FRAIS MOIS 11/13 HANI MED	BH		2 730,00	-57 787,34
061213	CSD	246	FRAIS MOIS 11/13 C.8254-A-34	BH		920,00	-58 707,34
061213	CSD	247	FRAIS DEPL	BH		2 271,00	-60 978,34
			<b>A reporter</b>		<b>6 705 677 131,16</b>	<b>6 391 172 672,97</b>	<b>314 504 458,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612100	CAISSES DEPENSES DOHA			Report	6 705 677 131,16	6 391 172 672,97	314 504 458,19
061213	CSD	248	C.18974-A-34 FRAIS DEPL	BH		1 830,00	-62 808,34
061213	CSD	249	M.BENSMALALI FRAIS DECHARGE	BH		800,00	-63 608,34
061213	CSD	250	CHEZ HASSAN BICHA REG RESTAURANT	BH		1 818,00	-65 426,34
061213	CSD	251	WINK FRAIS MOIS 11/13	BI		1 860,00	-67 286,34
061213	CSD	252	C.25186-A-34 REG MAROC TELECOM	BI		925,17	-68 211,51
061213	CSD	253	HJ LAHCEN FRAIS DEPL	BI		2 853,00	-71 064,51
061213	CSD	254	C.18974-A-34 FRAIS DEPL	BI		3 043,00	-74 107,51
061213	CSD	255	C.18975-A-34 SALAIRE JARDINIER	BI		1 200,00	-75 307,51
061213	CSD	256	DOHA 11/13 FRAIS DEPL	BI		1 320,00	-76 627,51
061213	CSD	257	C.24063-A-34 FRAIS MOIS 11/13 OMAR	BI		1 140,00	-77 767,51
061213	CSD	258	TRANSPORT REG PARA PHARMACIE	BI		2 300,00	-80 067,51
061213	CSD	259	DRARGUA FRAIS D ANAYSE -UP-	BI		3 967,00	-84 034,51
061213	CSD	260	REPAS EQ DECHARGE	BI		1 840,00	-85 874,51
061213	CSD	261	THON 3J AIDE ASSOCIATION	BI		1 000,00	-86 874,51
061213	CSD	262	AGADIR REPAS EQ TASSILA 3J	BI		360,00	-87 234,51
061213	CSD	263	FRAIS PARCK+GARDE	BI		140,00	-87 374,51
061213	CSD	264	TRANS PERSONNEL	BI		66,60	-87 441,11
061213	CSD	265	ACHAT ECHANTILLONS	BI		84,00	-87 525,11
061213	CSD	266	TRANS A AGADIR EL ACHAQ TOURYA	BI		100,00	-87 625,11
071213	CSR	XXX	RECHARGE GSM HAMID MENSOUR	BG	32 523,00		-55 102,11
071213	CSR	XXX	CAISSE DEPENSE DOHA	BH	32 903,34		-22 198,77
091213	CSD	267	DOHA FRAIS DEPL	BI		1 050,00	-23 248,77
091213	CSD	268	C.18755-A-34 FRAIS MOIS 11/13	BI		2 490,00	-25 738,77
091213	CSD	269	BAKZIZ HASSANE REPAR PICK-UP	BI		1 020,00	-26 758,77
091213	CSD	270	5752-A-34 FRAIS MOIS 11/12	BI		885,00	-27 643,77
091213	CSD	271	C.2120-A-34 REPAS EQ TASSILA	BI		240,00	-27 883,77
091213	CSD	272	FRAIS MOIS 11/13	BI		780,00	-28 663,77
091213	CSD	273	C.12514-A-34 FRAIS DEPL A	BI		526,00	-29 189,77
091213	CSD	274	MARRAKECH OMAR TRANS	BP		963,00	-30 152,77
091213	CSD	275	ACHAT PEINTURE -U.THON-	BP		1 280,00	-31 432,77
091213	CSD	276	REPAS 16PER DECHARGE THON	BP		1 500,00	-32 932,77
			PORT AG LOCATION GREU	BP			
<b>A reporter</b>					<b>6 705 742 557,50</b>	<b>6 391 210 824,74</b>	<b>314 531 732,76</b>

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<b>51612100</b>			<b>CAISSES DEPENSES DOHA</b>	<b>Report</b>	<b>6 705 742 557,50</b>	<b>6 391 210 824,74</b>	<b>314 531 732,76</b>
091213	CSD	277	-U.THON- AIDE OUVRIER -UP- EL HALOUMI AMINA	BP		400,00	-33 332,77
091213	CSD	278	DEPENSE HJ LAHCEN	BP		4 000,00	-37 332,77
091213	CSD	279	AIDE OUVRIER -UP- MOFTI FATIMA	BP		400,00	-37 732,77
091213	CSD	280	REPAS EQ PAIE DOHA	BP		300,00	-38 032,77
091213	CSD	281	FRAIS LAISSER PASSE DECHARGE THON	BP		530,00	-38 562,77
091213	CSD	282	COMPL REG MARS MAROC	BP		360,22	-38 922,99
091213	CSD	283	FRAIS AZNOUKD ALI	BP		140,00	-39 062,99
091213	CSD	284	ACHATS DE FOURNITURES DE BUREAU	BP		120,00	-39 182,99
091213	CSD	285	FRAIS ABDOU	BP		295,00	-39 477,99
091213	CSD	286	REPAS EQ TASSILA	BP		120,00	-39 597,99
091213	CSD	287	REPAR V.BOUTGAYOUTE	BP		380,00	-39 977,99
091213	CSD	288	FRAIS GAZOIL SOUFIANE	BP		250,00	-40 227,99
091213	CSD	289	FRAIS 11/13 C.25187-A-34	BP		1 675,00	-41 902,99
091213	CSD	290	FRAIS 11/13 C.33344-A-34	BP		1 375,00	-43 277,99
091213	CSD	291	FRAIS MOIS 11/13 HAJ EL GAMOUSS	BP		2 500,00	-45 777,99
091213	CSD	292	REG CHAMBRE DE COMMERCE +PULLMAN	BP		95,00	-45 872,99
111213	CSD	293	RECHARGE GSM KHALID	BP		150,00	-46 022,99
111213	CSD	294	FRAIS DEPL C.5970-A-34	BP		3 000,00	-49 022,99
111213	CSD	295	AIDE OUVRIER DOHA	BP		600,00	-49 622,99
111213	CSD	296	REPAR C.36785-A-34 MEHDIA	BP		1 347,28	-50 970,27
111213	CSD	297	REPAR C.36786-A-34 MEHDIA	BK		1 865,00	-52 835,27
111213	CSD	298	FRAIS DEPL C.15086-A-34	BK		1 090,00	-53 925,27
111213	CSD	299	ACHAT TIMBRE DOSS OFPPT-ABDOU-	BK		120,00	-54 045,27
111213	CSD	300	RECHARGE GSM BOUMIA	BK		200,00	-54 245,27
111213	CSD	301	FRAIS D ANALYSE -UP-	BK		930,00	-55 175,27
111213	CSD	302	REG PULLMAN+SDTM	BK		194,50	-55 369,77
121213	CSD	303	FRAIS DEPL M.EL AMINE YOUSSEF	BK		1 830,00	-57 199,77
141213	CSD	304	FRAIS DEPL C.18974-A-34	BK		2 551,00	-59 750,77
141213	CSD	305	REPAS EQ TASSILA 3JRS	BK		310,00	-60 060,77
141213	CSD	306	FRAIS DEPL C.13688-A-34	BK		2 750,00	-62 810,77
141213	CSD	307	RECHARGE BOUT GAZ CUISINE	BK		42,00	-62 852,77
141213	CSD	308	FRAIS DECHARGE THON CONGELE	BK		2 800,00	-65 652,77
			<b>A reporter</b>		<b>6 705 742 557,50</b>	<b>6 391 245 044,74</b>	<b>314 497 512,76</b>



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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 742 557,50</b>	<b>6 391 245 044,74</b>	<b>314 497 512,76</b>
141213	CSD	309	REG AIRES DE REPOS EL FATH	BK		178,00	-65 830,77
141213	CSD	310	FRAIS D ANALYSE THON -UP-	BK		1 600,00	-67 430,77
141213	CSD	311	FRAIS DEPL C.24062-A-34	BK		2 248,00	-69 678,77
141213	CSD	312	FRAIS DEPL EL ACHAQ TOURIA	BK		238,00	-69 916,77
141213	CSD	313	FRAIS REPAR V.BOUTGAYOUTE	BK		800,00	-70 716,77
141213	CSD	314	FRAIS DEPL C.9108-A-34	BK		2 150,00	-72 866,77
141213	CSD	315	REPAR CLARCK DOHA	BK		60,00	-72 926,77
141213	CSD	316	FRAIS VISITE TECH C.35341-A-34	BK		590,00	-73 516,77
141213	CSD	317	FRAIS DEPL C.18975-A-34	BK		2 464,00	-75 980,77
141213	CSD	318	ACHATS DE FOURNITURES DE BUREAU	BK		80,00	-76 060,77
141213	CSD	319	REG PULLMAN	BK		145,00	-76 205,77
141213	CSD	320	ACHAT SEAUX POUR -UP-	BL		600,00	-76 805,77
161213	CSR	XXX	CAISSE DEPENSE DOHA	BI	29 189,77		-47 616,00
161213	CSR	XXX	CAISSE DEPENSE DOHA	BP	21 780,50		-25 835,50
161213	CSR	XXX	CAISSE DEPENSE DOHA	BK	25 235,50		-600,00
161213	CSR	XXX	CAISSE DEPENSE DOHA	BL	25 795,70		25 195,70
171213	CSD	321	COMPL DEPL EL AMINE YOUSSEF	BL		1 098,00	24 097,70
181213	CSD	322	REPAS EQ SALAM	BL		1 000,00	23 097,70
181213	CSD	323	FRAIS REPAS EQ DOHA	BL		300,00	22 797,70
181213	CSD	324	FRAIS POUR TRAVEAUX -UP-	BL		2 000,00	20 797,70
181213	CSD	325	FRAIS DECHARGE THON 16*40	BL		1 240,00	19 557,70
181213	CSD	326	AIDE OUVRIAR JAA FATIMA	BL		2 000,00	17 557,70
181213	CSD	327	AIDE OUVRIAR MOFTI FATIMA	BL		400,00	17 157,70
181213	CSD	328	FRAIS DOUANE AGADIR	BL		2 000,00	15 157,70
181213	CSD	329	REG HOTEL ATLANTIC PALACE FN°123659	BL		2 055,00	13 102,70
181213	CSD	330	FRAIS GAZOIL ASSAHNOUNE	BL		400,00	12 702,70
181213	CSD	331	FRAIS DEPLAC ALI AZNOUKD	BL		173,00	12 529,70
181213	CSD	332	FRAIS DEPL C.18976-A-34	BL		2 745,00	9 784,70
181213	CSD	333	FRAIS DEPL C.16430-A-34	BL		2 235,00	7 549,70
181213	CSD	334	FRAIS DEPL C.18975-A-34	BL		999,00	6 550,70
181213	CSD	335	FRAIS DEPL ABDOU	BL		170,00	6 380,70
181213	CSD	336	FRAIS ABONEMENT IAM HJ LAHCEN	BL		100,00	6 280,70
			<b>A reporter</b>		<b>6 705 844 558,97</b>	<b>6 391 275 112,74</b>	<b>314 569 446,23</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 844 558,97</b>	<b>6 391 275 112,74</b>	<b>314 569 446,23</b>
181213	CSD	337	FRAIS MOIS 11/13 C.25036-A-34	BL		2 030,00	4 250,70
181213	CSD	338	COMPL DEPL BENSMALALI	BL		1 800,70	2 450,00
181213	CSD	339	FRAIS REPAR C15	BL		210,00	2 240,00
181213	CSD	340	FRAIS MOIS 11/13 C.34404-A-34	BL		1 260,00	980,00
181213	CSD	341	REPAS EQ SALAM 4J	BL		280,00	700,00
181213	CSD	342	FRAIS REPAR V.TAHROUTE MHAND	BL		700,00	
191213	CSD	343	FRAIS MOIS 11/13 C.32658-A-34	BM		510,00	-510,00
191213	CSD	344	REPAS BOUMYA RACHID	BM		40,00	-550,00
191213	CSD	345	FRAIS ACHAT MEDICAT HJ LAHCEN	BM		500,00	-1 050,00
191213	CSD	346	REPAS EQ SALAM -SECURITE-	BM		545,00	-1 595,00
191213	CSD	347	REPAS EQ SALAM+RECHARGE GSM BOULHR	BM		350,00	-1 945,00
191213	CSD	348	FRAIS DEPL C5970-A-34	BM		2 175,00	-4 120,00
231213	CSD	349	AIDE OUVRIER DOHA -UP-	BM		400,00	-4 520,00
231213	CSD	350	ESPECE M.SAID AIT EL MOUDEN	BM		3 000,00	-7 520,00
231213	CSD	351	DONS M.EL FKIH YOUSSEF AIT BAHA	BM		3 000,00	-10 520,00
231213	CSD	352	REPAS EQ MONTAGE BUREAU HJ LAHCEN	BM		300,00	-10 820,00
231213	CSD	353	REPAS EQ PAIE DOHA	BM		300,00	-11 120,00
231213	CSD	354	FRAIS DEPL C.18976-A-34	BM		1 383,00	-12 503,00
231213	CSD	355	REG SNACK CHEMS	BM		1 603,00	-14 106,00
231213	CSD	356	REG RAMSA	BM		59,20	-14 165,20
241213	CSD	357	FRAIS DEPL C.18974-A-34	BM		2 865,00	-17 030,20
241213	CSD	358	FRAIS GAZOIL M.ASSEHNOUNE SOUFIANE	BM		350,00	-17 380,20
241213	CSD	359	REG MAROC TEL M.BENSMALALI	BM		1 415,29	-18 795,49
241213	CSD	360	FRAIS DIVERS ALI AZNOUKD	BM		125,00	-18 920,49
241213	CSD	361	FRAIS GAZOIL ABAKARIM	BM		200,00	-19 120,49
241213	CSD	362	REG POLYCLINIQUE CNSS	BM		201,74	-19 322,23
241213	CSD	363	FRAIS DEPL C.18975-A-34	BM		1 207,00	-20 529,23
241213	CSD	364	REG LA VOIE EXPRESS	BM		58,66	-20 587,89
241213	CSD	365	LEGALISATION DOSSIER EXPORT	BM		280,00	-20 867,89
241213	CSD	366	FRAIS D ANALYSE -UP-	BN		1 492,00	-22 359,89
241213	CSD	367	FRAIS MOIS 11/13 EL HIMER	BN		386,50	-22 746,39
241213	CSD	368	FRAIS DEPL C.24063-A-34	BN		1 029,00	-23 775,39
241213	CSD	369	FRAIS DPL C.9108-A-34	BN		1 622,00	-25 397,39
<b>A reporter</b>					<b>6 705 844 558,97</b>	<b>6 391 306 790,83</b>	<b>314 537 768,14</b>

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<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 844 558,97</b>	<b>6 391 306 790,83</b>	<b>314 537 768,14</b>
241213	CSD	370	REPAS EQ SALAM 4JRS	BN		320,00	-25 717,39
241213	CSD	371	FRAIS DEPL M.BENSMALI	BN		1 830,00	-27 547,39
241213	CSD	372	FRAIS DEPLAC ALI AZNOUKD	BN		150,00	-27 697,39
241213	CSD	373	FRAIS DEPLAC ABDOU	BN		140,00	-27 837,39
241213	CSD	374	REG CHAMBRE DE COMMERCE +CTM	BN		104,58	-27 941,97
241213	CSD	375	FRAIS DEPL C.16823-A-34	BN		1 890,00	-29 831,97
241213	CSD	376	FRAIS VISITE TECH C.16823-A-34	BN		690,00	-30 521,97
241213	CSD	377	REPAS EQ SALAM	BN		160,00	-30 681,97
261213	CSD	378	FRAIS DEPL C.18975-A-34	BN		1 250,00	-31 931,97
261213	CSD	379	FRAIS DEPL C.9108-A-34	BN		2 120,00	-34 051,97
261213	CSD	380	FRAIS DEPL C.24062-A-34	BN		2 116,00	-36 167,97
261213	CSD	381	FRAIS D ANALYSE LABO POISSON	BN		2 985,00	-39 152,97
261213	CSD	382	FRAIS IAM HJ LAHCEN BICHA	BN		1 941,00	-41 093,97
261213	CSD	383	DEPENSE HJ LAHCEN BICHA-SESTA CASA-	BN		4 200,00	-45 293,97
261213	CSD	384	DEPENSE HJ LAHCEN BICHA	BN		2 000,00	-47 293,97
261213	CSD	385	RECHARGE GSM KHALID	BN		125,00	-47 418,97
261213	CSD	386	ACHAT CANEAU BUREAU HJ LAHCEN	BN		240,00	-47 658,97
261213	CSD	387	FRAIS DEPL EL ACHAQ TOURIA	BN		50,00	-47 708,97
261213	CSD	388	FRAIS PARCK OMAR NAID SAID	BN		50,00	-47 758,97
271213	CSD	389	DEPL EL AMINE YOUSSEF+GAZOIL+AU TO	BO		1 576,00	-49 334,97
311213	CSD	390	DEPL EL AMINE YOUSSEF 5JRS	BO		3 050,00	-52 384,97
311213	CSD	391	FRAIS DEPL A CASA JELLOULI TAHER 4J	BO		2 200,00	-54 584,97
311213	CSD	392	FRAIS DEPL A CASA DOMALI HASNA 4J	BO		2 440,00	-57 024,97
311213	CSD	393	AIDE OUVRIER ADIL AIT EL CHEGAR	BO		400,00	-57 424,97
311213	CSD	394	DEPENSE HJ LAHCEN BICHA-SESTA CASA-	BO		1 500,00	-58 924,97
311213	CSD	395	FRAIS REPAS EQ SALAM 8JRS	BO		640,00	-59 564,97
311213	CSD	396	FRAIS MOIS 11/13 BOUMZOUGH HASSAN	BO		1 500,00	-61 064,97
311213	CSD	397	FRAIS DEPL C.9108-A-34-	BO		1 185,00	-62 249,97
311213	CSD	398	FRAIS DEPL C.18975-A-34	BO		987,00	-63 236,97
311213	CSD	399	AIDE TALEBI ZAHRA MOIS 12/13	BO		2 000,00	-65 236,97
311213	CSD	400	FRAIS TRAVEAUX -U. THON-	BO		750,00	-65 986,97
			<b>A reporter</b>		<b>6 705 844 558,97</b>	<b>6 391 347 380,41</b>	<b>314 497 178,56</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612100</b>		<b>CAISSES DEPENSES DOHA</b>		<b>Report</b>	<b>6 705 844 558,97</b>	<b>6 391 347 380,41</b>	<b>314 497 178,56</b>
311213	CSD	401	FRAIS MOIS 12/13 HJ GAMOUSS ABDELLA	BO		2 500,00	-68 486,97
311213	CSD	402	FRAIS DIVERS ALI AZNOUKD	BO		238,00	-68 724,97
311213	CSD	403	FRAIS DEPLAC ABDOU	BO		260,00	-68 984,97
311213	CSD	404	FRAIS ABONEMENT IAM MLLE LATIFA	BO		240,00	-69 224,97
311213	CSD	405	DEPENSE HJ LAHCEN BICHA	BO		300,00	-69 524,97
311213	CSD	406	HONORAIRE DR QARBACH MED 12/13	BO		2 000,00	-71 524,97
311213	CSD	407	AIDE INSPECTEUR DE POLICE AIT MELLO	BO		500,00	-72 024,97
311213	CSD	408	FRAIS DEPLAC ZAKIA A AGADIR -UP-	BO		68,00	-72 092,97
311213	CSD	409	REPAS EQ PAIE DOHA	BO		300,00	-72 392,97
311213	CSD	410	AIDE OUVRIER -UP- MOFTI FATIMA	BO		300,00	-72 692,97
311213	CSD	411	FRAIS DEPL VERS MARRAKEC C15086-A-3	BO		829,00	-73 521,97
311213	CSD	412	FRAIS LOYER+COMPL MOIS 01/14HAMMOU			4 700,00	-78 221,97
311213	CSD	413	FRAIS LOYER MOIS 01/14NOUFEL			1 500,00	-79 721,97
311213	CSD	414	REG SDTM			99,00	-79 820,97
311213	CSD	415	COMPL DEPL M.BENSMALALI			1 451,00	-81 271,97
311213	CSD	416	FRAIS DEPL C.18974-A-34			934,00	-82 205,97
311213	CSD	417	FRAIS GAZOIL M.SOUFIANE			500,00	-82 705,97
311213	CSD	418	ASSEHNOUNE COMPL SAL ASSEHNOUNE			602,50	-83 308,47
311213	CSD	419	SOUFIANE 3JRS FRAIS DEPL C.18976-A-34			579,00	-83 887,47
311213	CSD	420	REG PNEUMATIQUE IBNBATOUTA FN°10029			1 500,00	-85 387,47
311213	CSD	421	REPAS EQ AVEIRO AGADIR			95,00	-85 482,47
311213	CSD	422	FRAIS DEPLAC AZNOUKD ALI A TIZNIT			100,00	-85 582,47
311213	CSD	423	REG PULLMAN			95,00	-85 677,47
311213	CSR	XXX	CAISSE DEPENSE DOHA	BM	20 867,89		-64 809,58
311213	CSR	XXX	CAISSE DEPENSE DOHA	BN	26 891,08		-37 918,50
311213	CSR	XXX	CAISSE DEPENSE DOHA	BO	25 763,00		-12 155,50
		<b>Total compte 51612100</b>	<b>du 010113 au 311213</b>		<b>2 800 548,32</b>	<b>2 812 703,82</b>	<b>-12 155,50</b>
<b>51612200</b>		<b>CAISSES DEPENSES CASA MEHDIA</b>					
010113	RAN	17	A.N. au 010113	Q		15 372,41	-15 372,41
020113	CSD	0024181	CAISSES DEPENSES CASA MEHDIA	Q		765,00	-16 137,41
020113	CSD	0024182	CAISSES DEPENSES CASA MEHDIA	Q		3 515,00	-19 652,41
020113	CSD	0024183	CAISSES DEPENSES CASA MEHDIA	Q		325,00	-19 977,41
		<b>A reporter</b>			<b>6 705 918 080,94</b>	<b>6 391 387 048,32</b>	<b>314 531 032,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 705 918 080,94</b>	<b>6 391 387 048,32</b>	<b>314 531 032,62</b>
020113	CSD	0024184	CAISSES DEPENSES CASA MEHDIA	Q		372,00	-20 349,41
030113	CSD	0024185	CAISSES DEPENSES CASA MEHDIA	Q		510,00	-20 859,41
030113	CSD	0024186	CAISSES DEPENSES CASA MEHDIA	Q		710,00	-21 569,41
040113	CSD	0024187	CAISSES DEPENSES CASA MEHDIA	Q		600,00	-22 169,41
040113	CSD	0024188	CAISSES DEPENSES CASA MEHDIA	Q		1 095,00	-23 264,41
050113	CSD	0024189	CAISSES DEPENSES CASA MEHDIA	Q		480,00	-23 744,41
070113	CSD	0024190	CAISSES DEPENSES CASA MEHDIA	Q		650,00	-24 394,41
070113	CSD	0024191	CAISSES DEPENSES CASA MEHDIA	Q		1 050,00	-25 444,41
070113	CSD	0024192	CAISSES DEPENSES CASA MEHDIA	Q		550,00	-25 994,41
080113	CSD	0024193	CAISSES DEPENSES CASA MEHDIA	Q		3 118,00	-29 112,41
090113	CSD	0024194	CAISSES DEPENSES CASA MEHDIA	Q		1 207,00	-30 319,41
090113	CSD	0024195	CAISSES DEPENSES CASA MEHDIA	Q		1 650,00	-31 969,41
100113	CSD	0024196	CAISSES DEPENSES CASA MEHDIA	Q		2 800,00	-34 769,41
100113	CSD	0024197	CAISSES DEPENSES CASA MEHDIA	Q		1 000,00	-35 769,41
100113	CSD	0024198	CAISSES DEPENSES CASA MEHDIA	Q		990,00	-36 759,41
100113	CSD	0024199	CAISSES DEPENSES CASA MEHDIA	Q		1 599,00	-38 358,41
100113	CSD	0024200	FRAIS DECHARGE BL MEHDIA	Q		1 151,00	-39 509,41
100113	CSD	0024201	CAISSES DEPENSES CASA MEHDIA	Q		1 140,00	-40 649,41
100113	CSD	0024202	CAISSES DEPENSES CASA MEHDIA	Q		1 623,50	-42 272,91
120113	CSD	0024203	CAISSES DEPENSES CASA MEHDIA	Q		745,00	-43 017,91
140113	CSD	0024204	CAISSES DEPENSES CASA MEHDIA	Q		425,00	-43 442,91
140113	CSD	0024205	FRAIS DECHARGE BL 127*126*147	Q		630,00	-44 072,91
150113	CSD	0024206	CAISSES DEPENSES CASA MEHDIA	Q		780,00	-44 852,91
150113	CSD	0024207	CAISSES DEPENSES CASA MEHDIA	Q		1 405,00	-46 257,91
150113	CSD	0024208	CAISSES DEPENSES CASA MEHDIA	Q		180,00	-46 437,91
150113	CSD	0024209	CAISSES DEPENSES CASA MEHDIA	Q		780,00	-47 217,91
160113	CSD	0024210	CAISSES DEPENSES CASA MEHDIA	Q		639,00	-47 856,91
160113	CSD	0024211	CAISSES DEPENSES CASA MEHDIA	O		330,00	-48 186,91
170113	CSD	0024212	CAISSES DEPENSES CASA MEHDIA	O		1 270,00	-49 456,91
170113	CSD	0024213	CAISSES DEPENSES CASA MEHDIA	O		927,66	-50 384,57
170113	CSD	0024214	CAISSES DEPENSES	O		5 850,00	-56 234,57
			<b>A reporter</b>		<b>6 705 918 080,94</b>	<b>6 391 417 455,48</b>	<b>314 500 625,46</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 705 918 080,94</b>	<b>6 391 417 455,48</b>	<b>314 500 625,46</b>
170113	CSD	0024215	CASA MEHDIA CAISSES DEPENSES	O		1 594,00	-57 828,57
180113	CSD	0024216	CASA MEHDIA CAISSES DEPENSES	O		550,00	-58 378,57
190113	CSD	0024217	CASA MEHDIA CAISSES DEPENSES	O		660,00	-59 038,57
190113	CSD	0024218	CASA MEHDIA CAISSES DEPENSES	O		982,00	-60 020,57
190113	CSD	0024219	CASA MEHDIA CAISSES DEPENSES	O		1 490,00	-61 510,57
190113	CSD	0024220	CASA MEHDIA CAISSES DEPENSES	O		1 839,00	-63 349,57
190113	CSD	0024221	CASA MEHDIA CAISSES DEPENSES	O		450,00	-63 799,57
210113	CSD	0024222	CASA MEHDIA CAISSES DEPENSES	O		510,00	-64 309,57
210113	CSD	0024223	CASA MEHDIA CAISSES DEPENSES	O		437,00	-64 746,57
210113	CSD	0024224	CASA MEHDIA CAISSES DEPENSES	O		3 852,00	-68 598,57
220113	CSD	0024225	CASA MEHDIA CAISSES DEPENSES	O		5 800,00	-74 398,57
220113	CSD	0024226	CASA MEHDIA CAISSES DEPENSES	O		1 075,00	-75 473,57
230113	CSD	0024227	CASA MEHDIA CAISSES DEPENSES	O		1 000,00	-76 473,57
230113	CSD	0024228	CASA MEHDIA CAISSES DEPENSES	O		2 628,00	-79 101,57
280113	CSD	0024229	CASA MEHDIA CAISSES DEPENSES	O		730,00	-79 831,57
280113	CSD	0024230	CASA MEHDIA CAISSES DEPENSES	O		700,00	-80 531,57
280113	CSD	0024231	CASA MEHDIA CAISSES DEPENSES	O		715,00	-81 246,57
290113	CSD	0024232	CASA MEHDIA CAISSES DEPENSES	O		992,00	-82 238,57
290113	CSD	0024233	CASA MEHDIA CAISSES DEPENSES	O		1 107,00	-83 345,57
300113	CSR	XXX	CAISSE DEPENSE MEHDIA	Q	47 856,91		-35 488,66
300113	CSD	0024234	CASA MEHDIA CAISSES DEPENSES	O		1 350,00	-36 838,66
300113	CSD	0024235	CASA MEHDIA CAISSES DEPENSES	O		560,00	-37 398,66
310113	CSD	0024236	CASA MEHDIA CAISSES DEPENSES	O		750,00	-38 148,66
310113	CSD	0024237	CASA MEHDIA CAISSES DEPENSES	O		400,00	-38 548,66
310113	CSD	0024238	CASA MEHDIA CAISSES DEPENSES	O		655,00	-39 203,66
310113	CSD	0024239	CASA MEHDIA CAISSES DEPENSES	O		1 160,00	-40 363,66
310113	CSD	0024240	CASA MEHDIA CAISSES DEPENSES	O		590,91	-40 954,57
010213	CSD	0024241	CASA MEHDIA CAISSES DEPENSES	O		670,00	-41 624,57
010213	CSD	0024242	CASA MEHDIA CAISSES DEPENSES	O		96,00	-41 720,57
020213	CSD	0024243	CASA MEHDIA CAISSES DEPENSES	O		1 184,00	-42 904,57
			<b>A reporter</b>		<b>6 705 965 937,85</b>	<b>6 391 457 832,39</b>	<b>314 508 105,46</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 705 965 937,85</b>	<b>6 391 457 832,39</b>	<b>314 508 105,46</b>
020213	CSD	0024244	CAISSES DEPENSES CASA MEHDIA	O		910,00	-43 814,57
040213	CSD	0024245	CAISSES DEPENSES CASA MEHDIA	O		950,00	-44 764,57
040213	CSD	0024246	CAISSES DEPENSES CASA MEHDIA	O		1 075,00	-45 839,57
040213	CSD	0024247	CAISSES DEPENSES CASA MEHDIA	O		825,00	-46 664,57
040213	CSD	0024248	CAISSES DEPENSES CASA MEHDIA	O		410,00	-47 074,57
050213	CSD	0024249	CAISSES DEPENSES CASA MEHDIA	N		490,00	-47 564,57
050213	CSD	0024250	CAISSES DEPENSES CASA MEHDIA	N		1 160,00	-48 724,57
050213	CSD	0024251	CAISSES DEPENSES CASA MEHDIA	N		836,00	-49 560,57
050213	CSD	0024252	CAISSES DEPENSES CASA MEHDIA	N		1 922,00	-51 482,57
060213	CSD	0024253	CAISSES DEPENSES CASA MEHDIA	N		790,00	-52 272,57
060213	CSD	0024254	CAISSES DEPENSES CASA MEHDIA	N		684,00	-52 956,57
070213	CSD	0024255	CAISSES DEPENSES CASA MEHDIA	N		1 030,00	-53 986,57
080213	CSR	XXX	CAISSE DEPENSE MEHDIA	O	47 074,57		-6 912,00
080213	CSD	0024256	FRAIS DECHARGE BL 336*274*323	N		460,00	-7 372,00
080213	CSD	0024257	FRAIS DECHARGE BL 288*265*311*314	N		930,00	-8 302,00
080213	CSD	0024258	CAISSES DEPENSES CASA MEHDIA	N		1 252,00	-9 554,00
090213	CSD	0024259	CAISSES DEPENSES CASA MEHDIA	N		1 000,00	-10 554,00
090213	CSD	0024260	CAISSES DEPENSES CASA MEHDIA	N		779,00	-11 333,00
110213	CSD	0024261	CAISSES DEPENSES CASA MEHDIA	N		830,00	-12 163,00
110213	CSD	0024262	FRAIS DIVERS MAISON HAJ BICHA	N		8 985,00	-21 148,00
110213	CSD	0024264	TRAVEAUX D ASSAINISSEMENT	N		2 370,00	-23 518,00
120213	CSD	0024265	CAISSES DEPENSES CASA MEHDIA	N		384,00	-23 902,00
120213	CSD	0024266	CAISSES DEPENSES CASA MEHDIA	N		920,00	-24 822,00
130213	CSD	0024263	FRAIS REPARATION MAISON HAJ	N		1 350,00	-26 172,00
130213	CSD	0024267	CAISSES DEPENSES CASA MEHDIA	N		762,00	-26 934,00
130213	CSD	0024268	CAISSES DEPENSES CASA MEHDIA	N		385,00	-27 319,00
130213	CSD	0024269	CAISSES DEPENSES CASA MEHDIA	N		533,00	-27 852,00
130213	CSD	0024270	CAISSES DEPENSES CASA MEHDIA	N		280,00	-28 132,00
130213	CSD	0024271	CAISSES DEPENSES CASA MEHDIA	N		395,00	-28 527,00
130213	CSD	0024272	CAISSES DEPENSES CASA MEHDIA	N		325,00	-28 852,00
130213	CSD	0024273	CAISSES DEPENSES	N		2 372,50	-31 224,50
<b>A reporter</b>					<b>6 706 013 012,42</b>	<b>6 391 490 854,39</b>	<b>314 522 158,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612200		CAISSES DEPENSES CASA MEHDIA		Report	6 706 013 012,42	6 391 490 854,39	314 522 158,03
140213	CSD	0024274	CASA MEHDIA CAISSES DEPENSES	N		2 695,00	-33 919,50
150213	CSD	0024275	CASA MEHDIA CAISSES DEPENSES	N		845,00	-34 764,50
150213	CSD	0024276	CASA MEHDIA CAISSES DEPENSES	N		1 123,00	-35 887,50
150213	CSD	0024277	CASA MEHDIA CAISSES DEPENSES	N		1 085,00	-36 972,50
150213	CSD	0024278	CASA MEHDIA CAISSES DEPENSES	N		275,00	-37 247,50
180213	CSD	0024279	CASA MEHDIA CAISSES DEPENSES	N		930,00	-38 177,50
180213	CSD	0024280	CASA MEHDIA CAISSES DEPENSES	N		2 293,00	-40 470,50
180213	CSD	0024281	FRAIS DECHARGE BL 438*402*478	N		384,00	-40 854,50
180213	CSD	0024282	CAISSES DEPENSES CASA MEHDIA	J		339,00	-41 193,50
190213	CSD	0024283	CAISSES DEPENSES CASA MEHDIA	J		1 285,00	-42 478,50
200213	CSD	0024284	CAISSES DEPENSES CASA MEHDIA	J		870,00	-43 348,50
210213	CSD	0024285	CAISSES DEPENSES CASA MEHDIA	J		656,00	-44 004,50
210213	CSD	0024286	CAISSES DEPENSES CASA MEHDIA	J		454,00	-44 458,50
210213	CSD	0024287	CAISSES DEPENSES CASA MEHDIA	J		483,00	-44 941,50
210213	CSD	0024288	CAISSES DEPENSES CASA MEHDIA	J		4 631,78	-49 573,28
210213	CSD	0024289	CAISSES DEPENSES CASA MEHDIA	J		145,00	-49 718,28
220213	CSR	XXX	CAISSE DEPENSE MEHDIA	N	40 854,50		-8 863,78
220213	CSD	0024290	CAISSES DEPENSES CASA MEHDIA	J		560,00	-9 423,78
220213	CSD	0024291	CAISSES DEPENSES CASA MEHDIA	J		750,00	-10 173,78
220213	CSD	0024292	FRAIS DECHARGE BL 436*467*469	J		800,00	-10 973,78
220213	CSD	0024293	FRAIS DECHARGE BL 445*187*423*415	J		947,50	-11 921,28
220213	CSD	0024294	CAISSES DEPENSES CASA MEHDIA	J		495,00	-12 416,28
230213	CSD	0024295	CAISSES DEPENSES CASA MEHDIA	J		1 640,00	-14 056,28
250213	CSD	0024301	CAISSES DEPENSES CASA MEHDIA	J		282,00	-14 338,28
250213	CSD	0024302	CAISSES DEPENSES CASA MEHDIA	J		650,00	-14 988,28
250213	CSD	0024303	CAISSES DEPENSES CASA MEHDIA	J		355,00	-15 343,28
250213	CSD	0024304	CAISSES DEPENSES CASA MEHDIA	J		571,00	-15 914,28
260213	CSD	0024305	CAISSES DEPENSES CASA MEHDIA	J		494,00	-16 408,28
270213	CSD	0024306	CAISSES DEPENSES CASA MEHDIA	J		528,00	-16 936,28
280213	CSD	0024307	CAISSES DEPENSES CASA MEHDIA	J		1 824,00	-18 760,28
<b>A reporter</b>					<b>6 706 053 866,92</b>	<b>6 391 521 617,17</b>	<b>314 532 249,75</b>



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<b>51612200</b>		<b>CAISSES DEPENSES CASA MEHDIA</b>		<b>Report</b>	<b>6 706 053 866,92</b>	<b>6 391 521 617,17</b>	<b>314 532 249,75</b>
280213	CSD	0024308	CAISSES DEPENSES CASA MEHDIA	J		450,00	-19 210,28
280213	CSD	0024309	CAISSES DEPENSES CASA MEHDIA	J		635,00	-19 845,28
010313	CSD	0024310	CAISSES DEPENSES CASA MEHDIA	J		458,00	-20 303,28
010313	CSD	0024311	CAISSES DEPENSES CASA MEHDIA	J		789,00	-21 092,28
010313	CSD	0024312	CAISSES DEPENSES CASA MEHDIA	J		1 161,00	-22 253,28
010313	CSD	0024313	CAISSES DEPENSES CASA MEHDIA	J		340,00	-22 593,28
010313	CSD	0024314	CAISSES DEPENSES CASA MEHDIA	J		2 200,00	-24 793,28
020313	CSD	0024315	CAISSES DEPENSES CASA MEHDIA	J		750,00	-25 543,28
020313	CSD	0024316	CAISSES DEPENSES CASA MEHDIA	J		65,00	-25 608,28
020313	CSD	0024317	CAISSES DEPENSES CASA MEHDIA	J		424,00	-26 032,28
040313	CSD	0024318	CAISSES DEPENSES CASA MEHDIA	J		260,00	-26 292,28
040313	CSD	0024319	CAISSES DEPENSES CASA MEHDIA	J		900,00	-27 192,28
040313	CSD	0024320	CAISSES DEPENSES CASA MEHDIA	J		705,00	-27 897,28
040313	CSD	0024321	CAISSES DEPENSES CASA MEHDIA	J		656,00	-28 553,28
050313	CSD	0024322	CAISSES DEPENSES CASA MEHDIA	J		550,00	-29 103,28
050313	CSD	0024323	CAISSES DEPENSES CASA MEHDIA	J		400,00	-29 503,28
060313	CSD	0024324	CAISSES DEPENSES CASA MEHDIA	J		540,00	-30 043,28
060313	CSD	0024325	CAISSES DEPENSES CASA MEHDIA	J		343,00	-30 386,28
080313	CSD	0024326	CAISSES DEPENSES CASA MEHDIA	J		930,00	-31 316,28
080313	CSD	0024327	CAISSES DEPENSES CASA MEHDIA	J		1 090,00	-32 406,28
080313	CSD	0024328	CAISSES DEPENSES CASA MEHDIA	J		2 185,00	-34 591,28
080313	CSD	0024329	CAISSES DEPENSES CASA MEHDIA	J		890,00	-35 481,28
080313	CSD	0024330	CAISSES DEPENSES CASA MEHDIA	J		1 260,00	-36 741,28
110313	CSD	0024331	CAISSES DEPENSES CASA MEHDIA	J		950,00	-37 691,28
110313	CSD	0024332	CAISSES DEPENSES CASA MEHDIA	J		414,00	-38 105,28
120313	CSD	0024333	CAISSES DEPENSES CASA MEHDIA	J		580,00	-38 685,28
120313	CSD	0024334	CAISSES DEPENSES CASA MEHDIA	J		865,00	-39 550,28
120313	CSD	0024335	CAISSES DEPENSES CASA MEHDIA	J		690,00	-40 240,28
120313	CSD	0024336	CAISSES DEPENSES CASA MEHDIA	J		753,00	-40 993,28
120313	CSD	0024337	CAISSES DEPENSES CASA MEHDIA	J		1 677,00	-42 670,28
130313	CSD	0024338	CAISSES DEPENSES	J		712,00	-43 382,28
			<b>A reporter</b>		<b>6 706 053 866,92</b>	<b>6 391 545 527,17</b>	<b>314 508 339,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 053 866,92</b>	<b>6 391 545 527,17</b>	<b>314 508 339,75</b>
130313	CSD	0024339	CASA MEHDIA CAISSES DEPENSES	J		901,00	-44 283,28
140313	CSD	0024340	CASA MEHDIA CAISSES DEPENSES	J		950,00	-45 233,28
140313	CSD	0024341	CASA MEHDIA CAISSES DEPENSES	J		740,00	-45 973,28
150313	CSD	0024342	CASA MEHDIA CAISSES DEPENSES	J		1 050,00	-47 023,28
150313	CSD	0024343	CASA MEHDIA CAISSES DEPENSES	M		266,00	-47 289,28
150313	CSD	0024344	CASA MEHDIA CAISSES DEPENSES	M		205,00	-47 494,28
160313	CSD	0024345	FRAIS DECHARGE BL 682*686*677	M		1 071,00	-48 565,28
160313	CSD	0024346	FRAIS DECHARGE BL 662*717*705*706	M		920,00	-49 485,28
160313	CSD	0024347	CAISSES DEPENSES CASA MEHDIA	M		1 445,00	-50 930,28
160313	CSD	0024348	CAISSES DEPENSES CASA MEHDIA	M		270,00	-51 200,28
180313	CSD	0024349	CAISSES DEPENSES CASA MEHDIA	M		800,00	-52 000,28
190313	CSD	0024350	CAISSES DEPENSES CASA MEHDIA	M		884,00	-52 884,28
190313	CSD	0024351	CAISSES DEPENSES CASA MEHDIA	M		534,00	-53 418,28
200313	CSD	0024352	CAISSES DEPENSES CASA MEHDIA	M		406,00	-53 824,28
200313	CSD	0024353	CAISSES DEPENSES CASA MEHDIA	M		837,00	-54 661,28
210313	CSD	0024354	CAISSES DEPENSES CASA MEHDIA	M		780,00	-55 441,28
210313	CSD	0024355	CAISSES DEPENSES CASA MEHDIA	M		205,00	-55 646,28
220313	CSD	0024356	CAISSES DEPENSES CASA MEHDIA	M		699,00	-56 345,28
220313	CSD	0024357	CAISSES DEPENSES CASA MEHDIA	M		235,00	-56 580,28
220313	CSD	0024358	CAISSES DEPENSES CASA MEHDIA	M		3 859,78	-60 440,06
220313	CSD	0024359	CAISSES DEPENSES CASA MEHDIA	M		445,00	-60 885,06
220313	CSD	0024360	CAISSES DEPENSES CASA MEHDIA	M		920,00	-61 805,06
220313	CSD	0024361	FRAIS DECHARGE BL 744*688*724*599	M		950,00	-62 755,06
220313	CSD	0024362	FRAIS DECHARGE BL 673*759*808/833*7	M		1 168,00	-63 923,06
220313	CSD	0024363	CAISSES DEPENSES CASA MEHDIA	M		970,00	-64 893,06
230313	CSD	0024364	CAISSES DEPENSES CASA MEHDIA	M		777,00	-65 670,06
250313	CSD	0024365	CAISSES DEPENSES CASA MEHDIA	M		430,00	-66 100,06
250313	CSD	0024366	CAISSES DEPENSES CASA MEHDIA	M		1 295,00	-67 395,06
260313	CSD	0024367	CAISSES DEPENSES CASA MEHDIA	M		630,00	-68 025,06
270313	CSD	0024368	CAISSES DEPENSES CASA MEHDIA	M		555,00	-68 580,06
			<b>A reporter</b>		<b>6 706 053 866,92</b>	<b>6 391 571 436,95</b>	<b>314 482 429,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 053 866,92</b>	<b>6 391 571 436,95</b>	<b>314 482 429,97</b>
270313	CSD	0024369	CAISSES DEPENSES CASA MEHDIA	M		1 916,00	-70 496,06
270313	CSD	0024370	REG SOPRIAM	M		19 864,55	-90 360,61
270313	CSD	0024371	CAISSES DEPENSES CASA MEHDIA	M		528,00	-90 888,61
270313	CSD	0024372	CAISSES DEPENSES CASA MEHDIA	M		242,00	-91 130,61
280313	CSD	0024373	CAISSES DEPENSES CASA MEHDIA	M		483,00	-91 613,61
290313	CSD	0024374	CAISSES DEPENSES CASA MEHDIA	L		2 070,00	-93 683,61
290313	CSD	0024375	CAISSES DEPENSES CASA MEHDIA	L		700,00	-94 383,61
300313	CSR	XXX	CAISSE DEPENSE MEHDIA	J	47 023,28		-47 360,33
300313	CSR	XXX	CAISSE DEPENSE MEHDIA	M	44 590,33		-2 770,00
300313	CSD	0024376	CAISSES DEPENSES CASA MEHDIA	L		930,00	-3 700,00
310313	CSD	0024377	FRAIS DECHARGE BL 878*907*919	L		963,00	-4 663,00
310313	CSD	0024378	CAISSES DEPENSES CASA MEHDIA	L		1 162,00	-5 825,00
310313	CSD	0024379	CAISSES DEPENSES CASA MEHDIA	L		860,00	-6 685,00
010413	CSD	0024380	CAISSES DEPENSES CASA MEHDIA	L		720,00	-7 405,00
020413	CSD	0024381	CAISSES DEPENSES CASA MEHDIA	L		900,00	-8 305,00
020413	CSD	0024382	CAISSES DEPENSES CASA MEHDIA	L		1 244,00	-9 549,00
030413	CSD	0024383	CAISSES DEPENSES CASA MEHDIA	L		1 000,00	-10 549,00
040413	CSD	0024384	CAISSES DEPENSES CASA MEHDIA	L		734,00	-11 283,00
040413	CSD	0024385	CAISSES DEPENSES CASA MEHDIA	L		485,00	-11 768,00
040413	CSD	0024386	FRAIS DECHARGE BL 973-983-1022-1023	L		640,00	-12 408,00
040413	CSD	0024387	CAISSES DEPENSES CASA MEHDIA	L		634,00	-13 042,00
050413	CSD	0024388	CAISSES DEPENSES CASA MEHDIA	L		390,00	-13 432,00
060413	CSD	0024389	CAISSES DEPENSES CASA MEHDIA	L		3 700,00	-17 132,00
060413	CSD	0024390	CAISSES DEPENSES CASA MEHDIA	L		3 190,00	-20 322,00
060413	CSD	0024391	CAISSES DEPENSES CASA MEHDIA	L		715,00	-21 037,00
060413	CSD	0024392	CAISSES DEPENSES CASA MEHDIA	L		1 656,00	-22 693,00
060413	CSD	0024393	CAISSES DEPENSES CASA MEHDIA	L		2 604,40	-25 297,40
060413	CSD	0024394	CAISSES DEPENSES CASA MEHDIA	L		215,00	-25 512,40
060413	CSD	0024395	CAISSES DEPENSES CASA MEHDIA	L		1 310,00	-26 822,40
060413	CSD	0024396	CAISSES DEPENSES CASA MEHDIA	L		800,00	-27 622,40
060413	CSD	0024397	FRAIS DECHARGE BL 959*949*967	L		539,00	-28 161,40
			<b>A reporter</b>		<b>6 706 145 480,53</b>	<b>6 391 622 631,90</b>	<b>314 522 848,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612200		CAISSES DEPENSES CASA MEHDIA		Report	6 706 145 480,53	6 391 622 631,90	314 522 848,63
060413	CSD	0024398	CAISSES DEPENSES CASA MEHDIA	L		1 170,00	-29 331,40
060413	CSD	0024399	FRAIS DECHARGE BL 1005*993*948*955*	L		1 216,00	-30 547,40
060413	CSD	0024400	CAISSES DEPENSES CASA MEHDIA	L		1 770,00	-32 317,40
080413	CSD	0024401	CAISSES DEPENSES CASA MEHDIA	L		1 570,00	-33 887,40
080413	CSD	0024402	CAISSES DEPENSES CASA MEHDIA	L		675,00	-34 562,40
080413	CSD	0024403	CAISSES DEPENSES CASA MEHDIA	L		1 186,00	-35 748,40
090413	CSD	0024404	CAISSES DEPENSES CASA MEHDIA	L		800,00	-36 548,40
090413	CSD	0024405	CAISSES DEPENSES CASA MEHDIA	L		670,00	-37 218,40
090413	CSD	0024406	CAISSES DEPENSES CASA MEHDIA	L		590,00	-37 808,40
090413	CSD	0024407	CAISSES DEPENSES CASA MEHDIA	L		890,00	-38 698,40
100413	CSD	0024408	CAISSES DEPENSES CASA MEHDIA	L		1 504,30	-40 202,70
110413	CSD	0024409	CAISSES DEPENSES CASA MEHDIA	L		1 050,00	-41 252,70
110413	CSD	0024410	CAISSES DEPENSES CASA MEHDIA	L		412,00	-41 664,70
120413	CSD	0024411	FRAIS DECHARGE BL 1134*1137*1167*11	L		660,00	-42 324,70
130413	CSD	0024412	FRAIS DECHARGE BL1109*1075*962	L		716,00	-43 040,70
130413	CSD	0024413	FRAIS DECHARGE BL1098*1034*1057	L		960,00	-44 000,70
130413	CSD	0024414	CAISSES DEPENSES CASA MEHDIA	L		830,00	-44 830,70
130413	CSD	0024415	CAISSES DEPENSES CASA MEHDIA	L		1 025,00	-45 855,70
130413	CSD	0024416	CAISSES DEPENSES CASA MEHDIA	L		1 767,00	-47 622,70
130413	CSD	0024417	CAISSES DEPENSES CASA MEHDIA	K		1 880,00	-49 502,70
150413	CSD	0024418	CAISSES DEPENSES CASA MEHDIA	K		1 150,00	-50 652,70
150413	CSD	0024419	FRAIS DECHARGE BL 1182*1183*1161	K		935,00	-51 587,70
170413	CSD	0024420	CAISSES DEPENSES CASA MEHDIA	K		973,00	-52 560,70
180413	CSD	0024421	CAISSES DEPENSES CASA MEHDIA	K		850,00	-53 410,70
180413	CSD	0024422	CAISSES DEPENSES CASA MEHDIA	K		776,00	-54 186,70
190413	CSD	0024423	CAISSES DEPENSES CASA MEHDIA	K		1 000,00	-55 186,70
190413	CSD	0024424	FRAIS DECHARGE BL MEHDIA	K		1 270,50	-56 457,20
200413	CSD	0024425	CAISSES DEPENSES CASA MEHDIA	K		760,00	-57 217,20
200413	CSD	0024426	CAISSES DEPENSES CASA MEHDIA	K		890,00	-58 107,20
220413	CSD	0024427	CAISSES DEPENSES CASA MEHDIA	K		1 150,00	-59 257,20
220413	CSD	0024428	CAISSES DEPENSES	K		920,00	-60 177,20
<b>A reporter</b>					<b>6 706 145 480,53</b>	<b>6 391 653 727,70</b>	<b>314 491 752,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 145 480,53</b>	<b>6 391 653 727,70</b>	<b>314 491 752,83</b>
240413	CSD	0024429	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	K		472,00	-60 649,20
250413	CSD	0024430	CAISSES DEPENSES CASA MEHDIA	K		1 075,00	-61 724,20
250413	CSD	0024431	CAISSES DEPENSES CASA MEHDIA	K		800,00	-62 524,20
250413	CSD	0024432	CAISSES DEPENSES CASA MEHDIA	K		580,00	-63 104,20
260413	CSR	XXX	CAISSE DEPENSE MEHDIA	L	47 622,70		-15 481,50
260413	CSD	0024433	CAISSES DEPENSES CASA MEHDIA	K		320,00	-15 801,50
260413	CSD	0024434	CAISSES DEPENSES CASA MEHDIA	K		480,00	-16 281,50
260413	CSD	0024435	CAISSES DEPENSES CASA MEHDIA	K		736,00	-17 017,50
270413	CSD	0024436	CAISSES DEPENSES CASA MEHDIA	K		1 725,00	-18 742,50
270413	CSD	0024437	CAISSES DEPENSES CASA MEHDIA	K		820,00	-19 562,50
270413	CSD	0024438	CAISSES DEPENSES CASA MEHDIA	K		3 230,00	-22 792,50
270413	CSD	0024439	CAISSES DEPENSES CASA MEHDIA	K		2 720,28	-25 512,78
270413	CSD	0024440	CAISSES DEPENSES CASA MEHDIA	K		1 466,00	-26 978,78
270413	CSD	0024441	CAISSES DEPENSES CASA MEHDIA	K		562,00	-27 540,78
270413	CSD	0024442	CAISSES DEPENSES CASA MEHDIA	K		10 510,50	-38 051,28
270413	CSD	0024443	CAISSES DEPENSES CASA MEHDIA	K		1 350,00	-39 401,28
270413	CSD	0024444	CAISSES DEPENSES CASA MEHDIA	K		450,00	-39 851,28
290413	CSD	0024445	CAISSES DEPENSES CASA MEHDIA	K		634,24	-40 485,52
290413	CSD	0024446	CAISSES DEPENSES CASA MEHDIA	K		1 080,00	-41 565,52
290413	CSD	0024447	FRAIS DECHARGE BL 1263*1277*1291	K		790,00	-42 355,52
290413	CSD	0024448	FRAIS DECHARGE BL 1260*1274*1295*12	K		1 220,00	-43 575,52
290413	CSD	0024449	CAISSES DEPENSES CASA MEHDIA	K		1 112,00	-44 687,52
300413	CSD	0024450	CAISSES DEPENSES CASA MEHDIA	K		578,00	-45 265,52
300413	CSD	0026501	CAISSES DEPENSES CASA MEHDIA	K		718,00	-45 983,52
300413	CSD	0026502	CAISSES DEPENSES CASA MEHDIA	K		2 133,00	-48 116,52
300413	CSD	0026503	CAISSES DEPENSES CASA MEHDIA	K		235,00	-48 351,52
300413	CSD	0026504	CAISSES DEPENSES CASA MEHDIA	K		1 380,00	-49 731,52
300413	CSD	0026505	CAISSES DEPENSES CASA MEHDIA	G		540,00	-50 271,52
020513	CSD	0026506	CAISSES DEPENSES CASA MEHDIA	G		768,00	-51 039,52
020513	CSD	0026507	CAISSES DEPENSES CASA MEHDIA	G		550,00	-51 589,52
			<b>A reporter</b>		<b>6 706 193 103,23</b>	<b>6 391 693 682,72</b>	<b>314 499 420,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 193 103,23</b>	<b>6 391 693 682,72</b>	<b>314 499 420,51</b>
030513	CSD	0026508	CAISSES DEPENSES CASA MEHDIA	G		2 305,00	-53 894,52
030513	CSD	0026509	FRAIS DECHARGE BL 1383*1312*1401	G		925,00	-54 819,52
030513	CSD	0026510	FRAIS DECHARGE BL 1370*1346*1347	G		590,00	-55 409,52
030513	CSD	0026511	FRAIS DECHARGE BL 1285*1373*1382	G		662,00	-56 071,52
030513	CSD	0026512	CAISSES DEPENSES CASA MEHDIA	G		1 363,00	-57 434,52
030513	CSD	0026513	CAISSES DEPENSES CASA MEHDIA	G		705,00	-58 139,52
040513	CSD	0026514	CAISSES DEPENSES CASA MEHDIA	G		430,00	-58 569,52
050513	CSD	0026515	TRANSPORT/VTES BL 1472*1484*1489	G		479,00	-59 048,52
060513	CSD	0026516	CAISSES DEPENSES CASA MEHDIA	G		700,00	-59 748,52
070513	CSD	0026517	CAISSES DEPENSES CASA MEHDIA	G		555,00	-60 303,52
070513	CSD	0026518	CAISSES DEPENSES CASA MEHDIA	G		1 097,00	-61 400,52
070513	CSD	0026519	CAISSES DEPENSES CASA MEHDIA	G		933,00	-62 333,52
080513	CSD	0026520	CAISSES DEPENSES CASA MEHDIA	G		586,00	-62 919,52
090513	CSD	0026521	CAISSES DEPENSES CASA MEHDIA	G		1 250,00	-64 169,52
090513	CSD	0026522	CAISSES DEPENSES CASA MEHDIA	G		3 070,00	-67 239,52
100513	CSD	0026523	CAISSES DEPENSES CASA MEHDIA	G		1 265,00	-68 504,52
100513	CSD	0026524	CAISSES DEPENSES CASA MEHDIA	G		547,00	-69 051,52
100513	CSD	0026525	CAISSES DEPENSES CASA MEHDIA	G		468,00	-69 519,52
100513	CSD	0026526	FRAIS DECHARGE BL 1470*1467*1468/14	G		727,00	-70 246,52
100513	CSD	0026527	FRAIS DECHARGE BL 1440*1446*1384*13	G		1 173,00	-71 419,52
100513	CSD	0026528	CAISSES DEPENSES CASA MEHDIA	G		3 080,00	-74 499,52
110513	CSD	0026529	CAISSES DEPENSES CASA MEHDIA	G		1 105,24	-75 604,76
130513	CSD	0026530	CAISSES DEPENSES CASA MEHDIA	G		1 000,00	-76 604,76
140513	CSD	0026531	CAISSES DEPENSES CASA MEHDIA	G		1 070,00	-77 674,76
150513	CSD	0026532	CAISSES DEPENSES CASA MEHDIA	G		991,00	-78 665,76
150513	CSD	0026533	CAISSES DEPENSES CASA MEHDIA	G		1 005,00	-79 670,76
150513	CSD	0026534	CAISSES DEPENSES CASA MEHDIA	G		700,00	-80 370,76
150513	CSD	0026535	CAISSES DEPENSES CASA MEHDIA	G		3 910,00	-84 280,76
160513	CSD	0026536	CAISSES DEPENSES CASA MEHDIA	G		550,00	-84 830,76
160513	CSD	0026538	CAISSES DEPENSES CASA MEHDIA	G		6 155,00	-90 985,76
170513	CSR	XXX	CAISSE DEPENSE	K	49 731,52		-41 254,24
<b>A reporter</b>					<b>6 706 193 103,23</b>	<b>6 391 733 078,96</b>	<b>314 460 024,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 193 103,23</b>	<b>6 391 733 078,96</b>	<b>314 460 024,27</b>
170513	CSD	0026539	MEHDIA CAISSES DEPENSES CASA MEHDIA	G		3 087,00	-44 341,24
170513	CSD	0026540	CAISSES DEPENSES CASA MEHDIA	G		334,00	-44 675,24
170513	CSD	0026541	CAISSES DEPENSES CASA MEHDIA	G		743,00	-45 418,24
170513	CSD	0026542	FRAIS DECHARGE BL 1279*1536*1448	G		1 005,00	-46 423,24
170513	CSD	0026543	CAISSES DEPENSES CASA MEHDIA	G		524,00	-46 947,24
170513	CSD	0026544	FRAIS DECHARGE BL MEHDIA	G		2 435,00	-49 382,24
180513	CSD	0026545	CAISSES DEPENSES CASA MEHDIA	H		4 420,00	-53 802,24
180513	CSD	0026546	CAISSES DEPENSES CASA MEHDIA	H		534,00	-54 336,24
200513	CSD	0026547	CAISSES DEPENSES CASA MEHDIA	H		1 130,00	-55 466,24
220513	CSD	0026549	CAISSES DEPENSES CASA MEHDIA	H		2 669,00	-58 135,24
220513	CSD	0026550	CAISSES DEPENSES CASA MEHDIA	H		2 147,00	-60 282,24
220513	CSD	0026551	CAISSES DEPENSES CASA MEHDIA	H		275,00	-60 557,24
220513	CSD	0026552	CAISSES DEPENSES CASA MEHDIA	H		628,10	-61 185,34
220513	CSD	0026553	CAISSES DEPENSES CASA MEHDIA	H		525,00	-61 710,34
220513	CSD	0026554	CAISSES DEPENSES CASA MEHDIA	H		2 585,00	-64 295,34
230513	CSD	0026555	CAISSES DEPENSES CASA MEHDIA	H		5 863,26	-70 158,60
230513	CSD	0026556	CAISSES DEPENSES CASA MEHDIA	H		3 035,00	-73 193,60
230513	CSD	0026557	CAISSES DEPENSES CASA MEHDIA	H		273,00	-73 466,60
230513	CSD	0026558	CAISSES DEPENSES CASA MEHDIA	H		3 173,00	-76 639,60
230513	CSD	0026559	CAISSES DEPENSES CASA MEHDIA	H		1 052,00	-77 691,60
240513	CSD	0026560	CAISSES DEPENSES CASA MEHDIA	H		540,00	-78 231,60
240513	CSD	0026561	FRAIS DECHARGE BL 1729*1415*1699	H		1 000,00	-79 231,60
240513	CSD	0026562	FRAIS DECHARGE BL 1705*1642*1658	H		730,00	-79 961,60
240513	CSD	0026563	CAISSES DEPENSES CASA MEHDIA	H		843,00	-80 804,60
240513	CSD	0026564	FRAIS TRANSPORT BL 1589*1749*1754	H		1 035,00	-81 839,60
240513	CSD	0026565	CAISSES DEPENSES CASA MEHDIA	H		492,00	-82 331,60
250513	CSD	0026566	CAISSES DEPENSES CASA MEHDIA	H		3 070,00	-85 401,60
250513	CSD	0026567	CAISSES DEPENSES CASA MEHDIA	H		655,00	-86 056,60
270513	CSD	0026568	CAISSES DEPENSES CASA MEHDIA	H		1 554,00	-87 610,60
280513	CSD	0026569	CAISSES DEPENSES CASA MEHDIA	H		520,00	-88 130,60
			<b>A reporter</b>		<b>6 706 242 834,75</b>	<b>6 391 779 955,32</b>	<b>314 462 879,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612200		CAISSES DEPENSES CASA MEHDIA		Report	6 706 242 834,75	6 391 779 955,32	314 462 879,43
280513	CSD	0026570	CAISSES DEPENSES CASA MEHDIA	H		1 242,20	-89 372,80
290513	CSD	0026571	CAISSES DEPENSES CASA MEHDIA	H		575,00	-89 947,80
290513	CSD	0026572	CAISSES DEPENSES CASA MEHDIA	H		958,00	-90 905,80
300513	CSD	0026573	CAISSES DEPENSES CASA MEHDIA	H		2 525,00	-93 430,80
300513	CSD	0026574	CAISSES DEPENSES CASA MEHDIA	H		240,00	-93 670,80
310513	CSD	0026575	CAISSES DEPENSES CASA MEHDIA	H		2 920,00	-96 590,80
310513	CSD	0026576	CAISSES DEPENSES CASA MEHDIA	H		768,00	-97 358,80
310513	CSD	0026577	CAISSES DEPENSES CASA MEHDIA	H		514,00	-97 872,80
310513	CSD	0026578	CAISSES DEPENSES CASA MEHDIA	I		455,00	-98 327,80
010613	CSD	0026579	CAISSES DEPENSES CASA MEHDIA	I		1 500,00	-99 827,80
030613	CSD	0026580	CAISSES DEPENSES CASA MEHDIA	I		350,00	-100 177,80
040613	CSD	0026581	CAISSES DEPENSES CASA MEHDIA	I		1 050,00	-101 227,80
040613	CSD	0026582	CAISSES DEPENSES CASA MEHDIA	I		2 051,40	-103 279,20
040613	CSD	0026583	CAISSES DEPENSES CASA MEHDIA	I		216,00	-103 495,20
040613	CSD	0026584	CAISSES DEPENSES CASA MEHDIA	I		477,00	-103 972,20
050613	CSD	0026585	CAISSES DEPENSES CASA MEHDIA	I		1 450,00	-105 422,20
050613	CSD	0026586	CAISSES DEPENSES CASA MEHDIA	I		3 365,00	-108 787,20
060613	CSD	0026587	CAISSES DEPENSES CASA MEHDIA	I		550,00	-109 337,20
060613	CSD	0026588	CAISSES DEPENSES CASA MEHDIA	I		1 036,00	-110 373,20
060613	CSD	0026589	CAISSES DEPENSES CASA MEHDIA	I		1 050,00	-111 423,20
060613	CSD	0026590	CAISSES DEPENSES CASA MEHDIA	I		630,00	-112 053,20
060613	CSD	0026591	CAISSES DEPENSES CASA MEHDIA	I		832,00	-112 885,20
070613	CSD	0026592	FRAIS DECHARGE BL 1817*1818*1806	I		643,00	-113 528,20
070613	CSD	0026593	FRAIS DECHARGE BL 1807*1878*1780	I		900,00	-114 428,20
070613	CSD	0026594	FRAIS DECHARGE BL MEHDIA	I		1 373,00	-115 801,20
070613	CSD	0026595	CAISSES DEPENSES CASA MEHDIA	I		1 910,00	-117 711,20
080613	CSR	XXX	CAISSE DEPENSE MEHDIA	G	49 382,24		-68 328,96
080613	CSD	0026596	CAISSES DEPENSES CASA MEHDIA	I		1 050,00	-69 378,96
080613	CSD	0026597	CAISSES DEPENSES CASA MEHDIA	I		1 548,80	-70 927,76
100613	CSD	0026598	CAISSES DEPENSES CASA MEHDIA	I		900,00	-71 827,76
100613	CSD	0026599	CAISSES DEPENSES	I		1 013,00	-72 840,76
<b>A reporter</b>					<b>6 706 292 216,99</b>	<b>6 391 813 034,72</b>	<b>314 479 182,27</b>



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<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 292 216,99</b>	<b>6 391 813 034,72</b>	<b>314 479 182,27</b>
110613	CSD	0026601	CASA MEHDIA TRANSPORT BL 1814*1957*1748*1970	I		2 044,00	-74 884,76
120613	CSD	0026602	CAISSES DEPENSES CASA MEHDIA	I		1 020,00	-75 904,76
120613	CSD	0026603	CAISSES DEPENSES CASA MEHDIA	I		485,00	-76 389,76
120613	CSD	0026604	CAISSES DEPENSES CASA MEHDIA	I		1 322,00	-77 711,76
130613	CSD	0026605	CAISSES DEPENSES CASA MEHDIA	I		406,00	-78 117,76
140613	CSR	XXX	CAISSE DEPENSE MEHDIA	H	48 490,56		-29 627,20
140613	CSD	0026606	CAISSES DEPENSES CASA MEHDIA	I		600,00	-30 227,20
140613	CSD	0026607	CAISSES DEPENSES CASA MEHDIA	I		1 160,00	-31 387,20
140613	CSD	0026608	CAISSES DEPENSES CASA MEHDIA	I		993,00	-32 380,20
140613	CSD	0026609	DECHARGE BL 1891*1916*1868*1877*1 93	I		1 530,00	-33 910,20
140613	CSD	0026610	CAISSES DEPENSES CASA MEHDIA	I		475,00	-34 385,20
140613	CSD	0026611	CAISSES DEPENSES CASA MEHDIA	I		1 195,00	-35 580,20
140613	CSD	0026612	CAISSES DEPENSES CASA MEHDIA	I		630,00	-36 210,20
170613	CSD	0026613	CAISSES DEPENSES CASA MEHDIA	I		900,00	-37 110,20
180613	CSD	0026614	CAISSES DEPENSES CASA MEHDIA	I		1 050,00	-38 160,20
180613	CSD	0026615	CAISSES DEPENSES CASA MEHDIA	I		3 460,00	-41 620,20
190613	CSD	0026616	CAISSES DEPENSES CASA MEHDIA	I		900,00	-42 520,20
190613	CSD	0026617	CAISSES DEPENSES CASA MEHDIA	I		1 722,00	-44 242,20
200613	CSD	0026618	CAISSES DEPENSES CASA MEHDIA	I		870,00	-45 112,20
200613	CSD	0026619	CAISSES DEPENSES CASA MEHDIA	I		1 116,00	-46 228,20
210613	CSD	0026620	CAISSES DEPENSES CASA MEHDIA	C		2 703,00	-48 931,20
210613	CSD	0026621	CAISSES DEPENSES CASA MEHDIA	C		465,00	-49 396,20
210613	CSD	0026622	CAISSES DEPENSES CASA MEHDIA	C		1 250,00	-50 646,20
220613	CSD	0026623	DECHARGE B 1923*2039*2060*2015/2 122	C		799,00	-51 445,20
220613	CSD	0026624	DECHARGE B 2014*2096*1996*2035*2 063	C		980,00	-52 425,20
220613	CSD	0026625	CAISSES DEPENSES CASA MEHDIA	C		2 131,00	-54 556,20
220613	CSD	0026626	CAISSES DEPENSES CASA MEHDIA	C		1 330,00	-55 886,20
240613	CSD	0026627	CAISSES DEPENSES CASA MEHDIA	C		848,00	-56 734,20
240613	CSD	0026628	CAISSES DEPENSES	C		713,00	-57 447,20
<b>A reporter</b>					<b>6 706 340 707,55</b>	<b>6 391 846 431,72</b>	<b>314 494 275,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 340 707,55</b>	<b>6 391 846 431,72</b>	<b>314 494 275,83</b>
250613	CSD	0026629	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	C		944,00	-58 391,20
260613	CSD	0026630	CAISSES DEPENSES CASA MEHDIA	C		1 010,00	-59 401,20
260613	CSD	0026631	CAISSES DEPENSES CASA MEHDIA	C		1 319,00	-60 720,20
260613	CSD	0026632	CAISSES DEPENSES CASA MEHDIA	C		1 327,00	-62 047,20
270613	CSD	0026633	CAISSES DEPENSES CASA MEHDIA	C		845,00	-62 892,20
270613	CSD	0026634	CAISSES DEPENSES CASA MEHDIA	C		9 959,00	-72 851,20
280613	CSD	0026600	CAISSES DEPENSES CASA MEHDIA	I		441,00	-73 292,20
280613	CSD	0026635	CAISSES DEPENSES CASA MEHDIA	C		1 658,00	-74 950,20
280613	CSD	0026636	DECHARGE BL 2121*2120*2104*2209	C		1 150,00	-76 100,20
280613	CSD	0026637	CAISSES DEPENSES CASA MEHDIA	C		1 629,00	-77 729,20
280613	CSD	0026638	CAISSES DEPENSES CASA MEHDIA	C		1 196,00	-78 925,20
280613	CSD	0026639	CAISSES DEPENSES CASA MEHDIA	C		1 760,00	-80 685,20
290613	CSD	0026640	CAISSES DEPENSES CASA MEHDIA	C		2 241,00	-82 926,20
290613	CSD	0026641	CAISSES DEPENSES CASA MEHDIA	C		1 050,00	-83 976,20
010713	CSD	0026642	CAISSES DEPENSES CASA MEHDIA	C		720,00	-84 696,20
020713	CSD	0026643	FRAIS DECHARGE BL-MEHDIA-	C		650,00	-85 346,20
020713	CSD	0026644	CAISSES DEPENSES CASA MEHDIA	C		5 602,00	-90 948,20
020713	CSD	0026645	CAISSES DEPENSES CASA MEHDIA	C		1 550,00	-92 498,20
030713	CSD	0026646	CAISSES DEPENSES CASA MEHDIA	C		3 880,00	-96 378,20
030713	CSD	0026647	CAISSES DEPENSES CASA MEHDIA	F		528,00	-96 906,20
030713	CSD	0026648	FRAIS DECHARGE BL 2220*2239*2278	F		145,00	-97 051,20
040713	CSD	0026649	CAISSES DEPENSES CASA MEHDIA	F		1 345,00	-98 396,20
050713	CSD	0026650	CAISSES DEPENSES CASA MEHDIA	F		1 050,00	-99 446,20
050713	CSD	0026651	CAISSES DEPENSES CASA MEHDIA	F		587,00	-100 033,20
060713	CSD	0026652	CAISSES DEPENSES CASA MEHDIA	F		741,00	-100 774,20
060713	CSD	0026653	FRAIS DECHARGE BL -MEHDIA-	F		1 452,00	-102 226,20
060713	CSD	0026654	CAISSES DEPENSES CASA MEHDIA	F		2 236,00	-104 462,20
060713	CSD	0026655	CAISSES DEPENSES CASA MEHDIA	F		1 273,00	-105 735,20
060713	CSD	0026656	CAISSES DEPENSES CASA MEHDIA	F		792,00	-106 527,20
080713	CSR	XXX	CAISSE DEPENSE MEHDIA	I	46 669,20		-59 858,00
<b>A reporter</b>					<b>6 706 387 376,75</b>	<b>6 391 896 224,72</b>	<b>314 491 152,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 387 376,75</b>	<b>6 391 896 224,72</b>	<b>314 491 152,03</b>
080713	CSD	0026657	CAISSES DEPENSES CASA MEHDIA	F		602,00	-60 460,00
080713	CSD	0026658	CAISSES DEPENSES CASA MEHDIA	F		860,00	-61 320,00
080713	CSD	0026659	CAISSES DEPENSES CASA MEHDIA	F		1 000,00	-62 320,00
090713	CSD	0026660	CAISSES DEPENSES CASA MEHDIA	F		807,00	-63 127,00
090713	CSD	0026661	CAISSES DEPENSES CASA MEHDIA	F		1 200,00	-64 327,00
100713	CSD	0026662	CAISSES DEPENSES CASA MEHDIA	F		975,00	-65 302,00
120713	CSD	0026663	CAISSES DEPENSES CASA MEHDIA	F		2 985,40	-68 287,40
120713	CSD	0026664	CAISSES DEPENSES CASA MEHDIA	F		2 094,22	-70 381,62
120713	CSD	0026665	CAISSES DEPENSES CASA MEHDIA	F		1 320,00	-71 701,62
120713	CSD	0026666	CAISSES DEPENSES CASA MEHDIA	F		609,00	-72 310,62
120713	CSD	0026667	CAISSES DEPENSES CASA MEHDIA	F		1 892,00	-74 202,62
120713	CSD	0026668	CAISSES DEPENSES CASA MEHDIA	F		604,64	-74 807,26
120713	CSD	0026669	CAISSES DEPENSES CASA MEHDIA	F		860,00	-75 667,26
130713	CSD	0026670	CAISSES DEPENSES CASA MEHDIA	F		505,00	-76 172,26
130713	CSD	0026671	CAISSES DEPENSES CASA MEHDIA	F		900,00	-77 072,26
130713	CSD	0026672	CAISSES DEPENSES CASA MEHDIA	F		832,00	-77 904,26
150713	CSD	0026673	CAISSES DEPENSES CASA MEHDIA	F		1 190,00	-79 094,26
160713	CSD	0026674	CAISSES DEPENSES CASA MEHDIA	F		850,00	-79 944,26
170713	CSD	0026675	CAISSES DEPENSES CASA MEHDIA	F		1 050,00	-80 994,26
170713	CSD	0026676	CAISSES DEPENSES CASA MEHDIA	F		1 840,00	-82 834,26
170713	CSD	0026677	CAISSES DEPENSES CASA MEHDIA	F		879,00	-83 713,26
170713	CSD	0026678	CAISSES DEPENSES CASA MEHDIA	F		372,00	-84 085,26
180713	CSD	0026679	CAISSES DEPENSES CASA MEHDIA	F		1 110,00	-85 195,26
190713	CSD	0026680	CAISSES DEPENSES CASA MEHDIA	F		620,00	-85 815,26
190713	CSD	0026681	CAISSES DEPENSES CASA MEHDIA	F		10 488,98	-96 304,24
190713	CSD	0026682	CAISSES DEPENSES CASA MEHDIA	F		973,00	-97 277,24
190713	CSD	0026683	CAISSES DEPENSES CASA MEHDIA	F		896,64	-98 173,88
190713	CSD	0026684	CAISSES DEPENSES CASA MEHDIA	B		808,00	-98 981,88
200713	CSD	0026685	CAISSES DEPENSES CASA MEHDIA	B		1 120,00	-100 101,88
200713	CSD	0026686	CAISSES DEPENSES CASA MEHDIA	B		427,00	-100 528,88
220713	CSD	0026687	CAISSES DEPENSES	B		850,00	-101 378,88
<b>A reporter</b>					<b>6 706 387 376,75</b>	<b>6 391 936 895,60</b>	<b>314 450 481,15</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 387 376,75</b>	<b>6 391 936 895,60</b>	<b>314 450 481,15</b>
220713	CSD	0026688	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	B		1 304,00	-102 682,88
230713	CSD	0026689	CAISSES DEPENSES CASA MEHDIA	B		1 468,00	-104 150,88
240713	CSD	0026690	CAISSES DEPENSES CASA MEHDIA	B		1 355,00	-105 505,88
250713	CSR	XXX	CAISSE DEPENSE MEHDIA	C	49 709,00		-55 796,88
250713	CSD	0026691	CAISSES DEPENSES CASA MEHDIA	B		2 083,00	-57 879,88
250713	CSD	0026692	CAISSES DEPENSES CASA MEHDIA	B		950,76	-58 830,64
260713	CSD	0026693	CAISSES DEPENSES CASA MEHDIA	B		742,00	-59 572,64
260713	CSD	0026694	CAISSES DEPENSES CASA MEHDIA	B		1 230,89	-60 803,53
260713	CSD	0026695	CAISSES DEPENSES CASA MEHDIA	B		3 656,56	-64 460,09
270713	CSD	0026696	CAISSES DEPENSES CASA MEHDIA	B		944,00	-65 404,09
290713	CSD	0026697	CAISSES DEPENSES CASA MEHDIA	B		585,00	-65 989,09
310713	CSR	XXX	CAISSE DEPENSE MEHDIA	F	48 464,88		-17 524,21
310713	CSD	0026698	CAISSES DEPENSES CASA MEHDIA	B		700,00	-18 224,21
310713	CSD	0026699	CAISSES DEPENSES CASA MEHDIA	B		2 709,00	-20 933,21
010813	CSD	0026700	CAISSES DEPENSES CASA MEHDIA	B		1 220,00	-22 153,21
010813	CSD	0026701	CAISSES DEPENSES CASA MEHDIA	B		540,00	-22 693,21
010813	CSD	0026702	CAISSES DEPENSES CASA MEHDIA	B		1 255,00	-23 948,21
010813	CSD	0026703	CAISSES DEPENSES CASA MEHDIA	B		365,00	-24 313,21
020813	CSD	0026704	CAISSES DEPENSES CASA MEHDIA	B		720,00	-25 033,21
020813	CSD	0026705	CAISSES DEPENSES CASA MEHDIA	B		1 909,00	-26 942,21
020813	CSD	0026706	CAISSES DEPENSES CASA MEHDIA	B		1 542,00	-28 484,21
030813	CSD	0026707	CAISSES DEPENSES CASA MEHDIA	B		3 320,00	-31 804,21
030813	CSD	0026708	CAISSES DEPENSES CASA MEHDIA	B		705,00	-32 509,21
030813	CSD	0026709	CAISSES DEPENSES CASA MEHDIA	B		550,00	-33 059,21
060813	CSD	0026711	CAISSES DEPENSES CASA MEHDIA	B		815,00	-33 874,21
060813	CSD	0026712	FRAIS DECHARGE BL MEHDIA	B		520,00	-34 394,21
090813	CSD	0026710	CAISSES DEPENSES CASA MEHDIA	B		1 350,00	-35 744,21
120813	CSD	0026713	CAISSES DEPENSES CASA MEHDIA	B		920,00	-36 664,21
130813	CSD	0026714	CAISSES DEPENSES CASA MEHDIA	B		1 395,00	-38 059,21
130813	CSD	0026715	CAISSES DEPENSES CASA MEHDIA	B		1 316,80	-39 376,01
			<b>A reporter</b>		<b>6 706 485 550,63</b>	<b>6 391 973 916,61</b>	<b>314 511 634,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 485 550,63</b>	<b>6 391 973 916,61</b>	<b>314 511 634,02</b>
140813	CSD	0026716	CAISSES DEPENSES CASA MEHDIA	B		1 985,00	-41 361,01
140813	CSD	0026717	CAISSES DEPENSES CASA MEHDIA	B		3 526,75	-44 887,76
140813	CSD	0026718	CAISSES DEPENSES CASA MEHDIA	B		2 189,00	-47 076,76
160813	CSD	0026719	CAISSES DEPENSES CASA MEHDIA	B		989,00	-48 065,76
160813	CSD	0026720	CAISSES DEPENSES CASA MEHDIA	E		446,00	-48 511,76
170813	CSD	0026721	CAISSES DEPENSES CASA MEHDIA	E		3 289,00	-51 800,76
170813	CSD	0026722	CAISSES DEPENSES CASA MEHDIA	E		1 670,00	-53 470,76
170813	CSD	0026723	CAISSES DEPENSES CASA MEHDIA	E		707,00	-54 177,76
190813	CSD	0026724	CAISSES DEPENSES CASA MEHDIA	E		600,00	-54 777,76
200813	CSD	0026725	CAISSES DEPENSES CASA MEHDIA	E		1 150,00	-55 927,76
200813	CSD	0026726	CAISSES DEPENSES CASA MEHDIA	E		1 560,00	-57 487,76
220813	CSD	0026727	CAISSES DEPENSES CASA MEHDIA	E		2 282,00	-59 769,76
220813	CSD	0026728	CAISSES DEPENSES CASA MEHDIA	E		1 100,00	-60 869,76
230813	CSD	0026729	CAISSES DEPENSES CASA MEHDIA	E		1 150,00	-62 019,76
230813	CSD	0026730	CAISSES DEPENSES CASA MEHDIA	E		1 300,00	-63 319,76
230813	CSD	0026731	CAISSES DEPENSES CASA MEHDIA	E		1 300,91	-64 620,67
240813	CSD	0026732	CAISSES DEPENSES CASA MEHDIA	E		1 225,00	-65 845,67
240813	CSD	0026733	CAISSES DEPENSES CASA MEHDIA	E		1 778,00	-67 623,67
240813	CSD	0026734	CAISSES DEPENSES CASA MEHDIA	E		1 470,89	-69 094,56
240813	CSD	0026735	CAISSES DEPENSES CASA MEHDIA	E		1 097,00	-70 191,56
240813	CSD	0026736	CAISSES DEPENSES CASA MEHDIA	E		3 172,00	-73 363,56
240813	CSD	0026737	CAISSES DEPENSES CASA MEHDIA	E		327,00	-73 690,56
240813	CSD	0026738	CAISSES DEPENSES CASA MEHDIA	E		500,00	-74 190,56
260813	CSD	0026739	CAISSES DEPENSES CASA MEHDIA	E		177,00	-74 367,56
260813	CSD	0026740	CAISSES DEPENSES CASA MEHDIA	E		850,00	-75 217,56
260813	CSD	0026741	CAISSES DEPENSES CASA MEHDIA	E		1 283,80	-76 501,36
260813	CSD	0026742	CAISSES DEPENSES CASA MEHDIA	E		230,00	-76 731,36
270813	CSD	0026743	CAISSES DEPENSES CASA MEHDIA	E		1 050,00	-77 781,36
270813	CSD	0026744	CAISSES DEPENSES CASA MEHDIA	E		2 256,40	-80 037,76
270813	CSD	0026745	CAISSES DEPENSES CASA MEHDIA	E		1 584,00	-81 621,76
270813	CSD	0026746	CAISSES DEPENSES	E		270,00	-81 891,76
<b>A reporter</b>					<b>6 706 485 550,63</b>	<b>6 392 016 162,36</b>	<b>314 469 388,27</b>

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<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 485 550,63</b>	<b>6 392 016 162,36</b>	<b>314 469 388,27</b>
280813	CSD	0026747	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	E		660,00	-82 551,76
280813	CSD	0026748	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	E		2 306,05	-84 857,81
290813	CSD	0026749	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	E		1 325,00	-86 182,81
290813	CSD	0026750	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	E		2 742,00	-88 924,81
300813	CSD	0028001	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	E		1 390,00	-90 314,81
300813	CSD	0028003	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 581,00	-91 895,81
310813	CSD	0028002	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	E		1 409,00	-93 304,81
310813	CSD	0028004	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 270,00	-94 574,81
310813	CSD	0028005	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 789,00	-96 363,81
020913	CSD	0028006	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 120,00	-97 483,81
020913	CSD	0028007	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 337,00	-98 820,81
030913	CSD	0028008	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 482,00	-100 302,81
030913	CSD	0028009	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		6 661,01	-106 963,82
040913	CSD	0028010	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		565,00	-107 528,82
040913	CSD	0028011	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		889,00	-108 417,82
050913	CSD	0028012	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 232,00	-109 649,82
050913	CSD	0028013	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 125,00	-110 774,82
050913	CSD	0028014	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 180,00	-111 954,82
060913	CSD	0028015	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 690,00	-113 644,82
060913	CSD	0028016	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 104,15	-114 748,97
060913	CSD	0028017	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 079,00	-115 827,97
060913	CSD	0028018	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 095,00	-116 922,97
060913	CSD	0028019	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		562,00	-117 484,97
060913	CSD	0028020	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		945,00	-118 429,97
070913	CSD	0028021	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		579,00	-119 008,97
090913	CSD	0028022	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 150,00	-120 158,97
090913	CSD	0028023	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 210,00	-121 368,97
100913	CSD	0028024	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		1 099,00	-122 467,97
110913	CSD	1321	CAISSE DEPENSE MEHDIA	B	48 065,76		-74 402,21
110913	CSD	0028025	CASA MEHDIA CAISSES DEPENSES CASA MEHDIA	D		789,00	-75 191,21
<b>A reporter</b>					<b>6 706 533 616,39</b>	<b>6 392 057 797,57</b>	<b>314 475 818,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 533 616,39</b>	<b>6 392 057 797,57</b>	<b>314 475 818,82</b>
110913	CSD	0028026	CAISSES DEPENSES CASA MEHDIA	D		1 081,00	-76 272,21
120913	CSD	0028027	CAISSES DEPENSES CASA MEHDIA	D		430,00	-76 702,21
120913	CSD	0028028	CAISSES DEPENSES CASA MEHDIA	D		765,00	-77 467,21
120913	CSD	0028029	CAISSES DEPENSES CASA MEHDIA	D		481,00	-77 948,21
130913	CSD	0028030	CAISSES DEPENSES CASA MEHDIA	D		1 080,00	-79 028,21
130913	CSD	0028031	CAISSES DEPENSES CASA MEHDIA	D		925,00	-79 953,21
130913	CSD	0028032	CAISSES DEPENSES CASA MEHDIA	D		1 729,00	-81 682,21
130913	CSD	0028033	CAISSES DEPENSES CASA MEHDIA	D		1 410,00	-83 092,21
130913	CSD	0028034	CAISSES DEPENSES CASA MEHDIA	D		1 135,00	-84 227,21
140913	CSD	0028035	CAISSES DEPENSES CASA MEHDIA	D		2 174,00	-86 401,21
160913	CSD	0028036	CAISSES DEPENSES CASA MEHDIA	D		905,00	-87 306,21
160913	CSD	0028037	CAISSES DEPENSES CASA MEHDIA	D		3 217,00	-90 523,21
160913	CSD	0028038	CAISSES DEPENSES CASA MEHDIA	D		600,00	-91 123,21
170913	CSD	0028039	CAISSES DEPENSES CASA MEHDIA	D		717,00	-91 840,21
170913	CSD	0028040	CAISSES DEPENSES CASA MEHDIA	D		780,00	-92 620,21
170913	CSD	0028041	CAISSES DEPENSES CASA MEHDIA	A		1 259,89	-93 880,10
180913	CSD	0028042	CAISSES DEPENSES CASA MEHDIA	A		2 588,04	-96 468,14
180913	CSD	0028043	CAISSES DEPENSES CASA MEHDIA	A		476,00	-96 944,14
190913	CSD	0028044	CAISSES DEPENSES CASA MEHDIA	A		1 512,00	-98 456,14
190913	CSD	0028045	CAISSES DEPENSES CASA MEHDIA	A		3 563,43	-102 019,57
200913	CSD	0028046	CAISSES DEPENSES CASA MEHDIA	A		3 746,00	-105 765,57
200913	CSD	0028047	CAISSES DEPENSES CASA MEHDIA	A		769,20	-106 534,77
200913	CSD	0028048	CAISSES DEPENSES CASA MEHDIA	A		281,00	-106 815,77
200913	CSD	0028049	CAISSES DEPENSES CASA MEHDIA	A		841,00	-107 656,77
200913	CSD	0028050	CAISSES DEPENSES CASA MEHDIA	A		2 121,00	-109 777,77
200913	CSD	0028051	CAISSES DEPENSES CASA MEHDIA	A		1 522,00	-111 299,77
200913	CSD	0028052	CAISSES DEPENSES CASA MEHDIA	A		496,00	-111 795,77
210913	CSD	0028053	CAISSES DEPENSES CASA MEHDIA	A		1 050,00	-112 845,77
210913	CSD	0028054	CAISSES DEPENSES CASA MEHDIA	A		480,00	-113 325,77
230913	CSD	0028055	CAISSES DEPENSES CASA MEHDIA	A		760,00	-114 085,77
240913	CSD	0028056	CAISSES DEPENSES	A		799,00	-114 884,77
			<b>A reporter</b>		<b>6 706 533 616,39</b>	<b>6 392 096 692,13</b>	<b>314 436 924,26</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 533 616,39</b>	<b>6 392 096 692,13</b>	<b>314 436 924,26</b>
240913	CSD	0028057	CASA MEHDIA CAISSES DEPENSES	A		812,00	-115 696,77
240913	CSD	0028058	CASA MEHDIA CAISSES DEPENSES	A		734,00	-116 430,77
250913	CSD	0028059	CASA MEHDIA CAISSES DEPENSES	A		670,00	-117 100,77
250913	CSD	0028060	CASA MEHDIA CAISSES DEPENSES	A		2 191,40	-119 292,17
260913	CSD	0028061	CASA MEHDIA CAISSES DEPENSES	A		400,00	-119 692,17
260913	CSD	0028062	CASA MEHDIA CAISSES DEPENSES	A		1 058,00	-120 750,17
270913	CSR	XXX	CAISSE DEPENSE MEHDIA	E	43 658,05		-77 092,12
270913	CSD	0028063	CAISSES DEPENSES CASA MEHDIA	A		527,00	-77 619,12
270913	CSD	0028064	CAISSES DEPENSES CASA MEHDIA	A		1 405,00	-79 024,12
270913	CSD	0028065	CAISSES DEPENSES CASA MEHDIA	A		1 014,00	-80 038,12
270913	CSD	0028066	CAISSES DEPENSES CASA MEHDIA	A		430,00	-80 468,12
300913	CSD	0028067	CAISSES DEPENSES CASA MEHDIA	A		150,00	-80 618,12
300913	CSD	0028068	CAISSES DEPENSES CASA MEHDIA	A		880,00	-81 498,12
300913	CSD	0028069	CAISSES DEPENSES CASA MEHDIA	A		1 606,00	-83 104,12
011013	CSD	0028070	CAISSES DEPENSES CASA MEHDIA	A		189,00	-83 293,12
011013	CSD	0028071	CAISSES DEPENSES CASA MEHDIA	A		600,00	-83 893,12
011013	CSD	0028072	CAISSES DEPENSES CASA MEHDIA	A		420,00	-84 313,12
021013	CSD	0028073	CAISSES DEPENSES CASA MEHDIA	A		1 020,00	-85 333,12
021013	CSD	0028074	CAISSES DEPENSES CASA MEHDIA	A		736,00	-86 069,12
021013	CSD	0028075	CAISSES DEPENSES CASA MEHDIA	A		340,00	-86 409,12
021013	CSD	0028076	CAISSES DEPENSES CASA MEHDIA	A		370,00	-86 779,12
031013	CSD	0028077	CAISSES DEPENSES CASA MEHDIA	A		160,00	-86 939,12
031013	CSD	0028078	CAISSES DEPENSES CASA MEHDIA	A		3 400,00	-90 339,12
031013	CSD	0028079	CAISSES DEPENSES CASA MEHDIA	A		850,00	-91 189,12
041013	CSR	XXX	CAISSE DEPENSE MEHDIA	D	48 962,16		-42 226,96
041013	CSD	0028080	CAISSES DEPENSES CASA MEHDIA	A		1 200,00	-43 426,96
041013	CSD	0028081	CAISSES DEPENSES CASA MEHDIA	A		884,00	-44 310,96
041013	CSD	0028082	CAISSES DEPENSES CASA MEHDIA	A		1 081,00	-45 391,96
041013	CSD	0028083	CAISSES DEPENSES CASA MEHDIA	A		633,00	-46 024,96
041013	CSD	0028084	CAISSES DEPENSES CASA MEHDIA	A		275,00	-46 299,96
			<b>A reporter</b>		<b>6 706 626 236,60</b>	<b>6 392 121 526,53</b>	<b>314 504 710,07</b>



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<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 626 236,60</b>	<b>6 392 121 526,53</b>	<b>314 504 710,07</b>
041013	CSD	0028085	CAISSES DEPENSES CASA MEHDIA	A		900,00	-47 199,96
051013	CSD	0028086	CAISSES DEPENSES CASA MEHDIA	A		770,00	-47 969,96
071013	CSD	0028088	CAISSES DEPENSES CASA MEHDIA	A		955,00	-48 924,96
071013	CSD	0028089	CAISSES DEPENSES CASA MEHDIA	S		1 001,00	-49 925,96
081013	CSD	0028090	CAISSES DEPENSES CASA MEHDIA	S		711,00	-50 636,96
081013	CSD	0028091	CAISSES DEPENSES CASA MEHDIA	S		1 073,00	-51 709,96
091013	CSD	0028087	CAISSES DEPENSES CASA MEHDIA	A		790,00	-52 499,96
091013	CSD	0028092	CAISSES DEPENSES CASA MEHDIA	S		690,00	-53 189,96
091013	CSD	0028093	CAISSES DEPENSES CASA MEHDIA	S		405,00	-53 594,96
091013	CSD	0028094	CAISSES DEPENSES CASA MEHDIA	S		1 282,20	-54 877,16
091013	CSD	0028095	CAISSES DEPENSES CASA MEHDIA	S		2 281,00	-57 158,16
101013	CSD	0028096	CAISSES DEPENSES CASA MEHDIA	S		1 117,91	-58 276,07
101013	CSD	0028097	CAISSES DEPENSES CASA MEHDIA	S		1 958,40	-60 234,47
111013	CSD	0028098	FRCAISSES DEPENSES CASA MEHDIA	S		1 010,00	-61 244,47
111013	CSD	0028099	CAISSES DEPENSES CASA MEHDIA	S		1 079,00	-62 323,47
111013	CSD	0028100	CAISSES DEPENSES CASA MEHDIA	S		1 483,80	-63 807,27
111013	CSD	0028101	CAISSES DEPENSES CASA MEHDIA	S		935,00	-64 742,27
111013	CSD	0028102	CAISSES DEPENSES CASA MEHDIA	S		2 150,00	-66 892,27
111013	CSD	0028103	CAISSES DEPENSES CASA MEHDIA	S		275,00	-67 167,27
111013	CSD	0028104	CAISSES DEPENSES CASA MEHDIA	S		3 075,00	-70 242,27
121013	CSD	0028105	CAISSES DEPENSES CASA MEHDIA	S		80,00	-70 322,27
121013	CSD	0028107	CAISSES DEPENSES CASA MEHDIA	S		170,00	-70 492,27
211013	CSD	0028108	CAISSES DEPENSES CASA MEHDIA	S		188,00	-70 680,27
211013	CSD	0028109	CAISSES DEPENSES CASA MEHDIA	S		140,00	-70 820,27
211013	CSD	0028110	CAISSES DEPENSES CASA MEHDIA	S		140,00	-70 960,27
221013	CSD	0028111	CAISSES DEPENSES CASA MEHDIA	S		1 250,00	-72 210,27
221013	CSD	0028112	CAISSES DEPENSES CASA MEHDIA	S		550,00	-72 760,27
221013	CSD	0028113	CAISSES DEPENSES CASA MEHDIA	S		605,00	-73 365,27
231013	CSD	0028114	CAISSES DEPENSES CASA MEHDIA	S		107,00	-73 472,27
231013	CSD	0028115	CAISSES DEPENSES CASA MEHDIA	S		430,00	-73 902,27
241013	CSD	0028116	CAISSES DEPENSES	S		1 698,00	-75 600,27
			<b>A reporter</b>		<b>6 706 626 236,60</b>	<b>6 392 149 128,84</b>	<b>314 477 107,76</b>

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<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 626 236,60</b>	<b>6 392 149 128,84</b>	<b>314 477 107,76</b>
241013	CSD	0028117	CASA MEHDIA CAISSES DEPENSES	S		886,00	-76 486,27
241013	CSD	0028118	CASA MEHDIA CAISSES DEPENSES	S		635,00	-77 121,27
241013	CSD	0028119	CASA MEHDIA CAISSES DEPENSES	S		1 032,16	-78 153,43
241013	CSD	0028120	CASA MEHDIA CAISSES DEPENSES	S		454,37	-78 607,80
251013	CSD	0028121	CASA MEHDIA CAISSES DEPENSES	S		1 399,60	-80 007,40
251013	CSD	0028122	CASA MEHDIA CAISSES DEPENSES	S		525,00	-80 532,40
261013	CSD	0028123	CASA MEHDIA CAISSES DEPENSES	S		380,00	-80 912,40
261013	CSD	0028124	CASA MEHDIA CAISSES DEPENSES	S		640,00	-81 552,40
261013	CSD	0028125	CASA MEHDIA CAISSES DEPENSES	S		850,00	-82 402,40
281013	CSD	0028126	CASA MEHDIA CAISSES DEPENSES	S		460,00	-82 862,40
281013	CSD	0028127	CASA MEHDIA CAISSES DEPENSES	S		235,00	-83 097,40
281013	CSD	0028128	CASA MEHDIA CAISSES DEPENSES	S		1 190,00	-84 287,40
291013	CSD	0028129	CASA MEHDIA CAISSES DEPENSES	S		930,00	-85 217,40
291013	CSD	0028130	FRAIS ENCAISSEUR BP	S		455,00	-85 672,40
291013	CSD	0028131	CASA MEHDIA CAISSES DEPENSES	S		215,00	-85 887,40
301013	CSD	0028132	CASA MEHDIA CAISSES DEPENSES	S		350,00	-86 237,40
301013	CSD	0028133	CASA MEHDIA CAISSES DEPENSES	S		353,00	-86 590,40
301013	CSD	0028134	CASA MEHDIA CAISSES DEPENSES	S		840,00	-87 430,40
301013	CSD	0028135	CASA MEHDIA CAISSES DEPENSES	S		605,00	-88 035,40
311013	CSD	0028136	CASA MEHDIA CAISSES DEPENSES	S		484,40	-88 519,80
311013	CSD	0028137	CASA MEHDIA CAISSES DEPENSES	S		728,00	-89 247,80
311013	CSD	0028138	CASA MEHDIA CAISSES DEPENSES	S		255,00	-89 502,80
311013	CSD	0028139	CASA MEHDIA CAISSES DEPENSES	S		473,00	-89 975,80
311013	CSD	0028140	CASA MEHDIA CAISSES DEPENSES	S		420,00	-90 395,80
011113	CSD	0028141	CASA MEHDIA CAISSES DEPENSES	S		1 266,60	-91 662,40
011113	CSD	0028142	CASA MEHDIA CAISSES DEPENSES	S		1 288,60	-92 951,00
011113	CSD	0028143	CASA MEHDIA CAISSES DEPENSES	S		20,00	-92 971,00
011113	CSD	0028144	CASA MEHDIA CAISSES DEPENSES	S		334,00	-93 305,00
011113	CSD	0028145	CASA MEHDIA CAISSES DEPENSES	S		370,00	-93 675,00
011113	CSD	0028146	CASA MEHDIA CAISSES DEPENSES	S		2 688,00	-96 363,00
041113	CSD	0028147	CASA MEHDIA CAISSES DEPENSES	S		811,00	-97 174,00
			<b>A reporter</b>		<b>6 706 626 236,60</b>	<b>6 392 171 589,57</b>	<b>314 454 647,03</b>

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<b>51612200</b>			<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>	<b>6 706 626 236,60</b>	<b>6 392 171 589,57</b>	<b>314 454 647,03</b>
041113	CSD	0028148	CASA MEHDIA CAISSES DEPENSES	S		525,00	-97 699,00
041113	CSD	0028149	CASA MEHDIA CAISSES DEPENSES	S		520,00	-98 219,00
041113	CSD	0028150	CASA MEHDIA CAISSES DEPENSES	R		505,00	-98 724,00
051113	CSD	0028151	CASA MEHDIA CAISSES DEPENSES	R		146,00	-98 870,00
051113	CSD	0028152	CASA MEHDIA CAISSES DEPENSES	R		930,00	-99 800,00
071113	CSD	0028153	CASA MEHDIA CAISSES DEPENSES	R		438,00	-100 238,00
071113	CSD	0028154	CASA MEHDIA CAISSES DEPENSES	R		1 950,00	-102 188,00
071113	CSD	0028156	CASA MEHDIA CAISSES DEPENSES	R		705,00	-102 893,00
071113	CSD	0028157	CASA MEHDIA CAISSES DEPENSES	R		468,00	-103 361,00
071113	CSD	0028158	CASA MEHDIA CAISSES DEPENSES	R		509,00	-103 870,00
081113	CSD	0028159	CASA MEHDIA CAISSES DEPENSES	R		815,00	-104 685,00
081113	CSD	0028160	CASA MEHDIA CAISSES DEPENSES	R		1 155,00	-105 840,00
081113	CSD	0028161	CASA MEHDIA CAISSES DEPENSES	R		276,00	-106 116,00
081113	CSD	0028162	CASA MEHDIA CAISSES DEPENSES	R		707,20	-106 823,20
081113	CSD	0028163	CASA MEHDIA CAISSES DEPENSES	R		783,00	-107 606,20
081113	CSD	0028164	CASA MEHDIA CAISSES DEPENSES	R		870,00	-108 476,20
081113	CSD	0028165	CASA MEHDIA CAISSES DEPENSES	R		668,00	-109 144,20
081113	CSD	0028166	CASA MEHDIA CAISSES DEPENSES	R		817,40	-109 961,60
081113	CSD	0028167	CASA MEHDIA CAISSES DEPENSES	R		1 836,40	-111 798,00
081113	CSD	0028168	CASA MEHDIA CAISSES DEPENSES	R		355,20	-112 153,20
091113	CSD	0028169	CASA MEHDIA CAISSES DEPENSES	R		592,00	-112 745,20
091113	CSD	0028170	CASA MEHDIA CAISSES DEPENSES	R		440,00	-113 185,20
111113	CSD	0028171	CASA MEHDIA CAISSES DEPENSES	R		1 355,67	-114 540,87
111113	CSD	0028172	CASA MEHDIA CAISSES DEPENSES	R		730,00	-115 270,87
111113	CSD	0028173	CASA MEHDIA CAISSES DEPENSES	R		255,00	-115 525,87
121113	CSD	0028174	CASA MEHDIA CAISSES DEPENSES	R		900,00	-116 425,87
121113	CSD	0028175	CASA MEHDIA CAISSES DEPENSES	R		140,00	-116 565,87
121113	CSD	0028176	CASA MEHDIA CAISSES DEPENSES	R		1 350,00	-117 915,87
131113	CSD	0028177	CASA MEHDIA CAISSES DEPENSES	R		410,00	-118 325,87
131113	CSD	0028178	CASA MEHDIA CAISSES DEPENSES	R		1 360,00	-119 685,87
			<b>A reporter</b>		<b>6 706 626 236,60</b>	<b>6 392 194 912,44</b>	<b>314 431 324,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 706 626 236,60	6 392 194 912,44	314 431 324,16
131113	CSD	0028179	CAISSES DEPENSES CASA MEHDIA	R		1 033,00	-120 718,87
131113	CSD	0028180	CAISSES DEPENSES CASA MEHDIA	R		1 261,09	-121 979,96
131113	CSD	0028181	CAISSES DEPENSES CASA MEHDIA	R		1 070,00	-123 049,96
141113	CSD	0028182	CAISSES DEPENSES CASA MEHDIA	R		590,00	-123 639,96
141113	CSD	0028183	FRAIS DECHARGE BL	R		281,00	-123 920,96
141113	CSD	0028184	CAISSES DEPENSES CASA MEHDIA	R		3 948,00	-127 868,96
141113	CSD	0028185	CAISSES DEPENSES CASA MEHDIA	R		2 340,00	-130 208,96
151113	CSD	0028186	CAISSES DEPENSES CASA MEHDIA	R		458,45	-130 667,41
151113	CSD	0028187	CAISSES DEPENSES CASA MEHDIA	R		1 055,00	-131 722,41
151113	CSD	0028188	CAISSES DEPENSES CASA MEHDIA	R		575,00	-132 297,41
151113	CSD	0028189	CAISSES DEPENSES CASA MEHDIA	R		1 066,00	-133 363,41
151113	CSD	0028190	CAISSES DEPENSES CASA MEHDIA	R		831,00	-134 194,41
151113	CSD	0028191	CAISSES DEPENSES CASA MEHDIA	R		828,00	-135 022,41
151113	CSD	0028192	CAISSES DEPENSES CASA MEHDIA	R		374,00	-135 396,41
151113	CSD	0028193	CAISSES DEPENSES CASA MEHDIA	R		810,00	-136 206,41
161113	CSD	0028194	CAISSES DEPENSES CASA MEHDIA	R		795,00	-137 001,41
191113	CSD	0028195	CAISSES DEPENSES CASA MEHDIA	R		1 041,00	-138 042,41
191113	CSD	0028196	CAISSES DEPENSES CASA MEHDIA	R		660,00	-138 702,41
191113	CSD	0028198	CAISSES DEPENSES CASA MEHDIA	R		2 955,00	-141 657,41
201113	CSD	0028199	CAISSES DEPENSES CASA MEHDIA	R		970,00	-142 627,41
211113	CSD	0028197	CAISSES DEPENSES CASA MEHDIA	R		495,00	-143 122,41
211113	CSD	0028200	CAISSES DEPENSES CASA MEHDIA	R		1 071,00	-144 193,41
211113	CSD	0028251	CAISSES DEPENSES CASA MEHDIA	R		395,00	-144 588,41
211113	CSD	0028252	CAISSES DEPENSES CASA MEHDIA	R		663,00	-145 251,41
221113	CSD	0028253	FRAIS DECHARGE BL 3982*395*3962 <sup>2</sup>	R		976,00	-146 227,41
221113	CSD	0028254	FRAIS DECHARGE BL 3928*383*3906*386	R		1 293,60	-147 521,01
221113	CSD	0028255	CAISSES DEPENSES CASA MEHDIA	V		330,00	-147 851,01
221113	CSD	0028256	CAISSES DEPENSES CASA MEHDIA	V		489,00	-148 340,01
231113	CSD	0028257	CAISSES DEPENSES CASA MEHDIA	V		1 414,00	-149 754,01
231113	CSD	0028258	CAISSES DEPENSES CASA MEHDIA	V		900,00	-150 654,01
251113	CSD	0028259	CAISSES DEPENSES CASA MEHDIA	V		354,00	-151 008,01
<b>A reporter</b>					<b>6 706 626 236,60</b>	<b>6 392 226 234,58</b>	<b>314 400 002,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612200	CAISSES DEPENSES CASA MEHDIA			Report	6 706 626 236,60	6 392 226 234,58	314 400 002,02
251113	CSD	0028260	CAISSES DEPENSES CASA MEHDIA	V		730,00	-151 738,01
251113	CSD	0028261	CAISSES DEPENSES CASA MEHDIA	V		480,00	-152 218,01
251113	CSD	0028262	FRAIS ENCAISSEUR BP	V		855,00	-153 073,01
261113	CSD	0028263	CAISSES DEPENSES CASA MEHDIA	V		640,00	-153 713,01
261113	CSD	0028264	CAISSES DEPENSES CASA MEHDIA	V		1 007,10	-154 720,11
271113	CSD	0028265	CAISSES DEPENSES CASA MEHDIA	V		500,00	-155 220,11
271113	CSD	0028266	CAISSES DEPENSES CASA MEHDIA	V		1 190,00	-156 410,11
271113	CSD	0028267	CAISSES DEPENSES CASA MEHDIA	V		515,00	-156 925,11
271113	CSD	0028268	CAISSES DEPENSES CASA MEHDIA	V		765,50	-157 690,61
281113	CSD	0028269	CAISSES DEPENSES CASA MEHDIA	V		2 602,00	-160 292,61
281113	CSD	0028270	CAISSES DEPENSES CASA MEHDIA	V		2 210,00	-162 502,61
291113	CSD	0028271	CAISSES DEPENSES CASA MEHDIA	V		1 230,00	-163 732,61
301113	CSR	XXX	CAISSE DEPENSE MEHDIA	A	49 714,96		-114 017,65
301113	CSD	0028155	CAISSES DEPENSES CASA MEHDIA	R		530,00	-114 547,65
301113	CSD	0028272	CAISSES DEPENSES CASA MEHDIA	V		988,00	-115 535,65
301113	CSD	0028273	CAISSES DEPENSES CASA MEHDIA	V		1 716,00	-117 251,65
301113	CSD	0028274	CAISSES DEPENSES CASA MEHDIA	V		3 707,00	-120 958,65
301113	CSD	0028275	CAISSES DEPENSES CASA MEHDIA	V		1 280,00	-122 238,65
301113	CSD	0028276	CAISSES DEPENSES CASA MEHDIA	V		2 742,00	-124 980,65
021213	CSR	XXX	CAISSE DEPENSE MEHDIA	S	48 504,04		-76 476,61
021213	CSD	0028277	CAISSES DEPENSES CASA MEHDIA	V		555,00	-77 031,61
031213	CSD	0028278	CAISSES DEPENSES CASA MEHDIA	V		1 000,00	-78 031,61
031213	CSD	0028279	CAISSES DEPENSES CASA MEHDIA	V		2 266,10	-80 297,71
031213	CSD	0028280	CAISSES DEPENSES CASA MEHDIA	V		959,00	-81 256,71
031213	CSD	0028281	CAISSES DEPENSES CASA MEHDIA	V		730,00	-81 986,71
041213	CSD	0028282	CAISSES DEPENSES CASA MEHDIA	V		1 072,01	-83 058,72
041213	CSD	0028283	CAISSES DEPENSES CASA MEHDIA	V		1 130,00	-84 188,72
051213	CSD	0028284	CAISSES DEPENSES CASA MEHDIA	V		413,40	-84 602,12
061213	CSD	0028285	CAISSES DEPENSES CASA MEHDIA	V		1 044,00	-85 646,12
061213	CSD	0028286	CAISSES DEPENSES CASA MEHDIA	V		689,00	-86 335,12
061213	CSD	0028287	CAISSES DEPENSES CASA MEHDIA	V		1 053,00	-87 388,12
<b>A reporter</b>					<b>6 706 724 455,60</b>	<b>6 392 260 833,69</b>	<b>314 463 621,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612200</b>		<b>CAISSES DEPENSES CASA MEHDIA</b>	<b>Report</b>		<b>6 706 724 455,60</b>	<b>6 392 260 833,69</b>	<b>314 463 621,91</b>
061213	CSD	0028288	CAISSES DEPENSES CASA MEHDIA	V		870,00	-88 258,12
071213	CSR	XXX	CAISSE DEPENSE MEHDIA	R	49 832,01		-38 426,11
071213	CSD	0028289	CAISSES DEPENSES CASA MEHDIA	V		1 918,00	-40 344,11
091213	CSD	0028290	CAISSES DEPENSES CASA MEHDIA	V		750,00	-41 094,11
091213	CSD	0028291	CAISSES DEPENSES CASA MEHDIA	V		930,00	-42 024,11
101213	CSD	0028292	CAISSES DEPENSES CASA MEHDIA	V		585,00	-42 609,11
111213	CSD	0028293	CAISSES DEPENSES CASA MEHDIA	V		970,00	-43 579,11
111213	CSD	0028294	CAISSES DEPENSES CASA MEHDIA	V		195,00	-43 774,11
121213	CSD	0028295	CAISSES DEPENSES CASA MEHDIA	V		870,00	-44 644,11
121213	CSD	0028296	FRAIS DECHARGE BL MEHDIA	V		558,00	-45 202,11
121213	CSD	0028297	CAISSES DEPENSES CASA MEHDIA	V		1 413,00	-46 615,11
131213	CSD	0028298	CAISSES DEPENSES CASA MEHDIA	T		1 300,00	-47 915,11
131213	CSD	0028299	CAISSES DEPENSES CASA MEHDIA	T		1 032,00	-48 947,11
131213	CSD	0028300	CAISSES DEPENSES CASA MEHDIA	T		3 939,40	-52 886,51
141213	CSD	0028301	CAISSES DEPENSES CASA MEHDIA	T		200,00	-53 086,51
141213	CSD	0028302	CAISSES DEPENSES CASA MEHDIA	T		429,60	-53 516,11
141213	CSD	0028303	CAISSES DEPENSES CASA MEHDIA	T		796,00	-54 312,11
141213	CSD	0028304	CAISSES DEPENSES CASA MEHDIA	T		779,00	-55 091,11
141213	CSD	0028305	CAISSES DEPENSES CASA MEHDIA	T		726,80	-55 817,91
161213	CSR	XXX	CAISSE DEPENSE MEHDIA	V	46 615,11		-9 202,80
161213	CSD	0028306	CAISSES DEPENSES CASA MEHDIA	T		680,00	-9 882,80
161213	CSD	0028307	CAISSES DEPENSES CASA MEHDIA	T		717,00	-10 599,80
171213	CSD	0028308	CAISSES DEPENSES CASA MEHDIA	T		464,00	-11 063,80
181213	CSD	0028309	CAISSES DEPENSES CASA MEHDIA	T		3 606,00	-14 669,80
181213	CSD	0028310	CAISSES DEPENSES CASA MEHDIA	T		532,00	-15 201,80
181213	CSD	0028311	CAISSES DEPENSES CASA MEHDIA	T		680,00	-15 881,80
191213	CSD	0028312	CAISSES DEPENSES CASA MEHDIA	T		3 630,00	-19 511,80
191213	CSD	0028313	CAISSES DEPENSES CASA MEHDIA	T		3 020,00	-22 531,80
191213	CSD	0028314	CAISSES DEPENSES CASA MEHDIA	T		1 160,00	-23 691,80
201213	CSD	0028315	CAISSES DEPENSES CASA MEHDIA	T		525,00	-24 216,80
201213	CSD	0028316	CAISSES DEPENSES	T		520,00	-24 736,80
			<b>A reporter</b>		<b>6 706 820 902,72</b>	<b>6 392 294 109,49</b>	<b>314 526 793,23</b>

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<b>51612200</b>	<b>CAISSES DEPENSES CASA MEHDIA</b>			<b>Report</b>	<b>6 706 820 902,72</b>	<b>6 392 294 109,49</b>	<b>314 526 793,23</b>
201213	CSD	0028317	CASA MEHDIA CAISSES DEPENSES	T		972,00	-25 708,80
201213	CSD	0028318	CASA MEHDIA CAISSES DEPENSES	T		821,00	-26 529,80
201213	CSD	0028319	CASA MEHDIA CAISSES DEPENSES	T		1 744,00	-28 273,80
201213	CSD	0028320	CASA MEHDIA CAISSES DEPENSES	U		879,20	-29 153,00
231213	CSD	0028322	CASA MEHDIA CAISSES DEPENSES	U		824,34	-29 977,34
231213	CSD	0028323	CASA MEHDIA CAISSES DEPENSES	U		380,00	-30 357,34
231213	CSD	0028324	CASA MEHDIA CAISSES DEPENSES	U		1 204,00	-31 561,34
231213	CSD	0028325	CASA MEHDIA CAISSES DEPENSES	U		520,00	-32 081,34
241213	CSD	0028326	CASA MEHDIA CAISSES DEPENSES	U		11 727,50	-43 808,84
241213	CSD	0028327	CASA MEHDIA CAISSES DEPENSES	U		1 998,00	-45 806,84
251213	CSD	0028328	CASA MEHDIA CAISSES DEPENSES	U		279,00	-46 085,84
251213	CSD	0028329	CASA MEHDIA CAISSES DEPENSES	U		990,00	-47 075,84
261213	CSD	0028330	CASA MEHDIA CAISSES DEPENSES	U		1 203,00	-48 278,84
261213	CSD	0028331	CASA MEHDIA CAISSES DEPENSES	U		610,00	-48 888,84
271213	CSD	0028321	CASA MEHDIA CAISSES DEPENSES	U		1 355,00	-50 243,84
271213	CSD	0028332	CASA MEHDIA CAISSES DEPENSES	U		1 164,40	-51 408,24
271213	CSD	0028333	CASA MEHDIA CAISSES DEPENSES	U		603,00	-52 011,24
271213	CSD	0028334	CASA MEHDIA CAISSES DEPENSES	U		2 141,00	-54 152,24
271213	CSD	0028335	DECHARGE BL 4423*4245*4442*4410	U		879,00	-55 031,24
281213	CSD	0028336	CASA MEHDIA CAISSES DEPENSES	U		542,00	-55 573,24
301213	CSD	0028337	CASA MEHDIA CAISSES DEPENSES	U		699,00	-56 272,24
301213	CSD	0028338	CASA MEHDIA CAISSES DEPENSES	U		1 140,00	-57 412,24
311213	CSR	XXX	CAISSE DEPENSE MEHDIA	T	28 273,80		-29 138,44
311213	CSR	XXX	CAISSE DEPENSE MEHDIA	U	26 757,44		-2 381,00
311213	CSD	0028339	CASA MEHDIA CAISSES DEPENSES	U		3 791,63	-6 172,63
311213	CSD	0028340	CASA MEHDIA CAISSES DEPENSES	U		382,00	-6 554,63
<b>Total compte 51612200 du 010113 au 311213</b>					<b>957 853,02</b>	<b>964 407,65</b>	<b>-6 554,63</b>
<b>51612300</b>	<b>CAISSES DEPENSES CASA SESTA</b>						
010113	RAN	1	A.N	AJ		4 978,00	-4 978,00
010113	RAN	1	A.N	AK		24 627,00	-29 605,00
010113	RAN	18	A.N. au 010113	AI		17 356,00	-46 961,00
020113	CSD	0025001	FRAIS DECHARGE AIN CHOCK-MAMOUNI-	AI		80,00	-47 041,00
<b>A reporter</b>					<b>6 706 875 933,96</b>	<b>6 392 378 519,56</b>	<b>314 497 414,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 706 875 933,96</b>	<b>6 392 378 519,56</b>	<b>314 497 414,40</b>
020113	CSD	0025002	FRAIS DECHARGE DERB	AI		80,00	-47 121,00
030113	CSD	0024695	SULTAN-MAMOUNI- FRAIS DEPLCT TAXI	AI		60,00	-47 181,00
030113	CSD	0024696	-SESTA- ACHAT SOURIS-SESTA-	AI		20,00	-47 201,00
030113	CSD	0024697	FRAIS DECHARGE AIN SEBAA-ZERRAD-	AJ		100,00	-47 301,00
030113	CSD	0024698	FRAIS DECHARGE AIN CHOCK-ZERRAD-	AJ		100,00	-47 401,00
030113	CSD	0024699	CAISSES DEPENSES CASA SESTA	AJ		262,00	-47 663,00
030113	CSD	0024700	CAISSES DEPENSES CASA SESTA	AJ		402,00	-48 065,00
030113	CSD	0025003	CAISSES DEPENSES CASA SESTA	AI		242,00	-48 307,00
030113	CSD	0025004	CAISSES DEPENSES CASA SESTA	AI		430,00	-48 737,00
030113	CSD	0025005	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	AI		80,00	-48 817,00
030113	CSD	0025006	CAISSES DEPENSES CASA SESTA	AI		242,00	-49 059,00
030113	CSD	0025007	CAISSES DEPENSES CASA SESTA	AI		657,00	-49 716,00
030113	CSD	0025008	CAISSES DEPENSES CASA SESTA	AI		282,00	-49 998,00
030113	CSD	0025009	CAISSES DEPENSES CASA SESTA	AI		830,00	-50 828,00
030113	CSD	0025010	CAISSES DEPENSES CASA SESTA	AI		242,00	-51 070,00
030113	CSD	0025011	CAISSES DEPENSES CASA SESTA	AI		610,00	-51 680,00
030113	CSD	0025012	FRAIS DEPLCT TEMARA-MAMOUNI-	AI		162,00	-51 842,00
030113	CSD	0025013	CAISSES DEPENSES CASA SESTA	AI		242,00	-52 084,00
030113	CSD	0025014	FRAIS DEPLCT BNI MELLAL-MAMOUNI-	AI		330,00	-52 414,00
030113	CSD	0025015	FRAIS DECHARGE MEA FOOD-MAMOUNI-	AI		80,00	-52 494,00
030113	CSD	0025016	FRAIS ALIMENTATION CHIEN-SESTA-	AI		200,00	-52 694,00
030113	CSD	0025017	ACHAT PRODUITS HYGIENE-SESTA-	AI		389,00	-53 083,00
030113	CSD	0025018	FRAIS DEJEUN. *EQUIPE INVENTAIRE*	AI		825,00	-53 908,00
030113	CSD	0025019	FRAIS RE-INSTALATION CIRCUIT D EAU-	AI		792,00	-54 700,00
030113	CSD	0025020	FRAIS RECHARGE MODEM-SESTA-	AI		100,00	-54 800,00
030113	CSD	0025021	CAISSES DEPENSES CASA SESTA	AJ		200,00	-55 000,00
030113	CSD	0025022	CAISSES DEPENSES CASA SESTA	AJ		200,00	-55 200,00
030113	CSD	0025023	CAISSES DEPENSES CASA SESTA	AJ		262,00	-55 462,00
030113	CSD	0025024	FRAIS DECHARGE AIN SEBAA-ZERRAD-	AJ		100,00	-55 562,00
030113	CSD	0025025	CAISSES DEPENSES CASA SESTA	AJ		200,00	-55 762,00
			<b>A reporter</b>		<b>6 706 875 933,96</b>	<b>6 392 387 240,56</b>	<b>314 488 693,40</b>



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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 706 875 933,96</b>	<b>6 392 387 240,56</b>	<b>314 488 693,40</b>
030113	CSD	0025026	CAISSES DEPENSES CASA SESTA	AJ		200,00	-55 962,00
030113	CSD	0025027	CAISSES DEPENSES CASA SESTA	A		362,00	-56 324,00
030113	CSD	0025028	FRAIS DEPLCT BNI	AJ		1 200,00	-57 524,00
030113	CSD	0025029	MELLAL-JOUHADI- CAISSES DEPENSES CASA SESTA	AJ		442,00	-57 966,00
030113	CSD	0025030	COMPLEMENT	AJ		1 000,00	-58 966,00
030113	CSD	0025031	SALAIRE-MABROUK- FRAIS DECHARGE	AJ		80,00	-59 046,00
030113	CSD	0025032	MOHAMEDIA-HSSAINE- FRAIS DECHARGE AIN	AJ		80,00	-59 126,00
030113	CSD	0025033	SEBAA-HSSAINE- FRAIS	AJ		200,00	-59 326,00
030113	CSD	0025034	STATIONNEMENT-MUS TAPHA COURT. CAISSES DEPENSES CASA SESTA	AJ		175,00	-59 501,00
030113	CSD	0025035	ACHATS DE FOURNITURES DE BUREAU	AJ		1 515,00	-61 016,00
040113	CSR	XXX	CAISSE DEPENSE SESTA	AK	24 627,00		-36 389,00
040113	CSD	0025036	ACHATS DE FOURNITURES DE BUREAU	AJ		998,00	-37 387,00
040113	CSD	0025037	FRAIS DEPLCT ZEMAMRA-MACH-	AJ		150,00	-37 537,00
040113	CSD	0025038	CAISSES DEPENSES CASA SESTA	AJ		300,00	-37 837,00
040113	CSD	0025039	CAISSES DEPENSES CASA SESTA	AJ		2 150,00	-39 987,00
040113	CSD	0025040	CAISSES DEPENSES CASA SESTA	AJ		1 800,00	-41 787,00
040113	CSD	0025041	CAISSES DEPENSES CASA SESTA	AJ		900,00	-42 687,00
040113	CSD	0025042	CAISSES DEPENSES CASA SESTA	AJ		716,00	-43 403,00
040113	CSD	0025043	CAISSES DEPENSES CASA SESTA	AJ		661,00	-44 064,00
040113	CSD	0025044	CAISSES DEPENSES CASA SESTA	AJ		2 705,00	-46 769,00
040113	CSD	0025045	CAISSES DEPENSES CASA SESTA	AJ		1 780,00	-48 549,00
040113	CSD	0025046	CAISSES DEPENSES CASA SESTA	AJ		384,00	-48 933,00
040113	CSD	0025047	FRAIS DECHARGE BIM -LAANANI-	AJ		600,00	-49 533,00
040113	CSD	0025048	FRAIS DECHARGE ACIMA -LAANANI-	AJ		350,00	-49 883,00
040113	CSD	0025049	FRAIS RE INSTALATION CIRCUIT D EAU	AJ		800,00	-50 683,00
040113	CSD	0025050	FRAIS ALIMENTATION CHIEN	AJ		200,00	-50 883,00
070113	CSD	0025051	FRAIS DEPLCT RABAT-HSSAINE-	AJ		131,00	-51 014,00
070113	CSD	0025052	CAISSES DEPENSES CASA SESTA	AJ		242,00	-51 256,00
070113	CSD	0025053	ACHAT CLOUS-SESTA-	AJ		65,00	-51 321,00
070113	CSD	0025054	COMPLEMENT	AJ		500,00	-51 821,00
			<b>A reporter</b>		<b>6 706 900 560,96</b>	<b>6 392 407 426,56</b>	<b>314 493 134,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 706 900 560,96</b>	<b>6 392 407 426,56</b>	<b>314 493 134,40</b>
100113	CSD	0025055	SALAIRE-ABIDI- CAISSES DEPENSES CASA SESTA	A		880,00	-52 701,00
100113	CSD	0025062	CAISSES DEPENSES CASA SESTA	A		578,00	-53 279,00
100113	CSD	0025063	FRAIS DECHARGE AIN SEBAA-LEKHLIFI-	A		400,00	-53 679,00
100113	CSD	0025064	ACHAT PRODUIT D'HYGIEN SESTA	A		323,00	-54 002,00
100113	CSD	0025066	CAISSES DEPENSES CASA SESTA	A		2 684,00	-56 686,00
100113	CSD	0025067	CAISSES DEPENSES CASA SESTA	A		1 615,00	-58 301,00
120113	CSD	0025068	FRAIS DECHARGE HAY HASSANI-AJENKAR-	A		100,00	-58 401,00
140113	CSR	XXX	CAISSE DEPENSE SESTA	AI	24 331,00		-34 070,00
140113	CSR	XXX	CAISSE DEPENSE SESTA	AJ	27 128,00		-6 942,00
140113	CSD	0025078	CAISSES DEPENSES CASA SESTA	A		840,00	-7 782,00
150113	CSD	0025056	FRAIS DEPLCT BNI MELLAL-SALAMY-	A		434,00	-8 216,00
150113	CSD	0025057	LOCATION DE MATERIEL DE TRANSPORT	A		500,00	-8 716,00
150113	CSD	0025058	LOCATION DE MATERIEL DE TRANSPORT	A		500,00	-9 216,00
150113	CSD	0025059	LOCATION DE MATERIEL DE TRANSPORT	A		500,00	-9 716,00
150113	CSD	0025060	FRAIS DECHARGE-SALAMY-	A		1 900,00	-11 616,00
150113	CSD	0025061	FRAIS ASSURANCE FORLAND-SALAMY-	A		2 424,00	-14 040,00
150113	CSD	0025065	CAISSES DEPENSES CASA SESTA	A		1 796,00	-15 836,00
150113	CSD	0025069	FRAIS DECHARGE SKHIRATE-AJENKAR-	A		100,00	-15 936,00
150113	CSD	0025070	FRAIS DECHARGE AIN SEBAA-HSSAINE-	A		80,00	-16 016,00
150113	CSD	0025071	CAISSES DEPENSES CASA SESTA	A		180,00	-16 196,00
150113	CSD	0025072	FRAIS DEPLCT -HSSAINE-	A		145,00	-16 341,00
150113	CSD	0025073	FRAIS CHARGE ET DECHARGE-REMORQ UE-	A		600,00	-16 941,00
150113	CSD	0025074	FRAIS REPARATION PALETTE-SESTA-	A		500,00	-17 441,00
150113	CSD	0025075	CAISSES DEPENSES CASA SESTA	A		701,00	-18 142,00
150113	CSD	0025076	CAISSES DEPENSES CASA SESTA	A		1 297,00	-19 439,00
150113	CSD	0025077	CAISSES DEPENSES CASA SESTA	A		362,00	-19 801,00
150113	CSD	0025079	CAISSES DEPENSES CASA SESTA	C		1 610,00	-21 411,00
150113	CSD	0025080	FRAIS PULLMAN-SESTA-	C		220,00	-21 631,00
			<b>A reporter</b>		<b>6 706 952 019,96</b>	<b>6 392 429 195,56</b>	<b>314 522 824,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 706 952 019,96</b>	<b>6 392 429 195,56</b>	<b>314 522 824,40</b>
150113	CSD	0025081	FRAIS DIVERS -SESTA-	C		301,00	-21 932,00
150113	CSD	0025082	ACHAT ROBINET-SESTA-	A		588,50	-22 520,50
150113	CSD	0025083	CAISSES DEPENSES CASA SESTA	A		3 915,00	-26 435,50
150113	CSD	0025084	FRAIS ALIMENTATION CHIEN	A		200,00	-26 635,50
150113	CSD	0025085	CAISSES DEPENSES CASA SESTA	A		449,00	-27 084,50
150113	CSD	0025092	LOCATION DE MATERIEL DE TRANSPORT	B		500,00	-27 584,50
150113	CSD	0025102	FRAIS DECHARGE OULED ZIANE-MABROUK-	A		80,00	-27 664,50
150113	CSD	0025103	CAISSES DEPENSES CASA SESTA	A		242,00	-27 906,50
150113	CSD	0025104	CAISSES DEPENSES CASA SESTA	A		382,00	-28 288,50
150113	CSD	0025105	CAISSES DEPENSES CASA SESTA	A		375,00	-28 663,50
150113	CSD	0025106	FRAIS DECHARGE MOHAMEDIA-ZERRAD-	A		100,00	-28 763,50
150113	CSD	0025107	FRAIS DECHARGE AIN CHOCK-ZERRAD-	A		100,00	-28 863,50
150113	CSD	0025108	CAISSES DEPENSES CASA SESTA	A		262,00	-29 125,50
150113	CSD	0025109	CAISSES DEPENSES CASA SESTA	B		200,00	-29 325,50
150113	CSD	0025110	CAISSES DEPENSES CASA SESTA	A		262,00	-29 587,50
160113	CSD	0025086	LOCATION DE MATERIEL DE TRANSPORT	B		2 800,00	-32 387,50
160113	CSD	0025111	CAISSES DEPENSES CASA SESTA	B		2 809,00	-35 196,50
160113	CSD	0025112	CAISSES DEPENSES CASA SESTA	B		2 816,00	-38 012,50
170113	CSD	0025089	FRAIS DECHARGE BIM-LEKHLIFI	B		500,00	-38 512,50
180113	CSR	XXX	CAISSE DEPENSE SESTA	A	26 998,50		-11 514,00
180113	CSD	0025087	CAISSES DEPENSES CASA SESTA	B		1 850,00	-13 364,00
180113	CSD	0025088	CAISSES DEPENSES CASA SESTA	B		2 050,00	-15 414,00
180113	CSD	0025090	FRAIS DECHARGE -SALAMY-	B		1 870,00	-17 284,00
180113	CSD	0025091	FRAIS DECHARGE -SALAMY-	B		300,00	-17 584,00
180113	CSD	0025093	CAISSES DEPENSES CASA SESTA	B		944,00	-18 528,00
180113	CSD	0025094	FRAIS DECHARGE HAY HASSANI-BOUTAYEB	B		80,00	-18 608,00
180113	CSD	0025095	CAISSES DEPENSES CASA SESTA	B		712,00	-19 320,00
180113	CSD	0025096	CAISSES DEPENSES CASA SESTA	B		352,00	-19 672,00
180113	CSD	0025097	CAISSES DEPENSES CASA SESTA	B		370,00	-20 042,00
180113	CSD	0025098	FRAIS DECHARGE MEA	B		80,00	-20 122,00
			<b>A reporter</b>		<b>6 706 979 018,46</b>	<b>6 392 454 605,06</b>	<b>314 524 413,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 706 979 018,46</b>	<b>6 392 454 605,06</b>	<b>314 524 413,40</b>
180113	CSD	0025099	FOOD-MAMOUNI- FRAIS DECHARGE HAY	B		80,00	-20 202,00
180113	CSD	0025100	HASSANI-MAMOUNI- CAISSES DEPENSES	B		302,00	-20 504,00
180113	CSD	0025101	CASA SESTA CAISSES DEPENSES	A		242,00	-20 746,00
180113	CSD	0025113	CASA SESTA CAISSES DEPENSES	B		242,00	-20 988,00
180113	CSD	0025114	CASA SESTA FRAIS DECHARGE	B		100,00	-21 088,00
180113	CSD	0025115	MOROCCOMALL-MAM OUNI- FRAIS DEPLCT	B		140,00	-21 228,00
180113	CSD	0025116	JADIDA-MAMOUNI- FRAIS DECHARGE	B		80,00	-21 308,00
180113	CSD	0025117	DERB SULTAN-MAMOUNI- CAISSES DEPENSES	B		497,00	-21 805,00
180113	CSD	0025118	CASA SESTA FRAIS DEPLCT	B		262,00	-22 067,00
180113	CSD	0025119	TEMARA-MAMOUNII- CAISSES DEPENSES	B		482,00	-22 549,00
180113	CSD	0025120	CASA SESTA FRAIS DECHARGE HAY	B		80,00	-22 629,00
180113	CSD	0025121	HASSAN-MAMOUNII- FRAIS DEPLCT	B		180,00	-22 809,00
180113	CSD	0025122	JADIDA-MAMOUNII- CAISSES DEPENSES	B		242,00	-23 051,00
180113	CSD	0025123	CASA SESTA CAISSES DEPENSES	B		2 320,00	-25 371,00
180113	CSD	0025124	CASA SESTA FRAIS DEPLCT	B		162,00	-25 533,00
180113	CSD	0025125	RABAT-HSSAINE- FRAIS DECHARGE	B		80,00	-25 613,00
180113	CSD	0025126	MOHAMEDIA-HSSAINE- CAISSES DEPENSES	B		458,00	-26 071,00
180113	CSD	0025127	CASA SESTA CAISSES DEPENSES	B		799,00	-26 870,00
180113	CSD	0025128	CASA SESTA CAISSES DEPENSES	B		850,00	-27 720,00
180113	CSD	0025129	CASA SESTA ACHAT	B		1 100,00	-28 820,00
180113	CSD	0025130	CHAUFFAGE-SESTA- FRAIS DIVERS-SESTA-	B		54,00	-28 874,00
200113	CSD	0025153	REG STE NLE DES IMPR. RE. F°93009	C		175,00	-29 049,00
210113	CSD	0025131	LOCATION DE MATERIEL DE	C		600,00	-29 649,00
210113	CSD	0025132	TRANSPORT LOCATION DE	C		600,00	-30 249,00
210113	CSD	0025133	MATERIEL DE TRANSPORT FRAIS PEINTURE	C		3 500,00	-33 749,00
210113	CSD	0025134	PARTNER-BOUFRADE- CAISSES DEPENSES	C		583,00	-34 332,00
210113	CSD	0025135	CASA SESTA FRAIS DEPLCT	C		160,00	-34 492,00
210113	CSD	0025136	-HSSAINE- FRAIS DEPLCT	C		100,00	-34 592,00
210113	CSD	0025137	BNSLIMANE-HSSAINE- CAISSES DEPENSES	C		211,00	-34 803,00
			<b>A reporter</b>		<b>6 706 979 018,46</b>	<b>6 392 469 155,06</b>	<b>314 509 863,40</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 706 979 018,46	6 392 469 155,06	314 509 863,40
210113	CSD	0025138	CASA SESTA FRAIS DECHARGE	C		80,00	-34 883,00
220113	CSD	0025139	DERB SULTA -HSSAINE- LOCATION DE	C		2 800,00	-37 683,00
250113	CSD	0025154	MATERIEL DE TRANSPORT	E		4 200,00	-41 883,00
280113	CSD	0025140	FRAIS REPARATION DISQUE -MABROUK-	C		242,00	-42 125,00
280113	CSD	0025141	CAISSES DEPENSES CASA SESTA	C		242,00	-42 367,00
280113	CSD	0025142	CAISSES DEPENSES CASA SESTA	C		580,00	-42 947,00
280113	CSD	0025143	CAISSES DEPENSES CASA SESTA	C		1 210,00	-44 157,00
280113	CSD	0025144	CAISSES DEPENSES CASA SESTA	C		242,00	-44 399,00
280113	CSD	0025145	FRAIS DECHARGE MORROOMALL-MAMO	C		80,00	-44 479,00
280113	CSD	0025146	UNI- CAISSES DEPENSES	C		282,00	-44 761,00
280113	CSD	0025147	CASA SESTA CAISSES DEPENSES	C		242,00	-45 003,00
280113	CSD	0025148	CASA SESTA CAISSES DEPENSES	C		242,00	-45 245,00
280113	CSD	0025149	CASA SESTA CAISSES DEPENSES	C		530,00	-45 775,00
280113	CSD	0025150	CASA SESTA CAISSES DEPENSES	C		322,00	-46 097,00
280113	CSD	0025151	CASA SESTA FRAIS PRDTS PR	C		254,00	-46 351,00
280113	CSD	0025152	CHIENS-SESTA- FRAIS CHARGEMENT	C		300,00	-46 651,00
280113	CSD	0025157	REM-SESTA- FRAIS REPARATION	C		1 842,00	-48 493,00
280113	CSD	0025158	CAMION -HSSAINE- FRAIS REPARATION	C		3 800,00	-52 293,00
280113	CSD	0025159	JUMPER-MABROUK- FRAIS SOIGNEMENT	C		100,00	-52 393,00
280113	CSD	0025160	BLESSURE-SESTA- CAISSES DEPENSES	C		262,00	-52 655,00
280113	CSD	0025161	CASA SESTA FRAIS DECHARGE	C		200,00	-52 855,00
280113	CSD	0025162	ACIMA-ZERRAD- CAISSES DEPENSES	C		262,00	-53 117,00
280113	CSD	0025163	CASA SESTA FRAIS DECHARGE	C		100,00	-53 217,00
280113	CSD	0025164	DERB SULTAN-ZERRAD- FRAIS DECHARGE	C		100,00	-53 317,00
280113	CSD	0025165	MORROCOMALL-ZERR AD- FRAIS DECHARGE AIN	C		100,00	-53 417,00
280113	CSD	0025166	SEBAA-ZERRAD- FRAIS DECHARGE	C		100,00	-53 517,00
280113	CSD	0025167	DERB SULTAN-ZERRAD- CAISSES DEPENSES	C		832,00	-54 349,00
280113	CSD	0025168	CASA SESTA CAISSES DEPENSES	C		242,00	-54 591,00
<b>A reporter</b>					<b>6 706 979 018,46</b>	<b>6 392 488 912,06</b>	<b>314 490 106,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 706 979 018,46</b>	<b>6 392 488 912,06</b>	<b>314 490 106,40</b>
280113	CSD	0025169	CASA SESTA CAISSES DEPENSES CASA SESTA	C		242,00	-54 833,00
280113	CSD	0025170	CAISSES DEPENSES CASA SESTA	C		242,00	-55 075,00
280113	CSD	0025171	CAISSES DEPENSES CASA SESTA	C		355,00	-55 430,00
280113	CSD	0025172	CAISSES DEPENSES CASA SESTA	C		392,00	-55 822,00
280113	CSD	0025173	CAISSES DEPENSES CASA SESTA	C		445,00	-56 267,00
280113	CSD	0025174	CAISSES DEPENSES CASA SESTA	D		1 699,00	-57 966,00
280113	CSD	0025175	CAISSES DEPENSES CASA SESTA	D		2 644,00	-60 610,00
280113	CSD	0025176	CAISSES DEPENSES CASA SESTA	D		2 307,00	-62 917,00
280113	CSD	0025177	FRAIS DECHARGE ACIMA-LAANANI-	D		200,00	-63 117,00
280113	CSD	0025178	CAISSES DEPENSES CASA SESTA	D		1 879,00	-64 996,00
280113	CSD	0025179	CAISSES DEPENSES CASA SESTA	D		2 730,00	-67 726,00
290113	CSD	0025181	FRAIS ALIMENTATION CHIEN-SESTA-	C		200,00	-67 926,00
300113	CSR	XXX	CAISSE DEPENSE SESTA	B	26 743,00		-41 183,00
300113	CSD	0025186	CAISSES DEPENSES CASA SESTA	D		280,00	-41 463,00
300113	CSD	0025187	CAISSES DEPENSES CASA SESTA	D		442,00	-41 905,00
300113	CSD	0025188	FRAIS DECHARGE AIN CHOCK-AJENKAR-	D		100,00	-42 005,00
300113	CSD	0025189	FRAIS REPARATION CAMION 17359-A-34	D		1 620,00	-43 625,00
300113	CSD	0025190	COMPLEMENT SALAIRE -MABROUK-	D		1 000,00	-44 625,00
300113	CSD	0025191	CAISSES DEPENSES CASA SESTA	D		1 820,00	-46 445,00
300113	CSD	0025193	CAISSES DEPENSES CASA SESTA	D		900,00	-47 345,00
300113	CSD	0025194	CAISSES DEPENSES CASA SESTA	D		730,00	-48 075,00
010213	CSD	0025180	CAISSES DEPENSES CASA SESTA	D		652,00	-48 727,00
010213	CSD	0025182	CAISSES DEPENSES CASA SESTA	D		511,00	-49 238,00
010213	CSD	0025183	FRAIS DEPLCT JADIDA-HSSAINE-	D		185,00	-49 423,00
010213	CSD	0025184	CAISSES DEPENSES CASA SESTA	D		161,00	-49 584,00
010213	CSD	0025185	FRAIS DECHARGE BIM-HSSAINE-	D		200,00	-49 784,00
010213	CSD	0025198	ACHAT SOLOFAN	D		1 200,00	-50 984,00
010213	CSD	0025200	FRAIS DECHARGEMENT CONTENAIRE	D		600,00	-51 584,00
010213	CSD	0025201	COMPLEMENT SALAIRE -ABIDI-	D		500,00	-52 084,00
010213	CSD	0025202	COMPLEMENT SALAIRE -BAHJA-	D		500,00	-52 584,00
040213	CSD	0025195	CAISSES DEPENSES	D		602,00	-53 186,00
			<b>A reporter</b>		<b>6 707 005 761,46</b>	<b>6 392 513 890,06</b>	<b>314 491 871,40</b>

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 707 005 761,46	6 392 513 890,06	314 491 871,40
040213	CSD	0025197	CASA SESTA ACHAT PRODUIT D'HYGIENE SESTA	D		248,00	-53 434,00
040213	CSD	0025199	FRAIS GARGEMENT 2 REM.SESTA-	D		500,00	-53 934,00
040213	CSD	0025203	LA VIGNETTE-MME YAQUOUT-	D		700,00	-54 634,00
040213	CSD	0025204	CAISSES DEPENSES CASA SESTA	D		690,00	-55 324,00
040213	CSD	0025205	FRAIS REPARATION -SESTA-	D		650,00	-55 974,00
040213	CSD	0025206	VOYAGE ET DEPLAC SESTA SALAMY	D		1 200,00	-57 174,00
040213	CSD	0025207	FRAIS DEPLCT -JOUHADI-	D		1 200,00	-58 374,00
040213	CSD	0025208	FRAIS TIMBRE-CONSULAT SYRIE-	D		900,00	-59 274,00
040213	CSD	0025209	CAISSES DEPENSES CASA SESTA	D		370,00	-59 644,00
040213	CSD	0025210	CAISSES DEPENSES CASA SESTA	D		904,00	-60 548,00
040213	CSD	0025211	CAISSES DEPENSES CASA SESTA	D		458,00	-61 006,00
040213	CSD	0025212	FRAIS DEPLCT PAR TAXI-SESTA-	D		100,00	-61 106,00
040213	CSD	0025213	CAISSES DEPENSES CASA SESTA	E		291,00	-61 397,00
040213	CSD	0025214	FRAIS DECHARGE DERB SULTAN-HSSAINE-	E		100,00	-61 497,00
040213	CSD	0025215	FRAIS DEPLCT JADIDA-HSSAINE-	E		160,00	-61 657,00
050213	CSD	0025216	CAISSES DEPENSES CASA SESTA	E		462,00	-62 119,00
050213	CSD	0025217	CAISSES DEPENSES CASA SESTA	E		485,00	-62 604,00
050213	CSD	0025218	LOCATION DE MATERIEL DE TRANSPORT	E		2 500,00	-65 104,00
050213	CSD	0025219	LOCATION DE MATERIEL DE TRANSPORT	E		500,00	-65 604,00
050213	CSD	0025221	CAISSES DEPENSES CASA SESTA	E		1 132,00	-66 736,00
050213	CSD	0025222	CAISSES DEPENSES CASA SESTA	E		4 161,00	-70 897,00
050213	CSD	0025223	FRAIS DECHARGE HAY HASSANI -MAMOUNI	E		80,00	-70 977,00
050213	CSD	0025224	CAISSES DEPENSES CASA SESTA	E		242,00	-71 219,00
050213	CSD	0025225	CAISSES DEPENSES CASA SESTA	E		382,00	-71 601,00
060213	CSD	0025227	CAISSES DEPENSES CASA SESTA	E		724,00	-72 325,00
060213	CSD	0025228	CAISSES DEPENSES CASA SESTA	E		312,00	-72 637,00
060213	CSD	0025229	FRAIS DECHARGE MOROCCOMAL-BOUTA YEB-	E		100,00	-72 737,00
060213	CSD	0025230	CAISSES DEPENSES	E		265,00	-73 002,00
<b>A reporter</b>					<b>6 707 005 761,46</b>	<b>6 392 534 043,06</b>	<b>314 471 718,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 005 761,46</b>	<b>6 392 534 043,06</b>	<b>314 471 718,40</b>
060213	CSD	0025231	CASA SESTA FRAIS DECHARGE AIN SEBAA-BOUTAYEB-	E		200,00	-73 202,00
060213	CSD	0025232	FRAIS DECHARGE AIN SEBAA-BOUTAYEB-	E		100,00	-73 302,00
060213	CSD	0025233	CAISSES DEPENSES CASA SESTA	E		782,00	-74 084,00
060213	CSD	0025234	CAISSES DEPENSES CASA SESTA	E		155,00	-74 239,00
060213	CSD	0025235	FRAIS DECHARGE AIN CHOCK-BOUTAYEB-	E		150,00	-74 389,00
060213	CSD	0025236	CAISSES DEPENSES CASA SESTA	E		982,00	-75 371,00
060213	CSD	0025237	CAISSES DEPENSES CASA SESTA	E		402,00	-75 773,00
060213	CSD	0025238	CAISSES DEPENSES CASA SESTA	E		1 455,00	-77 228,00
070213	CSD	0025220	CAISSES DEPENSES CASA SESTA	E		334,00	-77 562,00
070213	CSD	0025226	FRAIS DEPLCT TANGER -BOUTAYEB-	E		582,00	-78 144,00
070213	CSD	0025239	FRAIS DECHARGE AIN CHOCK-MAMOUNI-	E		100,00	-78 244,00
070213	CSD	0025240	FRAIS DECHARGE AIN CHOCK-AJENKAR-	E		100,00	-78 344,00
070213	CSD	0025241	FRAIS ALIMENTATION CHIEN-SESTA-	E		200,00	-78 544,00
070213	CSD	0025242	FRAIS PULLMAN-SESTA-	E		90,00	-78 634,00
070213	CSD	0025243	FRAIS TIMBRE-CONSULAT SYRIE-	E		540,00	-79 174,00
080213	CSR	XXX	CAISSE DEPENSE SESTA	C	25 524,00		-53 650,00
080213	CSR	XXX	CAISSE DEPENSE SESTA	D	31 382,00		-22 268,00
090213	CSD	0025196	CAISSES DEPENSES CASA SESTA	F		1 300,00	-23 568,00
090213	CSD	0025245	FRAIS DECHARGE -AJENKAR-	F		100,00	-23 668,00
110213	CSD	0025244	CAISSES DEPENSES CASA SESTA	F		293,00	-23 961,00
110213	CSD	0025246	ENTRETIEN REPAR SESTA SALAMY	F		700,00	-24 661,00
110213	CSD	0025247	LOCATION DE MATERIEL DE TRANSPORT	F		2 000,00	-26 661,00
110213	CSD	0025248	FRAIS CHARGEMENT PIMENT-SESTA-	F		600,00	-27 261,00
110213	CSD	0025249	FRAIS REPARATION PALLETTE-SESTA-	F		500,00	-27 761,00
110213	CSD	0025250	FRAIS AIDE MACON-DARDOUR-	F		1 000,00	-28 761,00
110213	CSD	0025251	REG ATLANTA TRANS FACT°03/2013	F		2 280,00	-31 041,00
110213	CSD	0025252	FRAIS DEPLCT JADIDA-MACH-	F		235,00	-31 276,00
110213	CSD	0025255	CAISSES DEPENSES CASA SESTA	F		200,00	-31 476,00
110213	CSD	0025256	FRAIS DECHARGE DERB SULTAN-ZERRAD-	F		100,00	-31 576,00
			<b>A reporter</b>		<b>6 707 062 667,46</b>	<b>6 392 549 688,06</b>	<b>314 512 979,40</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 062 667,46</b>	<b>6 392 549 688,06</b>	<b>314 512 979,40</b>
110213	CSD	0025257	FRAIS DECHARGE ACIMA-ZERRADE-	F		200,00	-31 776,00
110213	CSD	0025258	FRAIS DECHARGE AIN SEBAA-ZERRADE-	F		100,00	-31 876,00
110213	CSD	0025259	CAISSES DEPENSES CASA SESTA	F		831,00	-32 707,00
110213	CSD	0025260	CAISSES DEPENSES CASA SESTA	F		300,00	-33 007,00
110213	CSD	0025261	FRAIS DECHARGE-HSSAIN-	F		100,00	-33 107,00
110213	CSD	0025262	FRAIS DECHARGE BIM-HSSAIN-	F		500,00	-33 607,00
110213	CSD	0025263	CAISSES DEPENSES CASA SESTA	F		180,00	-33 787,00
110213	CSD	0025264	FRAIS DEPLCT -HSSAIN-	F		140,00	-33 927,00
110213	CSD	0025265	CAISSES DEPENSES CASA SESTA	F		180,00	-34 107,00
110213	CSD	0025266	CAISSES DEPENSES CASA SESTA	F		242,00	-34 349,00
110213	CSD	0025267	FRAIS DECHARGE MOHAMEDIA-MABROU K-	F		80,00	-34 429,00
110213	CSD	0025268	FRAIS DECHARGE MOROCCOMALL-MAB ROUK-	F		100,00	-34 529,00
110213	CSD	0025269	CAISSES DEPENSES CASA SESTA	F		160,00	-34 689,00
110213	CSD	0025270	FRAIS DECHARGE MOHAMEDIA-MABROU K-	F		80,00	-34 769,00
110213	CSD	0025271	CAISSES DEPENSES CASA SESTA	F		335,00	-35 104,00
110213	CSD	0025272	CAISSES DEPENSES CASA SESTA	F		495,00	-35 599,00
110213	CSD	0025273	CAISSES DEPENSES CASA SESTA	F		342,00	-35 941,00
120213	CSD	0025253	LOCATION DE MATERIEL DE TRANSPORT	F		1 500,00	-37 441,00
120213	CSD	0025274	CAISSES DEPENSES CASA SESTA	F		2 300,00	-39 741,00
120213	CSD	0025275	CAISSES DEPENSES CASA SESTA	F		800,00	-40 541,00
120213	CSD	0025276	CAISSES DEPENSES CASA SESTA	F		600,00	-41 141,00
120213	CSD	0025277	CAISSES DEPENSES CASA SESTA	F		140,00	-41 281,00
120213	CSD	0025278	CAISSES DEPENSES CASA SESTA	F		2 929,00	-44 210,00
120213	CSD	0025279	CAISSES DEPENSES CASA SESTA	F		926,00	-45 136,00
120213	CSD	0025280	CAISSES DEPENSES CASA SESTA	AL		145,00	-45 281,00
120213	CSD	0025281	FRAIS DEPLCT-MR BENSMLALI-	F		900,00	-46 181,00
120213	CSD	0025282	CAISSES DEPENSES CASA SESTA	F		4 000,00	-50 181,00
120213	CSD	0025283	FRAIS REPARATION CLARCK-SESTA-	F		2 800,00	-52 981,00
			<b>A reporter</b>		<b>6 707 062 667,46</b>	<b>6 392 571 193,06</b>	<b>314 491 474,40</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 062 667,46	6 392 571 193,06	314 491 474,40
120213	CSD	0025284	CAISSES DEPENSES CASA SESTA	F		90,00	-53 071,00
120213	CSD	0025285	CAISSES DEPENSES CASA SESTA	AL		3 198,00	-56 269,00
130213	CSD	0025286	CAISSES DEPENSES CASA SESTA	AL		3 380,00	-59 649,00
130213	CSD	0025287	CAISSES DEPENSES CASA SESTA	AL		1 963,00	-61 612,00
130213	CSD	0025288	CAISSES DEPENSES CASA SESTA	AL		4 318,00	-65 930,00
130213	CSD	0025289	CAISSES DEPENSES CASA SESTA	AL		400,00	-66 330,00
130213	CSD	0025290	CAISSES DEPENSES CASA SESTA	AL		3 568,00	-69 898,00
130213	CSD	0025291	CAISSES DEPENSES CASA SESTA	AL		2 993,00	-72 891,00
140213	CSD	0025254	LOCATION DE MATERIEL DE TRANSPORT	F		1 500,00	-74 391,00
150213	CSR	XXX	CAISSE DEPENSE SESTA	E	22 268,00		-52 123,00
180213	CSD	0025292	CAISSES DEPENSES CASA SESTA	AL		1 089,00	-53 212,00
180213	CSD	0025293	ALIMENTATION CHIEN-SESTA-	AL		200,00	-53 412,00
180213	CSD	0025294	FRAIS PULLMAN-SESTA-	AL		180,00	-53 592,00
180213	CSD	0025295	FRAIS DEPLCT RABAT-JOUHADI-	AL		142,00	-53 734,00
180213	CSD	0025296	FRAIS DIVERS-SESTA-	AL		35,00	-53 769,00
180213	CSD	0025301	FRAIS DECHARGE HAY HASSANI-MAMOUNI-	AL		80,00	-53 849,00
180213	CSD	0025302	CAISSES DEPENSES CASA SESTA	AL		903,00	-54 752,00
180213	CSD	0025303	CAISSES DEPENSES CASA SESTA	AL		262,00	-55 014,00
180213	CSD	0025304	CAISSES DEPENSES CASA SESTA	AL		515,00	-55 529,00
180213	CSD	0025305	CAISSES DEPENSES CASA SESTA	AL		362,00	-55 891,00
190213	CSD	0025306	CAISSES DEPENSES CASA SESTA	AL		150,00	-56 041,00
200213	CSD	0025307	FRAIS DECHARGE BOUSKOURA-LEKHLIFI-	AL		200,00	-56 241,00
200213	CSD	0025308	CAISSES DEPENSES CASA SESTA	AL		578,00	-56 819,00
200213	CSD	0025309	CAISSES DEPENSES CASA SESTA	AL		1 750,00	-58 569,00
200213	CSD	0025310	CAISSES DEPENSES CASA SESTA	AL		618,00	-59 187,00
200213	CSD	0025311	CAISSES DEPENSES CASA SESTA	AL		888,00	-60 075,00
200213	CSD	0025312	FRAIS DECHARGE BIM-BOUTAYEB-	AL		400,00	-60 475,00
200213	CSD	0025313	CAISSES DEPENSES CASA SESTA	AL		1 232,00	-61 707,00
200213	CSD	0025314	CAISSES DEPENSES CASA SESTA	AL		355,00	-62 062,00
200213	CSD	0025315	CAISSES DEPENSES CASA SESTA	AL		324,00	-62 386,00
200213	CSD	0025316	FRAIS DECHARGE HAY	AL		80,00	-62 466,00
<b>A reporter</b>					<b>6 707 084 935,46</b>	<b>6 392 602 866,06</b>	<b>314 482 069,40</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 084 935,46	6 392 602 866,06	314 482 069,40
200213	CSD	0025317	HASSANI-MABROUK-FRAIS DECHARGE MOROCCOMAL-MABROUK-	AL		100,00	-62 566,00
200213	CSD	0025318	CAISSES DEPENSES CASA SESTA	AL		640,00	-63 206,00
200213	CSD	0025319	FRAIS DECHARGE MOHAMEDIA-MABROUK-	AL		80,00	-63 286,00
200213	CSD	0025320	CAISSES DEPENSES CASA SESTA	G		300,00	-63 586,00
200213	CSD	0025321	CAISSES DEPENSES CASA SESTA	AL		2 200,00	-65 786,00
200213	CSD	0025322	CAISSES DEPENSES CASA SESTA	AL		2 100,00	-67 886,00
200213	CSD	0025323	CAISSES DEPENSES CASA SESTA	AL		211,00	-68 097,00
210213	CSD	0025324	FRAIS DEPLCT JADIDA-MACH-	G		225,00	-68 322,00
210213	CSD	0025327	FRAIS DECHARGMENT BARILLES	G		500,00	-68 822,00
210213	CSD	0025328	FRAIS PULLMAN-SESTA-	G		95,00	-68 917,00
210213	CSD	0025329	FRAIS RECHARGE INTERNET-SESTA-	G		350,00	-69 267,00
210213	CSD	0025330	FRAIS GARDINNAGE-MUSTA PHA-	G		200,00	-69 467,00
210213	CSD	0025331	ACHAT PRODUIT D'ENTR SESTA	G		381,00	-69 848,00
220213	CSR	XXX	CAISSE DEPENSE SESTA CASA	F	32 158,00		-37 690,00
220213	CSR	XXX	CAISSE DEPENSE SESTA	AL	35 639,00		-2 051,00
260213	CSD	0025332	CAISSES DEPENSES CASA SESTA	G		1 300,00	-3 351,00
260213	CSD	0025333	CAISSES DEPENSES CASA SESTA	G		1 000,00	-4 351,00
260213	CSD	0025334	FRAIS DECHARGE -BOUFRADE-	G		1 875,00	-6 226,00
260213	CSD	0025336	CAISSES DEPENSES CASA SESTA	G		384,00	-6 610,00
260213	CSD	0025337	FRAIS CONSULTAT SYRIE	G		800,00	-7 410,00
260213	CSD	0025338	CAISSES DEPENSES CASA SESTA	G		2 476,00	-9 886,00
260213	CSD	0025339	REG ULTRA RECHARGE PIECE FACT°19/13	G		1 800,00	-11 686,00
260213	CSD	0025340	FRAIS REPARATION ELECTRICITE-SESTA-	G		2 460,00	-14 146,00
260213	CSD	0025341	FRAIS REPARATION TELEPHONE/PROGRAMM	G		2 767,00	-16 913,00
260213	CSD	0025342	FRAIS DEPLCT BENSLIMANE-HSSAINE-	G		100,00	-17 013,00
260213	CSD	0025343	FRAIS DECHARGE MARJANE -HSSAINE-	G		80,00	-17 093,00
260213	CSD	0025344	CAISSES DEPENSES CASA SESTA	G		211,00	-17 304,00
260213	CSD	0025345	FRAIS DECHARGE BIM STORES-HSSAINE-	G		150,00	-17 454,00
<b>A reporter</b>					<b>6 707 152 732,46</b>	<b>6 392 625 731,06</b>	<b>314 527 001,40</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 152 732,46	6 392 625 731,06	314 527 001,40
260213	CSD	0025346	FRAIS DECHARGE -SALAMY-	G		2 150,00	-19 604,00
260213	CSD	0025347	TRANSPORT/VTES SESTA SALAMY	G		500,00	-20 104,00
260213	CSD	0025348	TRANSPORT/VTES SESTA SALAMY	G		1 500,00	-21 604,00
260213	CSD	0025349	FRAIS ACHAT PDTS HYGIENE-SESTA-	G		237,00	-21 841,00
260213	CSD	0025350	FRAIS ACHAT MEDICAMENTS-SESTA-	G		74,00	-21 915,00
260213	CSD	0025351	CAISSES DEPENSES CASA SESTA	H		262,00	-22 177,00
260213	CSD	0025352	CAISSES DEPENSES CASA SESTA	H		435,00	-22 612,00
260213	CSD	0025353	CAISSES DEPENSES CASA SESTA	H		242,00	-22 854,00
260213	CSD	0025354	CAISSES DEPENSES CASA SESTA	H		430,00	-23 284,00
260213	CSD	0025355	FRAIS DEPLCT RABAT-MAMOUNI-	H		262,00	-23 546,00
260213	CSD	0025356	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	H		100,00	-23 646,00
260213	CSD	0025357	CAISSES DEPENSES CASA SESTA	G		242,00	-23 888,00
260213	CSD	0025358	CAISSES DEPENSES CASA SESTA	G		242,00	-24 130,00
260213	CSD	0025359	CAISSES DEPENSES CASA SESTA	G		292,00	-24 422,00
260213	CSD	0025360	FRAIS DEPLCT RABAT-MABROUK-	G		162,00	-24 584,00
260213	CSD	0025361	FRAIS DEPLCT BNI MELLAL-MABROUK-	G		200,00	-24 784,00
260213	CSD	0025362	CAISSES DEPENSES CASA SESTA	G		295,00	-25 079,00
260213	CSD	0025363	FRAIS DEPLCT TEMARA-MABROUK-	G		162,00	-25 241,00
260213	CSD	0025364	CAISSES DEPENSES CASA SESTA	G		231,00	-25 472,00
260213	CSD	0025368	FRAIS DECHARGE BIM-HSSAINE-	H		200,00	-25 672,00
260213	CSD	0025369	FRAIS ALIMENTATION CHIEN-SESTA-	G		200,00	-25 872,00
270213	CSD	0025372	CAISSES DEPENSES CASA SESTA	H		1 290,00	-27 162,00
270213	CSD	0025373	LA VIGNETTE-17322-A-14-	H		800,00	-27 962,00
270213	CSD	0025374	HSSAIN-FRAIS DECHARGE MARJANE-HSSAIN-	H		80,00	-28 042,00
270213	CSD	0025375	FRAIS PHOTOCOPIE-SESTA-	H		40,00	-28 082,00
270213	CSD	0025376	CAISSES DEPENSES CASA SESTA	H		2 660,00	-30 742,00
280213	CSR	XXX	CAISSE DEPENSE SESTA CASA	G	23 941,00		-6 801,00
280213	CSD	0025370	FRAIS DECHARGE-SALAMY-	H		2 000,00	-8 801,00
280213	CSD	0025371	TRANSPORT/VTES SESTA SALAMY	H		2 000,00	-10 801,00
010313	CSD	0025365	CAISSES DEPENSES	H		350,00	-11 151,00
<b>A reporter</b>					<b>6 707 176 673,46</b>	<b>6 392 643 019,06</b>	<b>314 533 654,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 176 673,46</b>	<b>6 392 643 019,06</b>	<b>314 533 654,40</b>
010313	CSD	0025366	CASA SESTA CAISSES DEPENSES	H		742,00	-11 893,00
010313	CSD	0025367	CASA SESTA CAISSES DEPENSES	H		458,00	-12 351,00
010313	CSD	0025377	CASA SESTA CAISSES DEPENSES	H		642,00	-12 993,00
010313	CSD	0025378	CASA SESTA FRAIS DEPLCT	H		1 200,00	-14 193,00
040313	CSD	0025380	TETOUAN-JOUHADI- CAISSES DEPENSES	H		300,00	-14 493,00
040313	CSD	0025381	CASA SESTA FRAIS ALIMENTATION	H		200,00	-14 693,00
040313	CSD	0025382	CHIEN-SESTA- FRAIS COMPLEMENT	H		500,00	-15 193,00
040313	CSD	0025383	SALAIRE-BAHJA- CAISSES DEPENSES	H		462,00	-15 655,00
040313	CSD	0025384	CASA SESTA CAISSES DEPENSES	H		739,00	-16 394,00
040313	CSD	0025385	CASA SESTA CAISSES DEPENSES	H		300,00	-16 694,00
050313	CSD	0025379	CASA SESTA FRAIS DEPLCT	I		1 200,00	-17 894,00
050313	CSD	0025386	-JOUHADI- REG GARAGE EL	I		215,00	-18 109,00
050313	CSD	0025387	HAOUZ FACT°1931 CAISSES DEPENSES	I		2 105,00	-20 214,00
050313	CSD	0025388	CASA SESTA FRAIS REPARATION	I		1 350,00	-21 564,00
050313	CSD	0025389	CLARCK-SESTA- CAISSES DEPENSES	I		2 000,00	-23 564,00
050313	CSD	0025390	CASA SESTA CAISSES DEPENSES	I		650,00	-24 214,00
050313	CSD	0025391	CASA SESTA CAISSES DEPENSES	I		1 400,00	-25 614,00
050313	CSD	0025392	CASA SESTA FRAIS ALIMENTATION	I		200,00	-25 814,00
050313	CSD	0025393	CHIEN-SESTA- FRAIS DECHARGE AIN	I		80,00	-25 894,00
050313	CSD	0025394	SEBAA-HSSAINE- CAISSES DEPENSES	I		680,00	-26 574,00
060313	CSD	0025395	CASA SESTA FRAIS DECHARGE	I		200,00	-26 774,00
060313	CSD	0025396	BOUSKOURA-LAANNAN I-	I		2 161,00	-28 935,00
060313	CSD	0025397	CAISSES DEPENSES CASA SESTA	I		3 076,00	-32 011,00
060313	CSD	0025398	CAISSES DEPENSES CASA SESTA	I		3 099,00	-35 110,00
070313	CSD	0025399	CAISSES DEPENSES CASA SESTA	I		2 500,00	-37 610,00
070313	CSD	0025401	FRAIS CONSTRUCTION-SEST	I		100,00	-37 710,00
070313	CSD	0025402	A- FRAIS DECHARGE HAY	I		652,00	-38 362,00
070313	CSD	0025403	HASSANI-BOUTAYEB CAISSES DEPENSES	I		400,00	-38 762,00
070313	CSD	0025405	CASA SESTA FRAIS DECHARGE AIN	I		782,00	-39 544,00
			SEBAA-BOUTAYEB- CAISSES DEPENSES	I			
			CASA SESTA				
<b>A reporter</b>					<b>6 707 176 673,46</b>	<b>6 392 671 762,06</b>	<b>314 504 911,40</b>

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<b>51612300</b>		<b>CAISSES DEPENSES CASA SESTA</b>		<b>Report</b>	<b>6 707 176 673,46</b>	<b>6 392 671 762,06</b>	<b>314 504 911,40</b>
070313	CSD	0025406	FRAIS DEPLCT TANGER-BOUYAYEB-	I		582,00	-40 126,00
070313	CSD	0025407	CAISSES DEPENSES CASA SESTA	I		467,00	-40 593,00
070313	CSD	0025408	CAISSES DEPENSES CASA SESTA	I		782,00	-41 375,00
070313	CSD	0025409	CAISSES DEPENSES CASA SESTA	I		724,00	-42 099,00
070313	CSD	0025410	CAISSES DEPENSES CASA SESTA	I		1 252,00	-43 351,00
070313	CSD	0025411	FRAIS REPARATION -MABROUK-	I		1 150,00	-44 501,00
070313	CSD	0025412	CAISSES DEPENSES CASA SESTA	I		292,00	-44 793,00
070313	CSD	0025413	CAISSES DEPENSES CASA SESTA	I		390,00	-45 183,00
070313	CSD	0025414	CAISSES DEPENSES CASA SESTA	I		820,00	-46 003,00
070313	CSD	0025415	FRAIS DECHARGE OULED ZIANE-MABROUK-	I		80,00	-46 083,00
070313	CSD	0025416	CAISSES DEPENSES CASA SESTA	I		770,00	-46 853,00
080313	CSD	0025400	FRAIS ENTRETIEN MOTOCYCLE-BAHJA-	I		180,00	-47 033,00
080313	CSD	0025404	CAISSES DEPENSES CASA SESTA	I		732,00	-47 765,00
080313	CSD	0025419	FRAIS COMLEMENT SALAIRE-MABROUK-	I		1 000,00	-48 765,00
080313	CSD	0025420	FRAIS ACHAT CIMENT-SESTA-	I		193,50	-48 958,50
100313	CSD	0026000	CAISSES DEPENSES CASA SESTA	P		162,00	-49 120,50
130313	CSD	0025422	ACHATS DE FOURNITURES DE BUREAU	J		960,00	-50 080,50
130313	CSD	0025423	CAISSES DEPENSES CASA SESTA	J		408,00	-50 488,50
140313	CSR	XXX	CAISSE DEPENSE SESTA CASA	I	32 264,50		-18 224,00
140313	CSR	XXX	CAISSE DEPENSE SESTA CASA	H	16 694,00		-1 530,00
140313	CSD	0025424	CAISSES DEPENSES CASA SESTA	J		3 402,20	-4 932,20
140313	CSD	0025425	FRAIS VISITE TECHNIQUE-LEKHLIFI-	J		690,00	-5 622,20
140313	CSD	0025426	ACHAT PRODUIT D'ENTR SESTA	J		433,00	-6 055,20
140313	CSD	0025428	FRAIS ENTRETIEN CIRCUIT EAU-SESTA-	J		1 034,00	-7 089,20
140313	CSD	0025429	FRAIS REPARATION VEHICULE-Me YAQOUT	J		1 100,00	-8 189,20
140313	CSD	0025431	FRAIS PULLMAN-SESTA-	J		45,00	-8 234,20
140313	CSD	0025433	COMPLEMENT SALAIRE-ABIDI-	J		500,00	-8 734,20
140313	CSD	0025434	CAISSES DEPENSES CASA SESTA	J		282,00	-9 016,20
140313	CSD	0025435	CAISSES DEPENSES CASA SESTA	J		580,00	-9 596,20
140313	CSD	0025436	FRAIS DECHARGE	J		80,00	-9 676,20
			<b>A reporter</b>		<b>6 707 225 631,96</b>	<b>6 392 690 772,76</b>	<b>314 534 859,20</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 225 631,96</b>	<b>6 392 690 772,76</b>	<b>314 534 859,20</b>
			BOUSKOURA-MAMOUN I-				
140313	CSD	0025437	CAISSES DEPENSES CASA SESTA	J		262,00	-9 938,20
140313	CSD	0025438	FRAIS DECHARGE MOROCCOMALL-MAM OUNI-	J		80,00	-10 018,20
140313	CSD	0025439	FRAIS DECHARGE -MAMOUNI-	J		100,00	-10 118,20
140313	CSD	0025440	FRAIS DEPLCT -MAMOUNI-	J		180,00	-10 298,20
140313	CSD	0025441	FRAIS DECHARGE HAY HASSANI-MAMOUNI-	J		80,00	-10 378,20
140313	CSD	0025442	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	J		80,00	-10 458,20
140313	CSD	0025443	FRAIS DECHARGE DERB	J		100,00	-10 558,20
140313	CSD	0025444	SULTAN-MAMOUNI- FRAIS ALIMENTATION	J		200,00	-10 758,20
140313	CSD	0025446	CHIEN-SESTA- CAISSES DEPENSES	K		492,00	-11 250,20
140313	CSD	0025447	CASA SESTA CAISSES DEPENSES	K		295,00	-11 545,20
140313	CSD	0025448	CASA SESTA CAISSES DEPENSES	K		242,00	-11 787,20
140313	CSD	0025449	CASA SESTA FRAIS DECHARGE	K		80,00	-11 867,20
140313	CSD	0025450	MOHAMEDIA-MABROU K-				
140313	CSD	0025450	FRAIS DECHARGE HAY HASSANI-MABROUK-	K		80,00	-11 947,20
140313	CSD	0025451	CAISSES DEPENSES CASA SESTA	K		250,00	-12 197,20
140313	CSD	0025452	FRAIS DECHARGE AIN SEBAA-HSSAIN-	K		80,00	-12 277,20
140313	CSD	0025453	FRAIS DECHARGE BIM-HSSAIN-	K		400,00	-12 677,20
140313	CSD	0025454	FRAIS DEPLCT RABAT-HSSAIN-	K		100,00	-12 777,20
140313	CSD	0025455	FRAIS DECHARGE MOHAMEDIA-HSSAIN-	K		80,00	-12 857,20
140313	CSD	0025456	FRAIS DECHARGE DERB SULTAN-HSSAIN-	K		80,00	-12 937,20
140313	CSD	0025457	CAISSES DEPENSES CASA SESTA	K		900,00	-13 837,20
150313	CSD	0025417	FRAIS DEPLCT -SALAMY-	K		2 250,00	-16 087,20
150313	CSD	0025458	REG ATLANTA TRANS F°06/2013	K		684,00	-16 771,20
150313	CSD	0025459	REG ATLANTA TRANS F°07/2013	K		4 560,00	-21 331,20
150313	CSD	0025464	CAISSES DEPENSES CASA SESTA	K		1 150,00	-22 481,20
150313	CSD	0025465	CAISSES DEPENSES CASA SESTA	K		762,00	-23 243,20
160313	CSD	0025460	FRAIS DECHARGE BIM-HSSAINE-	K		300,00	-23 543,20
180313	CSD	0025418	LOCAT. MATERIEL DE TRANSPORT-SALAMY	K		2 000,00	-25 543,20
180313	CSD	0025430	FRAIS DEPLCT	L		1 200,00	-26 743,20
			<b>A reporter</b>		<b>6 707 225 631,96</b>	<b>6 392 706 719,76</b>	<b>314 518 912,20</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 225 631,96</b>	<b>6 392 706 719,76</b>	<b>314 518 912,20</b>
180313	CSD	0025461	KHRIBGUA-MR JOUHADI- CAISSES DEPENSES CASA SESTA	K		800,00	-27 543,20
180313	CSD	0025466	CAISSES DEPENSES CASA SESTA	K		848,00	-28 391,20
180313	CSD	0025467	CAISSES DEPENSES CASA SESTA	K		80,00	-28 471,20
180313	CSD	0025469	CAISSES DEPENSES CASA SESTA	K		1 500,00	-29 971,20
180313	CSD	0025470	CAISSES DEPENSES CASA SESTA	K		532,00	-30 503,20
180313	CSD	0025471	CAISSES DEPENSES CASA SESTA	K		636,00	-31 139,20
180313	CSD	0025472	CAISSES DEPENSES CASA SESTA	K		842,00	-31 981,20
180313	CSD	0025473	FRAIS REPARATION -JOUHADI-	K		560,00	-32 541,20
180313	CSD	0025476	FRAIS DECHARGE	K		600,00	-33 141,20
180313	CSD	0025477	FRAIS	K		2 220,00	-35 361,20
190313	CSD	0025421	ENTRETIEN-HSSAIN- CAISSES DEPENSES CASA SESTA	J		374,00	-35 735,20
190313	CSD	0025427	FRAIS PEINTURE BUREAU-SESTA-	J		7 886,00	-43 621,20
190313	CSD	0025432	FRAIS DEPLCT JADIDA-MACH-	J		230,00	-43 851,20
190313	CSD	0025445	CAISSES DEPENSES CASA SESTA	K		940,00	-44 791,20
190313	CSD	0025462	CAISSES DEPENSES CASA SESTA	K		700,00	-45 491,20
190313	CSD	0025463	CAISSES DEPENSES CASA SESTA	K		950,00	-46 441,20
190313	CSD	0025468	CAISSES DEPENSES CASA SESTA	K		334,00	-46 775,20
190313	CSD	0025474	FRAIS REPARATION -CLARCK-	K		300,00	-47 075,20
190313	CSD	0025475	FRAIS REPARATION -MUSTAPHA COURTIER	K		250,00	-47 325,20
190313	CSD	0025478	FRAIS ALIMENTATION CHIEN-SESTA-	K		200,00	-47 525,20
190313	CSD	0025479	FRAIS DEPLCT CASA-MR BENSMLALI-	K		3 050,00	-50 575,20
190313	CSD	0025480	CAISSES DEPENSES CASA SESTA	L		875,00	-51 450,20
190313	CSD	0025481	CAISSES DEPENSES CASA SESTA	L		792,00	-52 242,20
190313	CSD	0025482	CAISSES DEPENSES CASA SESTA	L		1 643,00	-53 885,20
190313	CSD	0025483	FRAIS DECHARGE AIN CHOCK-BOUTAYEB	L		100,00	-53 985,20
190313	CSD	0025484	CAISSES DEPENSES CASA SESTA	L		912,00	-54 897,20
190313	CSD	0025485	CAISSES DEPENSES CASA SESTA	L		312,00	-55 209,20
200313	CSD	0025486	FRAIS DECHARGE CALIFORNIE-MAMOUNI-	L		100,00	-55 309,20
200313	CSD	0025487	CAISSES DEPENSES CASA SESTA	L		330,00	-55 639,20
200313	CSD	0025488	CAISSES DEPENSES CASA SESTA	L		380,00	-56 019,20
			<b>A reporter</b>		<b>6 707 225 631,96</b>	<b>6 392 737 195,76</b>	<b>314 488 436,20</b>



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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 225 631,96</b>	<b>6 392 737 195,76</b>	<b>314 488 436,20</b>
200313	CSD	0025489	CAISSES DEPENSES CASA SESTA	L		342,00	-56 361,20
200313	CSD	0025490	CAISSES DEPENSES CASA SESTA	L		282,00	-56 643,20
200313	CSD	0025491	CAISSES DEPENSES CASA SESTA	L		242,00	-56 885,20
200313	CSD	0025492	CAISSES DEPENSES CASA SESTA	L		242,00	-57 127,20
200313	CSD	0025493	CAISSES DEPENSES CASA SESTA	L		2 494,00	-59 621,20
200313	CSD	0025494	CAISSES DEPENSES CASA SESTA	L		2 591,00	-62 212,20
200313	CSD	0025495	CAISSES DEPENSES CASA SESTA	L		2 878,00	-65 090,20
210313	CSR	XXX	CAISSE DEPENSE SESTA	J	19 086,20		-46 004,00
210313	CSD	0025496	CAISSES DEPENSES CASA SESTA	L		225,00	-46 229,00
210313	CSD	0025497	CAISSES DEPENSES CASA SESTA	L		800,00	-47 029,00
220313	CSD	0025755	CAISSES DEPENSES CASA SESTA	L		458,00	-47 487,00
220313	CSD	0025756	CAISSES DEPENSES CASA SESTA	L		1 130,00	-48 617,00
220313	CSD	0025757	CAISSES DEPENSES CASA SESTA	L		410,00	-49 027,00
250313	CSD	0025498	CAISSES DEPENSES CASA SESTA	L		1 300,00	-50 327,00
250313	CSD	0025499	CAISSES DEPENSES CASA SESTA	L		693,00	-51 020,00
250313	CSD	0025500	FRAIS DECHARGE BIM-HSSAIN-	L		300,00	-51 320,00
250313	CSD	0025751	FRAIS DECHARGE MAXI AIN SEBAA	L		80,00	-51 400,00
250313	CSD	0025752	FRAIS DEPLCT JADIDA-HSSAIN-	L		145,00	-51 545,00
250313	CSD	0025753	FRAIS DECHARGE -AJENKAR-	L		80,00	-51 625,00
250313	CSD	0025754	CAISSES DEPENSES CASA SESTA	L		654,00	-52 279,00
250313	CSD	0025758	FRAIS DEPLCT FOIRE CREMAIL-MAMOUNI-	L		1 200,00	-53 479,00
250313	CSD	0025759	FRAIS DEPLCT FOIRE CREMAIL-JOUHADI-	L		1 200,00	-54 679,00
250313	CSD	0025760	FRAIS DEPLCT FOIRE CREMAIL-SALAMY-	L		1 200,00	-55 879,00
250313	CSD	0025761	CAISSES DEPENSES CASA SESTA	L		5 800,00	-61 679,00
250313	CSD	0025762	FRAIS GAZOIL-SESTA-	L		300,00	-61 979,00
250313	CSD	0025763	ACHAT PRODUIT D'ENTR SESTA	L		151,00	-62 130,00
250313	CSD	0025764	FRAIS REPARATION-HSSAINE-	L		3 048,00	-65 178,00
250313	CSD	0025765	FRAIS GARDINAGE-MUSTAPH A-	L		200,00	-65 378,00
260313	CSD	0025766	CAISSES DEPENSES CASA SESTA	M		346,00	-65 724,00
260313	CSD	0025767	CAISSES DEPENSES CASA SESTA	M		271,00	-65 995,00
260313	CSD	0025768	FRAIS DECHARGE	M		200,00	-66 195,00
			<b>A reporter</b>		<b>6 707 244 718,16</b>	<b>6 392 766 257,76</b>	<b>314 478 460,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 244 718,16</b>	<b>6 392 766 257,76</b>	<b>314 478 460,40</b>
260313	CSD	0025769	-ZERRADE- FRAIS DECHARGE	M		100,00	-66 295,00
260313	CSD	0025770	-ZERRADE- FRAIS DECHARGE	M		200,00	-66 495,00
260313	CSD	0025771	-ZERRADE- FRAIS DECHARGE	M		100,00	-66 595,00
260313	CSD	0025772	-ZERRADE- FRAIS DECHARGE	M		500,00	-67 095,00
260313	CSD	0025773	-ZERRADE- FRAIS DECHARGE	M		200,00	-67 295,00
260313	CSD	0025774	-ZERRADE- FRAIS DECHARGE	M		100,00	-67 395,00
260313	CSD	0025775	-ZERRADE- FRAIS DECHARGE	M		100,00	-67 495,00
260313	CSD	0025776	-ZERRADE- CAISSES DEPENSES CASA SESTA	M		246,00	-67 741,00
270313	CSD	0025778	CAISSES DEPENSES CASA SESTA	M		2 200,00	-69 941,00
270313	CSD	0025779	CAISSES DEPENSES CASA SESTA	M		492,00	-70 433,00
270313	CSD	0025780	CAISSES DEPENSES CASA SESTA	M		280,00	-70 713,00
270313	CSD	0025781	CAISSES DEPENSES CASA SESTA	M		530,00	-71 243,00
270313	CSD	0025782	FRAIS DEPLCT -MAMOUNI-	M		280,00	-71 523,00
270313	CSD	0025783	FRAIS DECHARGE -MAMOUNI-	M		100,00	-71 623,00
270313	CSD	0025784	FRAIS DECHARGE -MAMOUNI-	M		80,00	-71 703,00
270313	CSD	0025785	FRAIS DECHARGE -AZIZ*HSSAIN-	M		500,00	-72 203,00
270313	CSD	0025786	CAISSES DEPENSES CASA SESTA	M		647,00	-72 850,00
270313	CSD	0025787	FRAIS DECHARGE -MAMOUNI-	M		80,00	-72 930,00
270313	CSD	0025788	CAISSES DEPENSES CASA SESTA	M		530,00	-73 460,00
270313	CSD	0025789	CAISSES DEPENSES CASA SESTA	M		242,00	-73 702,00
270313	CSD	0025790	CAISSES DEPENSES CASA SESTA	M		690,00	-74 392,00
270313	CSD	0025791	CAISSES DEPENSES CASA SESTA	M		2 320,00	-76 712,00
270313	CSD	0025792	CAISSES DEPENSES CASA SESTA	M		242,00	-76 954,00
270313	CSD	0025793	CAISSES DEPENSES CASA SESTA	M		242,00	-77 196,00
270313	CSD	0025794	FRAIS DEPLCT -HSSAINE-	M		100,00	-77 296,00
270313	CSD	0025795	FRAIS DECHARGE-HSSAINE-	M		80,00	-77 376,00
270313	CSD	0025796	FRAIS DEPLCT-HSSAINE-	M		130,00	-77 506,00
270313	CSD	0025797	FRAIS DEPLCT-HSSAINE-	M		100,00	-77 606,00
270313	CSD	0025798	FRAIS DECHARGE-HSSAINE-	M		80,00	-77 686,00
270313	CSD	0025799	CAISSES DEPENSES CASA SESTA	M		382,00	-78 068,00
			<b>A reporter</b>		<b>6 707 244 718,16</b>	<b>6 392 778 330,76</b>	<b>314 466 387,40</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 244 718,16	6 392 778 330,76	314 466 387,40
270313	CSD	0025800	FRAIS	M		80,00	-78 148,00
270313	CSD	0025851	DECHARGE-MABROUK-	M		500,00	-78 648,00
270313	CSD	0025852	COMPLEMENT	M		242,00	-78 890,00
270313	CSD	0025853	SALAIRE-BAHJA-	M		242,00	-79 132,00
270313	CSD	0025854	CAISSES DEPENSES	M		242,00	-79 374,00
270313	CSD	0025855	CASA SESTA	M		300,00	-79 674,00
270313	CSD	0025856	CAISSES DEPENSES	M		350,00	-80 024,00
270313	CSD	0025857	CASA SESTA	M		312,00	-80 336,00
270313	CSD	0025858	CAISSES DEPENSES	M		162,00	-80 498,00
280313	CSD	0025859	FRAIS DEPLCT	M		342,00	-80 840,00
280313	CSD	0025860	-MABROUK-	M		3 776,00	-84 616,00
280313	CSD	0025861	CAISSES DEPENSES	M		2 529,00	-87 145,00
280313	CSD	0025862	CASA SESTA	M		900,00	-88 045,00
290313	CSD	0025862	FRAIS TIMBRE	M			
300313	CSR	XXX	CONSULAT-SYRIE-	K	30 127,00		-57 918,00
300313	CSR	XXX	CAISSE DEPENSE	L	35 089,00		-22 829,00
300313	CSR	XXX	SESTA	M	22 667,00		-162,00
010413	CSD	0025863	CAISSE DEPENSE	M		85,00	-247,00
010413	CSD	0025864	SESTA	N		640,00	-887,00
010413	CSD	0025865	FRAIS DIVERS-SESTA-	N		200,00	-1 087,00
010413	CSD	0025866	FRAIS REPARATION	N		550,00	-1 637,00
010413	CSD	0025867	CLARCK	N		174,00	-1 811,00
010413	CSD	0025868	FRAIS REPARATION	N		42,00	-1 853,00
020413	CSD	0025869	PHOTOCOPIEUSE	N		458,00	-2 311,00
020413	CSD	0025870	FRAIS DEPLCT	N		608,00	-2 919,00
020413	CSD	0025871	MERCHANDISER	N		435,00	-3 354,00
030413	CSD	0025872	ACHAT PRODUIT	N		1 980,00	-5 334,00
030413	CSD	0025873	D'ENTR SESTA	N		1 000,00	-6 334,00
030413	CSD	0025874	FRAIS DIVERS	N		1 800,00	-8 134,00
030413	CSD	0025875	FRAIS DECHARGE	N		3 868,00	-12 002,00
030413	CSD	0025876	-BOUFRAGE-	O		900,00	-12 902,00
030413	CSD	0025877	CAISSES DEPENSES	N		824,00	-13 726,00
030413	CSD	0025877	CASA SESTA	N			
<b>A reporter</b>					<b>6 707 332 601,16</b>	<b>6 392 801 871,76</b>	<b>314 530 729,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 332 601,16</b>	<b>6 392 801 871,76</b>	<b>314 530 729,40</b>
030413	CSD	0025878	CAISSES DEPENSES CASA SESTA	N		900,00	-14 626,00
030413	CSD	0025879	CAISSES DEPENSES CASA SESTA	N		2 709,00	-17 335,00
030413	CSD	0025880	CAISSES DEPENSES CASA SESTA	N		442,00	-17 777,00
030413	CSD	0025881	FRAIS REPAS STE ATACADAO-SESTA-	N		340,00	-18 117,00
030413	CSD	0025882	FRAIS DIVERS-SESTA-	N		528,00	-18 645,00
030413	CSD	0025883	REG MIROITERIE FACT°308/13	N		216,00	-18 861,00
030413	CSD	0025884	FRAIS PULLMAN-SESTA-	N		45,00	-18 906,00
030413	CSD	0025885	CAISSES DEPENSES CASA SESTA	N		732,00	-19 638,00
030413	CSD	0025886	FRAIS DECHARGE -BOUTAYEB-	N		100,00	-19 738,00
030413	CSD	0025887	CAISSES DEPENSES CASA SESTA	N		585,00	-20 323,00
030413	CSD	0025888	CAISSES DEPENSES CASA SESTA	N		984,00	-21 307,00
030413	CSD	0025889	CAISSES DEPENSES CASA SESTA	N		373,00	-21 680,00
030413	CSD	0025890	FRAIS DEPLCT -BOUTAYEB-	N		100,00	-21 780,00
030413	CSD	0025891	CAISSES DEPENSES CASA SESTA	N		120,00	-21 900,00
030413	CSD	0025892	FRAIS DECHARGE-BOUTAYEB-	N		100,00	-22 000,00
030413	CSD	0025893	FRAIS DECHARGE-MAMOUNI-	N		80,00	-22 080,00
030413	CSD	0025894	FRAIS DEPLCT-MAMOUNI-	N		180,00	-22 260,00
030413	CSD	0025895	CAISSES DEPENSES CASA SESTA	N		262,00	-22 522,00
030413	CSD	0025896	CAISSES DEPENSES CASA SESTA	N		211,00	-22 733,00
030413	CSD	0025897	CAISSES DEPENSES CASA SESTA	N		290,00	-23 023,00
030413	CSD	0025898	CAISSES DEPENSES CASA SESTA	N		282,00	-23 305,00
030413	CSD	0025899	FRAIS DEPLCT-MAMOUNI-	N		180,00	-23 485,00
030413	CSD	0025900	CAISSES DEPENSES CASA SESTA	N		310,00	-23 795,00
030413	CSD	0025951	CAISSES DEPENSES CASA SESTA	N		310,00	-24 105,00
030413	CSD	0025952	CAISSES DEPENSES CASA SESTA	N		242,00	-24 347,00
030413	CSD	0025953	CAISSES DEPENSES CASA SESTA	N		1 304,00	-25 651,00
030413	CSD	0025954	CAISSES DEPENSES CASA SESTA	N		795,00	-26 446,00
030413	CSD	0025955	CAISSES DEPENSES CASA SESTA	N		2 188,00	-28 634,00
040413	CSD	0025956	FRAIS REPARATION -SESTA-	N		400,00	-29 034,00
040413	CSD	00025957	FRAIS ALIMENTATION CHIEN-SESTA-	P		400,00	-29 434,00
050413	CSD	00025958	CAISSES DEPENSES	P		300,00	-29 734,00
			<b>A reporter</b>		<b>6 707 332 601,16</b>	<b>6 392 817 579,76</b>	<b>314 515 021,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 332 601,16</b>	<b>6 392 817 579,76</b>	<b>314 515 021,40</b>
080413	CSD	0025960	CASA SESTA FRAIS	O		200,00	-29 934,00
080413	CSD	0025961	DECHARGE-HSSAIN- CAISSES DEPENSES CASA SESTA	O		285,00	-30 219,00
080413	CSD	0025962	CAISSES DEPENSES CASA SESTA	O		178,00	-30 397,00
080413	CSD	0025963	FRAIS DEPLCT-HSSAIN-	O		100,00	-30 497,00
080413	CSD	0025964	FRAIS DEPLCT-HSSAIN-	O		185,00	-30 682,00
080413	CSD	0025965	FRAIS DEPLCT-BOUTAYEB-	O		762,00	-31 444,00
080413	CSD	0025966	CAISSES DEPENSES CASA SESTA	O		732,00	-32 176,00
080413	CSD	0025968	FRAIS DECHARGE ACIMA-AJENKAR-	O		80,00	-32 256,00
080413	CSD	0025969	FRAIS DECHARGE -LEKHLIFI-	O		300,00	-32 556,00
080413	CSD	0025970	CAISSES DEPENSES CASA SESTA	O		1 067,00	-33 623,00
090413	CSD	0025971	CAISSES DEPENSES CASA SESTA	O		1 844,00	-35 467,00
090413	CSD	0025972	FRAIS REPARATION PALETTE-SESTA-	O		1 000,00	-36 467,00
090413	CSD	0025973	FRAIS CHARGEMENT CAMIONS ETUIS	O		400,00	-36 867,00
100413	CSD	0025967	CAISSES DEPENSES CASA SESTA	O		236,00	-37 103,00
100413	CSD	0025974	FRAIS DECHARGE BIM-HSSAINE-	O		500,00	-37 603,00
100413	CSD	0025975	CAISSES DEPENSES CASA SESTA	O		262,00	-37 865,00
100413	CSD	0025976	CAISSES DEPENSES CASA SESTA	O		242,00	-38 107,00
100413	CSD	0025977	FRAIS DECHARGE-HSSAINE-	O		500,00	-38 607,00
100413	CSD	0025978	CAISSES DEPENSES CASA SESTA	O		814,00	-39 421,00
100413	CSD	0025979	CAISSES DEPENSES CASA SESTA	O		524,00	-39 945,00
100413	CSD	0025980	CAISSES DEPENSES CASA SESTA	O		702,00	-40 647,00
100413	CSD	0025981	CAISSES DEPENSES CASA SESTA	O		262,00	-40 909,00
100413	CSD	0025982	FRAIS DECHARGE -ZERRAD-	O		200,00	-41 109,00
100413	CSD	0025983	FRAIS DECHARGE -ZERRAD-	O		100,00	-41 209,00
100413	CSD	0025984	CAISSES DEPENSES CASA SESTA	O		262,00	-41 471,00
100413	CSD	0025985	FRAIS DECHARGE -ZERRAD-	O		100,00	-41 571,00
100413	CSD	0025986	CAISSES DEPENSES CASA SESTA	O		262,00	-41 833,00
100413	CSD	0025987	CAISSES DEPENSES CASA SESTA	O		724,00	-42 557,00
100413	CSD	0025992	CAISSES DEPENSES CASA SESTA	O		1 616,00	-44 173,00
100413	CSD	0025996	TRANSPORT/VTES SESTA SALAMY	O		1 800,00	-45 973,00
100413	CSD	0025997	FRAIS DECHARGE- SALAMY-	O		1 850,00	-47 823,00
			<b>A reporter</b>		<b>6 707 332 601,16</b>	<b>6 392 835 968,76</b>	<b>314 496 632,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 332 601,16</b>	<b>6 392 835 968,76</b>	<b>314 496 632,40</b>
100413	CSD	00025801	CAISSES DEPENSES CASA SESTA	P		431,00	-48 254,00
100413	CSD	00025802	CAISSES DEPENSES CASA SESTA	P		986,00	-49 240,00
100413	CSD	00025804	COMPLEMENT SALAIRE-ABIDI-	P		500,00	-49 740,00
100413	CSD	00025988	CAISSES DEPENSES CASA SESTA	P		242,00	-49 982,00
100413	CSD	00025989	CAISSES DEPENSES CASA SESTA	P		843,00	-50 825,00
100413	CSD	00025990	CAISSES DEPENSES CASA SESTA	P		160,00	-50 985,00
100413	CSD	00025991	CAISSES DEPENSES CASA SESTA	P		845,00	-51 830,00
100413	CSD	00025993	CAISSES DEPENSES CASA SESTA	Q		2 432,00	-54 262,00
100413	CSD	00025994	CAISSES DEPENSES CASA SESTA	Q		2 952,00	-57 214,00
100413	CSD	00025995	CAISSES DEPENSES CASA SESTA	Q		1 228,00	-58 442,00
110413	CSD	00025803	COMPLEMENT SALAIRE-MABROUR-	P		1 000,00	-59 442,00
110413	CSD	00025805	ALIMENTATION CHIEN-SESTA-	P		200,00	-59 642,00
110413	CSD	00025806	FRAIS REPAS MERCHANDISER-SEST A-	P		160,00	-59 802,00
110413	CSD	00025807	FRAIS GARDINAGE-COURTIE R-	P		200,00	-60 002,00
110413	CSD	00025808	FRAIS DEPLCT BNI MELLAL-JOUHADI-	P		1 200,00	-61 202,00
110413	CSD	00025809	CAISSES DEPENSES CASA SESTA	P		349,00	-61 551,00
110413	CSD	00025810	ACHAT PRODUIT D'ENTR SESTA	P		204,00	-61 755,00
110413	CSD	00025811	ACHAT CANON*CLOU-SESTA-	P		205,00	-61 960,00
110413	CSD	00025812	ENTRETIEN CIRCUIT ASSAINISSEMENT	P		500,00	-62 460,00
110413	CSD	00025813	PEINTURE-SESTA-	P		860,00	-63 320,00
110413	CSD	00025998	CAISSES DEPENSES CASA SESTA	P		665,00	-63 985,00
110413	CSD	00025999	CAISSES DEPENSES CASA SESTA	P		624,00	-64 609,00
120413	CSR	XXX	CAISSE DEPENSE SESTA	N	25 004,00		-39 605,00
150413	CSD	00025814	FRAIS REPARATION VEHICULE-YAQOUT-	P		1 757,00	-41 362,00
150413	CSD	00025816	FRAIS DECHARGE -SALAMY-	P		1 900,00	-43 262,00
150413	CSD	00025817	FRAIS DECHARGE -SALAMY-	P		1 950,00	-45 212,00
150413	CSD	00025819	CAISSES DEPENSES CASA SESTA	P		2 644,00	-47 856,00
150413	CSD	00025820	CAISSES DEPENSES CASA SESTA	P		1 287,78	-49 143,78
150413	CSD	00025821	CAISSES DEPENSES CASA SESTA	P		1 089,00	-50 232,78
150413	CSD	00025822	CAISSES DEPENSES CASA SESTA	P		330,00	-50 562,78
<b>A reporter</b>					<b>6 707 357 605,16</b>	<b>6 392 863 712,54</b>	<b>314 493 892,62</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 357 605,16	6 392 863 712,54	314 493 892,62
150413	CSD	00025823	CAISSES DEPENSES CASA SESTA	P		242,00	-50 804,78
150413	CSD	00025824	FRAIS DECHARGE -MAMOUNI-	P		80,00	-50 884,78
150413	CSD	00025825	CAISSES DEPENSES CASA SESTA	P		170,00	-51 054,78
150413	CSD	00025826	FRAIS DEPLCT-MAMOUNI-	P		280,00	-51 334,78
150413	CSD	00025827	CAISSES DEPENSES CASA SESTA	P		322,00	-51 656,78
150413	CSD	00025828	CAISSES DEPENSES CASA SESTA	P		380,00	-52 036,78
160413	CSD	00025829	FRAIS PULLMAN-SESTA-	P		45,00	-52 081,78
160413	CSD	00025830	FRAIS CHARGEMENT CAMIONS	P		1 000,00	-53 081,78
160413	CSD	00025831	CAISSES DEPENSES CASA SESTA	Q		366,00	-53 447,78
170413	CSD	00025841	CAISSES DEPENSES CASA SESTA	Q		2 811,00	-56 258,78
190413	CSD	00025843	FRAIS DECHARGE DERB	R		80,00	-56 338,78
190413	CSD	00025845	SULTAN-AJENKAR- FRAIS DIVERS-SESTA-	Q		143,00	-56 481,78
200413	CSR	XXX	CAISSE DEPENSE SESTA	O	21 957,00		-34 524,78
200413	CSD	00025844	FRAIS CHARGEMENT CAMIONS BARILLES	Q		800,00	-35 324,78
200413	CSD	00025846	CAISSES DEPENSES CASA SESTA	Q		1 714,00	-37 038,78
200413	CSD	00025847	FRAIS REPARATION PALETTE-SESTA-	Q		500,00	-37 538,78
200413	CSD	00025848	FRAIS DEPLCT-MACH-	Q		240,00	-37 778,78
220413	CSD	00025815	FRAIS REPARATION VEHICULE-SALAMY-	Q		690,00	-38 468,78
220413	CSD	00025818	CAISSES DEPENSES CASA SESTA	P		2 020,00	-40 488,78
220413	CSD	00025832	FRAIS DECHARGE -AGENKAR-	Q		80,00	-40 568,78
220413	CSD	00025833	CAISSES DEPENSES CASA SESTA	Q		231,00	-40 799,78
220413	CSD	00025834	FRAIS DECHARGE-HSSAINE-	Q		100,00	-40 899,78
220413	CSD	00025835	CAISSES DEPENSES CASA SESTA	Q		362,00	-41 261,78
220413	CSD	00025836	FRAIS DECHARGE -HSSAINE-	Q		100,00	-41 361,78
220413	CSD	00025837	CAISSES DEPENSES CASA SESTA	Q		2 090,00	-43 451,78
220413	CSD	00025838	FRAIS DEPLCT -HSSAINE-	Q		100,00	-43 551,78
220413	CSD	00025839	FRAIS DECHARGE -HSSAINE-	Q		80,00	-43 631,78
220413	CSD	00025840	FRAIS DECHARGE -HSSAINE-	Q		200,00	-43 831,78
220413	CSD	00025842	CAISSES DEPENSES CASA SESTA	Q		1 177,00	-45 008,78
220413	CSD	00025849	FRAIS DECHARGE-MAMOUNI-	Q		200,00	-45 208,78
220413	CSD	00025850	FRAIS DEPLCT-MAMOUNI-	Q		180,00	-45 388,78
<b>A reporter</b>					<b>6 707 379 562,16</b>	<b>6 392 880 495,54</b>	<b>314 499 066,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 379 562,16</b>	<b>6 392 880 495,54</b>	<b>314 499 066,62</b>
220413	CSD	00025901	FRAIS DECHARGE-MAMOUNI-	Q		80,00	-45 468,78
220413	CSD	00025902	CAISSES DEPENSES CASA SESTA	Q		150,00	-45 618,78
220413	CSD	00025903	CAISSES DEPENSES CASA SESTA	Q		432,00	-46 050,78
220413	CSD	00025904	CAISSES DEPENSES CASA SESTA	Q		800,00	-46 850,78
220413	CSD	00025905	CAISSES DEPENSES CASA SESTA	Q		580,00	-47 430,78
220413	CSD	00025906	CAISSES DEPENSES CASA SESTA	Q		242,00	-47 672,78
220413	CSD	00025907	FRAIS PULLMAN	S		45,00	-47 717,78
220413	CSD	00025908	FRAIS DECHARGE-SALAMY-	Q		2 000,00	-49 717,78
220413	CSD	00025910	FRAIS LOCATION TRANSPORT-SALAMY-	Q		1 500,00	-51 217,78
220413	CSD	00025911	FRAIS DECHARGE-HSSAINE-	R		600,00	-51 817,78
220413	CSD	00025912	FRAIS DECHARGE-HSSAINE-	R		250,00	-52 067,78
220413	CSD	00025921	CAISSES DEPENSES CASA SESTA	Q		1 019,00	-53 086,78
240413	CSD	00025913	CAISSES DEPENSES CASA SESTA	R		91,00	-53 177,78
240413	CSD	00025914	FRAIS DECHARGE-HSSAIN-	R		200,00	-53 377,78
240413	CSD	00025915	CAISSES DEPENSES CASA SESTA	R		262,00	-53 639,78
240413	CSD	00025916	FRAIS DECHARGE -HSSAINE-	R		100,00	-53 739,78
240413	CSD	00025917	FRAIS DECHARGE -AJENKAR-	Q		80,00	-53 819,78
240413	CSD	00025918	CAISSES DEPENSES CASA SESTA	Q		868,00	-54 687,78
240413	CSD	00025919	FRAIS DECHARGE-HSSAIN-	R		600,00	-55 287,78
240413	CSD	00025920	CAISSES DEPENSES CASA SESTA	Q		752,00	-56 039,78
240413	CSD	00025922	CAISSES DEPENSES CASA SESTA	R		773,00	-56 812,78
240413	CSD	00025923	CAISSES DEPENSES CASA SESTA	R		1 385,00	-58 197,78
240413	CSD	00025924	CAISSES DEPENSES CASA SESTA	R		1 759,00	-59 956,78
240413	CSD	00025925	CAISSES DEPENSES CASA SESTA	R		2 613,00	-62 569,78
240413	CSD	00025926	CAISSES DEPENSES CASA SESTA	R		1 749,00	-64 318,78
240413	CSD	00025927	CAISSES DEPENSES CASA SESTA	R		888,00	-65 206,78
240413	CSD	00025928	CAISSES DEPENSES CASA SESTA	R		402,00	-65 608,78
240413	CSD	00025929	CAISSES DEPENSES CASA SESTA	R		794,00	-66 402,78
240413	CSD	00025930	CAISSES DEPENSES CASA SESTA	R		872,00	-67 274,78
240413	CSD	00025931	FRAIS DECHARGE-BOUTAYEB-	R		80,00	-67 354,78
240413	CSD	00025932	FRAIS	R		100,00	-67 454,78
			<b>A reporter</b>		<b>6 707 379 562,16</b>	<b>6 392 902 461,54</b>	<b>314 477 100,62</b>



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51612300	CAISSES DEPENSES CASA SESTA			Report	6 707 379 562,16	6 392 902 461,54	314 477 100,62
			DECHARGE-BOUTAYEB-				
240413	CSD	00025933	CAISSES DEPENSES CASA SESTA	R		627,00	-68 081,78
250413	CSD	00025934	CAISSES DEPENSES CASA SESTA	R		990,00	-69 071,78
250413	CSD	00025935	FRAIS DEPLCT RABAT-MABROUR-	R		116,00	-69 187,78
250413	CSD	00025936	CAISSES DEPENSES CASA SESTA	R		242,00	-69 429,78
250413	CSD	00025937	CAISSES DEPENSES CASA SESTA	R		150,00	-69 579,78
250413	CSD	00025938	REG ATLANTA TRANS FACT°20/2013	R		4 560,00	-74 139,78
250413	CSD	00025939	CAISSES DEPENSES CASA SESTA	R		828,00	-74 967,78
250413	CSD	00025940	FRAIS ALIMENTATION CHIEN	S		400,00	-75 367,78
250413	CSD	00025941	CAISSES DEPENSES CASA SESTA	R		1 095,00	-76 462,78
250413	CSD	00025942	CAISSES DEPENSES CASA SESTA	R		1 130,00	-77 592,78
260413	CSR	XXX	CAISSE DEPENSE SESTA	P	26 532,00		-51 060,78
260413	CSR	XXX	CAISSE DEPENSE SESTA	Q	27 279,00		-23 781,78
260413	CSD	00025943	CAISSES DEPENSES CASA SESTA	R		1 892,00	-25 673,78
260413	CSD	00025944	FRAIS DECHARGE-BRAHIM-	R		100,00	-25 773,78
260413	CSD	00025945	CAISSES DEPENSES CASA SESTA	R		242,00	-26 015,78
260413	CSD	00025946	FRAIS DECHARGE-BRAHIM-	R		80,00	-26 095,78
260413	CSD	00025947	CAISSES DEPENSES CASA SESTA	R		292,00	-26 387,78
260413	CSD	00025948	CAISSES DEPENSES CASA SESTA	R		465,00	-26 852,78
260413	CSD	00025949	CAISSES DEPENSES CASA SESTA	R		295,00	-27 147,78
260413	CSD	00025950	FRAIS ENTRETIEN CLARCK-SESTA-	R		1 160,00	-28 307,78
300413	RET	1	ECART CAISSE SESTA	P	0,78		-28 307,00
300413	CSD	00027001	ATLANTA TRANS F°21/2013	S		5 700,00	-34 007,00
300413	CSD	00027002	CAISSES DEPENSES CASA SESTA	S		2 266,00	-36 273,00
300413	CSD	00027003	CAISSES DEPENSES CASA SESTA	S		242,00	-36 515,00
300413	CSD	00027004	FRAIS DECHARGE MARJANE HY HASSANI	S		80,00	-36 595,00
300413	CSD	00027005	FRAIS DECHARGE MARJANE CALIFORNIA	S		80,00	-36 675,00
300413	CSD	00027006	CAISSES DEPENSES CASA SESTA	S		580,00	-37 255,00
300413	CSD	00027007	CAISSES DEPENSES CASA SESTA	S		180,00	-37 435,00
300413	CSD	00027008	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	S		100,00	-37 535,00
300413	CSD	00027009	CAISSES DEPENSES	S		282,00	-37 817,00
<b>A reporter</b>					<b>6 707 433 373,94</b>	<b>6 392 926 453,54</b>	<b>314 506 920,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 433 373,94</b>	<b>6 392 926 453,54</b>	<b>314 506 920,40</b>
020513	CSD	0027010	CASA SESTA CAISSES DEPENSES	S		211,00	-38 028,00
020513	CSD	0027011	CASA SESTA FRAIS DECHARGE BIM	S		600,00	-38 628,00
020513	CSD	0027012	-HSSAINE- FRAIS DECHARGE	S		80,00	-38 708,00
020513	CSD	0027013	MOHAMEDIA-HSSAIN- FRAIS DEPLCT	S		196,00	-38 904,00
020513	CSD	0027014	JADIDA-HSSAIN- FRAIS DEPLCT	S		185,00	-39 089,00
020513	CSD	0027015	-HSSAIN- FRAIS DECHARGE DER	S		100,00	-39 189,00
020513	CSD	0027016	SULTAN-HSSAIN CAISSES DEPENSES	S		900,00	-40 089,00
020513	CSD	0027017	CASA SESTA CAISSES DEPENSES	S		728,00	-40 817,00
020513	CSD	0027018	CASA SESTA CAISSES DEPENSES	S		454,00	-41 271,00
020513	CSD	0027019	CASA SESTA CAISSES DEPENSES	S		2 872,00	-44 143,00
020513	CSD	0027020	CASA SESTA CAISSES DEPENSES	S		1 450,00	-45 593,00
020513	CSD	0027021	CASA SESTA CAISSES DEPENSES	S		1 200,00	-46 793,00
020513	CSD	0027022	CASA SESTA REG GARAGE EL	S		185,00	-46 978,00
020513	CSD	0027023	HAOUZ F°0001944 CAISSES DEPENSES	S		400,00	-47 378,00
020513	CSD	0027024	CASA SESTA CAISSES DEPENSES	S		580,00	-47 958,00
020513	CSD	0027025	CASA SESTA CAISSES DEPENSES	S		200,00	-48 158,00
020513	CSD	0027026	CASA SESTA FRAIS COMPLEMENT	S		500,00	-48 658,00
030513	CSD	0027027	SALAIRE-BAHJA- FRAIS COMPLEMENT	S		1 000,00	-49 658,00
030513	CSD	0027028	SALAIRE-MABROUK- CAISSES DEPENSES	S		300,00	-49 958,00
040513	CSR	XXX	CASA SESTA CAISSE DENPENSE	R	27 862,00		-22 096,00
040513	CSD	0027029	SESTA CASA CAISSES DEPENSES	S		1 257,00	-23 353,00
040513	CSD	0027030	CASA SESTA FRAIS DECHARGE BIM	S		600,00	-23 953,00
040513	CSD	0027031	STORES FRAIS DEPLCT	S		100,00	-24 053,00
040513	CSD	0027032	BENSLIMANE-HSSAINE- FRAIS TIMBRE	S		900,00	-24 953,00
040513	CSD	0027033	CONSULAT SYRIE-SESTA- FRAIS COMPLEMENT	S		500,00	-25 453,00
040513	CSD	0027034	SALAIRE-ABIDI- FRAIS DIVERS-SESTA-	S		44,00	-25 497,00
040513	CSD	0027035	CAISSES DEPENSES CASA SESTA	AM		1 558,00	-27 055,00
040513	CSD	0027036	CAISSES DEPENSES CASA SESTA	AM		2 587,00	-29 642,00
040513	CSD	0027037	CAISSES DEPENSES CASA SESTA	AM		1 462,00	-31 104,00
040513	CSD	0027038	CAISSES DEPENSES CASA SESTA	AM		1 128,00	-32 232,00
			<b>A reporter</b>		<b>6 707 461 235,94</b>	<b>6 392 949 012,54</b>	<b>314 512 223,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 461 235,94</b>	<b>6 392 949 012,54</b>	<b>314 512 223,40</b>
040513	CSD	0027039	CAISSES DEPENSES CASA SESTA	AM		2 037,00	-34 269,00
230513	CSD	0027040	FRAIS DECHARGE HAY RIAD	AM		80,00	-34 349,00
230513	CSD	0027041	FRAIS DEPLCT RABTA-JOUHADI-	AM		269,00	-34 618,00
230513	CSD	0027042	FRAIS DECHARGE DERB	AM		80,00	-34 698,00
230513	CSD	0027043	SULTAN-AJENKAR- FRAIS ALIMENTATION	AM		600,00	-35 298,00
230513	CSD	0027044	CHIEN REG ATLANTA TRANS	AM		8 208,00	-43 506,00
230513	CSD	0027045	F°22/2013 REG ATLANTA TRANS	AM		4 788,00	-48 294,00
230513	CSD	0027046	F°27/2013 CAISSES DEPENSES	AM		242,00	-48 536,00
230513	CSD	0027047	CASA SESTA CAISSES DEPENSES	AM		210,00	-48 746,00
230513	CSD	0027048	CASA SESTA CAISSES DEPENSES	AM		180,00	-48 926,00
230513	CSD	0027049	CASA SESTA FRAIS DECHARGE HAY	AM		80,00	-49 006,00
230513	CSD	0027050	HASSANI-MAMOUNI- FRAIS DECHARGE	AM		80,00	-49 086,00
230513	CSD	0027051	DERB SULTAN-MAMOUNI- FRAIS DEPLCT	AM		60,00	-49 146,00
230513	CSD	0027052	TAXI-SESTA- CAISSES DEPENSES	AM		312,00	-49 458,00
230513	CSD	0027053	CASA SESTA CAISSES DEPENSES	AM		242,00	-49 700,00
230513	CSD	0027054	CASA SESTA FRAIS DEPLCT	AM		162,00	-49 862,00
230513	CSD	0027055	SKHIRATE-MABROUK- CAISSES DEPENSES	AM		979,00	-50 841,00
230513	CSD	0027056	CASA SESTA FRAIS DEPLCT	AM		225,00	-51 066,00
230513	CSD	0027057	JADIDA-MACH- FRAIS DEPLCT	AM		230,00	-51 296,00
230513	CSD	0027058	JADIDA-MACH- CAISSES DEPENSES	AM		242,00	-51 538,00
230513	CSD	0027059	CASA SESTA FRAIS DEPLCT	AM		162,00	-51 700,00
230513	CSD	0027060	-MABROUK- FRAIS	AM		100,00	-51 800,00
230513	CSD	0027061	DECHARGE-BOUTAYEB- CAISSES DEPENSES	AM		208,00	-52 008,00
230513	CSD	0027062	CASA SESTA CAISSES DEPENSES	AM		782,00	-52 790,00
230513	CSD	0027063	CASA SESTA FRAIS DECHARGE	AM		80,00	-52 870,00
230513	CSD	0027064	MOROCCOMALL-BOUF RADE	AM		700,00	-53 570,00
230513	CSD	0027065	FRAIS CHARGE ET DECHARGE	AM		390,00	-53 960,00
230513	CSD	0027066	FRAIS REPARATION CLARCK -SESTA-	AM		300,00	-54 260,00
230513	CSD	0027067	FRAIS REPARATION PALETTE -SESTA-	AM		110,00	-54 370,00
			FRAIS DIVERS-SESTA-	AM			
<b>A reporter</b>					<b>6 707 461 235,94</b>	<b>6 392 971 150,54</b>	<b>314 490 085,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 461 235,94</b>	<b>6 392 971 150,54</b>	<b>314 490 085,40</b>
230513	CSD	0027068	CAISSES DEPENSES CASA SESTA	AM		1 146,00	-55 516,00
230513	CSD	0027069	FRAIS DECHARGE -SALAMY-	AM		2 300,00	-57 816,00
230513	CSD	0027070	FRAIS DECHARGE -SALAMY-	AM		2 150,00	-59 966,00
230513	CSD	0027072	CAISSES DEPENSES CASA SESTA	AN		1 373,00	-61 339,00
230513	CSD	0027073	CAISSES DEPENSES CASA SESTA	AN		2 037,00	-63 376,00
230513	CSD	0027074	CAISSES DEPENSES CASA SESTA	AN		2 973,00	-66 349,00
240513	CSR	XXX	CAISSE DEPENSE SESTA	S	25 497,00		-40 852,00
250513	CSD	0027076	CAISSES DEPENSES CASA SESTA	AN		648,00	-41 500,00
250513	CSD	0027077	CAISSES DEPENSES CASA SESTA	AN		627,00	-42 127,00
270513	CSD	0027079	CAISSES DEPENSES CASA SESTA	AN		260,00	-42 387,00
270513	CSD	0027080	CAISSES DEPENSES CASA SESTA	AN		242,00	-42 629,00
270513	CSD	0027081	CAISSES DEPENSES CASA SESTA	AN		242,00	-42 871,00
270513	CSD	0027082	CAISSES DEPENSES CASA SESTA	AN		312,00	-43 183,00
270513	CSD	0027083	CAISSES DEPENSES CASA SESTA	AN		406,00	-43 589,00
270513	CSD	0027084	CAISSES DEPENSES CASA SESTA	AN		242,00	-43 831,00
270513	CSD	0027085	CAISSES DEPENSES CASA SESTA	AN		242,00	-44 073,00
270513	CSD	0027086	CAISSES DEPENSES CASA SESTA	AN		242,00	-44 315,00
270513	CSD	0027087	CAISSES DEPENSES CASA SESTA	AN		242,00	-44 557,00
270513	CSD	0027088	CAISSES DEPENSES CASA SESTA	AN		242,00	-44 799,00
270513	CSD	0027089	CAISSES DEPENSES CASA SESTA	AN		242,00	-45 041,00
270513	CSD	0027090	CAISSES DEPENSES CASA SESTA	AN		302,00	-45 343,00
270513	CSD	0027091	FRAIS DECHARGE MOHAMEDIA-MABROU K-	AN		80,00	-45 423,00
270513	CSD	0027092	CAISSES DEPENSES CASA SESTA	AN		160,00	-45 583,00
270513	CSD	0027093	CAISSES DEPENSES CASA SESTA	AN		296,00	-45 879,00
270513	CSD	0027094	CAISSES DEPENSES CASA SESTA	AN		392,00	-46 271,00
270513	CSD	0027095	FRAIS DEPLCT-MABROUK-	AN		162,00	-46 433,00
270513	CSD	0027096	FRAIS DECHARGE -MABROUK-	AN		80,00	-46 513,00
270513	CSD	0027112	CAISSES DEPENSES CASA SESTA	T		422,00	-46 935,00
270513	CSD	0027113	CAISSES DEPENSES CASA SESTA	T		282,00	-47 217,00
270513	CSD	0027114	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	T		80,00	-47 297,00
			<b>A reporter</b>		<b>6 707 486 732,94</b>	<b>6 392 989 494,54</b>	<b>314 497 238,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 486 732,94</b>	<b>6 392 989 494,54</b>	<b>314 497 238,40</b>
270513	CSD	0027115	FRAIS DEPLCT RABAT-MAMOUNI-	T		162,00	-47 459,00
270513	CSD	0027116	CAISSES DEPENSES CASA SESTA	T		242,00	-47 701,00
270513	CSD	0027117	FRAIS DEPLCT -MAMOUNI-	T		180,00	-47 881,00
270513	CSD	0027118	CAISSES DEPENSES CASA SESTA	T		242,00	-48 123,00
270513	CSD	0027119	CAISSES DEPENSES CASA SESTA	T		330,00	-48 453,00
270513	CSD	0027120	CAISSES DEPENSES CASA SESTA	T		242,00	-48 695,00
270513	CSD	0027121	CAISSES DEPENSES CASA SESTA	T		310,00	-49 005,00
270513	CSD	0027122	CAISSES DEPENSES CASA SESTA	T		280,00	-49 285,00
270513	CSD	0027123	CAISSES DEPENSES CASA SESTA	T		380,00	-49 665,00
270513	CSD	0027124	CAISSES DEPENSES CASA SESTA	T		330,00	-49 995,00
270513	CSD	0027125	FRAIS DEPLCT -MAMOUNI-	T		162,00	-50 157,00
280513	CSD	0027075	CAISSES DEPENSES CASA SESTA	AN		1 686,00	-51 843,00
280513	CSD	0027078	CAISSES DEPENSES CASA SESTA	AN		359,00	-52 202,00
280513	CSD	0027097	FRAIS ROULEMENT-MABROU K-	AN		440,00	-52 642,00
280513	CSD	0027098	ACHAT MEDICAMENTS-SESTA-	AN		177,00	-52 819,00
280513	CSD	0027099	FRAIS CHARGE ET DECHARGE-SESTA-	AN		300,00	-53 119,00
280513	CSD	0027100	FRAIS DECHARGEMENT BARILLES	AN		500,00	-53 619,00
280513	CSD	0027101	FRAIS DECHARGE DIVERS-SESTA-	AN		600,00	-54 219,00
280513	CSD	0027102	FRAIS DECHARGE DIVERS-SESTA-	AN		600,00	-54 819,00
280513	CSD	0027103	FRAIS DECHARGE DIVERS-SESTA-	AN		600,00	-55 419,00
280513	CSD	0027104	FRAIS CHARGEMENT/EMBAL LAGE	AN		500,00	-55 919,00
280513	CSD	0027105	CAISSES DEPENSES CASA SESTA	AN		342,00	-56 261,00
280513	CSD	0027106	FRAIS CAHRGEMENT PIMENT ROUGE	AN		6 400,00	-62 661,00
280513	CSD	0027107	TRANSPORT/VTES SESTA SALAMY	AN		1 500,00	-64 161,00
280513	CSD	0027109	ACHAT PRODUIT D'ENTR SESTA	AN		45,00	-64 206,00
280513	CSD	0027110	FRAIS ENTRETIEN MME YAQUOUT	AN		700,00	-64 906,00
280513	CSD	0027111	FRAIS REPARATION ELECTRICITE-SESTA-	AN		4 547,00	-69 453,00
290513	CSD	0027142	FRAIS DECHARGE BIM-HSSAIN-	T		400,00	-69 853,00
290513	CSD	0027143	FRAIS DECHARGE BIM-HSSAIN-	T		400,00	-70 253,00
			<b>A reporter</b>		<b>6 707 486 732,94</b>	<b>6 393 012 530,54</b>	<b>314 474 202,40</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 486 732,94	6 393 012 530,54	314 474 202,40
290513	CSD	0027144	FRAIS DEPLCT -HSSAIN-	T		200,00	-70 453,00
290513	CSD	0027145	FRAIS DECHARGE ACIMA -HSSAIN-	T		400,00	-70 853,00
290513	CSD	0027162	FRAIS PULLMAN	T		90,00	-70 943,00
290513	CSD	0027166	FRAIS CHARGEMENT CAMION	T		300,00	-71 243,00
290513	CSD	0027172	CAISSES DEPENSES CASA SESTA	T		1 900,00	-73 143,00
310513	CSD	0027108	FRAIS DEPLCT ZEMMAMRA-MACH-	T		215,00	-73 358,00
310513	CSD	0027140	CAISSES DEPENSES CASA SESTA	T		300,00	-73 658,00
310513	CSD	0027141	4 JOURS DE TRAVAIL-MACONS SESTA-	T		300,00	-73 958,00
310513	CSD	0027146	CAISSES DEPENSES CASA SESTA	T		1 394,00	-75 352,00
310513	CSD	0027147	CAISSES DEPENSES CASA SESTA	T		802,00	-76 154,00
310513	CSD	0027148	CAISSES DEPENSES CASA SESTA	T		879,00	-77 033,00
030613	CSD	0027139	CAISSES DEPENSES CASA SESTA	T		477,00	-77 510,00
030613	CSD	0027149	CAISSES DEPENSES CASA SESTA	T		859,00	-78 369,00
030613	CSD	0027150	CAISSES DEPENSES CASA SESTA	T		381,00	-78 750,00
030613	CSD	0027151	FRAIS DECHARGE BOUSKOURA-ZERRAD-	T		200,00	-78 950,00
030613	CSD	0027152	CAISSES DEPENSES CASA SESTA	T		262,00	-79 212,00
030613	CSD	0027153	CAISSES DEPENSES CASA SESTA	T		662,00	-79 874,00
030613	CSD	0027154	FRAIS DECHARGE ACIMA-ZERRAD-	T		200,00	-80 074,00
030613	CSD	0027155	CAISSES DEPENSES CASA SESTA	T		200,00	-80 274,00
030613	CSD	0027156	CAISSES DEPENSES CASA SESTA	T		412,00	-80 686,00
030613	CSD	0027157	CAISSES DEPENSES CASA SESTA	T		402,00	-81 088,00
050613	CSD	0027126	CAISSES DEPENSES CASA SESTA	T		578,00	-81 666,00
050613	CSD	0027127	CAISSES DEPENSES CASA SESTA	T		262,00	-81 928,00
050613	CSD	0027128	CAISSES DEPENSES CASA SESTA	T		615,00	-82 543,00
050613	CSD	0027129	FRAIS DECHARGE -LEKHLIFI-	T		600,00	-83 143,00
050613	CSD	0027130	CAISSES DEPENSES CASA SESTA	T		402,00	-83 545,00
050613	CSD	0027131	FRAIS REPARATION -LEKHLIFI-	T		420,00	-83 965,00
050613	CSD	0027132	CAISSES DEPENSES CASA SESTA	T		608,00	-84 573,00
050613	CSD	0027133	CAISSES DEPENSES CASA SESTA	T		759,00	-85 332,00
050613	CSD	0027134	FRAIS DECHARGE BIM-LEKHLIFI-	T		200,00	-85 532,00
050613	CSD	0027135	CAISSES DEPENSES	T		1 709,00	-87 241,00
<b>A reporter</b>					<b>6 707 486 732,94</b>	<b>6 393 027 809,54</b>	<b>314 458 923,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 486 732,94	6 393 027 809,54	314 458 923,40
050613	CSD	0027136	CASA SESTA CAISSES DEPENSES	T		578,00	-87 819,00
060613	CSD	0027137	CASA SESTA CAISSES DEPENSES	T		900,00	-88 719,00
060613	CSD	0027138	CASA SESTA FRAIS DECHARGE	T		200,00	-88 919,00
060613	CSD	0027158	BIM-LEKHLIFI- CAISSES DEPENSES	T		1 280,00	-90 199,00
060613	CSD	0027159	CASA SESTA ACHATS DE	T		1 070,00	-91 269,00
060613	CSD	0027160	FOURNITURES DE BUREAU	T		100,00	-91 369,00
060613	CSD	0027161	FRAIS DECHARGE MOHAMEDIA-HSSAINE-	T		200,00	-91 569,00
060613	CSD	0027163	FRAIS GAZOIL-SESTA-	T		1 584,00	-93 153,00
060613	CSD	0027164	ACHAT PRODUIT D'ENTR SESTA	T		115,00	-93 268,00
060613	CSD	0027165	FRAIS DIVERS-SESTA-	T		400,00	-93 668,00
060613	CSD	0027167	FRAIS ALIMENTATION CHIEN-SESTA-	T		150,00	-93 818,00
060613	CSD	0027168	REG GARAGE EL HAOUZ F°0001950	T		900,00	-94 718,00
060613	CSD	0027169	FRAIS TIMBRE CONSULAT SYRIE	T		600,00	-95 318,00
060613	CSD	0027170	FRAIS DECHARGE CONTENAIRE-SESTA-	T		80,00	-95 398,00
060613	CSD	0027171	FRAIS DECHARGE DERB	T		495,00	-95 893,00
080613	CSR	XXX	SULTAN-AJENKAR- CAISSES DEPENSES	AM	34 469,00		-61 424,00
110613	CSD	0027173	CASA SESTA CAISSE DEPENSE	U		355,00	-61 779,00
110613	CSD	0027174	SESTA CAISSES DEPENSES	V		300,00	-62 079,00
110613	CSD	0027175	CASA SESTA FRAIS DECHARGE	V		100,00	-62 179,00
110613	CSD	0027176	DERB SULTAN-BOUTAYEB	V		602,00	-62 781,00
110613	CSD	0027177	CAISSES DEPENSES CASA SESTA	V		402,00	-63 183,00
110613	CSD	0027178	CAISSES DEPENSES CASA SESTA	V		1 504,00	-64 687,00
110613	CSD	0027179	CAISSES DEPENSES CASA SESTA	V		692,00	-65 379,00
110613	CSD	0027180	FRAIS DECHARGE AIN SEBAA-BOUTAYEB-	V		200,00	-65 579,00
110613	CSD	0027181	FRAIS DECHARGE AIN SEBAA-BOUTAYEB-	V		600,00	-66 179,00
110613	CSD	0027182	CAISSES DEPENSES CASA SESTA	V		602,00	-66 781,00
110613	CSD	0027183	CAISSES DEPENSES CASA SESTA	V		366,00	-67 147,00
110613	CSD	0027184	CAISSES DEPENSES CASA SESTA	V		1 041,00	-68 188,00
110613	CSD	0027185	CAISSES DEPENSES CASA SESTA	V		602,00	-68 790,00
<b>A reporter</b>					<b>6 707 521 201,94</b>	<b>6 393 045 536,54</b>	<b>314 475 665,40</b>

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51612300	CAISSES DEPENSES CASA SESTA			Report	6 707 521 201,94	6 393 045 536,54	314 475 665,40
110613	CSD	0027186	FRAIS DECHARGE AIN CHOCK-BOUTAYEB-	V		100,00	-68 890,00
110613	CSD	0027187	FRAIS DECHARGE AIN SEBAA-BOUTAYEB-	V		500,00	-69 390,00
110613	CSD	0027188	CAISSES DEPENSES CASA SESTA	V		782,00	-70 172,00
110613	CSD	0027189	CAISSES DEPENSES CASA SESTA	V		1 000,00	-71 172,00
110613	CSD	0027190	CAISSES DEPENSES CASA SESTA	V		700,00	-71 872,00
180613	CSD	0027251	FRAIS ENTRETIEN CLARCK	U		650,00	-72 522,00
180613	CSD	0027252	FRAIS ENTRETIEN MOTOCYCLE-COURTI ER	U		262,00	-72 784,00
180613	CSD	0027253	FRAIS DECHARGEMENT CONTENAIRE	U		300,00	-73 084,00
180613	CSD	0027254	FRAIS REPARATION STANDARD	U		1 000,00	-74 084,00
180613	CSD	0027255	FRAIS REPARATION VEHICULE MME YAQOT	U		1 550,00	-75 634,00
180613	CSD	0027256	ACHAT PRODUIT D'ENTR SESTA	U		243,00	-75 877,00
180613	CSD	0027259	CAISSES DEPENSES CASA SESTA	V		1 333,00	-77 210,00
180613	CSD	0027260	CAISSES DEPENSES CASA SESTA	V		458,00	-77 668,00
180613	CSD	0027261	CAISSES DEPENSES CASA SESTA	V		640,00	-78 308,00
180613	CSD	0027262	FRAIS REPARATION CLARCK	U		2 342,00	-80 650,00
180613	CSD	0027263	FRAIS REPARATION 17322-A-14	U		1 145,00	-81 795,00
190613	CSD	0027191	FRAIS ALIMENTATION CHIEN	U		400,00	-82 195,00
190613	CSD	0027192	COMPLEMENT SALAIRE-ABIDI-	U		500,00	-82 695,00
190613	CSD	0027193	COMPLEMENT SALAIRE-MABROUK-	U		1 000,00	-83 695,00
190613	CSD	0027194	FRAIS DEPLCT -JOUHADI-	U		1 200,00	-84 895,00
190613	CSD	0027195	FRAIS REPARATION 2711-A-34	U		2 000,00	-86 895,00
190613	CSD	0027196	FRAIS DEPLCT -JOUHADI-	U		1 200,00	-88 095,00
190613	CSD	0027197	FRAIS DECHARGE CAMION	U		200,00	-88 295,00
190613	CSD	0027198	TRAVAIL DIMANCHE (NETTOYAGE)	U		300,00	-88 595,00
190613	CSD	0027270	REG ATLANTA TRANS F°31/2013	V		2 508,00	-91 103,00
190613	CSD	0027271	REG ATLANTA TRANS F°32/2013	U		2 280,00	-93 383,00
200613	CSD	0027264	CAISSES DEPENSES CASA SESTA	V		674,86	-94 057,86
200613	CSD	0027268	CAISSES DEPENSES CASA SESTA	V		1 033,42	-95 091,28
200613	CSD	0027269	CAISSES DEPENSES CASA SESTA	V		737,00	-95 828,28
200613	CSD	0027272	LOCATION DE MATERIEL DE	U		2 500,00	-98 328,28
<b>A reporter</b>					<b>6 707 521 201,94</b>	<b>6 393 072 574,82</b>	<b>314 448 627,12</b>



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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 521 201,94	6 393 072 574,82	314 448 627,12
200613	CSD	0027273	TRANSPORT ENTRETIEN PARTNER 28417-A-34 SALAMY	U		1 525,00	-99 853,28
200613	CSD	0027279	FRAIS REPARATION PHOTOCOPIEUSE	V		400,00	-100 253,28
210613	CSD	0027274	CAISSES DEPENSES CASA SESTA	V		1 220,00	-101 473,28
210613	CSD	0027275	ACHATS DE FOURNITURES DE BUREAU	V		815,00	-102 288,28
240613	CSR	XXX	CAISSE DEPENSE SESTA	T	30 084,00		-72 204,28
240613	CSR	XXX	CAISSE DEPENSE SESTA	AN	31 340,00		-40 864,28
240613	CSD	0027276	CAISSES DEPENSES CASA SESTA	V		231,00	-41 095,28
250613	CSD	0027199	FRAIS ALIMENTATION CHIEN	V		200,00	-41 295,28
250613	CSD	0027257	CAISSES DEPENSES CASA SESTA	V		381,00	-41 676,28
250613	CSD	0027258	REG ATLANTA TRANS F°30/2013	U		2 280,00	-43 956,28
250613	CSD	0027265	CAISSES DEPENSES CASA SESTA	V		968,00	-44 924,28
250613	CSD	0027266	CAISSES DEPENSES CASA SESTA	V		759,00	-45 683,28
250613	CSD	0027267	FRAIS DECHARGE AIN SEBAA-LEKHLIFI-	V		200,00	-45 883,28
260613	CSD	0027277	LOCATION TRANSPORT-salamy-	V		2 000,00	-47 883,28
260613	CSD	0027278	FRAIS DEPLCT -SALAMY	V		900,00	-48 783,28
260613	CSD	0027280	ACHAT PRODUIT D'ENTR SESTA	V		412,00	-49 195,28
260613	CSD	0027281	COMPLEMENT SALAIRE-BAHJA-	V		500,00	-49 695,28
260613	CSD	0027282	FRAIS CHARGEMENT CONTENAIRE	V		300,00	-49 995,28
260613	CSD	0027283	FRAIS DEPLCT NADOR-BETACHE-	V		900,00	-50 895,28
260613	CSD	0027284	FRAIS DEPLCT NADOR-BETACHE-	V		900,00	-51 795,28
260613	CSD	0027285	CAISSES DEPENSES CASA SESTA	V		712,00	-52 507,28
260613	CSD	0027286	CAISSES DEPENSES CASA SESTA	V		362,00	-52 869,28
260613	CSD	0027287	CAISSES DEPENSES CASA SESTA	V		1 380,00	-54 249,28
260613	CSD	0027288	CAISSES DEPENSES CASA SESTA	V		1 177,00	-55 426,28
280613	CSR	XXX	CAISSE DEPENSE SESTA	U	23 232,00		-32 194,28
280613	CSD	0027323	CAISSES DEPENSES CASA SESTA	W		558,00	-32 752,28
300613	RET	1	ECART CAISSE DEPENSES SESTA	V	1,28		-32 751,00
010713	CSD	0027200	CAISSES DEPENSES CASA SESTA	W		4 200,00	-36 951,00
010713	CSD	0027289	CAISSES DEPENSES CASA SESTA	W		300,00	-37 251,00
010713	CSD	0027290	CAISSES DEPENSES CASA SESTA	W		200,00	-37 451,00
<b>A reporter</b>					<b>6 707 605 859,22</b>	<b>6 393 098 654,82</b>	<b>314 507 204,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 605 859,22</b>	<b>6 393 098 654,82</b>	<b>314 507 204,40</b>
010713	CSD	0027291	CASA SESTA CAISSES DEPENSES	W		1 220,00	-38 671,00
010713	CSD	0027292	CASA SESTA ACHAT PRODUIT D'ENTR SESTA	W		286,50	-38 957,50
030713	CSD	0027293	CAISSES DEPENSES CASA SESTA	W		600,00	-39 557,50
030713	CSD	0027294	CAISSES DEPENSES CASA SESTA	W		1 655,00	-41 212,50
030713	CSD	0027295	CAISSES DEPENSES CASA SESTA	W		700,00	-41 912,50
030713	CSD	0027296	CAISSES DEPENSES CASA SESTA	W		225,00	-42 137,50
030713	CSD	0027297	CAISSES DEPENSES CASA SESTA	W		275,00	-42 412,50
030713	CSD	0027298	CAISSES DEPENSES CASA SESTA	W		835,00	-43 247,50
030713	CSD	0027299	CAISSES DEPENSES CASA SESTA	W		920,00	-44 167,50
030713	CSD	0027300	CAISSES DEPENSES CASA SESTA	W		1 000,00	-45 167,50
030713	CSD	0027301	CAISSES DEPENSES CASA SESTA	W		100,00	-45 267,50
030713	CSD	0027302	FRAIS DECHARGE ACIMA-HSSAIN-	W		80,00	-45 347,50
030713	CSD	0027303	CAISSES DEPENSES CASA SESTA	W		100,00	-45 447,50
030713	CSD	0027304	CAISSES DEPENSES CASA SESTA	W		185,00	-45 632,50
030713	CSD	0027305	CAISSES DEPENSES CASA SESTA	W		242,00	-45 874,50
030713	CSD	0027306	CAISSES DEPENSES CASA SESTA	W		80,00	-45 954,50
030713	CSD	0027307	CAISSES DEPENSES CASA SESTA	W		211,00	-46 165,50
030713	CSD	0027308	CAISSES DEPENSES CASA SESTA	W		200,00	-46 365,50
030713	CSD	0027309	CAISSES DEPENSES CASA SESTA	W		200,00	-46 565,50
030713	CSD	0027310	CAISSES DEPENSES CASA SESTA	W		196,00	-46 761,50
030713	CSD	0027311	CAISSES DEPENSES CASA SESTA	W		170,00	-46 931,50
030713	CSD	0027312	CAISSES DEPENSES CASA SESTA	W		180,00	-47 111,50
030713	CSD	0027313	CAISSES DEPENSES CASA SESTA	W		508,00	-47 619,50
030713	CSD	0027314	CAISSES DEPENSES CASA SESTA	W		261,00	-47 880,50
030713	CSD	0027315	CAISSES DEPENSES CASA SESTA	W		240,00	-48 120,50
030713	CSD	0027316	CAISSES DEPENSES CASA SESTA	W		190,00	-48 310,50
030713	CSD	0027317	CAISSES DEPENSES CASA SESTA	W		235,00	-48 545,50
030713	CSD	0027318	CAISSES DEPENSES CASA SESTA	W		200,00	-48 745,50
030713	CSD	0027319	CAISSES DEPENSES CASA SESTA	W		200,00	-48 945,50
030713	CSD	0027320	CAISSES DEPENSES CASA SESTA	W		115,00	-49 060,50
			<b>A reporter</b>		<b>6 707 605 859,22</b>	<b>6 393 110 464,32</b>	<b>314 495 394,90</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 605 859,22</b>	<b>6 393 110 464,32</b>	<b>314 495 394,90</b>
030713	CSD	0027321	CAISSES DEPENSES CASA SESTA	W		185,00	-49 245,50
030713	CSD	0027322	CAISSES DEPENSES CASA SESTA	W		131,00	-49 376,50
030713	CSD	0027324	CAISSES DEPENSES CASA SESTA	W		45,00	-49 421,50
040713	CSD	0027325	CAISSES DEPENSES CASA SESTA	W		3 500,00	-52 921,50
040713	CSD	0027326	CAISSES DEPENSES CASA SESTA	W		50,00	-52 971,50
040713	CSD	0027327	CAISSES DEPENSES CASA SESTA	W		524,00	-53 495,50
040713	CSD	0027328	CAISSES DEPENSES CASA SESTA	W		578,00	-54 073,50
040713	CSD	0027329	CAISSES DEPENSES CASA SESTA	W		170,00	-54 243,50
040713	CSD	0027330	CAISSES DEPENSES CASA SESTA	W		597,00	-54 840,50
040713	CSD	0027331	FRAIS DECHARGE BIM-LEKHLIFI-	W		300,00	-55 140,50
040713	CSD	0027332	CAISSES DEPENSES CASA SESTA	W		900,00	-56 040,50
040713	CSD	0027333	CAISSES DEPENSES CASA SESTA	W		578,00	-56 618,50
040713	CSD	0027334	CAISSES DEPENSES CASA SESTA	W		1 370,83	-57 989,33
080713	CSR	XXX	CAISSE DEPENSE SESTA	V	32 193,00		-25 796,33
090713	CSD	0027335	CAISSES DEPENSES CASA SESTA	X		392,00	-26 188,33
090713	CSD	0027336	CAISSES DEPENSES CASA SESTA	X		612,00	-26 800,33
090713	CSD	0027337	CAISSES DEPENSES CASA SESTA	X		427,00	-27 227,33
090713	CSD	0027338	CAISSES DEPENSES CASA SESTA	X		381,00	-27 608,33
090713	CSD	0027339	CAISSES DEPENSES CASA SESTA	X		954,00	-28 562,33
090713	CSD	0027340	CAISSES DEPENSES CASA SESTA	X		2 000,00	-30 562,33
090713	CSD	0027341	CAISSES DEPENSES CASA SESTA	X		1 500,00	-32 062,33
090713	CSD	0027342	CAISSES DEPENSES CASA SESTA	X		1 315,00	-33 377,33
090713	CSD	0027343	CAISSES DEPENSES CASA SESTA	X		1 210,00	-34 587,33
090713	CSD	0027344	CAISSES DEPENSES CASA SESTA	X		1 377,00	-35 964,33
090713	CSD	0027345	CAISSES DEPENSES CASA SESTA	X		635,00	-36 599,33
090713	CSD	0027346	CAISSES DEPENSES CASA SESTA	X		634,00	-37 233,33
090713	CSD	0027347	CAISSES DEPENSES CASA SESTA	X		2 008,00	-39 241,33
090713	CSD	0027348	CAISSES DEPENSES CASA SESTA	X		904,00	-40 145,33
090713	CSD	0027349	CAISSES DEPENSES CASA SESTA	X		1 157,00	-41 302,33
090713	CSD	0027350	CAISSES DEPENSES CASA SESTA	X		300,00	-41 602,33
090713	CSD	0027351	CAISSES DEPENSES	X		1 531,00	-43 133,33
			<b>A reporter</b>		<b>6 707 638 052,22</b>	<b>6 393 135 199,15</b>	<b>314 502 853,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 638 052,22</b>	<b>6 393 135 199,15</b>	<b>314 502 853,07</b>
090713	CSD	0027352	CASA SESTA FRAIS DECHARGE HAY HASSANI-MAMOUNI-	X		80,00	-43 213,33
090713	CSD	0027353	CAISSES DEPENSES CASA SESTA	X		200,00	-43 413,33
090713	CSD	0027354	CAISSES DEPENSES CASA SESTA	X		460,00	-43 873,33
090713	CSD	0027355	CAISSES DEPENSES CASA SESTA	X		310,00	-44 183,33
090713	CSD	0027356	CAISSES DEPENSES CASA SESTA	X		230,00	-44 413,33
090713	CSD	0027357	CAISSES DEPENSES CASA SESTA	X		200,00	-44 613,33
090713	CSD	0027358	CAISSES DEPENSES CASA SESTA	X		80,00	-44 693,33
090713	CSD	0027359	FRAIS DECHARGE MOROCCOMALL-MAM OUNI-	X		80,00	-44 773,33
090713	CSD	0027360	CAISSES DEPENSES CASA SESTA	X		180,00	-44 953,33
090713	CSD	0027361	CAISSES DEPENSES CASA SESTA	X		80,00	-45 033,33
090713	CSD	0027362	CAISSES DEPENSES CASA SESTA	X		462,00	-45 495,33
090713	CSD	0027363	CAISSES DEPENSES CASA SESTA	X		342,00	-45 837,33
090713	CSD	0027364	CAISSES DEPENSES CASA SESTA	X		80,00	-45 917,33
090713	CSD	0027365	CAISSES DEPENSES CASA SESTA	X		282,00	-46 199,33
090713	CSD	0027366	ACHAT PIECES DROGUERIE-SESTA-	X		135,00	-46 334,33
090713	CSD	0027367	CAISSES DEPENSES CASA SESTA	X		1 200,00	-47 534,33
090713	CSD	0027368	FRAIS ALIMENTATION CHIEN	X		400,00	-47 934,33
090713	CSD	0027369	FRAIS DECHARGE REMORQUES-BETACH E-	X		1 200,00	-49 134,33
100713	CSD	0027370	CAISSES DEPENSES CASA SESTA	Y		1 223,00	-50 357,33
100713	CSD	0027371	CAISSES DEPENSES CASA SESTA	Y		774,00	-51 131,33
100713	CSD	0027372	CAISSES DEPENSES CASA SESTA	Y		705,00	-51 836,33
100713	CSD	0027373	CAISSES DEPENSES CASA SESTA	Y		1 303,00	-53 139,33
100713	CSD	0027374	CAISSES DEPENSES CASA SESTA	Y		1 788,00	-54 927,33
100713	CSD	0027375	CAISSES DEPENSES CASA SESTA	Y		574,00	-55 501,33
100713	CSD	0027376	CAISSES DEPENSES CASA SESTA	Y		200,00	-55 701,33
120713	CSR	XXX	CAISSE DEPENSE SESTA	W	25 795,50		-29 905,83
120713	CSD	0027377	CAISSES DEPENSES CASA SESTA	Y		4 218,00	-34 123,83
120713	CSD	0027378	CAISSES DEPENSES CASA SESTA	Y		270,00	-34 393,83
120713	CSD	0027379	CAISSES DEPENSES CASA SESTA	Y		300,00	-34 693,83
			<b>A reporter</b>		<b>6 707 663 847,72</b>	<b>6 393 154 086,15</b>	<b>314 509 761,57</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 663 847,72</b>	<b>6 393 154 086,15</b>	<b>314 509 761,57</b>
120713	CSD	0027380	CAISSES DEPENSES CASA SESTA	Y		1 300,00	-35 993,83
120713	CSD	0027381	CAISSES DEPENSES CASA SESTA	Y		3 889,00	-39 882,83
120713	CSD	0027382	CAISSES DEPENSES CASA SESTA	Y		100,00	-39 982,83
120713	CSD	0027383	CAISSES DEPENSES CASA SESTA	Y		312,00	-40 294,83
120713	CSD	0027384	CAISSES DEPENSES CASA SESTA	Y		335,00	-40 629,83
120713	CSD	0027385	CAISSES DEPENSES CASA SESTA	Y		1 686,00	-42 315,83
120713	CSD	0027386	CAISSES DEPENSES CASA SESTA	Y		100,00	-42 415,83
120713	CSD	0027387	CAISSES DEPENSES CASA SESTA	Y		587,00	-43 002,83
130713	CSD	0027388	CAISSES DEPENSES CASA SESTA	Y		351,00	-43 353,83
130713	CSD	0027389	CAISSES DEPENSES CASA SESTA	Y		445,00	-43 798,83
130713	CSD	0027390	CAISSES DEPENSES CASA SESTA	Y		242,00	-44 040,83
130713	CSD	0027391	CAISSES DEPENSES CASA SESTA	Y		211,00	-44 251,83
130713	CSD	0027392	CAISSES DEPENSES CASA SESTA	Y		130,00	-44 381,83
130713	CSD	0027393	CAISSES DEPENSES CASA SESTA	Y		160,00	-44 541,83
130713	CSD	0027394	CAISSES DEPENSES CASA SESTA	Y		242,00	-44 783,83
130713	CSD	0027395	CAISSES DEPENSES CASA SESTA	Y		80,00	-44 863,83
130713	CSD	0027396	CAISSES DEPENSES CASA SESTA	Y		311,00	-45 174,83
130713	CSD	0027397	CAISSES DEPENSES CASA SESTA	Y		242,00	-45 416,83
130713	CSD	0027398	CAISSES DEPENSES CASA SESTA	Y		242,00	-45 658,83
130713	CSD	0027399	CAISSES DEPENSES CASA SESTA	Y		322,00	-45 980,83
130713	CSD	0027400	CAISSES DEPENSES CASA SESTA	Y		211,00	-46 191,83
130713	CSD	0027401	CAISSES DEPENSES CASA SESTA	Y		80,00	-46 271,83
130713	CSD	0027402	CAISSES DEPENSES CASA SESTA	Y		80,00	-46 351,83
130713	CSD	0027403	CAISSES DEPENSES CASA SESTA	Y		211,00	-46 562,83
160713	CSD	00027405	CAISSES DEPENSES CASA SESTA	Z		310,00	-46 872,83
160713	CSD	00027406	FRAIS DECHARGE -MAMOUNI-	Z		80,00	-46 952,83
160713	CSD	00027407	FRAIS DEPLCT JADIDA-MAMOUNI-	Z		180,00	-47 132,83
160713	CSD	00027408	CAISSES DEPENSES CASA SESTA	Z		242,00	-47 374,83
160713	CSD	00027409	CAISSES DEPENSES CASA SESTA	Z		200,00	-47 574,83
160713	CSD	00027410	CAISSES DEPENSES CASA SESTA	Z		430,00	-48 004,83
160713	CSD	00027411	CAISSES DEPENSES	Z		210,00	-48 214,83
			<b>A reporter</b>		<b>6 707 663 847,72</b>	<b>6 393 167 397,15</b>	<b>314 496 450,57</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 663 847,72</b>	<b>6 393 167 397,15</b>	<b>314 496 450,57</b>
160713	CSD	00027412	CASA SESTA CAISSES DEPENSES	Z		410,00	-48 624,83
160713	CSD	00027413	CASA SESTA CAISSES DEPENSES	Z		80,00	-48 704,83
160713	CSD	00027414	CASA SESTA FRAIS	Z		200,00	-48 904,83
160713	CSD	00027415	DECHARGE-MAMOUNI- FRAIS	Z		171,00	-49 075,83
160713	CSD	00027416	DEPLCT-MAMOUNI- CAISSES DEPENSES	Z		291,00	-49 366,83
160713	CSD	00027417	CASA SESTA CAISSES DEPENSES	Z		211,00	-49 577,83
160713	CSD	00027418	CASA SESTA CAISSES DEPENSES	Z		510,00	-50 087,83
160713	CSD	00027419	CASA SESTA CAISSES DEPENSES	Z		310,00	-50 397,83
160713	CSD	00027420	CASA SESTA FRAIS ENTRETIEN	Z		900,00	-51 297,83
160713	CSD	00027421	PARTNER 19387-A-34 FRAIS DECHARGE	Z		80,00	-51 377,83
160713	CSD	00027422	DERB SULTAN-MAMOUNI- CAISSES DEPENSES	Z		242,00	-51 619,83
160713	CSD	00027423	CASA SESTA FRAIS DEPLCT	Z		162,00	-51 781,83
160713	CSD	00027424	SALE-MAMOUNI- FRAIS DEPLCT	Z		140,00	-51 921,83
160713	CSD	00027425	JADIDA-MAMOUNI- FRAIS DECHARGE	Z		80,00	-52 001,83
160713	CSD	00027426	ASSWAK-MAMOUNI- FRAIS DEPLCT	Z		180,00	-52 181,83
160713	CSD	00027427	JADIDA-MAMOUNI- CAISSES DEPENSES	Z		352,00	-52 533,83
170713	CSD	0027433	CASA SESTA CAISSES DEPENSES	Y		362,00	-52 895,83
170713	CSD	0027434	CASA SESTA CAISSES DEPENSES	Y		323,00	-53 218,83
170713	CSD	0027435	CASA SESTA CAISSES DEPENSES	Y		782,00	-54 000,83
170713	CSD	0027439	CASA SESTA FRAIS DECHARGE HAY	Y		80,00	-54 080,83
180713	CSD	0027428	HASSANI-BOUTAYEB CAISSES DEPENSES	Y		200,00	-54 280,83
180713	CSD	0027429	CASA SESTA CAISSES DEPENSES	Y		308,00	-54 588,83
180713	CSD	0027430	CASA SESTA CAISSES DEPENSES	Y		200,00	-54 788,83
180713	CSD	0027431	CASA SESTA CAISSES DEPENSES	Y		782,00	-55 570,83
180713	CSD	0027432	CASA SESTA CAISSES DEPENSES	Y		100,00	-55 670,83
180713	CSD	0027436	CASA SESTA CAISSES DEPENSES	Y		100,00	-55 770,83
180713	CSD	0027437	CASA SESTA CAISSES DEPENSES	Y		782,00	-56 552,83
180713	CSD	0027438	CASA SESTA CAISSES DEPENSES	Y		300,00	-56 852,83
180713	CSD	0027440	CASA SESTA CAISSES DEPENSES	Y		100,00	-56 952,83
180713	CSD	0027441	CASA SESTA CAISSES DEPENSES	Y		80,00	-57 032,83
			<b>A reporter</b>		<b>6 707 663 847,72</b>	<b>6 393 176 345,15</b>	<b>314 487 502,57</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 663 847,72</b>	<b>6 393 176 345,15</b>	<b>314 487 502,57</b>
180713	CSD	0027442	CASA SESTA CAISSES DEPENSES	Y		782,00	-57 814,83
180713	CSD	0027443	CASA SESTA CAISSES DEPENSES	Y		100,00	-57 914,83
230713	CSD	0027404	CASA SESTA CAISSES DEPENSES	Y		600,00	-58 514,83
230713	CSD	0027444	CASA SESTA CAISSES DEPENSES	Y		332,00	-58 846,83
250713	CSR	XXX	CASA SESTA CAISSE DEPENSE	X	23 338,00		-35 508,83
250713	CSD	0027445	SESTA CASA CAISSES DEPENSES	Y		355,00	-35 863,83
250713	CSD	0027446	CASA SESTA CAISSES DEPENSES	Y		1 200,00	-37 063,83
250713	CSD	0027447	CASA SESTA CAISSES DEPENSES	Y		765,00	-37 828,83
250713	CSD	0027448	CASA SESTA COMPLEMENT	Y		500,00	-38 328,83
250713	CSD	0027449	SALAIRE-BAHJA- CAISSES DEPENSES	Y		600,00	-38 928,83
250713	CSD	0027450	CASA SESTA CAISSES DEPENSES	Y		220,00	-39 148,83
250713	CSD	0027451	CASA SESTA CAISSES DEPENSES	Y		490,00	-39 638,83
290713	CSD	00027454	CASA SESTA CAISSES DEPENSES	Z		1 290,00	-40 928,83
290713	CSD	00027475	CASA SESTA COMPLEMENT	Z		500,00	-41 428,83
310713	RET	1	SALAIRE-ABIDI- ECART CAISSE	W	0,83		-41 428,00
310713	CSR	XXX	SESTA CAISSE DEPENSE	Y	33 667,00		-7 761,00
310713	CSD	00027455	SESTA CAISSES DEPENSES	Z		604,00	-8 365,00
310713	CSD	00027456	CASA SESTA CAISSES DEPENSES	Z		282,00	-8 647,00
310713	CSD	00027457	CASA SESTA FRAIS DECHARGE	Z		80,00	-8 727,00
310713	CSD	00027458	MOHAMEDIA-MABROU K- CAISSES DEPENSES	Z		395,00	-9 122,00
310713	CSD	00027459	CASA SESTA CAISSES DEPENSES	Z		282,00	-9 404,00
310713	CSD	00027460	CASA SESTA CAISSES DEPENSES	Z		211,00	-9 615,00
310713	CSD	00027461	CASA SESTA FRAIS DECHARGE	Z		80,00	-9 695,00
310713	CSD	00027462	MOHAMEDIA-MABROU K- CAISSES DEPENSES	Z		211,00	-9 906,00
310713	CSD	00027463	CASA SESTA CAISSES DEPENSES	Z		211,00	-10 117,00
310713	CSD	00027464	CASA SESTA FRAIS DECHARGE	Z		80,00	-10 197,00
310713	CSD	00027465	MOROCCOMALL-MAB ROUK- CAISSES DEPENSES	Z		395,00	-10 592,00
310713	CSD	00027466	CASA SESTA CAISSES DEPENSES	Z		242,00	-10 834,00
310713	CSD	00027467	CASA SESTA CAISSES DEPENSES	Z		357,00	-11 191,00
			<b>A reporter</b>		<b>6 707 720 853,55</b>	<b>6 393 187 232,15</b>	<b>314 533 621,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 720 853,55</b>	<b>6 393 187 232,15</b>	<b>314 533 621,40</b>
310713	CSD	00027468	CASA SESTA FRAIS CHARGEMENT BARILLE ET COLLE	Z		600,00	-11 791,00
310713	CSD	00027469	FRAIS DECHARGE REMORQUE-SESTA-	Z		400,00	-12 191,00
310713	CSD	00027470	FRAIS DECHARGE BARILLE-SESTA-	Z		400,00	-12 591,00
310713	CSD	00027471	FRAIS DECHARGE CONTENAIRE-SESTA-	Z		400,00	-12 991,00
310713	CSD	00027476	CAISSES DEPENSES CASA SESTA	Z		799,00	-13 790,00
010813	CSD	0027452	REG ATLANTA TRANS F°35/2013	Z		2 850,00	-16 640,00
010813	CSD	0027472	FRAIS ACHAT TIMBRES-SESTA-	Z		325,00	-16 965,00
010813	CSD	0027474	FRAIS REPARATION PARTNER-JOUHADI-	Z		4 950,00	-21 915,00
010813	CSD	0027483	CAISSES DEPENSES CASA SESTA	Z		216,00	-22 131,00
010813	CSD	0027484	CAISSES DEPENSES CASA SESTA	Z		762,00	-22 893,00
010813	CSD	0027490	FRAIS DECHARGE HAY HASSAN-BOUFRADE-	AA		80,00	-22 973,00
020813	CSD	0027453	REG ATLANTA TRANS F°38/2013	AB		5 928,00	-28 901,00
020813	CSD	0027473	FRAIS DECHARGE PIMENTS PIQUANTS	Z		1 000,00	-29 901,00
020813	CSD	0027477	FRAIS DECHARGE -HAY HASSANI-	Z		80,00	-29 981,00
020813	CSD	0027478	CAISSES DEPENSES CASA SESTA	Z		703,00	-30 684,00
020813	CSD	0027479	FRAIS DECHARGE ACIMA-BOUTAYEB-	Z		100,00	-30 784,00
020813	CSD	0027480	FRAIS DECHARGE DERB	Z		150,00	-30 934,00
020813	CSD	0027481	SULTA-BOUTAYEB- CAISSES DEPENSES	Z		680,00	-31 614,00
020813	CSD	0027482	CASA SESTA CAISSES DEPENSES	Z		372,00	-31 986,00
020813	CSD	0027485	CASA SESTA FRAIS ACHAT MODELES	Z		730,00	-32 716,00
020813	CSD	0027486	D'IMPORTATION REG GARAGE EL	AA		10 220,00	-42 936,00
020813	CSD	0027487	HAOUZ F°001810 CAISSES DEPENSES	Z		6 902,00	-49 838,00
020813	CSD	0027488	CASA SESTA FRAIS DIVERS-SESTA-	Z		305,00	-50 143,00
020813	CSD	0027489	FRAIS DECHARGE MARJANE-BOUFRADE-	AA		80,00	-50 223,00
020813	CSD	0027491	FRAIS DECHARGE ACIMA-BOUFRADE-	AA		100,00	-50 323,00
020813	CSD	0027492	FRAIS DECHARGE MARJANE-ALI	AA		80,00	-50 403,00
020813	CSD	0027493	BOUFRADE FRAIS DECHARGE	AA		80,00	-50 483,00
020813	CSD	0027494	MARJANE-ALI BOUFRADE	AA		697,00	-51 180,00
020813	CSD	0027495	CAISSES DEPENSES CASA SESTA	AA		759,00	-51 939,00
				<b>A reporter</b>	<b>6 707 720 853,55</b>	<b>6 393 228 337,15</b>	<b>314 492 516,40</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 720 853,55	6 393 228 337,15	314 492 516,40
020813	CSD	0027496	CAISSES DEPENSES CASA SESTA	AA		625,00	-52 564,00
020813	CSD	0027497	FRAIS DECHARGE -LEKHLIFI-	AA		150,00	-52 714,00
020813	CSD	0027498	CAISSES DEPENSES CASA SESTA	AA		1 000,00	-53 714,00
020813	CSD	0027499	CAISSES DEPENSES CASA SESTA	AA		597,00	-54 311,00
020813	CSD	00027201	FRAIS DECHARGE -AJENKAR-	AA		80,00	-54 391,00
020813	CSD	00027202	CAISSES DEPENSES CASA SESTA	AA		300,00	-54 691,00
020813	CSD	00027203	FRAIS REPARATION ELECTRICITE-JOUHAD	AA		1 700,00	-56 391,00
020813	CSD	00027204	FRAIS DEPLCT 3 JOURS-JOUHADI-	AA		1 200,00	-57 591,00
020813	CSD	00027209	COMPLEMENT SALAIRE-MABROUK-	AA		1 000,00	-58 591,00
020813	CSD	00027210	CAISSES DEPENSES CASA SESTA	AA		1 002,00	-59 593,00
150813	CSD	00027205	FRAIS DEPLCT AGADIR-BOUFRAD-	AA		1 200,00	-60 793,00
160813	CSD	00027206	CAISSES DEPENSES CASA SESTA	AA		600,00	-61 393,00
160813	CSD	00027207	CAISSES DEPENSES CASA SESTA	AA		900,00	-62 293,00
160813	CSD	00027208	CAISSES DEPENSES CASA SESTA	AA		1 055,00	-63 348,00
160813	CSD	00027211	CAISSES DEPENSES CASA SESTA	AA		1 343,00	-64 691,00
160813	CSD	00027212	CAISSES DEPENSES CASA SESTA	AA		1 988,00	-66 679,00
160813	CSD	00027213	CAISSES DEPENSES CASA SESTA	AA		1 586,00	-68 265,00
160813	CSD	00027214	CAISSES DEPENSES CASA SESTA	AA		180,00	-68 445,00
160813	CSD	00027215	FRAIS DECHARGE BENSLIMANE-IDHSSAI NE	AA		100,00	-68 545,00
160813	CSD	00027216	FRAIS DEPLCT BENSLIMANE-IDHSSAI NE-	AB		100,00	-68 645,00
160813	CSD	00027217	CAISSES DEPENSES CASA SESTA	AA		1 200,00	-69 845,00
160813	CSD	00027218	CAISSES DEPENSES CASA SESTA	AA		376,00	-70 221,00
160813	CSD	00027219	FRAIS DEPLCT JADIDA-IDHSSAINE-	AA		265,00	-70 486,00
160813	CSD	00027220	FRAIS DEPLCT RABAT-IDHSSAINE-	AA		100,00	-70 586,00
160813	CSD	00027221	FRAIS DEPLCT TEMMARA-IDHSSAINE-	AA		240,00	-70 826,00
160813	CSD	00027222	FRAIS DECHARGE-IDHSSAINE-	AA		100,00	-70 926,00
160813	CSD	00027223	FRAIS DIVERS-SESTA-	AA		639,00	-71 565,00
160813	CSD	00027224	EL KORACHI CNSS-SESTA-	AA		4 000,00	-75 565,00
160813	CSD	00027225	CAISSES DEPENSES CASA SESTA	AA		3 052,00	-78 617,00
160813	CSD	00027226	FRAIS REPARATION	AA		500,00	-79 117,00
<b>A reporter</b>					<b>6 707 720 853,55</b>	<b>6 393 255 015,15</b>	<b>314 465 838,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 720 853,55</b>	<b>6 393 255 015,15</b>	<b>314 465 838,40</b>
160813	CSD	00027227	POSTE ELECTRICITE- ACHAT PDTS	AA		2 000,00	-81 117,00
160813	CSD	00027228	HYGIENE-SESTA- FRAIS AMENAGEMENT	AA		3 000,00	-84 117,00
160813	CSD	00027229	MAGASIN BIMEX FRAIS REPARATION	AA		583,00	-84 700,00
160813	CSD	00027230	CIRCUIT D EAU FRAIS	AA		100,00	-84 800,00
160813	CSD	00027231	DEPLCT-COURTIER- COMPLEMENT	AA		500,00	-85 300,00
270813	CSD	00027232	SALAIRE-ABIDI- FRAIS REPARATION	AB		120,00	-85 420,00
270813	CSD	00027233	-SESTA- CAISSES DEPENSES	AB		1 132,00	-86 552,00
270813	CSD	00027234	CASA SESTA CAISSES DEPENSES	AB		6 063,10	-92 615,10
270813	CSD	00027235	CASA SESTA FRAIS REPARATION	AB		2 300,00	-94 915,10
270813	CSD	00027236	-LAANANI- LOCATION MATERIEL	AB		2 000,00	-96 915,10
270813	CSD	00027237	TRANSPORT-SALAMY LOCATION MATERIEL	AB		1 500,00	-98 415,10
270813	CSD	00027238	TRANSPORT-SALAMY CAISSES DEPENSES	AB		602,00	-99 017,10
270813	CSD	00027239	CASA SESTA CAISSES DEPENSES	AB		667,00	-99 684,10
270813	CSD	00027240	CASA SESTA CAISSES DEPENSES	AB		602,00	-100 286,10
270813	CSD	00027241	CASA SESTA CAISSES DEPENSES	AB		578,00	-100 864,10
270813	CSD	00027242	CASA SESTA CAISSES DEPENSES	AB		435,00	-101 299,10
270813	CSD	00027243	CASA SESTA CAISSES DEPENSES	AB		392,00	-101 691,10
270813	CSD	00027244	CASA SESTA CAISSES DEPENSES	AB		390,00	-102 081,10
270813	CSD	00027245	CASA SESTA CAISSES DEPENSES	AB		240,00	-102 321,10
270813	CSD	00027246	CASA SESTA CAISSES DEPENSES	AB		292,00	-102 613,10
270813	CSD	00027247	CASA SESTA CAISSES DEPENSES	AB		410,00	-103 023,10
270813	CSD	00027248	CASA SESTA CAISSES DEPENSES	AB		140,00	-103 163,10
270813	CSD	00027249	CASA SESTA FRAIS DECHARGE	AB		80,00	-103 243,10
270813	CSD	00027250	DERB SULTAN-MABROUK- CAISSES DEPENSES	AB		312,00	-103 555,10
270813	CSD	00029001	CASA SESTA CAISSES DEPENSES	AB		410,00	-103 965,10
270813	CSD	00029002	CASA SESTA CAISSES DEPENSES	AB		342,00	-104 307,10
270813	CSD	00029003	CASA SESTA FRAIS DECHARGE	AB		80,00	-104 387,10
270813	CSD	00029004	MOROCCOMALL-MAB ROUK- CAISSES DEPENSES	AB		242,00	-104 629,10
280813	CSD	00029005	CASA SESTA FRAIS DEPLCT	AB		162,00	-104 791,10
			RABAT-MABROUK-				
<b>A reporter</b>					<b>6 707 720 853,55</b>	<b>6 393 281 189,25</b>	<b>314 439 664,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 720 853,55</b>	<b>6 393 281 189,25</b>	<b>314 439 664,30</b>
280813	CSD	00029006	FRAIS DECHARGE ASSWAK-MABROUK-	AB		80,00	-104 871,10
280813	CSD	00029007	CAISSES DEPENSES CASA SESTA	AB		242,00	-105 113,10
280813	CSD	00029008	CAISSES DEPENSES CASA SESTA	AB		392,00	-105 505,10
280813	CSD	00029009	CAISSES DEPENSES CASA SESTA	AB		292,00	-105 797,10
280813	CSD	00029010	CAISSES DEPENSES CASA SESTA	AB		242,00	-106 039,10
280813	CSD	00029011	CAISSES DEPENSES CASA SESTA	AB		410,00	-106 449,10
280813	CSD	00029012	CAISSES DEPENSES CASA SESTA	AB		297,00	-106 746,10
280813	CSD	00029013	CAISSES DEPENSES CASA SESTA	AB		820,00	-107 566,10
280813	CSD	00029015	CAISSES DEPENSES CASA SESTA	AB		1 834,00	-109 400,10
280813	CSD	00029016	CAISSES DEPENSES CASA SESTA	AB		1 515,00	-110 915,10
280813	CSD	00029017	CAISSES DEPENSES CASA SESTA	AB		2 387,00	-113 302,10
280813	CSD	00029018	CAISSES DEPENSES CASA SESTA	AB		513,00	-113 815,10
280813	CSD	00029019	CAISSES DEPENSES CASA SESTA	AB		250,00	-114 065,10
290813	CSR	XXX	CAISSE DEPENSE SESTA	Z	33 915,00		-80 150,10
290813	CSR	XXX	CAISSE DEPENSE SESTA	AA	45 357,00		-34 793,10
290813	CSD	00029021	CAISSES DEPENSES CASA SESTA	AC		1 000,00	-35 793,10
290813	CSD	00029022	CAISSES DEPENSES CASA SESTA	AC		652,00	-36 445,10
290813	CSD	00029023	CAISSES DEPENSES CASA SESTA	AC		300,00	-36 745,10
290813	CSD	00029024	FRAIS DEPLCT JADIDA-MACH-	AC		275,00	-37 020,10
290813	CSD	00029025	FRAIS CHARGEMENT CONTENAIRE-BAHJA-	AC		600,00	-37 620,10
290813	CSD	00029026	FRAIS CHARGEMENT CONTENAIRE-BAHJA-	AC		600,00	-38 220,10
290813	CSD	00029027	COMPLEMENT SALAIRE-BAHJA-	AC		500,00	-38 720,10
290813	CSD	00029028	FRAIS CONSULAT SYRIE	AC		900,00	-39 620,10
300813	CSD	00029029	CAISSES DEPENSES CASA SESTA	AC		300,00	-39 920,10
020913	CSD	0029020	CAISSES DEPENSES CASA SESTA	AC		597,00	-40 517,10
030913	CSD	0029030	CAISSES DEPENSES CASA SESTA	AC		392,00	-40 909,10
030913	CSD	0029031	CAISSES DEPENSES CASA SESTA	AC		282,00	-41 191,10
030913	CSD	0029032	CAISSES DEPENSES CASA SESTA	AC		530,00	-41 721,10
030913	CSD	0029033	FRAIS DECHARGE AIN CHOCK-MAMOUNI-	AC		80,00	-41 801,10
030913	CSD	0029034	FRAIS DEPLCT JADIDA-MAMOUNI-	AC		180,00	-41 981,10
030913	CSD	0029035	FRAIS DECHARGE	AC		80,00	-42 061,10
			<b>A reporter</b>		<b>6 707 800 125,55</b>	<b>6 393 297 651,25</b>	<b>314 502 474,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 800 125,55	6 393 297 651,25	314 502 474,30
			MOHAMEDIA-MAMOUNI-				
030913	CSD	0029036	FRAIS DEPLCT BOUREGREG-MAMOUNI-	AC		162,00	-42 223,10
030913	CSD	0029037	FRAIS DECHARGE MOROCCOMALL-MAMOUNI-	AC		80,00	-42 303,10
030913	CSD	0029038	FRAIS DEPLCT -MAMOUNI-	AC		280,00	-42 583,10
030913	CSD	0029039	FRAIS DEPLCT -MAMOUNI-	AC		180,00	-42 763,10
030913	CSD	0029040	CAISSES DEPENSES CASA SESTA	AC		430,00	-43 193,10
030913	CSD	0029041	CAISSES DEPENSES CASA SESTA	AC		242,00	-43 435,10
030913	CSD	0029042	CAISSES DEPENSES CASA SESTA	AC		242,00	-43 677,10
030913	CSD	0029043	CAISSES DEPENSES CASA SESTA	AC		440,00	-44 117,10
030913	CSD	0029044	CAISSES DEPENSES CASA SESTA	AC		280,00	-44 397,10
030913	CSD	0029045	CAISSES DEPENSES CASA SESTA	AC		242,00	-44 639,10
030913	CSD	0029046	FRAIS DECHARGE AIN CHOCK-MAMOUNI-	AC		80,00	-44 719,10
030913	CSD	0029047	CAISSES DEPENSES CASA SESTA	AC		242,00	-44 961,10
030913	CSD	0029048	CAISSES DEPENSES CASA SESTA	AC		242,00	-45 203,10
030913	CSD	0029049	CAISSES DEPENSES CASA SESTA	AC		242,00	-45 445,10
030913	CSD	0029050	CAISSES DEPENSES CASA SESTA	AC		580,00	-46 025,10
030913	CSD	0029051	CAISSES DEPENSES CASA SESTA	AC		658,00	-46 683,10
030913	CSD	0029052	FRAIS DECHARGE AIN CHOCK-MAMOUNI-	AC		80,00	-46 763,10
030913	CSD	0029053	FRAIS DECHARGE mohamedia-MAMOUNI-	AC		80,00	-46 843,10
030913	CSD	0029054	CAISSES DEPENSES CASA SESTA	AC		342,00	-47 185,10
040913	CSD	0029055	CAISSES DEPENSES CASA SESTA	AC		2 611,00	-49 796,10
040913	CSD	0029056	CAISSES DEPENSES CASA SESTA	AC		381,00	-50 177,10
040913	CSD	0029057	CAISSES DEPENSES CASA SESTA	AC		528,00	-50 705,10
040913	CSD	0029058	CAISSES DEPENSES CASA SESTA	AC		985,00	-51 690,10
040913	CSD	0029059	CAISSES DEPENSES CASA SESTA	AC		912,00	-52 602,10
090913	CSD	0029014	COMPLEMENT SALAIRE -ABIDI-	AC		500,00	-53 102,10
090913	CSD	0029060	CAISSES DEPENSES CASA SESTA	AC		562,00	-53 664,10
090913	CSD	0029061	CAISSES DEPENSES CASA SESTA	AC		362,00	-54 026,10
090913	CSD	0029062	CAISSES DEPENSES CASA SESTA	AC		427,00	-54 453,10
090913	CSD	0029063	CAISSES DEPENSES	AC		397,00	-54 850,10
<b>A reporter</b>					<b>6 707 800 125,55</b>	<b>6 393 310 123,25</b>	<b>314 490 002,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 800 125,55</b>	<b>6 393 310 123,25</b>	<b>314 490 002,30</b>
090913	CSD	0029064	CASA SESTA CAISSES DEPENSES	AC		473,00	-55 323,10
090913	CSD	0029065	CASA SESTA FRAIS DEPLCT	AC		70,00	-55 393,10
090913	CSD	0029066	TAXI-SETA- FRAIS BOUTEILLE DU	AC		160,00	-55 553,10
090913	CSD	0029067	GAZ-SESTA- FRAIS ALIMENTATION	AC		400,00	-55 953,10
090913	CSD	0029068	CHIEN-SESTA- FRAIS REPARATION	AC		2 250,00	-58 203,10
090913	CSD	0029069	BATTERIE-CAMION FRAIS DEPLCT	AC		235,00	-58 438,10
090913	CSD	0029070	ZEMMAMRA-IDHSSAIN E- FRAIS DEPLCT	AC		180,00	-58 618,10
090913	CSD	0029071	JADIDA-IDHSSAINE- FRAIS DEPLCT	AC		185,00	-58 803,10
090913	CSD	0029072	JADIDA-IDHSSAINE- FRAIS DEPLCT	AC		180,00	-58 983,10
090913	CSD	0029073	JADIDA-IDHSSAINE- FRAIS DECHARGE	AC		80,00	-59 063,10
090913	CSD	0029074	-IDHSSAINE- FRAIS DEPLCT	AC		200,00	-59 263,10
090913	CSD	0029075	RABAT-IDHSSAINE- FRAIS DEPLCT	AC		235,00	-59 498,10
090913	CSD	0029076	ZEMMAMRA-IDHSSAIN E- FRAIS DECHARGE	AC		80,00	-59 578,10
090913	CSD	0029077	MOHAMEDIA-IDHSSAI NE- FRAIS DECHARGE	AC		80,00	-59 658,10
090913	CSD	0029078	DERB SULT-IDHSSAINE-				
090913	CSD	0029078	CAISSES DEPENSES	AC		242,00	-59 900,10
090913	CSD	0029079	CASA SESTA FRAIS DECHARGE	AC		80,00	-59 980,10
090913	CSD	0029080	BIM-IDHSSAINE- FRAIS DEPLCT	AC		100,00	-60 080,10
100913	CSD	0029081	BENSLIMANE-IDHSSAI NE- CAISSES DEPENSES	AD		1 498,00	-61 578,10
100913	CSD	0029082	CASA SESTA FRAIS DECHARGE AIN	AD		200,00	-61 778,10
100913	CSD	0029083	SEBAA CAISSES DEPENSES	AD		1 554,00	-63 332,10
100913	CSD	0029084	CASA SESTA CAISSES DEPENSES	AD		373,00	-63 705,10
100913	CSD	0029085	CASA SESTA CAISSES DEPENSES	AD		1 050,00	-64 755,10
100913	CSD	0029086	CASA SESTA CAISSES DEPENSES	AD		1 487,00	-66 242,10
100913	CSD	0029087	CASA SESTA CAISSES DEPENSES	AD		4 285,00	-70 527,10
100913	CSD	0029115	CASA SESTA FRAIS REPARATION	AD		200,00	-70 727,10
100913	CSD	0029117	ELECTRICITE-SESTA- CAISSES DEPENSES	AD		500,00	-71 227,10
100913	CSD	0029118	CASA SESTA ASSURANCE CAMION	AD		2 464,00	-73 691,10
110913	CSD	0029088	17322-A-14 FRAIS DEPLCT	AD		270,00	-73 961,10
			<b>A reporter</b>		<b>6 707 800 125,55</b>	<b>6 393 329 361,25</b>	<b>314 470 764,30</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 800 125,55</b>	<b>6 393 329 361,25</b>	<b>314 470 764,30</b>
110913	CSD	0029089	JADIDA-MACH- FRAIS DEPLCT BN	AD		212,00	-74 173,10
110913	CSD	0029090	SLIMANE-MACH- FRAIS DEPLCT	AD		255,00	-74 428,10
110913	CSD	0029091	ZEMAMMRA-MACH- FRAIS DEPLCT	AD		230,00	-74 658,10
110913	CSD	0029092	JADIDA-MACH- CAISSES DEPENSES	AD		300,00	-74 958,10
110913	CSD	0029093	CASA SESTA	AD		1 950,00	-76 908,10
120913	CSD	0029094	CAISSES DEPENSES	AD		242,00	-77 150,10
120913	CSD	0029095	CASA SESTA	AD		2 430,00	-79 580,10
120913	CSD	0029096	FRAIS REPARATION CAMION-MABROUK-	AD		161,00	-79 741,10
120913	CSD	0029097	CAISSES DEPENSES	AD		242,00	-79 983,10
120913	CSD	0029098	CASA SESTA	AD		80,00	-80 063,10
120913	CSD	0029099	FRAIS DECHARGE MOHAMEDIA-MABROU K-	AD		80,00	-80 143,10
120913	CSD	0029100	FRAIS DEPLCT	AD		162,00	-80 305,10
120913	CSD	0029101	RABAT-MABROUK- CAISSES DEPENSES	AD		486,00	-80 791,10
120913	CSD	0029102	CASA SESTA	AD		410,00	-81 201,10
120913	CSD	0029103	CAISSES DEPENSES	AD		242,00	-81 443,10
120913	CSD	0029104	CASA SESTA	AD		432,00	-81 875,10
120913	CSD	0029105	CAISSES DEPENSES	AD		80,00	-81 955,10
120913	CSD	0029106	CASA SESTA	AD		811,00	-82 766,10
120913	CSD	0029107	CAISSES DEPENSES	AD		162,00	-82 928,10
120913	CSD	0029108	CASA SESTA	AD		230,00	-83 158,10
120913	CSD	0029109	CAISSES DEPENSES	AD		760,00	-83 918,10
120913	CSD	0029110	CASA SESTA	AD		800,00	-84 718,10
120913	CSD	0029111	FRAIS REPARATION CLARCK	AD		1 200,00	-85 918,10
120913	CSD	0029112	FRAIS REPARATION STANDARD	AD		2 120,00	-88 038,10
120913	CSD	0029113	VIHICULE Mme YAQOT CAISSES DEPENSES	AD		1 624,00	-89 662,10
120913	CSD	0029114	CASA SESTA	AD		500,00	-90 162,10
150913	CSD	0029140	FRAIS CHARGEMENT REMORQUE-BAHJA-	AD		1 600,00	-91 762,10
170913	CSD	0029116	FRAIS REPARATION CAMION -HSSAINE-	AD		500,00	-92 262,10
170913	CSD	0029119	COMPLEMENT SALAIRE-BAHJA-	AD		225,00	-92 487,10
			JADIDA-MACH-	AD			
<b>A reporter</b>					<b>6 707 800 125,55</b>	<b>6 393 348 157,25</b>	<b>314 451 968,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>		<b>CAISSES DEPENSES CASA SESTA</b>		<b>Report</b>	<b>6 707 800 125,55</b>	<b>6 393 348 157,25</b>	<b>314 451 968,30</b>
170913	CSD	0029120	FRAIS CHARGEMENT CAMION	AD		500,00	-92 987,10
170913	CSD	0029121	FRAIS CHARGEMENT CAMION	AD		500,00	-93 487,10
180913	CSD	0029129	CAISSES DEPENSES CASA SESTA	AD		560,00	-94 047,10
180913	CSD	0029130	CAISSES DEPENSES CASA SESTA	AD		242,00	-94 289,10
180913	CSD	0029133	CAISSES DEPENSES CASA SESTA	AD		1 160,00	-95 449,10
180913	CSD	0029134	CAISSES DEPENSES CASA SESTA	AD		242,00	-95 691,10
180913	CSD	0029135	FRAIS GARDIANGE-MUSTAPH A-	AD		200,00	-95 891,10
180913	CSD	0029136	CAISSES DEPENSES CASA SESTA	AD		242,00	-96 133,10
180913	CSD	0029137	CAISSES DEPENSES CASA SESTA	AD		580,00	-96 713,10
180913	CSD	0029138	CAISSES DEPENSES CASA SESTA	AD		242,00	-96 955,10
180913	CSD	0029139	FRAIS PULLMAN	AD		45,00	-97 000,10
180913	CSD	0029141	FRAIS DEPLCT MR BENMLALI	AD		3 797,00	-100 797,10
180913	CSD	0029142	FRAIS DEPLCT FES*MEKNES-JOUHADI-	AD		1 200,00	-101 997,10
180913	CSD	0029143	FRAIS ALIMENTATION CHIEN	AD		400,00	-102 397,10
190913	CSD	0029144	CAISSES DEPENSES CASA SESTA	AS		570,00	-102 967,10
190913	CSD	0029145	FRAIS ENTRETIEN PARTNER-MUSTAPHA-	AS		350,00	-103 317,10
190913	CSD	0029146	CAISSES DEPENSES CASA SESTA	AE		869,00	-104 186,10
190913	CSD	0029147	FRAIS DECHARGE ACIMA-LAANANI-	AE		200,00	-104 386,10
190913	CSD	0029148	CAISSES DEPENSES CASA SESTA	AE		1 460,50	-105 846,60
190913	CSD	0029149	CAISSES DEPENSES CASA SESTA	AE		1 603,00	-107 449,60
230913	CSD	0029151	CAISSES DEPENSES CASA SESTA	AS		3 190,00	-110 639,60
230913	CSD	0029152	CAISSES DEPENSES CASA SESTA	AS		2 472,00	-113 111,60
230913	CSD	0029153	FRAIS DECHARGE ACIMA-ZERRAD-	AS		100,00	-113 211,60
230913	CSD	0029159	CAISSES DEPENSES CASA SESTA	AS		262,00	-113 473,60
230913	CSD	0029164	CAISSES DEPENSES CASA SESTA	AS		231,00	-113 704,60
230913	CSD	0029165	FRAIS REPARATION FAX-SESTA-	AS		200,00	-113 904,60
240913	CSD	0029122	REG ATLANTA TRANS F°36/2013	AS		2 280,00	-116 184,60
240913	CSD	0029123	REG ATLANTA TRANS F°37/2013	AS		2 850,00	-119 034,60
240913	CSD	0029124	FRAIS DECHARGE AIN CHOCK	AS		80,00	-119 114,60
240913	CSD	0029125	FRAIS DECHARGE AIN SEBAA	AS		80,00	-119 194,60
			<b>A reporter</b>		<b>6 707 800 125,55</b>	<b>6 393 374 864,75</b>	<b>314 425 260,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 800 125,55</b>	<b>6 393 374 864,75</b>	<b>314 425 260,80</b>
240913	CSD	0029126	FRAIS DECHARGE HAY HASSANI-AJENKAR-	AS		80,00	-119 274,60
240913	CSD	0029127	FRAIS DECHARGE DERB	AS		80,00	-119 354,60
240913	CSD	0029128	SULTAN-AJENKAR- FRAIS DECHARGE AIN	AS		80,00	-119 434,60
240913	CSD	0029131	SEBAA-AJENKAR- CAISSES DEPENSES	AD		342,00	-119 776,60
240913	CSD	0029132	CASA SESTA FRAIS DECHARGE	AD		80,00	-119 856,60
			MOHAMEDIA-MAMOUNI-				
240913	CSD	0029154	FRAIS DECHARGE AIN	AS		100,00	-119 956,60
240913	CSD	0029155	CHOCK-ZERRAD- FRAIS DECHARGE AIN	AS		100,00	-120 056,60
240913	CSD	0029156	SEBAA-ZERRAD- CAISSES DEPENSES	AS		262,00	-120 318,60
240913	CSD	0029157	CASA SESTA FRAIS DECHARGE AIN	AS		100,00	-120 418,60
240913	CSD	0029158	CHOCK-ZERRAD- CAISSES DEPENSES	AS		262,00	-120 680,60
240913	CSD	0029160	CASA SESTA FRAIS DECHARGE	AS		100,00	-120 780,60
			DERB SULTAN-ZERRAD-				
240913	CSD	0029161	CAISSES DEPENSES	AS		246,00	-121 026,60
240913	CSD	0029162	CASA SESTA FRAIS DECHARGE	AS		100,00	-121 126,60
240913	CSD	0029163	BOUSKOURA-ZERRAD- FRAIS DECHARGEAIN	AS		300,00	-121 426,60
240913	CSD	0029166	SEBAA-ZERRAD- FRAIS ALIMENTATION	AS		400,00	-121 826,60
240913	CSD	0029167	CHIEN-SESTA- FRAIS ENTRETIEN	AS		200,00	-122 026,60
			PHOTOCOPIEUSE-SES				
240913	CSD	0029168	TA LOCATION MATERIEL	AS		500,00	-122 526,60
240913	CSD	0029169	TRANSPRT-SALAMY FRAIS	AS		1 950,00	-124 476,60
240913	CSD	0029172	DECHARGE-SALAMY- CAISSES DEPENSES	AS		362,00	-124 838,60
240913	CSD	0029173	CASA SESTA CAISSES DEPENSES	AS		2 062,00	-126 900,60
260913	CSD	0029175	CASA SESTA REPARATION	AE		600,00	-127 500,60
			PHOTOCOPIEUSE-SES				
260913	CSD	0029176	TA CAISSES DEPENSES	AE		6 332,00	-133 832,60
260913	CSD	0029191	CASA SESTA ACHAT CHARGEMENT	AE		1 000,00	-134 832,60
260913	CSD	0029192	PIMENT PIQUANT ACHAT CHARGEMENT	AE		500,00	-135 332,60
			CONTENAIRE				
270913	CSR	XXX	CAISSE DEPENSE	AB	34 793,10		-100 539,50
			SESTA				
270913	CSR	XXX	CAISSE DEPENSE	AC	25 287,00		-75 252,50
			SESTA				
270913	CSR	XXX	CAISSE DEPENSE	AD	42 739,00		-32 513,50
			SESTA				
270913	CSR	XXX	CAISSE DEPENSE	AS	23 125,00		-9 388,50
			SESTA				
<b>A reporter</b>					<b>6 707 926 069,65</b>	<b>6 393 391 002,75</b>	<b>314 535 066,90</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 926 069,65</b>	<b>6 393 391 002,75</b>	<b>314 535 066,90</b>
290913	CSD	0029170	LOCATION DE MATERIEL DE TRANSPORT	AS		500,00	-9 888,50
290913	CSD	0029171	FRAIS DECHARGE-SALAMY-	AS		2 050,00	-11 938,50
290913	CSD	0029174	CAISSES DEPENSES CASA SESTA	AS		426,00	-12 364,50
290913	CSD	0029177	CAISSES DEPENSES CASA SESTA	AF		4 460,00	-16 824,50
290913	CSD	0029178	CAISSES DEPENSES CASA SESTA	AE		250,00	-17 074,50
290913	CSD	0029179	CAISSES DEPENSES CASA SESTA	AE		1 400,00	-18 474,50
290913	CSD	0029180	CAISSES DEPENSES CASA SESTA	AE		1 200,00	-19 674,50
290913	CSD	0029181	FRAIS DEPLCT RABAT-JOUHADI-	AE		406,00	-20 080,50
290913	CSD	0029182	COMPLEMENT SALAIRE-BRAHIM-	AE		1 000,00	-21 080,50
290913	CSD	0029183	CAISSES DEPENSES CASA SESTA	AE		650,00	-21 730,50
290913	CSD	0029184	CAISSES DEPENSES CASA SESTA	AE		400,00	-22 130,50
290913	CSD	0029185	FRAIS CHARGEMENT CAMION 30/08/13	AE		400,00	-22 530,50
290913	CSD	0029186	CAISSES DEPENSES CASA SESTA	AE		800,00	-23 330,50
300913	CSD	0029187	PRIME DE AID FITR-SESTA-	AE		1 200,00	-24 530,50
300913	CSD	0029188	REG ATLANTA TRANS F°39/2013	AE		2 280,00	-26 810,50
300913	CSD	0029189	CAISSES DEPENSES CASA SESTA	AE		1 530,00	-28 340,50
300913	CSD	0029190	ACHAT IMPRIMANTE-SESTA-	AE		1 800,00	-30 140,50
300913	CSD	0029194	CAISSES DEPENSES CASA SESTA	AE		582,00	-30 722,50
300913	CSD	0029203	CAISSES DEPENSES CASA SESTA	AE		130,00	-30 852,50
300913	CSD	0029204	FRAIS DECHARGE ASSWAK-MABROUK-	AE		80,00	-30 932,50
300913	CSD	0029205	FRAIS DEPLCT HAY RIAD-MABROUK-	AE		162,00	-31 094,50
300913	CSD	0029206	CAISSES DEPENSES CASA SESTA	AE		242,00	-31 336,50
300913	CSD	0029207	CAISSES DEPENSES CASA SESTA	AE		332,00	-31 668,50
300913	CSD	0029208	CAISSES DEPENSES CASA SESTA	AE		310,00	-31 978,50
300913	CSD	0029209	CAISSES DEPENSES CASA SESTA	AE		833,00	-32 811,50
300913	CSD	0029210	CAISSES DEPENSES CASA SESTA	AE		242,00	-33 053,50
300913	CSD	0029211	CAISSES DEPENSES CASA SESTA	AE		80,00	-33 133,50
300913	CSD	0029212	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	AE		80,00	-33 213,50
300913	CSD	0029213	CAISSES DEPENSES CASA SESTA	AE		282,00	-33 495,50
300913	CSD	0029214	CAISSES DEPENSES	AE		310,00	-33 805,50
			<b>A reporter</b>		<b>6 707 926 069,65</b>	<b>6 393 415 109,75</b>	<b>314 510 959,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 926 069,65	6 393 415 109,75	314 510 959,90
300913	CSD	0029215	CASA SESTA CAISSES DEPENSES	AE		242,00	-34 047,50
300913	CSD	0029216	CASA SESTA FRAIS DECHARGE HAY	AE		80,00	-34 127,50
300913	CSD	0029217	HASSANI-MAMOUNI- CAISSES DEPENSES	AE		180,00	-34 307,50
300913	CSD	0029219	CASA SESTA CAISSES DEPENSES	AE		300,00	-34 607,50
011013	CSD	0029220	CASA SESTA COMPLEMENT	AF		1 000,00	-35 607,50
011013	CSD	0029221	SALAIRE-MABROUK- CAISSES DEPENSES	AF		500,00	-36 107,50
011013	CSD	0029222	CASA SESTA FRAIS DECHARGE	AF		80,00	-36 187,50
011013	CSD	0029223	-AJENKAR- LOCATION DE	AF		2 000,00	-38 187,50
031013	CSD	0029193	MATERIEL DE TRANSPORT	AF		1 086,00	-39 273,50
031013	CSD	0029196	CAISSES DEPENSES CASA SESTA	AF		1 096,00	-40 369,50
031013	CSD	0029197	CAISSES DEPENSES CASA SESTA	AF		1 001,00	-41 370,50
031013	CSD	0029198	CAISSES DEPENSES CASA SESTA	AF		655,93	-42 026,43
031013	CSD	0029199	CAISSES DEPENSES CASA SESTA	AF		650,00	-42 676,43
031013	CSD	0029200	CAISSES DEPENSES CASA SESTA	AF		803,00	-43 479,43
031013	CSD	0029201	CAISSES DEPENSES CASA SESTA	AF		1 000,00	-44 479,43
041013	CSD	0029244	CAISSES DEPENSES CASA SESTA	AF		1 450,00	-45 929,43
051013	CSD	0029202	CAISSES DEPENSES CASA SESTA	AG		149,00	-46 078,43
051013	CSD	0029224	LOCATION DE MATERIEL DE	AF		1 500,00	-47 578,43
051013	CSD	0029225	TRANSPORT FRAIS	AF		1 900,00	-49 478,43
051013	CSD	0029226	DECHARGE-SLAMY- ACHAT BOUT. GAZ PR	AF		160,00	-49 638,43
051013	CSD	0029228	CUISINE-SESTA- FRAIS	AF		210,00	-49 848,43
051013	CSD	0029229	ENTRETIEN-JOUHADI- FRAIS DEPLCT	AF		100,00	-49 948,43
051013	CSD	0029230	-ZERRAD- FRAIS DEPLCT	AF		180,00	-50 128,43
051013	CSD	0029231	-ZERRAD- FRAIS DECHARGE	AF		100,00	-50 228,43
051013	CSD	0029232	-ZERRAD- FRAIS DEPLCT	AF		180,00	-50 408,43
051013	CSD	0029233	-ZERRAD- FRAIS DEPLCT	AF		100,00	-50 508,43
051013	CSD	0029234	-ZERRAD- FRAIS DEPLCT	AF		100,00	-50 608,43
051013	CSD	0029235	-ZERRAD- CAISSES DEPENSES	AF		302,00	-50 910,43
051013	CSD	0029237	CASA SESTA FRAIS DEPLCT	AF		100,00	-51 010,43
			-ZERRAD-				
<b>A reporter</b>					<b>6 707 926 069,65</b>	<b>6 393 432 624,68</b>	<b>314 493 444,97</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 926 069,65</b>	<b>6 393 432 624,68</b>	<b>314 493 444,97</b>
051013	CSD	0029238	FRAIS DEPLCT -ZERRAD-	AF		80,00	-51 090,43
051013	CSD	0029239	FRAIS DECHARGE AIN CHOCK-BOUFRADE	AF		80,00	-51 170,43
051013	CSD	0029240	FRAIS DECHARGE MOHAMEDIA-ALI BOUF.-	AF		80,00	-51 250,43
051013	CSD	0029241	FRAIS DECHARGE AIN SEBAA-ALI-	AF		80,00	-51 330,43
051013	CSD	0029242	FRAIS DECHARGE ACIMA-ALI-	AF		100,00	-51 430,43
051013	CSD	0029243	FRAIS DECHARGE AIN SEBAA-ALI-	AF		80,00	-51 510,43
051013	CSD	0029245	CAISSES DEPENSES CASA SESTA	AF		1 550,00	-53 060,43
051013	CSD	0029246	CAISSES DEPENSES CASA SESTA	AF		2 400,00	-55 460,43
051013	CSD	0029247	CAISSES DEPENSES CASA SESTA	AF		1 300,00	-56 760,43
051013	CSD	0029248	CAISSES DEPENSES CASA SESTA	AG		1 007,00	-57 767,43
051013	CSD	0029249	ACHATS DE FOURNITURES DE BUREAU	AG		1 050,00	-58 817,43
051013	CSD	0029250	MANQUE 200 DH CAISSE 26/09/13	AF		400,00	-59 217,43
141013	CSR	XXX	CAISSE DEPENSE SESTA	AE	30 347,50		-28 869,93
211013	CSD	0029501	FRAIS DECHARGE BIM-LEKHLIFI-	AG		200,00	-29 069,93
211013	CSD	0029502	FRAIS DECHARGE BIM-LEKHLIFI-	AG		200,00	-29 269,93
211013	CSD	0029503	CAISSES DEPENSES CASA SESTA	AG		200,00	-29 469,93
211013	CSD	0029504	FRAIS DECHARGE BIM-LEKHLIFI-	AG		300,00	-29 769,93
211013	CSD	0029505	FRAIS DECHARGE BOUSKOURA-LEKHLIFI-	AG		200,00	-29 969,93
211013	CSD	0029506	CAISSES DEPENSES CASA SESTA	AG		782,00	-30 751,93
211013	CSD	0029507	FRAIS DECHARGE ACIMA-BOUTAYEB-	AG		150,00	-30 901,93
211013	CSD	0029508	FRAIS DECHARGE AIN CHOCK-BOUTAYEB-	AG		150,00	-31 051,93
211013	CSD	0029509	CAISSES DEPENSES CASA SESTA	AG		312,00	-31 363,93
211013	CSD	0029510	CAISSES DEPENSES CASA SESTA	AG		762,00	-32 125,93
211013	CSD	0029511	FRAIS DECHARGE DERB SULTAN-BOUTAYEB	AG		100,00	-32 225,93
211013	CSD	0029512	CAISSES DEPENSES CASA SESTA	AG		323,00	-32 548,93
211013	CSD	0029513	FRAIS DECHARGE AIN SEBAA-BOUTAYEB-	AG		80,00	-32 628,93
211013	CSD	0029514	CAISSES DEPENSES CASA SESTA	AG		108,00	-32 736,93
211013	CSD	0029515	CAISSES DEPENSES CASA SESTA	AG		1 459,00	-34 195,93
211013	CSD	0029516	CAISSES DEPENSES CASA SESTA	AG		762,00	-34 957,93
			<b>A reporter</b>		<b>6 707 956 417,15</b>	<b>6 393 446 919,68</b>	<b>314 509 497,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 956 417,15</b>	<b>6 393 446 919,68</b>	<b>314 509 497,47</b>
211013	CSD	0029517	CAISSES DEPENSES CASA SESTA	AG		362,00	-35 319,93
211013	CSD	0029518	FRAIS DECHARGE BIM-BOUTAYEB-	AG		80,00	-35 399,93
211013	CSD	0029519	FRAIS DECHARGE BOUSKOURA-BOUTAY EB-	AG		200,00	-35 599,93
211013	CSD	0029520	CAISSES DEPENSES CASA SESTA	AG		512,00	-36 111,93
211013	CSD	0029521	CAISSES DEPENSES CASA SESTA	AG		452,00	-36 563,93
211013	CSD	0029522	FRAIS DECHARGE AIN CHOCK-AJENKAR-	AG		80,00	-36 643,93
211013	CSD	0029523	FRAIS CHARGEMENT REMORQUE	AG		500,00	-37 143,93
211013	CSD	0029524	FRAIS CHARGEMENT REMORQUE	AG		500,00	-37 643,93
211013	CSD	0029525	FRAIS DEPLCT ZEMAMRA-MACH-	AG		260,00	-37 903,93
211013	CSD	0029526	CAISSES DEPENSES CASA SESTA	AG		435,00	-38 338,93
211013	CSD	0029527	CAISSES DEPENSES CASA SESTA	AG		290,00	-38 628,93
211013	CSD	0029528	CAISSES DEPENSES CASA SESTA	AH		712,00	-39 340,93
211013	CSD	0029529	CAISSES DEPENSES CASA SESTA	AH		1 262,00	-40 602,93
211013	CSD	0029530	CAISSES DEPENSES CASA SESTA	AH		486,00	-41 088,93
211013	CSD	0029531	CAISSES DEPENSES CASA SESTA	AH		504,00	-41 592,93
211013	CSD	0029532	CAISSES DEPENSES CASA SESTA	AG		1 540,00	-43 132,93
211013	CSD	0029533	CAISSES DEPENSES CASA SESTA	AG		470,00	-43 602,93
211013	CSD	0029534	CAISSES DEPENSES CASA SESTA	AG		1 100,00	-44 702,93
211013	CSD	0029535	CAISSES DEPENSES CASA SESTA	AG		797,00	-45 499,93
211013	CSD	0029536	CAISSES DEPENSES CASA SESTA	AG		2 179,00	-47 678,93
211013	CSD	0029537	CAISSES DEPENSES CASA SESTA	AG		1 349,00	-49 027,93
211013	CSD	0029538	FRAIS DECHARGE -LAANANI-	AG		400,00	-49 427,93
211013	CSD	0029539	FRAIS ALIMENTATION CHIEN	AG		400,00	-49 827,93
211013	CSD	0029540	COMPLEMENT SALAIRE-ABIDI-	AG		500,00	-50 327,93
211013	CSD	0029541	COMPLEMENT SALAIRE-BAHJA-	AG		500,00	-50 827,93
221013	CSD	0029542	FRAIS DEPLCT TANGER-JOUHADI-	AG		900,00	-51 727,93
221013	CSD	0029543	LOCATION DE MATERIEL DE TRANSPORT	AG		1 500,00	-53 227,93
221013	CSD	0029544	CAISSES DEPENSES CASA SESTA	AG		755,00	-53 982,93
241013	CSD	0029545	CAISSES DEPENSES CASA SESTA	AH		656,00	-54 638,93
241013	CSD	0029546	CAISSES DEPENSES	AH		1 428,00	-56 066,93
			<b>A reporter</b>		<b>6 707 956 417,15</b>	<b>6 393 466 600,68</b>	<b>314 489 816,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 956 417,15</b>	<b>6 393 466 600,68</b>	<b>314 489 816,47</b>
251013	CSD	0029547	CASA SESTA CAISSES DEPENSES	AH		1 640,00	-57 706,93
291013	CSD	0029556	CASA SESTA CAISSES DEPENSES	AH		1 354,00	-59 060,93
291013	CSD	0029557	CASA SESTA FRAIS DECHARGE BL	AH		200,00	-59 260,93
291013	CSD	0029558	ACIMA-LAANANI- CAISSES DEPENSES	AH		1 708,00	-60 968,93
291013	CSD	0029559	CASA SESTA CAISSES DEPENSES	AH		1 476,00	-62 444,93
301013	CSR	XXX	CASA SESTA CAISSE DEPENSE	AF	26 863,93		-35 581,00
071113	CSD	0029561	SESTA CAISSES DEPENSES	AH		210,00	-35 791,00
071113	CSD	0029563	CASA SESTA FRAIS DECHARGE HAY	AH		80,00	-35 871,00
071113	CSD	0029564	HASSANI-MABROUK FRAIS DECHARGE	AH		80,00	-35 951,00
071113	CSD	0029565	OULED ZIANE-MABROUK CAISSES DEPENSES	AH		242,00	-36 193,00
071113	CSD	0029567	CASA SESTA CAISSES DEPENSES	AH		131,00	-36 324,00
071113	CSD	0029569	CASA SESTA FRAIS DECHARGE	AH		80,00	-36 404,00
071113	CSD	0029570	OULED ZIANE CAISSES DEPENSES	AH		242,00	-36 646,00
071113	CSD	0029571	CASA SESTA CAISSES DEPENSES	AH		211,00	-36 857,00
071113	CSD	0029572	CASA SESTA CAISSES DEPENSES	AH		310,00	-37 167,00
071113	CSD	0029573	CASA SESTA FRAIS DECHARGE	AH		80,00	-37 247,00
071113	CSD	0029574	MOHAMEDIA-MABROU K- CAISSES DEPENSES	AO		260,00	-37 507,00
071113	CSD	0029575	CASA SESTA CAISSES DEPENSES	AH		382,00	-37 889,00
071113	CSD	0029576	CASA SESTA CAISSES DEPENSES	AO		260,00	-38 149,00
071113	CSD	0029577	CASA SESTA CAISSES DEPENSES	AH		490,00	-38 639,00
071113	CSD	0029578	CASA SESTA CAISSES DEPENSES	AH		422,00	-39 061,00
071113	CSD	0029579	CASA SESTA CAISSES DEPENSES	AH		80,00	-39 141,00
071113	CSD	0029580	CASA SESTA CAISSES DEPENSES	AH		130,00	-39 271,00
071113	CSD	0029581	CASA SESTA CAISSES DEPENSES	AH		292,00	-39 563,00
071113	CSD	0029582	CASA SESTA CAISSES DEPENSES	AH		150,00	-39 713,00
081113	CSD	0029549	CASA SESTA CAISSES DEPENSES	AH		200,00	-39 913,00
081113	CSD	0029550	CASA SESTA CAISSES DEPENSES	AH		362,00	-40 275,00
081113	CSD	0029552	CASA SESTA CAISSES DEPENSES	AH		320,00	-40 595,00
081113	CSD	0029583	CASA SESTA ACHATS DE FOURNITURES DE	AH		950,00	-41 545,00
			<b>A reporter</b>		<b>6 707 983 281,08</b>	<b>6 393 479 420,68</b>	<b>314 503 860,40</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 983 281,08	6 393 479 420,68	314 503 860,40
081113	CSD	0029584	BUREAU CAISSES DEPENSES CASA SESTA	AH		1 090,00	-42 635,00
091113	CSD	0029548	CAISSES DEPENSES CASA SESTA	AH		250,00	-42 885,00
091113	CSD	0029551	CAISSES DEPENSES CASA SESTA	AH		70,00	-42 955,00
091113	CSD	0029553	CAISSES DEPENSES CASA SESTA	AH		262,00	-43 217,00
091113	CSD	0029554	CAISSES DEPENSES CASA SESTA	AH		1 000,00	-44 217,00
091113	CSD	0029555	FRAIS DECHARGE MAXI AIN SEBAA	AH		300,00	-44 517,00
091113	CSD	0029562	CAISSES DEPENSES CASA SESTA	AH		211,00	-44 728,00
091113	CSD	0029566	CAISSES DEPENSES CASA SESTA	AH		242,00	-44 970,00
091113	CSD	0029568	CAISSES DEPENSES CASA SESTA	AH		242,00	-45 212,00
091113	CSD	0029585	CAISSES DEPENSES CASA SESTA	AH		2 767,00	-47 979,00
091113	CSD	0029586	CAISSES DEPENSES CASA SESTA	AH		242,00	-48 221,00
091113	CSD	0029587	FRAIS DECHARGE -MAMOUNI-	AH		80,00	-48 301,00
091113	CSD	0029588	CAISSES DEPENSES CASA SESTA	AH		160,00	-48 461,00
091113	CSD	0029589	CAISSES DEPENSES CASA SESTA	AH		282,00	-48 743,00
091113	CSD	0029590	FRAIS DECHARGE -MAMOUNI-	AH		80,00	-48 823,00
091113	CSD	0029591	FRAIS DECHARGE -MAMOUNI-	AH		80,00	-48 903,00
091113	CSD	0029592	CAISSES DEPENSES CASA SESTA	AH		342,00	-49 245,00
091113	CSD	0029593	CAISSES DEPENSES CASA SESTA	AH		242,00	-49 487,00
091113	CSD	0029594	CAISSES DEPENSES CASA SESTA	AH		242,00	-49 729,00
091113	CSD	0029595	FRAIS DECHARGE -MAMOUNI-	AH		80,00	-49 809,00
091113	CSD	0029596	CAISSES DEPENSES CASA SESTA	AH		477,00	-50 286,00
091113	CSD	0029597	CAISSES DEPENSES CASA SESTA	AH		408,00	-50 694,00
091113	CSD	0029598	CAISSES DEPENSES CASA SESTA	AH		504,00	-51 198,00
091113	CSD	0029599	COMPLEMENT SALAIRE-ABIDI-	AH		500,00	-51 698,00
091113	CSD	0029600	COMPLEMENT SALAIRE-MABROUK-	AH		1 000,00	-52 698,00
091113	CSD	0029601	COMPLEMENT SALAIRE-BAHJA-	AH		500,00	-53 198,00
091113	CSD	0029602	ALMENATION CHIEN	AH		200,00	-53 398,00
091113	CSD	0029603	CAISSES DEPENSES CASA SESTA	AH		40,00	-53 438,00
091113	CSD	0029604	REPARATION PLOMBERIE-SESTA-	AH		250,00	-53 688,00
091113	CSD	0029605	ACHAT MEDICAMENTS	AH		127,70	-53 815,70
111113	CSD	0029606	CAISSES DEPENSES CASA SESTA	AO		300,00	-54 115,70
<b>A reporter</b>					<b>6 707 983 281,08</b>	<b>6 393 492 941,38</b>	<b>314 490 339,70</b>

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51612300		CAISSES DEPENSES CASA SESTA		Report	6 707 983 281,08	6 393 492 941,38	314 490 339,70
111113	CSD	0029607	CAISSES DEPENSES CASA SESTA	AO		661,00	-54 776,70
121113	CSD	0029617	FRAIS DECHARGE AIN SEBAA-BOUTAYEB-	AO		150,00	-54 926,70
121113	CSD	0029619	FRAIS DECHARGE -HAY HASSANI-	AO		150,00	-55 076,70
131113	CSD	0029608	ACHAT SOLOFAN	AO		495,00	-55 571,70
131113	CSD	0029609	REG ATLANTA TRANS F°47/2013	AO		4 560,00	-60 131,70
131113	CSD	0029610	CAISSES DEPENSES CASA SESTA	AO		473,00	-60 604,70
131113	CSD	0029611	CAISSES DEPENSES CASA SESTA	AO		1 038,00	-61 642,70
131113	CSD	0029612	CAISSES DEPENSES CASA SESTA	AO		486,00	-62 128,70
131113	CSD	0029613	CAISSES DEPENSES CASA SESTA	AO		532,00	-62 660,70
131113	CSD	0029614	CAISSES DEPENSES CASA SESTA	AO		262,00	-62 922,70
131113	CSD	0029615	CAISSES DEPENSES CASA SESTA	AO		262,00	-63 184,70
131113	CSD	0029616	CAISSES DEPENSES CASA SESTA	AO		412,00	-63 596,70
131113	CSD	0029618	CAISSES DEPENSES CASA SESTA	AO		1 464,00	-65 060,70
131113	CSD	0029620	FRAIS DECHARGE -AIN CHOCK-	AO		150,00	-65 210,70
131113	CSD	0029621	CAISSES DEPENSES CASA SESTA	AO		794,00	-66 004,70
131113	CSD	0029622	CAISSES DEPENSES CASA SESTA	AO		1 150,00	-67 154,70
131113	CSD	0029623	CAISSES DEPENSES CASA SESTA	AO		550,00	-67 704,70
131113	CSD	0029624	CAISSES DEPENSES CASA SESTA	AO		550,00	-68 254,70
131113	CSD	0029625	CAISSES DEPENSES CASA SESTA	AO		2 700,00	-70 954,70
131113	CSD	0029626	CAISSES DEPENSES CASA SESTA	AO		12 200,00	-83 154,70
131113	CSD	0029627	FRAIS DECHARGE -LEKHLIFI-	AO		100,00	-83 254,70
131113	CSD	0029628	FRAIS DECHARGE -BIM-	AO		300,00	-83 554,70
131113	CSD	0029629	CAISSES DEPENSES CASA SESTA	AO		1 608,00	-85 162,70
131113	CSD	0029630	CAISSES DEPENSES CASA SESTA	AO		1 828,00	-86 990,70
131113	CSD	0029634	CAISSES DEPENSES CASA SESTA	AO		367,00	-87 357,70
131113	CSD	0029635	FRAIS DIVERS	AO		400,00	-87 757,70
131113	CSD	0029636	FRAIS R'EPARATION -ELECTRICITE-	AO		1 895,00	-89 652,70
131113	CSD	0029637	FRAIS REPARATION-SESTA-	AO		1 530,00	-91 182,70
131113	CSD	0029638	FRAIS CONSTRUCTION MAGASIN-SESTA-	AO		4 138,00	-95 320,70
141113	CSD	0029641	REG EQUIP.MANUTENTION MODERNE F°402	AP		9 446,00	-104 766,70
201113	CSD	0029642	REG DYCHEM FACT°132337	AP		1 620,00	-106 386,70
<b>A reporter</b>					<b>6 707 983 281,08</b>	<b>6 393 545 212,38</b>	<b>314 438 068,70</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 707 983 281,08</b>	<b>6 393 545 212,38</b>	<b>314 438 068,70</b>
211113	CSD	0029631	CAISSES DEPENSES CASA SESTA	AP		4 935,00	-111 321,70
211113	CSD	0029632	VOYAGE ET DEPLAC SESTA BETACHE	AP		900,00	-112 221,70
211113	CSD	0029633	CAISSES DEPENSES CASA SESTA	AP		2 855,00	-115 076,70
301113	CSR	XXX	CAISSE DEPENSE SESTA	AH	29 140,70		-85 936,00
301113	CSR	XXX	CAISSE DEPENSE SESTA	AG	24 355,00		-61 581,00
011213	CSD	0029639	FRAIS REPARATION VOITURE-JOUHADI-	AP		4 270,00	-65 851,00
011213	CSD	0029640	CAISSES DEPENSES CASA SESTA	AP		1 244,00	-67 095,00
101213	CSD	0029705	FRAIS DECHARGE-MAMOUNI-	AS		80,00	-67 175,00
111213	CSD	0029643	FRAIS DECHARGE ASSWAK MOHAMEDIA	AQ		80,00	-67 255,00
121213	CSD	0029644	CAISSES DEPENSES CASA SESTA	AQ		292,00	-67 547,00
121213	CSD	0029645	CAISSES DEPENSES CASA SESTA	AQ		211,00	-67 758,00
121213	CSD	0029646	FRAIS DEPLCT SALE-MABROUK-	AQ		162,00	-67 920,00
121213	CSD	0029647	CAISSES DEPENSES CASA SESTA	AQ		180,00	-68 100,00
121213	CSD	0029648	CAISSES DEPENSES CASA SESTA	AQ		310,00	-68 410,00
121213	CSD	0029649	CAISSES DEPENSES CASA SESTA	AQ		382,00	-68 792,00
121213	CSD	0029650	FRAIS DECHARGE -MABROUK-	AQ		80,00	-68 872,00
121213	CSD	0029651	CAISSES DEPENSES CASA SESTA	AQ		211,00	-69 083,00
121213	CSD	0029652	FRAIS DECHARGE DERB	AQ		80,00	-69 163,00
121213	CSD	0029653	SULTAN-MABROUK- FRAIS DECHARGE MOROCCOMALL-MAB ROUK-	AQ		80,00	-69 243,00
121213	CSD	0029654	FRAIS DECHARGE-ZERRAD-	AP		300,00	-69 543,00
121213	CSD	0029655	FRAIS DEPLCT-ZERRAD-	AP		180,00	-69 723,00
121213	CSD	0029656	FRAIS DECHARGE-ZERRAD-	AP		100,00	-69 823,00
121213	CSD	0029657	FRAIS DEPLCT-ZERRAD-	AP		200,00	-70 023,00
121213	CSD	0029658	CAISSES DEPENSES CASA SESTA	AP		246,00	-70 269,00
121213	CSD	0029659	FRAIS DEPLCT-ZERRAD-	AP		100,00	-70 369,00
121213	CSD	0029660	CAISSES DEPENSES CASA SESTA	AP		502,00	-70 871,00
121213	CSD	0029661	FRAIS DECHARGE-ZERRAD-	AP		100,00	-70 971,00
121213	CSD	0029662	CAISSES DEPENSES CASA SESTA	AP		246,00	-71 217,00
121213	CSD	0029663	FRAIS DEPLCT-ZERRAD-	AP		200,00	-71 417,00
121213	CSD	0029664	FRAIS	AP		180,00	-71 597,00
			<b>A reporter</b>		<b>6 708 036 776,78</b>	<b>6 393 563 738,38</b>	<b>314 473 038,40</b>



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51612300		CAISSES DEPENSES CASA SESTA		Report	6 708 036 776,78	6 393 563 738,38	314 473 038,40
121213	CSD	0029665	DEPLCT-ZERRAD-FRAIS	AP		100,00	-71 697,00
121213	CSD	0029666	DECHARGE-ZERRAD-CAISSES DEPENSES CASA SESTA	AP		395,00	-72 092,00
121213	CSD	0029667	FRAIS	AP		100,00	-72 192,00
121213	CSD	0029668	DECHARGE-ZERRAD-CAISSES DEPENSES CASA SESTA	AP		262,00	-72 454,00
121213	CSD	0029669	CAISSES DEPENSES CASA SESTA	AP		246,00	-72 700,00
121213	CSD	0029670	FRAIS DECHARGE	AP		100,00	-72 800,00
121213	CSD	0029671	-AJENKAR-FRAIS DECHARGE	AP		100,00	-72 900,00
121213	CSD	0029672	-ZERRAD-CAISSES DEPENSES CASA SESTA	AP		262,00	-73 162,00
121213	CSD	0029673	FRAIS DECHARGE	AP		80,00	-73 242,00
121213	CSD	0029674	-AJENKAR-FRAIS DECHARGE	AP		100,00	-73 342,00
121213	CSD	0029675	-ZERRAD-FRAIS DECHARGE	AP		80,00	-73 422,00
121213	CSD	0029676	-AJENKAR-FRAIS DECHARGE	AP		80,00	-73 502,00
121213	CSD	0029677	-AJENKAR-FRAIS DECHARGE	AP		80,00	-73 582,00
121213	CSD	0029678	-AJENKAR-FRAIS DECHARGE	AP		80,00	-73 662,00
121213	CSD	0029679	-AJENKAR-CAISSES DEPENSES CASA SESTA	AR		683,00	-74 345,00
121213	CSD	0029680	CAISSES DEPENSES CASA SESTA	AR		308,00	-74 653,00
121213	CSD	0029681	CAISSES DEPENSES CASA SESTA	AR		262,00	-74 915,00
121213	CSD	0029682	CAISSES DEPENSES CASA SESTA	AR		250,00	-75 165,00
121213	CSD	0029683	CAISSES DEPENSES CASA SESTA	AR		682,00	-75 847,00
121213	CSD	0029684	CAISSES DEPENSES CASA SESTA	AR		430,00	-76 277,00
121213	CSD	0029686	CAISSES DEPENSES CASA SESTA	AR		762,00	-77 039,00
121213	CSD	0029687	CAISSES DEPENSES CASA SESTA	AR		362,00	-77 401,00
121213	CSD	0029688	CAISSES DEPENSES CASA SESTA	AR		402,00	-77 803,00
121213	CSD	0029689	CAISSES DEPENSES CASA SESTA	AR		724,00	-78 527,00
121213	CSD	0029690	FRAIS	AR		100,00	-78 627,00
			DECHARGE-BOUTAYEB-				
121213	CSD	0029691	CAISSES DEPENSES CASA SESTA	AR		782,00	-79 409,00
121213	CSD	0029692	CAISSES DEPENSES CASA SESTA	AR		430,00	-79 839,00
121213	CSD	0029693	FRAIS	AR		300,00	-80 139,00
			DECHARGE-BOUTAYEB-				
121213	CSD	0029694	CAISSES DEPENSES CASA SESTA	AR		466,00	-80 605,00
<b>A reporter</b>					<b>6 708 036 776,78</b>	<b>6 393 572 926,38</b>	<b>314 463 850,40</b>

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<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 708 036 776,78</b>	<b>6 393 572 926,38</b>	<b>314 463 850,40</b>
121213	CSD	0029695	CAISSES DEPENSES CASA SESTA	AR		732,00	-81 337,00
121213	CSD	0029696	ALIMENTATION CHIEN	AP		900,00	-82 237,00
121213	CSD	0029697	FRAIS DEPLCT-MAMOUNI-	AQ		230,00	-82 467,00
121213	CSD	0029698	FRAIS DEPLCT-MAMOUNI-	AQ		162,00	-82 629,00
121213	CSD	0029699	FRAIS DEPLCT-MAMOUNI-	AQ		80,00	-82 709,00
121213	CSD	0029700	FRAIS DEPLCT-MAMOUNI-	AQ		80,00	-82 789,00
121213	CSD	0029701	FRAIS DEPLCT-MAMOUNI-	AQ		162,00	-82 951,00
121213	CSD	0029702	FRAIS DEPLCT-MAMOUNI-	AQ		80,00	-83 031,00
121213	CSD	0029703	CAISSES DEPENSES CASA SESTA	AQ		282,00	-83 313,00
121213	CSD	0029704	FRAIS DEPLCT-MAMOUNI-	AQ		80,00	-83 393,00
121213	CSD	0029706	FRAIS DEPLCT-MAMOUNI-	AQ		280,00	-83 673,00
121213	CSD	0029707	CAISSES DEPENSES CASA SESTA	AQ		242,00	-83 915,00
121213	CSD	0029708	CAISSES DEPENSES CASA SESTA	AQ		432,00	-84 347,00
121213	CSD	0029709	CAISSES DEPENSES CASA SESTA	AQ		673,00	-85 020,00
121213	CSD	0029710	FRAIS DECHARGE-AZIZ-	AQ		100,00	-85 120,00
121213	CSD	0029711	FRAIS ENTRETIEN-SESTA-	AR		1 000,00	-86 120,00
121213	CSD	0029712	FRAIS ENTRETIEN-SESTA-	AQ		1 120,00	-87 240,00
121213	CSD	0029713	FRAIS ENTRETIEN-SESTA-	AQ		600,00	-87 840,00
121213	CSD	0029714	ASSURANCE VOITURE MME YAQOUT	AR		2 631,00	-90 471,00
121213	CSD	0029715	FRAIS DECHARGE-SALAMY-	AP		2 000,00	-92 471,00
121213	CSD	0029716	FRAIS TRANSPORT	AP		500,00	-92 971,00
121213	CSD	0029717	VOYAGE ET DEPLAC SESTA SALAMY	AP		600,00	-93 571,00
121213	CSD	0029718	FRAIS DECHARGE-SALAMY-	AP		1 850,00	-95 421,00
121213	CSD	0029719	FRAIS DECHARGE-SALAMY-	AP		1 850,00	-97 271,00
121213	CSD	0029720	TRANSPORT/VTES SESTA SALAMY	AP		2 000,00	-99 271,00
121213	CSD	0029721	FRAIS DECHARGE-SALAMY-	AP		1 800,00	-101 071,00
121213	CSD	0029722	COMPLEMENT SALAIRE-ABIDI-	AP		500,00	-101 571,00
121213	CSD	0029723	CAISSES DEPENSES CASA SESTA	AR		446,00	-102 017,00
121213	CSD	0029724	CAISSES DEPENSES CASA SESTA	AR		820,00	-102 837,00
121213	CSD	0029725	FRAIS DEPLCT-MESSOUDI-	AR		840,00	-103 677,00
121213	CSD	0029726	CAISSES DEPENSES CASA SESTA	AR		1 239,00	-104 916,00
121213	CSD	0029727	CAISSES DEPENSES	AR		390,00	-105 306,00
<b>A reporter</b>					<b>6 708 036 776,78</b>	<b>6 393 597 237,38</b>	<b>314 439 539,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612300		CAISSES DEPENSES CASA SESTA		Report	6 708 036 776,78	6 393 597 237,38	314 439 539,40
121213	CSD	0029728	CASA SESTA CAISSES DEPENSES	AR		518,00	-105 824,00
121213	CSD	0029729	CASA SESTA CAISSES DEPENSES	AR		654,00	-106 478,00
161213	CSR	XXX	CASA SESTA CAISSE DEPENSE	AO	42 025,00		-64 453,00
161213	CSR	XXX	SESTA CAISSE DEPENSE	AP	41 689,00		-22 764,00
161213	CSD	0029730	SESTA CAISSES DEPENSES	AQ		1 465,00	-24 229,00
161213	CSD	0029731	CASA SESTA CAISSES DEPENSES	AQ		373,00	-24 602,00
161213	CSD	0029732	CASA SESTA CAISSES DEPENSES	AQ		713,00	-25 315,00
161213	CSD	0029733	CASA SESTA CAISSES DEPENSES	AQ		1 424,00	-26 739,00
161213	CSD	0029734	CASA SESTA CAISSES DEPENSES	AQ		1 343,00	-28 082,00
161213	CSD	0029735	CASA SESTA FRAIS	AQ		3 765,00	-31 847,00
161213	CSD	0029736	REPARATION-LAANANI- CAISSES DEPENSES	AQ		1 613,00	-33 460,00
161213	CSD	0029737	CASA SESTA CAISSES DEPENSES	AQ		1 474,00	-34 934,00
161213	CSD	0029738	CASA SESTA CAISSES DEPENSES	AQ		768,00	-35 702,00
161213	CSD	0029739	CASA SESTA CAISSES DEPENSES	AQ		888,00	-36 590,00
161213	CSD	0029740	CASA SESTA CAISSES DEPENSES	AQ		624,00	-37 214,00
161213	CSD	0029741	CASA SESTA CAISSES DEPENSES	AQ		1 494,00	-38 708,00
161213	CSD	0029742	CASA SESTA FRAIS DECHARGE	AQ		200,00	-38 908,00
161213	CSD	0029743	BIM-LAANANI- FRAIS DECHARGE	AQ		200,00	-39 108,00
161213	CSD	0029744	ACIMA-LAANANI- CAISSES DEPENSES	AQ		520,00	-39 628,00
161213	CSD	0029745	CASA SESTA FRAIS REPARATION	AS		4 210,00	-43 838,00
161213	CSD	0029746	-MABROK- FRAIS	AQ		100,00	-43 938,00
161213	CSD	0029747	DECHARGE-MABROUK- FRAIS DEPLCT	AQ		162,00	-44 100,00
161213	CSD	0029748	TEMARA-MABROUK- CAISSES DEPENSES	AQ		310,00	-44 410,00
161213	CSD	0029749	CASA SESTA CAISSES DEPENSES	AQ		211,00	-44 621,00
161213	CSD	0029750	CASA SESTA FRAIS	AQ		80,00	-44 701,00
161213	CSD	0029751	DECHARGE-MABROUK- REG ATLANTA TRANS	AQ		3 078,00	-47 779,00
161213	CSD	0029752	F°50/2013 REG ATLANTA TRANS	AQ		2 280,00	-50 059,00
171213	CSD	0029753	F°48/2013 CAISSES DEPENSES	AQ		353,00	-50 412,00
171213	CSD	0029754	CASA SESTA FRAIS	AQ		162,00	-50 574,00
171213	CSD	0029755	DEPLCT-MABROUK- FRAIS DEPLCT	AQ		360,00	-50 934,00
			JADIDA-MABROUK-				
<b>A reporter</b>					<b>6 708 120 490,78</b>	<b>6 393 626 969,38</b>	<b>314 493 521,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 708 120 490,78</b>	<b>6 393 626 969,38</b>	<b>314 493 521,40</b>
171213	CSD	0029756	CAISSES DEPENSES CASA SESTA	AQ		242,00	-51 176,00
171213	CSD	0029757	CAISSES DEPENSES CASA SESTA	AQ		401,00	-51 577,00
171213	CSD	0029758	CAISSES DEPENSES CASA SESTA	AQ		211,00	-51 788,00
171213	CSD	0029759	CAISSES DEPENSES CASA SESTA	AQ		1 003,00	-52 791,00
171213	CSD	0029760	CAISSES DEPENSES CASA SESTA	AQ		688,00	-53 479,00
171213	CSD	0029761	CAISSES DEPENSES CASA SESTA	AQ		271,00	-53 750,00
171213	CSD	0029762	CAISSES DEPENSES CASA SESTA	AQ		280,00	-54 030,00
171213	CSD	0029763	CAISSES DEPENSES CASA SESTA	AQ		410,00	-54 440,00
171213	CSD	0029764	FRAIS DECHARGE MOROCCOMALL-MAB ROUK-	AQ		80,00	-54 520,00
171213	CSD	0029765	FRAIS DEPLCT -MABROUK-	AQ		280,00	-54 800,00
171213	CSD	0029766	FRAIS DEPLCT -MABROUK-	AQ		131,00	-54 931,00
191213	CSD	0029767	CAISSES DEPENSES CASA SESTA	AR		750,00	-55 681,00
191213	CSD	0029768	REPAS CADRES ATACADAO-MR BENSMLALI-	AR		430,00	-56 111,00
191213	CSD	0029769	FRAIS ESSENCE-SESTA-	AR		210,00	-56 321,00
201213	CSD	0029770	FRAIS DEPLCT-MACH-	AR		270,00	-56 591,00
201213	CSD	0029771	FRAIS DEPLCT-MACH-	AR		262,00	-56 853,00
201213	CSD	0029772	FRAIS DEPLCT-MACH-	AR		280,00	-57 133,00
201213	CSD	0029773	CAISSES DEPENSES CASA SESTA	AR		300,00	-57 433,00
201213	CSD	0029774	FRAIS DEPLCT -JOUHADI-	AS		1 200,00	-58 633,00
201213	CSD	0029775	CAISSES DEPENSES CASA SESTA	AR		654,00	-59 287,00
201213	CSD	0029776	FRAIS ALIMENTATION CHIEN	AS		500,00	-59 787,00
201213	CSD	0029777	ACHAT SOLOFAN-SESTA-	AS		495,00	-60 282,00
201213	CSD	0029778	FRAIS PULLMAN-SESTA-	AS		180,00	-60 462,00
201213	CSD	0029779	FRAIS REPARATION MOTOCYCLE-BAHJA-	AS		645,00	-61 107,00
201213	CSD	0029780	FRAIS DECHARGE-BOUTAYEB-	AR		100,00	-61 207,00
201213	CSD	0029781	FRAIS DEPLCT HAY RIAD-BOUTAYEB-	AR		100,00	-61 307,00
201213	CSD	0029782	FRAIS DECHARGE-BOUTAYEB-	AR		100,00	-61 407,00
201213	CSD	0029783	FRAIS DECHARGE-BOUTAYEB-	AR		100,00	-61 507,00
201213	CSD	0029784	FRAIS DECHARGE-BOUTAYEB-	AR		100,00	-61 607,00
<b>A reporter</b>					<b>6 708 120 490,78</b>	<b>6 393 637 542,38</b>	<b>314 482 948,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612300		CAISSES DEPENSES CASA SESTA		Report	6 708 120 490,78	6 393 637 542,38	314 482 948,40
201213	CSD	0029785	FRAIS DECHARGE-BOUTAYEB-	AR		100,00	-61 707,00
201213	CSD	0029786	FRAIS DECHARGE-BOUTAYEB-	AR		80,00	-61 787,00
201213	CSD	0029787	FRAIS DECHARGE-BOUTAYEB-	AR		80,00	-61 867,00
201213	CSD	0029788	FRAIS DECHARGE-BOUTAYEB-	AR		80,00	-61 947,00
201213	CSD	0029789	FRAIS DECHARGE-BOUTAYEB-	AR		80,00	-62 027,00
201213	CSD	0029790	FRAIS DECHARGE-BOUTAYEB-	AR		80,00	-62 107,00
201213	CSD	0029791	FRAIS DECHARGE-BOUTAYEB-	AR		80,00	-62 187,00
201213	CSD	0029792	FRAIS DECHARGE-BOUTAYEB-	AR		80,00	-62 267,00
201213	CSD	0029794	FRAIS DEPLCT RABAT-IDHSSAIN-	AR		131,00	-62 398,00
201213	CSD	0029795	FRAIS DEPLCT RABAT-IDHSSAIN-	AR		131,00	-62 529,00
201213	CSD	0029796	FRAIS DEPLCT JADIDA-IDHSSAIN-	AR		190,00	-62 719,00
201213	CSD	0029797	FRAIS DECHARGE-IDHSSAIN-	AR		80,00	-62 799,00
201213	CSD	0029798	FRAIS DEPLCT -IDHSSAIN-	AR		100,00	-62 899,00
201213	CSD	0029799	FRAIS DECHARGE-IDHSSAIN-	AR		200,00	-63 099,00
201213	CSD	0029800	FRAIS DECHARGE-IDHSSAIN-	AR		100,00	-63 199,00
201213	CSD	0029801	CAISSES DEPENSES CASA SESTA	AR		200,00	-63 399,00
201213	CSD	0029802	CAISSES DEPENSES CASA SESTA	AR		131,00	-63 530,00
201213	CSD	0029803	FRAIS DEPLCT -IDHSSAIN-	AR		100,00	-63 630,00
201213	CSD	0029804	FRAIS DEPLCT -IDHSSAIN-	AR		100,00	-63 730,00
201213	CSD	0029805	FRAIS DEPLCT -IDHSSAIN-	AR		230,00	-63 960,00
231213	CSR	XXX	CAISSE DEPENSE SESTA	AQ	34 628,00		-29 332,00
231213	CSD	0029806	FRAIS REPARATION RIDEAUX ET ELCT.	AS		700,00	-30 032,00
231213	CSD	0029807	CAISSES DEPENSES CASA SESTA	AS		1 000,00	-31 032,00
231213	CSD	0029808	FRAIS REPARATION ELECT. MAG BIMEX	AS		1 000,00	-32 032,00
231213	CSD	0029809	FRAIS REPARATION ORDINATEURS SESTA	AS		1 100,00	-33 132,00
231213	CSD	0029810	FRAIS CTM -SESTA-	AS		53,00	-33 185,00
231213	CSD	0029811	FRAIS REPARATION	AS		500,00	-33 685,00
<b>A reporter</b>					<b>6 708 155 118,78</b>	<b>6 393 643 848,38</b>	<b>314 511 270,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 708 155 118,78</b>	<b>6 393 643 848,38</b>	<b>314 511 270,40</b>
231213	CSD	0029812	MAG BIMEX-SESTA- FRAIS DIVERS-SESTA-	AS		60,00	-33 745,00
231213	CSD	0029813	ACHAT PIECES-SESTA-	AS		240,00	-33 985,00
231213	CSD	0029814	FRAIS ENTRETIEN ET ASSAINISSEMENT-S	AS		500,00	-34 485,00
231213	CSD	0029815	ENTRETIEN REPAR SESTA DIVERS	AS		70,00	-34 555,00
231213	CSD	0029816	FRAIS DEPLCT -JOUHADI-	AS		1 200,00	-35 755,00
231213	CSD	0029817	FRAIS DEPLCT -JOUHADI-	AS		1 200,00	-36 955,00
231213	CSD	0029818	FRAIS DEPLCT -JOUHADI-	AS		1 200,00	-38 155,00
231213	CSD	0029819	CAISSES DEPENSES CASA SESTA	AS		300,00	-38 455,00
231213	CSD	0029820	ACHAT PIECES PR AUTO MR EL AMINE	AS		418,00	-38 873,00
231213	CSD	0029821	CAISSES DEPENSES CASA SESTA	AS		95,00	-38 968,00
231213	CSD	0029822	FRAIS REPARATION VEH. MME YAQOUT-	AS		2 860,00	-41 828,00
231213	CSD	0029823	FRAIS RECHARGE MODEM-SESTA-	AS		40,00	-41 868,00
231213	CSD	0029824	ALIMENTATION CHIEN-SESTA-	AS		600,00	-42 468,00
231213	CSD	0029825	COMPLEMENT SALAIRE-BAHJA-	AS		500,00	-42 968,00
231213	CSD	0029826	RECHARGE BOUTEILLE GAZ-SESTA-	AS		140,00	-43 108,00
231213	CSD	0029827	FRAIS DEPLCT-MAMOUNI-	AS		230,00	-43 338,00
231213	CSD	0029828	CAISSES DEPENSES CASA SESTA	AS		630,00	-43 968,00
231213	CSD	0029829	FRAIS DEPLCT-MAMOUNI-	AS		100,00	-44 068,00
231213	CSD	0029830	CAISSES DEPENSES CASA SESTA	AS		380,00	-44 448,00
231213	CSD	0029831	FRAIS DECHARGE MOHAMEDIA-MAMOUNI-	AS		80,00	-44 528,00
231213	CSD	0029832	FRAIS DEPLCT-MAMOUNI-	AS		100,00	-44 628,00
231213	CSD	0029833	FRAIS DECHARGE -MAMOUNI-	AS		80,00	-44 708,00
231213	CSD	0029834	FRAIS DEPCT -MAMOUNI-	AS		180,00	-44 888,00
231213	CSD	0029835	FRAIS DEPCT -MAMOUNI-	AS		262,00	-45 150,00
231213	CSD	0029836	FRAIS DECHARGE -MAMOUNI-	AS		80,00	-45 230,00
231213	CSD	0029837	FRAIS DEPLCT-MAMOUNI-	AS		180,00	-45 410,00
231213	CSD	0029838	CAISSES DEPENSES CASA SESTA	AS		410,00	-45 820,00
231213	CSD	0029839	FRAIS DECHARGE -MAMOUNI-	AS		80,00	-45 900,00
231213	CSD	0029840	CAISSES DEPENSES CASA SESTA	AS		242,00	-46 142,00
231213	CSD	0029841	CAISSES DEPENSES CASA SESTA	AS		280,00	-46 422,00
			<b>A reporter</b>		<b>6 708 155 118,78</b>	<b>6 393 657 085,38</b>	<b>314 498 033,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612300</b>			<b>CAISSES DEPENSES CASA SESTA</b>	<b>Report</b>	<b>6 708 155 118,78</b>	<b>6 393 657 085,38</b>	<b>314 498 033,40</b>
231213	CSD	0029842	CAISSES DEPENSES CASA SESTA	AS		688,00	-47 110,00
231213	CSD	0029843	FRAIS DECHARGE-MAMOUNI-	AS		80,00	-47 190,00
231213	CSD	0029844	CAISSES DEPENSES CASA SESTA	AS		242,00	-47 432,00
231213	CSD	0029845	CAISSES DEPENSES CASA SESTA	AS		282,00	-47 714,00
231213	CSD	0029846	CAISSES DEPENSES CASA SESTA	AS		310,00	-48 024,00
231213	CSD	0029847	FRAIS DEPLCT-MAMOUNI-	AS		162,00	-48 186,00
231213	CSD	0029848	FRAIS DEPLCT-MAMOUNI-	AS		260,00	-48 446,00
271213	CSD	0029849	CAISSES DEPENSES CASA SESTA	AS		1 170,00	-49 616,00
281213	CSD	0029850	CAISSES DEPENSES CASA SESTA	AS		1 340,00	-50 956,00
281213	CSD	0029851	ENTRETIEN REPAR SESTA SALAMY	AS		824,00	-51 780,00
281213	CSD	0029852	ENTRETIEN TOLERIE-SALAMY-	AS		3 000,00	-54 780,00
281213	CSD	0029853	FRAIS ENTRETIEN PARTNER-SALAMY-	AS		3 000,00	-57 780,00
281213	CSD	0029854	CAISSES DEPENSES CASA SESTA	AS		597,00	-58 377,00
281213	CSD	0029855	CAISSES DEPENSES CASA SESTA	AS		694,00	-59 071,00
281213	CSD	0029856	FRAIS CTM-SESTA-	AS		52,00	-59 123,00
281213	CSD	0029857	COMPLEMENT SALAIRE-MABROUK-	AS		1 000,00	-60 123,00
301213	CSD	0029860	FRAIS DEPLCT -JOUHADI-			583,00	-60 706,00
301213	CSD	0029861	CAISSES DEPENSES CASA SESTA			1 492,00	-62 198,00
311213	CSR	XXX	CAISSE DEPENSE SESTA	AR	22 222,00		-39 976,00
311213	CSR	XXX	CAISSE DEPENSE SESTA	AS	37 901,00		-2 075,00
311213	CSD	0029865	CAISSES DEPENSES CASA SESTA			719,00	-2 794,00
311213	CSD	0029866	CAISSES DEPENSES CASA SESTA			324,00	-3 118,00
			<b>Total compte 51612300</b>	<b>du 010113 au 311213</b>	<b>1 339 307,82</b>	<b>1 342 425,82</b>	<b>-3 118,00</b>
<b>51612600</b>			<b>CAISSES DEPENSES MARRAKECH CAMAR</b>				
010113	RAN	19	A.N. au 010113	T		43 647,69	-43 647,69
010113	CSD	0023756	FRAIS REPARATION CLARCK-CAMAR-	J		20,00	-43 667,69
010113	CSD	0023757	FRAIS TRANSPORT B C02025 C.62655A26	J		150,00	-43 817,69
020113	CSD	0023758	FRAIS GAZOIL BERLINGO 32244-A-34	J		390,00	-44 207,69
020113	CSD	0023759	FRAIS GARDINAGE BERLINGO 32244-A-34	J		90,00	-44 297,69
030113	CSD	0023760	FRAIS AUTOROUTE CLARCK-CAMAR-	J		102,00	-44 399,69
030113	CSD	0023761	FRAIS GAZOIL JUMPER 19386-A-34	J		200,00	-44 599,69
030113	CSD	0023762	FRAIS AUTOROUTE PARTNER 28426-A-34	J		132,00	-44 731,69
			<b>A reporter</b>		<b>6 708 215 241,78</b>	<b>6 393 718 636,07</b>	<b>314 496 605,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 215 241,78	6 393 718 636,07	314 496 605,71
030113	CSD	0023763	FRAIS VISITE TECHNIQUE C.1316-7-6	J		560,00	-45 291,69	
030113	CSD	0023764	FRAIS TRANSPORT CAM 833-A-39	J		279,00	-45 570,69	
040113	CSR	XXX	CAISSE DEPENSE CAMAR	T	28 733,59		-16 837,10	
040113	CSD	0023765	FRAIS GAZOIL PARTNER 28426-A-34	J		300,00	-17 137,10	
050113	CSD	0023766	FRAIS REPARATION CANTER 20120-A-34	J		650,00	-17 787,10	
070113	CSD	0023767	FRAIS GAZOIL BERLINGO 32244-A-34	J		400,00	-18 187,10	
070113	CSD	0023768	FRAIS GAZOIL CALRCK CAMAR	J		440,00	-18 627,10	
070113	CSD	0023769	FRAIS DEPLCT JUMPER 19386-A-34	J		150,00	-18 777,10	
070113	CSD	0023770	FRAIS GAZOIL JUMPER 19386-A-34	J		400,00	-19 177,10	
070113	CSD	0023771	FRAIS DECHARGE CANTER 20120-A-34	J		80,00	-19 257,10	
070113	CSD	0023772	FRAIS GAZOIL CANTER 1316-7-6	J		500,00	-19 757,10	
070113	CSD	0023773	FRAIS GAZOIL CANTER 20120-A-34	J		700,00	-20 457,10	
070113	CSD	0023774	REG FACT° IAM FIXE 0524447832	J		493,14	-20 950,24	
070113	CSD	0023775	REG FACT° IAM FIXE 0524437146	J		611,53	-21 561,77	
070113	CSD	0023776	REG FACT° 0*10/2012 RADEEMA	J		450,20	-22 011,97	
080113	CSD	0023777	FRAIS TRANSPORT CAM.19276-A-38	J		750,00	-22 761,97	
080113	CSD	0023778	FRAIS DECHARGE CAM 15086-A-34	J		320,00	-23 081,97	
080113	CSD	0023779	FRAIS DEPLCT CANTER 1316-7-6	J		150,00	-23 231,97	
090113	CSD	0023780	FRAIS DECHARGE CAM.24063-A-34	J		380,00	-23 611,97	
090113	CSD	0023781	FRAIS DECHARGE JUMPER 19386-A-34	J		80,00	-23 691,97	
090113	CSD	0023782	FRAIS LAVAGE CANTER 20120-A-34	J		120,00	-23 811,97	
100113	CSD	0023783	FRAIS TRANSPORT REM.3724-A-25	J		4 500,00	-28 311,97	
100113	CSD	0023784	FRAIS GAZOIL CANTER 1316-7-6	J		700,00	-29 011,97	
100113	CSD	0023785	FRAIS TRANSPORT REM.46391D6	J		2 400,00	-31 411,97	
100113	CSD	0023786	FRAIS DECHARGE CANTER 1316-7-6	J		80,00	-31 491,97	
110113	CSD	0023787	FRAIS TRANSPORT REM.64717B8	J		2 520,00	-34 011,97	
110113	CSD	0023788	FRAIS DECHARGE REM.64717B8	J		300,00	-34 311,97	
110113	CSD	0023789	FRAIS GAZOIL CALRCK CAMAR	J		250,00	-34 561,97	
120113	CSD	0023790	FRAIS DECHARGE CAM.15086-A-34	J		300,00	-34 861,97	
120113	CSD	0023791	FRAIS GAZOIL BERLINGO 32244-A-34	J		430,00	-35 291,97	
120113	CSD	0023792	FRAIS DEPLCT CANTER	J		150,00	-35 441,97	
<b>A reporter</b>					<b>6 708 243 975,37</b>	<b>6 393 737 929,94</b>	<b>314 506 045,43</b>	



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612600</b>			<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>	<b>6 708 243 975,37</b>	<b>6 393 737 929,94</b>	<b>314 506 045,43</b>
120113	CSD	0023793	20120-A-34 FRAIS DECHARGE JUMPER 19386-A-34	J		60,00	-35 501,97
140113	CSR	XXX	CAISSE DEPENSE CAMAR	T	14 914,10		-20 587,87
140113	CSD	0023794	FRAIS DECHARGE CAM.24063-A-34	J		360,00	-20 947,87
140113	CSD	0023795	FRAIS DECHARGE CANTER 1316-7-6	J		100,00	-21 047,87
140113	CSD	0023796	FRAIS GAZOIL PARTNER 28426-A-34	J		440,00	-21 487,87
140113	CSD	0023797	FRAIS GAZOIL JUMPER 19386-A-34	J		400,00	-21 887,87
150113	CSD	0023798	FRAIS GAZOIL CANTER 20120-A-34	J		700,00	-22 587,87
150113	CSD	0023799	FRAIS DEPLCT JUMPER 19386-A-34	J		150,00	-22 737,87
150113	CSD	0023800	FRAIS DEPLCT CANTER 1316-7-6	J		150,00	-22 887,87
150113	CSD	0023801	FRAIS GAZOIL CANTER 1316-7-6	I		700,00	-23 587,87
160113	CSD	0023802	FRAIS GAZOIL BERLINGO 32244-A-34	I		444,00	-24 031,87
160113	CSD	0023803	FRAIS DECHARGE CAM.15086-A-34	I		320,00	-24 351,87
160113	CSD	0023804	FRAIS TRANSPORT CAM.362-91	I		300,00	-24 651,87
160113	CSD	0023805	FRAIS DECHARGE JUMPER 19386-A-34	I		80,00	-24 731,87
160113	CSD	0023806	FRAIS DECHARGE CANTER 1316-7-6	I		70,00	-24 801,87
160113	CSD	0023807	FRAIS DECHARGE CANTER 20120-A-34	I		80,00	-24 881,87
160113	CSD	0023808	FRAIS DECHARGE /AKENFAR	I		180,00	-25 061,87
160113	CSD	0023809	ACHAT FOURNITURE MAISON CAMAR	I		51,35	-25 113,22
170113	CSD	0023810	FRAIS DECHARGE CAM.24063-A-34	I		380,00	-25 493,22
170113	CSD	0023811	FRAIS AUTOROUTE PARTNER 28426-A-34	I		128,00	-25 621,22
170113	CSD	0023812	FRAIS TRANSPORT REM.69925A7	I		2 400,00	-28 021,22
170113	CSD	0023813	ACHAT FOURNITURE DEPOT CAMAR	I		40,00	-28 061,22
190113	CSD	0023814	FRAIS DECHARGE CAM.15086-a-34	I		320,00	-28 381,22
190113	CSD	0023815	FRAIS TRANSPORT CAM.6276-A-38	I		318,00	-28 699,22
190113	CSD	0023816	FRAIS GAZOIL CLARCK CAMAR	I		240,00	-28 939,22
210113	CSD	0023817	FRAIS DECHARGE CAM.24063-A-34	I		340,00	-29 279,22
210113	CSD	0023818	FRAIS REPARATION JUMPER 19386-A-34	I		40,00	-29 319,22
210113	CSD	0023819	FRAIS REPARATION CANTER 20120-A-34	I		150,00	-29 469,22
210113	CSD	0023820	FRAIS GAZOIL JUMPER 19386-A-34	I		350,00	-29 819,22
220113	CSD	0023821	FRAIS GAZOIL BERLINGO 32244-A-34	I		450,00	-30 269,22
			<b>A reporter</b>		<b>6 708 258 889,47</b>	<b>6 393 747 821,29</b>	<b>314 511 068,18</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 258 889,47</b>	<b>6 393 747 821,29</b>	<b>314 511 068,18</b>
220113	CSD	0023822	FRAIS DECHARGE CAM.15086-A-34	I		310,00	-30 579,22
220113	CSD	0023823	FRAIS GAZOIL CANTER 20120-A-34	I		700,00	-31 279,22
220113	CSD	0023824	FRAIS REPARATION CANTER 20120-A-34	I		292,00	-31 571,22
220113	CSD	0023825	REG FACT°RADEEMA ELECT. 12/2012	I		4 507,50	-36 078,72
230113	CSD	0023826	FRAIS DEPLCT CANTER 1316-7-6	I		150,00	-36 228,72
230113	CSD	0023827	FRAIS DECHARGE CAM015086-A-34	I		200,00	-36 428,72
230113	CSD	0023828	FRAIS DECHARGE CAM 24063-A-34	I		150,00	-36 578,72
230113	CSD	0023829	FRAIS DECHARGE-AKENFAR-	I		110,00	-36 688,72
230113	CSD	0023830	FRAIS TRANSPORT REM 66883-A-7	I		2 400,00	-39 088,72
230113	CSD	0023831	FRAIS DECHARGE JUMPER 19386-A-34	I		80,00	-39 168,72
230113	CSD	0023832	FRAIS GAZOIL CANTER 1316-7-6	I		700,00	-39 868,72
250113	CSD	0023833	FRAIS REPARATION JUMPER 19386-A-34	I		120,00	-39 988,72
260113	CSD	0023834	FRAIS TRANSPORT GMS CAM 362-91	I		600,00	-40 588,72
260113	CSD	0023835	REG ESSALAM ASSISTANCE FACT°000169	I		600,00	-41 188,72
260113	CSD	0023836	FRAIS AUTOROUTE PARTNER 28426-A-34	I		132,00	-41 320,72
260113	CSD	0023837	FRAIS GAZOIL JUMPER 19386-A-34	I		200,00	-41 520,72
260113	CSD	0023838	FRAIS GAZOIL PARTNER 28426-A-34	I		430,00	-41 950,72
280113	CSD	0023839	FRAIS GAZOIL BERLINGO 32244-A-34	I		400,00	-42 350,72
280113	CSD	0023840	ACHATS DE FOURNITURES DE BUREAU	I		247,01	-42 597,73
280113	CSD	0023841	FRAIS GAZOIL CANTER 1316-7-6	I		700,00	-43 297,73
290113	CSD	0023842	FRAIS GAZOIL BERLINGO 32244-A-34	I		320,00	-43 617,73
290113	CSD	0023843	ACHAT FOURNITURE DEPOT CAMAR	I		80,00	-43 697,73
300113	CSR	XXX	CAISSE DEPENSE CAMAR	J	22 887,87		-20 809,86
300113	CSD	0023844	FRAIS GAZOIL PARTNER 28426-A-34	I		200,00	-21 009,86
300113	CSD	0023845	REG BAHJA PNEUS SARL FACT°054044	I		800,00	-21 809,86
300113	CSD	0023846	FRAIS REPARATION CANTER 1316-7-6	I		60,00	-21 869,86
300113	CSD	0023847	FRAIS DECHARGE CANTER 1316-7-6	I		80,00	-21 949,86
310113	CSD	0023848	FRAIS TRANSPORT CAM 67942-A-34	I		490,00	-22 439,86
310113	CSD	0023849	FRAIS GAZOIL CANTER 20120-A-34	I		700,00	-23 139,86
310113	CSD	0023850	FRAIS GAZOIL	I		200,00	-23 339,86
			<b>A reporter</b>		<b>6 708 281 777,34</b>	<b>6 393 763 579,80</b>	<b>314 518 197,54</b>

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<b>51612600</b>			<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>	<b>6 708 281 777,34</b>	<b>6 393 763 579,80</b>	<b>314 518 197,54</b>
310113	CSD	0023851	PARTNER 28426-A-34 FRAIS TELEPHONE	I		200,00	-23 539,86
310113	RET	0023851	CAMAR AKENFAR ECART CAISSE	I	0,48		-23 539,38
010213	CSD	0023852	DEPENSES CAMAR FRAIS GAZOIL CANTER	L		700,00	-24 239,38
020213	CSD	0023853	1316-7-6-YDER- FRAIS DEPLCT CANTER	L		150,00	-24 389,38
020213	CSD	0023854	20120-A-34 TRANSPORT GMS SAFI	L		300,00	-24 689,38
020213	CSD	0023855	CAM.362-91 FRAIS GARDINAGE	L		90,00	-24 779,38
030213	CSD	0023856	BERLINGO 32244-A-34 FRAIS GAZOIL	L		300,00	-25 079,38
030213	CSD	0023857	PARTNER 28426-A-34 FRAIS AUTOROUTE	L		132,00	-25 211,38
040213	CSD	0023858	PARTNER 28426-A-34 FRAIS DECHARGE CAM	L		380,00	-25 591,38
040213	CSD	0023859	24063-A-34 FRAIS GAZOIL	L		400,00	-25 991,38
040213	CSD	0023860	BERLINGO 32244-A-34 FRAIS REPARATION	L		20,00	-26 011,38
040213	CSD	0023861	CLARCK FRAIS DECHARGE	L		350,00	-26 361,38
040213	CSD	0023862	-AKENFAR- FRAIS REPARATION	L		539,00	-26 900,38
040213	CSD	0023863	JUMPER 19386-A-34 FRAIS GAZOIL CLARCK	L		240,00	-27 140,38
050213	CSD	0023864	FRAIS DECHARGE CANTER 1316-7-6	L		80,00	-27 220,38
050213	CSD	0023865	FRAIS DECHARGE CAM 15086-A-34	L		280,00	-27 500,38
060213	CSD	0023866	FRAIS LAVAGE JUMPER 19386-A-34	L		100,00	-27 600,38
060213	CSD	0023867	ACHAT FOURNITURES DEPOT CAMAR	L		80,00	-27 680,38
060213	CSD	0023868	REG LIB. PAPETERIE IZDIHAR F°695	L		840,00	-28 520,38
060213	CSD	0023869	CAISSES DEPENSES MARRAKECH CAMAR	L		2 445,00	-30 965,38
070213	CSD	0023870	FRAIS DECHARGE CAM 24063-A-34	L		360,00	-31 325,38
070213	CSD	0023871	FRAIS DEPLCT JUMPER 19386-A-34	L		150,00	-31 475,38
070213	CSD	0023872	CAISSES DEPENSES MARRAKECH CAMAR	L		2 480,00	-33 955,38
070213	CSD	0023873	FRAIS GAZOIL JUMPER 19386-A-34	L		300,00	-34 255,38
070213	CSD	0023874	FRAIS REPARATION CANTER 1316-7-6	L		40,00	-34 295,38
080213	CSD	0023875	FRAIS GAZOIL CANTER 1316-7-6	L		700,00	-34 995,38
080213	CSD	0023876	FRAIS GAZOIL CANTER 20120-A-34	L		700,00	-35 695,38
090213	CSD	0023877	FRAIS TRANSPORT CAM 833-A-39	L		300,00	-35 995,38
090213	CSD	0023878	FRAIS DECHARGE CAM 15086-A-34	L		320,00	-36 315,38
090213	CSD	0023879	FRAIS DECHARGE JUMPER 19386-A-34	L		80,00	-36 395,38
090213	CSD	0023880	TRANSPORT REM	L		2 400,00	-38 795,38
			<b>A reporter</b>		<b>6 708 281 777,82</b>	<b>6 393 776 835,80</b>	<b>314 504 942,02</b>

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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 281 777,82	6 393 776 835,80	314 504 942,02
100213	CSD	0023881	14174-A-72 FRAIS GAZOIL	L		410,00	-39 205,38	
100213	CSD	0023882	BERLINGO 32244-A-34 FRAIS TRANSPORT	L		300,00	-39 505,38	
110213	CSD	0023883	GMS SAFI CAM 362-91 FRAIS DECHARGE CAM	L		350,00	-39 855,38	
110213	CSD	0023884	24063-A-34 FRAIS DECHARGE	L		100,00	-39 955,38	
120213	CSD	0023885	CANTER 20120-A-34 FRAIS GAZOIL CLARCK	L		240,00	-40 195,38	
120213	CSD	0023886	FRAIS DECHARGE CAM	L		310,00	-40 505,38	
120213	CSD	0023887	15086-A-34 FRAIS REPARATION	L		80,00	-40 585,38	
120213	CSD	0023888	CAM 15086-A-34 FRAIS GAZOIL	L		420,00	-41 005,38	
130213	CSD	0023889	BERLINGO 32244-A-34 FRAIS DECHARGE	L		100,00	-41 105,38	
130213	CSD	0023890	CANTER 1316-7-6 FRAIS REPARATION	L		1 750,00	-42 855,38	
140213	CSD	0023891	CAM 15086-A-34 FRAIS DECHARGE CAM	L		370,00	-43 225,38	
140213	CSD	0023892	24063-A-34 ACHAT FOURNITURE	L		60,00	-43 285,38	
140213	CSD	0023893	DEPOT CAMAR REG AMINE PIECE	L		410,00	-43 695,38	
140213	CSD	0023894	AUTO F°23 FRAIS TRANSPORT	L		2 170,00	-45 865,38	
140213	CSD	0023895	REM 55151-A-7 FRAIS GAZOIL JUMPER	L		400,00	-46 265,38	
150213	CSD	0023896	19386-A-34 FRAIS DECHARGE	L		70,00	-46 335,38	
150213	CSD	0023897	CANTER 20120-A-34 FRAIS DECHARGE CAM.	L		290,00	-46 625,38	
150213	CSD	0023898	15086-A-34 FRAIS DEPLCT JUMPER	L		150,00	-46 775,38	
150213	CSD	0023899	19386-A-34 FRAIS GAZOIL CANTER	L		700,00	-47 475,38	
150213	CSD	0023900	1316-7-6 FRAIS DECHARGE	L		80,00	-47 555,38	
160213	CSD	0023901	CANTER 1316-7-6 FRAIS DECHARGE	K		80,00	-47 635,38	
180213	CSD	0023902	JUMPER 19386-A-34 FRAIS GAZOIL CANTER	K		700,00	-48 335,38	
190213	CSD	0023903	20120-A-34 FRAIS GAZOIL	K		440,00	-48 775,38	
190213	CSD	0023904	BERLINGO 32244-A-34 FRAIS REPARATION	K		840,00	-49 615,38	
200213	CSD	0023905	CANTER 1316-7-6 FRAIS VIDANGE	K		395,00	-50 010,38	
200213	CSD	0023906	BERLINGO 32244-A-34 FRAIS GAZOIL	K		400,00	-50 410,38	
200213	CSD	0023907	PARTNER 28426-A-34 FRAIS DECHARGE	K		340,00	-50 750,38	
200213	CSD	0023908	-AKENFAR- FRAIS TRANSPORT	K		300,00	-51 050,38	
210213	CSD	0023909	GMS CAM 362-91 FRAIS GAZOIL JUMPER	K		400,00	-51 450,38	
210213	CSD	0023910	19386-A-34 FRAIS GAZOIL CLARCK	K		240,00	-51 690,38	
210213	CSD	0023911	CAMAR FRAIS DECHARGE CAM	K		280,00	-51 970,38	
<b>A reporter</b>					<b>6 708 281 777,82</b>	<b>6 393 792 130,80</b>	<b>314 489 647,02</b>	

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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 281 777,82	6 393 792 130,80	314 489 647,02
210213	CSD	0023912	15086-A-34 REG RADEEMA FACT. MOIS 01/13 ELECT	K		4 222,00	-56 192,38	
210213	CSD	0023913	REG RADEEMA FACT. MOIS 10/12 EAU P	K		298,60	-56 490,98	
210213	CSD	0023914	REG FACTURE IAM	K		232,59	-56 723,57	
210213	CSD	0023915	0542447832- 01/13- REG FACTURE IAM	K		305,76	-57 029,33	
220213	CSR	XXX	0524437146- 01/13- CAISSE DEPENSE CAMAR	I	23 539,38		-33 489,95	
220213	CSR	XXX	CAISSE DEPENSE CAMAR	L	24 016,00		-9 473,95	
220213	CSD	0023916	FRAIS GAZOIL CANTER 1316-7-6	K		700,00	-10 173,95	
220213	CSD	0023917	FRAIS DEPLCT CANTER 1316-7-6	K		150,00	-10 323,95	
220213	CSD	0023918	FRAIS DECHARGE CAM. 1316-7-6	K		80,00	-10 403,95	
220213	CSD	0023919	FRAIS REPARATION BERLINGO 32244A34	K		220,00	-10 623,95	
230213	CSD	0023920	FRAIS DECHARGE JUMPER 19386-A-34	K		80,00	-10 703,95	
230213	CSD	0023921	FRAIS DEPLCT OUARZAZATE AIT YOUSSEF	K		400,00	-11 103,95	
230213	CSD	0023922	FRAIS GAZOIL BERLINGO 32244-A-34	K		320,00	-11 423,95	
230213	CSD	0023923	FRAIS VISITE TECHNIQUE JUMP.19386A3	K		410,00	-11 833,95	
240213	CSD	0023926	FRAIS RECHARGE TEL. AIT YOUSSEF	K		200,00	-12 033,95	
250213	CSD	0023924	FRAIS GAZOIL CANTER 20120-A-34	K		700,00	-12 733,95	
250213	CSD	0023925	FRAIS DECHARGE CANTER 20120-A-34	K		80,00	-12 813,95	
260213	CSD	0023927	FRAIS DEPLCT CAM. 15086-A-34	K		200,00	-13 013,95	
260213	CSD	0023928	FRAIS DEPLCT JUMPER 19386-A-34	K		150,00	-13 163,95	
260213	CSD	0023929	FRAIS GAZOIL CANTER 13146-7-6	K		700,00	-13 863,95	
260213	CSD	0023930	LAVAGE TAPIS MAISON CAMAR	K		198,00	-14 061,95	
270213	CSD	0023931	FRAIS DECHARGE CANTER 1316-7-6	K		80,00	-14 141,95	
270213	CSD	0023932	FRAIS DEPLCT CANTER 20120-A-34	K		150,00	-14 291,95	
270213	CSD	0023933	FRAIS DECHARGE CAM 15086-A-34	K		90,00	-14 381,95	
270213	CSD	0023934	FRAIS GAZOIL JUMPER 19386-A-34	K		400,00	-14 781,95	
270213	CSD	0023935	REG TISSIR MECANIQUE FC°12	K		9 000,00	-23 781,95	
280213	CSD	0023936	TRANSPORT VTES GMS SAFI C.362-91	K		300,00	-24 081,95	
280213	CSD	0023937	FRAIS DECHARGE -AKENAFAR-	K		70,00	-24 151,95	
280213	CSD	0023938	FRAIS GAZOIL CAM 15086-A-34	K		400,00	-24 551,95	
<b>A reporter</b>					<b>6 708 329 333,20</b>	<b>6 393 812 547,75</b>	<b>314 516 785,45</b>	

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<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 329 333,20</b>	<b>6 393 812 547,75</b>	<b>314 516 785,45</b>
020313	CSD	0023939	FRAIS GARDINAGE BERLINGO 32244-A-34	M		90,00	-24 641,95
020313	CSD	0023940	FRAIS DECHARGE CAM. 24063-A-34	M		370,00	-25 011,95
020313	CSD	0023941	FRAIS DECHARGE CAM. 19386-A-34	M		80,00	-25 091,95
020313	CSD	0023942	FRAIS DECHARGE CAM. 1316-7-6	M		80,00	-25 171,95
030313	CSD	0023943	ACHATS DE FOURNITURES DE DEPOT	M		40,00	-25 211,95
030313	CSD	0023944	FRAIS GAZOIL BERLINGO 32244-A-34	M		390,00	-25 601,95
030313	CSD	0023945	FRAIS GAZOIL CANTER 20120-A-34	M		700,00	-26 301,95
050313	CSD	0023946	FRAIS AUTOROUTE BERLINGO 32244-A-34	M		65,00	-26 366,95
050313	CSD	0023947	FRAIS GAZOIL CANTER 1316-7-6	M		700,00	-27 066,95
050313	CSD	0023948	FRAIS GAZOIL JUMPER 19386-A-34	M		400,00	-27 466,95
050313	CSD	0023949	FRAIS DECHARGE CAM 24063-A-34	M		350,00	-27 816,95
050313	CSD	0023950	ACHATS DE FOURNITURES DEPOT-CAMAR-	M		80,00	-27 896,95
070313	CSD	0023951	FRAIS GAZOIL BERLINGO 32244-A-34	M		475,00	-28 371,95
070313	CSD	0023952	ACHAT FOURNITURES MAISON CAMAR	M		78,75	-28 450,70
080313	CSD	0023953	FRAIS DECHARGE CAM 24063-A-34	M		360,00	-28 810,70
080313	CSD	0023954	FRAIS DEPLCT JUMPER 19386-A-34	M		150,00	-28 960,70
080313	CSD	0023955	FRAIS LAVAGE CANTER 1316-7-6	M		120,00	-29 080,70
090313	CSD	0023956	FRAIS DECHARGE CAM 15086-A-34	M		320,00	-29 400,70
090313	CSD	0023957	FRAIS DECHARGE CAM 19386-A-34	M		80,00	-29 480,70
110313	CSD	0023958	FRAIS GAZOIL BERLINGO 32244-A-34	M		400,00	-29 880,70
110313	CSD	0023959	FRAIS GAZOIL JUMPER 19386-A-34	M		400,00	-30 280,70
110313	CSD	0023960	FRAIS GAZOIL CLARCK-CAMAR-	M		240,00	-30 520,70
120313	CSD	0023961	FRAIS DECHARGE VANter 1316-7-6	M		100,00	-30 620,70
120313	CSD	0023962	FRAIS REPARATION CAM 15086-A-34	M		800,00	-31 420,70
130313	CSD	0023963	FRAIS GAZOIL CANTER 20120-A-34	M		700,00	-32 120,70
130313	CSD	0023964	FRAIS GAZOIL CANTER 1316-7-6	M		700,00	-32 820,70
130313	CSD	0023965	FRAIS DECHARGE CAM 15086-A-34	M		330,00	-33 150,70
130313	CSD	0023966	FRAIS DECHARGE CAM 24063-A-34	M		300,00	-33 450,70
130313	CSD	0023967	FRAIS DECHARGE CANTER 20120-A-34	M		150,00	-33 600,70
140313	CSR	XXX	CAISSE DEPENSE	K	24 551,95		-9 048,75
<b>A reporter</b>					<b>6 708 329 333,20</b>	<b>6 393 821 596,50</b>	<b>314 507 736,70</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 708 329 333,20	6 393 821 596,50	314 507 736,70
140313	CSD	0023968	CAMAR FRAIS DECHARGE CANTER 20120-A-34	M		80,00	-9 128,75
140313	CSD	0023969	FRAIS REPARATION CANTER 1316-7-6	M		1 505,00	-10 633,75
140313	CSD	0023970	FRAIS TELEPHONE CAMAR AKENFAR	M		200,00	-10 833,75
150313	CSD	0023971	FRAIS GAZOIL BERLINGO 32244-A-34	M		447,00	-11 280,75
150313	CSD	0023972	FRAIS DECHARGE CAM 15086-A-34	M		310,00	-11 590,75
150313	CSD	0023973	FRAIS TRANSPORT REM 2439-A-35	M		2 400,00	-13 990,75
150313	CSD	0023974	FRAIS DECHARGE CAM 24063-A-34	M		300,00	-14 290,75
150313	CSD	0023975	FRAIS DECHARGE JUMPER 19386-A-34	M		80,00	-14 370,75
160313	CSD	0023976	FRAIS GAZOIL JUMPER 19386-A-34	M		400,00	-14 770,75
180313	CSD	0023977	FRAIS GAZOIL BERLINGO 32244-A-34	N		414,00	-15 184,75
180313	CSD	0023978	FRAIS GAZOIL 1316-7-6	N		150,00	-15 334,75
180313	CSD	0023979	FRAIS DEPLCT JUMPER 19386-A-34	N		150,00	-15 484,75
180313	CSD	0023980	FRAIS DECHARGE CAM 15086-A-34	N		330,00	-15 814,75
180313	CSD	0023981	FRAIS TRANSPORT CAM 833-A-29	N		474,00	-16 288,75
180313	CSD	0023982	FRAIS TRANSPORT CAM 362-91	N		300,00	-16 588,75
190313	CSD	0023983	FRAIS LAVAGE CANTER 20120-A-34	N		120,00	-16 708,75
200313	CSD	0023984	FRAIS GAZOIL JUMPER 19386-A-34	N		400,00	-17 108,75
200313	CSD	0023985	FRAIS DECHARGE CANTER 20120-A-34	N		150,00	-17 258,75
200313	CSD	0023986	FRAIS DECHARGE /AKENFAR	N		350,00	-17 608,75
200313	CSD	0023987	FRAIS DECHARGE CANTER 1316-7-6	N		150,00	-17 758,75
210313	CSD	0023988	FRAIS GAZOIL PARTNER 28426A34	N		400,00	-18 158,75
210313	CSD	0023989	FRAIS GAZOIL CANTER 1316-7-6	N		700,00	-18 858,75
210313	CSD	0023990	ACHAT PIECES AUTO JUMPER 19386-A-34	N		28,00	-18 886,75
210313	CSD	0023991	FRAIS DECHARGE CANTER 2010-A-34	N		100,00	-18 986,75
210313	CSD	0023992	FRAIS DECHARGE CAM. 15086-A-34	N		330,00	-19 316,75
210313	CSD	0023993	REG STE LIBR. CHATR F°12146	N		1 040,00	-20 356,75
210313	CSD	0023994	REG RADEEMA MOIS 02/13	N		4 419,91	-24 776,66
230313	CSD	0023995	FRAIS TRANSPORT REM 8655A25	N		1 650,00	-26 426,66
230313	CSD	0023996	FRAIS DECHARGE CANTER 1316-7-6	N		80,00	-26 506,66
230313	CSD	0023997	FRAIS DECHARGE JUMPER 19386-A-34	N		80,00	-26 586,66
230313	CSD	0023998	FRAIS GAZOIL CLARCK	N		220,00	-26 806,66
<b>A reporter</b>					<b>6 708 353 885,15</b>	<b>6 393 839 354,41</b>	<b>314 514 530,74</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 353 885,15	6 393 839 354,41	314 514 530,74
230313	CSD	0023999	FRAIS GAZOIL	N		425,00	-27 231,66	
			BERLINGO 32244-A-34					
240313	CSD	0024000	FRAIS DEPLCT	N		132,00	-27 363,66	
			PARTNER 28426-A-34					
250313	CSD	0026001	FRAIS GAZOIL CANTER	N		700,00	-28 063,66	
			20120-A-34					
250313	CSD	0026002	FRAIS GAZOIL	N		300,00	-28 363,66	
			PARTNER 28426-A-34					
250313	CSD	0026003	TRANSPORT/VTES GMS	N		300,00	-28 663,66	
			CAM 362-91					
250313	CSD	0026004	TRANSPORT/VTES CAM	N		326,00	-28 989,66	
			9275-A-38					
250313	CSD	0026005	FRAIS REPARATION	N		460,00	-29 449,66	
			PARTNER 28426-A-34					
260313	CSD	0026006	FRAIS DEPLCT CANTER	N		150,00	-29 599,66	
			20120-A-34					
260313	CSD	0026007	FRAIS REPARATION	N		1 725,00	-31 324,66	
			CAM 15086-A-34					
270313	CSD	0026008	FRAIS GAZOIL JUMPER	N		400,00	-31 724,66	
			19386-A-34					
270313	CSD	0026009	FRAIS TRANSPORT	N		334,00	-32 058,66	
			CAM 6276-A-38					
270313	CSD	0026010	FRAIS DEPLCT CANTER	N		150,00	-32 208,66	
			1316-7-6					
280313	CSD	0026011	FRAIS GAZOIL CANTER	N		700,00	-32 908,66	
			1316-7-6					
280313	CSD	0026012	FRAIS DECHARGE CAM	N		320,00	-33 228,66	
			15086-A-34					
280313	CSD	0026013	FRAIS TELEPHONE	N		200,00	-33 428,66	
			CAMAR AKENFAR					
280313	CSD	0026014	REG RADEEMA EAU	N		211,00	-33 639,66	
			MOIS 12/12					
290313	CSD	0026015	FRAIS DEPLCT CANTER	N		150,00	-33 789,66	
			1316-7-6					
290313	CSD	0026016	FRAIS VIDANGE	N		446,00	-34 235,66	
			JUMPER 19386-A-34					
290313	CSD	0026017	FRAIS GAZOIL CAM	N		400,00	-34 635,66	
			15086-A-34					
290313	CSD	0026018	FRAIS GAZOIL CLARCK	N		350,00	-34 985,66	
			CAMAR					
300313	CSR	XXX	CAISSE DEPENSE	M	14 770,75		-20 214,91	
			CAMAR					
300313	CSD	0026019	FRAIS DEPLCT	N		136,00	-20 350,91	
			PARTNER 28426-A-34					
300313	CSD	0026020	FRAIS DEPLCT	N		90,00	-20 440,91	
			BERLINGO 32244-A-34					
300313	CSD	0026021	FRAIS DECHARGE	N		330,00	-20 770,91	
300313	CSD	0026022	FRAIS DECHARGE	N		80,00	-20 850,91	
			JUMPER 19386-A-34					
300313	CSD	0026023	FRAIS DECHARGE	N		90,00	-20 940,91	
			CANTER 1316-7-6					
300313	CSD	0026024	FRAIS REPARATION	N		1 320,00	-22 260,91	
			JUMPER 19386-A-34					
310313	CSD	0026025	FRAIS GAZOIL	N		400,00	-22 660,91	
			PARTNER 28426-A-34					
010413	CSD	0026026	FRAIS GAZOIL CANTER	O		700,00	-23 360,91	
			20120-A-34					
020413	CSD	0026027	FRAIS DEPLCT JUMPER	O		150,00	-23 510,91	
			19386-A-34					
020413	CSD	0026028	FRAIS DECHARGE CAM	O		370,00	-23 880,91	
			24063-A-34					
<b>A reporter</b>					<b>6 708 368 655,90</b>	<b>6 393 851 199,41</b>	<b>314 517 456,49</b>	



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 368 655,90</b>	<b>6 393 851 199,41</b>	<b>314 517 456,49</b>
020413	CSD	0026029	FRAIS GAZOIL JUMPER 19386-A-34	O		400,00	-24 280,91
020413	CSD	0026030	FRAIS REPARATION PARTNER 28426-A-34	O		50,00	-24 330,91
030413	CSD	0026031	FRAIS GAZOIL CLARCK CAMAR	O		240,00	-24 570,91
030413	CSD	0026032	FRAIS DECHARGE CAM 15086-A-34	O		310,00	-24 880,91
030413	CSD	0026033	TRANSPORT/VTES GMS CAM 362-91	O		300,00	-25 180,91
030413	CSD	0026034	FRAIS GAZOIL CANTER 1316-7-6	O		700,00	-25 880,91
030413	CSD	0026035	FRAIS DEPLCT PARTNER 28426-A-34	O		132,00	-26 012,91
030413	CSD	0026036	FRAIS DECHARGE CAM 25036-A-34	O		300,00	-26 312,91
040413	CSD	0026037	FRAIS DECHARGE CAM 24063-A-34	O		350,00	-26 662,91
040413	CSD	0026038	FRAIS GAZOIL PARTNER 28426-A-34	O		300,00	-26 962,91
040413	CSD	0026039	FRAIS GAZOIL BERLINGO 32244-A-34	O		400,00	-27 362,91
040413	CSD	0026040	CAISSES DEPENSES MARRAKECH CAMAR	O		1 256,66	-28 619,57
040413	CSD	0026075	REG PROTECH MAROC FCT°237	P		1 500,00	-30 119,57
050413	CSD	0026041	FRAIS DECHARGE CAM 15086-A-34	O		330,00	-30 449,57
050413	CSD	0026042	TRANSPORT/VTES GMS CAM 362-91	O		300,00	-30 749,57
050413	CSD	0026043	REG POSTE MAROC F°550060-515/587339	O		218,50	-30 968,07
050413	CSD	0026044	FRAIS DECHARGE JUMPER 19386-A-24	O		80,00	-31 048,07
060413	CSD	0026045	FRAIS GAZOIL BERLINGO 32244-A-34	O		280,00	-31 328,07
070413	CSD	0026046	FRAIS GAZOIL CANTER 20120-A-34	O		700,00	-32 028,07
080413	CSD	0026047	FRAIS DECHARGE CANTER 1316-7-6	O		70,00	-32 098,07
080413	CSD	0026048	FRAIS DEPLCT MAXI LV	O		20,00	-32 118,07
080413	CSD	0026049	FRAIS DECHARGE CAM 15086-A-34	O		330,00	-32 448,07
080413	CSD	0026050	FRAIS GAZOIL JUMPER 19386-A-34	O		400,00	-32 848,07
080413	CSD	0026051	FRAIS DEPLCT PARTNER 28426-A-34	O		58,00	-32 906,07
080413	CSD	0026052	REG FACT IAM FIXE 05244447832 02/13	O		231,22	-33 137,29
080413	CSD	0026053	REG FACT IAM FIXE 0524437146 02/13	O		305,76	-33 443,05
090413	CSD	0026054	FRAIS DECHARGE CAM 25036-A-34	O		200,00	-33 643,05
090413	CSD	0026055	FRAIS DEPLCT JUMPER 19386-A-34	O		150,00	-33 793,05
090413	CSD	0026056	FRAIS DECHARGE CAN 24063-A-34	O		360,00	-34 153,05
100413	CSD	0026057	FRAIS DECHARGE CAM 15086-A-34	O		340,00	-34 493,05
100413	CSD	0026058	FRAIS TRANSPORT REM 36229-A-40	O		2 300,00	-36 793,05
			<b>A reporter</b>		<b>6 708 368 655,90</b>	<b>6 393 864 111,55</b>	<b>314 504 544,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 368 655,90	6 393 864 111,55	314 504 544,35
100413	CSD	0026059	CARBURANT CAMAR AIT YOUSS	O		422,00	-37 215,05	
100413	CSD	0026060	FRAIS DECHARGE	O		325,00	-37 540,05	
110413	CSD	0026061	FRAIS DECHARGE CANTER 20120-A-34	O		80,00	-37 620,05	
110413	CSD	0026062	FRAIS DECHARGE CAM 16430-A-24	O		300,00	-37 920,05	
110413	CSD	0026063	FRAIS GAZOIL PARTNER 28426-A-24	O		400,00	-38 320,05	
110413	CSD	0026064	FRAIS REPARATION CAM 15086-A-34	O		800,00	-39 120,05	
120413	CSR	XXX	CAISSE DEPENSE CAMAR	N	22 660,91		-16 459,14	
120413	CSD	0026065	FRAIS DECHARGE JUMPER 19386-A-34	O		80,00	-16 539,14	
130413	CSD	0026066	FRAIS GAZOIL JUMPER 19386-A-34	O		400,00	-16 939,14	
130413	CSD	0026067	FRAIS DEPLCT JUMPER 19386-A-34	O		150,00	-17 089,14	
130413	CSD	0026068	FRAIS DECHARGE CAM 15086-A-34	O		320,00	-17 409,14	
130413	CSD	0026069	FRAIS VIDANGE PARTNER 28426-A-34	O		535,00	-17 944,14	
140413	CSD	0026070	FRAIS DEPLCT PARTNER 28426-A-24	O		132,00	-18 076,14	
150413	CSD	0026071	FRAIS GAZOIL PARTNER 28426-A-24	O		200,00	-18 276,14	
150413	CSD	0026072	FRAIS DEPLCT JUMPER 19386-A-34	O		150,00	-18 426,14	
150413	CSD	0026073	FRAIS GAZOIL BERLINGO 32244-A-34	O		300,00	-18 726,14	
160413	CSD	0026074	FRAIS DEPLCT JUMPER 19386-A-34	O		150,00	-18 876,14	
170413	CSD	0026076	FRAIS DECHARGE CAM 15086-A-34	P		330,00	-19 206,14	
170413	CSD	0026077	TRANSPORT/VTES CAM 6276-A-38	P		410,00	-19 616,14	
170413	CSD	0026078	FRAIS GAZOIL JUMPER 19386-A-34	P		400,00	-20 016,14	
170413	CSD	0026079	FRAIS GAZOIL CANTER 1316-7-6	P		700,00	-20 716,14	
170413	CSD	0026080	FRAIS GAZOIL CLARCK	P		250,00	-20 966,14	
180413	CSD	0026081	TRANSPORT/VTES GMS CAM 362-91	P		300,00	-21 266,14	
180413	CSD	0026082	FRAIS DECHARGE CANTER 1316-7-6	P		90,00	-21 356,14	
190413	CSD	0026083	FRAIS DECHARGE CAM 16430-A-34	P		100,00	-21 456,14	
190413	CSD	0026084	TRANSPORT/VTES CAMAR CAM 8655-A-25	P		1 650,00	-23 106,14	
190413	CSD	0026085	FRAIS GAZOIL BERLINGO 19386-A-34	P		450,00	-23 556,14	
190413	CSD	0026086	FRAIS DEPLCT JUMPER 19386-A-34	P		150,00	-23 706,14	
190413	CSD	0026087	FRAIS REPARATION CLARCK	P		120,00	-23 826,14	
200413	CSD	0026088	TRANSPORT/VTES CAM 733-A-38	P		310,00	-24 136,14	
200413	CSD	0026089	TRANSPORT/VTES CAM 833-A-39	P		536,00	-24 672,14	
<b>A reporter</b>					<b>6 708 391 316,81</b>	<b>6 393 874 651,55</b>	<b>314 516 665,26</b>	

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<b>51612600</b>			<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>	<b>6 708 391 316,81</b>	<b>6 393 874 651,55</b>	<b>314 516 665,26</b>
200413	CSD	0026090	FRAIS DECHARGE JUMPER 19386-A-34	P		80,00	-24 752,14
210413	CSD	0026091	FRAIS DECHARGE CAM 16430-A-34	P		300,00	-25 052,14
210413	CSD	0026092	FRAIS REPARATION BERLINGO 32244-A24	P		425,00	-25 477,14
210413	CSD	0026093	FRAIS GAZOIL CANTER 20120-A-34	P		700,00	-26 177,14
220413	CSD	0026094	TRANSPORT/VTES CAM 2683-A-54	P		250,00	-26 427,14
220413	CSD	0026095	FRAIS REPARATION BERLINGO 32244-A-3	P		560,00	-26 987,14
220413	CSD	0026096	ACHAT FOURNITURE MAISON CAMAR	P		93,45	-27 080,59
230413	CSD	0026097	FRAIS DECHARGE CAM 15086-A-34	P		340,00	-27 420,59
230413	CSD	0026098	FRAIS TRANSPORT CAM 6374-A-38	P		286,00	-27 706,59
230413	CSD	0026099	FRAIS GAZOIL BERLINGO 32244-A-34	P		415,00	-28 121,59
230413	CSD	0026100	FRAIS DEPLCT YDER CANTER 1316-7-6	P		150,00	-28 271,59
230413	CSD	0026104	FRAIS GAZOIL CLARCK	P		240,00	-28 511,59
250413	CSD	0026101	REG RADEEMA ELECT. FACT MOIS 3/13	P		4 001,62	-32 513,21
250413	CSD	0026102	FRAIS DEPLCT CANTER 1316-7-6	P		150,00	-32 663,21
250413	CSD	0026103	FRAIS GAZOIL JUMPER 19386-A-34	P		400,00	-33 063,21
250413	CSD	0026105	FRAIS TELEPHONE CAMAR AKENFAR	P		200,00	-33 263,21
250413	CSD	0026106	FRAIS GAZOIL CANTER 1316-7-6	P		700,00	-33 963,21
250413	CSD	0026107	FRAIS REPARATION CLARCK CAMAR	P		30,00	-33 993,21
250413	CSD	0026108	FRAIS DECHARGE CANTER 1316-7-6	P		70,00	-34 063,21
260413	CSR	XXX	CAISSE DEPENSE CAMAR	O	17 376,14		-16 687,07
260413	CSD	0026109	FRAIS DECHARGE JUMPER 19386-A-34	P		80,00	-16 767,07
260413	CSD	0026110	FRAIS DECHARGE CANTER 20120-A-34	P		80,00	-16 847,07
270413	CSD	0026111	FRAIS DEPLCT CANTER 20120-A-34	P		150,00	-16 997,07
270413	CSD	0026112	FRAIS DECHARGE	P		240,00	-17 237,07
280413	CSD	0026113	FRAIS GAZOIL BERLINGO 32244-A-34	P		440,00	-17 677,07
280413	CSD	0026114	FRAIS GAZOIL PARTNER 28426-A-34	P		400,00	-18 077,07
290413	CSD	0026115	TRANSPORT/VTES GMS CAM 362-91	P		300,00	-18 377,07
290413	CSD	0026116	FRAIS DECHARGE CAM 16430-A-34	P		250,00	-18 627,07
290413	CSD	0026117	FRAIS GAZOIL CANTER 20120-A-34	P		700,00	-19 327,07
290413	CSD	0026118	FRAIS REPARATION JUMPER 19386-A-34	P		50,00	-19 377,07
290413	CSD	0026119	FRAIS GAZOIL JUMPER 19386-A-34	P		400,00	-19 777,07
			<b>A reporter</b>		<b>6 708 408 692,95</b>	<b>6 393 887 132,62</b>	<b>314 521 560,33</b>

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<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 408 692,95</b>	<b>6 393 887 132,62</b>	<b>314 521 560,33</b>
020513	CSD	0026120	TRANSPORT BL C00671 CAM 374-A-35	H		410,00	-20 187,07
020513	CSD	0026121	FRAIS DECHARGE BL 20120-A-34	H		100,00	-20 287,07
020513	CSD	0026122	REG FACT RADEEMA EAU MOIS 12*01	H		1 221,57	-21 508,64
030513	CSD	0026123	FRAIS DECHARGE CAM 24063-A-34	H		400,00	-21 908,64
040513	CSD	0026124	FRAIS GAZOIL JUMPER 19386-A-34	H		400,00	-22 308,64
040513	CSD	0026125	FRAIS REPARATION CANTER 20120-A-34	H		70,00	-22 378,64
060513	CSD	0026126	FRAIS GAZOIL BERLINGO 32244-A-34	H		420,00	-22 798,64
060513	CSD	0026127	FRAIS REPARATION BERLINGO 32244-A-3	H		50,00	-22 848,64
060513	CSD	0026128	FRAIS DECHARGE CAM 16430-A-34	H		320,00	-23 168,64
060513	CSD	0026129	FRAIS REPARATION JUMPER 19386-A-34	H		20,00	-23 188,64
060513	CSD	0026130	FRAIS GAZOIL CANTER 20120-A-34	H		700,00	-23 888,64
060513	CSD	0026131	FRAIS FCT° IAM FIXE +INT 0524437146	H		305,76	-24 194,40
060513	CSD	0026132	FRAIS FCT° IAM FIXE 0542447832	H		212,02	-24 406,42
070513	CSD	0026133	FRAIS DECHARGE CAM 6340-A-34	H		380,00	-24 786,42
070513	CSD	0026134	FRAIS GAZOIL CLARCK	H		250,00	-25 036,42
070513	CSD	0026135	FRAIS GAZOIL CANTER 1316-7-6	H		700,00	-25 736,42
070513	CSD	0026136	FRAIS REPARATION CANTER 1316-7-6	H		50,00	-25 786,42
070513	CSD	0026137	FRAIS REPARATION CAM 15086-A-34	H		300,00	-26 086,42
080513	CSD	0026138	FRAIS DECHARGE CAM 16430-A-34	H		300,00	-26 386,42
080513	CSD	0026139	FRAIS DECHARGE	H		330,00	-26 716,42
080513	CSD	0026140	FRAIS DECHARGE JUMPER 19386-A-34	H		20,00	-26 736,42
080513	CSD	0026141	FRAIS DECHARGE CANTER 1316-7-6	H		80,00	-26 816,42
080513	CSD	0026142	FRAIS REPARATION CAM 15086-A-34	H		800,00	-27 616,42
090513	CSD	0026143	FRAIS DECHARGE CAM 15086-A-34	H		320,00	-27 936,42
090513	CSD	0026144	FRAIS GAZOIL JUMPER 19386-A-34	H		400,00	-28 336,42
100513	CSD	0026145	FRAIS GAZOIL BERLINGO 32244-A-34	H		440,00	-28 776,42
100513	CSD	0026146	FRAIS DECHARGE CAM 16430-A-34	H		310,00	-29 086,42
100513	CSD	0026147	FRAIS DECHARGE CANTER 20120-A-34	H		80,00	-29 166,42
100513	CSD	0026148	FRAIS REPARATION CLARCK	H		30,00	-29 196,42
110513	CSR	XXX	CAISSE DEPENSE CAMAR	P	19 777,07		-9 419,35
110513	CSD	0026149	FRAIS DECHARGE CAM 15086-A-34	H		220,00	-9 639,35
<b>A reporter</b>					<b>6 708 428 470,02</b>	<b>6 393 896 771,97</b>	<b>314 531 698,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 428 470,02</b>	<b>6 393 896 771,97</b>	<b>314 531 698,05</b>
110513	CSD	0026151	FRAIS DEPLCT PARTNER 28426-A-34	H		132,00	-9 771,35
130513	CSD	0026152	FRAIS GAZOIL -PARTNER 28426-A-34	H		400,00	-10 171,35
130513	CSD	0026153	FRAIS GAZOIL CANTER 20120-A-34	H		700,00	-10 871,35
130513	CSD	0026154	FRAIS DECHARGE CAM 16430-A-34	H		330,00	-11 201,35
130513	CSD	0026155	ACHATS DE FOURNITURES DE BUREAU	H		234,00	-11 435,35
140513	CSD	0026156	FRAIS GAZOIL BERLINGO 32244-A-34	H		440,00	-11 875,35
140513	CSD	0026157	FRAIS DECHARGE CAM 15086-A-34	H		340,00	-12 215,35
140513	CSD	0026158	FRAIS TRANSPORT CAM 6276-A-38	H		125,00	-12 340,35
150513	CSD	0026159	FRAIS DECHARGE CAM 16430-A-34	H		320,00	-12 660,35
150513	CSD	0026160	FRAIS REPARATION ELECT. DEPOT	H		1 881,50	-14 541,85
150513	CSD	0026161	FRAIS GAZOIL JUMPER 19386-A-34	H		400,00	-14 941,85
160513	CSD	0026162	FRAIS GAZOIL canter 1316-a-6	B		700,00	-15 641,85
160513	CSD	0026163	FRAIS GAZOIL CLARCK	B		250,00	-15 891,85
160513	CSD	0026164	FRAIS DECHARGE CAM 16430-A-34	B		350,00	-16 241,85
160513	CSD	0026165	FRAIS GARDINAGE BERLINGO 32244-A-34	B		90,00	-16 331,85
170513	CSD	0026166	FRAIS DECHARGE CAM 16430-A-34	B		340,00	-16 671,85
170513	CSD	0026167	FRAIS DECHARGE CAM 16430-A-34	B		120,00	-16 791,85
170513	CSD	0026168	FRAIS TELEPHONE -AIT YOUSS	B		200,00	-16 991,85
180513	CSD	0026169	FRAIS DECHARGE JUMPER 19386-A-34	B		129,00	-17 120,85
180513	CSD	0026170	FRAIS DECHARGE CAM 15086A-34	B		330,00	-17 450,85
180513	CSD	0026171	FRAIS DECHARGE CANTER 1316-7-6	B		80,00	-17 530,85
180513	CSD	0026172	FRAIS GAZOIL BERLINGO 32244-A-34	B		430,00	-17 960,85
180513	CSD	0026173	FRAIS REPARATION DEPOT CAMAR	B		200,00	-18 160,85
180513	CSD	0026174	FRAIS GAZOIL JUMPER 19386-A-34	B		450,00	-18 610,85
180513	CSD	0026175	REG BAHJA PNEU SARL F°055877	B		2 500,00	-21 110,85
180513	CSD	0026176	REG LIBRAIRIE PAP. IZDIHAR F°000817	B		1 048,50	-22 159,35
180513	CSD	0026177	TRANSPORT/VENTE CAM 362-91	B		300,00	-22 459,35
210513	CSD	0026178	FRAIS REPARATION CANTER 1316-7-6	B		56,00	-22 515,35
210513	CSD	0026179	FRAIS GAZOIL CANTER 20120-A-34	B		700,00	-23 215,35
210513	CSD	0026180	FRAIS DECHARGE CAM 16430-A-34	B		320,00	-23 535,35
220513	CSD	0026181	FRAIS GAZOIL JUMPER	B		400,00	-23 935,35
<b>A reporter</b>					<b>6 708 428 470,02</b>	<b>6 393 910 667,97</b>	<b>314 517 802,05</b>

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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 428 470,02	6 393 910 667,97	314 517 802,05
220513	CSD	0026182	19386-A-34 FRAIS DEPLCT JUMPER	B		150,00	-24 085,35	
220513	CSD	0026183	19386-A-34 REG FACT RADEEMA	B		4 513,81	-28 599,16	
230513	CSD	0026184	ELECT MOIS 4/2013 ACHAT FOURNITURE	B		80,00	-28 679,16	
230513	CSD	0026185	ENTER. DEPOT FRAIS DECHARGE CAM	B		250,00	-28 929,16	
230513	CSD	0026186	16430-A-34 FRAIS VIDANGE	B		150,00	-29 079,16	
230513	CSD	0026187	BERLINGO 32244-A-34 FRAIS DECHARGE	B		250,00	-29 329,16	
240513	CSR	XXX	CAISSE DEPENSE	H	14 941,85		-14 387,31	
240513	CSD	0026188	CAMAR ACHAT FOURNITURE	B		70,00	-14 457,31	
240513	CSD	0026189	DEPOT CAMAR FRAIS DECHARGE	B		90,00	-14 547,31	
240513	CSD	0026190	CANTER 1316-7-6 TRANSPORT CAM	B		517,00	-15 064,31	
240513	CSD	0026191	6374-A-38 FRAIS DECHARGE CAM	B		330,00	-15 394,31	
250513	CSD	0026192	16430-A-34 FRAIS GAZOIL	B		430,00	-15 824,31	
260513	CSD	0026193	BERLINGO 32244-A-34 FRAIS TRANSPORT	B		1 350,00	-17 174,31	
270513	CSD	0026194	CAM 10270-A-46 FRAIS GAZOIL CLARCK	B		200,00	-17 374,31	
270513	CSD	0026195	CAMAR FRAIS DEPLCT CAM	B		200,00	-17 574,31	
270513	CSD	0026196	15086-A-34 FRAIS DEPLCT AIT	B		120,00	-17 694,31	
270513	CSD	0026197	YOUSS FRAIS REPARATION	B		15,00	-17 709,31	
280513	CSD	0026198	CLARCK CAMAR FRAIS GAZOIL CANTER	B		700,00	-18 409,31	
280513	CSD	0026199	1316-7-6 FRAIS GAZOIL JUMPER	B		400,00	-18 809,31	
280513	CSD	0026200	19386-A-34 FRAIS GAZOIL CANTER	B		700,00	-19 509,31	
280513	CSD	0026201	20120-A-34 FRAIS DEPLCT CAM	B		100,00	-19 609,31	
280513	CSD	0026202	15086-A-34 FRAIS DECHARGE	B		18,00	-19 627,31	
280513	CSD	0026203	FRAIS DECHARGE	B		70,00	-19 697,31	
280513	CSD	0026204	CANTER 1316-7-6 FRAIS DECHARGE CAM	B		220,00	-19 917,31	
290513	CSD	0026205	15086-A-34 FRAIS TRANSPORT	B		300,00	-20 217,31	
290513	CSD	0026206	CAM 362-91 FRAIS RECHARGE	B		200,00	-20 417,31	
300513	CSD	0026207	CARTE JAWAL FRAIS RECHARGE CAM	B		150,00	-20 567,31	
300513	CSD	0026208	15086-A-34 FRAIS GAZOIL	B		395,00	-20 962,31	
310513	CSD	0026209	BERLINGO 32244-A-34 FRAIS REPARATION	B		834,00	-21 796,31	
310513	CSD	0026210	DEPOT CAMAR FRAIS GAZOIL	B		400,00	-22 196,31	
310513	CSD	0026211	PARTNER 28426-A-34 FRAIS DEPLCT JUMPER	B		150,00	-22 346,31	
			19386-A-34					
<b>A reporter</b>					<b>6 708 443 411,87</b>	<b>6 393 924 420,78</b>	<b>314 518 991,09</b>	

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<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 443 411,87</b>	<b>6 393 924 420,78</b>	<b>314 518 991,09</b>
020613	CSD	0026212	FRAIS VIDANGE CLARCK CAMAR	A		500,00	-22 846,31
020613	CSD	0026213	FRAIS DEPLCT PARTNER 28426-A-34	A		132,00	-22 978,31
030613	CSD	0026214	FRAIS DECHARGE CAM 16430-A-34	A		360,00	-23 338,31
030613	CSD	0026215	FRAIS TRANSPORT CAM 6276-A-38	A		300,00	-23 638,31
030613	CSD	0026216	FRAIS GAZOIL JUMPER 19386-A-34	A		400,00	-24 038,31
030613	CSD	0026217	FRAIS GAZOIL CANTER 20120-A-34	A		700,00	-24 738,31
040613	CSD	0026218	FRAIS DECHARGE CAM 15086-A-34	A		330,00	-25 068,31
040613	CSD	0026219	FRAIS DECHARGE CANTER 20120-A-34	A		150,00	-25 218,31
040613	CSD	0026220	FRAIS DEPLCT JUMPER 19386-A-34	A		150,00	-25 368,31
050613	CSD	0026221	FRAIS REPARATION VEH MR BENSMLALI	A		55,00	-25 423,31
050613	CSD	0026222	FRAIS REPARATION CANTER 1316-7-6	A		185,00	-25 608,31
050613	CSD	0026265	REG STE TACHEFINE F°12613	A		693,00	-26 301,31
050613	CSD	0026266	REG RADEEMA F° 12*2*3/13 EAU POT.	A		732,00	-27 033,31
050613	CSD	0026267	REG FACT° IAM FIXE 0524447832	A		241,08	-27 274,39
050613	CSD	0026268	REG FACT° IAM FIXE 0524437146	A		305,76	-27 580,15
060613	CSD	0026223	ACHAT FOURNITURE MAISON	A		49,25	-27 629,40
060613	CSD	0026224	FRAIS GAZOIL BERLINGO 32244-A-34	A		405,00	-28 034,40
060613	CSD	0026225	FRAIS DECHARGE CAM 16430-A-34	A		350,00	-28 384,40
060613	CSD	0026226	FRAIS GAZOIL CANTER 1316-7-6	A		700,00	-29 084,40
070613	CSD	0026227	FRAIS DECHARGE CAM 15086-A-34	A		320,00	-29 404,40
070613	CSD	0026228	FRAIS DECHARGE CAM 16430-A-34	A		340,00	-29 744,40
070613	CSD	0026229	FRAIS REPARATION JUMPER 19386-A-34	A		360,00	-30 104,40
070613	CSD	0026230	FRAIS GAZOIL CLARCK	A		250,00	-30 354,40
070613	CSD	0026231	FRAIS GAZOIL JUMPER 19386-A-34	A		400,00	-30 754,40
070613	CSD	0026232	FRAIS GAZOIL PARTNER 28426-A-34	A		400,00	-31 154,40
080613	CSD	0026233	FRAIS DECHARGE	A		230,00	-31 384,40
080613	CSD	0026234	FRAIS DECHARGE CAM 24063-A-34	A		300,00	-31 684,40
080613	CSD	0026235	FRAIS REPARATION JUMPER 19386-A-34	A		485,00	-32 169,40
100613	CSD	0026236	FRAIS GAZOIL BERLINGO 32244-A-34	A		300,00	-32 469,40
100613	CSD	0026237	FRAIS DECHARGE CAM 15086-A-34	A		330,00	-32 799,40
100613	CSD	0026238	FRAIS GAZOIL CANTER 20120-A-34	A		700,00	-33 499,40
			<b>A reporter</b>		<b>6 708 443 411,87</b>	<b>6 393 935 573,87</b>	<b>314 507 838,00</b>

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<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 443 411,87</b>	<b>6 393 935 573,87</b>	<b>314 507 838,00</b>
100613	CSD	0026239	FRAIS TRANSPORT REM 68053-A-7	A		2 100,00	-35 599,40
100613	CSD	0026240	FRAIS DECHARGE CANTER 1316-7-6	A		80,00	-35 679,40
100613	CSD	0026241	FRAIS DEPLCT JUMPER 19386-A-34	A		150,00	-35 829,40
110613	CSD	0026242	TRANSPORT/VTES REM 3724-A-25	A		4 245,00	-40 074,40
110613	CSD	0026243	FRAIS REPARATION CLARCK CAMAR	A		1 665,00	-41 739,40
110613	CSD	0026244	FRAIS REPARATION PARTNER 28426-A-34	A		35,00	-41 774,40
110613	CSD	0026245	FRAIS DECHARGE CAM 24063-A-20	A		300,00	-42 074,40
120613	CSD	0026246	FRAIS DECHARGE CAM 16430-A-34	A		320,00	-42 394,40
120613	CSD	0026247	FRAIS TRANSPORT/VTES CAM 6374-A-38	A		364,00	-42 758,40
130613	CSD	0026248	FRAIS GAZOIL BERLINGO 32244-A-34	A		450,00	-43 208,40
130613	CSD	0026249	FRAIS DECHARGE CAM 16430-A-34	A		330,00	-43 538,40
130613	CSD	0026250	FRAIS DECHARGE CAM 15086-A-34	A		340,00	-43 878,40
130613	CSD	0026251	FRAIS TRANSPORT/VTES CAM 833-A-39	A		600,00	-44 478,40
130613	CSD	0026252	FRAIS REPARATION CANTER 1316-7-6	A		726,00	-45 204,40
130613	CSD	0026253	FRAIS DECHARGE CAM 24063-A-34	A		300,00	-45 504,40
130613	CSD	0026254	FRAIS LAVAGE CANTER 1316-7-6	A		120,00	-45 624,40
130613	CSD	0026255	REG PRO PIECES AUTO F°003714	A		1 094,00	-46 718,40
140613	CSR	XXX	CAISSE DEPENSE CAMAR	B	22 346,31		-24 372,09
140613	CSD	0026256	TRANSPORT/VTES REM 68055-A-7	A		2 240,00	-26 612,09
140613	CSD	0026257	FRAIS DECHARGE CAM 16430-A-34	A		350,00	-26 962,09
140613	CSD	0026258	FRAIS GAZOIL PARTNER 28426-A-34	A		400,00	-27 362,09
140613	CSD	0026259	FRAIS GAZOIL JUMPER 19386-A-34	A		400,00	-27 762,09
140613	CSD	0026260	FRAIS GAZOIL CLARCK CAMAR	A		250,00	-28 012,09
150613	CSD	0026261	FRAIS DECHARGE CANTER 20120-A-34	A		80,00	-28 092,09
150613	CSD	0026270	TRANSPORT/VTES GMS CAM 362-91	C		600,00	-28 692,09
150613	CSD	0026271	FRAIS DECHARGE CAM 24063-A-34	C		300,00	-28 992,09
160613	CSD	0026272	FRAIS DECHARGE CAM 16430-A-34	C		320,00	-29 312,09
170613	CSD	0026262	FRAIS DEPLCT CANTER 20120-A-34	A		150,00	-29 462,09
170613	CSD	0026263	FRAIS GAZOIL CANTER 1316-7-6	A		700,00	-30 162,09
170613	CSD	0026264	FRAIS GAZOIL	A		475,00	-30 637,09
			<b>A reporter</b>		<b>6 708 465 758,18</b>	<b>6 393 954 582,87</b>	<b>314 511 175,31</b>



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51612600		CAISSES DEPENSES MARRAKECH CA		Report	6 708 465 758,18	6 393 954 582,87	314 511 175,31
170613	CSD	0026269	BERLINGO 32244-A-34 FRAIS GAZOIL CAM 15086-A-34	C		300,00	-30 937,09
170613	CSD	0026273	FRAIS DECHARGE CAM 15086-A-34	C		340,00	-31 277,09
170613	CSD	0026274	FRAIS GAZOIL CANTER 20120-A-34	C		700,00	-31 977,09
180613	CSD	0026275	FRAIS DECHARGE CAM 16430-A-34	C		320,00	-32 297,09
180613	CSD	0026276	FRAIS DECHARGE CAM 14879-A-34	C		200,00	-32 497,09
180613	CSD	0026277	FRAIS REPARATION JUMPER 19386-A-34	C		1 280,00	-33 777,09
190613	CSD	0026278	TRANSPORT/VTES CAM 6374-A-38	C		410,00	-34 187,09
190613	CSD	0026279	FRAIS REPARATION CLARCK	C		250,00	-34 437,09
190613	CSD	0026280	FRAIS GAZOIL JUMPER 19386-A-34	C		400,00	-34 837,09
190613	CSD	0026281	FRAIS REPARATION JUMPER 19386-A-34	C		35,00	-34 872,09
200613	CSD	0026282	FRAIS GAZOIL BERLINGO 32244-A-34	C		450,00	-35 322,09
200613	CSD	0026283	FRAIS DECHARGE CAM 16430-A-34	C		340,00	-35 662,09
200613	CSD	0026284	TRANSPORT/VTES REM 64505-A-7	C		2 250,00	-37 912,09
200613	CSD	0026285	TRANSPORT/VTES REM 57293-A-3	C		3 000,00	-40 912,09
200613	CSD	0026286	FRAIS DECHARGE CAM 24063-A-34	C		300,00	-41 212,09
210613	CSD	0026287	FRAIS GAZOIL PARTNER 28426A-34	C		340,00	-41 552,09
210613	CSD	0026318	CAISSES DEPENSES MARRAKECH CAMAR	G		4 028,89	-45 580,98
220613	CSD	0026288	FRAIS DECHARGE CAM 16430-A-34	C		260,00	-45 840,98
220613	CSD	0026289	FRAIS TRANSPORT CAM 733-A-38	C		813,00	-46 653,98
220613	CSD	0026290	FRAIS TRANSPORT REM 38422-A-59	C		2 780,00	-49 433,98
220613	CSD	0026291	FRAIS DECHARGE CAM 16823-A-34	C		300,00	-49 733,98
220613	CSD	0026292	FRAIS DECHARGE	C		320,00	-50 053,98
220613	CSD	0026293	FRAIS GAZOIL CLARCK CAMAR	C		250,00	-50 303,98
230613	CSD	0026294	FRAIS DECHARGE CAM 16823-A-34	C		300,00	-50 603,98
230613	CSD	0026295	FRAIS DECHARGE CAN 1316-7-6	C		100,00	-50 703,98
240613	CSD	0026296	FRAIS DECHARGE CAM 15086-A-34	C		320,00	-51 023,98
240613	CSD	0026297	TRANSPORT/VTES GMS CAM 362-91	C		600,00	-51 623,98
240613	CSD	0026298	FRAIS GAZOIL CANTER 20120-A-34	C		700,00	-52 323,98
250613	CSD	0026299	FRAIS DECHARGE CAM 16430-A-34	C		310,00	-52 633,98
250613	CSD	0026300	FRAIS DECHARGE CANTER 1316-7-6	C		150,00	-52 783,98
250613	CSD	0026301	FRAIS REPARATION	C		45,00	-52 828,98
<b>A reporter</b>					<b>6 708 465 758,18</b>	<b>6 393 977 204,76</b>	<b>314 488 553,42</b>

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<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 465 758,18</b>	<b>6 393 977 204,76</b>	<b>314 488 553,42</b>
250613	CSD	0026302	JUMPER 19386-A-34 FRAIS TELEPHONE AIT YOUSS	C		200,00	-53 028,98
260613	CSD	0026303	FRAIS DECHARGE CAM 16430-A-34	C		300,00	-53 328,98
260613	CSD	0026304	FRAIS DEPLCT -KARIM-	C		150,00	-53 478,98
260613	CSD	0026305	FRAIS GAZOIL JUMPER 19386-A-34	C		400,00	-53 878,98
260613	CSD	0026306	FRAIS DECHARGE CAM 25036-A-34	C		250,00	-54 128,98
260613	CSD	0026307	FRAIS DECHARGE CAN 1316-7-6	C		80,00	-54 208,98
260613	CSD	0026308	REG BAHJA PNEUS FACT°56585	C		2 400,00	-56 608,98
270613	CSD	0026309	FRAIS DEPLCT CANTER 1316-7-6	C		150,00	-56 758,98
270613	CSD	0026310	FRAIS DECHARGE CAM 24063-A-34	C		300,00	-57 058,98
270613	CSD	0026311	FRAIS GAZOIL CLARCK CAMAR	C		240,00	-57 298,98
270613	CSD	0026312	FRAIS GAZOIL CANTER 1316-7-6	C		700,00	-57 998,98
280613	CSD	0026313	FRAIS GAZOIL PARTNER 28426-A-34	C		310,00	-58 308,98
280613	CSD	0026314	FRAIS TELEPHONE CAMAR AKENFAR	C		200,00	-58 508,98
280613	CSD	0026315	FRAIS DECHARGE CAM 16430-A-34	C		340,00	-58 848,98
290613	CSD	0026316	FRAIS GAZOIL BERLINGO 32244-a-34	C		450,00	-59 298,98
300613	CSD	0026317	FRAIS DECHARGE CAM 16430-A-34	C		350,00	-59 648,98
010713	CSD	0026319	FRAIS TRANSPORT CAM 6276-A-38	G		220,00	-59 868,98
010713	CSD	0026320	FRAIS TRANSPORT CAM 833-A-39	G		310,00	-60 178,98
010713	CSD	0026321	FRAIS DECHARGE CAM 16823-A-34	G		300,00	-60 478,98
010713	CSD	0026322	FRAIS DECHARGE CAM 16430-A-34	G		330,00	-60 808,98
010713	CSD	0026323	FRAIS GARDINAGE BERLINGO 32244-A-34	G		180,00	-60 988,98
010713	CSD	0026324	FRAIS GAZOIL CANTER 20120-A-34	G		700,00	-61 688,98
010713	CSD	0026325	FRAIS LOCATION ANNUELLE MR AKNFAR	G		15 600,00	-77 288,98
020713	CSD	0026326	FRAIS FOURNITURE MAISON CAMAR	G		139,80	-77 428,78
020713	CSD	0026327	FRAIS DECHARGE CAM 15086-A-34	G		320,00	-77 748,78
020713	CSD	0026328	FRAIS DECHARGE CAM 16430-A-34	G		330,00	-78 078,78
020713	CSD	0026329	FRAIS DEPLCT JUMPER 19386--A34	G		150,00	-78 228,78
020713	CSD	0026330	FRAIS GAZOIL JUMPER 19386-A-34	G		400,00	-78 628,78
020713	CSD	0026331	FRAIS DECHARGE CANTER 1316-7-6	G		80,00	-78 708,78
030713	CSD	0026332	FRAIS DECHARGE CAM 24063-A-24	G		360,00	-79 068,78
			<b>A reporter</b>		<b>6 708 465 758,18</b>	<b>6 394 003 489,56</b>	<b>314 462 268,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 465 758,18	6 394 003 489,56	314 462 268,62
030713	CSD	0026333	FRAIS GAZOIL CANTER 1316-7-6	G		700,00	-79 768,78	
030713	CSD	0026334	FRAIS GAZOIL PARTNER 28426-A-34	G		300,00	-80 068,78	
040713	CSD	0026335	FRAIS DECHARGE CAM 16430-A-34	G		340,00	-80 408,78	
040713	CSD	0026336	FRAIS DECHARGE	G		340,00	-80 748,78	
040713	CSD	0026337	REG RADEEMA EAU POT. MOIS 3*4*5/13	G		1 646,00	-82 394,78	
040713	CSD	0026338	REG IAM FIXE*INT 0524437146 5/2013	G		305,76	-82 700,54	
040713	CSD	0026339	REG IAM FIXE*INT 0524447832 5/2013	G		245,54	-82 946,08	
040713	CSD	0026340	FRAIS DECHARGE CAM 24063-A-24	G		300,00	-83 246,08	
040713	CSD	0026341	FRAIS DECHARGE CAM 15086-A-34	G		320,00	-83 566,08	
050713	CSD	0026342	FRAIS GAZOIL BERLINGO 32244-A-34	G		423,00	-83 989,08	
050713	CSD	0026343	FRAIS TRANSPORT REM 75729-A-43	G		2 100,00	-86 089,08	
050713	CSD	0026344	ACHATS DE FOURNITURES DE BUREAU	G		234,00	-86 323,08	
050713	CSD	0026345	FRAIS DEPLCT YADER CANTER 1316-7-6	G		150,00	-86 473,08	
060713	CSD	0026346	FRAIS DEPLCT CANTER 20120-A-34	G		150,00	-86 623,08	
060713	CSD	0026347	FRAIS DECHARGE CAM 16420-A-24	G		350,00	-86 973,08	
060713	CSD	0026348	FRAIS TRANSPORT CAM 833-A-39	G		610,00	-87 583,08	
060713	CSD	0026349	FRAIS DECHARGE CAM 16823-A-24	G		360,00	-87 943,08	
060713	CSD	0026350	FRAIS GAZOIL JUMPER 19386-A-34	G		400,00	-88 343,08	
060713	CSD	0026351	FRAIS GAZOIL CLARCK CAMAR	G		250,00	-88 593,08	
070713	CSD	0026352	FRAIS DECHARGE CAM 15086-A-34	G		340,00	-88 933,08	
070713	CSD	0026353	FRAIS GAZOIL BERLINGO 32244-A-34	G		450,00	-89 383,08	
070713	CSD	0026354	FRAIS DEPLCT KARIM JUMPER 19386-A-3	G		150,00	-89 533,08	
070713	CSD	0026355	FRAIS TRANSPORT REM 55071-A-40	G		2 275,00	-91 808,08	
070713	CSD	0026356	FRAIS DECHARGE REM 55071-A-34	G		300,00	-92 108,08	
070713	CSD	0026357	FRAIS DECHARGE CANTER 20120-A-24	G		150,00	-92 258,08	
070713	CSD	0026358	FRAIS DECHARGE CANTER 1316-7-6	G		150,00	-92 408,08	
080713	CSR	XXX	CAISSE DEPENSE CAMAR	A	29 417,09		-62 990,99	
080713	CSD	0026359	FRAIS DECHARGE CAM 24063-A-24	G		420,00	-63 410,99	
080713	CSD	0026360	FRAIS TRANSPORT CAM 11160-A-38	G		420,00	-63 830,99	
080713	CSD	0026361	FRAIS GAZOIL CANTET 20120-A-24	G		700,00	-64 530,99	
080713	CSD	0026362	PAYAGE AUTOROUTE	G		132,00	-64 662,99	
<b>A reporter</b>					<b>6 708 495 175,27</b>	<b>6 394 018 368,86</b>	<b>314 476 806,41</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 495 175,27	6 394 018 368,86	314 476 806,41
080713	CSD	0026363	PARTNER 28426A24 FRAIS REPARATION CLIMATISEURS	G		147,50	-64 810,49	
090713	CSD	0026364	FRAIS DECHARGE CANTER 1316-7-6	G		90,00	-64 900,49	
100713	CSD	0026365	FRAIS DECHARGE CAM 15086-A-24	G		350,00	-65 250,49	
100713	CSD	0026366	FRAIS DECHARGE CAM 16430-A-34	G		320,00	-65 570,49	
100713	CSD	0026367	FRAIS GAZOIL YDER CAN. 1316-7-6	G		700,00	-66 270,49	
110713	CSD	0026368	FRAIS DEPLCT IDER CAN 1316-7-6	F		150,00	-66 420,49	
110713	CSD	0026369	FRAIS DECHARGE CAM 15086-A-34	F		340,00	-66 760,49	
110713	CSD	0026370	FRAIS TRANSPORT CAM 12172-A-38	F		250,00	-67 010,49	
110713	CSD	0026371	FRAIS DECHARGE CAM 16823-A-34	F		370,00	-67 380,49	
110713	CSD	0026372	FRAIS TRANSPORT CAM 362-91	F		300,00	-67 680,49	
110713	CSD	0026373	FRAIS GAZOIL BERLINGO 32244-A-34	F		415,00	-68 095,49	
120713	CSR	XXX	CAISSE DEPENSE CAMAR	C	26 203,00		-41 892,49	
130713	CSD	0026374	FRAIS DEPLCT CAM 15086-A-34	F		200,00	-42 092,49	
130713	CSD	0026375	FRAIS TRANSPORT CAM 362-91	F		300,00	-42 392,49	
130713	CSD	0026376	FRAIS REPARATION CANTER 1316-7-6	F		60,00	-42 452,49	
130713	CSD	0026377	FRAIS DEPLCT KARIM JUMPER 19386-A-2	F		150,00	-42 602,49	
140713	CSD	0026378	FRAIS GAZOIL JUMPER 19386-A-34	F		400,00	-43 002,49	
140713	CSD	0026379	FRAIS DECHARGE CAM 16430-A-34	F		330,00	-43 332,49	
140713	CSD	0026380	FRAIS DECHARGE CAM 24063-A-34	F		350,00	-43 682,49	
150713	CSD	0026381	FRAIS DEPLCT CANTER 20120-A-34	F		150,00	-43 832,49	
150713	CSD	0026382	FRAIS GAZOIL CANTER 20120-A-34	F		700,00	-44 532,49	
150713	CSD	0026383	FRAIS DECHARGE CAM 16823-A-24	F		270,00	-44 802,49	
150713	CSD	0026384	FRAIS GAZOIL CALRCK CAMAR	F		250,00	-45 052,49	
150713	CSD	0026385	RECHARGE CARTE JAWAL-AIT YOUSS	F		200,00	-45 252,49	
160713	CSD	0026386	FRAIS DEPLCT YDER CANTER 1316-7-6	F		150,00	-45 402,49	
160713	CSD	0026387	FRAIS GAZOIL CANTER 1316-7-6	F		700,00	-46 102,49	
160713	CSD	0026388	FRAIS DECHARGE CAM 15086-A-24	F		320,00	-46 422,49	
170713	CSD	0026389	FRAIS DECHARGE CANTER 20120-A-24	F		80,00	-46 502,49	
170713	CSD	0026390	FRAIS DECHARGE CAM 16430-A-24	F		280,00	-46 782,49	
170713	CSD	0026391	FRAIS REPARATION CAM 15086-A-24	F		455,00	-47 237,49	
<b>A reporter</b>					<b>6 708 521 378,27</b>	<b>6 394 027 278,36</b>	<b>314 494 099,91</b>	

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 708 521 378,27	6 394 027 278,36	314 494 099,91
180713	CSD	0026392	FRAIS DECHARGE CANTER 1316-7-6	F		70,00	-47 307,49
180713	CSD	0026393	FRAIS REPARATION CLIMATISEUR	F		250,00	-47 557,49
180713	CSD	0026394	FRAIS GAZOIL CLARCK CMAR	F		200,00	-47 757,49
180713	CSD	0026395	FRAIS TRANSPORT CAM 6374-A-38	F		700,00	-48 457,49
180713	CSD	0026396	FRAIS GAZOIL BERLINGO 32244-A-24	F		430,00	-48 887,49
180713	CSD	0026397	FRAIS DECHARGE CAM 24063-A-34	F		220,00	-49 107,49
180713	CSD	0026398	FRAIS TRANSPORT REM 3724-A-24+5	F		1 705,00	-50 812,49
190713	CSD	0026399	FRAIS DECHARGE CAM 16430-A-24	F		300,00	-51 112,49
190713	CSD	0026400	FRAIS TRANSPORT CAM 362-91	F		300,00	-51 412,49
190713	CSD	0026401	FRAIS VISITE TECHNIQUE CAM 15086-A-	F		590,00	-52 002,49
200713	CSD	0026402	FRAIS DECHARGE	F		360,00	-52 362,49
200713	CSD	0026403	FRAIS GAZOIL JUMPER 19286-A-24	F		400,00	-52 762,49
200713	CSD	0026404	REG PAPET. IZDIHAR F°000895	F		1 164,00	-53 926,49
200713	CSD	0026405	FRAIS VIDANGE BERLINGO 32244-A-24	F		455,00	-54 381,49
210713	CSD	0026406	FRAIS DECHARGE CAM 16430-A-24	F		300,00	-54 681,49
220713	CSD	0026407	FRAIS GAZOIL CANTER 20120-A-24	F		700,00	-55 381,49
220713	CSD	0026408	FRAIS DEPLCT YDER CANTER 1316-7-6	F		150,00	-55 531,49
220713	CSD	0026409	REG RADEEMA ELECT. 06/2013	F		4 094,78	-59 626,27
230713	CSD	0026410	FRAIS GAZOIL BELINGO 32244-A-24	F		429,00	-60 055,27
230713	CSD	0026411	FRAIS DEPLCT BERLINGO 32244-A-24	F		400,00	-60 455,27
250713	CSR	XXX	CAISSE DEPENSE CAMAR	G	40 067,49		-20 387,78
270713	CSD	0026412	FRAIS DECHARGE CAM 15086-a-34	F		250,00	-20 637,78
270713	CSD	0026413	FRAIS REPARATION PARTNER 28426-A-34	F		420,00	-21 057,78
280713	CSD	0026414	FRAIS DECHARGE CAM 24063-A-24	F		300,00	-21 357,78
280713	CSD	0026415	FRAIS GAZOIL CLARCK CAMAR	F		250,00	-21 607,78
290713	CSD	0026416	FRAIS GAZOIL JUMPER 19386-A-24	F		400,00	-22 007,78
290713	CSD	0026417	FRAIS GAZOIL CANTER 20120-A-24	F		700,00	-22 707,78
290713	CSD	0026418	FRAIS REPARATION JUMPER 19386-A-34	F		61,00	-22 768,78
290713	CSD	0026419	FRAIS GAZOIL CANTER 1316-7-6	F		700,00	-23 468,78
290713	CSD	0026420	FRAIS TRANSPORT CAM 833-A-29	F		366,00	-23 834,78
010813	CSD	0026421	FRAIS DEPLCT JUMPER	E		150,00	-23 984,78
<b>A reporter</b>					<b>6 708 561 445,76</b>	<b>6 394 043 943,14</b>	<b>314 517 502,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 561 445,76</b>	<b>6 394 043 943,14</b>	<b>314 517 502,62</b>
010813	CSD	0026422	19386-A-24 FRAIS TELEPHONE CAMAR AKENFAR	E		200,00	-24 184,78
020813	CSD	0026423	FRAIS FOURNITURE MAISON CAMAR	E		135,65	-24 320,43
020813	CSD	0026424	FRAIS DECHARGE CAM 16430-A-24	E		340,00	-24 660,43
030813	CSD	0026425	FRAIS DECHARGE CAM 16823-A-24	E		300,00	-24 960,43
030813	CSD	0026426	FRAIS DECHARGE CAM 24063-A-24	E		300,00	-25 260,43
030813	CSD	0026427	CARBURANT CAMAR AIT YOUSS	E		450,00	-25 710,43
030813	CSD	0026428	FRAIS DECHARGE CAM 15086-A-24	E		330,00	-26 040,43
040813	CSD	0026429	FRAIS DECHARGE CANTER 1316-7-6	E		150,00	-26 190,43
040813	CSD	0026430	FRAIS DECHARGE CANTER 20120-A-24	E		150,00	-26 340,43
050813	CSD	0026431	FRAIS AUTOROUTE PARTNER 28426-A-24	E		190,00	-26 530,43
050813	CSD	0026432	FRAIS DECHARGE CANTER 1316-7-6	E		90,00	-26 620,43
050813	CSD	0026433	FRAIS GAZOIL PARTNER 28426-A-24	E		410,00	-27 030,43
050813	CSD	0026434	FRAIS GAZOIL JUMPER 19386-A-24	E		250,00	-27 280,43
060813	CSD	0026435	FRAIS GAZOIL CANTER 20120-*A-24	E		700,00	-27 980,43
060813	CSD	0026436	FRAIS GAZOIL CANTER 1316-7-6	E		700,00	-28 680,43
060813	CSD	0026437	FRAIS LAVAGE CANTER 1316-7-6	E		120,00	-28 800,43
060813	CSD	0026438	FRAIS TRANSPORT CAM 12772-A-38	E		830,00	-29 630,43
060813	CSD	0026439	FRAIS REPARATION JUMPER 19386-A-24	E		68,00	-29 698,43
060813	CSD	0026440	FRAIS LAVAGE JUMPER 19386-A-24	E		55,00	-29 753,43
060813	CSD	0026441	FRAIS REPARATION CANTER 20120-A-24	E		1 048,00	-30 801,43
060813	CSD	0026442	FRAIS LAVAGE BERLINGO 32244-A-34	E		50,00	-30 851,43
060813	CSD	0026443	REG IAM 0524447832 6/2013	E		221,97	-31 073,40
060813	CSD	0026444	REG IAM 0524437146 06/2013	E		305,76	-31 379,16
060813	CSD	0026445	REG RADEEMA EAU POT. 06/2013	E		420,00	-31 799,16
060813	CSD	0026446	FRAIS LAVAGE CANTER 20120-A-24	E		120,00	-31 919,16
070813	CSD	0026447	FRAIS GAZOIL JUMPER 19386-A-24	E		400,00	-32 319,16
070813	CSD	0026448	FRAIS GAZOIL BERLINGO 32244-A-34	E		250,00	-32 569,16
120813	CSD	0026449	FRAIS TRANSPORT CAM 362-91	E		300,00	-32 869,16
120813	CSD	0026450	FRAIS GAZOIL CAM 15086-A-24	E		700,00	-33 569,16
120813	CSD	0026451	ACHAT FOURNITURE -CAMAR-	E		31,90	-33 601,06
			<b>A reporter</b>		<b>6 708 561 445,76</b>	<b>6 394 053 709,42</b>	<b>314 507 736,34</b>

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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 561 445,76	6 394 053 709,42	314 507 736,34
120813	CSD	0026452	ACHAT PIECES AUTO JUMPER 19386-A-34	E		1 000,00	-34 601,06	
120813	CSD	0026453	FRAIS GAZOIL JUMPER 19386-A-24	E		400,00	-35 001,06	
130813	CSD	0026454	FRAIS TRANSPORT CAM 6374-A-38	E		500,00	-35 501,06	
130813	CSD	0026455	FRAIS DECHARGE CAM 16430-A-24	E		320,00	-35 821,06	
130813	CSD	0026456	FRAIS GAZOIL PARTNER 28426-A-24	E		400,00	-36 221,06	
130813	CSD	0026457	FRAIS REPARATION CLARCK	E		180,00	-36 401,06	
140813	CSD	0026458	FRAIS DECHARGE CAM 24063-A-24	E		350,00	-36 751,06	
150813	CSD	0026459	FRAIS DECHARGE CAM 15086-A-34	E		300,00	-37 051,06	
150813	CSD	0026460	ACHAT PIECES-CAMAR-	E		80,00	-37 131,06	
160813	CSD	0026461	FRAIS GAZOIL BERLINGO 32244-A-24	E		460,00	-37 591,06	
160813	CSD	0026462	FRAIS DEPLCT JUMPER 19386-A-24	E		150,00	-37 741,06	
160813	CSD	0026463	ACHAT PIECES AUTO CANTER 1316-7-6	E		80,00	-37 821,06	
160813	CSD	0026464	FRAIS GAZOIL PARTNER 28426-A-24	E		330,00	-38 151,06	
170813	CSD	0026465	FRAIS GAZOIL CANTER 20120-A-24	E		700,00	-38 851,06	
190813	CSD	0026466	FRAIS DECHARGE CAM 16430-A-24	E		330,00	-39 181,06	
200813	CSD	0026467	FRAIS DECHAGE CAM 15086-A-24	E		310,00	-39 491,06	
210813	CSD	0026468	FRAIS DECHAGE CAM 16430-A-24	E		320,00	-39 811,06	
210813	CSD	0026469	FRAIS GAZOIL BERLINGO 32244-A-24	E		455,00	-40 266,06	
220813	CSD	0026470	FRAIS DEPLCT YDER	E		150,00	-40 416,06	
220813	CSD	0026471	FRAIS GAZOIL JUMPER 19386-A-24	E		400,00	-40 816,06	
220813	CSD	0026472	FRAIS DEPLCT CANTER 20120-A-24	E		150,00	-40 966,06	
220813	CSD	0026473	FRAIS DECHARGE	E		380,00	-41 346,06	
220813	CSD	0026474	FRAIS GAZOIL CANTER 1316-7-6	E		700,00	-42 046,06	
220813	CSD	0026475	REG RADEEMA ELECT 07/2013	E		4 695,00	-46 741,06	
230813	CSD	0026476	FRAIS DECHARGE CAM 16430--A24	E		330,00	-47 071,06	
230813	CSD	0026477	FRAIS TRANSPORT CAM 362-91	E		300,00	-47 371,06	
240813	CSD	0026478	FRAIS DECHARGE CAM 15086-A34	E		320,00	-47 691,06	
250813	CSD	0026479	FRAIS GAZOIL CANTER 20120-A-24	E		700,00	-48 391,06	
250813	CSD	0026480	FRAIS GAZOIL PARTNER 28426-A-24	E		400,00	-48 791,06	
250813	CSD	0026481	FRAIS DECHARGE CAM 14879-A-24	E		200,00	-48 991,06	
260813	CSD	0026482	FRAIS TRANSPORT CAM 362-91	E		300,00	-49 291,06	
260813	CSD	0026483	FRAIS TRANSPORT	E		325,00	-49 616,06	
<b>A reporter</b>					<b>6 708 561 445,76</b>	<b>6 394 069 399,42</b>	<b>314 492 046,34</b>	

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<b>51612600</b>			<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>	<b>6 708 561 445,76</b>	<b>6 394 069 399,42</b>	<b>314 492 046,34</b>
270813	CSD	0026484	CAM 833-A-39 FRAIS GAZOIL CLARCK CAMAR	E		200,00	-49 816,06
270813	CSD	0026485	FRAIS DECHARGE CAM 15086-A-24	E		340,00	-50 156,06
270813	CSD	0026486	FRAIS DEPLCT CANTER 20120-A-34	E		150,00	-50 306,06
280813	CSD	0026487	FRAIS GAZOIL JUMPER 19386-A-24	E		400,00	-50 706,06
280813	CSD	0026488	FRAIS REPARATION DEPOT CAMAR	E		299,00	-51 005,06
280813	CSD	0026489	FRAIS GAZOIL BERLINGO 32244-A-24	E		458,00	-51 463,06
280813	CSD	0026490	FRAIS DEPLCT JUMPER 19386-A-24	E		150,00	-51 613,06
290813	CSD	0026491	FRAIS GAZOIL CANTER 1316-7-6	E		700,00	-52 313,06
290813	CSD	0026492	FRAIS DEPLCT CANTER 20120-A-34	E		150,00	-52 463,06
290813	CSD	0026493	FRAIS DECHARGE CAM 15086-A-24	E		200,00	-52 663,06
290813	CSD	0026494	FRAIS DEPLCT CANTER 1316-7-6	E		150,00	-52 813,06
300813	CSD	0026495	FRAIS GAZOIL JUMPER 19386-A-34	E		400,00	-53 213,06
300813	CSD	0026496	CARBURANT CAMAR AKENFAR	E		400,00	-53 613,06
300813	CSD	0026497	FRAIS TRANSPORT CAM 6473-A-35	E		400,00	-54 013,06
300813	CSD	0026498	FRAIS DEPLCT JUMPER 19386-A-34	E		150,00	-54 163,06
300813	CSD	0026499	FRAIS TELEPHONE CAMAR AKENFAR	E		200,00	-54 363,06
310813	CSD	0026500	FRAIS LAVAGE PARTNER 28426-A-34	E		30,00	-54 393,06
310813	CSD	0026501	FRAIS REPARATION CAM 15086-A-34	E		1 317,00	-55 710,06
010913	CSD	0028502	FRAIS DECHARGE CAM 16430-A-34	D		300,00	-56 010,06
010913	CSD	0028503	FRAIS DECHARGE CANTER 20120-A-34	D		80,00	-56 090,06
020913	CSD	0028504	FRAIS TRANSPORT CAM 6374-A-38	D		650,00	-56 740,06
020913	CSD	0028505	FRAIS GAZOIL CANTER 20120-A-34	D		700,00	-57 440,06
020913	CSD	0028506	FRAIS DIVERS-DEPOT CAMAR-	D		238,00	-57 678,06
030913	CSD	0028507	FRAIS DECHARGE CAM 16430-A-34	D		330,00	-58 008,06
030913	CSD	0028508	FRAIS DECHARGE CAM 15086-A-24	D		300,00	-58 308,06
030913	CSD	0028509	FRAIS GAZOIL CLARCK	D		233,00	-58 541,06
040913	CSD	0028510	FRAIS GAZOIL BERLINGO 32244-A-34	D		450,00	-58 991,06
040913	CSD	0028511	FRAIS TRANSPORT REM 76060D6	D		2 400,00	-61 391,06
050913	CSD	0028512	FRAIS DECHARGE CAM 1643-A-34	D		330,00	-61 721,06
050913	CSD	0028513	FRAIS DECHARGE CANTER 1316-7-6	D		80,00	-61 801,06
050913	CSD	0028514	REG IAM 0524447832	D		427,00	-62 228,06
			<b>A reporter</b>		<b>6 708 561 445,76</b>	<b>6 394 081 909,42</b>	<b>314 479 536,34</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 561 445,76	6 394 081 909,42	314 479 536,34
050913	CSD	0028515	07*08/13 REG IAM 0524437146	D		305,76	-62 533,82	
050913	CSD	0028516	07/2013 FRAIS VISITE TECHNIQUE CANTER 20120	D		560,00	-63 093,82	
060913	CSD	0028517	FRAIS TRANSPORT REM 68053-A-7	D		2 320,00	-65 413,82	
060913	CSD	0028518	FRAIS DECHARGE CAM 16823-A-24	D		320,00	-65 733,82	
060913	CSD	0028519	FRAIS DECHARGE CAM 15086-A-24	D		340,00	-66 073,82	
060913	CSD	0028520	FRAIS TRANSPORT CAM 6276-A-38	D		350,00	-66 423,82	
060913	CSD	0028521	FRAIS REPARATION CANTER 1316-7-6	D		260,00	-66 683,82	
070913	CSD	0028522	FRAIS DECHARGE CAM 24061-A-34	D		350,00	-67 033,82	
070913	CSD	0028523	FRAIS DEPLCT CANTER 20120-A-34	D		150,00	-67 183,82	
070913	CSD	0028524	FRAIS GAZOIL JUMPER 1938-A-24	D		400,00	-67 583,82	
070913	CSD	0028525	FRAIS GAZOIL JUMPER 32244-A-24	D		450,00	-68 033,82	
070913	CSD	0028526	REG RADEEMA EAU POTABLE MOIS 7/201	D		1 478,44	-69 512,26	
080913	CSD	0028527	FRAIS DECHARGE CAM 16430-A-34	D		310,00	-69 822,26	
080913	CSD	0028528	FRAIS DECHARGE CAM 16823-A-24	D		300,00	-70 122,26	
080913	CSD	0028529	FRAIS GAZOIL PARTNER 28426-A-34	D		400,00	-70 522,26	
090913	CSD	0028530	FRAIS GAZOIL CANTER 1316-7-6	D		700,00	-71 222,26	
100913	CSD	0028531	FRAIS DECHARGE CAM 15086-A-34	D		320,00	-71 542,26	
100913	CSD	0028532	FRAIS DEPLCT JUMPER 19386-A-34	D		150,00	-71 692,26	
100913	CSD	0028533	ACHATS DE FOURNITURES DE BUREAU	D		234,00	-71 926,26	
100913	CSD	0028534	FRAIS DECHARGE	D		350,00	-72 276,26	
100913	CSD	0028535	FRAIS DEPLCT YDER CANTER 1316-7-6	D		150,00	-72 426,26	
100913	CSD	0028536	FRAIS GAZOIL CANTER 20120-A-34	D		700,00	-73 126,26	
110913	CSD	0028537	FRAIS DECHARGE CAM 24063-A-34	D		360,00	-73 486,26	
110913	CSD	0028538	FRAIS DECHARGE CAM 16340-A-34	D		300,00	-73 786,26	
120913	CSR	XXX	CAISSE DEPENSE CAMAR	F	23 834,78		-49 951,48	
120913	CSR	XXX	CAISSE DEPENSE CAMAR	E	31 875,28		-18 076,20	
120913	CSD	0028539	FRAIS TRANSPORT CAM 362-91	D		300,00	-18 376,20	
120913	CSD	0028540	FRAIS DECHARGE CAM 15086-A-34	D		250,00	-18 626,20	
120913	CSD	0028541	FRAIS GAZOIL JUMPER 19386-A-34	D		400,00	-19 026,20	
120913	CSD	0028542	FRAIS DIVERS-MAISON	D		62,70	-19 088,90	
<b>A reporter</b>					<b>6 708 617 155,82</b>	<b>6 394 094 844,62</b>	<b>314 522 311,20</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612600</b>			<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>	<b>6 708 617 155,82</b>	<b>6 394 094 844,62</b>	<b>314 522 311,20</b>
130913	CSD	0028543	CAMAR- FRAIS	D		745,00	-19 833,90
130913	CSD	0028544	REPARATION-CAMAR- FRAIS GAZOIL CLARCK	D		240,00	-20 073,90
130913	CSD	0028545	FRAIS GAZOIL CANTER 20120-A-34	D		700,00	-20 773,90
140913	CSD	0028546	FRAIS DECHARGE CANTER 1316-7-6	D		90,00	-20 863,90
150913	CSD	0028547	FRAIS DECHARGE CANTER 20120-A-24	D		150,00	-21 013,90
150913	CSD	0028548	FRAIS DECHARGE CANTER 1316-7-6	D		150,00	-21 163,90
150913	CSD	0028549	FRAIS GAZOIL BERLINGO 32244-A-34	D		435,00	-21 598,90
160913	CSD	0028550	FRAIS DECHARGE CAM 15086-A-24	S		330,00	-21 928,90
160913	CSD	0028551	FRAIS GAZOIL CANTER 1316-7-6	S		700,00	-22 628,90
170913	CSD	0028552	FRAIS VIDANGE BERLINGO 32244-A-34	S		311,00	-22 939,90
170913	CSD	0028553	FRAIS GAZOIL JUMPER19386-A-34	S		450,00	-23 389,90
190913	CSD	0028554	TRANSPORT/VTES CAM 1116-A-36	S		213,00	-23 602,90
190913	CSD	0028555	FRAIS DECHARGE CAM 15086-A-34	S		320,00	-23 922,90
190913	CSD	0028556	FRAIS GAZOIL BERLINGO 32244--A34	S		480,00	-24 402,90
190913	CSD	0028557	FRAIS DEPLCT JUMPER 19386-A-34	S		150,00	-24 552,90
190913	CSD	0028558	FRAIS GAZOIL JUMPER 19386-A-34	S		380,00	-24 932,90
190913	CSD	0028559	FRAIS DEPLCT JUMPER 19386-A-34	S		150,00	-25 082,90
200913	CSD	0028560	FRAIS REPRATION CLARCK CAMAR	S		20,00	-25 102,90
200913	CSD	0028561	FRAIS GAZOIL CANTER 20120-A-34	S		700,00	-25 802,90
200913	CSD	0028562	REG RADEEMA ELECTRICITE 08/2013	S		4 568,58	-30 371,48
200913	CSD	0028563	ACHATS DE FOURNITURES DE BUREAU	S		665,00	-31 036,48
210913	CSD	0028564	FRAIS DECHARGE CAM 16430-A-34	S		340,00	-31 376,48
210913	CSD	0028565	FRAIS DECHARGE	S		320,00	-31 696,48
210913	CSD	0028566	FRAIS VIDANGE JUMPER 19386-A-34	S		360,00	-32 056,48
220913	CSD	0028567	FRAIS REPARATION JUMPER 19386-A-34	S		61,00	-32 117,48
220913	CSD	0028568	TRANSPORT/VTES CAM 4306-A-25	S		2 700,00	-34 817,48
220913	CSD	0028569	FRAIS DEPLCT PARTNER 28426-A-34	S		146,00	-34 963,48
220913	CSD	0028570	FRAIS GAZOIL JUMPER 19386-A-34	S		450,00	-35 413,48
230913	CSD	0028571	FRAIS GAZOIL PARTNER 28426-A-34	S		400,00	-35 813,48
230913	CSD	0028572	FRAIS REPARATION MAISON CAMAR	S		939,00	-36 752,48
			<b>A reporter</b>		<b>6 708 617 155,82</b>	<b>6 394 112 570,90</b>	<b>314 504 584,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612600</b>		<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>		<b>6 708 617 155,82</b>	<b>6 394 112 570,90</b>	<b>314 504 584,92</b>
230913	CSD	0028573	FRAIS REPARATION CLARCK	S		60,00	-36 812,48
230913	CSD	0028574	FRAIS REPARATION CAM 15086-A-34	S		800,00	-37 612,48
240913	CSD	0028575	FRAIS DECHARGE CAM 15086--A34	S		300,00	-37 912,48
240913	CSD	0028576	FRAIS GAZOIL CANTER 1316-7-6	S		700,00	-38 612,48
240913	CSD	0028577	FRAIS GAZOIL BERLINGO 32244-A-34	S		345,00	-38 957,48
250913	CSD	0028578	TRANSPORT/VTES CAM 10270-A-46	S		2 700,00	-41 657,48
270913	CSR	XXX	CAISSE DEPENSE CAMAR	D	21 598,90		-20 058,58
270913	CSD	0028579	FRAIS GAZOIL VOITURE MR BENSMLALI	S		510,00	-20 568,58
280913	CSD	0028580	FRAIS DECHARGE CANTER 1316-7-6	S		80,00	-20 648,58
290913	CSD	0028581	FRAIS GAZOIL CANTER 20120-A-34	S		800,00	-21 448,58
011013	CSD	0028582	FRAIS GAZOIL CLARCK	R		240,00	-21 688,58
011013	CSD	0028583	FRAIS GAZOIL JUMPER 19386-A-34	R		450,00	-22 138,58
011013	CSD	0028584	FRAIS DECHARGE BERLINGO 32244-A-34	R		90,00	-22 228,58
011013	CSD	0028585	FRAIS DEPLCT BERLINGO 32244-A-34	R		400,00	-22 628,58
011013	CSD	0028586	ACHAT TELEPHONE AIT YOUSSEF	R		1 000,00	-23 628,58
011013	CSD	0028587	FRAIS TELEPHONE CAMAR AKENFAR	R		200,00	-23 828,58
021013	CSD	0028588	FRAIS GAZOIL CANTER 1316-7-6	R		700,00	-24 528,58
021013	CSD	0028589	FRAIS GAZOIL BERLINGO 32244-A-34	R		400,00	-24 928,58
021013	CSD	0028590	FRAIS DECHARGE CAM 16430-A-34	R		330,00	-25 258,58
021013	CSD	0028591	FRAIS DECHARGE CAM 15086-A-34	R		320,00	-25 578,58
021013	CSD	0028592	FRAIS REPARATION MAISON CAMAR	R		1 157,00	-26 735,58
031013	CSD	0028593	FRAIS DEPLCT CANTER 20120-A-34	R		150,00	-26 885,58
031013	CSD	0028594	FRAIS DECHARGE CAM 16823-A-34	R		300,00	-27 185,58
031013	CSD	0028595	FRAIS GAZOIL V. MR BENSMLALI	R		590,00	-27 775,58
031013	CSD	0028596	FRAIS GAZOIL CANTER 20120-A-34	R		800,00	-28 575,58
031013	CSD	0028597	FRAIS REPARATION CANTER 20120-A-34	R		3 457,00	-32 032,58
031013	CSD	0028598	REG IAM 05424437146 08/13	R		305,76	-32 338,34
031013	CSD	0028599	REG RADEEMA EAU POTABLE 08/2013	R		1 195,00	-33 533,34
041013	CSD	0028600	FRAIS GAZOIL BERLINGO 32244-A-34	R		460,00	-33 993,34
041013	CSD	0028601	FRAIS DECHARGE CAM 16430-A-34	R		340,00	-34 333,34
041013	CSD	0028602	TRANSPORT/VTES GMS CAM 362-91	R		300,00	-34 633,34
<b>A reporter</b>					<b>6 708 638 754,72</b>	<b>6 394 132 050,66</b>	<b>314 506 704,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 708 638 754,72	6 394 132 050,66	314 506 704,06
051013	CSD	0028603	FRAIS DECHARGE CAM 16823-A-34	R		200,00	-34 833,34
051013	CSD	0028604	FRAIS DECHARGE	R		370,00	-35 203,34
051013	CSD	0028605	FRAIS DECHARGE CAM 24063-A-34	R		360,00	-35 563,34
051013	CSD	0028606	FRAIS DECHARGE CAM 15086-A-34	R		320,00	-35 883,34
061013	CSD	0028607	FRAIS DECHARGE CAM 16430--A-34	R		340,00	-36 223,34
071013	CSD	0028608	FRAIS TRANSPORT/VTES CAM 833-A-29	R		715,00	-36 938,34
071013	CSD	0028609	FRAIS DEPLCT YDER CANTER 1316-7-6	R		150,00	-37 088,34
071013	CSD	0028610	FRAIS DECAHRGE CAM 24063-A-34	R		300,00	-37 388,34
071013	CSD	0028611	FRAIS GAZOIL CANTER 1316-7-6	R		800,00	-38 188,34
071013	CSD	0028612	FRAIS GAZOIL CANTER 20120-A-34	R		800,00	-38 988,34
071013	CSD	0028613	FRAIS GAZOIL JUMPER 19386-A-34	R		450,00	-39 438,34
071013	CSD	0028614	ENTRETIEN REPAR CAMAR AIT YOUSSEF	R		46,00	-39 484,34
081013	CSD	0028615	CARBURANT CAMAR AIT YOUSS	R		490,00	-39 974,34
081013	CSD	0028616	FRAIS DECHARGE CAM 15086-A-34	R		320,00	-40 294,34
081013	CSD	0028617	FRAIS VIDANGE CANTER 1316-7-6	R		1 175,00	-41 469,34
091013	CSD	0028618	FRAIS REPARATION CANTER 20120-A-34	R		120,00	-41 589,34
101013	CSD	0028619	FRAIS DECHARGE CAM 16430-A-34	R		320,00	-41 909,34
101013	CSD	0028620	FRAIS DECHARGE CAN 1316-7-6	R		80,00	-41 989,34
101013	CSD	0028621	FRAIS GAZOIL CANTER 1316-7-6	R		800,00	-42 789,34
101013	CSD	0028622	FRAIS REPARATION PARTNER 28426-A-34	R		480,00	-43 269,34
101013	CSD	0028623	ACHAT PIECE BERLINGO 32244-A-34	R		1 100,00	-44 369,34
111013	CSD	0028624	CARBURANT CAMAR AKENFAR	R		470,00	-44 839,34
111013	CSD	0028625	FRAIS DECHARGE CAM 15086-A-34	R		340,00	-45 179,34
111013	CSD	0028626	FRAIS REPARATION BERLINGO 32244-A-3	R		380,00	-45 559,34
111013	CSD	0028627	CARBURANT CAMAR AIT YOUSS	R		448,00	-46 007,34
121013	CSD	0028628	FRAIS REPARATION CAM 15086-A-34	R		380,00	-46 387,34
121013	CSD	0028629	FRAIS LAVAGE MAISON CAMAR	R		140,00	-46 527,34
121013	CSD	0028630	FRAIS GAZOIL CLARCK CAMAR	R		240,00	-46 767,34
121013	CSD	0028631	FRAIS LAVAGE CANTER 1316-7-6	R		120,00	-46 887,34
121013	CSD	0028632	REG BAHJA PNEU FACT°58602	R		750,00	-47 637,34
121013	CSD	0028633	FRAIS GAZOIL JUMPER	R		450,00	-48 087,34
<b>A reporter</b>					<b>6 708 638 754,72</b>	<b>6 394 145 054,66</b>	<b>314 493 700,06</b>

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	6 708 638 754,72	6 394 145 054,66	314 493 700,06
131013	CSD	0028634	19386-A-34 FRAIS GAZOIL CANTER	R		800,00	-48 887,34
131013	CSD	0028639	20120-A-34 FRAIS DEPLCT MR BENSMALI	Q		1 220,00	-50 107,34
141013	CSR	XXX	CAISSE DEPENSE CAMAR	S	21 448,58		-28 658,76
141013	CSD	0028635	FRAIS GAZOIL CANTER 1316-7-6	R		800,00	-29 458,76
141013	CSD	0028636	FRAIS DECHARGE CAM 15086-A-34	R		200,00	-29 658,76
141013	CSD	0028637	FRAIS DEPLCT JUMPER 19386-A-34	R		150,00	-29 808,76
141013	CSD	0028638	FRAIS DECHARGE CAM 16430-A-34	R		300,00	-30 108,76
141013	CSD	0028640	FRAIS GAZOIL CAM 15086-A-34	Q		800,00	-30 908,76
141013	CSD	0028641	FRAIS DECHARGE CAM 16430-A-34	Q		280,00	-31 188,76
141013	CSD	0028642	TRANSPORT/VTES CAM 362-91	Q		600,00	-31 788,76
141013	CSD	0028643	FRAIS DEPLCT PARTNER 28426-A-34	Q		132,00	-31 920,76
151013	CSD	0028644	FRAIS LAVAGE JUMPER 19386-A-34	Q		60,00	-31 980,76
151013	CSD	0028645	FRAIS GAZOIL JUMPER 19386-A-34	Q		450,00	-32 430,76
151013	CSD	0028646	FRAIS GAZOIL BERLINGO 32244-A-34	Q		380,00	-32 810,76
151013	CSD	0028647	FRAIS REPARATION JUMPER 19386-A-34	Q		1 066,00	-33 876,76
201013	CSD	0028648	FRAIS GAZOIL PARTNER 28426-A-34	Q		470,00	-34 346,76
211013	CSD	0028649	FRAIS DEPLCT JUMPER 19386-A-34	Q		112,00	-34 458,76
211013	CSD	0028650	REG RADEEMA ELECTRICITE 09/2013	Q		4 371,46	-38 830,22
221013	CSD	0028651	TRANSPORT/VTES CAM 10270-A-36	Q		3 600,00	-42 430,22
221013	CSD	0028652	TRANSPORT/VTES CAM 6374-A-38	Q		790,00	-43 220,22
221013	CSD	0028653	FRAIS DECHARGE	Q		330,00	-43 550,22
221013	CSD	0028654	ACHAT FOURNITURES POUR MAISON CAMAR	Q		91,40	-43 641,62
231013	CSD	0028655	FRAIS DEPLCT CANTER 1316-7-6	Q		150,00	-43 791,62
241013	CSD	0028656	FRAIS LAVAGE BERLINGO 32244-A-34	Q		50,00	-43 841,62
241013	CSD	0028657	FRAIS GAZOIL BERLINGO 32244-A-34	Q		382,00	-44 223,62
251013	CSD	0028658	FRAIS GAZOIL JUMPER 19386-A-34	Q		480,00	-44 703,62
261013	CSD	0028659	FRAIS DECHARGE CAM 16430-A-24	Q		300,00	-45 003,62
261013	CSD	0028660	FRAIS DECHARGE CAM 20463-A-34	Q		220,00	-45 223,62
281013	CSD	0028661	TRANSPORT/VTES GMS CAM362-91	Q		300,00	-45 523,62
291013	CSD	0028662	FRAIS GAZOIL CANTER 1316-7-6	Q		800,00	-46 323,62
291013	CSD	0028663	FRAIS VIDANGE	Q		446,00	-46 769,62
<b>A reporter</b>					<b>6 708 660 203,30</b>	<b>6 394 165 189,52</b>	<b>314 495 013,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 660 203,30	6 394 165 189,52	314 495 013,78
291013	CSD	0028664	CLARCK FRAIS TELEPHONE	Q		200,00	-46 969,62	
301013	CSD	0028665	CAMAR AKENFAR FRAIS GARDINAGE	Q		90,00	-47 059,62	
301013	CSD	0028666	BERLINGO 32244-A-34 FRAIS REPARATION	Q		475,00	-47 534,62	
311013	CSD	0028667	CANTER 1316-7-6 CARBURANT CAMAR	Q		310,00	-47 844,62	
311013	CSD	0028668	AKENFAR FRAIS GAZOIL CANTER	Q		800,00	-48 644,62	
011113	CSD	0028669	20120-A-34 FRAIS DEPLCT	U		132,00	-48 776,62	
021113	CSD	0028670	PARTNER 28426-A-4 FRAIS GAZOIL	U		470,00	-49 246,62	
021113	CSD	0028671	BERLINGO 32244-A-34 FRAIS DECHARGE CAM	U		320,00	-49 566,62	
021113	CSD	0028672	15086-A-34 FRAIS GAZOIL JUMPER	U		480,00	-50 046,62	
021113	CSD	0028673	19386-A-34 FRAIS DECHARGE	U		90,00	-50 136,62	
021113	CSD	0028674	CANTER 1316-7-6 FRAIS DECHARGE	U		70,00	-50 206,62	
041113	CSD	0028675	CANTER 20120-A-34 FRAIS DECHARGE CAM	U		340,00	-50 546,62	
041113	CSD	0028676	16430--A-34 FRAIS GAZOIL	U		200,00	-50 746,62	
041113	CSD	0028677	PARTNER 28426-A-34 REG IAM 0542437146	U		611,53	-51 358,15	
041113	CSD	0028678	09*10/2013 REG IAM 0524447832	U		445,93	-51 804,08	
041113	CSD	0028679	09*10/2013 REG RADEEMA EAU	U		774,00	-52 578,08	
051113	CSD	0028680	09/2013 FRAIS DECHARGE CAM	U		330,00	-52 908,08	
051113	CSD	0028681	15086-A-34 FRAIS DECHARGE CAM	U		300,00	-53 208,08	
051113	CSD	0028682	16823-A-34 FRAIS DECHARGE CAM	U		300,00	-53 508,08	
051113	CSD	0028683	24063-A-34 FRAIS GAZOIL	U		480,00	-53 988,08	
061113	CSD	0028684	BERLINGO 32244-A-34 FRAIS DECHARGE CAM	U		320,00	-54 308,08	
071113	CSD	0028685	16430-A-34 FRAIS GAZOIL JUMPER	U		480,00	-54 788,08	
071113	CSD	0028686	19386-A-34 FRAIS GAZOIL CLARCK	U		240,00	-55 028,08	
081113	CSR	XXX	CAISSE DEPENSE CAMAR	R	28 888,76		-26 139,32	
081113	CSD	0028687	FRAIS GAZOIL	U		360,00	-26 499,32	
081113	CSD	0028688	PARTNER 28426-A-34 FRAIS DECHARGE CAM	U		250,00	-26 749,32	
081113	CSD	0028689	16823-A-34 FRAIS DECHARGE CAM	U		330,00	-27 079,32	
081113	CSD	0028690	15086-A-34 FRAIS DECHARGE CAM	U		370,00	-27 449,32	
081113	CSD	0028691	24063-A-34 FRAIS DEPLCT CANTER	U		150,00	-27 599,32	
091113	CSD	0028692	1316-7-6 ACHATS DE	U		259,80	-27 859,12	
			FOURNITURES DE BUREAU					
<b>A reporter</b>					<b>6 708 689 092,06</b>	<b>6 394 175 613,78</b>	<b>314 513 478,28</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600 CAISSES DEPENSES MARRAKECH CA				Report	6 708 689 092,06	6 394 175 613,78	314 513 478,28
091113	CSD	0028693	FRAIS DEPLCT PARTNER 28426-A-34	U		132,00	-27 991,12
101113	CSD	0028694	FRAIS GAZOIL CANTER 20120-A-34	U		800,00	-28 791,12
101113	CSD	0028695	FRAIS DECHARGE CAM 16430-A-34	U		320,00	-29 111,12
101113	CSD	0028696	FRAIS DECHARGE CAM 1316-7-6	U		120,00	-29 231,12
111113	CSD	0028697	TRANSPORT/VTES CAM 6374-A-34	U		935,00	-30 166,12
111113	CSD	0028698	FRAIS DECHARGE CAM 16823-A-34	U		340,00	-30 506,12
111113	CSD	0028699	FRAIS DECHARGE	U		360,00	-30 866,12
121113	CSD	0028700	FRAIS REPARATION CAM 15086-A-34	U		160,00	-31 026,12
121113	CSD	0028701	FRAIS DECHARGE CAM 15086-A-34	U		320,00	-31 346,12
121113	CSD	0028702	TRANSPORT/VTES GMS CAM 362-91	U		300,00	-31 646,12
131113	CSD	0028703	FRAIS DECHARGE CAM 16430-A-34	U		330,00	-31 976,12
131113	CSD	0028704	FRAIS DEPLCT JUMPER 19386-A-34	U		150,00	-32 126,12
131113	CSD	0028705	FRAIS REPARATION PARTNER 28426-A-34	U		34,00	-32 160,12
131113	CSD	0028706	FRAIS DECHARGE CAM 16823-A-34	U		300,00	-32 460,12
141113	CSD	0028707	FRAIS GAZOIL BERLINGO 32244-A-34	U		400,00	-32 860,12
141113	CSD	0028708	ACHAT PIECES AUTO 1316-7-6	U		1 700,00	-34 560,12
141113	CSD	0028709	FRAIS GAZOIL CANTER 1316-7-6	U		800,00	-35 360,12
141113	CSD	0028710	FRAIS GAZOIL JUMPER 19386-A-34	U		480,00	-35 840,12
141113	CSD	0028711	FRAIS GAZOIL PARTNER 28426-A-34	U		480,00	-36 320,12
141113	CSD	0028712	FRAIS DECHARGE CAM 16823-A-34	U		300,00	-36 620,12
151113	CSD	0028713	FRAIS GAZOIL BERLINGO 32244-A-34	U		165,00	-36 785,12
151113	CSD	0028714	FRAIS REPARATION BERLINGO 32244-A-3	U		315,00	-37 100,12
161113	CSD	0028715	FRAIS DECHARGE CAM 16823-A-34	V		320,00	-37 420,12
161113	CSD	0028716	FRAIS DECHARGE CAM 16430-A-34	V		340,00	-37 760,12
161113	CSD	0028717	FRAIS GAZOIL BERLINGO 32244-*A-34	V		460,00	-38 220,12
161113	CSD	0028718	FRAIS REPARATION CANTER 1316-7-6	V		150,00	-38 370,12
171113	CSD	0028719	FRAIS DECHARGE CAM 15086-A-34	V		320,00	-38 690,12
181113	CSD	0028720	FRAIS GAZOIL CANTER 20120-A-34	V		800,00	-39 490,12
181113	CSD	0028721	FRAIS DECHARGE CANTER 20120-A-34	V		80,00	-39 570,12
181113	CSD	0028722	FRAIS DECHARGE CANTER 24063-A-34	V		300,00	-39 870,12
181113	CSD	0028723	FRAIS DECHARGE CAM 15086-A-34	V		310,00	-40 180,12
<b>A reporter</b>					<b>6 708 689 092,06</b>	<b>6 394 187 934,78</b>	<b>314 501 157,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 689 092,06	6 394 187 934,78	314 501 157,28
201113	CSD	0028724	FRAIS GAZOIL	V		475,00	-40 655,12	
			BERLINGO 32244-A-34					
201113	CSD	0028725	FRAIS DECHARGE CAM	V		330,00	-40 985,12	
			16430-A-34					
201113	CSD	0028726	FRAIS DECHARGE CAM	V		260,00	-41 245,12	
			16823-A-34					
211113	CSD	0028727	ACHAT FOURNITURES	V		24,50	-41 269,62	
			MAISON CAMAR					
211113	CSD	0028728	FRAIS DECHARGE CAM	V		340,00	-41 609,62	
			15086-A-34					
211113	CSD	0028729	FRAIS DEPLCT CANTER	V		150,00	-41 759,62	
			1316-7-6					
211113	CSD	0028730	FRAIS DECHARGE	V		90,00	-41 849,62	
			CANTER 1316-7-6					
211113	CSD	0028731	FRAIS GAZOIL JUMPER	V		480,00	-42 329,62	
			19386-A-34					
211113	CSD	0028732	FRAIS REPARATION	V		500,00	-42 829,62	
			JUMPER 19386-A-34					
211113	CSD	0028733	REG RADEEMA	V		4 154,74	-46 984,36	
			ELECTRICITE 10/2013					
221113	CSD	0028734	RECHARGE CARTE	V		200,00	-47 184,36	
			JAWAL AIT YOUSS					
231113	CSD	0028735	FRAIS DEPLCT CAM	V		200,00	-47 384,36	
			15086-A-34					
241113	CSD	0028736	FRAIS GAZOIL CAM	V		700,00	-48 084,36	
			15086-A-34					
241113	CSD	0028737	TRANSPORT/VTES CAM	V		324,00	-48 408,36	
			6374--A38					
251113	CSD	0028738	CARBURANT CAMAR	V		440,00	-48 848,36	
			AIT YOUSS					
251113	CSD	0028739	FRAIS DECHARGE CAM	V		240,00	-49 088,36	
			15086-A-34					
251113	CSD	0028740	FRAIS REPARATION	V		500,00	-49 588,36	
			CANTER 1316-7-6					
251113	CSD	0030001	FRAIS GAZOIL YDER	W		800,00	-50 388,36	
			CANTER 1316-7-6					
261113	CSD	0028741	FRAIS DEPLCT AIT	V		400,00	-50 788,36	
			YOUSS					
261113	CSD	0028742	TRANSPORT/VTES CAM	V		350,00	-51 138,36	
			6276-A-25					
261113	CSD	0028743	FRAIS REPARATION	V		350,00	-51 488,36	
			CANTER 1316-7-6					
261113	CSD	0028744	FRAIS GAZOIL CLARCK	V		240,00	-51 728,36	
261113	CSD	0030003	frais gazoil canter	W		800,00	-52 528,36	
			20120-a-24					
271113	CSD	0028745	FRAIS DEPLCT JUMPER	V		150,00	-52 678,36	
			19386-A-24					
271113	CSD	0028746	FRAIS LAVAGE CAM	V		150,00	-52 828,36	
			15086-A-34					
271113	CSD	0030002	FRAIS TELEPHONE	W		200,00	-53 028,36	
			CAMAR AKENFAR					
281113	CSD	0028747	CARBURANT CAMAR	V		450,00	-53 478,36	
			AIT YOUSS					
281113	CSD	0028748	TRANSPORT/VTES CAM	V		800,00	-54 278,36	
			6382-B-6					
281113	CSD	0028749	FRAIS REPARATION	V		40,00	-54 318,36	
			CAM 15086-A-34					
291113	CSD	0028750	FRAIS GAZOIL JUMPER	V		480,00	-54 798,36	
			19386-A-34					
301113	CSR	XXX	CAISSE DEPENSE	Q	19 755,86		-35 042,50	
			CAMAR					
<b>A reporter</b>					<b>6 708 708 847,92</b>	<b>6 394 202 553,02</b>	<b>314 506 294,90</b>	



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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51612600		CAISSES DEPENSES MARRAKECH CA			Report	6 708 708 847,92	6 394 202 553,02	314 506 294,90
011213	CSD	0030004	FRAIS DEPLCT BERLINGO 32244-A-34	W		90,00	-35 132,50	
021213	CSD	0030005	ACHAT FOURNITURE MAISON CAMAR	W		300,75	-35 433,25	
021213	CSD	0030006	DECHARGE CAM 24063-A-24	W		300,00	-35 733,25	
031213	CSD	0030007	FRAIS REPARATION CLARCK CAMAR	W		30,00	-35 763,25	
041213	CSD	0030008	FRAIS TRANSPORT REM 3724-a-25	W		4 800,00	-40 563,25	
041213	CSD	0030009	FRAIS DECHARGE CAM 16430-A-34	W		330,00	-40 893,25	
041213	CSD	0030010	FRAIS DECHARGE CAM 24063-A-24	W		350,00	-41 243,25	
041213	CSD	0030011	FRAIS GAZOIL CANTER 20120-A-24	W		800,00	-42 043,25	
041213	CSD	0030012	ACHATS DE FOURNITURES DE BUREAU	W		800,00	-42 843,25	
051213	CSD	0030013	FRAIS DECHARGE CAM 16823-A-34	W		320,00	-43 163,25	
051213	CSD	0030014	FRAIS DEPLCT CANTER 20120-A-34	W		150,00	-43 313,25	
051213	CSD	0030015	FRAIS GAZOIL CLARCK CAMAR	W		240,00	-43 553,25	
051213	CSD	0030016	FRAIS GAZOIL JUMPER 19386-A-34	W		480,00	-44 033,25	
061213	CSD	0030017	TRANSPORT/VTES GMS CAM 362-91	W		300,00	-44 333,25	
071213	CSR	XXX	CAISSE DEPENSE CAMAR	U	17 344,26		-26 988,99	
071213	CSD	0030018	FRAIS GAZOIL BERLINGO 32244-A-34	W		360,00	-27 348,99	
071213	CSD	0030019	FRAIS DECHARGE	W		310,00	-27 658,99	
071213	CSD	0030020	FRAIS REPARATION JUMPER 19386-A-34	W		442,00	-28 100,99	
071213	CSD	0030021	FRAIS DECHARGE CAM 24063-A-34	W		360,00	-28 460,99	
071213	CSD	0030022	FRAIS REPARATION CAM 15086A-34	W		860,00	-29 320,99	
081213	CSD	0030023	FRAIS DEPLCT PARTNER 28426-A-34	W		132,00	-29 452,99	
081213	CSD	0030024	FRAIS GAZOIL PARTNER 28426-A-34	W		310,00	-29 762,99	
091213	CSD	0030025	FRAIS DECHARGE CAM 16430-A-34	W		340,00	-30 102,99	
091213	CSD	0030026	FRAIS DECHARGE CAM 15086-A-34	W		330,00	-30 432,99	
091213	CSD	0030027	FRAIS REPARATION BERLINGO 32244-A-3	W		312,00	-30 744,99	
101213	CSD	0030028	CARBURANT CAMAR AIT YOUSS	W		415,00	-31 159,99	
101213	CSD	0030029	FRAIS DECHARGE CANTER 1316-7-6	W		80,00	-31 239,99	
101213	CSD	0030030	REG RADEEMA EAU POT. 10/2013	W		817,50	-32 057,49	
111213	CSD	0030031	FRAIS DECHARGE CAM 15086-A-34	W		320,00	-32 377,49	
111213	CSD	0030032	FRAIS GAZOIL CANTER 1316-7-6	W		800,00	-33 177,49	
121213	CSD	0030033	FRAIS DECHARGE CAM	W		300,00	-33 477,49	
<b>A reporter</b>					<b>6 708 726 192,18</b>	<b>6 394 218 032,27</b>	<b>314 508 159,91</b>	

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51612600 CAISSES DEPENSES MARRAKECH CA				Report	6 708 726 192,18	6 394 218 032,27	314 508 159,91
121213	CSD	0030034	16430-A-34 FRAIS DECHARGE CAM	W		250,00	-33 727,49
121213	CSD	0030035	16823-A-34 REG FACT. IAM	W		213,54	-33 941,03
121213	CSD	0030036	052447832 11/2013 REG FACT. IAM	W		305,76	-34 246,79
131213	CSD	0030037	0524437146 11//2013 FRAIS DEPLCT CAM	W		200,00	-34 446,79
131213	CSD	0030038	15086-A-34 FRAIS DECHARGE CAM	W		200,00	-34 646,79
131213	CSD	0030039	16430-A-34 FRAIS GAZOIL	W		480,00	-35 126,79
131213	CSD	0030040	BERLINGO 32244-A-34 FRAIS GAZOIL CANTER	W		800,00	-35 926,79
131213	CSD	0030041	20120-A-34 FRAIS GAZOIL JUMPER	W		480,00	-36 406,79
131213	CSD	0030042	19386-A-34 FRAIS GAZOIL CAM	W		200,00	-36 606,79
131213	CSD	0030043	15086-A-34 FRAIS GAZOIL	W		440,00	-37 046,79
131213	CSD	0030044	PARTNER 28426-A-34 FRAIS DECHARGE CAM	W		300,00	-37 346,79
131213	CSD	0030045	24063-A-34 FRAIS REPARATION	W		240,00	-37 586,79
141213	CSD	0030046	JUMPER 19386-A-34 FRAIS DECHARGE CAM	W		300,00	-37 886,79
141213	CSD	0030047	15086-A-34 FRAIS REPARATION	W		1 955,00	-39 841,79
151213	CSD	0030048	CAM 24063-A-34 FRAIS DEPLCT CAM	W		200,00	-40 041,79
151213	CSD	0030049	15086-A-34 FRAIS DECHARGE CAM			250,00	-40 291,79
161213	CSD	0030050	15086-A-34 FRAIS GAZOIL CAM			700,00	-40 991,79
161213	CSD	0030051	15086-A-34 FRAIS GAZOIL CLARCK			240,00	-41 231,79
161213	CSD	0030052	FRAIS DEPLCT CANTER			150,00	-41 381,79
171213	CSD	0030053	1316-7-6 TRANSPORT/VTES CAM			138,00	-41 519,79
171213	CSD	0030054	62766-A-38 FRAIS GAZOIL			460,00	-41 979,79
171213	CSD	0030055	BERLINGO 32244-A-34 FRAIS REPARATION			1 800,00	-43 779,79
181213	CSD	0030056	CANTER 1316-7-6 TRANSPORT/VTES CAM			690,00	-44 469,79
181213	CSD	0030057	6473-A-38 FRAIS REPARATION			50,00	-44 519,79
191213	CSD	0030058	CLARCK FRAIS DECHARGE CAM			320,00	-44 839,79
191213	CSD	0030059	16430-A-34 FRAIS DECHARGE CAM			330,00	-45 169,79
191213	CSD	0030060	16430-A-34 FRAIS VIDANGE			465,00	-45 634,79
191213	CSD	0030061	JUMPER 19386-A-34 FRAIS GAZOIL JUMPER			480,00	-46 114,79
191213	CSD	0030062	19386-A-34 FRAIS GAZOIL CAM			400,00	-46 514,79
191213	CSD	0030063	15086-A-34 FRAIS GAZOIL			488,00	-47 002,79
201213	CSD	0030064	BERLINGO 32244-A-34 ACHAT FOURNITURES			117,25	-47 120,04
<b>A reporter</b>					<b>6 708 726 192,18</b>	<b>6 394 231 857,57</b>	<b>314 494 334,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612600</b>			<b>CAISSES DEPENSES MARRAKECH CA</b>	<b>Report</b>	<b>6 708 726 192,18</b>	<b>6 394 231 857,57</b>	<b>314 494 334,61</b>
201213	CSD	0030065	MAISON CAMAR ACHAT FOURNITURES DEPOT CAMAR			120,00	-47 240,04
201213	CSD	0030066	REG FACT° RADEEMA ELECT. 11/2013			4 298,47	-51 538,51
211213	CSD	0030067	FRAIS REPARATION JUMPER 19386-A-34			390,00	-51 928,51
221213	CSD	0030068	FRAIS DEPLCT PARTNER 28426-A-34			132,00	-52 060,51
231213	CSD	0030069	FRAIS DECHARGE CAM 16430-A-34			210,00	-52 270,51
231213	CSD	0030070	FRAIS GAZOIL CANTER 20120-A-34			800,00	-53 070,51
231213	CSD	0030071	FRAIS REPARATION CAM 15086-A-34			760,00	-53 830,51
241213	CSD	0030072	FRAIS DECHARGE CANTER 20120-A-34			80,00	-53 910,51
241213	CSD	0030073	FRAIS DECHARGE			310,00	-54 220,51
241213	CSD	0030074	FRAIS GAZOIL PARTNER 28426-A-34			400,00	-54 620,51
241213	CSD	0030075	FRAIS GAZOIL CANTER 1316-7-6			800,00	-55 420,51
251213	CSD	0030076	FRAIS GAZOIL JUMPER 19386-A-34			480,00	-55 900,51
251213	CSD	0030077	FRAIS DECHARGE CANTER 1316-7-6			90,00	-55 990,51
261213	CSD	0030078	FRAIS DEPLCT CANTER 20120-A-34			150,00	-56 140,51
261213	CSD	0030079	FRAIS TELEPHONE CAMAR AKENFAR			200,00	-56 340,51
271213	CSD	0030080	FRAIS DEPLCT JUMPER 19386-A-34			150,00	-56 490,51
281213	CSD	0030081	FRAIS DEPLCT JUMPER 19386-A-34			150,00	-56 640,51
281213	CSD	0030082	FRAIS GAZOIL JUMPER 19386-A-34			200,00	-56 840,51
301213	CSD	0030083	FRAIS DECHARGE CAM 15086-A-34			300,00	-57 140,51
301213	CSD	0030084	FRAIS GAZOIL CANTER 20120-A-34			800,00	-57 940,51
301213	CSD	0030085	FRAIS GAZOIL BERLINGO 32244-A-34			400,00	-58 340,51
311213	CSR	XXX	CAISSE DEPENSE CAMAR	V	15 898,24		-42 442,27
311213	CSR	XXX	CAISSE DEPENSE CAMAR	W	24 143,55		-18 298,72
311213	CSD	0030086	FRAIS GAZOIL CANTER 1316-7-6			800,00	-19 098,72
311213	CSD	0030087	FRAIS DECHARGE CANTER 1316-7-6			70,00	-19 168,72
<b>Total compte 51612600 du 010113 au 311213</b>					<b>550 992,19</b>	<b>570 160,91</b>	<b>-19 168,72</b>
<b>51612700</b>			<b>CAISSE PRET</b>				
010113	RAN	20	A.N. au 010113		57 000,00		57 000,00
200413	CSR	XXX	CAISSE PRET		50 000,00		107 000,00
270513	BPTZN	258	CHN°450235 ALIM CAISSE		300 000,00		407 000,00
290813	CSR	XXX	CAISSE PRET		80 000,00		487 000,00
141013	CSR	XXX	JOUHADI LAHCEN		5 000,00		492 000,00
141013	CSR	XXX	SAMIRA BELALI		10 000,00		502 000,00
<b>A reporter</b>					<b>6 709 268 233,97</b>	<b>6 394 244 065,29</b>	<b>315 024 168,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>51612700</b>		<b>CAISSE PRET</b>		<b>Report</b>	<b>6 709 268 233,97</b>	<b>6 394 244 065,29</b>	<b>315 024 168,68</b>
		<b>Total compte 51612700</b>	<b>du 010113</b>	<b>au 311213</b>	<b>502 000,00</b>		<b>502 000,00</b>
		<b>Total compte 51612</b>	<b>du 010113</b>	<b>au 311213</b>	<b>6 150 701,35</b>	<b>5 689 698,20</b>	<b>461 003,15</b>
		<b>Total compte 5161</b>	<b>du 010113</b>	<b>au 311213</b>	<b>1 117 753 325,26</b>	<b>1 011 798 159,83</b>	<b>105 955 165,43</b>
		<b>Total compte 516</b>	<b>du 010113</b>	<b>au 311213</b>	<b>1 117 753 325,26</b>	<b>1 011 798 159,83</b>	<b>105 955 165,43</b>
		<b>Total compte 51</b>	<b>du 010113</b>	<b>au 311213</b>	<b>1 157 369 487,54</b>	<b>1 050 880 425,30</b>	<b>106 489 062,24</b>
<b>55301000</b>		<b>BCP FACTORING</b>					
200213	BPTZN	322	AV/MARJANE AFC1531	A		1 771 687,85	-1 771 687,85
200213	BPTZN	323	AV/ACIMA AFC1532	A		181 790,37	-1 953 478,22
080313	OPDIV	385	TRANSFERT /ACIMA LC70850 030513	A	157 752,20		-1 795 726,02
270313	BPTZN	50876	AV FACTORING /ACIMA AFC1681	A		46 779,17	-1 842 505,19
270313	BPTZN	50877	AV FACTORING /ACIMA AFC1682	A		244 696,66	-2 087 201,85
270313	BPTZN	50878	AV FACTORING /MARJANE AFC1683	A		512 419,05	-2 599 620,90
270313	BPTZN	50881	AV FACTORING /MARJANE AFC1684	A		473 460,52	-3 073 081,42
080413	OPDIV	530	TRANS MARJANE AA0168483 040413	A	17 792,73		-3 055 288,69
080413	OPDIV	531	TRANS MARJANE AA0159652 040413	A	3 919,80		-3 051 368,89
080413	OPDIV	532	TRANS MARJANE 9347486 040413	A	332 917,94		-2 718 450,95
030513	OPDIV	533	TRANS. MARJANE 9347286 030513	A	212 631,90		-2 505 819,05
030513	OPDIV	534	TRANS. MARJANE 166302 030513	A	4 450,48		-2 501 368,57
070513	OPDIV	535	TRANS. ACIMA LC69101 030513	A	292 072,10		-2 209 296,47
070513	OPDIV	536	TRANS. ACIMA LC71871 030513	A	72 146,98		-2 137 149,49
280513	OPDIV	537	TRANS. MARJANE 159473 030513	A	1 010 603,96		-1 126 545,53
070613	OPDIV	538	TRANS. MARJANE LC166745 050613	A	483 447,95		-643 097,58
070613	OPDIV	539	TRANS. MARJANE LC166747 050613	A	26 135,02		-616 962,56
070613	OPDIV	540	TRANS. MARJANE LC166793 050613	A	109 001,09		-507 961,47
080713	OPDIV	541	TRANS ACIMA LC77292 040713	A	27 004,80		-480 956,67
080713	OPDIV	542	TRANS MARJANE LC77292 040713	A	334 137,47		-146 819,20
011113	BPTZN	229	AVANCE BCP FACTORING	A	146 819,20		
		<b>Total compte 55301000</b>	<b>du 010113</b>	<b>au 311213</b>	<b>3 230 833,62</b>	<b>3 230 833,62</b>	
<b>55303000</b>		<b>AVANCES/CREANCES NEES -ACNE-</b>					
230113	ATTJ	8	AV/BOLTON ALIM 054UP12	A		635 000,00	-635 000,00
280113	ATTJ	10	AV/VIRT BOLTON ALIM 002UP13	A		1 408 000,00	-2 043 000,00
310113	ATTJ	20	AV/VIRT BOLTON ALIM 004UP13	A		780 000,00	-2 823 000,00
060213	ATTJ	4	VIRT BOLTON ALIM 056UP12	A		632 000,00	-3 455 000,00
180213	ATTJ	24	REM DOC EX BOLTON	A		1 440 000,00	-4 895 000,00
250313	ATTJ	7	REPRISE MOBIL BOLTON 56UP12	A	632 000,00		-4 263 000,00
		<b>A reporter</b>			<b>6 713 131 067,59</b>	<b>6 402 369 898,91</b>	<b>310 761 168,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55303000</b>			<b>AVANCES/CREANCES NEES -ACNE-</b>	<b>Report</b>	<b>6 713 131 067,59</b>	<b>6 402 369 898,91</b>	<b>310 761 168,68</b>
250313	ATTJ	8	REPRISE MOBIL BOLTON 54UP12	A	635 000,00		-3 628 000,00
150413	ATTJ	26	REPRISE VIRT BOLTON 002UP13	A	1 408 000,00		-2 220 000,00
240413	ATTJ	85	REPRISE ACNE F°04UP13 BOLTON	A	780 000,00		-1 440 000,00
140513	ATTJ	10	REPRISE AV/F°07UP13 BOLTON	A	1 440 000,00		
030913	ATTJ	47	AVANCE SUR FACTURE BOLTON 42UP13	C		700 000,00	-700 000,00
030913	ATTJ	48	AVANCE SUR FACTURE BOLTON 44UP13	C		800 000,00	-1 500 000,00
030913	ATTJ	49	AVANCE SUR FACTURE BOLTON 039UP13	B		700 000,00	-2 200 000,00
050913	ATTJ	51	AVANCE SUR FACTURE BOLTON 045UP13	C		800 000,00	-3 000 000,00
311013	ATTJ	36	REPRISE L'ACNE 039UP13	B	700 000,00		-2 300 000,00
111113	ATTJ	10	REPRISE ACNE 042UP13	C	700 000,00		-1 600 000,00
251113	ATTJ	47	REPRISE ACNE	C	800 000,00		-800 000,00
251113	ATTJ	49	REPRISE ACNE	C	800 000,00		
			<b>Total compte 55303000</b>	<b>du 010113 au 311213</b>	<b>7 895 000,00</b>	<b>7 895 000,00</b>	
<b>55306000</b>			<b>CREDIT SPOT</b>				
010113	RAN	367	A.N. DEBLOCAGE CREDIT			30 000 000,00	-30 000 000,00
			<b>Total compte 55306000</b>	<b>du 010113 au 311213</b>		<b>30 000 000,00</b>	<b>-30 000 000,00</b>
<b>55307000</b>			<b>REFINANCEMENT IMPORT</b>				
010113	RAN	367	ATUNLO REFIN AU 13/12/12 BP	B		6 447 448,00	-6 447 448,00
010113	RAN	367	ATUNLO REFIN AU 26/03/13 BP	B		6 207 550,00	-12 654 998,00
010113	RAN	367	DIM DES DETTES CIRC ATUNLO	A	533 328,69		-12 121 669,31
310113	OPDIV	381	ANNUL DIM CREANCES	A		533 328,69	-12 654 998,00
260313	BPTZN	50819	REFFIN ATUNLO F°A02/1552	B	6 207 550,00		-6 447 448,00
120413	BPTZN	214	REFFIN DOSS ATUNLO F°A02/988	B	6 447 448,00		
290713	OPDIV	543	REFIN ATUNLO ECH 26/11/2013 BP	D		2 526 580,00	-2 526 580,00
290713	OPDIV	544	REFIN ATUNLO ECH 26/11/2013 BP	D		2 525 200,00	-5 051 780,00
090913	OPDIV	477	REFIN ATUNLO ECH BP	E		843 645,00	-5 895 425,00
041013	OPDIV	478	REFIN BELLETTI IMPIANTI ECH BP	E		2 030 016,73	-7 925 441,73
261113	OPDIV	522	PROROGUE REF ATUNLO ECH 26/03/2014BP	D	2 526 580,00		-5 398 861,73
261113	OPDIV	522	PROROGUE REF ATUNLO ECH 26/03/2014BP	D		2 526 580,00	-7 925 441,73
261113	OPDIV	523	PROROGUE REF ATUNLO ECH 26/03/2014BP	D	2 525 200,00		-5 400 241,73
261113	OPDIV	523	PROROGUE REF ATUNLO ECH 26/03/2014BP	D		2 525 200,00	-7 925 441,73
091213	BPTZN	88	REFFIN ATUNLO	E	843 645,00		-7 081 796,73
091213	BPTZN	89	REFFIN BELLETTI IMPIANT	E	2 030 016,73		-5 051 780,00
311213	OPDIV	351	DIM DES DETTES CIRC ATUNLO		901,55		-5 050 878,45
			<b>A reporter</b>		<b>6 741 508 737,56</b>	<b>6 461 535 447,33</b>	<b>279 973 290,23</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55307000</b>			<b>REFINANCEMENT IMPORT</b>	<b>Report</b>	<b>6 741 508 737,56</b>	<b>6 461 535 447,33</b>	<b>279 973 290,23</b>
			<b>Total compte 55307000</b>	<b>du 010113 au 311213</b>	<b>21 114 669,97</b>	<b>26 165 548,42</b>	<b>-5 050 878,45</b>
			<b>Total compte 5530</b>	<b>du 010113 au 311213</b>	<b>32 240 503,59</b>	<b>67 291 382,04</b>	<b>-35 050 878,45</b>
			<b>Total compte 553</b>	<b>du 010113 au 311213</b>	<b>32 240 503,59</b>	<b>67 291 382,04</b>	<b>-35 050 878,45</b>
<b>55411000</b>			<b>BPA TIZNIT SOLDE CREDITEUR</b>				
010113	RAN	1	A.N. au 010113 à ventiler			105 255 226,56	-105 255 226,56
010113	OPDIV	288	BP BP S.C		1 455,69		-105 253 770,87
020113	BPTZN	1	IMP EFF 1456269/CM NAIT SID MOHAMME			3 800,00	-105 257 570,87
020113	BPTZN	2	IMP EFF 7597873/ATTJ ALI ID TALEB			30 000,00	-105 287 570,87
020113	BPTZN	3	IMP EFF 7917263/SG GUARRAB			20 000,00	-105 307 570,87
020113	BPTZN	4	IMP EFF 7853392/BP EL BOUKHARI AHME			24 000,00	-105 331 570,87
020113	BPTZN	39	VERSEMENT ESPECE BP		600 000,00		-104 731 570,87
020113	BPTZN	74	PRELEV MAROC LEASING			3 955,25	-104 735 526,12
020113	BPTZN	75	PRELEV MAROC LEASING			11,00	-104 735 537,12
020113	BPTZN	76	PRELEV MAGHREBAIL			13 620,08	-104 749 157,20
020113	BPTZN	77	PRELEV MAGHREBAIL			15,00	-104 749 172,20
020113	BPTZN	78	PRELEV MAGHREBAIL			1,50	-104 749 173,70
020113	BPTZN	79	HAIFFEN FROID LC 2580311 020113 BP			201 750,10	-104 950 923,80
020113	BPTZN	188	VERSEMENT ESPECE		300 000,00		-104 650 923,80
020113	BPTZN	189	VERSEMENT ESPECE		200 000,00		-104 450 923,80
020113	BPTZN	216	VERSEMENT ESPECE		300 000,00		-104 150 923,80
020113	BPTZN	216	VERSEMENT ESPECE		300 000,00		-103 850 923,80
020113	BPTZN	216	VERSEMENT ESPECE		300 000,00		-103 550 923,80
020113	BPTZN	217	VERSEMENT ESPECE		11 144,84		-103 539 778,96
020113	BPTZN	299	PRELEV AGIOS 4 EME TRIM 2013			2 408 800,29	-105 948 579,25
030113	BPTZN	81	BP COM/DOSSIER IMPORT			187,50	-105 948 766,75
030113	BPTZN	82	ACIMA CHN°1950120			165 600,00	-106 114 366,75
030113	BPTZN	83	MARJANE CHN°1950121			603 600,00	-106 717 966,75
030113	BPTZN	84	AV/VIRT IMAD AL ATTAR		2 228 364,05		-104 489 602,70
030113	BPTZN	190	VERSEMENT ESPECE		500 000,00		-103 989 602,70
030113	BPTZN	191	VERSEMENT ESPECE		127 301,00		-103 862 301,70
030113	BPTZN	294	RMB IMPAYES		60 000,00		-103 802 301,70
030113	BPTZN	322	RODI FAICAL CHN°1950116			10 000,00	-103 812 301,70
030113	BPTZN	331	FRAIS TIMBRE SUR CAUTION ONP TAN TA			40,00	-103 812 341,70
040113	BPTZN	9	REMISE EFFET A L'ESCOMPTE		687 367,87		-103 124 973,83
040113	BPTZN	10	REMISE CHQ CLIENTS		701 966,00		-102 423 007,83
040113	BPTZN	17	RMB IMPAYES 5222293/ATTJ		25 000,00		-102 398 007,83
040113	BPTZN	21	CHQ N°1950123/RAYAN PELAGIQUE			857 503,20	-103 255 511,03
040113	BPTZN	22	CHQ N°1950122/RAYAN PELAGIQUE			753 522,40	-104 009 033,43
040113	BPTZN	47	VERSEMENT ESPECE BP		150 000,00		-103 859 033,43
			<b>A reporter</b>		<b>6 748 001 337,01</b>	<b>6 571 887 080,21</b>	<b>176 114 256,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 748 001 337,01</b>	<b>6 571 887 080,21</b>	<b>176 114 256,80</b>
040113	BPTZN	85	BP COM/DOSSIER IMPORT			187,50	-103 859 220,93
040113	BPTZN	187	CHQ N1950124/EL MOUDEN -BP-			456 454,00	-104 315 674,93
040113	BPTZN	194	VERSEMENT ESPECE		135 000,00		-104 180 674,93
070113	BPTZN	40	VERSEMENT ESPECE		522 850,00		-103 657 824,93
070113	BPTZN	86	COM/ESC LC			11,00	-103 657 835,93
070113	BPTZN	87	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-103 657 840,93
070113	BPTZN	88	PRELEV MEDITEL			599,00	-103 658 439,93
070113	BPTZN	89	PRELEV MEDITEL			11,00	-103 658 450,93
070113	BPTZN	90	PRELEV MAGHREBAIL			8 636,52	-103 667 087,45
070113	BPTZN	91	PRELEV MAGHREBAIL			15,00	-103 667 102,45
070113	BPTZN	92	PRELEV MAGHREBAIL			1,50	-103 667 103,95
070113	BPTZN	93	CROWN PACKAGING LC 2580292			709 736,64	-104 376 840,59
070113	BPTZN	94	HSB LC2580299 050113BP			969 512,50	-105 346 353,09
070113	BPTZN	95	CARTONNAGE RIF LC2580314 050113 BP			179 733,34	-105 526 086,43
070113	BPTZN	96	CROWN PACKAGING LC2580320 050113BP			1 149 443,36	-106 675 529,79
070113	BPTZN	97	MIVISA MAROC LC 2580328 050113 BP			842 736,96	-107 518 266,75
070113	BPTZN	98	RAYAN PELAGIQUE LC 2580340 050113BP			500 712,00	-108 018 978,75
070113	BPTZN	99	STE SOGESTAS CHN°1950125			341 461,68	-108 360 440,43
070113	BPTZN	100	DOUANE CHN°2281587			69 714,00	-108 430 154,43
080113	BPTZN	7	IMP EFF 5222294/ATTJ OUAZZA EL MOST			25 000,00	-108 455 154,43
080113	BPTZN	8	IMP EFF 5222298/ATTJ OUAZZA EL MOS			30 000,00	-108 485 154,43
080113	BPTZN	14	REMISE CHQ CLIENTS		1 327 563,90		-107 157 590,53
080113	BPTZN	14	REMISE CHQ AXA		7 840,31		-107 149 750,22
080113	BPTZN	23	CHQ N°1950140/FADELI MOHAMED			112 946,80	-107 262 697,02
080113	BPTZN	24	CHQ N°1950143/ESSAIDI ABDELMOULA			889 539,40	-108 152 236,42
080113	BPTZN	25	CHQ N°1950137/BERKOUICHE RACHID			328 020,00	-108 480 256,42
080113	BPTZN	26	CHQ N°1950141/BENSSI			83 424,00	-108 563 680,42
080113	BPTZN	27	CHQ N°1950138/GHILAN MOHAMED			20 218,50	-108 583 898,92
080113	BPTZN	28	CHQ N°1950126/ADIB MOHAMED			45 951,85	-108 629 850,77
080113	BPTZN	29	CHQ N°1950127/AMINE MBAREK			31 887,10	-108 661 737,87
080113	BPTZN	30	CHQ N°1950131/EL MOUDEN ATANAN			1 043,00	-108 662 780,87
080113	BPTZN	31	CHQ N°1950129/ECHOGDALI			30 805,60	-108 693 586,47
080113	BPTZN	32	CHQ N°1950133/KERAOUI ABDELJALIL			114 902,15	-108 808 488,62
080113	BPTZN	33	CHQ N°1950134/CHAMSSI			65 841,00	-108 874 329,62
			<b>A reporter</b>		<b>6 749 994 591,22</b>	<b>6 578 895 630,61</b>	<b>171 098 960,61</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 749 994 591,22</b>	<b>6 578 895 630,61</b>	<b>171 098 960,61</b>
080113	BPTZN 34		CHQ N°1950135/MAANAQUI			7 184,80	-108 881 514,42
080113	BPTZN 35		CHQ N°1950142/AKANASS			198 723,00	-109 080 237,42
080113	BPTZN 36		CHQ N°1950132/EL KAROUD			1 299,90	-109 081 537,32
080113	BPTZN 37		CHQ N°1950128/BENTALEB			8 474,90	-109 090 012,22
080113	BPTZN 54		CHQ N°1950136/AZID BRAHIM			38 080,00	-109 128 092,22
080113	BPTZN 101		DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-109 128 142,22
080113	BPTZN 102		MOUNA FOOD CHN°1950145			481 600,00	-109 609 742,22
080113	BPTZN 103		MAROC TELECOM CHN°1950144			12 658,15	-109 622 400,37
080113	BPTZN 104		DOUANE CHN°2281618			108 604,00	-109 731 004,37
080113	BPTZN 105		DOUANE CHN°2281617			132 577,00	-109 863 581,37
080113	BPTZN 328		COM/DOS LEBANON FOOD			1 931,84	-109 865 513,21
090113	BPTZN 5		IMP CHQ 8241235/CAG HLAIL AISSA			20 000,00	-109 885 513,21
090113	BPTZN 13		REMISE CHQ CLIENTS		129 350,00		-109 756 163,21
090113	BPTZN 15		REMISE EFFET A L'ESCOMPTE		834 040,00		-108 922 123,21
090113	BPTZN 106		COM/RET IMP			10,00	-108 922 133,21
090113	BPTZN 107		COM/RET IMP			1,00	-108 922 134,21
090113	BPTZN 108		PRELEV MAROC LEASING			192 514,93	-109 114 649,14
090113	BPTZN 109		PRELEV MAROC LEASING			515 504,59	-109 630 153,73
090113	BPTZN 110		PRELEV MAROC LEASING			260 116,12	-109 890 269,85
090113	BPTZN 111		PRELEV MAROC LEASING			11,00	-109 890 280,85
090113	BPTZN 112		PRELEV MAROC LEASING			11,00	-109 890 291,85
090113	BPTZN 113		PRELEV MAROC LEASING			11,00	-109 890 302,85
090113	BPTZN 114		ENC LC 135221 041013 MARJANE		913 012,13		-108 977 290,72
090113	BPTZN 115		ENC LC9330894 041013 MARJANE		248 331,36		-108 728 959,36
090113	BPTZN 116		ENC LC136518 041013 MARJANE		107 403,51		-108 621 555,85
090113	BPTZN 117		ESC LC GMS		823 357,74		-107 798 198,11
090113	BPTZN 118		ESC LC 18593 030113 LABELVIE		224 012,80		-107 574 185,31
090113	BPTZN 192		VERSEMENT ESPECE		214 065,93		-107 360 119,38
090113	BPTZN 193		VERSEMENT ESPECE		486 899,86		-106 873 219,52
100113	BPTZN 18		CHQ N°1950148/RAYAN PELAGIQUE			777 978,10	-107 651 197,62
100113	BPTZN 20		CHQ N°1950151/RAYAN PELAGIQUE			766 765,00	-108 417 962,62
100113	BPTZN 41		VERSEMENT ESPECE BP		800 000,00		-107 617 962,62
100113	BPTZN 41		VERSEMENT ESPECE BP		700 000,00		-106 917 962,62
100113	BPTZN 120		DROIT D'ENREGISTREM			45,00	-106 918 007,62
<b>A reporter</b>					<b>6 755 475 064,55</b>	<b>6 582 419 736,94</b>	<b>173 055 327,61</b>



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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>6 755 475 064,55</b>	<b>6 582 419 736,94</b>	<b>173 055 327,61</b>
100113	BPTZN	121	ET DE TIMBRES DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-106 918 027,62
100113	BPTZN	122	COM/ESC LC			44,00	-106 918 071,62
100113	BPTZN	123	AVEIRO MAROC LC2580273 100113 BP			657 906,77	-107 575 978,39
100113	BPTZN	124	MIVISA MAROC LC2580306 101213			1 874 873,88	-109 450 852,27
100113	BPTZN	125	SEAGO LINE CHN°1950147			5 382,00	-109 456 234,27
100113	BPTZN	301	VIRT O.N.P			27 427,18	-109 483 661,45
140113	BPTZN	6	IMP CHQ 151503/ATTJ AISSA TAAZZA			27 000,00	-109 510 661,45
140113	BPTZN	11	REMISE EFFET A L'ESCOMPTE		485 219,74		-109 025 441,71
140113	BPTZN	12	REMISE CHQ CLIENTS		1 479 579,37		-107 545 862,34
140113	BPTZN	12	REM CHQ ASSUR MARRACHE DOR		18 150,26		-107 527 712,08
140113	BPTZN	42	VERSEMENT ESPECE BP		450 000,00		-107 077 712,08
140113	BPTZN	42	VERSEMENT ESPECE BP		400 000,00		-106 677 712,08
140113	BPTZN	60	VERSEMENT ESPECE BP		14 600,00		-106 663 112,08
140113	BPTZN	73	RMB IMPAYES		57 960,00		-106 605 152,08
140113	BPTZN	80	CHQ N°1950152/DHAIM SAID			217 923,35	-106 823 075,43
140113	BPTZN	127	COM/RET IMP			10,00	-106 823 085,43
140113	BPTZN	128	COM/RET IMP			1,00	-106 823 086,43
140113	BPTZN	129	ESC LC GMS		553 422,21		-106 269 664,22
140113	BPTZN	198	VERSEMENT ESPECE		228 920,00		-106 040 744,22
140113	BPTZN	201	VERSEMENT ESPECE		55 000,00		-105 985 744,22
140113	BPTZN	202	VERSEMENT ESPECE		62 185,00		-105 923 559,22
140113	BPTZN	291	RMB IMPAYES		74 000,00		-105 849 559,22
140113	BPTZN	306	VIRT ZEIN BROTHERS 005UP13		1 123 157,00		-104 726 402,22
150113	BPTZN	130	DROIT D'ENREGISTREM ET DE TIMBRES			33,00	-104 726 435,22
150113	BPTZN	131	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-104 726 450,22
150113	BPTZN	132	DROIT D'ENREGISTREM ET DE TIMBRES			100,00	-104 726 550,22
150113	BPTZN	133	PRELEV MAROC LEASING			13 692,04	-104 740 242,26
150113	BPTZN	134	PRELEV MAROC LEASING			11,00	-104 740 253,26
150113	BPTZN	135	CROWN PACKAGING LC2580322 150113			330 428,28	-105 070 681,54
150113	BPTZN	136	SHEMS CMCP LC2580333 1501113 BP			224 446,02	-105 295 127,56
150113	BPTZN	137	DISTRALIM CHN°1950157			3 432,00	-105 298 559,56
150113	BPTZN	138	MOUNA FOOD CHN°1950160			963 200,00	-106 261 759,56
150113	BPTZN	139	L.O.R.A.C CHN°1950153			10 800,00	-106 272 559,56
150113	BPTZN	140	MAITRE YOUSSEF EL MOBARAK C°1950158			9 900,00	-106 282 459,56
150113	BPTZN	141	SEAGO LINE			1 740,00	-106 284 199,56
			<b>A reporter</b>		<b>6 760 477 258,13</b>	<b>6 586 786 427,46</b>	<b>173 690 830,67</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>			<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>	<b>6 760 477 258,13</b>	<b>6 586 786 427,46</b>	<b>173 690 830,67</b>
150113	BPTZN	142	CHN°1950154 PETROMIN OILS			477 149,25	-106 761 348,81
150113	BPTZN	143	CHN°1950155 DOUANE CHN°2281843			62 772,00	-106 824 120,81
150113	BPTZN	199	VERSEMENT ESPECE		491 271,00		-106 332 849,81
150113	BPTZN	323	STPS CHN°1950156			83 760,00	-106 416 609,81
150113	BPTZN	329	BP COM/DOSSIER IMPORT			187,50	-106 416 797,31
160113	BPTZN	50	IMP EFF 8928306/ATTJ RISSAFI MED			39 200,00	-106 455 997,31
160113	BPTZN	144	C.M.T. 101 BCRD 7M			402 777,77	-106 858 775,08
160113	BPTZN	145	AIR LIQUIDE CHN°4580302			12 142,32	-106 870 917,40
160113	BPTZN	146	MAROCAINE DES COLLES CHN°4580303			54 060,00	-106 924 977,40
160113	BPTZN	147	SOFRADIS CHN°4580304			47 010,21	-106 971 987,61
160113	BPTZN	148	CASA PACKAGING CHN°4580301			6 975,60	-106 978 963,21
160113	BPTZN	149	GADIRIENNE PR DISTRIBUT. CHN°195187			36 656,64	-107 015 619,85
160113	BPTZN	150	GENERAL HYDRAUL. MOTORS CHN°1950186			1 950,00	-107 017 569,85
160113	BPTZN	151	A. ETS GEISSMAN ET FILS CHN°1950185			7 560,00	-107 025 129,85
160113	BPTZN	152	CASAMES CHN°1950184			4 896,00	-107 030 025,85
160113	BPTZN	153	AGRITAL CHN°1950184			22 320,00	-107 052 345,85
160113	BPTZN	154	STE AGADIR INOX CHN°1950182			3 851,59	-107 056 197,44
160113	BPTZN	155	GAMAFRIC CHN°1950181			36 000,00	-107 092 197,44
160113	BPTZN	156	IMACOM CHN°1950180			34 875,00	-107 127 072,44
160113	BPTZN	157	DIMA SERRES CHN°1950179			18 087,41	-107 145 159,85
160113	BPTZN	158	SUD TECHNIQUE MECANIQUE CHN°1950178			21 960,00	-107 167 119,85
160113	BPTZN	159	AGHARASS PEINTURE CHN°1950176			8 226,00	-107 175 345,85
160113	BPTZN	160	C.V.T.A.S.M.O CHN°1950175			1 090,00	-107 176 435,85
160113	BPTZN	161	STE MATICA CHN°1950174			6 903,36	-107 183 339,21
160113	BPTZN	162	RENATEL CHN°1950173			7 975,20	-107 191 314,41
160113	BPTZN	163	FEDEX GLOBEX CHN°1950172			424,34	-107 191 738,75
160113	BPTZN	164	TOUR FANIDI FRERES CHN°1950171			9 926,40	-107 201 665,15
160113	BPTZN	165	CGEDA CHN°1950169			6 878,40	-107 208 543,55
160113	BPTZN	166	JET CLIM CHN°1950168			4 140,00	-107 212 683,55
160113	BPTZN	167	AUTO POIDS LOURDS CHN°1950167			35 399,04	-107 248 082,59
160113	BPTZN	168	MECAGOLD CHN°1950166			13 320,00	-107 261 402,59
160113	BPTZN	169	ELECTER AUTO AIT MATEN CHN°1950165			7 597,77	-107 269 000,36
160113	BPTZN	170	IMPRIMERIE CHOUROUQ			13 464,60	-107 282 464,96
			<b>A reporter</b>		<b>6 760 968 529,13</b>	<b>6 588 264 239,26</b>	<b>172 704 289,87</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR				Report	6 760 968 529,13	6 588 264 239,26	172 704 289,87
160113	BPTZN 171		CHN°1950164 S.S.T CHN°1950163			11 700,00	-107 294 164,96
160113	BPTZN 172		ABDL INDUSTRIE CHN°1950162			7 393,20	-107 301 558,16
160113	BPTZN 173		BHD GENERLAE TRADE CHN°4580306			3 000,00	-107 304 558,16
160113	BPTZN 174		FLUIDES SYSTEMES CHN°4580305			15 472,80	-107 320 030,96
160113	BPTZN 175		JEAN DUFLOT CHN°4580308			17 520,00	-107 337 550,96
160113	BPTZN 176		PROMADEC CHN°4580307			70 612,08	-107 408 163,04
160113	BPTZN 300		CEA CHN°1950177			64 894,42	-107 473 057,46
160113	BPTZN 302		VIRT MEET THE CHALLENGE			340 911,62	-107 813 969,08
170113	BPTZN 16		REMISE EFFET CLIENTS A L'ESCOMPTE		688 350,81		-107 125 618,27
170113	BPTZN 19		CHQ N°1950149/RAYAN PELAGIQUE			780 805,50	-107 906 423,77
170113	BPTZN 44		VERSEMENT ESPECE BP		500 000,00		-107 406 423,77
170113	BPTZN 51		IMP CHQ 8241266/CAG HLAIL AISSA			29 370,00	-107 435 793,77
170113	BPTZN 53		CHQ N°4580309/STE RIMAL ASSHRA-BP-			564 596,00	-108 000 389,77
170113	BPTZN 177		COM/RET IMP			11,00	-108 000 400,77
170113	BPTZN 178		REM CHN°93897 AXA ASSUR		3 619,75		-107 996 781,02
170113	BPTZN 180		EURO PVC CHN°4580310			14 897,50	-108 011 678,52
170113	BPTZN 181		DOUANE CHN°2281876			69 925,00	-108 081 603,52
170113	BPTZN 196		MAD DISPOSITION			601 980,00	-108 683 583,52
170113	BPTZN 197		MAD ESSOUBAI LAHOUCINE			156 494,73	-108 840 078,25
170113	BPTZN 200		VERSEMENT ESPECE		213 705,00		-108 626 373,25
170113	BPTZN 207		VERSEMENT ESPECE		200 000,00		-108 426 373,25
170113	BPTZN 292		RMB IMPAYES		54 500,00		-108 371 873,25
170113	BPTZN 296		MAD ESSOUBAI LAHOUCINE		514,73		-108 371 358,52
170113	BPTZN 297		MAD DISPOSITION		1 980,00		-108 369 378,52
170113	BPTZN 308		VIRT BIM STORES		651 465,00		-107 717 913,52
170113	BPTZN 309		VIRT BIM STORES		1 000 000,00		-106 717 913,52
170113	BPTZN 310		VIRT BIM STORES		606 931,60		-106 110 981,92
170113	BPTZN 327		IMP EFF 7945400/NAJAH AHMED			60 000,00	-106 170 981,92
180113	BPTZN 38		RMB IMPAYES MEHDIA		83 800,00		-106 087 181,92
180113	BPTZN 43		VERSEMENT ESPECE BP		50 000,00		-106 037 181,92
180113	BPTZN 43		VERSEMENT ESPECE BP		5 800,00		-106 031 381,92
180113	BPTZN 45		VERSEMENT ESPECE BP		620 000,00		-105 411 381,92
180113	BPTZN 49		REMISE CHQ CLIENTS		1 597 022,00		-103 814 359,92
180113	BPTZN 57		IMP EFF 3531797/BP MANSOUR MOHAMMED			53 000,00	-103 867 359,92
180113	BPTZN 182		MARJANE CHN°4580311			87 660,00	-103 955 019,92
180113	BPTZN 195		VERSEMENT ESPECE		17 479,74		-103 937 540,18
<b>A reporter</b>					<b>6 767 263 697,76</b>	<b>6 591 227 947,71</b>	<b>176 035 750,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 767 263 697,76</b>	<b>6 591 227 947,71</b>	<b>176 035 750,05</b>
180113	BPTZN	311	VIRT BIM STORES		1 000 000,00		-102 937 540,18
190113	BPTZN	119	MOUNA FOOD CHN°1950146			481 600,00	-103 419 140,18
200113	BPTZN	55	IMP EFF 7677695/SG			20 000,00	-103 439 140,18
200113	BPTZN	304	MONTASSIF ABDELA IMP EFF 8063441/BP			18 500,00	-103 457 640,18
210113	BPTZN	46	BAOUSOUS OMAR				
210113	BPTZN	46	REMISE CHQ CLIENTS		301 330,00		-103 156 310,18
210113	BPTZN	48	REMISE EFFET A L'ESCOMPTE		902 126,52		-102 254 183,66
210113	BPTZN	61	VERSEMENT ESPECE BP		2 750,00		-102 251 433,66
210113	BPTZN	61	VERSEMENT ESPECE BP		700 000,00		-101 551 433,66
210113	BPTZN	183	DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-101 551 523,66
210113	BPTZN	184	ATEO LC2580223 200113 BP			923 422,50	-102 474 946,16
210113	BPTZN	185	CROWN PACKAGING LC2580326			675 651,77	-103 150 597,93
210113	BPTZN	186	S.E.V.A.M LC2580334 200113			2 599 521,92	-105 750 119,85
210113	BPTZN	204	MAD DISPOSITION			802 640,00	-106 552 759,85
210113	BPTZN	212	PRELEV MAGHREBAIL			192 086,17	-106 744 846,02
210113	BPTZN	213	PRELEV MAGHREBAIL			18 963,02	-106 763 809,04
210113	BPTZN	214	PRELEV MAGHREBAIL			15,00	-106 763 824,04
210113	BPTZN	215	PRELEV MAGHREBAIL			1,50	-106 763 825,54
210113	BPTZN	220	PRELEV MAGHREBAIL			15,00	-106 763 840,54
210113	BPTZN	221	PRELEV MAGHREBAIL			1,50	-106 763 842,04
210113	BPTZN	293	RMB IMPAYES HAKIM EL HAFIDI		58 000,00		-106 705 842,04
210113	BPTZN	295	CHN°4580312/MOUNA FOOD			120 400,00	-106 826 242,04
210113	BPTZN	298	MAD DISPOSITION		2 460,00		-106 823 782,04
210113	BPTZN	330	COM/DOSS VEGA FOOD			435,88	-106 824 217,92
220113	BPTZN	52	CHQ N°4580315/RAYAN PELAGIQUE-BP-			1 000 000,00	-107 824 217,92
220113	BPTZN	222	TIMBRE/ESC LC			10,00	-107 824 227,92
220113	BPTZN	223	COM/ESC LC			22,00	-107 824 249,92
220113	BPTZN	224	BELLES IMPRESSIONS LC2580335 100113			230 912,40	-108 055 162,32
220113	BPTZN	225	ENC LC9321948 050712 MARJANE		888 108,84		-107 167 053,48
220113	BPTZN	226	ENC LC100113 MARJANE		9 861,00		-107 157 192,48
220113	BPTZN	227	ESC LC GMS		1 276 567,18		-105 880 625,30
220113	BPTZN	228	MAROC TELECOM CHN°4580324			52 275,67	-105 932 900,97
220113	BPTZN	229	STATION PETROMIN OILS CHN°4580323			130 163,04	-106 063 064,01
220113	BPTZN	230	SEAGO LINE CHN°4580322			14 685,00	-106 077 749,01
220113	BPTZN	231	CMA CGM MAROC CHN°4580317			59 599,82	-106 137 348,83
220113	BPTZN	232	PETROMIN OILS CHN°4580320			593 520,29	-106 730 869,12
220113	BPTZN	233	O.N.E CHN°4580319			94 850,72	-106 825 719,84
220113	BPTZN	235	PERCEPTEUR AIT			127 453,00	-106 953 172,84
<b>A reporter</b>					<b>6 772 404 901,30</b>	<b>6 599 257 330,91</b>	<b>173 147 570,39</b>

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<b>55411000</b>			<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>	<b>6 772 404 901,30</b>	<b>6 599 257 330,91</b>	<b>173 147 570,39</b>
220113	BPTZN	236	MELLOUL CHN°4580325 O.N.E CHN°4580318			272 355,96	-107 225 528,80
220113	BPTZN	237	CGEM CHN°4580326			60 000,00	-107 285 528,80
220113	BPTZN	238	ASSUR. MARRACHE CHN°4580316			158 365,46	-107 443 894,26
220113	BPTZN	239	S.N.E.P CHN°4580321			107 272,80	-107 551 167,06
220113	BPTZN	305	VIRT/ZAKARIA HADEQ			9 841,62	-107 561 008,68
220113	BPTZN	312	AGIOS 4 EME TRIM 2012		342 650,00		-107 218 358,68
230113	BPTZN	58	IMP MEHDIA		55 000,00		-107 163 358,68
230113	BPTZN	62	VERSEMENT ESPECE BP		600 000,00		-106 563 358,68
230113	BPTZN	67	REMISE CHQ CLIENTS		756 972,82		-105 806 385,86
230113	BPTZN	208	VERSEMENT ESPECE		140 000,00		-105 666 385,86
230113	BPTZN	209	VERSEMENT ESPECE		100 000,00		-105 566 385,86
230113	BPTZN	240	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-105 566 395,86
230113	BPTZN	241	COM/ESC LC			22,00	-105 566 417,86
230113	BPTZN	242	BELLES IMPRESSIONS LC2580312 100113			458 179,20	-106 024 597,06
230113	BPTZN	243	CROWN PACKAGIING LC2580321 100113			957 140,32	-106 981 737,38
230113	BPTZN	244	CROWN PACKAGING LC2580325 100113			1 012 693,16	-107 994 430,54
230113	BPTZN	245	POLYPRINT LC2580322 230113			246 120,00	-108 240 550,54
230113	BPTZN	246	COM/RET IMP			11,00	-108 240 561,54
230113	BPTZN	247	REM CHN°94526 AXA ASSURANCE		12 805,94		-108 227 755,60
280113	BPTZN	56	IMP EFF 3706552/BP EL GHAOUICHI MUS			32 000,00	-108 259 755,60
280113	BPTZN	59	IMP EFF 9187271/ATTJ EL KHIRI MOHAM			87 000,00	-108 346 755,60
280113	BPTZN	65	REMISE EFFET A L'ESCOMPTE		777 118,35		-107 569 637,25
280113	BPTZN	66	REMISE CHQ CLIENTS		1 312 668,50		-106 256 968,75
280113	BPTZN	206	VERSEMENT ESPECE		322 157,50		-105 934 811,25
280113	BPTZN	248	DROIT D'ENREGISTREM ET DE TIMBRES			55,00	-105 934 866,25
280113	BPTZN	249	CROWN PACKAGING LC2580323 250113			1 586 868,68	-107 521 734,93
280113	BPTZN	250	PRELEV MAGHREBAIL			21 543,35	-107 543 278,28
280113	BPTZN	251	PRELEV MAGHREBAIL			15,00	-107 543 293,28
280113	BPTZN	252	PRELEV MAGHREBAIL			1,50	-107 543 294,78
280113	BPTZN	253	PRELEV MAGHREBAIL			586,53	-107 543 881,31
280113	BPTZN	254	PRELEV MAGHREBAIL			15,00	-107 543 896,31
280113	BPTZN	255	PRELEV MAGHREBAIL			1,50	-107 543 897,81
280113	BPTZN	256	ESC LC GMS		643 751,37		-106 900 146,44
280113	BPTZN	257	STATION FREINS AGADIR chn)4580349			14 388,77	-106 914 535,21
280113	BPTZN	258	IMPRIMERIE PRINCIPALE CHN°4580327			47 500,00	-106 962 035,21
280113	BPTZN	259	DELTA SOUSS CHN°4580351			20 284,00	-106 982 319,21
280113	BPTZN	260	CENTRE COPIE TAMOUNTE CHN°4580330			17 669,76	-106 999 988,97
			<b>A reporter</b>		<b>6 777 468 025,78</b>	<b>6 604 494 724,52</b>	<b>172 973 301,26</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 777 468 025,78</b>	<b>6 604 494 724,52</b>	<b>172 973 301,26</b>
280113	BPTZN	261	PRACO FEU CHN°4580329			6 909,36	-107 006 898,33
280113	BPTZN	262	VETOLAB CHN°4580332			9 540,00	-107 016 438,33
280113	BPTZN	263	STE TROPLEX MAROC CHN°4580336			8 400,00	-107 024 838,33
280113	BPTZN	264	MEDITERANNEE SECURITE CHN°4580337			10 200,00	-107 035 038,33
280113	BPTZN	265	BOROUTI CHN°4580338			3 304,80	-107 038 343,13
280113	BPTZN	266	PNEUMAT.IBN BATOUTA CHN°4580350			264 912,00	-107 303 255,13
280113	BPTZN	267	STE INTEM CHN°4580346			16 576,68	-107 319 831,81
280113	BPTZN	268	MAPIMAP CHN°4580344			25 488,00	-107 345 319,81
280113	BPTZN	269	D.H.L CHN°4580348			11 502,57	-107 356 822,38
280113	BPTZN	270	L.C.A CHN°4580341			57 624,00	-107 414 446,38
280113	BPTZN	313	VIRT ZEIN BROTHERS 005UP12		1 768 556,25		-105 645 890,13
280113	BPTZN	314	VIRT BIM STORES		263 080,00		-105 382 810,13
280113	BPTZN	317	MAROC STOCK TRANSSM CHN°4580340			62 551,92	-105 445 362,05
280113	BPTZN	324	ASSOC. ISSMOUNE CHN°4580352			35 000,00	-105 480 362,05
290113	BPTZN	62	VERSEMENT ESPECE BP		554 800,00		-104 925 562,05
290113	BPTZN	68	IMP EFF 3262828/BP BENTASSIL MY ABD			25 000,00	-104 950 562,05
290113	BPTZN	69	IMP EFF 1954109/BP HLAIL EL MAMOUN			20 000,00	-104 970 562,05
290113	BPTZN	203	VERSEMENT ESPECE		9 641,23		-104 960 920,82
290113	BPTZN	210	VERSEMENT ESPECE		294 480,00		-104 666 440,82
290113	BPTZN	271	TIMBRE/ESC LC			95,00	-104 666 535,82
290113	BPTZN	272	TIMBRE/ESC LC			80,00	-104 666 615,82
290113	BPTZN	273	LIMOUNA SOUS LC2580289 250113			240 000,00	-104 906 615,82
290113	BPTZN	274	DOMAINE MABROUKA CHN°4580353			97 705,00	-105 004 320,82
290113	BPTZN	318	VIRT ASS BANI PR SOUTIEN			1 000,00	-105 005 320,82
300113	BPTZN	63	VERSEMENT ESPECE BP		400 000,00		-104 605 320,82
300113	BPTZN	205	VERSEMENT ESPECE		400 000,00		-104 205 320,82
300113	BPTZN	275	PRELEV MAROC LEASING			28 127,00	-104 233 447,82
300113	BPTZN	276	PRELEV MAROC LEASING			9 785,84	-104 243 233,66
300113	BPTZN	277	PRELEV MAROC LEASING			11,00	-104 243 244,66
300113	BPTZN	278	PRELEV MAROC LEASING			11,00	-104 243 255,66
300113	BPTZN	279	PRELEV MAROC LEASING			11,00	-104 243 266,66
300113	BPTZN	280	PRELEV MAROC LEASING			8 941,39	-104 252 208,05
300113	BPTZN	281	HSB LC2580298 300113			1 179 475,00	-105 431 683,05
300113	BPTZN	282	RAYAN PELAGIQUE LC2580342 300113			1 500 000,00	-106 931 683,05
			<b>A reporter</b>		<b>6 781 158 583,26</b>	<b>6 608 116 976,08</b>	<b>173 041 607,18</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 781 158 583,26</b>	<b>6 608 116 976,08</b>	<b>173 041 607,18</b>
300113	BPTZN	283	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-106 931 703,05
300113	BPTZN	284	PRELEV MAROC LEASING			21 383,87	-106 953 086,92
300113	BPTZN	285	PRELEV MAROC LEASING			11,00	-106 953 097,92
300113	BPTZN	325	COTISATION MINIMALE CHN°580313			364 753,80	-107 317 851,72
310113	BPTZN	70	IMP EFF 2048700/BP BARROUK EL ARBI			21 000,00	-107 338 851,72
310113	BPTZN	211	VERSEMENT ESPECE		240 000,00		-107 098 851,72
310113	BPTZN	286	ATEO LC2580224 310113			926 377,50	-108 025 229,22
310113	BPTZN	287	ATEO LC2580336 310113BP			500 518,50	-108 525 747,72
310113	BPTZN	288	IMPRIMERIE CHOUROUK LC2580352 31011			56 598,00	-108 582 345,72
310113	BPTZN	289	VIRT CABINET GHARS F°296/12			6 000,00	-108 588 345,72
310113	BPTZN	290	META MAGHREB-EQUIP. CHN°4580343			12 172,80	-108 600 518,52
310113	BPTZN	303	IMP EFF 2656498/CM BAJJIQUI MOHAMED			21 000,00	-108 621 518,52
310113	BPTZN	315	VIRT BIM STORES		170 673,00		-108 450 845,52
310113	BPTZN	316	VIRT BIM STORES		307 657,29		-108 143 188,23
310113	BPTZN	319	DOMICILIATION TITRE IMPORT			187,50	-108 143 375,73
310113	BPTZN	320	DOMICILIATION TITRE IMPORT			187,50	-108 143 563,23
310113	BPTZN	321	C.M.P.E CHN°4580355			9 100,00	-108 152 663,23
310113	BPTZN	326	GROUPEMENT APRO POISSON CHN°4580356			10 000,00	-108 162 663,23
010213	BPTZN	14	REMISE CHQ CLIENTS		414 099,78		-107 748 563,45
010213	BPTZN	15	REMISE EFFET A L'ESCOMPTE		808 466,76		-106 940 096,69
010213	BPTZN	60	RMB IMP AIT YOUSSE		27 000,00		-106 913 096,69
010213	BPTZN	64	VERSEMENT ESPECE		641 003,50		-106 272 093,19
010213	BPTZN	77	VERSEMENT ESPECE		700 000,00		-105 572 093,19
010213	BPTZN	77	VERSEMENT ESPECE		500 000,00		-105 072 093,19
010213	BPTZN	82	PRELEV MAGHREBAIL			13 620,08	-105 085 713,27
010213	BPTZN	83	PRELEV MAGHREBAIL			15,00	-105 085 728,27
010213	BPTZN	84	PRELEV MAGHREBAIL			1,50	-105 085 729,77
010213	BPTZN	85	TIMBRE /ESC LC			100,00	-105 085 829,77
010213	BPTZN	86	ASSOC SALON HALIEUTIS CHN°4580358			41 472,00	-105 127 301,77
010213	BPTZN	87	STE TRIEX CHN°4580357			7 512,10	-105 134 813,87
040213	BPTZN	1	CHQ N°4580362/ESSAIDI ABDELMOULA-BP			1 277 006,20	-106 411 820,07
040213	BPTZN	2	CHQ N°4580359/MARAISSA			113 608,86	-106 525 428,93
040213	BPTZN	13	REMISE CHQ CLIENTS		432 200,00		-106 093 228,93
040213	BPTZN	16	REMISE EFFET A L'ESCOMPTE		944 102,51		-105 149 126,42
040213	BPTZN	17	VERSEMENT ESPECE		500 000,00		-104 649 126,42
040213	BPTZN	30	VERSEMENT ESPECE		16 892,35		-104 632 234,07
<b>A reporter</b>					<b>6 786 860 678,45</b>	<b>6 611 519 622,29</b>	<b>175 341 056,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 786 860 678,45</b>	<b>6 611 519 622,29</b>	<b>175 341 056,16</b>
040213	BPTZN	88	PRELEV MAROC LEASING			3 955,25	-104 636 189,32
040213	BPTZN	89	PRELEV MAROC LEASING			11,00	-104 636 200,32
040213	BPTZN	90	MARJANE CHN°4580361			81 171,65	-104 717 371,97
040213	BPTZN	91	REM CHQ AXA ASSUR		4 806,92		-104 712 565,05
050213	BPTZN	4	CHQ N°4580365/RAYAN PELAGIQUE			750 000,00	-105 462 565,05
050213	BPTZN	32	VERSEMENT ESPECE		400 000,00		-105 062 565,05
050213	BPTZN	92	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-105 062 600,05
050213	BPTZN	93	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-105 062 605,05
050213	BPTZN	94	COM/ESC LC			11,00	-105 062 616,05
050213	BPTZN	95	PRELEV MEDITEL			599,00	-105 063 215,05
050213	BPTZN	96	PRELEV MEDITEL			11,00	-105 063 226,05
050213	BPTZN	97	HAIFFEN FROID			205 375,10	-105 268 601,15
050213	BPTZN	98	LC2580319 050213 BP CROWN PACKAGING			1 788 149,67	-107 056 750,82
050213	BPTZN	99	LC2580327 050213 BP MIVISA MAROC			758 390,26	-107 815 141,08
050213	BPTZN	100	LC2580330 050213 BP MIVISA MAROC			1 859 794,56	-109 674 935,64
050213	BPTZN	101	LC2580331 050213 BP RAYAN PELAGIQUE			1 500 000,00	-111 174 935,64
050213	BPTZN	102	LC2580343 050213 BP SEVAM LC2580382			1 704 149,81	-112 879 085,45
050213	BPTZN	103	050213 BP MIVISA MAROC LC			1 905 853,56	-114 784 939,01
050213	BPTZN	104	2580329 250113 BP AIT SAHNOUNE			13 417,80	-114 798 356,81
050213	BPTZN	105	TRANSPORT CHN°4580364			26 835,60	-114 825 192,41
050213	BPTZN	106	BEN GOURRAM TRANSPORTS			16 187,80	-114 841 380,21
050213	BPTZN	107	CHN°4580363 LAGI NEGOCE			12 888,09	-114 854 268,30
050213	BPTZN	108	CHN°4580367 SOLAVONE			61 262,40	-114 915 530,70
050213	BPTZN	109	CHN°4580369 STE BERIF SECURITE			11 835,24	-114 927 365,94
050213	BPTZN	311	CHN°4580370 STE PICARETA			80 400,00	-115 007 765,94
050213	BPTZN	327	CHN°4580372 SOTEMAG CHN°4580395			56 782,75	-115 064 548,69
060213	BPTZN	3	AMMAS CHN°4580368			159 895,00	-115 224 443,69
060213	BPTZN	5	CHQ N°4580373/AKANASS			750 000,00	-115 974 443,69
060213	BPTZN	10	CHQ N°4580366/RAYAN PELAGIQUE			22 000,00	-115 996 443,69
060213	BPTZN	12	IMP EFF 1954110/BP HLAIL EL MAMOUN		709 169,84		-115 287 273,85
060213	BPTZN	110	REMISE EFFET A L'ESCOMPTE			313 763,85	-115 601 037,70
060213	BPTZN	111	STE SOGESTAS CHN°4580374			90,00	-115 601 127,70
070213	BPTZN	31	TIMBRE/ESC LC			861 763,89	-116 462 891,59
070213	BPTZN	112	MAD A DISPOSITION		2 834,45		-116 460 057,14
<b>A reporter</b>					<b>6 787 977 489,66</b>	<b>6 624 464 256,57</b>	<b>163 513 233,09</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 787 977 489,66</b>	<b>6 624 464 256,57</b>	<b>163 513 233,09</b>
070213	BPTZN	113	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-116 460 062,14
070213	BPTZN	114	COM/ESC LC			11,00	-116 460 073,14
070213	BPTZN	115	ENC LC 140502 051212 MARJANE		611 521,32		-115 848 551,82
070213	BPTZN	116	ENC LC 9342082 050213 MARJANE		256 839,29		-115 591 712,53
070213	BPTZN	117	ENC LC139042 051112 MARJANE		239 777,54		-115 351 934,99
070213	BPTZN	118	ENC LC 9344345 050213 MARJANE		88 297,40		-115 263 637,59
070213	BPTZN	119	ENC LC 132511 040213 MAXI LV		88 703,46		-115 174 934,13
070213	BPTZN	120	ESC LC GMS		1 773 334,02		-113 401 600,11
080213	BPTZN	18	VERSEMENT ESPECE BP		800 000,00		-112 601 600,11
080213	BPTZN	34	VERSEMENT ESPECE		263 934,00		-112 337 666,11
080213	BPTZN	121	COM/ESC LC			22,00	-112 337 688,11
080213	BPTZN	122	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-112 337 698,11
080213	BPTZN	123	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-112 337 723,11
080213	BPTZN	124	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-112 337 763,11
080213	BPTZN	125	COM/ESC LC			55,00	-112 337 818,11
080213	BPTZN	126	PRELEV MAROC LEASING			11,00	-112 337 829,11
080213	BPTZN	127	PRELEV MAROC LEASING			192 514,93	-112 530 344,04
080213	BPTZN	276	VIRT IMAD AL ATTAR 006UP13		634 852,67		-111 895 491,37
080213	BPTZN	277	VIRT IMAD AL ATTAR 006UP13		1 610 899,53		-110 284 591,84
080213	BPTZN	279	VIRT BIM STORES		524 011,60		-109 760 580,24
080213	BPTZN	280	VIRT BIM STORES		1 000 000,00		-108 760 580,24
090213	BPTZN	128	L.C.A CHN°4580375			4 536,00	-108 765 116,24
110213	BPTZN	11	REMISE EFFET A L'ESCOMPTE		1 869 611,61		-106 895 504,63
110213	BPTZN	33	VERSEMENT ESPECE		300 000,00		-106 595 504,63
110213	BPTZN	33	VERSEMENT ESPECE		300 000,00		-106 295 504,63
110213	BPTZN	33	VERSEMENT ESPECE		300 000,00		-105 995 504,63
110213	BPTZN	33	VERSEMENT ESPECE		300 000,00		-105 695 504,63
110213	BPTZN	49	VERSEMENT ESPECE		830 000,00		-104 865 504,63
110213	BPTZN	59	REMISE CHQ CLIENTS		43 095,50		-104 822 409,13
110213	BPTZN	61	VERSEMENT ESPECE		268 164,00		-104 554 245,13
110213	BPTZN	129	PRELEV MAROC LEASING			515 504,59	-105 069 749,72
110213	BPTZN	130	PRELEV MAROC LEASING			11,00	-105 069 760,72
110213	BPTZN	131	PRELEV MAROC LEASING			260 116,12	-105 329 876,84
110213	BPTZN	132	PRELEV MAROC LEASING			11,00	-105 329 887,84
110213	BPTZN	133	SHEMS CMCP LC2580359 050213 BP			417 065,28	-105 746 953,12
110213	BPTZN	134	H.S.B LC 2580412 100213 BP			1 006 775,00	-106 753 728,12
110213	BPTZN	135	D.H.L CHN°4580376			10 147,00	-106 763 875,12
<b>A reporter</b>					<b>6 800 080 531,60</b>	<b>6 626 871 116,49</b>	<b>173 209 415,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 800 080 531,60</b>	<b>6 626 871 116,49</b>	<b>173 209 415,11</b>
110213	BPTZN	136	SNTL CHN°4580382			24 356,10	-106 788 231,22
110213	BPTZN	137	STERI-START CHN°4580386			58 944,00	-106 847 175,22
110213	BPTZN	138	MAERSK MAROC CHN°4580385			123 860,14	-106 971 035,36
110213	BPTZN	139	MAXIMA SECIRIDAD CHN°4580377			21 306,00	-106 992 341,36
110213	BPTZN	140	HOTEL OASIS CHN°4580379			8 450,00	-107 000 791,36
110213	BPTZN	141	STE TRIEX CHN°4580378			32 168,02	-107 032 959,38
110213	BPTZN	142	SOUSS TRANSIT CHN°4580380			78 403,75	-107 111 363,13
110213	BPTZN	143	MAROC TELECOM CHN°4580383			15 514,90	-107 126 878,03
110213	BPTZN	144	DACHSER TANGER CHN°4580381			45 856,18	-107 172 734,21
110213	BPTZN	145	REM CHQ AXA ASSUR		7 034,56		-107 165 699,65
110213	BPTZN	324	REV IMP		60 000,00		-107 105 699,65
120213	BPTZN	7	7945400/NAJAH AHMED CHQ N°4580389/RAYAN PELAGIQUE			1 000 000,00	-108 105 699,65
120213	BPTZN	8	CHQ N°4580390/RAYAN PELAGIQUE			1 000 000,00	-109 105 699,65
120213	BPTZN	37	VERSEMENT ESPECE		400 000,00		-108 705 699,65
120213	BPTZN	38	IMP EFF 8342060/BP ABDONI ABDELKADE			17 000,00	-108 722 699,65
120213	BPTZN	146	COM/ESC LC			11,00	-108 722 710,65
120213	BPTZN	147	COM/ESC LC			5,00	-108 722 715,65
120213	BPTZN	148	LABELVIE CHN°4580388			450 000,00	-109 172 715,65
120213	BPTZN	149	LABELVIE CHN°4580387			51 133,37	-109 223 849,02
130213	BPTZN	9	CHQ N°4580392/AANIBOU AHMED			250 000,00	-109 473 849,02
130213	BPTZN	150	PRELEV MAGHREBAIL			13 692,04	-109 487 541,06
130213	BPTZN	151	PRELEV MAGHREBAIL			11,00	-109 487 552,06
130213	BPTZN	152	VIRT BIM STORES		831 530,00		-108 656 022,06
140213	BPTZN	19	IMP EFF N°9930195/TAIEB AREKNOUSS			93 142,00	-108 749 164,06
140213	BPTZN	21	RMB IMPAYES		41 400,00		-108 707 764,06
140213	BPTZN	21	REMISE EFFET A L'ESCOMPTE		1 312 242,61		-107 395 521,45
140213	BPTZN	67	VERSEMENT ESPECE		338 330,00		-107 057 191,45
140213	BPTZN	153	ANNUL /FRAIS MAD			2 460,00	-107 059 651,45
140213	BPTZN	154	ANNUL /FRAIS MAD		2 640,00		-107 057 011,45
140213	BPTZN	155	COM/ENC LC			11,00	-107 057 022,45
140213	BPTZN	156	COM/ENC LC			5,00	-107 057 027,45
140213	BPTZN	157	GLACIER JAMAL FRERES CHN°4580423			17 045,00	-107 074 072,45
140213	BPTZN	158	EQUIP INDUST. TASSILA CHN°4580422			27 405,60	-107 101 478,05
140213	BPTZN	159	STE AIT MELLOUL CHIMIE CHN°4580421			47 546,40	-107 149 024,45
140213	BPTZN	160	STE NEVOTEC CHN°4580419			25 830,72	-107 174 855,17
140213	BPTZN	161	AUTO POIDS LOURDS CHN°4580418			28 074,23	-107 202 929,40
<b>A reporter</b>					<b>6 803 073 708,77</b>	<b>6 630 303 347,94</b>	<b>172 770 360,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR			Report	6 803 073 708,77	6 630 303 347,94	172 770 360,83
140213	BPTZN 162	STE MAROC STOCK CHN°4580417			2 808,00	-107 205 737,40
140213	BPTZN 163	STE INDUCAS CHN°4580416			17 760,00	-107 223 497,40
140213	BPTZN 164	SOFRADIS CHN°4580415			11 691,00	-107 235 188,40
140213	BPTZN 165	LABOTEC CHN°4580414			6 720,00	-107 241 908,40
140213	BPTZN 166	CGEDA CHN°4580413			1 647,60	-107 243 556,00
140213	BPTZN 167	PROFINOX CHN°4580412			19 680,00	-107 263 236,00
140213	BPTZN 168	STATION FREINS AGADIR CHN°4580411			6 434,00	-107 269 670,00
140213	BPTZN 169	ANOUAL DU CHEF CHN°4580410			5 280,00	-107 274 950,00
140213	BPTZN 170	GADIRIENNE POUR DISTRIB CHN°4580409			3 942,00	-107 278 892,00
140213	BPTZN 171	AFRICODE CHN°4580408			1 560,00	-107 280 452,00
140213	BPTZN 172	STATION PETROMIN SORAA CHN°4580384			139 457,66	-107 419 909,66
140213	BPTZN 173	EURONI CHN°4580407			7 778,40	-107 427 688,06
140213	BPTZN 174	COGEPRA CHN°4580406			1 000,00	-107 428 688,06
140213	BPTZN 175	UNIVERS TRANSMISSION CHN°4580405			12 792,12	-107 441 480,18
140213	BPTZN 176	TOUNEG CHN°4580404			21 120,00	-107 462 600,18
140213	BPTZN 177	SO.GEN.P.I CHN°4580403			1 475,00	-107 464 075,18
140213	BPTZN 178	ANDREATEK CHN°4580402			2 409,60	-107 466 484,78
140213	BPTZN 179	STE INTEM CHN°4580401			1 145,76	-107 467 630,54
140213	BPTZN 180	ROMELEC CHN°4580400			21 712,80	-107 489 343,34
140213	BPTZN 181	ISIMEDIA CHN°4580399			4 860,00	-107 494 203,34
140213	BPTZN 182	STAY SUD INFO CHN°4580398			15 855,60	-107 510 058,94
140213	BPTZN 183	STE MAIS SARL CHN°4580397			903,00	-107 510 961,94
140213	BPTZN 184	MONDIAL TECHNIQUE CHN°4580396			2 941,80	-107 513 903,74
140213	BPTZN 185	BP COM/DOSSIER IMPORT			187,50	-107 514 091,24
140213	BPTZN 186	SAMIFI MAROC CHN°4580394			7 440,00	-107 521 531,24
140213	BPTZN 312	BICHA HAJ HOUCINE CHN°4580393			100 000,00	-107 621 531,24
150213	BPTZN 20	RMB IMP 3706552/BP		105 000,00		-107 516 531,24
150213	BPTZN 26	CHQ N°4580448/RAYAN PELAGIQUE			481 008,15	-107 997 539,39
150213	BPTZN 29	CHQ N°4580450/KANAS			343 369,40	-108 340 908,79
150213	BPTZN 35	VERSEMENT ESPECE		800 000,00		-107 540 908,79
150213	BPTZN 36	MAD DISPOSITION			802 640,00	-108 343 548,79
150213	BPTZN 50	VERSEMENT ESPECE		450 000,00		-107 893 548,79
150213	BPTZN 62	VERSEMENT ESPECE		419 521,00		-107 474 027,79
150213	BPTZN 187	TIMBRE/ESC LC			85,00	-107 474 112,79
150213	BPTZN 188	TIMBRE/ESC LC			5,00	-107 474 117,79
150213	BPTZN 189	COM/ESC LC			11,00	-107 474 128,79
<b>A reporter</b>				<b>6 804 848 229,77</b>	<b>6 632 349 068,33</b>	<b>172 499 161,44</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR				Report	6 804 848 229,77	6 632 349 068,33	172 499 161,44
150213	BPTZN	190	ELECTER AUTO AIT MATEN CHN°4580441			4 720,90	-107 478 849,69
150213	BPTZN	191	SUD TECHNIQUE MECANIQUE CHN°4580440			5 532,00	-107 484 381,69
150213	BPTZN	192	TOUR FANIDI FRERES CHN°4580439			4 512,00	-107 488 893,69
150213	BPTZN	193	FADIA PLASTIQUE CHN°4580437			20 122,80	-107 509 016,49
150213	BPTZN	194	MAINTHERM CHN°4580436			2 520,00	-107 511 536,49
150213	BPTZN	195	CA.C.E.D CHN°4580435			14 860,88	-107 526 397,37
150213	BPTZN	196	EASLY INFORMATIQUE CHN°45			10 170,00	-107 536 567,37
150213	BPTZN	197	MAD DISPOSITION		2 640,00		-107 533 927,37
150213	BPTZN	198	AMAL PIECES AUTOS CHN°4580433			4 776,00	-107 538 703,37
150213	BPTZN	199	STE AGADIR INOX CHN°4580432			18 383,88	-107 557 087,25
150213	BPTZN	200	JEAN DUFLOT CHN°4580430			7 200,00	-107 564 287,25
150213	BPTZN	201	AZROU MATERIAUX CHN°4580428			9 372,00	-107 573 659,25
150213	BPTZN	202	CARREFOUR DU FROID CHN°4580446			11 160,00	-107 584 819,25
150213	BPTZN	203	LAHLOUMI BRAHIM CHN°4580426			10 659,00	-107 595 478,25
150213	BPTZN	204	K.L.ELECTRONIC CHN°4580425			3 840,00	-107 599 318,25
150213	BPTZN	205	ART-BINAV AGAIDR CHN°4580424			22 671,12	-107 621 989,37
150213	BPTZN	206	FIALIT CHN°4580429			5 880,00	-107 627 869,37
150213	BPTZN	207	MAGHREB OXYGENE CHN°4580431			1 683,00	-107 629 552,37
150213	BPTZN	208	C.E.I.S CHN°4580442			13 628,40	-107 643 180,77
150213	BPTZN	209	TECHNIQUE LASER CHN°4580438			16 171,20	-107 659 351,97
150213	BPTZN	210	STE ASETA CHN°4580427			2 907,00	-107 662 258,97
150213	BPTZN	211	COPIMEC CHN°4580445			17 839,20	-107 680 098,17
150213	BPTZN	212	STERIFLOW CHN°4580443			369 924,00	-108 050 022,17
150213	BPTZN	313	ALPHA-TOUR CHN°4580444			79 189,20	-108 129 211,37
180213	BPTZN	24	RMB IMPAYES		46 000,00		-108 083 211,37
180213	BPTZN	27	CHQ N°4580454/EL HABZA ABDERAHIM			750 000,00	-108 833 211,37
180213	BPTZN	28	CHQ N°4580453/EL HABZA ABDERAHIM			750 000,00	-109 583 211,37
180213	BPTZN	46	IMP EFF 8734893/BP BENSAID ACHRAF			32 000,00	-109 615 211,37
180213	BPTZN	51	VERSEMENT ESPECE		450 000,00		-109 165 211,37
180213	BPTZN	51	VERSEMENT ESPECE		10 000,00		-109 155 211,37
180213	BPTZN	52	VERSEMENT ESPECE		500 000,00		-108 655 211,37
180213	BPTZN	65	VERSEMENT ESPECE		300 000,00		-108 355 211,37
180213	BPTZN	213	DROIT D'ENREGISTREM ET DE TIMBRES			165,00	-108 355 376,37
180213	BPTZN	214	GRAPHIFORM MAROC LC2580357 150213 B			114 951,09	-108 470 327,46
<b>A reporter</b>					<b>6 806 156 869,77</b>	<b>6 634 653 907,00</b>	<b>171 502 962,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 806 156 869,77</b>	<b>6 634 653 907,00</b>	<b>171 502 962,77</b>
180213	BPTZN	278	VIRT IMAD AL ATTAR 006UP13		660 518,63		-107 809 808,83
180213	BPTZN	314	S.R.M CHN°4580451			31 724,52	-107 841 533,35
180213	BPTZN	315	UNION SPORTIF AMAL TZNT CHN°4580452			60 000,00	-107 901 533,35
180213	BPTZN	316	VIRT MEET THE CHALLENGE F°58			340 881,22	-108 242 414,57
180213	BPTZN	317	VIRT MEET THE CHALLENGE F°59			340 881,22	-108 583 295,79
190213	BPTZN	22	REMISE EFFET A L'ESCOMPTE		472 084,58		-108 111 211,21
190213	BPTZN	23	REMISE CHQ CLIENTS		628 508,00		-107 482 703,21
190213	BPTZN	44	IMP EFF 3240405/CM OUAHOUAA FARID			10 000,00	-107 492 703,21
190213	BPTZN	45	IMP EFF 6553539/BP EL OURF HAFID			18 500,00	-107 511 203,21
190213	BPTZN	66	VERSEMENT ESPECE		361 721,50		-107 149 481,71
190213	BPTZN	215	ESC LC GMS		2 703 612,55		-104 445 869,16
190213	BPTZN	216	ENC LC154096 050213 MARJANE		12 557,92		-104 433 311,24
190213	BPTZN	217	ENC LC9343383 050213 MARJANE		302 863,36		-104 130 447,88
190213	BPTZN	218	ENC LC125704 050213 MARJANE		54 903,19		-104 075 544,69
190213	BPTZN	219	STATION M'BARK OU JAMAA CHN°4580456			565 090,00	-104 640 634,69
190213	BPTZN	220	S.C.A.N.I.A CHN°4580457			17 720,30	-104 658 354,99
190213	BPTZN	318	RECEV DOUANE CHN°1980855			361 890,00	-105 020 244,99
190213	BPTZN	325	DOMICILIATION TITRE D IMPORT			187,50	-105 020 432,49
190213	BPTZN	326	IMP EFF 8175266/TAGANZA AHMED			39 500,00	-105 059 932,49
200213	BPTZN	25	CHQ N°4580458/DHAIM SAID			100 000,00	-105 159 932,49
200213	BPTZN	40	REMISE EFFET A L'ESCOMPTE		782 516,34		-104 377 416,15
200213	BPTZN	53	VERSEMENT ESPECE		320 000,00		-104 057 416,15
200213	BPTZN	63	VERSEMENT ESPECE		6 505,21		-104 050 910,94
200213	BPTZN	221	TIMBRE /ESC LC			15,00	-104 050 925,94
200213	BPTZN	222	COM/ESC LC			33,00	-104 050 958,94
200213	BPTZN	223	MIVISA MAROC LC2580372 200213 BP			693 126,72	-104 744 085,66
200213	BPTZN	224	PRELEV MAGHREBAIL			18 963,02	-104 763 048,68
200213	BPTZN	225	PRELEV MAGHREBAIL			15,00	-104 763 063,68
200213	BPTZN	226	PRELEV MAGHREBAIL			1,50	-104 763 065,18
200213	BPTZN	227	PRELEV MAGHREBAIL			192 086,17	-104 955 151,35
200213	BPTZN	228	PRELEV MAGHREBAIL			15,00	-104 955 166,35
200213	BPTZN	229	PRELEV MAGHREBAIL			1,50	-104 955 167,85
200213	BPTZN	230	NLLE SESTA MARR CHN°4580459-PIMENT-			308 154,00	-105 263 321,85
200213	BPTZN	231	SERTISSAGE SERVICE CHN°4580391			170 000,00	-105 433 321,85
200213	BPTZN	281	VIRT BIM STORES		68 504,40		-105 364 817,45
200213	BPTZN	310	VIRT VEGA FOOD CORP F°55UP12		581 624,21		-104 783 193,24
<b>A reporter</b>					<b>6 813 112 789,66</b>	<b>6 637 922 692,67</b>	<b>175 190 096,99</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 813 112 789,66</b>	<b>6 637 922 692,67</b>	<b>175 190 096,99</b>
200213	BPTZN	319	VIRT MEET THE CHALLENGE F°62			339 574,22	-105 122 767,46
200213	BPTZN	322	AV/MARJANE AFC1531		1 771 687,85		-103 351 079,61
200213	BPTZN	323	AV/ACIMA AFC1532		181 790,37		-103 169 289,24
200213	BPTZN	328	COM/AV MARJANE AFC			4 330,77	-103 173 620,01
200213	BPTZN	329	COM/AV ACIMA AFC1532			444,35	-103 174 064,36
210213	BPTZN	57	IMP EFF 2353796/CAG AZZAOUI ABDELOU			5 000,00	-103 179 064,36
210213	BPTZN	232	TIMBRE/ESC LC			105,00	-103 179 169,36
210213	BPTZN	233	TIMBRE/ESC LC			110,00	-103 179 279,36
210213	BPTZN	234	TIMBRE/ESC LC			15,00	-103 179 294,36
210213	BPTZN	235	COM/ESC LC			33,00	-103 179 327,36
220213	BPTZN	54	VERSEMENT ESPECE		550 000,00		-102 629 327,36
220213	BPTZN	54	VERSEMENT ESPECE		600 000,00		-102 029 327,36
220213	BPTZN	69	VERSEMENT ESPECE		356 916,00		-101 672 411,36
220213	BPTZN	236	CMA CGM MAROC CHN°4580460			79 409,54	-101 751 820,90
220213	BPTZN	237	BUREAU VERITAS CHN°4580465			17 400,00	-101 769 220,90
220213	BPTZN	238	MAERSK MAROC CHN°4580461			26 595,05	-101 795 815,95
220213	BPTZN	239	MARJANE CHN°4580468			243 039,39	-102 038 855,34
220213	BPTZN	240	ACIMA CHN°4580467			24 255,67	-102 063 111,01
220213	BPTZN	241	O.N.E CHN°4580463			230 905,05	-102 294 016,06
220213	BPTZN	242	O.N.E CHN°4580464			83 225,23	-102 377 241,29
220213	BPTZN	243	DALLANT CHN°4580470			13 644,00	-102 390 885,29
220213	BPTZN	244	BP COM/DOSSIER IMPORT			187,50	-102 391 072,79
220213	BPTZN	245	PETROMIN OILS CHN°4580469			603 225,65	-102 994 298,44
220213	BPTZN	282	PETROMIN OILS CHN°4580466			361 618,10	-103 355 916,54
250213	BPTZN	41	CHQ N°4580471/AMEHRI LAHCEN-BP-			164 707,20	-103 520 623,74
250213	BPTZN	42	CHQ N°4580475/ESSAIDI ABDELMOULA			1 085 963,60	-104 606 587,34
250213	BPTZN	43	CHQ N°4580474/BERKOUCHE RACHID			449 390,40	-105 055 977,74
250213	BPTZN	47	CHQ N°4580472/ZEROUAL ABDELAH			25 488,00	-105 081 465,74
250213	BPTZN	48	IMP EFF 8510801/ATTJ BOUZIT ALI			10 000,00	-105 091 465,74
250213	BPTZN	55	REMISE CHQ CLIENTS		1 483 590,00		-103 607 875,74
250213	BPTZN	56	REMISE EFFET A L'ESCOMPTE		740 095,30		-102 867 780,44
250213	BPTZN	68	VERSEMENT ESPECE		166 402,95		-102 701 377,49
250213	BPTZN	70	VERSEMENT ESPECE		233 597,05		-102 467 780,44
250213	BPTZN	71	VERSEMENT ESPECE		300 000,00		-102 167 780,44
250213	BPTZN	74	MAD ESSOUBAI			832 201,22	-102 999 981,66
250213	BPTZN	75	VERSEMENT ESPECE		430 000,00		-102 569 981,66
250213	BPTZN	78	VERSEMENT ESPECE AIT YOUSS		410 744,50		-102 159 237,16
250213	BPTZN	80	RMB IMPAYES TAIEB AREKNOUSS		93 142,00		-102 066 095,16
<b>A reporter</b>					<b>6 820 430 755,68</b>	<b>6 642 523 560,61</b>	<b>177 907 195,07</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 820 430 755,68</b>	<b>6 642 523 560,61</b>	<b>177 907 195,07</b>
250213	BPTZN	81	RMB IMPAYES		20 000,00		-102 046 095,16
250213	BPTZN	246	MAD ESSOUBAI		2 737,22		-102 043 357,94
250213	BPTZN	247	COM/RET IMP			11,00	-102 043 368,94
250213	BPTZN	248	PERCEPTION AIT MELLOUL CHN°4580476			132 684,00	-102 176 052,94
260213	BPTZN	58	RMB IMP 8342060/BP		17 000,00		-102 159 052,94
260213	BPTZN	73	VERSEMENT ESPECE		400 000,00		-101 759 052,94
260213	BPTZN	249	TIMBRE/ESC LC			100,00	-101 759 152,94
260213	BPTZN	250	TIMBRE/ESC LC			45,00	-101 759 197,94
260213	BPTZN	251	PROLOG CHN°4580477			25 714,02	-101 784 911,96
260213	BPTZN	252	PINFORMATION SYS CHN°4580478			48 110,10	-101 833 022,06
260213	BPTZN	253	VIRT ASSOC BANI			1 000,00	-101 834 022,06
260213	BPTZN	254	BP COM/DOSSIER IMPORT			187,50	-101 834 209,56
260213	BPTZN	320	SMAEX CHN°4580479			78 392,00	-101 912 601,56
270213	BPTZN	79	CHQ N°4580481/RAYAN PELAGIQUE-BP-			1 000 000,00	-102 912 601,56
270213	BPTZN	255	PRELEV MAROC LEASING			35 675,94	-102 948 277,50
270213	BPTZN	256	PRELEV MAROC LEASING			11,00	-102 948 288,50
270213	BPTZN	257	PRELEV MAROC LEASING			8 941,39	-102 957 229,89
270213	BPTZN	258	PRELEV MAROC LEASING			21 383,87	-102 978 613,76
270213	BPTZN	259	PRELEV MAROC LEASING			28 127,00	-103 006 740,76
270213	BPTZN	260	PRELEV MAROC LEASING			11,00	-103 006 751,76
270213	BPTZN	261	PRELEV MAROC LEASING			70 703,46	-103 077 455,22
270213	BPTZN	262	PRELEV MAROC LEASING			26 156,91	-103 103 612,13
270213	BPTZN	263	PRELEV MAROC LEASING			11,00	-103 103 623,13
270213	BPTZN	264	PRELEV MAROC LEASING			11,00	-103 103 634,13
270213	BPTZN	265	PRELEV MAROC LEASING			9 785,84	-103 113 419,97
270213	BPTZN	266	PRELEV MAROC LEASING			11,00	-103 113 430,97
270213	BPTZN	267	PRELEV MAROC LEASING			11,00	-103 113 441,97
270213	BPTZN	268	PRELEV MAROC LEASING			11,00	-103 113 452,97
270213	BPTZN	269	AIR ECOLOGIQUE CHN°4580480			163 198,44	-103 276 651,41
270213	BPTZN	321	VIRT MIVISA F°10215			279 382,35	-103 556 033,76
280213	BPTZN	72	VERSEMENT ESPECE		211 220,00		-103 344 813,76
280213	BPTZN	76	VERSEMENT ESPECE		62 000,00		-103 282 813,76
280213	BPTZN	270	COM/ESC LC			22,00	-103 282 835,76
280213	BPTZN	271	TIMBRE/ESC LC			10,00	-103 282 845,76
280213	BPTZN	272	REMBERS TVA JANVIER 2013			1 823 394,00	-105 106 239,76
280213	BPTZN	273	GPC LC2580364 280213 BP			356 042,05	-105 462 281,81
280213	BPTZN	274	MIVISA MAROC			1 202 947,20	-106 665 229,01
			<b>A reporter</b>		<b>6 821 143 712,90</b>	<b>6 646 632 704,48</b>	<b>174 511 008,42</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>6 821 143 712,90</b>	<b>6 646 632 704,48</b>	<b>174 511 008,42</b>
280213	BPTZN	275	LC2580373 280213 BP VIRT BIM STORES		249 376,80		-106 415 852,21
010313	BPTZN	11	VERSEMENT ESPECE		250 000,00		-106 165 852,21
010313	BPTZN	17	REMISE EFFET A L'ESCOMPTE		943 677,21		-105 222 175,00
010313	BPTZN	50637	VERSEMENT ESPCE		357 994,00		-104 864 181,00
010313	BPTZN	50670	POLY PRINT LC2580347 010313 BP			425 160,00	-105 289 341,00
010313	BPTZN	50671	IMACOM LC2580404 010313 BP			29 112,00	-105 318 453,00
010313	BPTZN	50672	PRELEV MAGHREBAIL			13 620,08	-105 332 073,08
010313	BPTZN	50673	PRELEV MAGHREBAIL			15,00	-105 332 088,08
010313	BPTZN	50674	PRELEV MAGHREBAIL			1,50	-105 332 089,58
040313	BPTZN	1	VERSEMENT ESPECE		2 618,35		-105 329 471,23
040313	BPTZN	9	VERSEMENT ESPECE		730 000,00		-104 599 471,23
040313	BPTZN	18	REMISE EFFET A L'ESCOMPTE		318 648,65		-104 280 822,58
040313	BPTZN	50638	VERSEMENT ESPCE		200 013,00		-104 080 809,58
040313	BPTZN	50666	REMISE CHQ CLIENTS		559 100,00		-103 521 709,58
040313	BPTZN	50675	COM/ESC LC			99,00	-103 521 808,58
040313	BPTZN	50676	TIMBRE/ESC LC			45,00	-103 521 853,58
040313	BPTZN	50677	TIMBRE/ESC LC			75,00	-103 521 928,58
040313	BPTZN	50678	PRELEV MAROC LEASING			3 955,25	-103 525 883,83
040313	BPTZN	50679	PRELEV MAROC LEASING			11,00	-103 525 894,83
040313	BPTZN	50680	UPS CHN°4580482			18 253,69	-103 544 148,52
050313	BPTZN	2	CHQ N°4580483/RAYAN PELAGIQUE			1 000 000,00	-104 544 148,52
050313	BPTZN	24	IMP EFF 3505706/BP HLAIL EL MAMOUN			15 000,00	-104 559 148,52
050313	BPTZN	50656	VERSEMENT ESPECE		400 000,00		-104 159 148,52
050313	BPTZN	50681	TIMBRE/ESC LC			75,00	-104 159 223,52
050313	BPTZN	50682	PRELEV MEDITEL			599,00	-104 159 822,52
050313	BPTZN	50683	PRELEV MEDITEL			11,00	-104 159 833,52
050313	BPTZN	50684	COM/RET IMP			11,00	-104 159 844,52
050313	BPTZN	50685	GRAPHIFORM MAROC LC2580358 050313BP			241 782,99	-104 401 627,51
050313	BPTZN	50686	S.E.V.A.M LC2580361 050313 BP			1 603 054,02	-106 004 681,53
050313	BPTZN	50687	TECHNOLOGIE INDU LC2580362 050313BP			428 928,33	-106 433 609,86
060313	BPTZN	5	IMP EFF 7742819 SEDKI MOUHCINE			25 000,00	-106 458 609,86
060313	BPTZN	7	IMP EFF 7392284/BP KORCHI KHALID			100 000,00	-106 558 609,86
060313	BPTZN	10	VERSEMENT ESPECE		750 000,00		-105 808 609,86
060313	BPTZN	21	RMB IMPAYES		18 500,00		-105 790 109,86
060313	BPTZN	50639	VERSEMENT ESPCE		626 350,00		-105 163 759,86
060313	BPTZN	50688	TIMBRE/ESC LC			5,00	-105 163 764,86
060313	BPTZN	50689	COM/ESC LC			11,00	-105 163 775,86
060313	BPTZN	50690	TIMBRE/ESC LC			5,00	-105 163 780,86
060313	BPTZN	50691	COM/ESC LC			11,00	-105 163 791,86
060313	BPTZN	50692	LESIEUR LC2580345 050313 BP			1 289 200,00	-106 452 991,86
			<b>A reporter</b>		<b>6 826 549 990,91</b>	<b>6 653 029 692,54</b>	<b>173 520 298,37</b>



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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 826 549 990,91</b>	<b>6 653 029 692,54</b>	<b>173 520 298,37</b>
060313	BPTZN	50693	MIVISA MAROC LC2580353 060313 BP			772 711,92	-107 225 703,78
060313	BPTZN	50694	COM/RET IMP			11,00	-107 225 714,78
060313	BPTZN	50695	BICHA FRERES ET IDHALI CHN°4580484			116 100,00	-107 341 814,78
060313	BPTZN	50696	ISO SUP CHN°4580485			93 850,52	-107 435 665,30
060313	BPTZN	50697	MOUNA FOOD CHN°4580488			479 600,00	-107 915 265,30
060313	BPTZN	50698	VIRT BIM STORES		581 973,00		-107 333 292,30
070313	BPTZN	6	IMP CHQ 8458087 OUDARA SAID			25 000,00	-107 358 292,30
070313	BPTZN	50699	COM/RET IMP			11,00	-107 358 303,30
070313	BPTZN	50700	COM/RET IMP			10,00	-107 358 313,30
070313	BPTZN	50701	COM/RET IMP			1,00	-107 358 314,30
070313	BPTZN	50702	DOMICILIATION TITRE D IMPORT			187,50	-107 358 501,80
070313	BPTZN	50703	DOMICILIATION TITRE D IMPORT			187,50	-107 358 689,30
070313	BPTZN	50704	DOMICILIATION TITRE D IMPORT			187,50	-107 358 876,80
070313	BPTZN	50705	DOMICILIATION TITRE D IMPORT			187,50	-107 359 064,30
080313	BPTZN	3	CHQ N°4580490/NEGOCE PELAGIQUE			184 340,00	-107 543 404,30
080313	BPTZN	4	IMP EFF 8063441/BP BAOUSOUS OMAR			18 500,00	-107 561 904,30
080313	BPTZN	8	RMB IMPAYES MEHDIA		42 000,00		-107 519 904,30
080313	BPTZN	12	VERSEMENT ESPECE		420 000,00		-107 099 904,30
080313	BPTZN	12	VERSEMENT ESPECE		500 000,00		-106 599 904,30
080313	BPTZN	15	REMISE EFFET A L'ESCOMPTE		1 181 548,08		-105 418 356,22
080313	BPTZN	16	REMISE CHQ CLIENTS		789 287,50		-104 629 068,72
080313	BPTZN	50646	VERSEMENT ESPECE		331 140,00		-104 297 928,72
080313	BPTZN	50647	VERSEMENT ESPECE		268 748,50		-104 029 180,22
080313	BPTZN	50706	COM/ESC LC			66,00	-104 029 246,22
080313	BPTZN	50707	PRELEV MAROC LEASING			11,00	-104 029 257,22
080313	BPTZN	50708	TIMBRE /ESC LC			30,00	-104 029 287,22
080313	BPTZN	50709	PRELEV MAROC LEASING			192 514,93	-104 221 802,15
080313	BPTZN	50710	ESC LC 204119 060413 MAXI LV		514 102,48		-103 707 699,67
080313	BPTZN	50711	ENC LC9345229 050213 MARJANE		1 652 680,60		-102 055 019,07
080313	BPTZN	50712	ENC LC203973 060313 MAXI LV		84 331,78		-101 970 687,29
080313	BPTZN	50713	ENC LC66245 050313 ACIMA		91 744,16		-101 878 943,13
080313	BPTZN	50714	ENC LC68821 050313 ACIMA		898 029,82		-100 980 913,31
080313	BPTZN	50715	ENC LC68952 050313 ACIMA		977 983,54		-100 002 929,77
080313	BPTZN	50716	ENC LC9500684 130313 LABELVIE		70 786,85		-99 932 142,92
080313	BPTZN	50890	REV EFF 8175266/TAGANZA AHMED		39 500,00		-99 892 642,92
			<b>A reporter</b>		<b>6 834 993 847,22</b>	<b>6 654 913 199,91</b>	<b>180 080 647,31</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 834 993 847,22</b>	<b>6 654 913 199,91</b>	<b>180 080 647,31</b>
090313	BPTZN	50717	STE SOGESTAS			334 138,35	-100 226 781,27
110313	BPTZN	50640	VERSEMENT ESPCE		60 000,00		-100 166 781,27
110313	BPTZN	50641	VERSEMENT ESPCE		7 929,09		-100 158 852,18
110313	BPTZN	50718	PRELEV MAROC LEASING			260 116,12	-100 418 968,30
110313	BPTZN	50719	PRELEV MAROC LEASING			11,00	-100 418 979,30
110313	BPTZN	50720	PRELEV MAROC LEASING			515 504,59	-100 934 483,89
110313	BPTZN	50721	PRELEV MAROC LEASING			11,00	-100 934 494,89
110313	BPTZN	50722	CARTONNAGE DU RIF LC2580348 100313B			123 907,20	-101 058 402,09
110313	BPTZN	50723	HSB LC2580350 100313 BP			1 465 750,00	-102 524 152,09
110313	BPTZN	50724	LIMOUNA SOUS LC2580377 070313 BP			261 420,00	-102 785 572,09
110313	BPTZN	50725	CMA CGM MAROC CH°4580492			71 352,02	-102 856 924,11
110313	BPTZN	50726	PERCEPTION AIT MELLOUL			23 473,00	-102 880 397,11
120313	BPTZN	14	CHQ N°4580494/RAYAN PELAGIQUE			1 328 603,10	-104 209 000,21
120313	BPTZN	19	REMISE CHQ CLIENTS		315 810,70		-103 893 189,51
120313	BPTZN	20	REMISE EFFET A L'ESCOMPTE		1 370 603,07		-102 522 586,44
120313	BPTZN	22	RMB IMPAYES		10 000,00		-102 512 586,44
120313	BPTZN	23	IMP EFF 8861355/ATTJ MAKHCHAN ABDEL			4 000,00	-102 516 586,44
120313	BPTZN	50642	MAD ESSOUBAI HOUCINE			1 078 676,53	-103 595 262,97
120313	BPTZN	50643	VERSEMENT ESPECE		360 000,00		-103 235 262,97
120313	BPTZN	50644	VERSEMENT ESPECE		330 000,00		-102 905 262,97
120313	BPTZN	50645	VERSEMENT ESPECE		385 128,62		-102 520 134,35
120313	BPTZN	50648	VERSEMENT ESPECE		400 000,00		-102 120 134,35
120313	BPTZN	50649	VERSEMENT ESPECE		255 992,00		-101 864 142,35
120313	BPTZN	50727	AIT SAHNOUNE TRANSPORT CHN°4580497			33 544,50	-101 897 686,85
120313	BPTZN	50728	BEN GOURRAM TRANSPORTS CHN°4580496			33 544,50	-101 931 231,35
120313	BPTZN	50730	MAD /ESSOUBAI		3 547,91		-101 927 683,44
120313	BPTZN	50731	TIMBRE/ESC LC			35,00	-101 927 718,44
120313	BPTZN	50732	TIMBRE/ESC LC			5,00	-101 927 723,44
120313	BPTZN	50733	COM/ESC LC			11,00	-101 927 734,44
120313	BPTZN	50734	PRELEV MAROC LEASING			13 692,04	-101 941 426,48
120313	BPTZN	50735	PRELEV MAROC LEASING			11,00	-101 941 437,48
120313	BPTZN	50736	COM/RET IMP			11,00	-101 941 448,48
120313	BPTZN	50738	ESC LC GMS		1 247 827,89		-100 693 620,59
130313	BPTZN	13	CHQ N°4580495/ESSAIDI ABDELMOULA			600 000,00	-101 293 620,59
130313	BPTZN	1115	VERSEMENT ESPECE		600 000,00		-100 693 620,59
130313	BPTZN	50739	VIRT IMAD AL ATTAR 013UP13		1 464 190,00		-99 229 430,59
<b>A reporter</b>					<b>6 841 804 876,50</b>	<b>6 661 061 016,86</b>	<b>180 743 859,64</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 841 804 876,50</b>	<b>6 661 061 016,86</b>	<b>180 743 859,64</b>
130313	BPTZN	50740	VIRT IMAD AL ATTAR 013*UP13		1 431 818,85		-97 797 611,74
130313	BPTZN	50874	CREMAI RAHAL EVENT CHN°4580498			88 680,00	-97 886 291,74
140313	BPTZN	50617	RMB IMPAYES 86968550017		25 000,00		-97 861 291,74
140313	BPTZN	50623	VERSEMENT ESPECE		780 000,00		-97 081 291,74
140313	BPTZN	50667	REMISE CHQ CLIENTS		846 595,00		-96 234 696,74
140313	BPTZN	50741	TIMBRE/ESC LC			170,00	-96 234 866,74
140313	BPTZN	50742	TIMBRE/ESC LC			15,00	-96 234 881,74
140313	BPTZN	50743	COM/ESC LC			33,00	-96 234 914,74
140313	BPTZN	50769	STAY SUD INFO CHN°4580500			73 074,00	-96 307 988,74
150313	BPTZN	50622	VERSEMENT ESPECE		55 935,00		-96 252 053,74
150313	BPTZN	50622	VERSEMENT ESPECE		730 000,00		-95 522 053,74
150313	BPTZN	50636	IMP EFF 2208462/CA KSISOU			600 000,00	-96 122 053,74
150313	BPTZN	50650	VERSEMENT ESPECE		330 952,00		-95 791 101,74
150313	BPTZN	50744	CROWN PACKAGING LC2580367 150313 BP			1 442 176,51	-97 233 278,25
150313	BPTZN	50770	COM/ESC LC			11,00	-97 233 289,25
150313	BPTZN	50771	TIMBRE/ESC LC			5,00	-97 233 294,25
180313	BPTZN	50624	VERSEMENT ESPECE		400 000,00		-96 833 294,25
180313	BPTZN	50624	VERSEMENT ESPECE		620 000,00		-96 213 294,25
180313	BPTZN	50633	REMISE CHQ CLIENTS		1 739 618,27		-94 473 675,98
180313	BPTZN	50634	REMISE CHQ CLIENTS		711 886,50		-93 761 789,48
180313	BPTZN	50651	VERSEMENT ESPECE		19 227,91		-93 742 561,57
180313	BPTZN	50652	VERSEMENT ESPECE		300 000,00		-93 442 561,57
180313	BPTZN	50653	VERSEMENT ESPECE		350 000,00		-93 092 561,57
180313	BPTZN	50745	SOFRADIS CHN°1348702			34 068,13	-93 126 629,70
180313	BPTZN	50746	COM/ESC LC			33,00	-93 126 662,70
180313	BPTZN	50747	TIMBRE/ESC LC			15,00	-93 126 677,70
180313	BPTZN	50748	TIMBRE/ESC LC			15,00	-93 126 692,70
180313	BPTZN	50749	COM/ESC LC			33,00	-93 126 725,70
180313	BPTZN	50750	TIMBRE/ESC LC			140,00	-93 126 865,70
180313	BPTZN	50809	MULTICOLE CHN°1348708			44 700,00	-93 171 565,70
180313	BPTZN	50810	LABOTEC CHN°1348709			25 716,00	-93 197 281,70
180313	BPTZN	50811	SOUSS TRANSIT CHN°1348703			41 307,64	-93 238 589,34
180313	BPTZN	50812	MAROCAINE DES COLLES CHN°1348707			46 560,00	-93 285 149,34
180313	BPTZN	50813	AFRICODE CHN°1348704			5 460,00	-93 290 609,34
180313	BPTZN	50814	SATRANI CHN°1348706			40 000,00	-93 330 609,34
180313	BPTZN	50815	TRANS OUATIK CHN°1348705			33 544,50	-93 364 153,84
180313	BPTZN	50884	RMB IMPAYES 378286		18 500,00		-93 345 653,84
180313	BPTZN	50884	RMB IMPAYES 7392284		100 000,00		-93 245 653,84
180313	BPTZN	50884	RMB IMPAYES 6553539		18 500,00		-93 227 153,84
180313	BPTZN	50884	RMB IMPAYES 8510801		10 000,00		-93 217 153,84
180313	BPTZN	50884	RMB IMPAYES 7742819		25 000,00		-93 192 153,84
190313	BPTZN	50654	VERSEMENT ESPECE		539 137,50		-92 653 016,34
<b>A reporter</b>					<b>6 850 857 047,53</b>	<b>6 663 536 773,64</b>	<b>187 320 273,89</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 850 857 047,53</b>	<b>6 663 536 773,64</b>	<b>187 320 273,89</b>
190313	BPTZN	50657	VERSEMENT ESPCE		300 000,00		-92 353 016,34
190313	BPTZN	50751	COM/RET IMP			11,00	-92 353 027,34
190313	BPTZN	50816	VIRT MIVISA F°10216			278 682,18	-92 631 709,52
190313	BPTZN	50817	VIRT MIVISA F°10216			339 231,10	-92 970 940,62
190313	BPTZN	50887	COM/GLOBAL TUNA INTER			2 048,50	-92 972 989,12
200313	BPTZN	50618	IMP EFF 7742819/UMB SEDKI MOUHCINE			25 000,00	-92 997 989,12
200313	BPTZN	50619	IMP EFF 7392284/BP KORCHI KHALID			100 000,00	-93 097 989,12
200313	BPTZN	50620	IMP EFF 8861358/ATTJ MAKHCHAN ABDEL			4 000,00	-93 101 989,12
200313	BPTZN	50625	VERSEMENT ESPECE		514 500,00		-92 587 489,12
200313	BPTZN	50631	REMISE EFFET A L'ESCOMPTE		2 144 863,17		-90 442 625,95
200313	BPTZN	50632	REMISE CHQ CLIENTS		299 708,00		-90 142 917,95
200313	BPTZN	50752	GPC LC2580388 200313 BP			443 609,57	-90 586 527,52
200313	BPTZN	50753	ARDAGH METAL PAC LC2580406 200313			443 394,00	-91 029 921,52
200313	BPTZN	50754	PRELEV MAGHREBAIL			192 086,17	-91 222 007,69
200313	BPTZN	50755	PRELEV MAGHREBAIL			15,00	-91 222 022,69
200313	BPTZN	50756	PRELEV MAGHREBAIL			1,50	-91 222 024,19
200313	BPTZN	50757	PRELEV MAGHREBAIL			18 963,02	-91 240 987,21
200313	BPTZN	50758	PRELEV MAGHREBAIL			15,00	-91 241 002,21
200313	BPTZN	50759	PRELEV MAGHREBAIL			1,50	-91 241 003,71
200313	BPTZN	50760	COM/RET IMP			11,00	-91 241 014,71
200313	BPTZN	50761	COM/RET IMP			11,00	-91 241 025,71
200313	BPTZN	50818	VIRT VEGA FOOD F°55US12		427 669,63		-90 813 356,08
200313	BPTZN	50888	COM/GLOBAL TUNA INTER			155,00	-90 813 511,08
210313	BPTZN	50762	COM/ENC LC			11,00	-90 813 522,08
210313	BPTZN	50763	TIMBRE/ENC LC			5,00	-90 813 527,08
210313	BPTZN	50764	VIRT BIM STORES		496 990,00		-90 316 537,08
210313	BPTZN	50883	RMB IMPAYES		55 900,00		-90 260 637,08
210313	BPTZN	50885	RMB IMPAYES		600 000,00		-89 660 637,08
220313	BPTZN	50626	VERSEMENT ESPECE		800 000,00		-88 860 637,08
220313	BPTZN	50626	VERSEMENT ESPECE		600 000,00		-88 260 637,08
220313	BPTZN	50628	IMP EFF 6610458/BP ABILI LAHCEN			17 000,00	-88 277 637,08
220313	BPTZN	50635	REMISE CHQ CLIENTS		454 200,00		-87 823 437,08
220313	BPTZN	50662	VERSEMENT ESPECE		216 008,00		-87 607 429,08
220313	BPTZN	50663	VERSEMENT ESPECE		344 730,50		-87 262 698,58
220313	BPTZN	50765	TIMBRE/ESC LC			95,00	-87 262 793,58
220313	BPTZN	50766	COM/ESC LC			11,00	-87 262 804,58
220313	BPTZN	50767	TIMBRE/ESC LC			5,00	-87 262 809,58
220313	BPTZN	50768	COM/ESC LC			11,00	-87 262 820,58
220313	BPTZN	50772	COM/ESC LC			11,00	-87 262 831,58
220313	BPTZN	50773	COM/ESC LC			5,00	-87 262 836,58
220313	BPTZN	50875	COM/ESC LC			5,00	-87 262 841,58
220313	BPTZN	50889	COM/GLOBAL TUNA INTER			155,00	-87 262 996,58
250313	BPTZN	1126	VERSEMENT ESPECE		600 000,00		-86 662 996,58
			<b>A reporter</b>		<b>6 858 711 616,83</b>	<b>6 665 401 323,18</b>	<b>193 310 293,65</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 858 711 616,83</b>	<b>6 665 401 323,18</b>	<b>193 310 293,65</b>
250313	BPTZN	1126	VERSEMENT ESPECE		400 000,00		-86 262 996,58
250313	BPTZN	1126	VERSEMENT ESPECE		20 500,00		-86 242 496,58
250313	BPTZN	1126	VERSEMENT ESPECE		6 460,00		-86 236 036,58
250313	BPTZN	50621	CHQ N°1348711/ESSAIDI ABDELMOULA			600 000,00	-86 836 036,58
250313	BPTZN	50627	VIRT NEGJIR			149 029,25	-86 985 065,83
250313	BPTZN	50629	PELAGIQUE-BP-CHQ/STE DAMOLIM		25 770,00		-86 959 295,83
250313	BPTZN	50630	REMISE EFFET A L'ESCOMPTE		626 925,60		-86 332 370,23
250313	BPTZN	50655	VERSEMENT ESPECE		12 736,28		-86 319 633,95
250313	BPTZN	50665	VERSEMENT ESPECE		415 711,50		-85 903 922,45
250313	BPTZN	50774	CROWN PACKAGING LC2580368 250313 BP			1 373 325,17	-87 277 247,62
250313	BPTZN	50775	TECHNOLOGIE INDUST LC 2580402 25031			113 667,11	-87 390 914,73
250313	BPTZN	50776	SHEMS CMCP LC2580409 250313 BP			276 720,54	-87 667 635,27
250313	BPTZN	50777	ESC LC9345358 040413 MARJANE		350 823,50		-87 316 811,77
250313	BPTZN	50778	ENC LC154117 050313 MARJANE		388 716,94		-86 928 094,83
250313	BPTZN	50779	CROWN PACKAGING CHN°1348714			1 694 026,30	-88 622 121,13
250313	BPTZN	50780	MOUNA FOOD CHN°1348712			862 400,00	-89 484 521,13
250313	BPTZN	50781	O.N.E CHN°1348710			83 894,18	-89 568 415,31
250313	BPTZN	50782	O.N.E CHN°4580499			319 415,33	-89 887 830,64
260313	BPTZN	50661	VERSEMENT ESPECE		600 000,00		-89 287 830,64
260313	BPTZN	50783	TIMBRE/ESC LC			95,00	-89 287 925,64
260313	BPTZN	50784	TIMBRE/ESC LC			5,00	-89 287 930,64
260313	BPTZN	50785	COM/ESC LC			11,00	-89 287 941,64
260313	BPTZN	50786	DECLART°TVA FEV 2013			1 208 664,00	-90 496 605,64
260313	BPTZN	50787	COM/ESC LC			11,00	-90 496 616,64
260313	BPTZN	50788	VIRT ASSOCIATION BANI PR SOUTIEN			1 000,00	-90 497 616,64
260313	BPTZN	50789	BP/INTERET REFINANCEMENT			35 545,59	-90 533 162,23
260313	BPTZN	50819	REFFIN ATUNLO F°A02/1552			6 126 719,61	-96 659 881,84
270313	BPTZN	50658	VERSEMENT ESPECE		620 000,00		-96 039 881,84
270313	BPTZN	50790	PRELEV MAROC LEASING			7 375,08	-96 047 256,92
270313	BPTZN	50791	PRELEV MAROC LEASING			8 941,39	-96 056 198,31
270313	BPTZN	50792	PRELEV MAROC LEASING			11,00	-96 056 209,31
270313	BPTZN	50793	PRELEV MAROC LEASING			11,00	-96 056 220,31
270313	BPTZN	50794	PRELEV MAROC LEASING			11,00	-96 056 231,31
270313	BPTZN	50795	PRELEV MAROC LEASING			11,00	-96 056 242,31
270313	BPTZN	50796	PRELEV MAROC LEASING			28 127,00	-96 084 369,31
270313	BPTZN	50797	PRELEV MAROC LEASING			3 374,79	-96 087 744,10
270313	BPTZN	50798	COM/RET IMP			10,00	-96 087 754,10
<b>A reporter</b>					<b>6 862 179 260,65</b>	<b>6 678 293 724,52</b>	<b>183 885 536,13</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 862 179 260,65</b>	<b>6 678 293 724,52</b>	<b>183 885 536,13</b>
270313	BPTZN	50799	COM/RET IMP			1,00	-96 087 755,10
270313	BPTZN	50800	BP COM/DOSSIER IMPORT			187,50	-96 087 942,60
270313	BPTZN	50808	CHQ N°1348717/RAYAN PELAGIQUE-BP-			1 000 000,00	-97 087 942,60
270313	BPTZN	50820	TIMBRE/VERS			53,00	-97 087 995,60
270313	BPTZN	50876	AV FACTORING /ACIMA AFC1681		46 779,17		-97 041 216,43
270313	BPTZN	50877	AV FACTORING /ACIMA AFC1682		244 696,66		-96 796 519,77
270313	BPTZN	50878	AV FACTORING /MARJANE AFC1683		512 419,05		-96 284 100,72
270313	BPTZN	50881	AV FACTORING /MARJANE AFC1684		473 460,52		-95 810 640,20
270313	BPTZN	50897	COM/AV FACTORING *ACIMA AFC1681			114,32	-95 810 754,52
270313	BPTZN	50898	COM/AV FACTORING *ACIMA AFC1682			598,12	-95 811 352,64
270313	BPTZN	50899	COM/AV FACTORING *MARJANE AFC1683			1 252,56	-95 812 605,20
270313	BPTZN	50900	COM/AV FACTORING *MARJANE AFC1684			1 157,34	-95 813 762,54
280313	BPTZN	50659	REMISE CHQ CLIENTS		1 200 524,00		-94 613 238,54
280313	BPTZN	50660	REMISE EFFET CLIENTS		1 624 729,35		-92 988 509,19
280313	BPTZN	50801	LESIEUR LC2580386 280313BP			1 635 975,00	-94 624 484,19
280313	BPTZN	50802	ATTAGHLIF LC2580403 280313BP			214 791,60	-94 839 275,79
280313	BPTZN	50803	REM CHN°110486 AXA		2 092,19		-94 837 183,60
280313	BPTZN	50821	PRELEV 1 ER ACOMPTE 2013			1 142 995,00	-95 980 178,60
280313	BPTZN	50886	RMB IMPAYES		158 370,00		-95 821 808,60
290313	BPTZN	1130	VERSEMENT ESPECE		610 000,00		-95 211 808,60
290313	BPTZN	1130	VERSEMENT ESPECE		500 000,00		-94 711 808,60
290313	BPTZN	1131	VERSEMENT ESPECE		11 000,00		-94 700 808,60
290313	BPTZN	50664	VERSEMENT ESPECE		344 263,00		-94 356 545,60
290313	BPTZN	50668	CHQ N°1348719/ AZID BRAHIM			45 360,00	-94 401 905,60
290313	BPTZN	50669	CHQ N°1348718/BENSSI			70 074,00	-94 471 979,60
290313	BPTZN	50804	TIMBRE/ESC LC			115,00	-94 472 094,60
290313	BPTZN	50805	CHQ N°1348721/ZEROUAL ABDELAH			17 620,00	-94 489 714,60
290313	BPTZN	50806	CHQ N°1348723/AMEHRI LAHCEN			227 082,80	-94 716 797,40
290313	BPTZN	50807	IMP EFF 6309755/ATTJ MOHAMED BOUDIF			96 000,00	-94 812 797,40
290313	BPTZN	50822	TECHNIQUE LASER CHN°1348773			614,40	-94 813 411,80
290313	BPTZN	50823	STE BERIF SECURITE CHN°1348774			9 225,60	-94 822 637,40
290313	BPTZN	50824	AFIT CHN°1348775			5 358,00	-94 827 995,40
290313	BPTZN	50825	SED SOUSS CHN°1348776			7 760,48	-94 835 755,88
290313	BPTZN	50826	CASA PACKING CHN°1348777			8 076,00	-94 843 831,88
290313	BPTZN	50827	STE NEVOTEC			16 215,00	-94 860 046,88
			<b>A reporter</b>		<b>6 867 907 594,59</b>	<b>6 682 778 136,24</b>	<b>185 129 458,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>6 867 907 594,59</b>	<b>6 682 778 136,24</b>	<b>185 129 458,35</b>
290313	BPTZN	50828	CHN°1348778 ZARANE LAHOUCINE			4 800,00	-94 864 846,88
290313	BPTZN	50829	CHN°1348779 AIT MELLOUL BUREAU			20 382,00	-94 885 228,88
290313	BPTZN	50830	CHN°1348780 CVTASMO CHN°1348781			470,00	-94 885 698,88
290313	BPTZN	50831	STE AIT MELLOUL CHIMIE CHN°1348732			28 344,00	-94 914 042,88
290313	BPTZN	50832	PROMAT CHN°1348734			3 906,00	-94 917 948,88
290313	BPTZN	50833	S.S.T CHN°1348738			7 951,20	-94 925 900,08
290313	BPTZN	50834	STE MAROC STOCK TRANSMI CHN°1348756			1 356,00	-94 927 256,08
290313	BPTZN	50835	FLUIDES SYSTEMES CHN°1348749			4 701,60	-94 931 957,68
290313	BPTZN	50836	AIT SAHNOUNE TRANSPORT CHN°1348759			20 126,70	-94 952 084,38
290313	BPTZN	50837	STE ASETA CHN°1348768			12 540,00	-94 964 624,38
290313	BPTZN	50838	AZIGZAO CHN°1348767			11 520,00	-94 976 144,38
290313	BPTZN	50839	LAHLOUMI ALI CHN°1348755			5 814,00	-94 981 958,38
290313	BPTZN	50840	LAHLOUMI BRAHIM CHN°1348757			12 597,00	-94 994 555,38
290313	BPTZN	50841	PICARETA SARL CHN°1348751			1 264,80	-94 995 820,18
290313	BPTZN	50842	EQUIPEMENTS THERM. CHN°1348753			11 760,00	-95 007 580,18
290313	BPTZN	50843	CASAMES CHN°1348748			7 674,00	-95 015 254,18
290313	BPTZN	50844	SUD ELECT. INFORMATIQUE CHN°1348743			9 720,00	-95 024 974,18
290313	BPTZN	50845	ANDREATEK CHN°1348737			3 510,00	-95 028 484,18
290313	BPTZN	50846	STE INTEM CHN°1348742			6 561,60	-95 035 045,78
290313	BPTZN	50847	ABDL INDUSTRIE CHN°1348735			3 734,40	-95 038 780,18
290313	BPTZN	50848	STE AGADIR INOX CHN°1348730			2 962,80	-95 041 742,98
290313	BPTZN	50849	D.H.L CHN°1348731			4 121,93	-95 045 864,91
290313	BPTZN	50850	LAGI NEGOCE CHN°1348729			11 562,95	-95 057 427,86
290313	BPTZN	50851	EXPRIME IMPRESSION CHN°1348766			6 480,00	-95 063 907,86
290313	BPTZN	50852	DIAGNOSTIC & NEGOCE AUTO CHN°134877			8 880,00	-95 072 787,86
290313	BPTZN	50853	CGEDA CHN°1348769			3 705,60	-95 076 493,46
290313	BPTZN	50854	STE GLACIER AL JANOUB CHN°1348765			1 050,00	-95 077 543,46
290313	BPTZN	50855	STERIFLOW CHN°1348764			49 151,40	-95 126 694,86
290313	BPTZN	50856	STATION M'BARK OU JAMAA CHN°1348761			97 770,00	-95 224 464,86
290313	BPTZN	50857	STE MATICA CHN°1348740			2 301,12	-95 226 765,98
290313	BPTZN	50858	CA.C.E.D CHN°1348741			10 292,40	-95 237 058,38
290313	BPTZN	50859	STE EMBAL. OULED AICHA CHN°1348747			36 000,00	-95 273 058,38
<b>A reporter</b>					<b>6 867 907 594,59</b>	<b>6 683 207 362,74</b>	<b>184 700 231,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>6 867 907 594,59</b>	<b>6 683 207 362,74</b>	<b>184 700 231,85</b>
290313	BPTZN	50860	SOLAVONE CHN°1348754			4 956,96	-95 278 015,34
290313	BPTZN	50861	STE TROPLEX MAROC CHN°1348772			5 880,00	-95 283 895,34
290313	BPTZN	50862	CENTRE COPIE TAMOUNTE CHN°1348762			2 400,00	-95 286 295,34
290313	BPTZN	50863	STAY SUD INFO CHN°1348763			1 632,00	-95 287 927,34
290313	BPTZN	50864	AZROU MATERIAUX CHN°1348752			1 360,02	-95 289 287,36
290313	BPTZN	50865	CARREFOUR DU MANUT. CHN1348733			22 128,00	-95 311 415,36
290313	BPTZN	50866	PNEUMAT.IBN BATOUTA CHN°1348771			218 140,00	-95 529 555,36
290313	BPTZN	50867	EQUITAS CHN°1348739			85 654,92	-95 615 210,28
290313	BPTZN	50868	SUD TECHNIQUE MECANIQUE CHN°1348736			8 412,00	-95 623 622,28
290313	BPTZN	50869	PRACO FEU CHN°1348746			2 730,00	-95 626 352,28
290313	BPTZN	50872	PRELEV IS 2013			13 794,00	-95 640 146,28
290313	BPTZN	50873	VIRT POUR ALIM COMPTE CCPX			220 000,00	-95 860 146,28
290313	BPTZN	50882	BEN GOURRAM TRANSPORTS CHN°1348760			13 417,80	-95 873 564,08
290313	BPTZN	50891	EASLY INFORMATIQUE CHN°1348744			15 556,00	-95 889 120,08
290313	BPTZN	50892	AUTO POIDS LOURDS CHN°1348728			29 368,81	-95 918 488,89
290313	BPTZN	50893	ART-BINAV AGAIDR CHN°1348727			22 800,45	-95 941 289,34
290313	BPTZN	50894	META MAGHREB-EQUIP. CHN°1348745			33 714,00	-95 975 003,34
290313	BPTZN	50895	ROMELEC CHN°1348724			11 150,40	-95 986 153,74
290313	BPTZN	50896	ALPHA-TOUR CHN°1348725			100 774,80	-96 086 928,54
010413	BPTZN	1	VERSEMENT ESPECE		478 776,00		-95 608 152,54
010413	BPTZN	3	IMP CHQ 248326/ATTJ LARBI JALA			7 000,00	-95 615 152,54
010413	BPTZN	5	VERSEMENT ESPECE		500 000,00		-95 115 152,54
010413	BPTZN	9	VERSEMENT ESPECE		140 000,00		-94 975 152,54
010413	BPTZN	12	REMISE EFFET A L'ESCOMPTE		602 140,02		-94 373 012,52
010413	BPTZN	128	ENC LC7935491 220313 ASWAK ASSALAM		122 217,08		-94 250 795,44
010413	BPTZN	129	ENC LC7880839 101112 ASWAK ASSALAM		62 631,12		-94 188 164,32
010413	BPTZN	130	ENC LC7880839 250313 ASWAK ASSALAM		34 467,40		-94 153 696,92
010413	BPTZN	131	ENC LC8002896 250313 ASWAK ASSALAM		3 984,90		-94 149 712,02
010413	BPTZN	132	ENC LC7885746 220313 ASWAK ASSALAM		37 019,01		-94 112 693,01
010413	BPTZN	133	ENC LC8000921 100113 ASWAK ASSALAM		77 150,98		-94 035 542,03
010413	BPTZN	134	ENC LC8001930 220313 ASWAK ASSALAM		95 675,46		-93 939 866,57
<b>A reporter</b>					<b>6 870 061 656,56</b>	<b>6 684 028 232,90</b>	<b>186 033 423,66</b>



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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 870 061 656,56</b>	<b>6 684 028 232,90</b>	<b>186 033 423,66</b>
010413	BPTZN	135	ENC LC79003293 111112 ASWAK ASSALA		7 970,88		-93 931 895,69
010413	BPTZN	136	ENC LC7986673 150313 ASWAK ASSALA		19 546,80		-93 912 348,89
010413	BPTZN	137	ENC LC7986673 150313 ASWAK ASSALA		37 941,51		-93 874 407,38
010413	BPTZN	138	ENC LC8000640 100313 ASWAK ASSALA		29 269,80		-93 845 137,58
010413	BPTZN	139	ENC LC7885822 100113 ASWAK ASSALA		104 215,50		-93 740 922,08
010413	BPTZN	140	ENC LC7886024 100113 ASWAK ASSALA		65 201,30		-93 675 720,78
010413	BPTZN	141	ENC LC7887045 100113 ASWAK ASSALA		51 795,18		-93 623 925,60
010413	BPTZN	142	PRELEV MAROC LEASING			3 955,25	-93 627 880,85
010413	BPTZN	143	PRELEV MAROC LEASING			11,00	-93 627 891,85
010413	BPTZN	144	COM/RET IMP			10,00	-93 627 901,85
010413	BPTZN	145	COM/RET IMP			1,00	-93 627 902,85
010413	BPTZN	147	H.S.B LC2580413 310313 BP			2 264 487,50	-95 892 390,35
010413	BPTZN	149	IMPRIMERIE PRIN. LC2580439 010413			47 500,00	-95 939 890,35
010413	BPTZN	150	MARJANE CHN°1348784			481 200,00	-96 421 090,35
010413	BPTZN	151	MOUNA FOOD CHN°1348782			616 000,00	-97 037 090,35
010413	BPTZN	152	ACIMA CHN°1348783			155 400,00	-97 192 490,35
010413	BPTZN	153	MONDIAL TECHNIQUE CHN°1348785			18 392,40	-97 210 882,75
010413	BPTZN	332	POLYPRINT LC2580410 310313 BP			60 000,00	-97 270 882,75
010413	BPTZN	333	ATEO LC2580417 010413 B			474 915,08	-97 745 797,83
020413	BPTZN	2	VERSEMENT ESPECE		306 944,79		-97 438 853,04
020413	BPTZN	11	IMP EFF 8597320/ATTJ EL MANSSOURI M			20 000,00	-97 458 853,04
020413	BPTZN	69	VERSEMENT ESPECE		500 000,00		-96 958 853,04
020413	BPTZN	154	TIMBRE/ESC LC			100,00	-96 958 953,04
020413	BPTZN	155	COM/ESC LC			165,00	-96 959 118,04
020413	BPTZN	156	TIMBRE/ESC LC			75,00	-96 959 193,04
020413	BPTZN	157	PRELEV MEDITEL			599,00	-96 959 792,04
020413	BPTZN	158	PRELEV MEDITEL			11,00	-96 959 803,04
020413	BPTZN	159	BROUSSE VERGZZAC 001US13*002US13		514 579,35		-96 445 223,69
020413	BPTZN	160	VIRT PELLACINI			98 014,40	-96 543 238,09
020413	BPTZN	161	VIRT CONESA F°1045			521 732,80	-97 064 970,89
020413	BPTZN	162	VIRT MONTAJES			141 842,02	-97 206 812,91
020413	BPTZN	163	VIRT PAGLIAROLI VETRI F°2600			224 241,86	-97 431 054,77
020413	BPTZN	164	VIRT PAGLIAROLI VETRI F°2595			232 422,61	-97 663 477,38
020413	BPTZN	165	VIRT PAGLIAROLI VETRI F°2580			347 266,79	-98 010 744,17
020413	BPTZN	166	VIRT PAGLIAROLI VETRI F°2314			270 188,15	-98 280 932,32
020413	BPTZN	167	PRELEV AGIOS 1 TRIM 2013			1 988 151,78	-100 269 084,10
			<b>A reporter</b>		<b>6 871 699 121,67</b>	<b>6 691 994 915,54</b>	<b>179 704 206,13</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 871 699 121,67</b>	<b>6 691 994 915,54</b>	<b>179 704 206,13</b>
030413	BPTZN 4		CHQ N°1348786/AKANASS			164 132,00	-100 433 216,10
030413	BPTZN 6		VERSEMENT ESPECE		600 000,00		-99 833 216,10
030413	BPTZN 6		VERSEMENT ESPECE		400 000,00		-99 433 216,10
030413	BPTZN 168		VIRT BARAKAT AL MUKHTAR 003UP13		658 418,70		-98 774 797,40
040413	BPTZN 10		VERSEMENT ESPECE		30 000,00		-98 744 797,40
040413	BPTZN 49		CHQ N°1348787/EL ASRI LAHOUCINE			65 122,40	-98 809 919,80
040413	BPTZN 55		CHQ N°1348788/DHAIM SAID			200 000,00	-99 009 919,80
040413	BPTZN 169		VIRT BIM STORES		455 413,20		-98 554 506,60
040413	BPTZN 170		DOMICILIATION TITRE D IMPORT			187,50	-98 554 694,10
040413	BPTZN 171		DOMICILIATION TITRE D IMPORT			187,50	-98 554 881,60
040413	BPTZN 172		PETROMIN OILS CHN°1348789			588 854,25	-99 143 735,85
050413	BPTZN 7		VERSEMENT ESPECE		600 000,00		-98 543 735,85
050413	BPTZN 8		VERSEMENT ESPECE		800 000,00		-97 743 735,85
050413	BPTZN 27		IMP EFF 8330312/SG WATANI MOHAMED			50 000,00	-97 793 735,85
050413	BPTZN 74		VERSEMENT ESPECE		344 354,50		-97 449 381,35
050413	BPTZN 75		VERSEMENT ESPECE		300 000,00		-97 149 381,35
050413	BPTZN 173		MIVISA MAROC LC2580356 050413 BP			1 570 720,03	-98 720 101,38
050413	BPTZN 174		CROWN PACKAGING LC 2580369 050413			1 981 655,52	-100 701 756,90
050413	BPTZN 175		HAIFFEN FROID LC2580383 050413 BP			134 205,73	-100 835 962,63
050413	BPTZN 176		DOUANE CHN°1981168			38 102,00	-100 874 064,63
080413	BPTZN 29		VERSEMENT ESPECE		800 000,00		-100 074 064,63
080413	BPTZN 29		VERSEMENT ESPECE		700 000,00		-99 374 064,63
080413	BPTZN 33		REMISE CHQ CLIENTS		637 079,00		-98 736 985,63
080413	BPTZN 34		REMISE CHQ CLIENTS		187 100,00		-98 549 885,63
080413	BPTZN 35		REMISE EFFET A L'ESCOMPTE		2 603 933,33		-95 945 952,30
080413	BPTZN 76		VERSEMENT ESPECE		262 980,91		-95 682 971,39
080413	BPTZN 77		VERSEMENT ESPECE		250 000,00		-95 432 971,39
080413	BPTZN 177		MOUNA FOOD CHN°1348791			246 400,00	-95 679 371,39
080413	BPTZN 178		ASSWAK ASSALAM CHN°1348793			138 708,42	-95 818 079,81
080413	BPTZN 179		STE SOGESTAS CHN°1348792			370 302,54	-96 188 382,35
080413	BPTZN 180		PRELEV MAROC LEASING			192 514,93	-96 380 897,28
080413	BPTZN 181		PRELEV MAROC LEASING			11,00	-96 380 908,28
080413	BPTZN 182		GRAPHIFORM LC2580399 080413 BP			440 440,27	-96 821 348,55
080413	BPTZN 183		REM CHQ AXA ASSUR		6 779,12		-96 814 569,43
080413	BPTZN 184		ESC LC GMS		917 917,38		-95 896 652,05
080413	BPTZN 185		ENC LC8000744 100413 ASSWAK ASSALAM		61 050,63		-95 835 601,42
080413	BPTZN 186		ENC LC7986674 100413 ASSWAK ASSALAM		183 345,34		-95 652 256,08
			<b>A reporter</b>		<b>6 882 497 493,78</b>	<b>6 698 176 459,63</b>	<b>184 321 034,15</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 882 497 493,78</b>	<b>6 698 176 459,63</b>	<b>184 321 034,15</b>
080413	BPTZN	187	DOUANE CHN°1981178			58 474,00	-95 710 730,08
090413	BPTZN	13	CHQ N°1348804/GSIMI			47 826,40	-95 758 556,48
090413	BPTZN	14	CHQ N°1348798/AMINE MBAREKI			138 742,40	-95 897 298,88
090413	BPTZN	15	CHQ N°1348799/ECHOGDALI			263 523,20	-96 160 822,08
090413	BPTZN	16	CHQ N°1348800/EL MOUDEN ATANAN			106 092,00	-96 266 914,08
090413	BPTZN	17	CHQ N°1348790/EL KAROUD			29 678,40	-96 296 592,48
090413	BPTZN	18	CHQ N°1348805/EL GHARBAOUI			70 801,60	-96 367 394,08
090413	BPTZN	19	CHQ N°1348806/MAANAOUI			84 673,60	-96 452 067,68
090413	BPTZN	20	CHQ N°1348801/LOTFI RACHID			164 165,60	-96 616 233,28
090413	BPTZN	21	CHQ N°1348803/DAHMOUCH AHMAD			35 941,60	-96 652 174,88
090413	BPTZN	22	CHQ N°1348802/OURAR BOUCHTA			83 798,40	-96 735 973,28
090413	BPTZN	23	CHQ N°1348795/BERKOUICHE RACHID			245 987,60	-96 981 960,88
090413	BPTZN	24	CHQ N°1348796/ESSAIDI ABDELMOULA			800 000,00	-97 781 960,88
090413	BPTZN	30	VERSEMENT ESPECE		600 000,00		-97 181 960,88
090413	BPTZN	62	VERSEMENT CPT DOHA BP		96 800,00		-97 085 160,88
090413	BPTZN	63	VERSEMENT CPT DOHA BP		316 000,00		-96 769 160,88
090413	BPTZN	68	VERSEMENT ESPECE		529 131,00		-96 240 029,88
090413	BPTZN	70	VERSEMENT ESPECE		403 340,80		-95 836 689,08
090413	BPTZN	188	COM/ESC LC			77,00	-95 836 766,08
090413	BPTZN	189	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-95 836 801,08
090413	BPTZN	190	PRELEV MAROC LEASING			260 116,12	-96 096 917,20
090413	BPTZN	191	PRELEV MAROC LEASING			11,00	-96 096 928,20
090413	BPTZN	192	PRELEV MAROC LEASING			515 504,59	-96 612 432,79
090413	BPTZN	193	PRELEV MAROC LEASING			11,00	-96 612 443,79
090413	BPTZN	194	DOUANE CHN°1981202			60 411,00	-96 672 854,79
090413	BPTZN	195	DOUANE CHN°1981198			56 787,00	-96 729 641,79
090413	BPTZN	196	VIRT MIVISA FN°02726			246 612,76	-96 976 254,55
090413	BPTZN	197	VIRT MEET THE CHALLENGE F°64			339 452,64	-97 315 707,19
090413	BPTZN	198	VIRT CONESA CHN°E1047			398 812,48	-97 714 519,67
100413	BPTZN	64	MISE A DISPOSITION			1 063 498,00	-98 778 017,67
100413	BPTZN	65	VERSEMENT ESPECE		380 000,00		-98 398 017,67
100413	BPTZN	66	VERSEMENT ESPECE		320 000,00		-98 078 017,67
100413	BPTZN	67	VERSEMENT ESPECE		360 000,00		-97 718 017,67
100413	BPTZN	71	VERSEMENT ESPECE		173 800,00		-97 544 217,67
100413	BPTZN	199	MISE A DISPOSITION		3 498,00		-97 540 719,67
100413	BPTZN	200	DROIT D'ENREGISTREM			290,00	-97 541 009,67
<b>A reporter</b>					<b>6 885 680 063,58</b>	<b>6 703 247 493,02</b>	<b>182 432 570,56</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>6 885 680 063,58</b>	<b>6 703 247 493,02</b>	<b>182 432 570,56</b>
100413	BPTZN	201	ET DE TIMBRES CROWN PACKAGING LC2580370 100413			1 715 759,88	-99 256 769,55
100413	BPTZN	202	SED SOUSS LC2580381 100413 BP			372 407,80	-99 629 177,35
100413	BPTZN	203	CARTONNAGE DU RIF LC2580384 100413			30 942,00	-99 660 119,35
100413	BPTZN	204	DOUANE CHN°1981213			21 408,00	-99 681 527,35
100413	BPTZN	334	TOTAL DIVIDENDES			8 250 000,00	-107 931 527,35
110413	BPTZN	31	VERSEMENT ESPECE		700 000,00		-107 231 527,35
110413	BPTZN	205	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-107 231 537,35
110413	BPTZN	206	COM/ESC LC			22,00	-107 231 559,35
110413	BPTZN	207	DOUANE CHN°1981222			46 390,00	-107 277 949,35
110413	BPTZN	208	VIRT BIM STORES		358 276,00		-106 919 673,35
120413	BPTZN	25	CHQ N°1950117/DIESEL MARIN			183 330,00	-107 103 003,35
120413	BPTZN	26	RMB IMP 248326/LARBI MALLAL		7 000,00		-107 096 003,35
120413	BPTZN	28	IMP CHQ 4524978/BP YASSINI MOHAMED			73 600,00	-107 169 603,35
120413	BPTZN	32	VERSEMENT ESPECE		700 000,00		-106 469 603,35
120413	BPTZN	32	VERSEMENT ESPECE		720 000,00		-105 749 603,35
120413	BPTZN	32	VERSEMENT ESPECE		42 000,00		-105 707 603,35
120413	BPTZN	32	VERSEMENT ESPECE		3 000,00		-105 704 603,35
120413	BPTZN	36	REMISE CHQ CLIENTS		602 550,00		-105 102 053,35
120413	BPTZN	37	REMISE CHQ CLIENTS		1 999 039,15		-103 103 014,20
120413	BPTZN	72	VERSEMENT ESPECE		436 005,80		-102 667 008,40
120413	BPTZN	209	PRELEV MAROC LEASING			13 692,04	-102 680 700,44
120413	BPTZN	210	PRELEV MAROC LEASING			11,00	-102 680 711,44
120413	BPTZN	211	PRELEV MAGHREBAIL			13 620,08	-102 694 331,52
120413	BPTZN	212	PRELEV MAGHREBAIL			15,00	-102 694 346,52
120413	BPTZN	213	PRELEV MAGHREBAIL			1,50	-102 694 348,02
120413	BPTZN	214	REFFIN DOSS ATUNLO F°A02/988			6 087 408,51	-108 781 756,53
120413	BPTZN	215	INTER/REFFIN DOSS ATUNLO F°A02/988			35 250,41	-108 817 006,94
150413	BPTZN	38	REMISE CHQ CLIENTS		137 350,00		-108 679 656,94
150413	BPTZN	39	REMISE EFFET A L'ESCOMPTE		1 612 975,27		-107 066 681,67
150413	BPTZN	40	IMP EFF 3406762/BMCI AIT DOUR ABDEL			10 000,00	-107 076 681,67
150413	BPTZN	45	VERSEMENT ESPECE		500 000,00		-106 576 681,67
150413	BPTZN	45	VERSEMENT ESPECE		550 000,00		-106 026 681,67
150413	BPTZN	45	VERSEMENT ESPECE		60 000,00		-105 966 681,67
150413	BPTZN	73	VERSEMENT ESPECE		37 887,57		-105 928 794,10
150413	BPTZN	78	VERSEMENT ESPECE		464 443,00		-105 464 351,10
150413	BPTZN	112	RMB IMPAYES		15 000,00		-105 449 351,10
150413	BPTZN	113	RMB IMPAYES 606893		15 000,00		-105 434 351,10
150413	BPTZN	216	DROIT D'ENREGISTREM ET DE TIMBRES			100,00	-105 434 451,10
150413	BPTZN	217	COM/ESC LC			11,00	-105 434 462,10
150413	BPTZN	218	MIVISA MAROC LC2580354 150413 BP			1 277 415,36	-106 711 877,46
<b>A reporter</b>					<b>6 894 640 590,37</b>	<b>6 721 379 177,60</b>	<b>173 261 412,77</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 894 640 590,37</b>	<b>6 721 379 177,60</b>	<b>173 261 412,77</b>
150413	BPTZN	219	RAYAN PELAGIQUE LC2580445 150413 BP			1 000 000,00	-107 711 877,46
150413	BPTZN	223	domiciliation titre d import			187,50	-107 712 064,96
160413	BPTZN	44	RMB IMP 8597320/ATTJ		20 000,00		-107 692 064,96
160413	BPTZN	46	VERSEMENT ESPECE		150 000,00		-107 542 064,96
160413	BPTZN	53	CHQ N°1950119/EL AIBOUD			500 000,00	-108 042 064,96
160413	BPTZN	57	CHQ N°1950118/HOUBBAN			350 000,00	-108 392 064,96
160413	BPTZN	61	IMP EFF 8330313/SG WATANI MOHAMED			50 000,00	-108 442 064,96
160413	BPTZN	124	VERSEMENT ESPECE		300 000,00		-108 142 064,96
160413	BPTZN	220	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-108 142 074,96
160413	BPTZN	221	COM/ESC LC			22,00	-108 142 096,96
160413	BPTZN	222	C.M.T. 101 BCRD 7M			402 777,77	-108 544 874,73
160413	BPTZN	224	RAYAN PELAGIQUE LC2580479 150513BP			750 000,00	-109 294 874,73
160413	BPTZN	225	DOUANE CH°1981273			64 256,00	-109 359 130,73
160413	BPTZN	329	DOUANE CHN°979985			53 711,40	-109 412 842,13
170413	BPTZN	41	IMP CHQ 1494230/TAGANZA ABELLA			25 000,00	-109 437 842,13
170413	BPTZN	54	CHQ N°1348815/DHAIM SAID			250 000,00	-109 687 842,13
170413	BPTZN	226	TIMBRE/ESC LC			165,00	-109 688 007,13
170413	BPTZN	227	COM/ESC LC			10,00	-109 688 017,13
170413	BPTZN	228	COM/ESC LC			1,00	-109 688 018,13
170413	BPTZN	229	LESIEUR LC2580387 170413 BP			1 380 225,00	-111 068 243,13
170413	BPTZN	330	DOUANE CHN°979986			56 345,00	-111 124 588,13
180413	BPTZN	47	VERSEMENT ESPECE		650 000,00		-110 474 588,13
180413	BPTZN	230	VIRT BIM STORES		213 984,00		-110 260 604,13
180413	BPTZN	231	VIRT CROPS F°004US13		415 499,67		-109 845 104,46
190413	BPTZN	42	REMISE EFFET A L'ESCOMPTE		1 386 211,87		-108 458 892,59
190413	BPTZN	43	REMISE CHQ CLIENTS		1 240 148,90		-107 218 743,69
190413	BPTZN	48	VERSEMENT ESPECE		500 000,00		-106 718 743,69
190413	BPTZN	48	VERSEMENT ESPECE		650 000,00		-106 068 743,69
190413	BPTZN	48	VERSEMENT ESPECE		100 000,00		-105 968 743,69
190413	BPTZN	52	CHQ N°7450123/HOUBBAN			300 000,00	-106 268 743,69
190413	BPTZN	79	VERSEMENT ESPECE		497 675,50		-105 771 068,19
190413	BPTZN	81	RMB IMP 8330312/SG		50 000,00		-105 721 068,19
190413	BPTZN	125	VERSEMENT ESPECE		400 000,00		-105 321 068,19
190413	BPTZN	234	DOMICILIATION TITRE D IMPORT			187,50	-105 321 255,69
190413	BPTZN	235	VIRT IMAD AL ATTAR F°018US13		2 940 652,35		-102 380 603,34
220413	BPTZN	51	CHQ N°7450127/HABIB ELLAH LAHCEN			101 589,60	-102 482 192,94
220413	BPTZN	58	CHQ N°7450128/HOUBBAN			400 000,00	-102 882 192,94
220413	BPTZN	59	REMISE EFFET A L'ESCOMPTE		1 244 754,14		-101 637 438,80
220413	BPTZN	80	VERSEMENT ESPECE		11 863,66		-101 625 575,14
<b>A reporter</b>					<b>6 905 411 380,46</b>	<b>6 727 063 665,37</b>	<b>178 347 715,09</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 905 411 380,46</b>	<b>6 727 063 665,37</b>	<b>178 347 715,09</b>
220413	BPTZN	82	VERSEMENT ESPECE		810 000,00		-100 815 575,14
220413	BPTZN	82	VERSEMENT ESPECE		40 000,00		-100 775 575,14
220413	BPTZN	119	MISE A DISPOSITION			1 043 432,00	-101 819 007,14
220413	BPTZN	120	VERSEMENT ESPECE		390 000,00		-101 429 007,14
220413	BPTZN	121	VERSEMENT ESPECE		370 000,00		-101 059 007,14
220413	BPTZN	122	VERSEMENT ESPECE		280 000,00		-100 779 007,14
220413	BPTZN	123	VERSEMENT ESPECE		354 737,00		-100 424 270,14
220413	BPTZN	236	ASSWAK ASSALAM CHN°7450125 RFA			209 431,36	-100 633 701,50
220413	BPTZN	237	MOUNA FOOD CHN°7450124			492 800,00	-101 126 501,50
220413	BPTZN	238	LABEL VIE CHN°7450126			228 202,25	-101 354 703,75
220413	BPTZN	239	ESC LC GMS		2 845 218,44		-98 509 485,31
220413	BPTZN	240	ENC LC9345595 050313 MARJANE		400 363,47		-98 109 121,84
220413	BPTZN	241	ENC LC456 170413 LABELVIE		16 833,58		-98 092 288,26
220413	BPTZN	242	ENC LC476 190413 LABELVIE		332 420,40		-97 759 867,86
220413	BPTZN	243	ENC LC9500685 040413 LABELVIE		390 415,64		-97 369 452,22
220413	BPTZN	244	ENC LC133342 160413 MAXI LV		173 209,57		-97 196 242,65
220413	BPTZN	245	MISE A DISPOSITION		3 432,00		-97 192 810,65
220413	BPTZN	246	DROIT D'ENREGISTREM ET DE TIMBRES			55,00	-97 192 865,65
220413	BPTZN	247	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-97 192 870,65
220413	BPTZN	248	COM/ESC LC			11,00	-97 192 881,65
220413	BPTZN	249	PRELEV MAGHREBAIL			192 086,17	-97 384 967,82
220413	BPTZN	250	PRELEV MAGHREBAIL			15,00	-97 384 982,82
220413	BPTZN	251	PRELEV MAGHREBAIL			1,50	-97 384 984,32
220413	BPTZN	252	PRELEV MAGHREBAIL			18 963,02	-97 403 947,34
220413	BPTZN	253	PRELEV MAGHREBAIL			15,00	-97 403 962,34
220413	BPTZN	254	PRELEV MAGHREBAIL			1,50	-97 403 963,84
220413	BPTZN	255	RAYAN PELAGIQUE LC2580446 200413 BP			1 000 000,00	-98 403 963,84
220413	BPTZN	256	NLLE SESTA MARR LC2580375 200413 BP			1 094 916,30	-99 498 880,14
220413	BPTZN	327	RMB IMPAYES		32 000,00		-99 466 880,14
230413	BPTZN	50	CHQ N°7450137/LAGLILA			60 724,80	-99 527 604,94
230413	BPTZN	56	CHQ N°7450139/RAYAN PELAGIQUE			1 224 526,70	-100 752 131,64
230413	BPTZN	89	CHQ N°7450144/BENTALEB			34 784,80	-100 786 916,44
230413	BPTZN	90	CHQ N°7450149/EL ASRI LAHOUCINE			46 680,00	-100 833 596,44
230413	BPTZN	91	CHQ N°7450151/OURAR BOUCHTA			101 324,80	-100 934 921,24
230413	BPTZN	92	CHQ N°7450147/MAANAOUI			124 726,40	-101 059 647,64
230413	BPTZN	93	CHQ N°7450148/EL MOUDEN ATANAN			54 313,60	-101 113 961,24
230413	BPTZN	94	CHQ N°7450156/CHAMSSI			78 826,40	-101 192 787,64
230413	BPTZN	95	CHQ N°7450146/EL			86 596,00	-101 279 383,64
			<b>A reporter</b>		<b>6 911 850 010,56</b>	<b>6 733 069 507,97</b>	<b>178 780 502,59</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 911 850 010,56</b>	<b>6 733 069 507,97</b>	<b>178 780 502,59</b>
230413	BPTZN 96		GHARBAOUI CHQ N°7450155/DAHMOUCH AHMAD			88 850,40	-101 368 234,04
230413	BPTZN 97		CHQ N°7450145/EL BARRAH BRAHIM			36 129,60	-101 404 363,64
230413	BPTZN 98		CHQ N°7450130/ECHOGDALI			182 859,20	-101 587 222,84
230413	BPTZN 99		CHQ N°7450129/AMINE MBAREK			100 658,40	-101 687 881,24
230413	BPTZN 100		CHQ N°7450154/AIT ALLAL			43 066,40	-101 730 947,64
230413	BPTZN 101		CHQ N°7450150/LOTFI RACHID			257 996,00	-101 988 943,64
230413	BPTZN 102		CHQ N°7450152/ZAIDANE			37 312,50	-102 026 256,14
230413	BPTZN 108		IMP EFF 7229231/ATTJ TAGANZA AHMED			26 700,00	-102 052 956,14
230413	BPTZN 109		IMP EFF 9930215/ATTJ TAIEB AREKNOUS			40 000,00	-102 092 956,14
230413	BPTZN 118		VERSEMENT ESPECE		150 000,00		-101 942 956,14
230413	BPTZN 126		VERSEMENT ESPECE		361 500,00		-101 581 456,14
230413	BPTZN 127		VERSEMENT ESPECE		25 225,46		-101 556 230,68
230413	BPTZN 257		TIMBRE /ESC LC			25,00	-101 556 255,68
230413	BPTZN 258		COM /ESC LC			55,00	-101 556 310,68
230413	BPTZN 259		O.N.E CHN°7450138			380 223,52	-101 936 534,20
230413	BPTZN 260		O.N.E CHN°7450141			87 559,17	-102 024 093,37
230413	BPTZN 261		SOCAMAR CHN°7450140			93 870,40	-102 117 963,77
230413	BPTZN 262		CMA CGM MAROC CHN°7450132			52 567,08	-102 170 530,85
230413	BPTZN 263		PETROMIN OILS CHN°7450131			611 904,50	-102 782 435,35
230413	BPTZN 264		PROLOG CHN°7450133			83 031,84	-102 865 467,19
230413	BPTZN 265		FICOPAM CHN°7450134 REF C.11/02/13			15 000,00	-102 880 467,19
230413	BPTZN 266		NAFTAM CHN°7450135			63 851,32	-102 944 318,51
230413	BPTZN 267		MAROC TELECOM CHN°7450136			38 573,96	-102 982 892,47
230413	BPTZN 268		PERCEPTEUR AIT MELLOUL CHN°7450142			138 058,00	-103 120 950,47
230413	BPTZN 269		ASSUR MARRACHE CHN°7450143			162 556,16	-103 283 506,63
240413	BPTZN 60		CHQ N°7450157/HOUBBAN- BP-			300 000,00	-103 583 506,63
240413	BPTZN 270		COM/ESC LC			22,00	-103 583 528,63
240413	BPTZN 271		TIMBRE/ESC LC			10,00	-103 583 538,63
240413	BPTZN 272		DOUANE CHN°1982295			117 250,00	-103 700 788,63
240413	BPTZN 273		DOMICILIATION TITRE D IMPORT			187,50	-103 700 976,13
240413	BPTZN 274		DOMICILIATION TITRE D IMPORT			187,50	-103 701 163,63
250413	BPTZN 83		VERSEMENT ESPECE		600 000,00		-103 101 163,63
250413	BPTZN 87		EFF/AREKNOUSS TAIEB		44 313,69		-103 056 849,94
250413	BPTZN 87		EFF/AREKNOUSS TAIEB		1 572 803,36		-101 484 046,58
250413	BPTZN 232		VIRT MONTAJES			306 878,00	-101 790 924,58
<b>A reporter</b>					<b>6 914 603 853,07</b>	<b>6 736 421 487,42</b>	<b>178 182 365,65</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 914 603 853,07</b>	<b>6 736 421 487,42</b>	<b>178 182 365,65</b>
250413	BPTZN	233	VIRT SLEEVE MACHINES			36 562,76	-101 827 487,34
250413	BPTZN	275	TIMBRE/ESC LC			265,00	-101 827 752,34
250413	BPTZN	276	MIVISA MAROC LC2580355 250413 BP			1 211 707,52	-103 039 459,86
250413	BPTZN	277	BELLES IMPRESSION LC2580441 310313B			191 820,00	-103 231 279,86
250413	BPTZN	278	DOUANE CHN°1982607			289 136,00	-103 520 415,86
250413	BPTZN	279	DOUANE CHN°1982318			60 427,00	-103 580 842,86
250413	BPTZN	280	VIRT BIM STORES		742 716,00		-102 838 126,86
250413	BPTZN	281	BP COM/DOSSIER IMPORT			187,50	-102 838 314,36
250413	BPTZN	282	BP COM/DOSSIER IMPORT			187,50	-102 838 501,86
250413	BPTZN	331	SEVAM LC580405 250413 BP			1 474 952,75	-104 313 454,61
260413	BPTZN	84	VERSEMENT ESPECE		800 000,00		-103 513 454,61
260413	BPTZN	84	VERSEMENT ESPECE		189 500,00		-103 323 954,61
260413	BPTZN	106	RMB IMP 1494230/SG		25 000,00		-103 298 954,61
260413	BPTZN	110	IMP EFF 6309756/ATTJ MOHAMED BOUDIF			92 000,00	-103 390 954,61
260413	BPTZN	114	VERSEMENT ESPECE		496 048,00		-102 894 906,61
260413	BPTZN	117	VERSEMENT ESPECE		300 000,00		-102 594 906,61
260413	BPTZN	283	VIRT ASSOC BANI			1 000,00	-102 595 906,61
260413	BPTZN	284	PROMADEC CHN°7450170			55 020,00	-102 650 926,61
260413	BPTZN	285	STE AIT MELLOUL CHIMIE CHN°7450169			36 075,00	-102 687 001,61
260413	BPTZN	286	CASA PACKING CHN°7450168			10 059,60	-102 697 061,21
260413	BPTZN	287	C.E.I.S CHN°7450167			63 639,07	-102 760 700,28
260413	BPTZN	288	META MAGHREB-EQUIP. CHN°7450158			32 707,20	-102 793 407,48
260413	BPTZN	289	CARREFOUR DU MANUTENTION C°7450165			12 600,00	-102 806 007,48
260413	BPTZN	290	ESPACE METAUX CHN°7450166			30 109,00	-102 836 116,48
260413	BPTZN	291	LAHLOUMI BRAHIM CHN°7450164			10 317,00	-102 846 433,48
260413	BPTZN	292	HOLIDAY SERVICES CHN°7450159			28 438,42	-102 874 871,90
260413	BPTZN	293	STATION M'BARK OU JAMAA CHN°7450160			35 850,00	-102 910 721,90
260413	BPTZN	294	CHAABI LLD CHN°7450161			25 369,35	-102 936 091,25
260413	BPTZN	295	PNEUMAT.IBN BATOUTA CHN°7450162			19 770,00	-102 955 861,25
260413	BPTZN	296	EXPRIME IMPRESSION CHN°7450163			28 087,20	-102 983 948,45
260413	BPTZN	297	SOFRADIS CHN°7450174			31 596,05	-103 015 544,50
260413	BPTZN	298	ROMELEC CHN°7450172			33 345,60	-103 048 890,10
260413	BPTZN	299	EQUITAS CHN°7450173			18 069,00	-103 066 959,10
260413	BPTZN	300	STE NEVOTEC CHN°7450171			28 959,48	-103 095 918,58
260413	BPTZN	324	DOUANE CHN°1982335			219 302,00	-103 315 220,58
<b>A reporter</b>					<b>6 917 157 117,07</b>	<b>6 740 499 047,42</b>	<b>176 658 069,65</b>



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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 917 157 117,07</b>	<b>6 740 499 047,42</b>	<b>176 658 069,65</b>
260413	BPTZN	326	NLLE PDT SESTA LC25800222 100413			1 080 633,00	-104 395 853,58
270413	BPTZN	301	DROIT D'ENREGISTREM ET DE TIMBRES			69,00	-104 395 922,58
280413	BPTZN	302	CARREFOUR DU FROID CHN°4580347			138 600,00	-104 534 522,58
290413	BPTZN	85	REMISE CHQ CLIENTS		818 726,00		-103 715 796,58
290413	BPTZN	86	REMISE CHQ CLIENTS		786 856,04		-102 928 940,54
290413	BPTZN	88	CHQ N°7450179/HOUBBAN- BP-			300 000,00	-103 228 940,54
290413	BPTZN	103	CHQ N°7450175/JAMRI ABDELLAH			22 720,00	-103 251 660,54
290413	BPTZN	104	CHQ N°7450176/AZID BRAHIM			16 800,00	-103 268 460,54
290413	BPTZN	115	VERSEMENT ESPECE		328 294,00		-102 940 166,54
290413	BPTZN	303	PRELEV MAROC LEASING			28 127,00	-102 968 293,54
290413	BPTZN	304	PRELEV MAROC LEASING			11,00	-102 968 304,54
290413	BPTZN	305	PRELEV MAROC LEASING			8 941,39	-102 977 245,93
290413	BPTZN	306	PRELEV MAROC LEASING			11,00	-102 977 256,93
290413	BPTZN	307	DOUANE CHN°1982349			56 791,00	-103 034 047,93
290413	BPTZN	308	BICHA FRERES ET IDHALI CHN°7450178			472 500,00	-103 506 547,93
290413	BPTZN	309	BEN GOURRAM TRANSPORTS CHN°7450180			20 126,70	-103 526 674,63
290413	BPTZN	310	VIRT VEGA FOOD CORP F°015UP13		582 192,00		-102 944 482,63
290413	BPTZN	311	DOMICILIATION TITRE D IMPORT			187,50	-102 944 670,13
290413	BPTZN	312	SOTEMAG CHN°7450181			13 500,00	-102 958 170,13
290413	BPTZN	325	MOUNA FOOD CHN°7450177			492 800,00	-103 450 970,13
290413	BPTZN	328	RMB IMPAYES		105 000,00		-103 345 970,13
300413	BPTZN	105	RMB IMP MEHDIA		169 200,00		-103 176 770,13
300413	BPTZN	107	VERSEMENT ESPECE		400 000,00		-102 776 770,13
300413	BPTZN	107	VERSEMENT ESPECE		800 000,00		-101 976 770,13
300413	BPTZN	111	REMISE CHQ CLIENTS		500 000,00		-101 476 770,13
300413	BPTZN	116	VERSEMENT ESPECE		593 450,00		-100 883 320,13
300413	BPTZN	294	ATEO LC2580337 300413 B			1 461 985,20	-102 345 305,33
300413	BPTZN	313	DECLARATION TVA MOIS MARS 2013			1 036 591,00	-103 381 896,33
300413	BPTZN	315	CROWN PACKAGING LC2580371 300413BP			1 410 570,23	-104 792 466,56
300413	BPTZN	316	NLLE SESTA MARR LC2580376 300413 BP			1 056 007,20	-105 848 473,76
300413	BPTZN	317	MIVISA MAROC LC2580391 300413 BP			854 745,37	-106 703 219,13
300413	BPTZN	318	LESIEUR LC2580414 300413 BP			1 987 150,00	-108 690 369,13
300413	BPTZN	319	BELLES IMPRESSION LC2580442 300413			119 552,70	-108 809 921,83
300413	BPTZN	320	AIT SAHNOUNE TRANSPORT			33 544,50	-108 843 466,33
			<b>A reporter</b>		<b>6 922 240 835,11</b>	<b>6 751 077 466,71</b>	<b>171 163 368,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR				Report	6 922 240 835,11	6 751 077 466,71	171 163 368,40
300413	BPTZN	321	CHN°7450184 STATION PETROMIN SORAA CHN°7450183			159 557,91	-109 003 024,24
300413	BPTZN	322	STE TRIEX CHN°7450185			25 070,38	-109 028 094,62
300413	BPTZN	323	SOUSS TRANSIT CHN°7450182			49 374,03	-109 077 468,65
020513	BPTZN	1	CHQ N°7450186/HOUBBAN- BP-			300 000,00	-109 377 468,65
020513	BPTZN	19	IMP EFF 6180228/SG EL HANIOUI BOUJE			12 000,00	-109 389 468,65
020513	BPTZN	93	VIRT ONP F°7112/A13			21 236,39	-109 410 705,04
020513	BPTZN	94	DROIT D'ENREGISTREM ET DE TIMBRES			95,00	-109 410 800,04
020513	BPTZN	95	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-109 410 805,04
020513	BPTZN	96	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-109 410 920,04
020513	BPTZN	97	PRELEV MAGHREBAIL			13 620,08	-109 424 540,12
020513	BPTZN	98	PRELEV MAGHREBAIL			15,00	-109 424 555,12
020513	BPTZN	99	PRELEV MAGHREBAIL			1,50	-109 424 556,62
020513	BPTZN	100	MIVISA MAROC LC2580392 010513			1 072 220,16	-110 496 776,78
020513	BPTZN	101	CARTONNAGE DU RIF LC408026 010513 B			298 756,20	-110 795 532,98
020513	BPTZN	102	GPC LC2580433 300413 BP			37 370,43	-110 832 903,41
020513	BPTZN	103	SHEMS COIP LC2580434 010513			321 290,35	-111 154 193,76
020513	BPTZN	104	RECEVEUR DOUANE CHN°1982387			47 597,00	-111 201 790,76
020513	BPTZN	105	DOMICILIATION TITRE D IMPORT			187,50	-111 201 978,26
030513	BPTZN	3	CHQ N°7450187/HOUBBAN- BP-			300 000,00	-111 501 978,26
030513	BPTZN	4	IMP CHQ 2437592/SG IDBOUHOU BRAHIM			10 000,00	-111 511 978,26
030513	BPTZN	41	VERSEMENT ESPECE		300 000,00		-111 211 978,26
030513	BPTZN	106	PRELEV MAROC LEASING			3 955,25	-111 215 933,51
030513	BPTZN	107	PRELEV MAROC LEASING			11,00	-111 215 944,51
030513	BPTZN	108	PRELEV MEDITEL			599,00	-111 216 543,51
030513	BPTZN	109	PRELEV MEDITEL			11,00	-111 216 554,51
030513	BPTZN	110	COM/ESC LC			11,00	-111 216 565,51
030513	BPTZN	111	COM/ESC LC			10,00	-111 216 575,51
030513	BPTZN	112	COM/ESC LC			1,00	-111 216 576,51
030513	BPTZN	113	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-111 216 581,51
030513	BPTZN	114	ASSUR MARRACHE LC2580315 010513 BP			469 857,08	-111 686 438,59
030513	BPTZN	115	VIRT BROUSSE VERGZZAC 003US13		258 256,62		-111 428 181,97
030513	BPTZN	116	DOMICILIATION TITRE D IMPORT			187,50	-111 428 369,47
030513	BPTZN	117	DOUANE CHN°1982417			23 177,00	-111 451 546,47
<b>A reporter</b>					<b>6 922 799 091,73</b>	<b>6 754 277 347,97</b>	<b>168 521 743,76</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 922 799 091,73</b>	<b>6 754 277 347,97</b>	<b>168 521 743,76</b>
030513	BPTZN	255	RMB IMPAYES		15 000,00		-111 436 546,47
060513	BPTZN	2	CHQ			674 413,00	-112 110 959,47
060513	BPTZN	5	N°7450190/COINSA-BP- CHQ N°7450193/RAYAN PELAGIQUE -BP-			1 194 005,80	-113 304 965,27
060513	BPTZN	7	CHQ N°7450192/HOUBANE- BP-			300 000,00	-113 604 965,27
060513	BPTZN	20	REMISE EFFET A L'ESCOMPTE		1 205 995,65		-112 398 969,62
060513	BPTZN	21	REMISE EFFET A L'ESCOMPTE		336 050,00		-112 062 919,62
060513	BPTZN	118	MIVISA MAROC LC2580393 050513			1 273 697,27	-113 336 616,89
060513	BPTZN	119	POLYPRINT LC408027 050513 BP			540 600,00	-113 877 216,89
060513	BPTZN	120	MOUNA FOOD CHN°7450191			646 800,00	-114 524 016,89
060513	BPTZN	121	ESC LC GMC		2 127 413,31		-112 396 603,58
060513	BPTZN	122	ENC LC7934979 300413 ASWAK ASSALAM		72 596,05		-112 324 007,53
060513	BPTZN	123	ENC LC7936684 300413 ASWAK ASSALAM		302 454,62		-112 021 552,91
060513	BPTZN	124	ENC LC164628 030513 MAEJANE		34 688,12		-111 986 864,79
060513	BPTZN	125	ENC LC163945 30513 MARJANE		251 100,72		-111 735 764,07
060513	BPTZN	126	ENC LC162498 030513 MARJANE		247 093,69		-111 488 670,38
060513	BPTZN	127	ENC LC9347986 030513 MARJANE		772 166,00		-110 716 504,38
060513	BPTZN	128	ENC LC75919 030513 ACIMA		398 969,70		-110 317 534,68
060513	BPTZN	245	DOUANE CHN°982432			46 529,00	-110 364 063,68
070513	BPTZN	8	VERSEMENT ESPECE		2 791,26		-110 361 272,42
070513	BPTZN	9	VERSEMENT ESPECE		369 210,00		-109 992 062,42
070513	BPTZN	10	VERSEMENT ESPECE		8 286,51		-109 983 775,91
070513	BPTZN	18	RMB IMP 700514/ATTJ		50 000,00		-109 933 775,91
070513	BPTZN	40	VERSEMENT ESPECE		400 181,70		-109 533 594,21
070513	BPTZN	129	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-109 533 629,21
070513	BPTZN	130	COM/ESC LC			77,00	-109 533 706,21
070513	BPTZN	131	BP COM/DOSSIER IMPORT			187,50	-109 533 893,71
070513	BPTZN	259	CHN°7450233			77 322,50	-109 611 216,21
080513	BPTZN	42	VERSEMENT ESPECE		259 923,00		-109 351 293,21
080513	BPTZN	132	DOUANE CHN°1982660			56 612,00	-109 407 905,21
080513	BPTZN	133	PETROMIN OILS CHN°7450194			491 147,37	-109 899 052,58
090513	BPTZN	6	CHQ N°7450198/RAYAN PELAGIQUE-BP-			695 554,20	-110 594 606,78
090513	BPTZN	27	IMP EFF 8255315/SG NAJAH AHMED			67 358,00	-110 661 964,78
090513	BPTZN	37	REMISE CHQ CLIENTS		428 146,20		-110 233 818,58
090513	BPTZN	38	REMISE EFFET A L'ESCOMPTE		1 816 897,64		-108 416 920,94
090513	BPTZN	43	VERSEMENT ESPECE		354 187,00		-108 062 733,94
090513	BPTZN	134	PETROMIN OILS			740 127,27	-108 802 861,21
<b>A reporter</b>					<b>6 932 252 242,90</b>	<b>6 760 341 686,61</b>	<b>171 910 556,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>			<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>	<b>6 932 252 242,90</b>	<b>6 760 341 686,61</b>	<b>171 910 556,29</b>
090513	BPTZN	135	CHN°7450196 PRELEV MAROC LEASING			192 514,93	-108 995 376,14
090513	BPTZN	136	PRELEV MAROC LEASING			11,00	-108 995 387,14
090513	BPTZN	137	PRELEV MAROC LEASING			515 504,59	-109 510 891,73
090513	BPTZN	138	PRELEV MAROC LEASING			11,00	-109 510 902,73
090513	BPTZN	139	PRELEV MAROC LEASING			11,00	-109 510 913,73
090513	BPTZN	140	PRELEV MAROC LEASING			260 116,12	-109 771 029,85
090513	BPTZN	141	TIMBRE/ESC LC			175,00	-109 771 204,85
090513	BPTZN	142	TIMBRE/ESC LC			150,00	-109 771 354,85
090513	BPTZN	143	ENC LC164426 050613 MARJANE		129 261,14		-109 642 093,71
100513	BPTZN	13	VERSEMENT ESPECE		810 000,00		-108 832 093,71
100513	BPTZN	76	VERSEMENT ESPECE		400 000,00		-108 432 093,71
100513	BPTZN	144	MIVISA MAROC LC2580394			1 536 107,34	-109 968 201,05
100513	BPTZN	145	RAYAN PELAGIQUE LC2580478 100513 BP			750 000,00	-110 718 201,05
100513	BPTZN	146	MOUNA FOOD CHN°7450203			985 600,00	-111 703 801,05
100513	BPTZN	147	PETROMIN OILS CHN°7450204			983 694,56	-112 687 495,61
100513	BPTZN	148	PROLOG CHN°7450202			163 797,46	-112 851 293,07
100513	BPTZN	149	STATION PETROMIN SORAA CHN°7450201			191 737,60	-113 043 030,67
110513	BPTZN	12	CHQ N°7450206/LAGLILA			167 981,60	-113 211 012,27
130513	BPTZN	23	REMISE CHQ CLIENTS		261 662,00		-112 949 350,27
130513	BPTZN	24	REMISE CHQ CLIENTS		822 555,00		-112 126 795,27
130513	BPTZN	25	REMISE EFFET A L'ESCOMPTE		647 889,75		-111 478 905,52
130513	BPTZN	28	IMP EFF 7979028/SG ALIM GEN ELHAMRA			68 357,50	-111 547 263,02
130513	BPTZN	30	REMISE CHQ CLIENTS		1 000 000,00		-110 547 263,02
130513	BPTZN	74	VERSEMENT ESPECE		566 806,50		-109 980 456,52
130513	BPTZN	150	PRELEV MAROC LEASING			13 692,04	-109 994 148,56
130513	BPTZN	151	PRELEV MAROC LEASING			11,00	-109 994 159,56
130513	BPTZN	152	TIMBRE/ESX LC			145,00	-109 994 304,56
130513	BPTZN	153	VIRT C.T.P.C F°2016013			2 808,00	-109 997 112,56
130513	BPTZN	154	D.H.L CHN°7450207			10 220,00	-110 007 332,56
130513	BPTZN	155	REM CHQ AXA ASSUR		11 111,21		-109 996 221,35
130513	BPTZN	251	RMB IMPAYES		10 000,00		-109 986 221,35
130513	BPTZN	256	RMB IMPAYES		92 000,00		-109 894 221,35
140513	BPTZN	11	CHQ N°7450208/EL MOUDEN			300 000,00	-110 194 221,35
140513	BPTZN	16	CHQ N°7450213/RAYAN PELAGIQUE			20 154,80	-110 214 376,15
140513	BPTZN	17	CHQ N°7450212/RAYAN PELAGIQUE			1 592 175,50	-111 806 551,65
140513	BPTZN	77	VERSEMENT ESPECE		400 000,00		-111 406 551,65
<b>A reporter</b>					<b>6 937 403 528,50</b>	<b>6 768 836 789,92</b>	<b>168 566 738,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 937 403 528,50</b>	<b>6 768 836 789,92</b>	<b>168 566 738,58</b>
140513	BPTZN	156	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-111 406 666,65
140513	BPTZN	157	DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-111 406 706,65
140513	BPTZN	158	FRAIS/EFFETS DE COMMERCE			88,00	-111 406 794,65
140513	BPTZN	159	STE SOGESTAS CHN°7450209			433 335,79	-111 840 130,44
140513	BPTZN	160	DOMICILIATION TITRE IMPORT			187,50	-111 840 317,94
140513	BPTZN	264	VIREMENT CPT A CPT	B	1 650 000,00		-110 190 317,94
150513	BPTZN	39	REMISE CHQ IMPAYES		66 700,00		-110 123 617,94
150513	BPTZN	167	VIRT ERELEM		1 247 000,00		-108 876 617,94
160513	BPTZN	14	CHQ N°7450214/AKANASS-B P-			500 000,00	-109 376 617,94
160513	BPTZN	15	CHQ N°7450211/HOUBBAN- BP-			300 000,00	-109 676 617,94
160513	BPTZN	31	IMP EFF 5341170/BP EL KHALDI JAMAL			15 000,00	-109 691 617,94
160513	BPTZN	48	IMP EFF 6811889/BP IDRISSI AZZEDINE			50 000,00	-109 741 617,94
160513	BPTZN	60	IMP EFF3945318/CAG KORCHI KHALID			78 000,00	-109 819 617,94
160513	BPTZN	75	VERSEMENT ESPECE		383 675,50		-109 435 942,44
160513	BPTZN	162	COM/ESC LC			22,00	-109 435 964,44
160513	BPTZN	163	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-109 435 974,44
160513	BPTZN	164	COM/ESC LC			11,00	-109 435 985,44
160513	BPTZN	166	TECHNOLOGIE INDU LC2580429 150513			44 551,68	-109 480 537,12
160513	BPTZN	168	VIRT CONESA F°13/1110*12*15*17			1 027 364,76	-110 507 901,88
160513	BPTZN	169	VIRT CONESA F°1109			255 665,58	-110 763 567,46
160513	BPTZN	170	VIRT MEET THE CHALLENGE F°65			338 449,59	-111 102 017,05
160513	BPTZN	171	VIRT HERMASA F°32			76 501,94	-111 178 518,99
170513	BPTZN	26	VERSEMENT ESPECE		810 000,00		-110 368 518,99
170513	BPTZN	35	REMISE EFFET A L'ESCOMTPE		1 603 804,07		-108 764 714,92
170513	BPTZN	45	VERSEMENT ESPECE		633 436,00		-108 131 278,92
170513	BPTZN	46	IMP EFF 7710484/UMB SEDKI MOUHCINE			23 000,00	-108 154 278,92
170513	BPTZN	165	CROWN PACKAGING LC2580396 150513 BP			1 718 168,25	-109 872 447,17
170513	BPTZN	172	LESIEUR LC408024 160513BP			1 566 400,00	-111 438 847,17
170513	BPTZN	173	VIRT BIM STORES		691 413,62		-110 747 433,55
170513	BPTZN	174	BP/FRAIS RETOUR IMPAYES			11,00	-110 747 444,55
170513	BPTZN	175	ESC LC GMS		257 421,61		-110 490 022,94
170513	BPTZN	250	VIRT ALIM COMPTE CCPX			300 000,00	-110 790 022,94
170513	BPTZN	263	VIREMENT CPT A CPT	A	1 658 964,84		-109 131 058,10
170513	BPTZN	265	SEVAM LC 2580021 100513	A		1 658 964,84	-110 790 022,94
170513	BPTZN	265	SEVAM LC 2580020	B		1 650 000,00	-112 440 022,94
<b>A reporter</b>					<b>6 946 405 944,14</b>	<b>6 777 222 676,85</b>	<b>169 183 267,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>6 946 405 944,14</b>	<b>6 777 222 676,85</b>	<b>169 183 267,29</b>
200513	BPTZN 29		050513 CHQ N°7450216/HOUBBANE -BP-			300 000,00	-112 740 022,94
200513	BPTZN 33		CHQ N°7450218/BERKOUICHE RACHID-BP-			200 000,00	-112 940 022,94
200513	BPTZN 34		CHQ N°7450217/ESSAIDI ABDELMOULA			600 000,00	-113 540 022,94
200513	BPTZN 36		REMISE EFFET A L'ESCOMPTE		1 411 166,10		-112 128 856,84
200513	BPTZN 44		VERSEMENT ESPECE		7 794,27		-112 121 062,57
200513	BPTZN 47		IMP CHQ 7167906/CM SEDKI RACHID			20 000,00	-112 141 062,57
200513	BPTZN 56		VERSEMENT ESPECE		720 000,00		-111 421 062,57
200513	BPTZN 78		VERSEMENT ESPECE		297 040,00		-111 124 022,57
200513	BPTZN 177		CROWN PACKAGING LC2580395 200513 BP			1 549 720,31	-112 673 742,88
200513	BPTZN 178		CROWN PACKAGING LC2580397 200513 BP			1 179 616,65	-113 853 359,53
200513	BPTZN 179		VIRT HERMASA			222 728,00	-114 076 087,53
200513	BPTZN 180		COM/RET IMP			10,00	-114 076 097,53
200513	BPTZN 181		COM/RET IMP			1,00	-114 076 098,53
200513	BPTZN 182		MOUNA FOOD CHN°7450215			492 800,00	-114 568 898,53
200513	BPTZN 183		ENC LC 7936584 220313 ASSWAK ASS		94 853,80		-114 474 044,73
200513	BPTZN 184		ENC LC 6585738 300413 ASSWAK ASS		13 632,15		-114 460 412,58
200513	BPTZN 185		ENC LC 7886718 100413 ASSWAK ASS		123 234,75		-114 337 177,83
200513	BPTZN 186		ENC LC 7938297 220313 ASSWAK ASS		8 598,06		-114 328 579,77
200513	BPTZN 187		ESC LC205957 040713 MAXI LV		144 366,30		-114 184 213,47
210513	BPTZN 32		CHQ N°7450219/RAYAN PELAGIQUE -BP-			1 000 000,00	-115 184 213,47
210513	BPTZN 57		IMP EFF 7425689/ATTJ MHARRECH MHAME			40 000,00	-115 224 213,47
210513	BPTZN 82		VERSEMENT ESPECE		450 000,00		-114 774 213,47
210513	BPTZN 188		TIMBRE/ESC LC			110,00	-114 774 323,47
210513	BPTZN 189		TIMBRE/ESC LC			155,00	-114 774 478,47
210513	BPTZN 190		COM/ESC LC			165,00	-114 774 643,47
210513	BPTZN 191		TIMBRE/ESC LC			75,00	-114 774 718,47
210513	BPTZN 192		BP COM/DOSSIER IMPORT			187,50	-114 774 905,97
210513	BPTZN 257		COM/DOSS HERMASSA			528,00	-114 775 433,97
220513	BPTZN 53		RMB IMP 8255315/SG		67 358,00		-114 708 075,97
220513	BPTZN 55		VERSEMENT ESPECE		500 000,00		-114 208 075,97
220513	BPTZN 193		VIRT ONP			20 221,57	-114 228 297,54
220513	BPTZN 194		COM/PROROGATION REFIN CDI1410176912			13 595,00	-114 241 892,54
220513	BPTZN 195		BP COM/DOSSIER IMPORT			187,50	-114 242 080,04
230513	BPTZN 59		IMP EFF 6887589/ATTJ MOHAMED AHADJY			7 000,00	-114 249 080,04
230513	BPTZN 72		IMP EFF 6661226/SG JNANI MOHAMED			45 850,00	-114 294 930,04
			<b>A reporter</b>		<b>6 950 243 987,57</b>	<b>6 784 565 627,38</b>	<b>165 678 360,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 950 243 987,57</b>	<b>6 784 565 627,38</b>	<b>165 678 360,19</b>
230513	BPTZN	79	VERSEMENT ESPECE		497 910,00		-113 797 020,04
230513	BPTZN	196	VIRT CASTEL DEL CHIANTI F°25/V3			775 111,30	-114 572 131,34
230513	BPTZN	197	VIRT MEET THE CHALLENGE F°67			338 844,73	-114 910 976,07
230513	BPTZN	198	BP/FRAIS RETOUR IMPAYES			11,00	-114 910 987,07
230513	BPTZN	199	DOUANE CHN°1981754			63 791,00	-114 974 778,07
240513	BPTZN	50	CHQ N°7450223/HOUBBANE -BP-			200 000,00	-115 174 778,07
240513	BPTZN	54	VERSEMENT ESPECE		550 000,00		-114 624 778,07
240513	BPTZN	54	VERSEMENT ESPECE		344 167,00		-114 280 611,07
240513	BPTZN	61	REMISE CHQ CLIENTS		1 052 720,17		-113 227 890,90
240513	BPTZN	81	VERSEMENT ESPECE		264 714,00		-112 963 176,90
240513	BPTZN	200	VIRT MARKETING SERVICE F°014UP13		1 279 269,00		-111 683 907,90
240513	BPTZN	201	VIRT ZEIN BROTHERS F°023UP13		2 776 608,00		-108 907 299,90
240513	BPTZN	202	VIRT ZEIN BROTHERS F°023UP13		176 815,27		-108 730 484,63
240513	BPTZN	203	PERECEPTEUR AIT MELLOUL CHN°745022			139 343,00	-108 869 827,63
240513	BPTZN	204	PERECEPTEUR AIT MELLOUL CHN°7450225			307 848,30	-109 177 675,93
250513	BPTZN	52	CHQ N°7450231/REYAN PELAGIQUE -BP-			750 000,00	-109 927 675,93
250513	BPTZN	58	IMP CHQ 511758/ATTJ RICH ABDELHAMID			38 040,00	-109 965 715,93
270513	BPTZN	49	CHQ N°7450230/HOUBANE MOHAMED			250 000,00	-110 215 715,93
270513	BPTZN	51	CHQ N°7450229/COINSA			500 000,00	-110 715 715,93
270513	BPTZN	67	REMISE EFFET A L'ESCOMPTE		1 440 349,33		-109 275 366,60
270513	BPTZN	70	VERSEMENT ESPECE		408 650,00		-108 866 716,60
270513	BPTZN	70	VERSEMENT ESPECE		600 000,00		-108 266 716,60
270513	BPTZN	80	VERSEMENT ESPECE		2 060,54		-108 264 656,06
270513	BPTZN	205	PRELEV MAROC LEASING			28 127,00	-108 292 783,06
270513	BPTZN	206	PRELEV MAROC LEASING			8 941,39	-108 301 724,45
270513	BPTZN	207	PRELEV MAROC LEASING			11,00	-108 301 735,45
270513	BPTZN	208	PRELEV MAROC LEASING			11,00	-108 301 746,45
270513	BPTZN	209	GPC LC2580469 250513			281 966,74	-108 583 713,19
270513	BPTZN	210	MIVISA MAROC LC2580432 250513 BP			1 374 796,80	-109 958 509,99
270513	BPTZN	211	PRELEV MAGHREBAIL			19 190,58	-109 977 700,57
270513	BPTZN	212	PRELEV MAGHREBAIL			15,00	-109 977 715,57
270513	BPTZN	213	PRELEV MAGHREBAIL			1,50	-109 977 717,07
270513	BPTZN	214	PRELEV MAGHREBAIL			194 391,20	-110 172 108,27
270513	BPTZN	215	PRELEV MAGHREBAIL			15,00	-110 172 123,27
270513	BPTZN	216	PRELEV MAGHREBAIL			1,50	-110 172 124,77
270513	BPTZN	217	O.N.E CHN°7450228			223 204,98	-110 395 329,75
270513	BPTZN	218	O.N.E CHN°7450227			537 437,24	-110 932 766,99
<b>A reporter</b>					<b>6 959 637 250,88</b>	<b>6 790 596 727,64</b>	<b>169 040 523,24</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 959 637 250,88</b>	<b>6 790 596 727,64</b>	<b>169 040 523,24</b>
270513	BPTZN	219	MOUNA FOOD CHN°7450226			584 760,00	-111 517 526,99
270513	BPTZN	246	DROIT D'ENREGISTREM ET DE TIMBRES			39,00	-111 517 565,99
270513	BPTZN	252	RMB IMPAYES		10 000,00		-111 507 565,99
270513	BPTZN	258	CHN°450235 ALIM CAISSE			300 000,00	-111 807 565,99
270513	BPTZN	260	CHN°7450232			93 020,00	-111 900 585,99
280513	BPTZN	63	CHQ N°7450236/RAYAN PELAGIQUE			1 334 428,30	-113 235 014,29
280513	BPTZN	73	IMP EFF 7710483/UMB SEDKI MOUHCINE			23 000,00	-113 258 014,29
280513	BPTZN	88	IMP EFF 8245563/SG AL GUARRAB ABDAL			18 400,00	-113 276 414,29
280513	BPTZN	89	IMP EFF 7174886/SG BOUSETTA EL MAHF			40 000,00	-113 316 414,29
280513	BPTZN	220	TIMBRE/ESC LC			195,00	-113 316 609,29
280513	BPTZN	221	TIMBRE/ESC LC			30,00	-113 316 639,29
280513	BPTZN	222	COM/ESC LC			66,00	-113 316 705,29
280513	BPTZN	243	VERSEMENT ESPECE		550 000,00		-112 766 705,29
280513	BPTZN	247	VIRT ASSOCIAT BANI			1 000,00	-112 767 705,29
280513	BPTZN	253	RMB IMPAYES		9 640,00		-112 758 065,29
290513	BPTZN	68	REMISE CHQ CLIENTS		1 264 310,00		-111 493 755,29
290513	BPTZN	87	IMP EFF 9930239/ATTJ TAIEB AREKNOUS			44 500,00	-111 538 255,29
290513	BPTZN	223	PRELEV MAROC LEASING			10 277,87	-111 548 533,16
290513	BPTZN	224	PRELEV MAROC LEASING			11,00	-111 548 544,16
290513	BPTZN	225	COM/ESC LC			11,00	-111 548 555,16
290513	BPTZN	226	TIMBRE/ESC LC			5,00	-111 548 560,16
290513	BPTZN	242	VERSEMENT ESPECE		373 700,00		-111 174 860,16
290513	BPTZN	248	BP COM/DOSSIER IMPORT			187,50	-111 175 047,66
290513	BPTZN	254	RMB IMPAYES		68 357,50		-111 106 690,16
300513	BPTZN	62	CHQ N°7450239/DHAIM SAID			500 000,00	-111 606 690,16
300513	BPTZN	71	VERSEMENT ESPECE		520 000,00		-111 086 690,16
300513	BPTZN	227	PRELEV MEDITEL			599,00	-111 087 289,16
300513	BPTZN	231	VIRT CABINET GHARS			7 920,00	-111 095 209,16
300513	BPTZN	232	ATEO LC 2580338			1 183 896,00	-112 279 105,16
300513	BPTZN	233	CROWN PACKAGING LC2580398 300513 BP			1 242 538,75	-113 521 643,91
300513	BPTZN	234	PETROMIN OILS CHN°7450238			862 004,23	-114 383 648,14
300513	BPTZN	240	CHQN°7450240/AKANA SS			554 302,85	-114 937 950,99
310513	BPTZN	64	CHQ N°7450244/EL MOUDEN			300 000,00	-115 237 950,99
310513	BPTZN	65	CHQ N°7450243/EL MOUDEN			300 000,00	-115 537 950,99
310513	BPTZN	66	CHQ N°7450245/EL AIBOUD			200 000,00	-115 737 950,99
310513	BPTZN	69	RMB IMP 6811889/BP		50 000,00		-115 687 950,99
310513	BPTZN	83	VERSEMENT ESPECE		200 000,00		-115 487 950,99
310513	BPTZN	84	VERSEMENT ESPECE		200 000,00		-115 287 950,99
310513	BPTZN	85	VERSEMENT ESPECE		350 000,00		-114 937 950,99
<b>A reporter</b>					<b>6 963 233 258,38</b>	<b>6 798 197 919,14</b>	<b>165 035 339,24</b>



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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 963 233 258,38</b>	<b>6 798 197 919,14</b>	<b>165 035 339,24</b>
310513	BPTZN	86	REMISE EFFET A L'ESCOMPTE		2 071 880,01		-112 866 070,98
310513	BPTZN	90	IMP EFF 7657260/SG IKHIAR ADIL			20 000,00	-112 886 070,98
310513	BPTZN	91	IMP EFF 3190246/BP ISMAILI ALAOUI			20 000,00	-112 906 070,98
310513	BPTZN	92	REMISE CHQ CLIENTS		694 721,00		-112 211 349,98
310513	BPTZN	228	PRELEV MEDITEL			11,00	-112 211 360,98
310513	BPTZN	229	TIMBRE /ESC LC			5,00	-112 211 365,98
310513	BPTZN	230	COM/ESC LC			11,00	-112 211 376,98
310513	BPTZN	235	REST FRAIS MAD		2 475,00		-112 208 901,98
310513	BPTZN	236	DECLARATION TVA AVRIL 2013			1 046 961,00	-113 255 862,98
310513	BPTZN	237	LESIEUR LC408025 310513 BP			932 800,00	-114 188 662,98
310513	BPTZN	238	BELLES IMPRESSION LC2580443 310513			160 862,40	-114 349 525,38
310513	BPTZN	239	S.E.V.A.M LC2580455 310513 BP			1 139 571,10	-115 489 096,48
310513	BPTZN	241	MISE A DISPOSITION ESSOUBAI			752 475,00	-116 241 571,48
310513	BPTZN	244	VERSEMENT ESPECE		219 495,00		-116 022 076,48
310513	BPTZN	249	BP COM/DOSSIER IMPORT			187,50	-116 022 263,98
030613	BPTZN	3	IMP CHQ 1437080/CM OUDARA SAID			29 000,00	-116 051 263,98
030613	BPTZN	26	REMISE EFFET A L'ESCOMPTE		214 670,90		-115 836 593,08
030613	BPTZN	27	REMISE CHQ CLIENTS		218 000,00		-115 618 593,08
030613	BPTZN	56	VERSEMENT ESPECE		426 589,60		-115 192 003,48
030613	BPTZN	59	VIRT CPT A CPT		600 000,00		-114 592 003,48
030613	BPTZN	59	VIRT CPT A CPT		400 000,00		-114 192 003,48
030613	BPTZN	265	PRELEV MAROC LEASING			3 955,25	-114 195 958,73
030613	BPTZN	266	PRELEV MAROC LEASING			11,00	-114 195 969,73
030613	BPTZN	267	COM/RET IMP			10,00	-114 195 979,73
030613	BPTZN	268	COM/RET IMP			1,00	-114 195 980,73
030613	BPTZN	269	COM/RET IMP			22,00	-114 196 002,73
030613	BPTZN	270	TIMBRE/RET IMP			10,00	-114 196 012,73
030613	BPTZN	271	TIMBRE/RET IMP			45,00	-114 196 057,73
030613	BPTZN	272	PRELEV MAGHREBAIL			13 620,08	-114 209 677,81
030613	BPTZN	273	PRELEV MAGHREBAIL			15,00	-114 209 692,81
030613	BPTZN	274	PRELEV MAGHREBAIL			1,50	-114 209 694,31
030613	BPTZN	275	MAROCAINE DES COLLES CHN°7450248			46 560,00	-114 256 254,31
030613	BPTZN	276	LE PLASTIQUE CHN°7450258			156 240,00	-114 412 494,31
030613	BPTZN	277	BP COM/DOSSIER IMPORT			187,50	-114 412 681,81
030613	BPTZN	278	BP COM/DOSSIER IMPORT			187,50	-114 412 869,31
030613	BPTZN	311	cCHN°450234 BP			295 000,00	-114 707 869,31
030613	BPTZN	457	VIRT MISTRAL FOODS 013US13		260 231,32		-114 447 637,99
040613	BPTZN	2	CHQ N°7450249/BERKOUCHE			353 530,70	-114 801 168,69
<b>A reporter</b>					<b>6 968 341 321,21</b>	<b>6 802 815 668,97</b>	<b>165 525 652,24</b>

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<b>55411000</b>			<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>	<b>6 968 341 321,21</b>	<b>6 802 815 668,97</b>	<b>165 525 652,24</b>
040613	BPTZN 14		RACHID VERSEMENT ESPECE		20 000,00		-114 781 168,69
040613	BPTZN 16		REV IMP AIT MELLOUL		101 000,00		-114 680 168,69
040613	BPTZN 57		VERSEMENT ESPECE		500 000,00		-114 180 168,69
040613	BPTZN 279		TIMBRE /ESC LC			60,00	-114 180 228,69
040613	BPTZN 280		TIMBRE /ESC LC			15,00	-114 180 243,69
040613	BPTZN 281		COM /ESC LC			33,00	-114 180 276,69
040613	BPTZN 282		VIRT FRUITALIANCE F°005US13		392 050,47		-113 788 226,22
040613	BPTZN 283		INDUSTRIAS VIDECA S.A F°9*12*17US		1 027 607,13		-112 760 619,09
040613	BPTZN 458		VIRT PELACINI F°38			63 449,18	-112 824 068,27
050613	BPTZN 284		TIMBRE/ENC LC			10,00	-112 824 078,27
050613	BPTZN 285		COM/ESC LC			22,00	-112 824 100,27
050613	BPTZN 286		MIVISA MAROC LC2580431 050613			1 183 040,20	-114 007 140,47
050613	BPTZN 287		DFI INTERNATIONAL CHN°4580371			22 800,00	-114 029 940,47
050613	BPTZN 288		DOMICILIATION TITRE IMPORT			187,50	-114 030 127,97
050613	BPTZN 459		COM/DOSS EMETRO S.L			708,77	-114 030 836,74
060613	BPTZN 4		CHQ N°7450252/ESSAIDI			500 000,00	-114 530 836,74
060613	BPTZN 5		CHQ N°7450246/HOUBANE MOHAMED			274 277,12	-114 805 113,86
060613	BPTZN 6		CHQ N°7450251/HABIB ELLAH LAHCEN			74 752,80	-114 879 866,66
060613	BPTZN 52		VERSEMENT ESPECE		300 000,00		-114 579 866,66
060613	BPTZN 53		VERSEMENT ESPECE		300 000,00		-114 279 866,66
060613	BPTZN 55		MISE A DISPOSITION			601 980,00	-114 881 846,66
060613	BPTZN 289		MISE A DISPOSITION		1 980,00		-114 879 866,66
060613	BPTZN 290		ASSWAK ASSALAM CHN°7450259			77 007,05	-114 956 873,71
060613	BPTZN 291		IMPRIMERIE CHOUROUQ CHN°7450256			31 950,60	-114 988 824,31
060613	BPTZN 292		PROMOTHERME CHN°7450254			55 898,40	-115 044 722,71
060613	BPTZN 293		IMPRIMERIE PRINCIPAL CHN°7450257			67 500,00	-115 112 222,71
060613	BPTZN 294		BP COM/DOSSIER IMPORT			187,50	-115 112 410,21
060613	BPTZN 295		CASTEL DEL CHIANTI 26 V3			776 432,56	-115 888 842,77
060613	BPTZN 296		MATERNE POLSKA F°008US13		355 223,02		-115 533 619,75
060613	BPTZN 297		VIRT BROUSSE VERGZZAC F°006US13		258 302,97		-115 275 316,78
060613	BPTZN 297		AV/EMERITO FACT°PROFORMA DU 300513			223 368,00	-115 498 684,78
060613	BPTZN 298		IMACOM CHN°7450255			49 718,40	-115 548 403,18
060613	BPTZN 444		STE SOGESTAS CHN°7450253			457 728,73	-116 006 131,91
070613	BPTZN 17		IMP EFF 3945318/CAG KORCHI KHALID			78 000,00	-116 084 131,91
070613	BPTZN 28		REMISE CHQ CLIENTS		1 900 807,00		-114 183 324,91
<b>A reporter</b>					<b>6 973 498 291,80</b>	<b>6 807 708 326,48</b>	<b>165 789 965,32</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 973 498 291,80</b>	<b>6 807 708 326,48</b>	<b>165 789 965,32</b>
070613	BPTZN	29	REMISE EFFET CLIENTS		873 706,62		-113 309 618,29
070613	BPTZN	58	VERSEMENT ESPECE		528 626,00		-112 780 992,29
070613	BPTZN	299	COM/ENC LC			11,00	-112 781 003,29
070613	BPTZN	300	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-112 781 008,29
070613	BPTZN	301	COM/ESC LC			11,00	-112 781 019,29
070613	BPTZN	302	COM/ESC LC			11,00	-112 781 030,29
070613	BPTZN	303	ENC LABELVIE LC9156902 030513		21 803,70		-112 759 226,59
070613	BPTZN	304	ENC LABELVIE LC9156867 030613		25 526,11		-112 733 700,48
070613	BPTZN	305	ENC LABELVIE LC454 300513		294 713,40		-112 438 987,08
070613	BPTZN	306	ENC LABELVIE LC495 060513		115 725,60		-112 323 261,48
070613	BPTZN	307	ENC MARJANE LC 168122 150513		71 562,60		-112 251 698,88
070613	BPTZN	308	ENC MAXI LV LC 206443 040613		200 378,39		-112 051 320,49
070613	BPTZN	309	ENC MAXI LV LC 206540 040613		373 508,84		-111 677 811,65
070613	BPTZN	310	ESC LC GMS		2 488 580,44		-109 189 231,21
070613	BPTZN	311	DOUANE CHN°2169426			12 872,00	-109 202 103,21
070613	BPTZN	321	MARJANE LC167868 050613		239 744,38		-108 962 358,83
070613	BPTZN	454	RMB IMPAYES		45 850,00		-108 916 508,83
100613	BPTZN	7	CHQ N°7450263/EL MOUDEN			300 000,00	-109 216 508,83
100613	BPTZN	8	CHQ N°7450262/EL MOUDEN			300 000,00	-109 516 508,83
100613	BPTZN	12	CHQ N°7450261/EL GHARBAOUI			82 644,80	-109 599 153,63
100613	BPTZN	13	CHQ N°7450260/EL ASRI LAHOUCINE			89 732,80	-109 688 886,43
100613	BPTZN	15	RMB IMPAYES MEHDIA		74 900,00		-109 613 986,43
100613	BPTZN	18	IMP EFF 7710483/UMB SEDKI MOUHCINE			23 000,00	-109 636 986,43
100613	BPTZN	24	REMISE CHQ CLIENTS		450 000,00		-109 186 986,43
100613	BPTZN	30	REMISE EFFET A L'ESCOMPTE		1 153 513,91		-108 033 472,52
100613	BPTZN	38	VERSEMENT ESPECE		800 000,00		-107 233 472,52
100613	BPTZN	39	VERSEMENT ESPECE		49 448,00		-107 184 024,52
100613	BPTZN	39	VERSEMENT ESPECE		21 000,00		-107 163 024,52
100613	BPTZN	54	VERSEMENT ESPECE		3 019,00		-107 160 005,52
100613	BPTZN	312	PRELEV MAROC LEASING			192 514,93	-107 352 520,45
100613	BPTZN	313	PRELEV MAROC LEASING			11,00	-107 352 531,45
100613	BPTZN	314	PRELEV MAROC LEASING			515 504,59	-107 868 036,04
100613	BPTZN	315	PRELEV MAROC LEASING			11,00	-107 868 047,04
100613	BPTZN	316	PRELEV MAROC LEASING			260 116,12	-108 128 163,16
100613	BPTZN	317	PRELEV MAROC LEASING			11,00	-108 128 174,16
100613	BPTZN	318	COM/ESC LC			132,00	-108 128 306,16
100613	BPTZN	319	TIMBRE/ESC LC			60,00	-108 128 366,16
<b>A reporter</b>					<b>6 981 329 898,79</b>	<b>6 809 484 974,72</b>	<b>171 844 924,07</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 981 329 898,79</b>	<b>6 809 484 974,72</b>	<b>171 844 924,07</b>
100613	BPTZN	320	LESIEUR LC2580471 100613 BP			2 327 975,00	-110 456 341,16
100613	BPTZN	322	ANNUL CHN°979985 DOUANE		53 711,40		-110 402 629,76
100613	BPTZN	323	ANNUL CHN°979986 DOUANE		56 345,00		-110 346 284,76
100613	BPTZN	324	DOMICILIATION TITRE D IMPORT			187,50	-110 346 472,26
100613	BPTZN	325	VIRT ERELEM		395 600,00		-109 950 872,26
100613	BPTZN	460	COM/DOSS K.R.C.A			478,50	-109 951 350,76
110613	BPTZN	9	CHQ N°7450268/RAYAN PELAGIQUE			1 000 000,00	-110 951 350,76
110613	BPTZN	32	IMP EFF 4725503/BMCE TRICHA BOUCHTA			19 000,00	-110 970 350,76
110613	BPTZN	33	IMP EFF 4725502/BMCE TRICHA BOUCHTA			19 000,00	-110 989 350,76
110613	BPTZN	35	IMP EFF 4739872/BMCE AISSI EL MESTF			5 700,00	-110 995 050,76
110613	BPTZN	60	VERSEMENT ESPECE		542 645,00		-110 452 405,76
110613	BPTZN	254	REMISE EFFET A L'ESCOMPTE		2 357 437,37		-108 094 968,39
110613	BPTZN	326	MAXI LV CHN°7450264			547 986,20	-108 642 954,59
110613	BPTZN	327	MED SHIPPING COMPANY CHN°7450265			29 941,55	-108 672 896,14
110613	BPTZN	328	PETROMIN OILS CHN°7450267			607 705,04	-109 280 601,18
110613	BPTZN	329	COM/RET IMP			10,00	-109 280 611,18
110613	BPTZN	330	COM/RET IMP			1,00	-109 280 612,18
110613	BPTZN	331	DOUANE CHN°2169454			80 251,00	-109 360 863,18
110613	BPTZN	332	DOUANE CHN°2169455			75 349,00	-109 436 212,18
110613	BPTZN	333	DOUANE CHN°2169456			71 813,00	-109 508 025,18
110613	BPTZN	334	TIMBRE/ESC LC			155,00	-109 508 180,18
110613	BPTZN	335	TIMBRE/ESC LC			150,00	-109 508 330,18
110613	BPTZN	336	TIMBRE/ESC LC			15,00	-109 508 345,18
110613	BPTZN	337	COM/ESC LC			33,00	-109 508 378,18
120613	BPTZN	10	CHQ N°7450270/RAYAN PELAGIQUE -BP-			512 336,20	-110 020 714,38
120613	BPTZN	11	CHQ N°7450269/COINSA-BP-			500 000,00	-110 520 714,38
120613	BPTZN	23	IMP CHQ 8245647/BP AOULASS ABDERRAH			5 000,00	-110 525 714,38
120613	BPTZN	61	VERSEMENT ESPECE		480 000,00		-110 045 714,38
120613	BPTZN	340	PRELEV MAROC LEASING			13 692,04	-110 059 406,42
120613	BPTZN	341	PRELEV MAROC LEASING			11,00	-110 059 417,42
120613	BPTZN	342	COM/ENC LC			10,00	-110 059 427,42
120613	BPTZN	343	COM/ENC LC			1,00	-110 059 428,42
120613	BPTZN	344	VIRT K.R.C.A F°PROFORMA N°546			391 444,91	-110 450 873,33
120613	BPTZN	345	BP COM/DOSSIER IMPORT			187,50	-110 451 060,83
120613	BPTZN	346	BP COM/DOSSIER IMPORT			187,50	-110 451 248,33
120613	BPTZN	347	VIRT BELLETTI IMPIANTI			672 028,00	-111 123 276,33
130613	BPTZN	7	REMISE CHQ CLIENTS		696 842,00		-110 426 434,33
<b>A reporter</b>					<b>6 985 912 479,56</b>	<b>6 816 365 623,66</b>	<b>169 546 855,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000		BPA TIZNIT SOLDE CREDITEUR		Report	6 985 912 479,56	6 816 365 623,66	169 546 855,90
130613	BPTZN 19		CHQ N°7450274/DHAIM SAID			300 000,00	-110 726 434,33
130613	BPTZN 20		CHQ N°7450272/AANIBOU AHMED			400 000,00	-111 126 434,33
130613	BPTZN 21		CHQ N°7450273/AANIBOU YOUSSEF			100 000,00	-111 226 434,33
130613	BPTZN 22		CHQ N°7450271/AMINE MBAREK			178 927,20	-111 405 361,53
130613	BPTZN 34		IMP EFF 3544865/CM AIT BENHA YOUNES			43 460,00	-111 448 821,53
130613	BPTZN 40		VERSEMENT ESPECE		600 000,00		-110 848 821,53
130613	BPTZN 40		VERSEMENT ESPECE		400 000,00		-110 448 821,53
130613	BPTZN 348		COM/RET IMP			11,00	-110 448 832,53
140613	BPTZN 62		VERSEMENT ESPECE		129 240,00		-110 319 592,53
140613	BPTZN 349		TIMBRE/ESC LC			80,00	-110 319 672,53
140613	BPTZN 350		COM/ESC LC			176,00	-110 319 848,53
140613	BPTZN 351		VIRT CABINET GHARS F°41/13			6 000,00	-110 325 848,53
140613	BPTZN 352		ESC LC GMS		3 255 759,82		-107 070 088,71
140613	BPTZN 353		ENC LC 207708 060613 MAXI LV		164 584,28		-106 905 504,43
140613	BPTZN 354		ENC LC 132768 030413 MAXI LV		41 554,54		-106 863 949,89
140613	BPTZN 355		ENC LC 132766 010313 MAXI LV		92 169,73		-106 771 780,16
140613	BPTZN 356		ENC LC 132765 130213 maxi lv		206 705,42		-106 565 074,74
140613	BPTZN 357		ENC LC 132767 110313 MAXI LV		57 186,63		-106 507 888,11
140613	BPTZN 358		ENC LC 132764 110213 MAXI LV		109 354,07		-106 398 534,04
140613	BPTZN 359		ENC LC4167387 300413 ASWAK ASSALAM		16 147,91		-106 382 386,13
140613	BPTZN 359		ENC LC6277528 300413 ASWAK ASSALAM		13 589,21		-106 368 796,92
140613	BPTZN 360		ENC LC6585940 300413 ASWAK ASSALAM		8 526,70		-106 360 270,22
140613	BPTZN 361		ENC LC6585939 300413 ASWAK ASSALAM		16 547,86		-106 343 722,36
140613	BPTZN 362		ENC LC7937386 300413 ASWAK ASSALAM		8 257,20		-106 335 465,16
140613	BPTZN 363		ENC LC7938663 220313 ASWAK ASSALAM		12 492,00		-106 322 973,16
140613	BPTZN 364		ENC LC7961263 100413 ASWAK ASSALAM		29 451,61		-106 293 521,55
140613	BPTZN 365		ENC LC7961264 100413 ASWAK ASSALAM		55 705,31		-106 237 816,24
140613	BPTZN 366		ENC LC798678 100413 ASWAK ASSALAM		9 303,99		-106 228 512,25
140613	BPTZN 367		ENC LC7988244 100413 ASWAK ASSALAM		89 590,19		-106 138 922,06
140613	BPTZN 368		VIRT BROUSSE VERGZZAC F°007US13		258 951,86		-105 879 970,20
140613	BPTZN 369		VIRT MISTRAL FOODS F°015US13		261 311,25		-105 618 658,95
140613	BPTZN 370		DOMICILATION D IMPRT			187,50	-105 618 846,45
160613	BPTZN 41		RMB IMPAYES		87 400,00		-105 531 446,45
<b>A reporter</b>					<b>6 991 836 309,14</b>	<b>6 817 394 465,36</b>	<b>174 441 843,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 991 836 309,14</b>	<b>6 817 394 465,36</b>	<b>174 441 843,78</b>
170613	BPTZN 31		CHQ N°7450277/AIT HAMDANE			300 000,00	-105 831 446,45
170613	BPTZN 37		CHQ N°7450276/OURAR BOUCHTA			151 331,20	-105 982 777,65
170613	BPTZN 45		REMISE EFFET A L'ESCOMPTE		1 341 186,01		-104 641 591,64
170613	BPTZN 63		VERSEMENT ESPECE		5 091,51		-104 636 500,13
170613	BPTZN 371		PRELEV MAROC LEASING			10 277,87	-104 646 778,00
170613	BPTZN 372		PRELEV MAROC LEASING			11,00	-104 646 789,00
170613	BPTZN 373		TIMBRE/ESC LC			115,00	-104 646 904,00
170613	BPTZN 374		TIMBRE/ESC LC			40,00	-104 646 944,00
170613	BPTZN 375		MIVISA LC2580430 150613			797 225,55	-105 444 169,55
170613	BPTZN 376		MIVISA MAROC LC2580451 150613 BP			1 006 752,24	-106 450 921,79
170613	BPTZN 377		CROWN PACKAGING LC2580486 150613BP			1 078 334,88	-107 529 256,67
170613	BPTZN 378		CROWN PACKAGING LC2580487 150613BP			789 898,44	-108 319 155,11
170613	BPTZN 453		RMB IMPAYES		96 040,00		-108 223 115,11
180613	BPTZN 36		CHQ N°7450279/EL AIBOUD-BP-			400 000,00	-108 623 115,11
180613	BPTZN 48		VERSEMENT ESPECE		650 000,00		-107 973 115,11
180613	BPTZN 64		VERSEMENT ESPECE		739 157,00		-107 233 958,11
180613	BPTZN 245		IMP EFF 3006096/CM AL MOURABIT ABDE			56 000,00	-107 289 958,11
180613	BPTZN 246		IMP EFF 2975855/CM EL HADI BRAHIM			100 000,00	-107 389 958,11
180613	BPTZN 255		MAD ESSOUBAI			872 871,00	-108 262 829,11
180613	BPTZN 261		VERSEMENT ESPECE		400 000,00		-107 862 829,11
180613	BPTZN 379		VIRT BOLTON ALIM			45 937,32	-107 908 766,43
180613	BPTZN 380		DACHSER TANGER CHN°7450278			102 414,78	-108 011 181,21
180613	BPTZN 381		VIRT MISTRAL FOODS 22*26US13		524 941,81		-107 486 239,40
180613	BPTZN 443		TIMBRE /ESC LC			135,00	-107 486 374,40
180613	BPTZN 461		COM/DOSS EMERITO			155,00	-107 486 529,40
190613	BPTZN 6		REMISE CHQ CLIENTS		903 898,87		-106 582 630,53
190613	BPTZN 42		CHQ N°7450286/HABIB ELLAH LAHCEN			96 585,60	-106 679 216,13
190613	BPTZN 44		CHQ N°7450287/LAGLILA			58 214,40	-106 737 430,53
190613	BPTZN 49		VERSEMENT ESPECE		118 100,00		-106 619 330,53
190613	BPTZN 382		COM/ESC LC			11,00	-106 619 341,53
190613	BPTZN 383		TIMBRE/ESC LC			5,00	-106 619 346,53
190613	BPTZN 384		CASA PACKING CHN°7450281			13 846,20	-106 633 192,73
190613	BPTZN 385		PROMOTHERME CHN°7450280			44 880,00	-106 678 072,73
190613	BPTZN 386		STE NEVOTEC CHN°7450282			27 476,52	-106 705 549,25
190613	BPTZN 387		PROMADEC CHN°7450283			27 396,00	-106 732 945,25
190613	BPTZN 388		MAROC TRANSMISSION CHN°7450284			15 998,64	-106 748 943,89
190613	BPTZN 389		EQUITAS CHN°7450285			33 560,40	-106 782 504,29
<b>A reporter</b>					<b>6 996 614 724,34</b>	<b>6 823 423 938,40</b>	<b>173 190 785,94</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>6 996 614 724,34</b>	<b>6 823 423 938,40</b>	<b>173 190 785,94</b>
190613	BPTZN	455	RMB IMPAYES		44 500,00		-106 738 004,29
190613	BPTZN	462	COM/DOSS MONTAJES CONSERVE			478,50	-106 738 482,79
200613	BPTZN	43	CHQ N°7450288/EL GHARBAOUI			83 220,00	-106 821 702,79
200613	BPTZN	390	MIVISA LC2580450 200613 BP			1 367 271,36	-108 188 974,15
200613	BPTZN	391	RAYAN PELAGIQUE LC2580490 200613 BP			766 316,00	-108 955 290,15
200613	BPTZN	392	DOUANE CHN°216586			117 295,00	-109 072 585,15
200613	BPTZN	393	VIRT BIM STORES		1 000 000,00		-108 072 585,15
200613	BPTZN	394	VIRT BIM STORES		1 000 000,00		-107 072 585,15
200613	BPTZN	395	VIRT BIM STORES		1 000 000,00		-106 072 585,15
200613	BPTZN	396	VIRT BIM STORES		627 166,00		-105 445 419,15
200613	BPTZN	397	VIRT INDUSTRIAS		27 378,63		-105 418 040,52
200613	BPTZN	398	VIDECA S.A F°22US13 VIRT INDUSTRIAS VID. F°22*23*24US13		1 002 188,57		-104 415 851,95
210613	BPTZN	47	RMB IMPAYES MEHDIA		54 160,00		-104 361 691,95
210613	BPTZN	50	REMISE EFFET A L'ESCOMPTE		1 163 142,71		-103 198 549,24
210613	BPTZN	249	IMP EFF 4032059/CAG IDIAICH RACHID			23 000,00	-103 221 549,24
210613	BPTZN	250	IMP EFF 7657529/BP AL GUARRAB SMAIL			40 000,00	-103 261 549,24
210613	BPTZN	262	VERSEMENT ESPECE		115 894,00		-103 145 655,24
210613	BPTZN	399	MAD ESSOUBAII PAIE JUN		2 871,00		-103 142 784,24
210613	BPTZN	400	COM/ESC LC			11,00	-103 142 795,24
210613	BPTZN	401	TIMBRE/ESC LC			5,00	-103 142 800,24
210613	BPTZN	402	VIRT/GIAC AGROALIM COTIS			3 000,00	-103 145 800,24
210613	BPTZN	403	VIRT C.T.P.C F°2022813			7 160,40	-103 152 960,64
210613	BPTZN	404	ESC LC gms		3 017 393,41		-100 135 567,23
210613	BPTZN	406	CAROSSERIE DU SOUSS CHN°77450222			157 428,00	-100 292 995,23
210613	BPTZN	442	VIRT MISTRAL FOODS F°22*23*24US13		524 941,81		-99 768 053,42
220613	BPTZN	407	DOUANE CHN°7450291			12 331,00	-99 780 384,42
220613	BPTZN	408	PROFINOX CHN°7450290			68 040,00	-99 848 424,42
220613	BPTZN	409	STE BESBASSI DES T.M CHN°7450289			333 984,00	-100 182 408,42
240613	BPTZN	46	CHQ N°7450292/RAYAN PELAGIQUE			1 000 000,00	-101 182 408,42
240613	BPTZN	51	CHQ N°7450293/GHOZRAF ABDELAZIZ			500 000,00	-101 682 408,42
240613	BPTZN	65	VERSEMENT ESPECE		6 354,95		-101 676 053,47
240613	BPTZN	252	REMISE CHQ CLIENTS		400 000,00		-101 276 053,47
240613	BPTZN	253	REMISE EFFET A L'ESCOMPTE		1 012 393,25		-100 263 660,22
240613	BPTZN	256	MAD ESSOUBAI			1 304 290,00	-101 567 950,22
240613	BPTZN	257	VERSEMENT ESPECE		350 000,00		-101 217 950,22
240613	BPTZN	258	VERSEMENT ESPECE		400 000,00		-100 817 950,22
240613	BPTZN	259	VERSEMENT ESPECE		250 000,00		-100 567 950,22
240613	BPTZN	260	VERSEMENT ESPECE		300 000,00		-100 267 950,22
			<b>A reporter</b>		<b>7 008 913 108,67</b>	<b>6 829 207 768,66</b>	<b>179 705 340,01</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 008 913 108,67</b>	<b>6 829 207 768,66</b>	<b>179 705 340,01</b>
240613	BPTZN	263	VERSEMENT ESPECE		671 105,70		-99 596 844,52
240613	BPTZN	410	MAD ESSOUBAI		4 290,00		-99 592 554,52
240613	BPTZN	411	TIMBRE/ESC LC			75,00	-99 592 629,52
240613	BPTZN	466	IMP EFF 2975856/CM EL HADI BRAHIM			123 800,00	-99 716 429,52
240613	BPTZN	467	IMP EFF 9930240/ATTJ TAIEB AREKNOUS			48 000,00	-99 764 429,52
240613	BPTZN	469	IMP EFF 9883205/BP LAHCEN AACHOUR			32 000,00	-99 796 429,52
250613	BPTZN	247	VERSEMENT ESPECE		500 000,00		-99 296 429,52
250613	BPTZN	247	VERSEMENT ESPECE		670 000,00		-98 626 429,52
250613	BPTZN	338	VERSEMENT ESPECE		620 000,00		-98 006 429,52
250613	BPTZN	412	VIRT CABINET GHARS			6 000,00	-98 012 429,52
250613	BPTZN	413	MAROC TELECOM CHN°74450301			36 904,32	-98 049 333,84
250613	BPTZN	414	CMA CGM MAROC CHN°7450300			40 996,60	-98 090 330,44
250613	BPTZN	415	PROLOG CHN°7450299			63 718,20	-98 154 048,64
250613	BPTZN	416	DACHSER TANGER CHN°7450297			113 778,43	-98 267 827,07
250613	BPTZN	417	STATION PETROMIN SORAA			181 089,67	-98 448 916,74
250613	BPTZN	418	AIT SAHNOUNE TRANSPORT CHN°7450302			46 962,30	-98 495 879,04
250613	BPTZN	419	BEN GOURRAM TRANSPORTS CHN°7450303			20 126,70	-98 516 005,74
250613	BPTZN	420	O.N.E CHN°7450295			443 886,25	-98 959 891,99
250613	BPTZN	421	O.N.E CHN°7450296			334 057,32	-99 293 949,31
250613	BPTZN	422	PERCEPTEUR AIT MELLOUL CHN°7450294			261 407,80	-99 555 357,11
250613	BPTZN	423	ATEO LC2580423 230613 BP			1 656 483,18	-101 211 840,29
250613	BPTZN	424	MIVISA MAROC LC2580449 250613 BP			916 531,20	-102 128 371,49
250613	BPTZN	445	BP COM/DOSSIER IMPORT			187,50	-102 128 558,99
250613	BPTZN	446	BP COM/DOSSIER IMPORT			187,50	-102 128 746,49
250613	BPTZN	456	RMB IMPAYES BOUSTA EL MAHFOUD		20 000,00		-102 108 746,49
250613	BPTZN	468	CARREFOUR D MANUTENTION CHN°7450305			56 160,00	-102 164 906,49
260613	BPTZN	425	CROWN PACKAGING LC2580484 250613 BP			1 078 334,88	-103 243 241,37
260613	BPTZN	426	TIMBRE /ESC LC			170,00	-103 243 411,37
260613	BPTZN	427	PRELEV MAGHREBAIL			194 391,20	-103 437 802,57
260613	BPTZN	428	PRELEV MAGHREBAIL			19 190,58	-103 456 993,15
260613	BPTZN	429	PRELEV MAGHREBAIL			15,00	-103 457 008,15
260613	BPTZN	430	PRELEV MAGHREBAIL			1,50	-103 457 009,65
260613	BPTZN	431	PRELEV MAGHREBAIL			15,00	-103 457 024,65
260613	BPTZN	432	PRELEV MAGHREBAIL			1,50	-103 457 026,15
260613	BPTZN	441	IMP EFF 9928318/ATTJ MFEDDAL ESSADD			40 000,00	-103 497 026,15
260613	BPTZN	447	VIRT MIVISA 1154			112 070,65	-103 609 096,80
			<b>A reporter</b>		<b>7 011 398 504,37</b>	<b>6 835 034 310,94</b>	<b>176 364 193,43</b>



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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 011 398 504,37</b>	<b>6 835 034 310,94</b>	<b>176 364 193,43</b>
260613	BPTZN	448	VIRT PAGLIAROLI VETRI 2878			220 065,54	-103 829 162,34
260613	BPTZN	449	VIRT CONESA 1149			518 772,93	-104 347 935,27
260613	BPTZN	450	VIRT PELLACINI 49			60 496,06	-104 408 431,33
270613	BPTZN	264	VERSEMENT ESPECE		650 283,50		-103 758 147,83
270613	BPTZN	433	PRELEV MAROC LEASING			28 127,00	-103 786 274,83
270613	BPTZN	434	PRELEV MAROC LEASING			8 941,39	-103 795 216,22
270613	BPTZN	435	PRELEV MAROC LEASING			11,00	-103 795 227,22
270613	BPTZN	436	PRELEV MAROC LEASING			11,00	-103 795 238,22
270613	BPTZN	437	PRELEV 2 EME ACOMPT IS 2013			1 142 995,00	-104 938 233,22
270613	BPTZN	438	DECLARATION TVA MOIS 5/2013			59 020,00	-104 997 253,22
270613	BPTZN	439	PERCEPTION AIT MELLOUL CHN°7450304			139 513,00	-105 136 766,22
270613	BPTZN	440	VIRT BIM STORES		384 570,00		-104 752 196,22
270613	BPTZN	463	DAHMOUCH AHMAD CHN°7450309			69 928,80	-104 822 125,02
270613	BPTZN	465	CHQ N°7450315/BENTALEB			101 017,60	-104 923 142,62
280613	BPTZN	248	VERSEMENT ESPECE		400 000,00		-104 523 142,62
280613	BPTZN	248	VERSEMENT ESPECE		300 000,00		-104 223 142,62
280613	BPTZN	248	VERSEMENT ESPECE		600 000,00		-103 623 142,62
280613	BPTZN	251	REMISE CHQ CLIENTS		1 295 693,10		-102 327 449,52
280613	BPTZN	339	VERSEMENT ESPECE		461 845,70		-101 865 603,82
280613	BPTZN	405	CHQ N°7450318/CHAMSSI			49 737,60	-101 915 341,42
280613	BPTZN	451	VIRT ASSOC BANI			1 000,00	-101 916 341,42
280613	BPTZN	452	DROIT D'ENREGISTREM ET DE TIMBRES			45,00	-101 916 386,42
280613	BPTZN	464	SABRI BOUCHAIB CHN°7450317			36 408,80	-101 952 795,22
010713	BPTZN	1	CHQ N°6357174/RBIB M'BAREK			300 000,00	-102 252 795,22
010713	BPTZN	2	CHQ N°6357173/RAYAN PELAGIQUE			1 000 000,00	-103 252 795,22
010713	BPTZN	3	VERSEMENT ESPECE		4 387,09		-103 248 408,13
010713	BPTZN	9	CHQ N°6357169/EL GHARBAOUI			59 868,80	-103 308 276,93
010713	BPTZN	1244	CHQ N°6357178/ECHOUGDA LI			338 238,40	-103 646 515,33
010713	BPTZN	1245	CHQ N°6357175/EL ASRI LAHOUCINE			37 313,60	-103 683 828,93
010713	BPTZN	1246	CHQ N°6357177/GASSIMI			64 434,40	-103 748 263,33
010713	BPTZN	1247	CHQ N°6357176/BENHNYA KHLIFA			49 560,80	-103 797 824,13
010713	BPTZN	1248	CHQ N°7450322/AIT ALLAL			124 051,20	-103 921 875,33
010713	BPTZN	1258	VERSEMENT ESPECE		621 416,50		-103 300 458,83
010713	BPTZN	1261	VERSEMENT ESPECE		250 000,00		-103 050 458,83
010713	BPTZN	1262	VERSEMENT ESPECE		230 000,00		-102 820 458,83
<b>A reporter</b>					<b>7 016 596 700,26</b>	<b>6 839 443 868,86</b>	<b>177 152 831,40</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR				Report	7 016 596 700,26	6 839 443 868,86	177 152 831,40
010713	BPTZN	1265	MAD ESSOUBAI PAIE			481 584,00	-103 302 042,83
010713	BPTZN	1267	CHQ N°7450319/OURAR BOUCHTA			199 789,60	-103 501 832,43
010713	BPTZN	1281	REMISE EFFET A L'ESCOMPTE		1 641 147,69		-101 860 684,74
010713	BPTZN	1313	RMB IMPAYES		17 000,00		-101 843 684,74
010713	BPTZN	1324	MAD ESSOUBAI PAIE		1 584,00		-101 842 100,74
010713	BPTZN	1325	PRELEV MAGHREBAIL			13 620,08	-101 855 720,82
010713	BPTZN	1326	PRELEV MAGHREBAIL			15,00	-101 855 735,82
010713	BPTZN	1327	PRELEV MAGHREBAIL			1,50	-101 855 737,32
010713	BPTZN	1328	S.E.V.A.M LC2580463 300613 BP			2 475 680,27	-104 331 417,59
010713	BPTZN	1329	MIVISA MAROC LC2580465 300613 BP			1 239 746,40	-105 571 163,99
010713	BPTZN	1330	GRAPHIFORM LC2580468 300613 BP			311 620,90	-105 882 784,89
010713	BPTZN	1331	CROWN PACKAGING LC2580485 300613 BP			1 155 358,80	-107 038 143,69
010713	BPTZN	1332	STE PETROMIN OILS CHN°6357170			1 040 172,58	-108 078 316,27
010713	BPTZN	1333	BELLES IMPR. LC2580470 300613 BP			436 467,60	-108 514 783,87
010713	BPTZN	1334	VIRT CONESA INV 131118+21+22			776 201,91	-109 290 985,78
010713	BPTZN	1335	VIRT CONESA F°131127			259 714,52	-109 550 700,30
010713	BPTZN	1465	IMP EFF 9417986/ATTJ MATRAOUI SADDI			20 000,00	-109 570 700,30
020713	BPTZN	1242	CHQ N°6357183/MAANAOU			196 451,20	-109 767 151,50
020713	BPTZN	1243	CHQ N°6357182/MAANAOU			198 074,40	-109 965 225,90
020713	BPTZN	1268	CHQ N°6357179/ECHOGDALI			307 395,20	-110 272 621,10
020713	BPTZN	1269	CHQ N°6357180/LOTFI RACHID			273 108,80	-110 545 729,90
020713	BPTZN	1270	CHQ N°6357181/LOTFI RACHID			252 196,80	-110 797 926,70
020713	BPTZN	1275	IMP EFF 7597878/ATTJ ALI ID TALEB			40 000,00	-110 837 926,70
020713	BPTZN	1276	IMP EFF 7657530/BP AL GUARRAB SMAIL			40 750,00	-110 878 676,70
020713	BPTZN	1301	VERSEMENT ESPECE		600 000,00		-110 278 676,70
020713	BPTZN	1336	PRELEV MAROC LEASING			3 955,25	-110 282 631,95
020713	BPTZN	1337	PRELEV MEDITEL			599,00	-110 283 230,95
020713	BPTZN	1338	PRELEV MAROC LEASING			11,00	-110 283 241,95
020713	BPTZN	1339	PRELEV MEDITEL			11,00	-110 283 252,95
020713	BPTZN	1340	TIMBRE/ENC LCN			15,00	-110 283 267,95
020713	BPTZN	1341	COM/ENC LCN			33,00	-110 283 300,95
020713	BPTZN	1342	VIRT CONESA F°1152*1158*1159*1162			1 296 307,90	-111 579 608,85
020713	BPTZN	1343	VIRT CONESA F°1163			259 788,06	-111 839 396,91
020713	BPTZN	1344	DOMICILIATION TITRE D IMPORT			187,50	-111 839 584,41
020713	BPTZN	1345	DOMICILIATION TITRE D IMPORT			187,50	-111 839 771,91
020713	BPTZN	1346	AGIOS 2 EME TRIM			2 069 377,72	-113 909 149,63
<b>A reporter</b>					<b>7 018 856 431,95</b>	<b>6 852 792 291,35</b>	<b>166 064 140,60</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 018 856 431,95</b>	<b>6 852 792 291,35</b>	<b>166 064 140,60</b>
030713	BPTZN 4		CHQ N°6357184/EL MOUDEN			200 000,00	-114 109 149,63
030713	BPTZN 5		CHQ N°6357185/EL MOUDEN			200 000,00	-114 309 149,63
030713	BPTZN 1229		VERSEMENT ESPECE		20 000,00		-114 289 149,63
030713	BPTZN 1230		VERSEMENT ESPECE		600 000,00		-113 689 149,63
030713	BPTZN 1274		IMP EFF 98707/ATTJ TAIEB AREKNOUSS			48 000,00	-113 737 149,63
030713	BPTZN 1347		DROIT D'ENREGISTREM ET DE TIMBRES			195,00	-113 737 344,63
030713	BPTZN 1348		ASSUR MARRACHE LC2580316 300613 BP			521 415,25	-114 258 759,88
030713	BPTZN 1349		FTOUR RAMADAN CHN°6357188			25 000,00	-114 283 759,88
030713	BPTZN 1350		RECEVEUR DOUANE CHN°169823			63 910,00	-114 347 669,88
040713	BPTZN 6		CHQ N°6357190/EL AIBOUD			500 000,00	-114 847 669,88
040713	BPTZN 1283		REMISE EFFET A L'ESCOMPTE		1 292 032,71		-113 555 637,17
040713	BPTZN 1351		ESC LC GMS		3 892 393,45		-109 663 243,72
040713	BPTZN 1352		ENC LC134305 080513 MAXI LV		280 369,34		-109 382 874,38
040713	BPTZN 1353		ENC LC207756 040713 MAXI LV		307 920,70		-109 074 953,68
040713	BPTZN 1354		ENC LC208149 040713 MAXI LV		84 218,41		-108 990 735,27
040713	BPTZN 1355		ENC LC208359 040713 MAXI LV		207 636,59		-108 783 098,68
040713	BPTZN 1356		ENC LC8597238 070713 ASSWAK ASSALAM		14 541,67		-108 768 557,01
040713	BPTZN 1357		ENC LC8612423 070713 ASSWAK ASSALAM		287 322,36		-108 481 234,65
040713	BPTZN 1358		ENC LC8612630 070713 ASSWAK ASSALAM		27 192,81		-108 454 041,84
040713	BPTZN 1359		ENC LC8612530 070713 ASSWAK ASSALAM		2 998,20		-108 451 043,64
040713	BPTZN 1360		ENC LC8614993 070713 ASSWAK ASSALAM		8 321,70		-108 442 721,94
040713	BPTZN 1361		ENC LC8615182 070713 ASSWAK ASSALAM		142 968,75		-108 299 753,19
040713	BPTZN 1362		RECEV DOUANE CHN°170889			112 938,00	-108 412 691,19
040713	BPTZN 1363		COM/ESC LC			22,00	-108 412 713,19
040713	BPTZN 1364		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-108 412 723,19
040713	BPTZN 1365		DOMICILIATION TITRE D IMPORT			187,50	-108 412 910,69
040713	BPTZN 1366		DOMICILIATION TITRE D IMPORT			187,50	-108 413 098,19
040713	BPTZN 1532		STE SOGESTAS CHN°6357189			450 168,05	-108 863 266,24
040713	BPTZN 1539		PCP 160		6 137,00		-108 857 129,24
050713	BPTZN 7		CHQ N°6357194/DHIM ESSAID			300 000,00	-109 157 129,24
050713	BPTZN 8		CHQ N°6357193/DHIM ESSAID			300 000,00	-109 457 129,24
050713	BPTZN 1239		CHQ N°6357191/BENSSI			91 650,00	-109 548 779,24
050713	BPTZN 1302		VERSEMENT ESPECE		580 000,00		-108 968 779,24
			<b>A reporter</b>		<b>7 026 610 485,64</b>	<b>6 855 605 974,65</b>	<b>171 004 510,99</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 026 610 485,64</b>	<b>6 855 605 974,65</b>	<b>171 004 510,99</b>
050713	BPTZN	1367	TIMBRE/ESC LC			50,00	-108 968 829,24
050713	BPTZN	1368	COM/ESC LC			110,00	-108 968 939,24
050713	BPTZN	1369	MIVISA MAROC			672 347,52	-109 641 286,76
050713	BPTZN	1370	LC2580466 050713 BP EL AIBOUD LC2580480 050713 BP			750 000,00	-110 391 286,76
050713	BPTZN	1371	VIRT BIM STORES		637 630,00		-109 753 656,76
050713	BPTZN	1372	DOMICILIATION TITRE D IMPORT			187,50	-109 753 844,26
050713	BPTZN	1373	DOMICILIATION TITRE D IMPORT			187,50	-109 754 031,76
080713	BPTZN	10	CHQ N°6357198/SALIM			400 000,00	-110 154 031,76
080713	BPTZN	11	CHQ N°6357197/SALIM			400 000,00	-110 554 031,76
080713	BPTZN	1231	RMB IMPAYES MEHDIA		96 000,00		-110 458 031,76
080713	BPTZN	1236	CHQ N°6357199/ZAHMAD ABDELLAH			92 368,00	-110 550 399,76
080713	BPTZN	1238	CHQ N°6357201/JAMAL			80 838,40	-110 631 238,16
080713	BPTZN	1249	CHQ N°6357202/EL BASSIR -HJ HASSAN-			81 186,00	-110 712 424,16
080713	BPTZN	1250	CHQ N°6357200/JAMAL FRERES			137 900,00	-110 850 324,16
080713	BPTZN	1251	CHQ N°6357204/BERKOUICHE RACHID			272 009,90	-111 122 334,06
080713	BPTZN	1264	VERSEMENT ESPECE		29 032,00		-111 093 302,06
080713	BPTZN	1266	VERSEMENT ESPECE		50 500,00		-111 042 802,06
080713	BPTZN	1272	VERSEMENT ESPECE		50 000,00		-110 992 802,06
080713	BPTZN	1277	REMISE CHQ CLIENTS		1 697 926,47		-109 294 875,59
080713	BPTZN	1278	REMISE EFFET A L'ESCOMPTE		1 699 720,96		-107 595 154,63
080713	BPTZN	1300	VERSEMENT ESPECE		250 000,00		-107 345 154,63
080713	BPTZN	1300	VERSEMENT ESPECE		240 000,00		-107 105 154,63
080713	BPTZN	1300	VERSEMENT ESPECE		310 000,00		-106 795 154,63
080713	BPTZN	1300	VERSEMENT ESPECE		550 000,00		-106 245 154,63
080713	BPTZN	1300	VERSEMENT ESPECE		200 000,00		-106 045 154,63
080713	BPTZN	1314	RMB IMPAYES		277 400,00		-105 767 754,63
080713	BPTZN	1374	BICHA FRERES ET IDHALI CHN°6357196			249 200,00	-106 016 954,63
080713	BPTZN	1375	ARDAGH CHN°6357195			216 480,60	-106 233 435,23
080713	BPTZN	1376	PRELEV MAROC LEASING			192 514,93	-106 425 950,16
080713	BPTZN	1377	PRELEV MAROC LEASING			11,00	-106 425 961,16
080713	BPTZN	1378	DROIT D'ENREGISTREM ET DE TIMBRES			155,00	-106 426 116,16
090713	BPTZN	1237	CHQ N°6357205/MARAISSA			306 595,61	-106 732 711,77
090713	BPTZN	1284	IMP EFF 98711/ATTJ TAIEB AREKNOUSS			27 225,00	-106 759 936,77
090713	BPTZN	1379	PRELEV MAROC LEASING			515 504,59	-107 275 441,36
090713	BPTZN	1380	PRELEV MAROC LEASING			260 116,12	-107 535 557,48
090713	BPTZN	1381	PRELEV MAROC LEASING			11,00	-107 535 568,48
090713	BPTZN	1382	PRELEV MAROC			11,00	-107 535 579,48
<b>A reporter</b>					<b>7 032 698 695,07</b>	<b>6 860 260 973,32</b>	<b>172 437 721,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 032 698 695,07</b>	<b>6 860 260 973,32</b>	<b>172 437 721,75</b>
090713	BPTZN	1383	LEASING COM/ENC LC			88,00	-107 535 667,48
090713	BPTZN	1384	TIMBRE/ENC LC			40,00	-107 535 707,48
090713	BPTZN	1385	INFORMATION S. COMPAGNY CN°6357207			48 110,00	-107 583 817,48
090713	BPTZN	1386	CMA CGM MAROC CHN°6357206			68 859,70	-107 652 677,18
090713	BPTZN	1387	VIRT O.N.P			49 771,10	-107 702 448,28
100713	BPTZN	1303	VERSEMENT ESPECE		1 155 986,50		-106 546 461,78
100713	BPTZN	1388	TIMBRE/ENC LC			185,00	-106 546 646,78
100713	BPTZN	1389	DOMICILIATION TITRE D IMPORT			187,50	-106 546 834,28
100713	BPTZN	1390	DOMICILIATION TITRE D IMPORT			187,50	-106 547 021,78
110713	BPTZN	1232	CHQ N°6357209/BADRI			300 000,00	-106 847 021,78
110713	BPTZN	1233	CHQ N°6357210/AIT HAMDANE			200 000,00	-107 047 021,78
110713	BPTZN	1234	CHQ N°6357211/AIT HAMDANE			200 000,00	-107 247 021,78
110713	BPTZN	1235	CHQ N°6357212/AIT HAMDANE			200 000,00	-107 447 021,78
110713	BPTZN	1241	CHQ N°6357213/RAYAN PELAGIQUE			1 500 000,00	-108 947 021,78
110713	BPTZN	1257	IMP EFF 6998198/SG ASSO CLUB PLAZA			1 500,00	-108 948 521,78
110713	BPTZN	1287	IMP EFF 4819152/BP BENTASSIL MLY AB			20 000,00	-108 968 521,78
110713	BPTZN	1391	STERI-START CHN°6357208			30 934,08	-108 999 455,86
110713	BPTZN	1392	COM/ESC LC			10,00	-108 999 465,86
110713	BPTZN	1393	COM/ESC LC			1,00	-108 999 466,86
110713	BPTZN	1394	COM/ESC LC			22,00	-108 999 488,86
110713	BPTZN	1395	TIMBRE/ESC LC			10,00	-108 999 498,86
110713	BPTZN	1396	COM/ESC LC			11,00	-108 999 509,86
110713	BPTZN	1397	LABEL VIE CHN°6357214			576 000,00	-109 575 509,86
110713	BPTZN	1398	VIRT PAGLIAROLI VETRI F°3111*12*82			945 732,56	-110 521 242,42
110713	BPTZN	1399	DOUANE CHN°2170952			106 776,00	-110 628 018,42
120713	BPTZN	1273	VERSEMENT ESPECE		601 667,00		-110 026 351,42
120713	BPTZN	1279	REMISE CHQ CLIENTS		580 020,00		-109 446 331,42
120713	BPTZN	1280	REMISE EFFET A L'ESCOMPTE		2 499 251,07		-106 947 080,35
120713	BPTZN	1286	IMP CHQ 4094353/BMCE LARBI HARDA			16 900,00	-106 963 980,35
120713	BPTZN	1299	VERSEMENT ESPECE		411 109,00		-106 552 871,35
120713	BPTZN	1299	VERSEMENT ESPECE		400 000,00		-106 152 871,35
120713	BPTZN	1299	VERSEMENT ESPECE		400 000,00		-105 752 871,35
120713	BPTZN	1299	VERSEMENT ESPECE		400 000,00		-105 352 871,35
120713	BPTZN	1315	VERSEMENT ESPECE		450 000,00		-104 902 871,35
120713	BPTZN	1400	PRELEV MAROC LEASING			13 692,04	-104 916 563,39
120713	BPTZN	1401	PRELEV MAROC LEASING			11,00	-104 916 574,39
120713	BPTZN	1402	COM/ESC LC			11,00	-104 916 585,39
120713	BPTZN	1403	TIMBRE/ESC LC			5,00	-104 916 590,39
<b>A reporter</b>					<b>7 039 596 728,64</b>	<b>6 864 540 028,80</b>	<b>175 056 699,84</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 039 596 728,64</b>	<b>6 864 540 028,80</b>	<b>175 056 699,84</b>
120713	BPTZN	1404	STE IMMOB. FI BAYTI CHN°6357215			281 964,00	-105 198 554,39
120713	BPTZN	1405	VIRT PAGLIAROLI VETRI F°3126/V1			295 159,22	-105 493 713,61
120713	BPTZN	1406	VIRT BIM STORES		1 197 578,00		-104 296 135,61
130713	BPTZN	1240	CHQ N°6357217/RAYAN PELAGIQUE			388 239,00	-104 684 374,61
130713	BPTZN	1253	CHQ N°6357218/LIMOUNA SS-BP-			298 924,00	-104 983 298,61
130713	BPTZN	1271	CHQ N°6357216/ZEROUAL ABDELAH			217 992,00	-105 201 290,61
150713	BPTZN	1248	VERSEMENT ESPECE		430 000,00		-104 771 290,61
150713	BPTZN	1282	REMISE EFFET A L'ESCOMPTE		970 809,70		-103 800 480,91
150713	BPTZN	1304	VERSEMENT ESPECE		704 843,50		-103 095 637,41
150713	BPTZN	1316	VERSEMENT ESPECE		70 000,00		-103 025 637,41
150713	BPTZN	1407	H.S.B LC2580467 150713 BP			1 462 725,00	-104 488 362,41
150713	BPTZN	1408	EL AIBOUD LC2580482 150713 BP			750 000,00	-105 238 362,41
150713	BPTZN	1409	ESC LC GMS		629 412,91		-104 608 949,50
150713	BPTZN	1410	DOMICILATION TITRE D IMPORT			187,50	-104 609 137,00
150713	BPTZN	1411	DOMICILATION TITRE D IMPORT			187,50	-104 609 324,50
150713	BPTZN	1533	VIRT INDUSTRIAS VIDECA S.A 32*33US1		690 291,53		-103 919 032,97
160713	BPTZN	1260	VERSEMENT ESPECE		7 519,86		-103 911 513,11
160713	BPTZN	1285	IMP CHQ 5691858/CAG AL MASSATI MUST			27 800,00	-103 939 313,11
160713	BPTZN	1306	VERSEMENT ESPECE		515 445,40		-103 423 867,71
160713	BPTZN	1412	COM/IMP			10,00	-103 423 877,71
160713	BPTZN	1413	COM/IMP			1,00	-103 423 878,71
160713	BPTZN	1414	DOUANE CHN°2170985			50 575,00	-103 474 453,71
160713	BPTZN	1415	DOUANE CHN°2170986			45 442,00	-103 519 895,71
160713	BPTZN	1416	DROIT D'ENREGISTREM ET DE TIMBRES			55,00	-103 519 950,71
160713	BPTZN	1417	ASSUR MARRACHE LC2580317 150713 BP			181 479,35	-103 701 430,06
160713	BPTZN	1418	PETROMIN OILS CHN°6357220			1 400 257,92	-105 101 687,98
160713	BPTZN	1419	VIRT BIO CON AGRI 019US13+14US13		646 963,20		-104 454 724,78
160713	BPTZN	1420	VIRT MISTRAL FOODS 035US13		284 593,49		-104 170 131,29
170713	BPTZN	1249	VERSEMENT ESPECE		500 000,00		-103 670 131,29
170713	BPTZN	1254	CHQ N°6357225/DHAIM SAID			500 000,00	-104 170 131,29
170713	BPTZN	1421	PRELEV MAROC LEASING			10 277,87	-104 180 409,16
170713	BPTZN	1422	PRELEV MAROC LEASING			11,00	-104 180 420,16
170713	BPTZN	1423	REMBRST 101 BCRD 7 M			402 777,78	-104 583 197,94
170713	BPTZN	1424	DROIT D'ENREGISTREM ET DE TIMBRES			200,00	-104 583 397,94
<b>A reporter</b>					<b>7 046 244 186,23</b>	<b>6 870 854 293,94</b>	<b>175 389 892,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 046 244 186,23</b>	<b>6 870 854 293,94</b>	<b>175 389 892,29</b>
170713	BPTZN	1426	SOCAMAR CHN°6357223			518 558,45	-105 101 956,39
170713	BPTZN	1427	MAD/MINA ABDELGHANI AUTOR			233 006,39	-105 334 962,78
170713	BPTZN	1428	MAD/MINA ABDELGHANI AUTOR		766,39		-105 334 196,39
170713	BPTZN	1429	REVENUS DES TITRES DE PARTICIPATIO		5 580,00		-105 328 616,39
170713	BPTZN	1515	COM/DOSS ATUNLO LOMOS			478,50	-105 329 094,89
170713	BPTZN	1516	ROBINSON NETWORK CHN°6357224			403 428,00	-105 732 522,89
170713	BPTZN	1529	RECEVEUR DOUANE CHN°217016			179 815,00	-105 912 337,89
180713	BPTZN	1255	CHQ N°6357226/EL AIBOUD			200 000,00	-106 112 337,89
180713	BPTZN	1256	CHQ N°6357227/EL AIBOUD			388 061,40	-106 500 399,29
180713	BPTZN	1288	REMISE CHQ CLIENTS		1 460 328,55		-105 040 070,74
180713	BPTZN	1289	REMISE EFFET A L'ESCOMPTE		1 190 689,85		-103 849 380,89
180713	BPTZN	1430	VIRT BIM STORES		655 925,60		-103 193 455,29
180713	BPTZN	1431	VIRT CONESA			258 823,33	-103 452 278,62
180713	BPTZN	1432	VIRT CONESA			259 198,25	-103 711 476,87
180713	BPTZN	1433	VIRT CONESA			541 288,44	-104 252 765,31
180713	BPTZN	1434	VIRT ATUNLO			592 363,00	-104 845 128,31
180713	BPTZN	1435	VIRT MAGHREBAIL			18 963,02	-104 864 091,33
180713	BPTZN	1436	VIRT MAGHREBAIL			192 086,17	-105 056 177,50
190713	BPTZN	1254	VERSEMENT ESPECE		200 000,00		-104 856 177,50
190713	BPTZN	1294	IMP MEHDIA		80 750,00		-104 775 427,50
190713	BPTZN	1305	VERSEMENT ESPECE		436 049,00		-104 339 378,50
190713	BPTZN	1319	VERSEMENT ESPECE		406 000,00		-103 933 378,50
190713	BPTZN	1437	DOMICILIATION IMPORT			187,50	-103 933 566,00
190713	BPTZN	1438	DOMICILIATION IMPORT			187,50	-103 933 753,50
190713	BPTZN	1507	VERSEMENT ESPECE		450 000,00		-103 483 753,50
190713	BPTZN	1513	VERSEMENT ESPECE IMPAYES		10 000,00		-103 473 753,50
190713	BPTZN	1531	DOMICILIATION TITRE D IMPORT			187,50	-103 473 941,00
220713	BPTZN	1295	REMISE CHQ CLIENTS		500 000,00		-102 973 941,00
220713	BPTZN	1296	REMISE EFFET A L'ESCOMPTE		857 271,89		-102 116 669,11
220713	BPTZN	1307	VERSEMENT ESPECE		554 389,80		-101 562 279,31
220713	BPTZN	1310	VERSEMENT ESPECE		434 020,00		-101 128 259,31
220713	BPTZN	1439	TIMBRE/ESC LC			130,00	-101 128 389,31
220713	BPTZN	1440	PRELEV MAGHREBAIL			192 086,17	-101 320 475,48
220713	BPTZN	1441	PRELEV MAGHREBAIL			15,00	-101 320 490,48
220713	BPTZN	1442	PRELEV MAGHREBAIL			1,50	-101 320 491,98
220713	BPTZN	1443	PRELEV MAGHREBAIL			18 963,02	-101 339 455,00
220713	BPTZN	1444	PRELEV MAGHREBAIL			15,00	-101 339 470,00
220713	BPTZN	1445	PRELEV MAGHREBAIL			1,50	-101 339 471,50
220713	BPTZN	1446	POLY PRINT LC2580488 200713 BP			271 765,20	-101 611 236,70
220713	BPTZN	1447	STE JAMAL FRUITS DE MER CHN06357230			96 000,00	-101 707 236,70
220713	BPTZN	1448	SOFA CHN°6357233			74 500,00	-101 781 736,70
<b>A reporter</b>					<b>7 053 485 957,31</b>	<b>6 875 294 403,78</b>	<b>178 191 553,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 053 485 957,31</b>	<b>6 875 294 403,78</b>	<b>178 191 553,53</b>
220713	BPTZN	1449	L.C.A CHN°6357232			41 232,62	-101 822 969,32
220713	BPTZN	1451	STE AIT MELLOUL CHIMIE CHN°6357231			37 146,00	-101 860 115,32
220713	BPTZN	1509	VERSEMENT ESPECE		429 217,50		-101 430 897,82
230713	BPTZN	1290	CHQ N°6357245/RAYAN PELAGIQUE			1 500 000,00	-102 930 897,82
230713	BPTZN	1291	CHQ N°6357248/EL MOUDEN			500 000,00	-103 430 897,82
230713	BPTZN	1292	CHQ N°6357246/DHAIM SAID			400 000,00	-103 830 897,82
230713	BPTZN	1293	CHQ N°6357247/DHAIM SAID			150 000,00	-103 980 897,82
230713	BPTZN	1297	IMP CHQ 1674197/BMCI BENAMAR HICHAM			200 000,00	-104 180 897,82
230713	BPTZN	1450	AFIT CHN°6357235			30 945,60	-104 211 843,42
230713	BPTZN	1452	BEN GOURRAM TRANSPORTS CHN°6357249			60 380,10	-104 272 223,52
230713	BPTZN	1453	EASLY INFORMATIQUE CHN°6357244			22 447,20	-104 294 670,72
230713	BPTZN	1454	AIT SAHNOUNE TRANSPORT CHN°6357243			40 253,40	-104 334 924,12
230713	BPTZN	1455	STE AGADIR INOX CHN°6357242			30 248,71	-104 365 172,83
230713	BPTZN	1456	COPIMEC CHN°6357241			45 128,40	-104 410 301,23
230713	BPTZN	1457	CAPMAN CHN°6357238			117 758,40	-104 528 059,63
230713	BPTZN	1458	SOGADIS CHN°6357240			37 660,80	-104 565 720,43
230713	BPTZN	1459	BP/FRAIS RETOUR IMPAYES			10,00	-104 565 730,43
230713	BPTZN	1460	BP/FRAIS RETOUR IMPAYES			1,00	-104 565 731,43
230713	BPTZN	1461	EXPRIME IMPRESSION CHN°6357237			41 692,80	-104 607 424,23
230713	BPTZN	1467	IMP EFF 9417985/ATTJ MATRAOUI SADDI			20 000,00	-104 627 424,23
230713	BPTZN	1534	COM ESC LC			55,00	-104 627 479,23
230713	BPTZN	1535	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-104 627 504,23
240713	BPTZN	1308	REMISE CHQ CLIENTS		1 279 363,00		-103 348 141,23
240713	BPTZN	1311	VERSEMENT ESPECE		26 000,00		-103 322 141,23
240713	BPTZN	1462	TIMBRE/ESC LC			125,00	-103 322 266,23
240713	BPTZN	1463	COM/ESC LC			11,00	-103 322 277,23
240713	BPTZN	1464	VIRT CABINET GHARS F°168*3			6 000,00	-103 328 277,23
240713	BPTZN	1472	VIRT BIO CON AGRI 018US13		323 481,60		-103 004 795,63
240713	BPTZN	1474	AMAL PIECES AUTOS CHN°6357259			39 170,00	-103 043 965,63
240713	BPTZN	1475	STERIFLOW SERVICE CHN°6357261			43 139,40	-103 087 105,03
240713	BPTZN	1476	STE MAROC STOCK CN°6357260			24 294,00	-103 111 399,03
240713	BPTZN	1477	I.E.N. CHN°6357258			24 840,00	-103 136 239,03
240713	BPTZN	1478	CAPMAN CHN°6357252			53 935,20	-103 190 174,23
240713	BPTZN	1479	STAT. M'BAREK OU JAMAA CHN°6357255			55 866,00	-103 246 040,23
240713	BPTZN	1480	META MAGHREB-EQUIP.			38 644,80	-103 284 685,03
			<b>A reporter</b>		<b>7 055 544 019,41</b>	<b>6 878 816 769,41</b>	<b>176 727 250,00</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>			<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>	<b>7 055 544 019,41</b>	<b>6 878 816 769,41</b>	<b>176 727 250,00</b>
240713	BPTZN	1506	CHN°6357254 VERSEMENT ESPECE		140 000,00		-103 144 685,03
240713	BPTZN	1508	VERSEMENT ESPECE		216 198,70		-102 928 486,33
240713	BPTZN	1518	PNEUMAT.IBN BATOUTA CHN°6357253			166 460,00	-103 094 946,33
240713	BPTZN	1538	AVANCE/VIRT NAFEE ELIAN		2 559 488,97		-100 535 457,36
250713	BPTZN	1312	VERSEMENT ESPECE		700 000,00		-99 835 457,36
250713	BPTZN	1317	VERSEMENT ESPECE		509 458,50		-99 325 998,86
250713	BPTZN	1320	IMP EFF 5333128/BP EL OURF HAFID			11 400,00	-99 337 398,86
250713	BPTZN	1481	VIRT BIM STORES		351 830,00		-98 985 568,86
250713	BPTZN	1537	ALPHA-TOUR CHN°6357250			103 835,78	-99 089 404,64
260713	BPTZN	1309	RMB IMP 4819152/BP		20 000,00		-99 069 404,64
260713	BPTZN	1482	O.N.E CHN°6357264			482 157,10	-99 551 561,74
260713	BPTZN	1483	O.N.E CHN°6357263			472 672,86	-100 024 234,60
260713	BPTZN	1519	VIRT MARKETING SERVICE F°024UP13		1 286 349,18		-98 737 885,42
260713	BPTZN	1520	VIRT BROUSSE VERGZZAC F°010US13		517 986,69		-98 219 898,73
260713	BPTZN	1521	VIRT CONESA IN1192 ET 1193			542 471,38	-98 762 370,11
290713	BPTZN	1318	VERSEMENT ESPECE		9 688,50		-98 752 681,61
290713	BPTZN	1322	REMISE CHQ CLIENTS		1 462 762,00		-97 289 919,61
290713	BPTZN	1323	REMISE EFFET A L'ESCOMPTE		691 903,15		-96 598 016,46
290713	BPTZN	1466	IMP CHQ 493262/ATTJ RACHID LAMRABAT			8 000,00	-96 606 016,46
290713	BPTZN	1468	IMP EFF 8304956/SG HLAIL BACHIR			20 000,00	-96 626 016,46
290713	BPTZN	1484	PRELEV MAROC LEASING			11,00	-96 626 027,46
290713	BPTZN	1485	PRELEV MAROC LEASING			11,00	-96 626 038,46
290713	BPTZN	1486	PRELEV MAROC LEASING			8 941,39	-96 634 979,85
290713	BPTZN	1487	PRELEV MAROC LEASING			28 127,00	-96 663 106,85
290713	BPTZN	1488	PRELEV MAROC LEASING			10,00	-96 663 116,85
290713	BPTZN	1489	PRELEV MAROC LEASING			1,00	-96 663 117,85
290713	BPTZN	1490	S.N.E.P CHN°6357265			85 708,80	-96 748 826,65
290713	BPTZN	1491	MAERSK MAROC CHN°1348816			14 095,00	-96 762 921,65
290713	BPTZN	1492	MAERSK MAROC CHN°1348817			14 095,00	-96 777 016,65
290713	BPTZN	1493	PROLOG CHN°6357266			99 283,84	-96 876 300,49
290713	BPTZN	1494	DACHSER TANGER CHN°6357268			34 031,21	-96 910 331,70
290713	BPTZN	1514	VERSEMENT ESPECE IMPAYES		40 000,00		-96 870 331,70
290713	BPTZN	1522	DOMICILIATION TITRE D IMPORT			187,50	-96 870 519,20
290713	BPTZN	1523	DOMICILIATION TITRE D IMPORT			187,50	-96 870 706,70
290713	BPTZN	1524	COMM/ATUNES Y			2 542,65	-96 873 249,35
<b>A reporter</b>					<b>7 064 049 685,10</b>	<b>6 880 947 101,57</b>	<b>183 102 583,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR				Report	7 064 049 685,10	6 880 947 101,57	183 102 583,53
290713	BPTZN	1525	LOMOS COMM/ATUNES Y LOMOS			2 541,37	-96 875 790,72
290713	BPTZN	1526	VIRT ASSOCIATION BANI			1 000,00	-96 876 790,72
310713	BPTZN	1265	VERSEMENT ESPECE		630 000,00		-96 246 790,72
310713	BPTZN	1321	CHQ N°6357269/KERAOUI ABDELJALIL			300 000,00	-96 546 790,72
310713	BPTZN	1495	DECLARATION TVA JUIN/2013			40 448,00	-96 587 238,72
310713	BPTZN	1496	COM/ESC LC			44,00	-96 587 282,72
310713	BPTZN	1497	TIMBRE/ESC LC			20,00	-96 587 302,72
310713	BPTZN	1498	BELLES IMPRESSIONS LC2580493			203 088,00	-96 790 390,72
310713	BPTZN	1499	ATTAGHLIF LC2580497 310713 BP			491 652,90	-97 282 043,62
310713	BPTZN	1500	SEVAM LC2580499 BP			731 141,78	-98 013 185,40
310713	BPTZN	1501	MIVISA MAROC LC2580511 310713 BP			555 731,91	-98 568 917,31
310713	BPTZN	1502	GRAPHIFORM MAROC LC2580514			226 188,22	-98 795 105,53
310713	BPTZN	1503	SEAGO LINE CHN°1348819			9 432,00	-98 804 537,53
310713	BPTZN	1504	SEAGO LINE CHN°1348818			6 288,00	-98 810 825,53
310713	BPTZN	1505	VERSEMENT ESPECE		400 000,00		-98 410 825,53
310713	BPTZN	1510	REV IMP 5691858/CAG AL MASSATI MUST		27 800,00		-98 383 025,53
310713	BPTZN	1511	REV IMP CHQ 4094353/BMCE LARBI HARD		16 900,00		-98 366 125,53
310713	BPTZN	1512	REV IMP CHQ 1674197 BENAMAR HICHAM		200 000,00		-98 166 125,53
310713	BPTZN	1517	COM/DOSS BELLETTI IMPIANTI			1 787,59	-98 167 913,12
310713	BPTZN	1527	DOMICILIATION TITRE D IMPORT			187,50	-98 168 100,62
310713	BPTZN	1528	DOMICILIATION TITRE D IMPORT			187,50	-98 168 288,12
310713	BPTZN	1530	EL AIBOUD LC2580489 300713 BP			500 000,00	-98 668 288,12
310713	BPTZN	1536	IAM CHN°6357262			35 956,82	-98 704 244,94
010813	BPTZN	1	CHQ N°6357272/TAHRI			200 000,00	-98 904 244,94
010813	BPTZN	2	CHQ N°6357274/DHIM			300 000,00	-99 204 244,94
010813	BPTZN	3	CHQ N°6357273/DHIM			300 000,00	-99 504 244,94
010813	BPTZN	4	CHQ N°6357271/EL MOUDEN			400 000,00	-99 904 244,94
010813	BPTZN	5	CHQ N°6357275/RAYAN PELAGIQUE			1 500 000,00	-101 404 244,94
010813	BPTZN	36	VERSEMENT ESPECE		183 707,00		-101 220 537,94
010813	BPTZN	54	IMP EFF 6598788 EL KORTI STITOU			50 000,00	-101 270 537,94
010813	BPTZN	86	DROIT D'ENREGISTREM ET DE TIMBRES			110,00	-101 270 647,94
010813	BPTZN	87	VIRT CABINET GHARS			6 000,00	-101 276 647,94
010813	BPTZN	88	LABEL VIE CHN°6357270			270 000,00	-101 546 647,94
010813	BPTZN	89	DOUANE CHN°2171116			26 440,00	-101 573 087,94
<b>A reporter</b>					<b>7 065 508 092,10</b>	<b>6 887 107 889,81</b>	<b>178 400 202,29</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 065 508 092,10</b>	<b>6 887 107 889,81</b>	<b>178 400 202,29</b>
010813	BPTZN	90	VIRT CENTURY HANDLS 034US13		278 474,97		-101 294 612,97
010813	BPTZN	1469	IMP EFF 4263044/BMCE EL FERRI ABDER			30 000,00	-101 324 612,97
010813	BPTZN	1470	IMP EFF 9378809/ATTJ BRAHIM AMEDJAR			12 500,00	-101 337 112,97
010813	BPTZN	1471	IMP EFF 678037/ATTJ BRAHIM DALAL			55 000,00	-101 392 112,97
010813	BPTZN	1476	DROIT D'ENREGISTREM ET DE TIMBRES			51,00	-101 392 163,97
020813	BPTZN	9	IMP EFF 3733478/BP EL MRABET MED			26 000,00	-101 418 163,97
020813	BPTZN	10	IMP EFF 133892/ATTJ BOUKCHAB JAMAL			20 000,00	-101 438 163,97
020813	BPTZN	26	VERSEMENT ESPECE		170 000,00		-101 268 163,97
020813	BPTZN	34	VERSEMENT ESPECE		139 810,50		-101 128 353,47
020813	BPTZN	91	PRELEV MAROC LEASING			3 955,25	-101 132 308,72
020813	BPTZN	92	PRELEV MAROC LEASING			11,00	-101 132 319,72
020813	BPTZN	93	DOUANE CHN°2171138			57 585,00	-101 189 904,72
020813	BPTZN	94	COM/ENC LC			11,00	-101 189 915,72
020813	BPTZN	95	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-101 189 920,72
020813	BPTZN	96	PRELEV MAGHREBAIL			13 620,08	-101 203 540,80
020813	BPTZN	97	PRELEV MAGHREBAIL			1,50	-101 203 542,30
020813	BPTZN	98	PRELEV MAGHREBAIL			15,00	-101 203 557,30
020813	BPTZN	1477	COM/ESC LC			11,00	-101 203 568,30
030813	BPTZN	7	IMP EFF 2591783/CM MOUMEN ISMAIL			12 000,00	-101 215 568,30
030813	BPTZN	8	IMP EFF 4751625/BMCE EL FERRI ABDER			16 000,00	-101 231 568,30
030813	BPTZN	99	SEAGO LINE CHN°1348821			9 432,00	-101 241 000,30
050813	BPTZN	7	CHQ N°6357277/DOMAINE MABROUKA			107 512,00	-101 348 512,30
050813	BPTZN	8	CHQ N°6357278/DHIM			200 000,00	-101 548 512,30
050813	BPTZN	9	CHQ N°6357279/DHIM			200 000,00	-101 748 512,30
050813	BPTZN	13	REMISE CHQ CLIENTS		1 473 730,00		-100 274 782,30
050813	BPTZN	14	REMISE CHQ CLIENTS		1 257 810,22		-99 016 972,08
050813	BPTZN	15	REMISE EFFET A L'ESCOMPTE		2 508 484,64		-96 508 487,44
050813	BPTZN	16	REMISE EFFET A L'ESCOMPTE		134 271,40		-96 374 216,04
050813	BPTZN	19	IMP CHQ 5691858/CAG AL MASSATI MUST			27 800,00	-96 402 016,04
050813	BPTZN	20	IMP EFF 2358790/CAG LAHYANE MOHAMED			34 545,40	-96 436 561,44
050813	BPTZN	21	IMP EFF 8624175/SG WATANI MOHAMED			116 000,00	-96 552 561,44
050813	BPTZN	23	IMP EFF 3372832/CM EL BAKKIOUI SAID			10 000,00	-96 562 561,44
050813	BPTZN	25	IMP EFF 8304957/SG HLAIL BACHIR			20 000,00	-96 582 561,44
050813	BPTZN	38	MAD ESSOUBAI LAHOUCINE			902 970,00	-97 485 531,44
050813	BPTZN	67	VERSEMENET ESPECE		500 000,00		-96 985 531,44
			<b>A reporter</b>		<b>7 071 970 673,83</b>	<b>6 888 982 915,04</b>	<b>182 987 758,79</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 071 970 673,83</b>	<b>6 888 982 915,04</b>	<b>182 987 758,79</b>
050813	BPTZN	67	VERSEMENT ESPECE		420 000,00		-96 565 531,44
050813	BPTZN	100	MAD ESSOUBAI LAHOUCINE		2 970,00		-96 562 561,44
050813	BPTZN	101	PRELEV MEDITEL			599,00	-96 563 160,44
050813	BPTZN	102	PRELEV MEDITEL			11,00	-96 563 171,44
050813	BPTZN	103	COM/RET IMP			10,00	-96 563 181,44
050813	BPTZN	103	COM/RET IMP			1,00	-96 563 182,44
050813	BPTZN	104	PRELEV MAGHREBAIL			3 358,33	-96 566 540,77
050813	BPTZN	105	PRELEV MAGHREBAIL			15,00	-96 566 555,77
050813	BPTZN	106	PRELEV MAGHREBAIL			1,50	-96 566 557,27
050813	BPTZN	107	PRELEV MAGHREBAIL			4 083,34	-96 570 640,61
050813	BPTZN	108	PRELEV MAGHREBAIL			15,00	-96 570 655,61
050813	BPTZN	109	PRELEV MAGHREBAIL			1,50	-96 570 657,11
050813	BPTZN	110	PRELEV MAGHREBAIL			3 075,00	-96 573 732,11
050813	BPTZN	111	PRELEV MAGHREBAIL			15,00	-96 573 747,11
050813	BPTZN	112	PRELEV MAGHREBAIL			1,50	-96 573 748,61
050813	BPTZN	113	CROWN PACKAGING LC2580461 050813BP			1 548 734,20	-98 122 482,81
050813	BPTZN	114	STE SOGESTAS CHN°6357276			350 484,99	-98 472 967,80
050813	BPTZN	115	ESC LC GMS		863 897,59		-97 609 070,21
050813	BPTZN	116	REM CHQ AXA		4 180,10		-97 604 890,11
050813	BPTZN	117	ENC LC8612825 070813 ASSWAK ASSALAM		24 045,92		-97 580 844,19
050813	BPTZN	118	ENC LC8596136 220613 ASSWAK ASSALAM		17 337,05		-97 563 507,14
050813	BPTZN	119	ENC LC8551377 150613 ASSWAK ASSALAM		15 423,40		-97 548 083,74
050813	BPTZN	121	ENC LC8615679 150913 ASSWAK ASSALAM		28 724,13		-97 519 359,61
050813	BPTZN	122	ENC LC8612824 150813 ASSWAK ASSALAM		8 712,12		-97 510 647,49
050813	BPTZN	123	ENC LC8611034 150613 ASSWAK ASSALAM		28 070,00		-97 482 577,49
050813	BPTZN	124	ENC LC8558674 150613 ASSWAK ASSALAM		8 947,50		-97 473 629,99
050813	BPTZN	125	COMM/DOSSIER EMERITO S.L			312,31	-97 473 942,30
050813	BPTZN	126	VIRT FRUITALIANCE 021*28US13		681 736,27		-96 792 206,03
050813	BPTZN	127	VIRT CROPS 027US13		387 521,28		-96 404 684,75
050813	BPTZN	128	VIRT BIM STORES		476 328,00		-95 928 356,75
050813	BPTZN	130	COM/ESC LC			143,00	-95 928 499,75
060813	BPTZN	6	CHQ N°6357280/AIT HAMDANE			300 000,00	-96 228 499,75
060813	BPTZN	24	IMP EFF 8541414/SG AACHOUR MOULOUD			20 000,00	-96 248 499,75
060813	BPTZN	37	VERSEMENT ESPECE		6 023,54		-96 242 476,21
060813	BPTZN	39	VERSEMENT ESPECE		402 359,00		-95 840 117,21
060813	BPTZN	79	VERSEMENT ESPECE		440 000,00		-95 400 117,21
060813	BPTZN	129	DROIT D'ENREGISTREM ET DE TIMBRES			65,00	-95 400 182,21
060813	BPTZN	131	VIRT EMIRITO INV 00198			672 268,00	-96 072 450,21
060813	BPTZN	1472	VERSEMENT ESPECE		11 400,00		-96 061 050,21
070813	BPTZN	11	CHQ N°6357281/EL MOUDEN			300 000,00	-96 361 050,21
<b>A reporter</b>					<b>7 075 798 349,73</b>	<b>6 892 186 109,71</b>	<b>183 612 240,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 075 798 349,73</b>	<b>6 892 186 109,71</b>	<b>183 612 240,02</b>
070813	BPTZN	12	REMISE CHQ CLIENTS		1 605 733,00		-94 755 317,21
070813	BPTZN	22	IMP CHQ 1144419/SG EL GANA NOUREDDI			30 000,00	-94 785 317,21
070813	BPTZN	68	VERSEMENT ESPECE		90 000,00		-94 695 317,21
070813	BPTZN	69	VERSEMENT ESPECE		22 000,00		-94 673 317,21
070813	BPTZN	69	VERSEMENT ESPECE		198 000,00		-94 475 317,21
070813	BPTZN	132	COM/ESC LC			40,00	-94 475 357,21
070813	BPTZN	133	COM/ESC LC			4,00	-94 475 361,21
070813	BPTZN	134	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-94 475 366,21
070813	BPTZN	135	COM/ESC LC			11,00	-94 475 377,21
080813	BPTZN	70	VERSEMENT ESPECE		161 200,00		-94 314 177,21
080813	BPTZN	136	DROIT D'ENREGISTREM ET DE TIMBRES			215,00	-94 314 392,21
080813	BPTZN	137	VIRT BIM STORES		247 120,00		-94 067 272,21
080813	BPTZN	1505	IMP 4563273 070813 TADLAOUI			30 000,00	-94 097 272,21
100813	BPTZN	36	IMP EFF 3372835/CM EL BAKKIOUI SAID			10 000,00	-94 107 272,21
120813	BPTZN	17	REMISE CHQ CLIENTS		788 655,00		-93 318 617,21
120813	BPTZN	18	REMISE EFFET A L'ESCOMPTE		1 257 819,02		-92 060 798,19
120813	BPTZN	27	REMISE EFFET A L'ESCOMPTE		962 422,47		-91 098 375,72
120813	BPTZN	139	PRELEV MAROC LEASING			515 504,59	-91 613 880,31
120813	BPTZN	140	PRELEV MAROC LEASING			260 116,12	-91 873 996,43
120813	BPTZN	141	PRELEV MAROC LEASING			11,00	-91 874 007,43
120813	BPTZN	142	PRELEV MAROC LEASING			11,00	-91 874 018,43
120813	BPTZN	143	EL AIBOUD LC2580491 100813 BP			1 416 121,85	-93 290 140,28
120813	BPTZN	144	JAMAL FRUITS DE MER CHN°6357282			48 000,00	-93 338 140,28
120813	BPTZN	145	PETROMIN OILS CHN°6357283			1 039 160,09	-94 377 300,37
120813	BPTZN	1499	EL AIBOUD LC2580491 100813 BP			500 000,00	-94 877 300,37
130813	BPTZN	10	CHQ N°6357284/DHIM			500 000,00	-95 377 300,37
130813	BPTZN	55	IMP EFF 3475347/CAG STE ENACA SARL			21 000,00	-95 398 300,37
130813	BPTZN	56	IMP EFF 8304958/SG HLAIL BACHIR			21 000,00	-95 419 300,37
130813	BPTZN	146	PRELEV MAROC LEASING			192 514,93	-95 611 815,30
130813	BPTZN	147	PRELEV MAROC LEASING			11,00	-95 611 826,30
130813	BPTZN	148	PRELEV MAROC LEASING			13 692,04	-95 625 518,34
130813	BPTZN	149	PRELEV MAROC LEASING			11,00	-95 625 529,34
130813	BPTZN	150	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-95 625 549,34
130813	BPTZN	151	COM/ESC LC			22,00	-95 625 571,34
130813	BPTZN	152	TIMBRE/ESC LC			10,00	-95 625 581,34
130813	BPTZN	153	TIMBRE/ESC LC			5,00	-95 625 586,34
<b>A reporter</b>					<b>7 081 131 299,22</b>	<b>6 896 783 595,33</b>	<b>184 347 703,89</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 081 131 299,22</b>	<b>6 896 783 595,33</b>	<b>184 347 703,89</b>
130813	BPTZN	154	COM/ESC LC			11,00	-95 625 597,34
130813	BPTZN	155	VIRT VEGA FOOD CORP		578 990,55		-95 046 606,79
130813	BPTZN	1503	VIRT POUR ALIM COMPTE CCPX			170 000,00	-95 216 606,79
150813	BPTZN	156	CROWN PACKAGING LC2580457 150813BP			1 475 861,86	-96 692 468,65
150813	BPTZN	157	RAYAN PELAGIQUE LC2580496 150813 BP			1 967 611,00	-98 660 079,65
150813	BPTZN	158	SHEMS CMCP LC2580505 150813 BP			416 353,08	-99 076 432,73
150813	BPTZN	159	MIVISA MAROC LC2580507 150813 BP			1 202 947,20	-100 279 379,93
150813	BPTZN	160	BP COM/DOSSIER IMPORT			187,50	-100 279 567,43
150813	BPTZN	161	VIRT BIM STORES		619 312,00		-99 660 255,43
150813	BPTZN	164	VIRT PAGLIAROLI VETRI 3093*3105			528 790,84	-100 189 046,27
150813	BPTZN	165	VIRT PELLACINI 34/35			131 163,10	-100 320 209,37
160813	BPTZN	28	REMISE CHQ CLIENTS		1 546 910,00		-98 773 299,37
160813	BPTZN	80	VERSEMENT ESPECE		249 060,00		-98 524 239,37
160813	BPTZN	1473	VERSEMENT ESPECE IMPAYES		10 000,00		-98 514 239,37
160813	BPTZN	1498	NLLE SESTA MARRAKECH CHN°1348823			720 000,00	-99 234 239,37
170813	BPTZN	49	CHQ N°6357290/EL MOUDEN			286 285,80	-99 520 525,17
170813	BPTZN	166	DOUANE CHN°2172787			181 950,00	-99 702 475,17
170813	BPTZN	1332	IMP EFF 969779/ATTJ HICHAM HLAIL			10 000,00	-99 712 475,17
170813	BPTZN	1501	TRESORERIE PREFECTURAL CHN°1348824			224 892,00	-99 937 367,17
190813	BPTZN	29	CHQ N°6357292/AIT HAMDAN			250 000,00	-100 187 367,17
190813	BPTZN	30	CHQ N°6357293/AIT HAMDAN			181 870,60	-100 369 237,77
190813	BPTZN	35	VERSEMENT ESPECE		5 635,22		-100 363 602,55
190813	BPTZN	40	VERSEMENT ESPECE		640 775,50		-99 722 827,05
190813	BPTZN	44	CHQ N°6357299/CHAMSSI			290 507,20	-100 013 334,25
190813	BPTZN	50	CHQ N°6357291/DHIM			250 000,00	-100 263 334,25
190813	BPTZN	61	IMP EFF 36852/ATTJ KHADIJA LASSAOUI			28 500,00	-100 291 834,25
190813	BPTZN	167	VIRT FLAG-FOOD		664 495,13		-99 627 339,12
190813	BPTZN	1475	RMB IMPAYES		21 500,00		-99 605 839,12
190813	BPTZN	1478	TIMBRE /ESC LC			45,00	-99 605 884,12
190813	BPTZN	1479	COM /ESC LC			99,00	-99 605 983,12
190813	BPTZN	1480	TIMBRE /ESC LC			5,00	-99 605 988,12
190813	BPTZN	1481	COM /ESC LC			11,00	-99 605 999,12
220813	BPTZN	32	CHQ N°6357295/KERAOUI			200 000,00	-99 805 999,12
220813	BPTZN	52	VIRT STE 2KS FISHING			800 000,00	-100 605 999,12
220813	BPTZN	62	IMP EFF 9715192/BP HADDOUCH MOKHTAR			37 500,00	-100 643 499,12
220813	BPTZN	75	REMISE EFFET A L'ESCOMPTE		60 972,71		-100 582 526,41
			<b>A reporter</b>		<b>7 085 528 950,33</b>	<b>6 906 138 186,51</b>	<b>179 390 763,82</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 085 528 950,33</b>	<b>6 906 138 186,51</b>	<b>179 390 763,82</b>
220813	BPTZN	76	REMISE CHQ CLIENTS		1 335 989,00		-99 246 537,41
220813	BPTZN	168	PRELEV MAROC LEASING			10 277,87	-99 256 815,28
220813	BPTZN	169	PRELEV MAGHREBAIL			18 963,02	-99 275 778,30
220813	BPTZN	170	PRELEV MAROC LEASING			11,00	-99 275 789,30
220813	BPTZN	171	PRELEV MAGHREBAIL			15,00	-99 275 804,30
220813	BPTZN	172	PRELEV MAGHREBAIL			1,50	-99 275 805,80
220813	BPTZN	173	PRELEV MAGHREBAIL			192 086,17	-99 467 891,97
220813	BPTZN	174	PRELEV MAGHREBAIL			15,00	-99 467 906,97
220813	BPTZN	175	PRELEV MAGHREBAIL			1,50	-99 467 908,47
220813	BPTZN	176	CROWN PACKAGING LC2580456 200813 BP			1 795 935,60	-101 263 844,07
220813	BPTZN	177	ESC LC GMS		751 979,50		-100 511 864,57
220813	BPTZN	178	ENC LC 135427 180713 MAXI LV		230 658,05		-100 281 206,52
220813	BPTZN	179	ENC LC 9518417 060813 LABELVIE		451 427,04		-99 829 779,48
220813	BPTZN	180	DOMICIATION DE TITRE D IMPORT			187,50	-99 829 966,98
220813	BPTZN	181	ENC LC9159073 290813 LABELVIE		367 795,87		-99 462 171,11
220813	BPTZN	1482	DROIT D'ENREGISTREM ET DE TIMBRES			125,00	-99 462 296,11
220813	BPTZN	1502	VIRT VEGA FOOD 41UP13		579 039,61		-98 883 256,50
220813	BPTZN	1507	COM/DX IMPORT			207,54	-98 883 464,04
220813	BPTZN	1508	COM/DX IMPORT			207,54	-98 883 671,58
230813	BPTZN	53	IMP EFF 5308303/BP HLAIL AISSA			19 000,00	-98 902 671,58
230813	BPTZN	59	RMB IMPAYES MEHDIA		200 800,00		-98 701 871,58
230813	BPTZN	60	IMP EFF 9883129/BP LAHCEN AACHOUR			22 500,00	-98 724 371,58
230813	BPTZN	63	IMP EFF 3282355/CAG EL YOUSSEFI OMA			10 000,00	-98 734 371,58
230813	BPTZN	64	IMP EFF 5277816/BP KHROUZ MOHA			10 000,00	-98 744 371,58
230813	BPTZN	65	IMP EFF 3475348/CAG STE E.N.A.C.A.			20 000,00	-98 764 371,58
230813	BPTZN	66	IMP EFF 4076513/CAG IZLAFENE AHMED			15 000,00	-98 779 371,58
230813	BPTZN	77	CHQ/ZERRAGUI AHMED		107 000,00		-98 672 371,58
230813	BPTZN	81	VERSEMENT ESPECE		560 000,00		-98 112 371,58
230813	BPTZN	182	DROIT D'ENREGISTREM ET DE TIMBRES			30,00	-98 112 401,58
230813	BPTZN	183	COM/ESC LC			22,00	-98 112 423,58
230813	BPTZN	184	TIMBRE/ESC LC			10,00	-98 112 433,58
230813	BPTZN	185	DOUANE CHN°2172885			251 751,00	-98 364 184,58
230813	BPTZN	186	BP COM/DOSSIER IMPORT			187,50	-98 364 372,08
230813	BPTZN	1504	REV IMP 4563273 070813 TADLAOUI		30 000,00		-98 334 372,08
230813	BPTZN	1509	COM/DX IMPORT			524,61	-98 334 896,69
250813	BPTZN	1497	VIRT C.E.J.E.F.I.C			144 000,00	-98 478 896,69
260813	BPTZN	41	VERSEMENT ESPECE		6 803,00		-98 472 093,69
260813	BPTZN	42	CHQ N°6357298/BADRI			200 000,00	-98 672 093,69
260813	BPTZN	43	CHQ N°6357299/BADRI			300 000,00	-98 972 093,69
<b>A reporter</b>					<b>7 090 150 442,40</b>	<b>6 909 149 245,86</b>	<b>181 001 196,54</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 090 150 442,40</b>	<b>6 909 149 245,86</b>	<b>181 001 196,54</b>
260813	BPTZN	78	REMISE EFFET A L'ESCOMPTE		3 266 966,47		-95 705 127,22
260813	BPTZN	187	ASSUR MARRACH CHN°6357297			165 110,19	-95 870 237,41
260813	BPTZN	188	O.N.E CHN°6357296			488 970,86	-96 359 208,27
260813	BPTZN	189	DOMCILITION DE TITRE			187,50	-96 359 395,77
260813	BPTZN	190	CROWN PACKING LC2580458 250813			1 029 788,15	-97 389 183,92
260813	BPTZN	191	MIVISA MAROC LC2580509 250813			1 418 161,07	-98 807 344,99
270813	BPTZN	45	CHQ N°6357305/AANIBOU YOUSSEF			200 000,00	-99 007 344,99
270813	BPTZN	46	CHQ N°6357306/AANIBOU AHMED			500 000,00	-99 507 344,99
270813	BPTZN	47	CHQ N°6357308/EL MOUDEN			300 000,00	-99 807 344,99
270813	BPTZN	48	CHQ N°6357307/DHIM			300 000,00	-100 107 344,99
270813	BPTZN	83	IMP EFF 159354/ATTJ ABDELLAH HARDAB			15 975,00	-100 123 319,99
270813	BPTZN	192	BEN GOURRAM TRANSPORTS CHN°6357302			33 544,50	-100 156 864,49
270813	BPTZN	193	SOUSS TRANSIT CHN°6357300			70 831,46	-100 227 695,95
270813	BPTZN	194	AIT SAHNOUNE TRANSPORT CHN°6357303			53 671,20	-100 281 367,15
270813	BPTZN	195	REDA HOUSE CHN°6357304			55 320,00	-100 336 687,15
270813	BPTZN	196	STATION PETROMIN SORAA CHN°6357301			175 803,05	-100 512 490,20
270813	BPTZN	197	PRELEV DES IMPOTS			1 131 087,00	-101 643 577,20
270813	BPTZN	198	PLOYPRINT LC2580492 270813			449 475,60	-102 093 052,80
270813	BPTZN	199	ATTAGHLIF LC2580518 300813			309 313,56	-102 402 366,36
270813	BPTZN	200	VIRT M.C.G			946 126,90	-103 348 493,26
270813	BPTZN	201	VIRT ASSOCIATION BANI			1 000,00	-103 349 493,26
270813	BPTZN	1483	COM/ENC LCN			22,00	-103 349 515,26
270813	BPTZN	1484	COM/ESC			10,00	-103 349 525,26
270813	BPTZN	1485	DROIT D'ENREGISTREM ET DE TIMBRES			26,00	-103 349 551,26
280813	BPTZN	51	CHQ N°6357311/BENTALEB			294 678,66	-103 644 229,92
280813	BPTZN	82	VERSEMENT ESPECE		345 736,00		-103 298 493,92
280813	BPTZN	84	MAD ESSOUBAI			800 000,00	-104 098 493,92
280813	BPTZN	202	VIRT BARAKAT 19UP13		1 332 627,23		-102 765 866,69
280813	BPTZN	1474	REV IMPAYES		107 225,00		-102 658 641,69
280813	BPTZN	1486	COM/ESC LCN			11,00	-102 658 652,69
280813	BPTZN	1487	TIMBRE/ESC LCN			5,00	-102 658 657,69
280813	BPTZN	1500	VERSEMENT ESPECE		500 000,00		-102 158 657,69
280813	BPTZN	1506	DROIT D'ENREGISTREM ET DE TIMBRES			260,00	-102 158 917,69
280813	BPTZN	1510	COM/DX IMPORT			228,34	-102 159 146,03
290813	BPTZN	57	CHQ N°6357314/EL			54 685,40	-102 213 831,43
<b>A reporter</b>					<b>7 095 702 997,10</b>	<b>6 917 888 852,90</b>	<b>177 814 144,20</b>



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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 095 702 997,10</b>	<b>6 917 888 852,90</b>	<b>177 814 144,20</b>
290813	BPTZN	58	BASIR HASSAN CHQ N°6357313/ESSAIDI ABDELMOULA			850 426,70	-103 064 258,13
290813	BPTZN	71	VERSEMENT ESPECE		600 000,00		-102 464 258,13
290813	BPTZN	73	REMISE EFFET A L'ESCOMPTE		1 259 448,10		-101 204 810,03
290813	BPTZN	203	SOUSS TRANSIT CHN°6357312			73 140,54	-101 277 950,57
290813	BPTZN	204	PERCEPTEUR AIT MELLOUL CHN°6357309			143 020,00	-101 420 970,57
290813	BPTZN	205	CASA PACKING CHN°6357321			15 240,00	-101 436 210,57
290813	BPTZN	206	A.Ets.R.GEISSMAN & FILS CHN°6357317			87 396,00	-101 523 606,57
290813	BPTZN	207	CASAMES CHN°6357318			16 560,00	-101 540 166,57
290813	BPTZN	208	PRELEV MAROC LEASING			8 941,39	-101 549 107,96
290813	BPTZN	209	PRELEV MAROC LEASING			28 127,00	-101 577 234,96
290813	BPTZN	1488	COM/ESC LCN			11,00	-101 577 245,96
290813	BPTZN	1489	COM/ESC LCN			11,00	-101 577 256,96
290813	BPTZN	1494	ABDL INDUSTRIE CHN°6357320			12 676,80	-101 589 933,76
300813	BPTZN	72	VERSEMENT ESPECE		600 000,00		-100 989 933,76
300813	BPTZN	72	VERSEMENT ESPECE		400 000,00		-100 589 933,76
300813	BPTZN	72	VERSEMENT ESPECE		500 000,00		-100 089 933,76
300813	BPTZN	74	REMISE CHQ CLIENTS		1 248 378,80		-98 841 554,96
300813	BPTZN	85	VERSEMENT ESPECE		800 000,00		-98 041 554,96
300813	BPTZN	120	ENC LC8559092 150613 ASSWAK ASSALAM		32 742,16		-98 008 812,80
300813	BPTZN	210	DOMICILIATION TITRE D IMPORT			187,50	-98 009 000,30
300813	BPTZN	212	SOMASIC CHN°6357323			28 557,00	-98 037 557,30
300813	BPTZN	213	STE AIT MELLOUL CHIMIE CHN°6357324			30 132,00	-98 067 689,30
300813	BPTZN	214	STATION SERVICE MBAREK CHN°6357327			39 522,00	-98 107 211,30
300813	BPTZN	215	S.S.T CHN°6357329			11 700,00	-98 118 911,30
300813	BPTZN	216	SOFRADIS CHN°6357326			29 856,00	-98 148 767,30
300813	BPTZN	217	DIMASER CHN°6357322			44 356,57	-98 193 123,87
300813	BPTZN	218	CROWN PACKING LC2580460 300813			1 189 519,46	-99 382 643,33
300813	BPTZN	219	LESIEUR LC2580460 300813			1 334 575,00	-100 717 218,33
300813	BPTZN	1490	COM/ESC LCN			11,00	-100 717 229,33
300813	BPTZN	1491	COM/ESC LCN			11,00	-100 717 240,33
300813	BPTZN	1492	TIMBRE/ESC LCN			155,00	-100 717 395,33
300813	BPTZN	1493	TIMBRE/ESC LCN			5,00	-100 717 400,33
300813	BPTZN	1495	C.E.I.S CHN°6357325			40 641,60	-100 758 041,93
300813	BPTZN	1496	GAMAFRIC CHN°6357328			16 200,00	-100 774 241,93
010913	BPTZN	1376	DROIT DE TIMBRE			9,00	-100 774 250,93
010913	BPTZN	1377	DROIT DE TIMBRE			26,00	-100 774 276,93
020913	BPTZN	1	VERSEMENT ESPECE		4 876,91		-100 769 400,02
020913	BPTZN	15	IMP EFF 4634243/SGMB SAFI AHMED OU			31 129,40	-100 800 529,42
<b>A reporter</b>					<b>7 101 148 443,07</b>	<b>6 921 975 682,26</b>	<b>179 172 760,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 101 148 443,07</b>	<b>6 921 975 682,26</b>	<b>179 172 760,81</b>
020913	BPTZN	32	REMISE CHQ CLIENTS		686 187,20		-100 114 342,22
020913	BPTZN	33	REMISE EFFET A L'ESCOMPTE		2 584 101,23		-97 530 240,99
020913	BPTZN	1374	VERSEMENT ESPECE		750 000,00		-96 780 240,99
020913	BPTZN	1378	MIVISA MAROC LC2580510 310813 BP			530 563,31	-97 310 804,30
020913	BPTZN	1379	PRELEV MAROC LEASING			3 955,25	-97 314 759,55
020913	BPTZN	1380	PRELEV MAGHREBAIL			13 620,08	-97 328 379,63
020913	BPTZN	1381	PRELEV MEDITEL			599,00	-97 328 978,63
020913	BPTZN	1501	EL AIBOUD LC2580070 310813			750 000,00	-98 078 978,63
020913	BPTZN	1505	COM/PRELEV MAROC LEASING			11,00	-98 078 989,63
020913	BPTZN	1506	COM/PRELEV TEL MOBILE			11,00	-98 079 000,63
020913	BPTZN	1507	COM/PRELEV MAGHREBAIL			15,00	-98 079 015,63
020913	BPTZN	1508	COM/PRELEV MAGHREBAIL			1,50	-98 079 017,13
030913	BPTZN	2	CHQ N°6357332/RAYAN PELAGIQUE			914 043,80	-98 993 060,93
030913	BPTZN	13	VERSEMENT ESPECE		30 000,00		-98 963 060,93
030913	BPTZN	1361	VERSEMENT ESPECE		15 400,00		-98 947 660,93
030913	BPTZN	1382	PROLOG CHN°6357331			72 541,44	-99 020 202,37
030913	BPTZN	1383	PETROMIN OILS CHN°6357330			484 241,63	-99 504 444,00
030913	BPTZN	1509	COM/REM EFFETS CLTS			11,00	-99 504 455,00
030913	BPTZN	1510	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-99 504 570,00
040913	BPTZN	1365	REV IMPAYES 373802		48 000,00		-99 456 570,00
040913	BPTZN	1366	REV IMPAYES		94 545,40		-99 362 024,60
040913	BPTZN	1384	LESIEUR LC2580076 150813 BP			1 003 125,00	-100 365 149,60
040913	BPTZN	1511	COM/REM EFFETS CLTS			33,00	-100 365 182,60
040913	BPTZN	1512	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-100 365 197,60
050913	BPTZN	14	VERSEMENT ESPECE		700 000,00		-99 665 197,60
050913	BPTZN	1385	DOUANE CHN°2172167			88 927,00	-99 754 124,60
050913	BPTZN	1386	VIRT FLAG-FOOD 016/13		331 926,84		-99 422 197,76
050913	BPTZN	1387	H.S.B LC2580078 050913 BP			1 261 700,00	-100 683 897,76
050913	BPTZN	1388	CROWN PACKAGING LC2580462 050913 BP			1 611 637,85	-102 295 535,61
050913	BPTZN	1389	SOGESTAS CHN°6357333			311 887,33	-102 607 422,94
050913	BPTZN	1390	DOUANE CHN°2172187			262 526,00	-102 869 948,94
060913	BPTZN	11	RMB IMP MEHDIA		25 000,00		-102 844 948,94
060913	BPTZN	15	VERSEMENT ESPECE		600 000,00		-102 244 948,94
060913	BPTZN	15	VERSEMENT ESPECE		250 000,00		-101 994 948,94
060913	BPTZN	15	VERSEMENT ESPECE		150 000,00		-101 844 948,94
060913	BPTZN	27	REMISE CHQ CLIENTS		685 001,36		-101 159 947,58
060913	BPTZN	28	REMISE EFFET A L'ESCOMPTE		195 905,00		-100 964 042,58
060913	BPTZN	29	REMISE EFFET A L'ESCOMPTE		1 726 217,60		-99 237 824,98
060913	BPTZN	1375	VERSEMENT ESPECE		250 000,00		-98 987 824,98
<b>A reporter</b>					<b>7 110 270 727,70</b>	<b>6 929 285 262,45</b>	<b>180 985 465,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 110 270 727,70</b>	<b>6 929 285 262,45</b>	<b>180 985 465,25</b>
060913	BPTZN	1391	ENC LC9352905 040713 MARJANE		1 004 824,84		-97 983 000,14
060913	BPTZN	1392	ENC LC8653124 150813 ASWAK ASSALAM		100 864,91		-97 882 135,23
060913	BPTZN	1393	ENC LC8655849 150813 ASWAK ASSALAM		4 289,10		-97 877 846,13
060913	BPTZN	1394	ENC LC8595727 150813 ASWAK ASSALAM		6 556,20		-97 871 289,93
060913	BPTZN	1395	ENC LC8603391 070813 ASWAK ASSALAM		18 093,09		-97 853 196,84
060913	BPTZN	1396	ENC LC8577433 150913 ASWAK ASSALAM		179 999,45		-97 673 197,39
060913	BPTZN	1397	ENC LC8603470 150913 ASWAK ASSALAM		76 963,71		-97 596 233,68
060913	BPTZN	1398	ENC LC8596420 150913 ASWAK ASSALAM		58 870,03		-97 537 363,65
060913	BPTZN	1399	ENC LC8578232 150913 ASWAK ASSALAM		48 707,42		-97 488 656,23
060913	BPTZN	1400	ENC LC8578723 150913 ASWAK ASSALAM		366 505,24		-97 122 150,99
060913	BPTZN	1401	ENC LC8603390 150813 ASWAK ASSALAM		27 935,88		-97 094 215,11
060913	BPTZN	1402	ENC LC9519076 020913 LABELVIE		319 798,26		-96 774 416,85
060913	BPTZN	1403	ENC LC86746 020913 ACIMA		381 698,75		-96 392 718,10
060913	BPTZN	1404	ENC LC86500 050913 ACIMA		401 958,24		-95 990 759,86
060913	BPTZN	1405	ENC LC81389 050913 ACIMA		232 756,16		-95 758 003,70
060913	BPTZN	1406	ENC LC9363956 050913 MARJANE		280 154,62		-95 477 849,08
060913	BPTZN	1407	ENC LC179973 050913 MARJANE		576 377,64		-94 901 471,44
060913	BPTZN	1408	ENC LC9362993 050913 MARJANE		112 212,04		-94 789 259,40
060913	BPTZN	1409	ENC LC181417 310813 MARJANE		28 332,96		-94 760 926,44
060913	BPTZN	1410	ENC LC179049 050913 MARJANE		20 965,34		-94 739 961,10
060913	BPTZN	1411	ENC LC9362365 050913 MARJANE		41 998,08		-94 697 963,02
060913	BPTZN	1412	ESC LC GMS		4 196 712,99		-90 501 250,03
060913	BPTZN	1551	COM/DX IMPORT			501,39	-90 501 751,42
090913	BPTZN	3	CHQ N°6357335/AIT HAMDAN			300 000,00	-90 801 751,42
090913	BPTZN	4	CHQ N°6357336/RBIB			300 000,00	-91 101 751,42
090913	BPTZN	5	CHQ N°6357334/GHOZRAF			400 000,00	-91 501 751,42
090913	BPTZN	6	CHQ N°6357337/HABYB ELLAH			200 000,00	-91 701 751,42
090913	BPTZN	30	REMISE CHQ CLIENTS		1 037 269,00		-90 664 482,42
090913	BPTZN	31	REMISE EFFET A L'ESCOMPTE		898 007,97		-89 766 474,45
090913	BPTZN	1413	PRELEV MAROC LEASING			192 514,93	-89 958 989,38
090913	BPTZN	1414	PRELEV MAROC LEASING			515 504,59	-90 474 493,97
090913	BPTZN	1415	PRELEV MAROC LEASING			260 116,12	-90 734 610,09
			<b>A reporter</b>		<b>7 120 692 579,62</b>	<b>6 931 453 899,48</b>	<b>189 238 680,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR				Report	7 120 692 579,62	6 931 453 899,48	189 238 680,14
090913	BPTZN	1416	BELLES IMPRESSIONS LC2580519			455 704,30	-91 190 314,39
090913	BPTZN	1417	REM CHQ AXA		11 630,86		-91 178 683,53
090913	BPTZN	1504	VIRT CABINET GHARS			6 000,00	-91 184 683,53
090913	BPTZN	1513	DROIT D'ENREGISTREM ET DE TIMBRES			205,00	-91 184 888,53
090913	BPTZN	1514	COM/PRELEV MAROC LEASING			11,00	-91 184 899,53
090913	BPTZN	1515	COM/PRELEV MAROC LEASING			11,00	-91 184 910,53
090913	BPTZN	1516	COM/PRELEV MAROC LEASING			11,00	-91 184 921,53
090913	BPTZN	1517	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-91 184 926,53
090913	BPTZN	1518	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-91 185 041,53
090913	BPTZN	1519	COM/REM EFFETS CLTS			11,00	-91 185 052,53
100913	BPTZN	37	VERSEMENT ESPECE		12 290,92		-91 172 761,61
100913	BPTZN	38	VERSEMENT ESPECE		13 155,23		-91 159 606,38
100913	BPTZN	1362	VERSEMENT ESPECE		69 500,00		-91 090 106,38
100913	BPTZN	1418	CROWN PACKAGING LC2580472 100913			1 398 874,28	-92 488 980,66
100913	BPTZN	1502	AVANCE A MR DAMAGH CHN°1348825			50 000,00	-92 538 980,66
100913	BPTZN	1520	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-92 538 985,66
110913	BPTZN	12	CHQ N°6357338/EL AIBOUD			404 845,80	-92 943 831,46
110913	BPTZN	17	VERSEMENT ESPECE		500 000,00		-92 443 831,46
110913	BPTZN	17	VERSEMENT ESPECE		300 000,00		-92 143 831,46
110913	BPTZN	1364	VERSEMENT ESPECE		22 500,00		-92 121 331,46
110913	BPTZN	1371	REV IMP 83404956		10 000,00		-92 111 331,46
110913	BPTZN	1521	COM/REM EFFETS CLTS			11,00	-92 111 342,46
110913	BPTZN	1522	DROIT D'ENREGISTREM ET DE TIMBRES			125,00	-92 111 467,46
110913	BPTZN	1523	COM/REM EFFETS CLTS			11,00	-92 111 478,46
110913	BPTZN	1524	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-92 111 483,46
120913	BPTZN	24	REMISE EFFET A L'ESCOMPTE		1 432 264,75		-90 679 218,71
120913	BPTZN	26	REMISE CHQ CLIENTS		2 209 941,27		-88 469 277,44
120913	BPTZN	1363	VERSEMENT ESPECE		51 000,00		-88 418 277,44
120913	BPTZN	1419	PRELEV MAROC LEASING			13 692,04	-88 431 969,48
120913	BPTZN	1500	VIRT AVEIRO MAROC		3 000 000,00		-85 431 969,48
120913	BPTZN	1525	DROIT D'ENREGISTREM ET DE TIMBRES			35,00	-85 432 004,48
120913	BPTZN	1526	COM/PRELEV MAROC LEASING			11,00	-85 432 015,48
120913	BPTZN	1527	COM/REM EFFETS CLTS			77,00	-85 432 092,48
130913	BPTZN	16	RMB IMPAYES		69 975,00		-85 362 117,48
130913	BPTZN	18	VERSEMENT ESPECE		400 000,00		-84 962 117,48
130913	BPTZN	18	VERSEMENT ESPECE		700 000,00		-84 262 117,48
130913	BPTZN	18	VERSEMENT ESPECE		600 000,00		-83 662 117,48
130913	BPTZN	20	CHQ N°6357343/RAYAN PELAGIQUE			750 000,00	-84 412 117,48
130913	BPTZN	21	VIRT STE 2KS FISHING			500 000,00	-84 912 117,48
<b>A reporter</b>					<b>7 130 094 837,65</b>	<b>6 935 033 664,90</b>	<b>195 061 172,75</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 130 094 837,65</b>	<b>6 935 033 664,90</b>	<b>195 061 172,75</b>
130913	BPTZN	25	REMISE EFFET A L'ESCOMPTE		1 862 061,86		-83 050 055,62
130913	BPTZN	1420	EQUITAS CHN°6357341			56 432,40	-83 106 488,02
130913	BPTZN	1421	BEN GOURRAM TRANSPORTS CHN°6357340			67 089,00	-83 173 577,02
130913	BPTZN	1422	AIT SAHNOUNE TRANSPORT CHN°6357339			61 520,10	-83 235 097,12
130913	BPTZN	1423	ETAF CHN°6357342			125 970,72	-83 361 067,84
130913	BPTZN	1424	G.P.C CHN°1348828			143 855,93	-83 504 923,77
130913	BPTZN	1425	G.P.C CHN°1348827			197 414,05	-83 702 337,82
130913	BPTZN	1426	G.P.C CHN°1348826			153 991,25	-83 856 329,07
130913	BPTZN	1427	VIRT BIM STORES		1 000 000,00		-82 856 329,07
130913	BPTZN	1428	VIRT BIM STORES		529 697,76		-82 326 631,31
130913	BPTZN	1552	COM/DX IMPORT			591,18	-82 327 222,49
160913	BPTZN	34	REMISE EFFET A L'ESCOMPTE		1 802 350,99		-80 524 871,50
160913	BPTZN	35	IMP CHQ2488188/BMCE CHAFIK HASSAN			39 000,00	-80 563 871,50
160913	BPTZN	44	VERSEMENT ESPECE		600 000,00		-79 963 871,50
160913	BPTZN	44	VERSEMENT ESPECE		500 000,00		-79 463 871,50
160913	BPTZN	1429	STATION PETROMIN SORAA			145 906,25	-79 609 777,75
160913	BPTZN	1430	PETROMIN OILS CHN°6357344			1 462 803,54	-81 072 581,29
160913	BPTZN	1431	VECAPS COMMERCIAL 155DD 090413			295 325,29	-81 367 906,58
160913	BPTZN	1432	VECAPS COMMERCIAL 135 DD 290313			515 673,41	-81 883 579,99
160913	BPTZN	1433	VECAPS 131DD 2703131 DD 280313			525 365,51	-82 408 945,50
160913	BPTZN	1434	CROWN CLOSURES 697 698 714 768 785			1 406 721,23	-83 815 666,73
160913	BPTZN	1435	CONESA E13 1203 100613			264 855,09	-84 080 521,82
160913	BPTZN	1436	ATUNLO A021119 DD 220713			1 244 273,27	-85 324 795,09
160913	BPTZN	1437	LESIEUR LC2580075 160913 BP			1 819 547,00	-87 144 342,09
160913	BPTZN	1438	H.S.B LC2580502 150913			1 714 212,50	-88 858 554,59
160913	BPTZN	1439	MIVISA MAROC LC2580512 150913			1 134 106,94	-89 992 661,53
160913	BPTZN	1440	SHEMS CMCP LC250099 150913			441 971,12	-90 434 632,65
160913	BPTZN	1441	GRAPHIFORM MAROC LC 2580515 150913			307 243,34	-90 741 875,99
160913	BPTZN	1442	CROWN PACKAGING LC2580473 150913			1 760 517,55	-92 502 393,54
160913	BPTZN	1443	RAYAN PELAGIQUE LC2580100 150913			750 000,00	-93 252 393,54
160913	BPTZN	1528	COM/REM EFFETS CLTS			10,00	-93 252 403,54
160913	BPTZN	1553	COMMISSION			1,00	-93 252 404,54
170913	BPTZN	19	CHQ N°6357347/DOUMAINE MABROUKA			107 512,00	-93 359 916,54
170913	BPTZN	22	CHQ N°6357349/AANIBOU			300 000,00	-93 659 916,54
<b>A reporter</b>					<b>7 136 388 948,26</b>	<b>6 949 775 574,57</b>	<b>186 613 373,69</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 136 388 948,26</b>	<b>6 949 775 574,57</b>	<b>186 613 373,69</b>
170913	BPTZN 45		AHMED VERSEMENT ESPECE		300 000,00		-93 359 916,54
170913	BPTZN 45		VERSEMENT ESPECE		500 000,00		-92 859 916,54
170913	BPTZN 1367		REV CHQ IMP 3356575		20 000,00		-92 839 916,54
170913	BPTZN 1444		LABEL VIE CHN°6357348			210 000,00	-93 049 916,54
170913	BPTZN 1445		VIRT FLAG-FOOD 020US13		293 661,52		-92 756 255,02
170913	BPTZN 1446		MONTAJES RDI0142132427			428 675,39	-93 184 930,41
170913	BPTZN 1447		SOCAMAR LC2580097 170913			450 000,00	-93 634 930,41
170913	BPTZN 1448		PRELEV MAROC LEASING			10 277,87	-93 645 208,28
170913	BPTZN 1449		INTERETS REFFIN CORRESPONDANT			1 352,62	-93 646 560,90
170913	BPTZN 1529		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-93 646 565,90
170913	BPTZN 1530		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-93 646 575,90
170913	BPTZN 1531		DROIT D'ENREGISTREM ET DE TIMBRES			70,00	-93 646 645,90
170913	BPTZN 1532		COM/PRELEV MAROC LEASING			11,00	-93 646 656,90
170913	BPTZN 1533		COM/PRELEV MAROC LEASING			22,00	-93 646 678,90
170913	BPTZN 1534		COM/PRELEV MAROC LEASING			11,00	-93 646 689,90
180913	BPTZN 23		CHQ N°6357350/AANIBOU AHMED			300 000,00	-93 946 689,90
180913	BPTZN 46		VERSEMENT ESPECE		500 000,00		-93 446 689,90
180913	BPTZN 1368		REV CHQ IMP 3356575/BP		50 000,00		-93 396 689,90
180913	BPTZN 1535		DROIT D'ENREGISTREM ET DE TIMBRES			155,00	-93 396 844,90
190913	BPTZN 39		CHQ N°6357352/AATIFI RACHID			400 000,00	-93 796 844,90
190913	BPTZN 40		CHQ N°6357354/SALIM			200 000,00	-93 996 844,90
190913	BPTZN 1349		CHQ N°1348832/NOUVELLE PDT SESTA			246 594,00	-94 243 438,90
190913	BPTZN 1350		CHQ N°1348831/NOUVELLE PDT SESTA			249 600,00	-94 493 038,90
190913	BPTZN 1351		CHQ N°1348833/NOIVELLE PDT SESTA			210 450,00	-94 703 488,90
190913	BPTZN 1450		VIRT MISTRAL FOODS		295 128,10		-94 408 360,80
190913	BPTZN 1451		ATUNLO A021118 DD250713			3 533 672,95	-97 942 033,75
190913	BPTZN 1452		MAERSK MAROC CHN°6357351			91 135,00	-98 033 168,75
190913	BPTZN 1536		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-98 033 178,75
190913	BPTZN 1554		COM DX IMPORT			1 284,24	-98 034 462,99
200913	BPTZN 1331		VERSEMENT ESPECE		5 400,00		-98 029 062,99
200913	BPTZN 1333		REMISE EFFET A L'ESCOMPTE		2 122 120,21		-95 906 942,78
200913	BPTZN 1352		VERSEMENT ESPECE		1 038 490,30		-94 868 452,48
			<b>A reporter</b>		<b>7 141 513 748,39</b>	<b>6 956 408 910,64</b>	<b>185 104 837,75</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 141 513 748,39</b>	<b>6 956 408 910,64</b>	<b>185 104 837,75</b>
200913	BPTZN	1353	VERSEMENT ESPECE		677 974,50		-94 190 477,98
200913	BPTZN	1453	VIRT FLAG-FOOD 036EX13		635 171,61		-93 555 306,37
200913	BPTZN	1454	VIRT CROPS 037US13		431 517,31		-93 123 789,06
200913	BPTZN	1455	RAYAN PELAGIQUE LC2580101 200913			750 000,00	-93 873 789,06
200913	BPTZN	1456	PRELEV MAGHREBAIL			18 963,02	-93 892 752,08
200913	BPTZN	1457	CROWN PACKAGING LC2580474 200913			1 630 458,72	-95 523 210,80
200913	BPTZN	1458	EL AIBOUD LC2580495 200913			600 000,00	-96 123 210,80
200913	BPTZN	1537	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-96 123 220,80
200913	BPTZN	1538	COM/PRELEV MAGHREBAIL			15,00	-96 123 235,80
200913	BPTZN	1539	COM/PRELEV MAGHREBAIL			1,50	-96 123 237,30
200913	BPTZN	1540	COM/PRELEV MAGHREBAIL			15,00	-96 123 252,30
200913	BPTZN	1541	COM/PRELEV MAGHREBAIL			1,50	-96 123 253,80
200913	BPTZN	1542	COMMISSION			22,00	-96 123 275,80
210913	BPTZN	1459	BRAHIM SAFINI CHN°1348834			68 994,50	-96 192 270,30
230913	BPTZN	41	CHQ N°6357359/EL MOUDEN			200 000,00	-96 392 270,30
230913	BPTZN	42	CHQ N°6357358/EL MOUDEN			200 000,00	-96 592 270,30
230913	BPTZN	43	CHQ N°6357365/ESSAIDI			803 106,50	-97 395 376,80
230913	BPTZN	1334	REMISE CHQ CLIENTS		893 865,00		-96 501 511,80
230913	BPTZN	1335	REMISE EFFET A L'ESCOMPTE		622 471,73		-95 879 040,07
230913	BPTZN	1336	VERSEMENT ESPECE		16 208,71		-95 862 831,36
230913	BPTZN	1358	IMP EFF 4356153/CAG EL AISSI EL MES			7 500,00	-95 870 331,36
230913	BPTZN	1359	IMP EFF 133893/ATTJ BOUKCHAB JAMAL			17 000,00	-95 887 331,36
230913	BPTZN	1460	STE TRIEX CHN°6357361			30 595,49	-95 917 926,85
230913	BPTZN	1461	SOUSS TRANSIT CHN°6357364			63 200,84	-95 981 127,69
230913	BPTZN	1462	ENC LC134302 030513 MAXI LV		478 554,17		-95 502 573,52
230913	BPTZN	1463	ENC LC9364417 030913 MARJANE		12 906,20		-95 489 667,32
230913	BPTZN	1464	ENC LC9158328 30913 LABELVIE		66 418,63		-95 423 248,69
230913	BPTZN	1465	ENC LC9361862 050913 MARJANE		182 593,14		-95 240 655,55
230913	BPTZN	1466	ENC LC8577525 150913 ASSWAK ASSALAM		65 820,13		-95 174 835,42
230913	BPTZN	1467	ENC LC6613294 220913 ASSWAK ASSALAM		17 497,03		-95 157 338,39
230913	BPTZN	1468	ESC LC GMS		1 227 574,33		-93 929 764,06
230913	BPTZN	1469	MAROC TRANSMISSION CHN°6357355			51 430,32	-93 981 194,38
230913	BPTZN	1470	PICARETA SARL CHN°6357357			18 409,20	-93 999 603,58
230913	BPTZN	1471	DOMICIATION TITRE D			187,50	-93 999 791,08
<b>A reporter</b>					<b>7 146 842 320,88</b>	<b>6 960 868 634,23</b>	<b>185 973 686,65</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 146 842 320,88</b>	<b>6 960 868 634,23</b>	<b>185 973 686,65</b>
230913	BPTZN	1472	IMPORT ENC LC9159291 170913 LABELVIE		14 028,20		-93 985 762,88
230913	BPTZN	1473	STATION SERVICE NAHDA CHN°6357356			30 466,80	-94 016 229,68
230913	BPTZN	1543	DROIT D'ENREGISTREM ET DE TIMBRES			120,00	-94 016 349,68
240913	BPTZN	1340	VERSEMENT ESPECE		400 000,00		-93 616 349,68
240913	BPTZN	1340	VERSEMENT ESPECE		315 300,00		-93 301 049,68
240913	BPTZN	1345	CHQ N°2969677/RBIB			300 000,00	-93 601 049,68
240913	BPTZN	1346	CHQ N°2969679/OUARAR BOUCHTA			200 000,00	-93 801 049,68
240913	BPTZN	1360	IMP EFF 969780/ATTJ HICHAM HLAIL			10 000,00	-93 811 049,68
240913	BPTZN	1474	SOFIMED CHN°2969676			50 400,00	-93 861 449,68
240913	BPTZN	1475	S.R.M CHN°2969675			34 686,67	-93 896 136,35
240913	BPTZN	1503	PROFINOX CHN°6357366			300 000,00	-94 196 136,35
240913	BPTZN	1544	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-94 196 186,35
240913	BPTZN	1555	COMMISSION			110,00	-94 196 296,35
250913	BPTZN	1338	CHQ N°2969684/BP DOUMANI			226 892,00	-94 423 188,35
250913	BPTZN	1341	VERSEMENT ESPECE		600 000,00		-93 823 188,35
250913	BPTZN	1344	CHQ N°2969683/DHIM			500 000,00	-94 323 188,35
250913	BPTZN	1347	CHQ N°2969682/CHAMSSI			300 000,00	-94 623 188,35
250913	BPTZN	1354	VERSEMENT ESPECE		1 000 000,00		-93 623 188,35
250913	BPTZN	1369	REV CHQ IMP 1786583/BP		8 840,00		-93 614 348,35
250913	BPTZN	1476	CARREFOUR DU FROID CHN°2969681			286 794,18	-93 901 142,53
250913	BPTZN	1477	PETROMIN OILS CHN°2969680			849 312,59	-94 750 455,12
250913	BPTZN	1478	BROUSSE VERGZZAC		302 992,74		-94 447 462,38
250913	BPTZN	1479	FRUITALIANCE F°044UP13		410 736,57		-94 036 725,81
250913	BPTZN	1480	CROWN PACKAGING LC2580475 250913			1 609 944,96	-95 646 670,77
250913	BPTZN	1545	DROIT D'ENREGISTREM ET DE TIMBRES			155,00	-95 646 825,77
260913	BPTZN	1337	CHQ N°2969686/BP AIT HAMDAN			309 173,60	-95 955 999,37
260913	BPTZN	1339	RMB IMP MEHDIA		28 000,00		-95 927 999,37
260913	BPTZN	1342	VERSEMENT ESPECE		500 000,00		-95 427 999,37
260913	BPTZN	1342	VERSEMENT ESPECE		610 000,00		-94 817 999,37
260913	BPTZN	1343	REMISE CHQ CLIENTS		1 522 380,90		-93 295 618,47
260913	BPTZN	1356	CHQ N°2969685/EL KANAS			154 807,00	-93 450 425,47
260913	BPTZN	1481	ASSOCIATION BANI			1 000,00	-93 451 425,47
260913	BPTZN	1546	DROIT D'ENREGISTREM ET DE TIMBRES		9,00		-93 451 416,47
270913	BPTZN	1370	REV CHQ IMP 2488188/BP		39 000,00		-93 412 416,47
270913	BPTZN	1482	PERCEPTEUR AIT MELLOUL CHN°2969687			143 058,00	-93 555 474,47
270913	BPTZN	1483	BP COM/DOSSIER			187,50	-93 555 661,97
			<b>A reporter</b>		<b>7 152 593 608,29</b>	<b>6 966 175 792,53</b>	<b>186 417 815,76</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 152 593 608,29</b>	<b>6 966 175 792,53</b>	<b>186 417 815,76</b>
270913	BPTZN	1484	IMPORT PRELEV MAROC LEASING			8 941,39	-93 564 603,36
270913	BPTZN	1485	PRELEV MAROC LEASING			28 127,00	-93 592 730,36
270913	BPTZN	1547	DROIT D'ENREGISTREM ET DE TIMBRES			44,00	-93 592 774,36
270913	BPTZN	1548	COM/PRELEV MAROC LEASING			11,00	-93 592 785,36
270913	BPTZN	1549	COM/PRELEV MAROC LEASING			11,00	-93 592 796,36
270913	BPTZN	1556	COM DX IMPORT			1 124,10	-93 593 920,46
300913	BPTZN	1348	REMISE EFFET A L'ESCOMPTE		2 115 508,60		-91 478 411,86
300913	BPTZN	1355	VERSEMENT ESPECE		210 000,00		-91 268 411,86
300913	BPTZN	1355	VERSEMENT ESPECE		420 000,00		-90 848 411,86
300913	BPTZN	1372	VERSEMENT ESPECE		45 384,00		-90 803 027,86
300913	BPTZN	1373	VERSEMENT ESPECE		10 000,00		-90 793 027,86
300913	BPTZN	1486	O.N.E CHN°2969689			108 256,47	-90 901 284,33
300913	BPTZN	1487	O.N.E CHN°2969690			602 540,05	-91 503 824,38
300913	BPTZN	1488	DOUANE CHN°2171308			66 809,00	-91 570 633,38
300913	BPTZN	1489	HASSANIA UNION SPORT CHN°1348835			100 000,00	-91 670 633,38
300913	BPTZN	1490	S.N.E.P CHN°2969688			86 277,60	-91 756 910,98
300913	BPTZN	1491	DOMICILIATION TITRE D IMPORT			187,50	-91 757 098,48
300913	BPTZN	1492	. EME ACPTÉ IS SIS2013V00112251			1 142 995,00	-92 900 093,48
300913	BPTZN	1493	TVA AOUT REF 226844			1 262 569,00	-94 162 662,48
300913	BPTZN	1494	LEBANESE FOOD		1 156 965,00		-93 005 697,48
300913	BPTZN	1495	MARKETING SERVICE		1 075 872,11		-91 929 825,37
300913	BPTZN	1496	PRELEV MAGHREBAIL			192 086,17	-92 121 911,54
300913	BPTZN	1497	EL AIBOUD LC2580073 300913			750 000,00	-92 871 911,54
300913	BPTZN	1498	CROWN PACKAGING LC2580476 300913			1 715 588,25	-94 587 499,79
300913	BPTZN	1499	POLYPRINT LC2580498 300913			220 640,64	-94 808 140,43
300913	BPTZN	1550	DROIT D'ENREGISTREM ET DE TIMBRES		26,00		-94 808 114,43
300913	BPTZN	1557	COM DX IMPORT			253,00	-94 808 367,43
011013	BPTZN	1	CHQ N°2969696/HABYB ELLAH			116 786,60	-94 925 154,03
011013	BPTZN	2	CHQ N°2969694/SALIM			300 000,00	-95 225 154,03
011013	BPTZN	3	CHQ N°2969695/SALIM			300 000,00	-95 525 154,03
011013	BPTZN	4	CHQ N°2969693/AATIFI RACHID			500 000,00	-96 025 154,03
011013	BPTZN	5	CHQ N°2969692/BADRI			400 000,00	-96 425 154,03
011013	BPTZN	14	CHQ N°2969691/RAYAN PELAGIQUE			500 000,00	-96 925 154,03
011013	BPTZN	23	IMP EFF 3120360/BMCI BAYA ABDELLAH			50 000,00	-96 975 154,03
011013	BPTZN	24	IMP EFF 5175758/BMCE FARGOUL ABDEL			18 000,00	-96 993 154,03
011013	BPTZN	25	IMP EFF 674357/ATTJ OUAZZA MOSTAFA			25 000,00	-97 018 154,03
011013	BPTZN	26	IMP EFF 969781/ATTJ			10 000,00	-97 028 154,03
			<b>A reporter</b>		<b>7 157 627 364,00</b>	<b>6 974 672 227,80</b>	<b>182 955 136,20</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 157 627 364,00</b>	<b>6 974 672 227,80</b>	<b>182 955 136,20</b>
011013	BPTZN 72		HLAIL HICHAM DROIT D'ENREGISTREM ET DE TIMBRES			44,00	-97 028 198,03
011013	BPTZN 73		DOMICILIATION TITRE D IMPORT			187,50	-97 028 385,53
011013	BPTZN 184		COM/PRELEV MAROC LEASING			11,00	-97 028 396,53
011013	BPTZN 185		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-97 028 401,53
011013	BPTZN 228		COM DX IMPORT			621,53	-97 029 023,06
021013	BPTZN 6		VERSEMENT ESPECE		2 882,48		-97 026 140,58
021013	BPTZN 20		REV CHQ IMP 1786588/BP		7 350,00		-97 018 790,58
021013	BPTZN 74		RECEVEUR DOUANE CHN°2171733			57 739,00	-97 076 529,58
021013	BPTZN 75		PRELEV MAGHREBAIL			13 620,08	-97 090 149,66
021013	BPTZN 76		RECEVEUR DOUANE CHN°2171726			551 869,00	-97 642 018,66
021013	BPTZN 77		BP COM/DOSSIER IMPORT			717,87	-97 642 736,53
021013	BPTZN 168		INTERET/CREDIT BB			1 951 179,04	-99 593 915,57
021013	BPTZN 186		COM/PRELEV MAROC LEASING			11,00	-99 593 926,57
021013	BPTZN 187		COM/PRELEV MAGHREBAIL			15,00	-99 593 941,57
021013	BPTZN 188		COM/PRELEV MAGHREBAIL			1,50	-99 593 943,07
021013	BPTZN 189		DROIT D'ENREGISTREM ET DE TIMBRES			195,00	-99 594 138,07
031013	BPTZN 79		RECEVEUR DOUANE CHN°2171749			64 044,00	-99 658 182,07
031013	BPTZN 80		PRELEV MEDITEL			599,00	-99 658 781,07
031013	BPTZN 174		VIRT MISTRAL FOODS 45US13		209 110,63		-99 449 670,44
031013	BPTZN 175		VIRT MISTRAL FOODS 45US13		96 795,58		-99 352 874,86
031013	BPTZN 190		COM/REDEV MOBILE			11,00	-99 352 885,86
041013	BPTZN 7		CHQ N°2969699/GHOZRAF			600 000,00	-99 952 885,86
041013	BPTZN 17		REMISE EFFET A L'ESCOMPTE		824 082,67		-99 128 803,19
041013	BPTZN 19		REMISE CHQ CLIENTS		717 237,40		-98 411 565,79
041013	BPTZN 21		RMB IMPAYES		126 610,00		-98 284 955,79
041013	BPTZN 78		PRELEV MAROC LEASING			3 955,25	-98 288 911,04
041013	BPTZN 81		ENC LC134303 060513 MAXI LV		212 162,15		-98 076 748,89
041013	BPTZN 82		ENC LC9520650 270913 LABELVIE		9 378,60		-98 067 370,29
041013	BPTZN 83		ENC LC136075 250913 MAXI LV		424 571,34		-97 642 798,95
041013	BPTZN 84		ENC LC88159 031013 ACIMA		199 296,45		-97 443 502,50
041013	BPTZN 85		ESC LC GMS		2 610 417,60		-94 833 084,90
041013	BPTZN 176		VIRT MISTRAL FOODS 46US13		296 647,13		-94 536 437,77
041013	BPTZN 191		DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-94 536 457,77
071013	BPTZN 8		CHQ N°2969704/AMLAH			38 233,00	-94 574 690,77
			<b>A reporter</b>		<b>7 163 363 906,03</b>	<b>6 977 927 073,57</b>	<b>185 436 832,46</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 163 363 906,03</b>	<b>6 977 927 073,57</b>	<b>185 436 832,46</b>
071013	BPTZN 9		FISH CHQ N°2969705/EL BASIR			21 500,00	-94 596 190,77
071013	BPTZN 12		CHQ N°2969703/ASSAIDI			600 000,00	-95 196 190,77
071013	BPTZN 13		CHQ N°2969702/RAYAN PELAGIQUE			750 000,00	-95 946 190,77
071013	BPTZN 18		REMISE EFFET A L'ESCOMPTE		2 654 042,34		-93 292 148,43
071013	BPTZN 29		VERSEMENT ESPECE		21 680,00		-93 270 468,43
071013	BPTZN 32		VERSEMENT ESPECE		550 000,00		-92 720 468,43
071013	BPTZN 32		VERSEMENT ESPECE		500 000,00		-92 220 468,43
071013	BPTZN 86		SOUSS TRANSIT CHN°2969701			59 346,00	-92 279 814,43
071013	BPTZN 87		ESC LC GMS		545 133,25		-91 734 681,18
071013	BPTZN 88		CROWN PACKAGING LC2580477 051013			1 508 005,77	-93 242 686,95
071013	BPTZN 89		CANAL FOOD LC1870219 051013 BP			570 314,30	-93 813 001,25
071013	BPTZN 90		LESIEUR LC2580117 051013BP			1 230 558,00	-95 043 559,25
071013	BPTZN 227		STE SOGESTAS CHN°2969675 BP			397 896,81	-95 441 456,06
081013	BPTZN 10		CHQ N°2969708/AANIBOU AHMED			300 000,00	-95 741 456,06
081013	BPTZN 11		CHQ N°2969706/AANIBOU YOUSSEF			154 045,40	-95 895 501,46
081013	BPTZN 16		CHQ N°2969709/CHAMSSI-B P-			406 101,80	-96 301 603,26
081013	BPTZN 22		VERSEMENT ESPECE		22 342,59		-96 279 260,67
081013	BPTZN 35		IMP EFF 4168801/BMCI EL HAFIDI HOUC			20 000,00	-96 299 260,67
081013	BPTZN 38		IMP EFF 7465298/BP EL FARGOUL ABDEL			9 000,00	-96 308 260,67
081013	BPTZN 91		VIRT CABINET GHARS			6 000,00	-96 314 260,67
081013	BPTZN 92		PRELEV MAROC LEASING			192 514,93	-96 506 775,60
081013	BPTZN 173		VIRT FRUITALIANCE 038-040-37 US		672 034,26		-95 834 741,34
081013	BPTZN 192		COM/PRELEV MAROC LEASING			11,00	-95 834 752,34
081013	BPTZN 193		DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-95 834 842,34
081013	BPTZN 194		DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-95 834 857,34
081013	BPTZN 229		COM DX IMPORT			187,50	-95 835 044,84
081013	BPTZN 232		COM ESC LC CLTS			33,00	-95 835 077,84
091013	BPTZN 27		REMISE EFFET A L'ESCOMPTE		1 237 120,39		-94 597 957,45
091013	BPTZN 93		PRELEV MAROC LEASING			260 116,12	-94 858 073,57
091013	BPTZN 94		PRELEV MAROC LEASING			515 504,59	-95 373 578,16
091013	BPTZN 172		VIRT MAGHREBAIL		201 353,47		-95 172 224,69
091013	BPTZN 177		VIRT POUR ALIM COMPTE CCPX			150 000,00	-95 322 224,69
<b>A reporter</b>					<b>7 169 767 612,33</b>	<b>6 985 116 546,79</b>	<b>184 651 065,54</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 169 767 612,33</b>	<b>6 985 116 546,79</b>	<b>184 651 065,54</b>
091013	BPTZN	195	COM/PRELEV MAROC LEASING			11,00	-95 322 235,69
091013	BPTZN	196	DROIT D'ENREGISTREM ET DE TIMBRES			110,00	-95 322 345,69
091013	BPTZN	197	COM/REM EFFETS			11,00	-95 322 356,69
101013	BPTZN	28	CHQ N°2969711/RAYAN PELAGIQUE			1 250 000,00	-96 572 356,69
101013	BPTZN	30	CHQ N°2969725/BENSSI			60 150,00	-96 632 506,69
101013	BPTZN	34	IMP EFF 4097446/BMCI HAMMOUCH LAHCE			2 800,00	-96 635 306,69
101013	BPTZN	95	PETROMIN OILS CHN°2969718			1 602 318,13	-98 237 624,82
101013	BPTZN	96	STE TRIEX CHN°296971			58 683,67	-98 296 308,49
101013	BPTZN	97	AIT SAHNOUNE TRANSPORT CHN°2969717			40 253,40	-98 336 561,89
101013	BPTZN	98	AMR MASSIR TRANS CHN°2969716			13 417,80	-98 349 979,69
101013	BPTZN	99	BEN GOURRAM TRANSPORTS CHN°2969714			48 102,30	-98 398 081,99
101013	BPTZN	101	PROLOG CHN°2969726			54 535,38	-98 452 617,37
101013	BPTZN	102	CROWN PACKAGING LC2580447 101013BP			979 133,74	-99 431 751,11
101013	BPTZN	103	EL AIBOUD LC2580098 101013BP			800 000,00	-100 231 751,11
101013	BPTZN	104	PETROMIN OILS CHN°2969720			1 043 368,53	-101 275 119,64
101013	BPTZN	105	SOUSS TRANSIT CHN°2969721			54 615,02	-101 329 734,66
101013	BPTZN	106	TECHNOLOGIE INDUSTRIELLE CH°2669724			44 098,56	-101 373 833,22
101013	BPTZN	107	STE L.H-E&M CHN°2969723			42 498,00	-101 416 331,22
101013	BPTZN	108	ARDAGH METAL LC2580116 101013BP			443 394,00	-101 859 725,22
101013	BPTZN	180	VIRT BIM STORES		545 132,80		-101 314 592,42
101013	BPTZN	181	CROWN CLOSURES F°663RI13000853			275 266,65	-101 589 859,07
101013	BPTZN	182	CASTEL DEL CHIANTI F°231 V3 290513			781 626,19	-102 371 485,26
101013	BPTZN	183	MIVISA F°13000642 060313			238 766,44	-102 610 251,70
101013	BPTZN	198	COM/PRELEV MAROC LEASING			11,00	-102 610 262,70
111013	BPTZN	31	CHQ N°2969727/BERKOUCHE			252 179,40	-102 862 442,10
111013	BPTZN	33	VERSEMENT ESPECE		20 000,00		-102 842 442,10
111013	BPTZN	39	REMISE CHQ CLIENTS		957 213,50		-101 885 228,60
111013	BPTZN	45	IMP EFF 6598673/SG EL KORTI STITOU			45 714,40	-101 930 943,00
111013	BPTZN	48	IMP EFF 2503685/BP ER RADDAD ABDELI			29 000,00	-101 959 943,00
111013	BPTZN	109	RECEVEUR DOUANE CHN°2172568			62 718,00	-102 022 661,00
111013	BPTZN	111	REG MIVISA C12002727			248 252,67	-102 270 913,67
111013	BPTZN	112	REG MIVISA C12002843			71 343,74	-102 342 257,41
<b>A reporter</b>					<b>7 171 289 958,63</b>	<b>6 993 658 925,81</b>	<b>177 631 032,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000		BPA TIZNIT SOLDE CREDITEUR		Report	7 171 289 958,63	6 993 658 925,81	177 631 032,82
111013	BPTZN 199		DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-102 342 372,41
141013	BPTZN 43		REMISE EFFET A L'ESCOMPTE		2 889 849,37		-99 452 523,04
141013	BPTZN 113		PRELEV MAROC LEASING			13 692,04	-99 466 215,08
141013	BPTZN 200		COM/PRELEV MAROC LEASING			11,00	-99 466 226,08
141013	BPTZN 201		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-99 466 231,08
151013	BPTZN 37		IMP EFF 967182/ATTJ OMAR BOUSAID			40 000,00	-99 506 231,08
151013	BPTZN 114		BELLE IMPRESSION LC 2580104 151013B			194 370,80	-99 700 601,88
151013	BPTZN 115		CROWN PACKAGING LC2580452 151013 BP			744 765,32	-100 445 367,20
151013	BPTZN 116		H.S.B LC2580503 151013 BP			1 388 750,00	-101 834 117,20
151013	BPTZN 117		EL MOUDEN LC1870214 151013 BP			300 000,00	-102 134 117,20
151013	BPTZN 202		COM/REM EFFETS			11,00	-102 134 128,20
181013	BPTZN 36		IMP EFF 851385/ATTJ LAKOUZ LHOUCINE			7 000,00	-102 141 128,20
181013	BPTZN 41		REMISE CHQ CLIENTS		883 824,20		-101 257 304,00
181013	BPTZN 178		REMB 6 EME ACPT C.M.T. 101 BCRD 7M			402 777,78	-101 660 081,78
191013	BPTZN 100		STATION SERVICE PETROMIN CHN°296971			145 448,03	-101 805 529,81
211013	BPTZN 40		REMISE EFFET A L'ESCOMPTE		654 701,23		-101 150 828,58
211013	BPTZN 42		REMISE CHQ CLIENTS		364 162,00		-100 786 666,58
211013	BPTZN 47		IMP EFF 148252/ATTJ OUTAALIT ABDERR			8 000,00	-100 794 666,58
211013	BPTZN 57		VERSEMENT ESPECE		30 000,00		-100 764 666,58
211013	BPTZN 118		ASS. ALMOBADAR ATAKAFIA CHN°2969729			60 000,00	-100 824 666,58
211013	BPTZN 119		LABEL VIE CHN°2969728			222 966,00	-101 047 632,58
211013	BPTZN 120		PRELEV MAROC LEASING			10 277,87	-101 057 910,45
211013	BPTZN 121		PRELEV MAGHREBAIL			192 086,17	-101 249 996,62
211013	BPTZN 122		CROWN PACKAGING LC2580454 201013BP			1 103 021,20	-102 353 017,82
211013	BPTZN 123		PRELEV MAGHREBAIL			18 963,02	-102 371 980,84
211013	BPTZN 203		COM/PRELEV MAGHREBAIL			15,00	-102 371 995,84
211013	BPTZN 204		COM/PRELEV MAROC LEASING			11,00	-102 372 006,84
211013	BPTZN 205		COM/PRELEV MAGHRBAIL			15,00	-102 372 021,84
211013	BPTZN 206		COM/PRELEV MAGHRBAIL			1,50	-102 372 023,34
211013	BPTZN 207		DROIT D'ENREGISTREM ET DE TIMBRES			195,00	-102 372 218,34
211013	BPTZN 208		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-102 372 228,34
211013	BPTZN 209		COM/PRELEV MAGHREBAIL			1,50	-102 372 229,84
211013	BPTZN 210		COM/REM EFFETS			22,00	-102 372 251,84
221013	BPTZN 124		VECTORYS			76 357,28	-102 448 609,12
<b>A reporter</b>					<b>7 176 112 495,43</b>	<b>6 998 511 457,04</b>	<b>177 601 038,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000		BPA TIZNIT SOLDE CREDITEUR		Report	7 176 112 495,43	6 998 511 457,04	177 601 038,39
			LOGISTIQUE				
			CHN°2969730				
221013	BPTZN	125	CMCP LC2580108			715 499,38	-103 164 108,50
			21013BP				
221013	BPTZN	211	COM/REM EFFETS			22,00	-103 164 130,50
221013	BPTZN	212	COM/REM EFFETS			10,00	-103 164 140,50
231013	BPTZN	46	IMP CHQ 3013635/CAG			10 000,00	-103 174 140,50
			RMILI NORDDINE				
231013	BPTZN	62	IMP EFF 2478621/BP			50 000,00	-103 224 140,50
			HADADI LAHSSEN				
231013	BPTZN	126	VIRT CROPS F°041US13		420 501,19		-102 803 639,31
231013	BPTZN	127	VIRT FLAG-FOOD		319 006,81		-102 484 632,50
231013	BPTZN	213	DROIT D'ENREGISTREM			5,00	-102 484 637,50
			ET DE TIMBRES				
231013	BPTZN	214	DROIT D'ENREGISTREM			35,00	-102 484 672,50
			ET DE TIMBRES				
231013	BPTZN	215	COMMISSION			11,00	-102 484 683,50
231013	BPTZN	216	COMMISSION			10,00	-102 484 693,50
231013	BPTZN	233	TVA COMMISSION			1,00	-102 484 694,50
241013	BPTZN	44	CHQ N°2969731/BP			500 000,00	-102 984 694,50
			COINSA				
241013	BPTZN	49	REMISE CHQ CLIENTS		1 133 888,00		-101 850 806,50
241013	BPTZN	51	RMB IMPAYES		50 500,00		-101 800 306,50
241013	BPTZN	60	IMP EFF 9502919/ATTJ			110 000,00	-101 910 306,50
			SAID ELALOUANY				
241013	BPTZN	128	DOMICILIATION TITRE D			187,50	-101 910 494,00
			IMPORT				
241013	BPTZN	179	IMP EFF 7836212/SG			15 500,00	-101 925 994,00
			HLAIL HICHAM				
241013	BPTZN	230	COM DX IMPORT			514,86	-101 926 508,86
251013	BPTZN	56	VERSEMENT ESPECE		100 000,00		-101 826 508,86
251013	BPTZN	63	IMP EFF 3683522/CM			10 000,00	-101 836 508,86
			ESSAMAE AHMED				
251013	BPTZN	129	O.N.E CHN°2969733			116 027,99	-101 952 536,85
251013	BPTZN	130	O.N.E CHN°2969732			531 618,44	-102 484 155,29
251013	BPTZN	131	PERCEPTEUR AIT			142 375,00	-102 626 530,29
			MELLOUL				
251013	BPTZN	132	MAROC TELECOM			41 577,67	-102 668 107,96
			CHN°2969734				
251013	BPTZN	133	AIR ECOLOGIE			437 284,08	-103 105 392,04
			CHN°2969737				
251013	BPTZN	134	PERCEPTEUR AIT			3 291,00	-103 108 683,04
			MELLOUL CHN°2969736				
251013	BPTZN	135	CROWN PACKAGING			1 152 475,04	-104 261 158,08
			LC2580080 251013 BP				
251013	BPTZN	136	MIVISA LC2580110			587 710,66	-104 848 868,74
			251013BP				
251013	BPTZN	137	CROWN PACKAGING			1 004 720,00	-105 853 588,74
			LC2580453 251013BP				
251013	BPTZN	138	EL MOUDEN LC1870215			300 000,00	-106 153 588,74
			251013BP				
251013	BPTZN	139	DOUANE CHN°2170343			60 062,00	-106 213 650,74
251013	BPTZN	140	DOUANE CHN°2170342			64 196,00	-106 277 846,74
251013	BPTZN	141	COTISATION CNSS			1 181,59	-106 279 028,33
251013	BPTZN	142	COTISATION CNSS			1 187,11	-106 280 215,44
251013	BPTZN	143	COTISATION CNSS			1 304,30	-106 281 519,74
251013	BPTZN	144	COTISATION CNSS			1 324,24	-106 282 843,98
<b>A reporter</b>					<b>7 178 136 391,43</b>	<b>7 004 445 945,18</b>	<b>173 690 446,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 178 136 391,43</b>	<b>7 004 445 945,18</b>	<b>173 690 446,25</b>
251013	BPTZN	145	COTISATION CNSS			1 354,70	-106 284 198,68
251013	BPTZN	146	COTISATION CNSS			1 362,25	-106 285 560,93
251013	BPTZN	147	COTISATION CNSS			1 221,18	-106 286 782,11
251013	BPTZN	148	COTISATION CNSS			1 383,44	-106 288 165,55
251013	BPTZN	149	COTISATION CNSS			1 181,59	-106 289 347,14
251013	BPTZN	150	COTISATION CNSS			1 215,51	-106 290 562,65
251013	BPTZN	151	COTISATION CNSS			1 323,17	-106 291 885,82
251013	BPTZN	152	COTISATION CNSS			1 344,84	-106 293 230,66
251013	BPTZN	153	COTISATION CNSS			1 361,15	-106 294 591,81
251013	BPTZN	154	COTISATION CNSS			1 215,51	-106 295 807,32
251013	BPTZN	155	DOMICILIATION TITRE D IMPORT			187,50	-106 295 994,82
251013	BPTZN	217	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-106 295 999,82
251013	BPTZN	218	COMMISSION			11,00	-106 296 010,82
261013	BPTZN	158	VIRT ASS BANI			1 000,00	-106 297 010,82
271013	BPTZN	231	DROIT D'ENREGISTREM ET DE TIMBRES			14,00	-106 297 024,82
281013	BPTZN	50	CHQ N°2969738/ESSAIDI			600 000,00	-106 897 024,82
281013	BPTZN	54	REMISE EFFET A L'ESCOMPTE		633 174,77		-106 263 850,05
281013	BPTZN	55	REMISE CHQ CLIENTS		662 133,72		-105 601 716,33
281013	BPTZN	58	RMB IMPAYES		69 000,00		-105 532 716,33
281013	BPTZN	61	IMP EFF 579822/ATTJ ABDELAH BENBRIK			5 000,00	-105 537 716,33
281013	BPTZN	156	PRELEV MAROC LEASING			28 127,00	-105 565 843,33
281013	BPTZN	157	PRELEV MAROC LEASING			8 941,39	-105 574 784,72
281013	BPTZN	219	COM/PRELEV MAROC LEASING			11,00	-105 574 795,72
281013	BPTZN	220	COM/PRELEV MAROC LEASING			11,00	-105 574 806,72
291013	BPTZN	59	VERSEMENT ESPECE		500 000,00		-105 074 806,72
291013	BPTZN	59	VERSEMENT ESPECE		300 000,00		-104 774 806,72
291013	BPTZN	64	IMP CHQ 1596788/CM AJOUGH LAL MOHAMD			65 000,00	-104 839 806,72
291013	BPTZN	65	REMISE CHQ CLIENTS		1 122 136,80		-103 717 669,92
291013	BPTZN	70	CHQ N°2969740/DOUMANI			289 646,50	-104 007 316,42
291013	BPTZN	169	DOMICILIAITON TITRE D IMORT			187,50	-104 007 503,92
291013	BPTZN	221	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-104 007 513,92
291013	BPTZN	222	COM/REM EFFETS			22,00	-104 007 535,92
291013	BPTZN	223	COM/REM EFFETS			10,00	-104 007 545,92
291013	BPTZN	224	COM/REM EFFETS			1,00	-104 007 546,92
301013	BPTZN	159	CROWN PACKAGING LC2580079 301013BP			1 350 807,90	-105 358 354,82
301013	BPTZN	160	GRAPHIFORM LC2580106 301013BP			372 014,02	-105 730 368,84
301013	BPTZN	161	MIVISA LC2580111 301013BP			664 709,76	-106 395 078,60
301013	BPTZN	162	H.S.B LC2580504 301013BP			986 287,50	-107 381 366,10
301013	BPTZN	163	CANAL FOOD LC1870220 301013BP			857 549,00	-108 238 915,10
<b>A reporter</b>					<b>7 181 422 836,72</b>	<b>7 009 688 461,59</b>	<b>171 734 375,13</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 181 422 836,72</b>	<b>7 009 688 461,59</b>	<b>171 734 375,13</b>
301013	BPTZN	170	DOMICILIAITON TITRE D IMORT			187,50	-108 239 102,60
311013	BPTZN	66	REMISE EFFET A L'ESCOMPTE		2 297 985,65		-105 941 116,95
311013	BPTZN	69	IMP EFF 9595081/ATTJ KABBOUR LEMTIR			34 500,00	-105 975 616,95
311013	BPTZN	71	EFF/HAMAMI MOHAMED		49 562,71		-105 926 054,24
311013	BPTZN	71	REMISE EFFET A L'ESCOMPTE		1 039 776,94		-104 886 277,30
311013	BPTZN	164	TVA MOIS 09/13			753 050,00	-105 639 327,30
311013	BPTZN	165	ESC LC GMS		2 252 824,33		-103 386 502,97
311013	BPTZN	166	ENC LC 210437 041113 MAXI LV		171 405,34		-103 215 097,63
311013	BPTZN	167	ENC LC 9368852 051113 MARJANE		18 036,72		-103 197 060,91
311013	BPTZN	171	VIRT BIM STORES		93 920,00		-103 103 140,91
311013	BPTZN	225	COM/REM EFFETS			10,00	-103 103 150,91
311013	BPTZN	226	COM/REM EFFETS			1,00	-103 103 151,91
011113	BPTZN	1	VERSEMENT ESPECE		70 357,50		-103 032 794,41
011113	BPTZN	4	RMB IMP 2503685/BP		29 000,00		-103 003 794,41
011113	BPTZN	5	VERSEMENT ESEPCE		240 000,00		-102 763 794,41
011113	BPTZN	7	IMP CHQ 9800838/BP DAMIR LAHOUCINE			50 000,00	-102 813 794,41
011113	BPTZN	76	CORPORA CHN°02969743			229 231,10	-103 043 025,51
011113	BPTZN	77	CARREFOUR DU FROID CHN°2969742			430 191,27	-103 473 216,78
011113	BPTZN	78	PRELEV MAROC LEASING			3 955,25	-103 477 172,03
011113	BPTZN	79	PRELEV MAGHREBAIL			13 620,08	-103 490 792,11
011113	BPTZN	178	RMB IMP EFF 7836217/SG HLAIL HICHAM		15 500,00		-103 475 292,11
011113	BPTZN	181	COM/PRELEV MAROC LEASING			11,00	-103 475 303,11
011113	BPTZN	182	COM/PRELEV MAGHREBAIL			15,00	-103 475 318,11
011113	BPTZN	183	COM/PRELEV MAROC LEASING			1,50	-103 475 319,61
011113	BPTZN	184	COMMISSION			11,00	-103 475 330,61
011113	BPTZN	185	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-103 475 445,61
011113	BPTZN	186	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-103 475 450,61
011113	BPTZN	229	AVANCE BCP FACTORING			146 819,20	-103 622 269,81
041113	BPTZN	28	REMISE CHQ CLIENTS		660 450,00		-102 961 819,81
041113	BPTZN	82	STE BESBASSI DES T.M CHN°2969744			300 000,00	-103 261 819,81
041113	BPTZN	83	PROFINOX CHN°2969746			155 988,90	-103 417 808,71
041113	BPTZN	84	BARID MAGHRIB CHN°2969745			1 980,00	-103 419 788,71
041113	BPTZN	187	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-103 419 813,71
041113	BPTZN	188	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-103 419 818,71
041113	BPTZN	235	COM ESC LC			55,00	-103 419 873,71
<b>A reporter</b>					<b>7 188 361 655,91</b>	<b>7 011 808 239,39</b>	<b>176 553 416,52</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 188 361 655,91</b>	<b>7 011 808 239,39</b>	<b>176 553 416,52</b>
071113	BPTZN 3		CHQ N°2969747/AANIBOU AHMED			601 348,95	-104 021 222,66
071113	BPTZN 6		VERSEMENT ESEPCE		760 000,00		-103 261 222,66
071113	BPTZN 29		REMISE CHQ CLIENTS		704 269,00		-102 556 953,66
071113	BPTZN 64		VERSEMENT ESPECE		800 000,00		-101 756 953,66
071113	BPTZN 85		CROWN PACKAGING LC2580081 051113 BP			1 151 434,75	-102 908 388,41
071113	BPTZN 86		LES HUILLERIES LC2580103 051113 BP			339 350,00	-103 247 738,41
071113	BPTZN 87		ATTAGHLIF LC2580107 051113 BP			345 976,80	-103 593 715,21
071113	BPTZN 88		MIVISA MAROC LC2580112 051113 BP			922 773,31	-104 516 488,52
071113	BPTZN 89		LESIEUR LC1870217 051113 BP			851 630,50	-105 368 119,02
071113	BPTZN 175		PRELEV MEDITEL			599,00	-105 368 718,02
071113	BPTZN 189		COM/PRELEV MOBILE			11,00	-105 368 729,02
071113	BPTZN 190		DROIT D'ENREGISTREM ET DE TIMBRES			185,00	-105 368 914,02
081113	BPTZN 27		REMISE CHQ CLIENTS		1 360 638,50		-104 008 275,52
081113	BPTZN 63		VERSEMENT ESPECE		205 870,00		-103 802 405,52
081113	BPTZN 90		SOGESTAS CHN°296748			357 210,37	-104 159 615,89
081113	BPTZN 91		CANAL FOOD CHN°2969749			277 662,00	-104 437 277,89
081113	BPTZN 92		DOMICILIATION TITRE D IMPORT			187,50	-104 437 465,39
081113	BPTZN 93		DOMICILIATION TITRE D IMPORT			187,50	-104 437 652,89
111113	BPTZN 14		VERSEMENT ESPECE		106 115,00		-104 331 537,89
111113	BPTZN 15		VERSEMENT ESPECE		240 000,00		-104 091 537,89
111113	BPTZN 16		VERSEMENT ESPECE		110 000,00		-103 981 537,89
111113	BPTZN 23		IMP EFF 2550145/CAG ZAOULI AHMED			6 200,00	-103 987 737,89
111113	BPTZN 26		REMISE EFFET A L'ESCOMPTE		2 046 015,84		-101 941 722,05
111113	BPTZN 55		BIM STORES		207 633,20		-101 734 088,85
111113	BPTZN 62		CMCP CHQ N°2969750			225 413,88	-101 959 502,73
111113	BPTZN 94		CANAL FOOD CHN°296751			277 508,00	-102 237 010,73
111113	BPTZN 95		ENC LC21005 160713 LABELVIE		210 623,57		-102 026 387,16
111113	BPTZN 96		ESC LC GMS		1 423 915,37		-100 602 471,79
111113	BPTZN 97		CROWN PACKAGING LC2580084 101113 BP			1 425 609,08	-102 028 080,87
111113	BPTZN 98		MIVISA MAROC LC2580113 101113 BP			1 099 219,08	-103 127 299,95
111113	BPTZN 99		LESIEUR LC1870218 101113 BP			985 927,50	-104 113 227,45
111113	BPTZN 100		ALPHA-TOUR CHN°2969698			107 392,97	-104 220 620,42
111113	BPTZN 101		EL AIBOUD LC1870223 101113			500 000,00	-104 720 620,42
111113	BPTZN 191		DROIT D'ENREGISTREM ET DE TIMBRES			125,00	-104 720 745,42
111113	BPTZN 192		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-104 720 750,42
111113	BPTZN 193		COM/REM EFFETS			11,00	-104 720 761,42
			<b>A reporter</b>		<b>7 196 536 736,39</b>	<b>7 021 284 207,58</b>	<b>175 252 528,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000		BPA TIZNIT SOLDE CREDITEUR		Report	7 196 536 736,39	7 021 284 207,58	175 252 528,81
121113	BPTZN 9		CHQ N°2969753/KERAOUI			300 000,00	-105 020 761,42
121113	BPTZN 10		CHQ N°2969752/ESSAIDI			600 000,00	-105 620 761,42
121113	BPTZN 17		VERSEMENT ESPECE		350 000,00		-105 270 761,42
121113	BPTZN 22		IMP EFF 2939464/BMCI BENAMAR HICHAM			200 000,00	-105 470 761,42
121113	BPTZN 102		DOUANE CHN°5289805			149 082,00	-105 619 843,42
121113	BPTZN 103		DOUANE CHN°5289806			63 858,00	-105 683 701,42
121113	BPTZN 104		PRELEV MAROC LEASING			192 514,93	-105 876 216,35
121113	BPTZN 105		PRELEV MAROC LEASING			260 116,12	-106 136 332,47
121113	BPTZN 173		RMB IMPAYES		17 000,00		-106 119 332,47
121113	BPTZN 174		RMB IMPAYES		10 000,00		-106 109 332,47
121113	BPTZN 179		MARKETTING SERVICES 047UP13			921,61	-106 110 254,08
121113	BPTZN 194		DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-106 110 274,08
121113	BPTZN 195		COM/REM EFFETS			16,50	-106 110 290,58
121113	BPTZN 196		COM/REDEVANCE MAROC LEASING			44,00	-106 110 334,58
121113	BPTZN 197		COM/REM EFFETS			11,00	-106 110 345,58
121113	BPTZN 198		COM/REM EFFETS			16,50	-106 110 362,08
131113	BPTZN 21		IMP CHQ 4222678/SG HMAIDDOUCH AHMED			17 000,00	-106 127 362,08
131113	BPTZN 65		VERSEMENT ESPECE		313 696,25		-105 813 665,83
131113	BPTZN 106		PRELEV MAROC LEASING			515 504,59	-106 329 170,42
131113	BPTZN 107		ASSURANCES MARRACH CHN°2969755			166 099,25	-106 495 269,67
131113	BPTZN 199		COM/PRELEV MAROC LEASING			11,00	-106 495 280,67
131113	BPTZN 202		DROIT D'ENREGISTREM ET DE TIMBRES			165,00	-106 495 445,67
131113	BPTZN 230		COMMISSION			11,00	-106 495 456,67
131113	BPTZN 231		COMMISSION			1,00	-106 495 457,67
131113	BPTZN 232		PRELEV MAROC LEASING			10,00	-106 495 467,67
141113	BPTZN 18		VERSEMENT ESPECE		44 500,00		-106 450 967,67
141113	BPTZN 20		IMP EFF 3549299/CM NIDBENALI MOHAME			16 000,00	-106 466 967,67
141113	BPTZN 24		IMP EFF 4259358/CAG EL AMMARY ABDEL			30 000,00	-106 496 967,67
141113	BPTZN 25		REMISE CHQ CLIENTS		1 060 032,64		-105 436 935,03
141113	BPTZN 54		BIM STORES		154 220,00		-105 282 715,03
141113	BPTZN 108		S.R.M CHN°2969759			18 108,86	-105 300 823,89
141113	BPTZN 109		CARREFOUR D MANUTENTION CHN°2969758			78 444,00	-105 379 267,89
141113	BPTZN 110		EXPRIME IMPRESSION CHN°2969757			27 303,60	-105 406 571,49
141113	BPTZN 111		REM CHQ ASSURANCE		3 076,51		-105 403 494,98
141113	BPTZN 112		DROIT D'ENREGISTREM ET DE TIMBRES			40,00	-105 403 534,98
141113	BPTZN 113		C. PNEUM. IBN TACHFINE CH°2969756			82 200,00	-105 485 734,98
<b>A reporter</b>					<b>7 198 489 261,79</b>	<b>7 024 001 706,54</b>	<b>174 487 555,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 198 489 261,79</b>	<b>7 024 001 706,54</b>	<b>174 487 555,25</b>
141113	BPTZN	114	PRELEV MAROC LEASING			13 692,04	-105 499 427,02
141113	BPTZN	180	FRAIS DE RENOUVELLEMENT			37 800,00	-105 537 227,02
141113	BPTZN	203	COM/PRELEV MAROC LEASING			11,00	-105 537 238,02
151113	BPTZN	13	RMB IMPAYES MEHDIA		125 000,00		-105 412 238,02
151113	BPTZN	19	VERSEMENT ESPECE		550 000,00		-104 862 238,02
151113	BPTZN	66	VERSEMENT ESPECE		62 790,00		-104 799 448,02
151113	BPTZN	115	RECEVEUR DES DOUANES CHN°5289821			45 069,00	-104 844 517,02
151113	BPTZN	116	PRELEV MAROC LEASING			10 277,87	-104 854 794,89
151113	BPTZN	117	CROWN PACKAGING LC2580085 151113BP			1 003 942,66	-105 858 737,55
151113	BPTZN	118	BELLES IMPRESSION LC2580105 151113B			295 965,60	-106 154 703,15
191113	BPTZN	11	CHQ N°2969761/DHIM			400 000,00	-106 554 703,15
191113	BPTZN	30	IMP EFF 941765/ATTJ ABDELLAH BENBRI			5 000,00	-106 559 703,15
191113	BPTZN	32	REMISE EFFET A L'ESCOMPTE		1 526 091,42		-105 033 611,73
191113	BPTZN	33	REMISE CHQ CLIENTS		1 232 449,30		-103 801 162,43
191113	BPTZN	119	CANAL FOOD CHN°2969760			282 871,60	-104 084 034,03
191113	BPTZN	120	REM CHQ AXA		15 693,65		-104 068 340,38
191113	BPTZN	121	FRUITALIANCE 044US13			411 583,99	-104 479 924,37
191113	BPTZN	204	COM/PRELEV MAROC LEASING			11,00	-104 479 935,37
201113	BPTZN	12	CHQ N°2969763/RAYAN PELAGIQUE			150 000,00	-104 629 935,37
201113	BPTZN	31	REMISE EFFET A L'ESCOMPTE		1 185 893,96		-103 444 041,41
201113	BPTZN	123	RMB IMPAYES		64 600,00		-103 379 441,41
201113	BPTZN	125	RMB IMPAYES		45 714,40		-103 333 727,01
201113	BPTZN	126	PRELEV MAGHRBAIL			192 086,17	-103 525 813,18
201113	BPTZN	127	PRELEV MAGHRBAIL			18 963,02	-103 544 776,20
201113	BPTZN	128	CMCP LC2580109 201113 BP			589 193,40	-104 133 969,60
201113	BPTZN	129	MIVISA AMAROC LC2580114 201114 BP			1 146 970,07	-105 280 939,67
201113	BPTZN	205	COM/PRELEV MAROC LEASING			1,50	-105 280 941,17
201113	BPTZN	206	COM/PRELEV MAGHRBAIL			15,00	-105 280 956,17
201113	BPTZN	207	COM/PRELEV MAGHRBAIL			15,00	-105 280 971,17
201113	BPTZN	208	COM/PRELEV MAROC LEASING			1,50	-105 280 972,67
201113	BPTZN	209	COM/REM EFFETS			44,00	-105 281 016,67
201113	BPTZN	210	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-105 281 021,67
201113	BPTZN	211	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-105 281 041,67
201113	BPTZN	212	COM/REM EFFETS			11,00	-105 281 052,67
211113	BPTZN	38	IMP EFF 8979497/SG HAFIDI ABDELKABY			19 000,00	-105 300 052,67
			<b>A reporter</b>		<b>7 203 297 494,52</b>	<b>7 028 624 256,96</b>	<b>174 673 237,56</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 203 297 494,52</b>	<b>7 028 624 256,96</b>	<b>174 673 237,56</b>
211113	BPTZN 44		IMP EFF 2939473/BMCI BENAMAR HICHAM			200 000,00	-105 500 052,67
211113	BPTZN 130		VIRT BIM STORES		449 792,00		-105 050 260,67
211113	BPTZN 213		DROIT D'ENREGISTREM ET DE TIMBRES			120,00	-105 050 380,67
211113	BPTZN 233		ANNULLATION COMMISSION		33,00		-105 050 347,67
221113	BPTZN 10		REMISE CHQ CLIENTS		791 246,40		-104 259 101,27
221113	BPTZN 34		CHQ N°2969765/AATIFI-BP- CHQ			306 831,20	-104 565 932,47
221113	BPTZN 35		N°2969764/GHOZRAF			400 000,00	-104 965 932,47
221113	BPTZN 37		IMP EFF 6598673/SG EL KORTI STITOU			45 714,40	-105 011 646,87
221113	BPTZN 56		ENC LC7165547 301113 ASSWAK ASSALAM		13 080,05		-104 998 566,82
221113	BPTZN 57		ENC LC8694682301013 ASSWAK ASSALAM		19 503,00		-104 979 063,82
221113	BPTZN 58		ENC LC4158939 311013 ASSWAK ASSALAM		13 461,80		-104 965 602,02
221113	BPTZN 59		ENC LC4159632 311013 ASSWAK ASSALAM		6 556,88		-104 959 045,14
221113	BPTZN 60		ENC LC6768997 221113 ASSWAK ASSALAM		6 130,20		-104 952 914,94
221113	BPTZN 61		ENC LC7165546 151113 ASSWAK ASSALAM		9 427,80		-104 943 487,14
221113	BPTZN 67		VERSEMENT ESPECE		104 800,00		-104 838 687,14
221113	BPTZN 75		VERSEMENT ESPECE		500 000,00		-104 338 687,14
221113	BPTZN 131		ESC LC GMS		2 804 962,81		-101 533 724,33
221113	BPTZN 132		DOUANE CHN°5289684			64 016,00	-101 597 740,33
221113	BPTZN 133		VECAPS N165 DU 190413			313 137,42	-101 910 877,75
221113	BPTZN 134		BROUSSE VERGZZAC			304 020,42	-102 214 898,17
221113	BPTZN 158		ENC LC963998 301113 ASSWAK ASSALAM		36 664,14		-102 178 234,03
221113	BPTZN 214		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-102 178 244,03
221113	BPTZN 215		COM/REM EFFETS			11,00	-102 178 255,03
241113	BPTZN 225		DROIT D'ENREGISTREM ET DE TIMBRES			110,00	-102 178 365,03
251113	BPTZN 9		REMISE EFFET A L'ESCOMPTE		3 925 803,50		-98 252 561,53
251113	BPTZN 39		CHQ N°2969767/DOUMANI			289 646,50	-98 542 208,03
251113	BPTZN 135		PETROMIN OILS CHN°2969766			1 178 308,69	-99 720 516,72
251113	BPTZN 136		CANAL FFOD LC1870252 2411BP			851 163,50	-100 571 680,22
251113	BPTZN 137		ESC LC GMS		1 322 525,48		-99 249 154,74
251113	BPTZN 138		CABINET GHARS			6 000,00	-99 255 154,74
251113	BPTZN 139		EL AIBOUD LC1870221 251113			500 000,00	-99 755 154,74
251113	BPTZN 177		PROFINOX CHN°2969768			204 120,00	-99 959 274,74
251113	BPTZN 216		COM/REM EFFETS			44,00	-99 959 318,74
251113	BPTZN 217		DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-99 959 338,74
261113	BPTZN 41		CHQ N°2969770/KERAQUI			300 000,00	-100 259 338,74
<b>A reporter</b>					<b>7 213 301 481,58</b>	<b>7 033 587 530,09</b>	<b>179 713 951,49</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR				Report	7 213 301 481,58	7 033 587 530,09	179 713 951,49
261113	BPTZN 53		IMP EFF 978901/ATTJ TAGOURAMT LHASS			15 000,00	-100 274 338,74
261113	BPTZN 70		VERSEMENT ESPECE		28 479,00		-100 245 859,74
261113	BPTZN 140		VIRT ASS BANI POUR LE SOUTIEN			1 000,00	-100 246 859,74
261113	BPTZN 141		BP/INTERET REFINANCEMENT			13 445,42	-100 260 305,16
261113	BPTZN 142		BP/INTERET REFINANCEMENT			13 452,73	-100 273 757,89
261113	BPTZN 218		COM/REM EFFETS			22,00	-100 273 779,89
261113	BPTZN 219		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-100 273 784,89
261113	BPTZN 220		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-100 273 794,89
271113	BPTZN 40		CHQ N°2969774/BADRI			139 816,60	-100 413 611,49
271113	BPTZN 49		CHQ N°2969773/OUARAR			181 772,60	-100 595 384,09
271113	BPTZN 122		RMB IMPAYES		216 000,00		-100 379 384,09
271113	BPTZN 143		MOUNA FOOD CHN°2969769			640 800,00	-101 020 184,09
271113	BPTZN 144		O.N.E CHN°296772			87 578,12	-101 107 762,21
271113	BPTZN 145		O.N.E CHN°296771			205 002,15	-101 312 764,36
271113	BPTZN 146		AIR ECOLOGIE CHN°2969778			583 045,44	-101 895 809,80
271113	BPTZN 147		PRELEV MAROC LEASING			8 941,39	-101 904 751,19
271113	BPTZN 148		CASTEL DEL CHIANTI NR293V3 040713			765 209,88	-102 669 961,07
271113	BPTZN 221		COM/PRELEV MAROC LEASING			11,00	-102 669 972,07
271113	BPTZN 222		COM/PRELEV MAROC LEASING			11,00	-102 669 983,07
271113	BPTZN 223		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-102 669 993,07
271113	BPTZN 224		DROIT D'ENREGISTREM ET DE TIMBRES			225,00	-102 670 218,07
271113	BPTZN 226		COM/REDEVANCE MAROC LEASING			22,00	-102 670 240,07
271113	BPTZN 234		DROIT D'ENREGISTREM ET DE TIMBRES			21,00	-102 670 261,07
281113	BPTZN 45		VERSEMENT ESPECE		42 400,00		-102 627 861,07
281113	BPTZN 149		PRELEV MAROC LEASING			28 127,00	-102 655 988,07
281113	BPTZN 150		AIT MELLOUL BUREAU CHN°2969784			15 420,00	-102 671 408,07
281113	BPTZN 151		SED SOUSS CHN°2969782			24 546,65	-102 695 954,72
281113	BPTZN 152		SOFRADIS CHN°2969781			48 000,54	-102 743 955,26
281113	BPTZN 153		STE MAROC STOCK CHN°296785			13 080,00	-102 757 035,26
281113	BPTZN 154		STATION PETROMIN SORAA CHN°2969775			160 436,73	-102 917 471,99
281113	BPTZN 155		STRIFLOW CHN°2969779			58 320,00	-102 975 791,99
281113	BPTZN 156		STE BERIF SECURITE CHN°2969780			41 920,80	-103 017 712,79
281113	BPTZN 176		TVA LE MOIS 10			459 614,00	-103 477 326,79
291113	BPTZN 42		CHQ N°2969786/SALIM			250 000,00	-103 727 326,79
<b>A reporter</b>					<b>7 213 588 360,58</b>	<b>7 037 342 397,14</b>	<b>176 245 963,44</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 213 588 360,58</b>	<b>7 037 342 397,14</b>	<b>176 245 963,44</b>
291113	BPTZN 43		RMB IMP 4456154/9595081-9800 838		159 500,00		-103 567 826,79
291113	BPTZN 46		VERSEMENT ESPECE		13 450,00		-103 554 376,79
291113	BPTZN 47		VERSEMENT ESPECE		500 000,00		-103 054 376,79
291113	BPTZN 47		VERSEMENT ESPECE		490 000,00		-102 564 376,79
291113	BPTZN 48		REMISE CHQ CLIENTS		929 780,00		-101 634 596,79
291113	BPTZN 51		IMP EFF 2939464/BMCI BENAMAR HICHAM			200 000,00	-101 834 596,79
291113	BPTZN 52		IMP EFF 3549299/CM NIDBENALI MOHAME			16 000,00	-101 850 596,79
291113	BPTZN 72		VERSEMENT ESPECE		595 525,50		-101 255 071,29
291113	BPTZN 74		VERSEMENT ESPECE		427 527,80		-100 827 543,49
291113	BPTZN 157		VIRT BROUSSE VERGZZAC		304 723,89		-100 522 819,60
291113	BPTZN 227		COM/REDEVANCE MAROC LEASING			11,00	-100 522 830,60
291113	BPTZN 228		COM/REDEVANCE MAROC LEASING			11,00	-100 522 841,60
301113	BPTZN 124		RMB IMPAYES		10 000,00		-100 512 841,60
011213	BPTZN 199		VIRT BORJ ALJANOUB		5 000 000,00		-95 512 841,60
021213	BPTZN 1		CHQ N°2969787/DOMAINE MABROUKA			238 672,00	-95 751 513,60
021213	BPTZN 7		VERSEMENT ESPECE		290 000,00		-95 461 513,60
021213	BPTZN 7		VERSEMENT ESPECE		500 000,00		-94 961 513,60
021213	BPTZN 22		REMISE EFFET A L'ESCOMPTE		1 381 690,61		-93 579 822,99
021213	BPTZN 23		REMISE CHQ CLIENTS		480 365,91		-93 099 457,08
021213	BPTZN 59		RMB IMPAYES		15 000,00		-93 084 457,08
021213	BPTZN 69		S.D.C.C. CHN°2969788			655 820,27	-93 740 277,35
021213	BPTZN 70		REDA HOUSE CHN°2969789			14 796,00	-93 755 073,35
021213	BPTZN 161		PRELEV MAROC LEASING			3 955,25	-93 759 028,60
021213	BPTZN 162		PRELEV MAGHREBAIL			13 620,08	-93 772 648,68
021213	BPTZN 163		PRELEV MAGHREBAIL			25 854,59	-93 798 503,27
021213	BPTZN 164		MIVISA MAROC LC2580115 301113BP			1 120 921,80	-94 919 425,07
021213	BPTZN 200		COM/PRELEV MAROC LEASING			11,00	-94 919 436,07
021213	BPTZN 201		COM/REDEVANCE MAGHREBAIL			15,00	-94 919 451,07
021213	BPTZN 202		COM/REDEVANCE MAGHREBAIL			15,00	-94 919 466,07
021213	BPTZN 203		COM/REDEVANCE MAGHREBAIL			1,50	-94 919 467,57
021213	BPTZN 204		COM/REDEVANCE MAGHREBAIL			1,50	-94 919 469,07
031213	BPTZN 2		CHQ N°2969790/ESSAIDI			988 817,50	-95 908 286,57
031213	BPTZN 6		IMP CHQ 2658609/CAG NASS EL AZIZ ME			132 000,00	-96 040 286,57
031213	BPTZN 13		IMP EFF 9156229/SG TAGANZA AHMED			29 480,00	-96 069 766,57
031213	BPTZN 14		IMP EFF 9347722/BP MFEDAL MOHSSINE			30 000,00	-96 099 766,57
031213	BPTZN 15		IMP EFF 2939475/BMCI BENAMAR HICHAM			200 000,00	-96 299 766,57
			<b>A reporter</b>		<b>7 224 685 924,29</b>	<b>7 041 012 400,63</b>	<b>183 673 523,66</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55411000 BPA TIZNIT SOLDE CREDITEUR				Report	7 224 685 924,29	7 041 012 400,63	183 673 523,66
031213	BPTZN 17		IMP EFF 674276/ATTJ OUAZZA EL MOSTA			25 000,00	-96 324 766,57
031213	BPTZN 18		IMP EFF 967197/ATTJ OMAR BOUSAID			22 000,00	-96 346 766,57
031213	BPTZN 71		CMCP CHN°2969791			95 240,37	-96 442 006,94
031213	BPTZN 72		VIRT BIM STORES		864 882,80		-95 577 124,14
031213	BPTZN 73		S.R.M CHN°2969792			38 000,64	-95 615 124,78
031213	BPTZN 192		RECEVEUR DE DOUANES CHQ 4765713			1 516 233,00	-97 131 357,78
031213	BPTZN 205		DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-97 131 382,78
031213	BPTZN 206		COMMISSION			10,00	-97 131 392,78
031213	BPTZN 207		COMMISSION			1,00	-97 131 393,78
031213	BPTZN 208		COMMISSION			55,00	-97 131 448,78
041213	BPTZN 52		RMB IMPAYES		19 000,00		-97 112 448,78
041213	BPTZN 58		RMB IMPAYES		10 000,00		-97 102 448,78
041213	BPTZN 74		SOUSS TRANSIT CHN°296794			72 406,84	-97 174 855,62
041213	BPTZN 75		CANAL FOOD CHN°2969793			304 326,00	-97 479 181,62
041213	BPTZN 165		PRELEV MEDITEL			599,00	-97 479 780,62
041213	BPTZN 186		COPIMEC CHN°2969697			109 663,20	-97 589 443,82
041213	BPTZN 209		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-97 589 448,82
041213	BPTZN 210		COM/REDEVANCE MOBILE			11,00	-97 589 459,82
041213	BPTZN 211		COM/REM EFFETS CLTS			11,00	-97 589 470,82
051213	BPTZN 3		CHQ N°2969796/RAYAN PELAGIQUE			1 000 000,00	-98 589 470,82
051213	BPTZN 4		CHQ N°2969797/DHIM			400 000,00	-98 989 470,82
051213	BPTZN 5		IMP CHQ 2488205/BMCE CHAFIK HASSAN			48 000,00	-99 037 470,82
051213	BPTZN 76		ATTAGHLIF LC1870243 051213 BP			508 836,06	-99 546 306,88
051213	BPTZN 212		DROIT D'ENREGISTREM ET DE TIMBRES			225,00	-99 546 531,88
051213	BPTZN 213		COM/REM EFFETS CLTS			10,00	-99 546 541,88
051213	BPTZN 214		COM/REM EFFETS CLTS			1,00	-99 546 542,88
061213	BPTZN 27		VERSEMENT ESPECE BP		54 018,00		-99 492 524,88
061213	BPTZN 28		VERSEMENT ESPECE BP		68 706,00		-99 423 818,88
061213	BPTZN 77		STE SOGESTAS CHN°2969798			403 262,88	-99 827 081,76
061213	BPTZN 78		STE BESBASSI DES T.M CHN°2969799			400 000,00	-100 227 081,76
061213	BPTZN 79		MARSA MAROC CHN°296800			43 147,04	-100 270 228,80
061213	BPTZN 80		VIRT BIM STORES		368 942,00		-99 901 286,80
061213	BPTZN 81		VECAPS F°306/305/308			769 262,68	-100 670 549,48
061213	BPTZN 82		PAGLIAROLI VETRI F°964V1			221 830,69	-100 892 380,17
061213	BPTZN 83		VIRT IMAD AL ATTAR F°059UP13		2 605 665,48		-98 286 714,69
061213	BPTZN 193		RECEVEUR DE DOUANES CHQ 4765743			2 742 104,00	-101 028 818,69
<b>A reporter</b>					<b>7 228 677 138,57</b>	<b>7 049 732 667,03</b>	<b>178 944 471,54</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 228 677 138,57</b>	<b>7 049 732 667,03</b>	<b>178 944 471,54</b>
071213	BPTZN	191	STE SOGESTAS CHN°2223073			354 460,43	-101 383 279,12
091213	BPTZN	8	REMISE EFFET A L'ESCOMPTE		2 229 886,41		-99 153 392,71
091213	BPTZN	9	REMISE CHQ CLIENTS		358 300,00		-98 795 092,71
091213	BPTZN	84	ASSWAK ASSALAM CHN°2969801			82 292,15	-98 877 384,86
091213	BPTZN	85	ENC LC132359 010213 MAXI LV		119 532,29		-98 757 852,57
091213	BPTZN	86	ENC LC136863 051213 MAXI LV		336 312,95		-98 421 539,62
091213	BPTZN	87	ESC LC GMS		749 502,96		-97 672 036,66
091213	BPTZN	88	REFFIN ATUNLO			848 826,35	-98 520 863,01
091213	BPTZN	89	REFFIN BELLETTI IMPIANT			2 031 136,67	-100 551 999,68
091213	BPTZN	166	PRELEV MAROC LEASING			192 514,93	-100 744 514,61
091213	BPTZN	167	PRELEV MAROC LEASING			260 116,12	-101 004 630,73
091213	BPTZN	168	PRELEV MAROC LEASING			515 504,59	-101 520 135,32
091213	BPTZN	215	COM/REDEVANCE MAROC LEASING			11,00	-101 520 146,32
091213	BPTZN	216	COM/REDEVANCE MAROC LEASING			11,00	-101 520 157,32
091213	BPTZN	217	COM/REDEVANCE MAROC LEASING			11,00	-101 520 168,32
101213	BPTZN	11	CHQ N°2969803/RAYAN PELAGIQUE			1 500 000,00	-103 020 168,32
101213	BPTZN	31	EFF/JANAH ABDELMAJID		237 578,43		-102 782 589,89
101213	BPTZN	31	REMISE EFFET A L'ESCOMPTE		1 719 533,30		-101 063 056,59
101213	BPTZN	35	VERSEMENT ESPECE		21 750,00		-101 041 306,59
101213	BPTZN	90	CANAL FOOD CHN°2969802			277 508,00	-101 318 814,59
101213	BPTZN	91	DOUANE CHN°4765764			343 641,00	-101 662 455,59
101213	BPTZN	92	EQUITAS CHN°2969804			89 907,35	-101 752 362,94
101213	BPTZN	93	POLYPRINT LC1870229 101213 BP			365 280,00	-102 117 642,94
101213	BPTZN	94	GRAPHIFORM LC1870245 101213 BP			394 190,06	-102 511 833,00
101213	BPTZN	219	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-102 511 853,00
101213	BPTZN	220	COM/REM EFFETS CLTS			44,00	-102 511 897,00
111213	BPTZN	10	REMISE CHQ CLIENTS		910 312,56		-101 601 584,44
111213	BPTZN	10	DOMICILIATION TITRE D IMPORT			187,50	-101 601 771,94
111213	BPTZN	95	DOUANE CHN°2969806			2 540,00	-101 604 311,94
111213	BPTZN	221	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-101 604 326,94
111213	BPTZN	222	COM/EFFETS CLTS			33,00	-101 604 359,94
121213	BPTZN	12	IMP EFF 583867/ATTJ BEN LHOSSINE A			36 800,00	-101 641 159,94
121213	BPTZN	96	LABEL VIE CHN°2969808			150 000,00	-101 791 159,94
121213	BPTZN	97	LABEL VIE CHN°2969807			36 000,00	-101 827 159,94
121213	BPTZN	98	VIRT BIM STORES		1 177 027,20		-100 650 132,74
121213	BPTZN	99	VIRT IMAD AL ATTAR		609 171,87		-100 040 960,87
<b>A reporter</b>					<b>7 237 146 046,54</b>	<b>7 057 213 717,18</b>	<b>179 932 329,36</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 237 146 046,54</b>	<b>7 057 213 717,18</b>	<b>179 932 329,36</b>
121213	BPTZN	169	PRELEV MAROC LEASING			13 692,04	-100 054 652,91
121213	BPTZN	181	FIBAYTI CHN°2969810			128 010,00	-100 182 662,91
121213	BPTZN	223	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-100 182 677,91
121213	BPTZN	224	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-100 182 682,91
121213	BPTZN	225	DROIT D'ENREGISTREM ET DE TIMBRES			75,00	-100 182 757,91
121213	BPTZN	226	COM/EFFETS CLTS			11,00	-100 182 768,91
121213	BPTZN	227	COM/REDEVANCE			11,00	-100 182 779,91
131213	BPTZN	16	MAROC LEASING				
131213	BPTZN	16	IMP EFF 967189/ATTJ OMAR BOUSAID			35 000,00	-100 217 779,91
131213	BPTZN	20	VERSEMENT ESPECE		400 000,00		-99 817 779,91
131213	BPTZN	20	VERSEMENT ESPECE		300 000,00		-99 517 779,91
131213	BPTZN	100	CASA PACKING CHN°2969811			189 000,00	-99 706 779,91
131213	BPTZN	101	RECETEMENT DU SUD CHN°2969814			32 187,00	-99 738 966,91
131213	BPTZN	182	MAROC BUREAU CHN°2969813			89 730,00	-99 828 696,91
131213	BPTZN	228	DROIT D'ENREGISTREM ET DE TIMBRES			215,00	-99 828 911,91
131213	BPTZN	229	COM/REDEVANCE			1,50	-99 828 913,41
151213	BPTZN	102	MAGHREBAIL				
151213	BPTZN	102	CONFORT SECURITE CHN°2969816			19 200,00	-99 848 113,41
161213	BPTZN	24	REMISE EFFET A L'ESCOMPTE		2 089 172,72		-97 758 940,69
161213	BPTZN	103	ESC LC GMS		2 929 511,83		-94 829 428,86
161213	BPTZN	104	MIVISA MAROC LC1870232 251213 BP			389 571,66	-95 219 000,52
161213	BPTZN	170	PRELEV MAGHREBAIL			25 854,59	-95 244 855,11
161213	BPTZN	230	COM/REDEVANCE			15,00	-95 244 870,11
171213	BPTZN	21	MAGHREBAIL				
171213	BPTZN	21	IMP EFF 1231196/BP SAIDI OTMAN			20 000,00	-95 264 870,11
171213	BPTZN	29	VERSEMENT ESPECE		16 045,70		-95 248 824,41
171213	BPTZN	30	VERSEMENT ESPECE		11 853,40		-95 236 971,01
171213	BPTZN	171	PRELEV MAROC LEASING			10 277,87	-95 247 248,88
171213	BPTZN	194	CASA PACKING CHN°2969812			75 000,00	-95 322 248,88
171213	BPTZN	231	COM/REDEVANCE			11,00	-95 322 259,88
181213	BPTZN	105	MAROC LEASING				
181213	BPTZN	105	DOUANE CHN°4765818			21 778,00	-95 344 037,88
191213	BPTZN	25	REMISE CHQ CLIENTS		741 193,80		-94 602 844,08
191213	BPTZN	106	CANAL FOOD CHN°2969818			289 777,40	-94 892 621,48
191213	BPTZN	107	CASTEL DEL CHIANTI F°334 V3/020813			765 219,20	-95 657 840,68
191213	BPTZN	108	VIRT VECAPS F°267 DU 07062013			313 690,22	-95 971 530,90
191213	BPTZN	109	HERMASA F°13913 DU 040713			6 781,40	-95 978 312,30
191213	BPTZN	110	L.P.E.E CHN°2969817			5 100,00	-95 983 412,30
191213	BPTZN	232	DROIT D'ENREGISTREM ET DE TIMBRES			235,00	-95 983 647,30
			<b>A reporter</b>		<b>7 243 633 823,99</b>	<b>7 059 644 181,06</b>	<b>183 989 642,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>	<b>Report</b>		<b>7 243 633 823,99</b>	<b>7 059 644 181,06</b>	<b>183 989 642,93</b>
201213	BPTZN	41	VEREMENT ESPECE		615 881,00		-95 367 766,30
201213	BPTZN	111	ATMT CHN°2969838			10 557,00	-95 378 323,30
201213	BPTZN	112	SOUSS TRANSIT CHN°2969833			69 138,46	-95 447 461,76
201213	BPTZN	113	CAPMAN CHN°2969826			103 989,60	-95 551 451,36
201213	BPTZN	114	STE AIT MELLOUL CHIMIE CHN°2969821			23 856,00	-95 575 307,36
201213	BPTZN	115	PROMOTHERME CHN°2969842			15 360,00	-95 590 667,36
201213	BPTZN	116	FADIA PLASTIQUE CHN°2969829			48 216,00	-95 638 883,36
201213	BPTZN	117	MAINTHERM CHN°2969828			21 510,00	-95 660 393,36
201213	BPTZN	118	MULTI AGRICOL DE SUD CHN°2969830			38 413,50	-95 698 806,86
201213	BPTZN	119	ROMELEC CHN°2969841			18 631,20	-95 717 438,06
201213	BPTZN	120	IMACOM CHN°2969843			19 770,00	-95 737 208,06
201213	BPTZN	121	MULTICOLLE CHN°2969839			10 050,00	-95 747 258,06
201213	BPTZN	122	MAROCAINE DES COLLES CHN°2969825			52 935,00	-95 800 193,06
201213	BPTZN	123	C.E.I.S CHN°2969824			25 805,14	-95 825 998,20
201213	BPTZN	124	S.S.T CHN°2969835			10 098,00	-95 836 096,20
201213	BPTZN	125	AMR MASSIR CHN°2969823			46 962,30	-95 883 058,50
201213	BPTZN	126	BEN GOURRAM TRANSPORTS CHN°2969822			33 544,50	-95 916 603,00
201213	BPTZN	127	AIT SAHNOUNE TRANSPORT CHN°2969820			57 091,20	-95 973 694,20
201213	BPTZN	128	GAMAFRIC CHN°296983			16 200,00	-95 989 894,20
201213	BPTZN	129	A.Ets.R.GEISSMAN & FILS CHN°2969834			19 200,00	-96 009 094,20
201213	BPTZN	130	META MAGHREB-EQUIP. CHN°2969837			17 788,80	-96 026 883,00
201213	BPTZN	132	CA.C.E.D CHN°2969836			19 787,43	-96 046 670,43
201213	BPTZN	133	AIR LIQUIDE CHN°2969840			13 774,32	-96 060 444,75
201213	BPTZN	134	SECTOB CHN°2969844			50 400,00	-96 110 844,75
201213	BPTZN	135	MAROC BUREAU CHN°2969832			89 730,00	-96 200 574,75
201213	BPTZN	136	VECAPS F°272*275			552 438,48	-96 753 013,23
201213	BPTZN	137	H.S.B LC1870244			997 788,00	-97 750 801,23
201213	BPTZN	138	201213BP MIVISA MAROC LC°1870231 201213BP			1 337 094,54	-99 087 895,77
201213	BPTZN	172	PRELEV MAGHREBAIL			18 963,02	-99 106 858,79
201213	BPTZN	173	PRELEV MAGHREBAIL			192 086,17	-99 298 944,96
201213	BPTZN	183	VIRT SULTANLAR 62UP13		699 344,25		-98 599 600,71
201213	BPTZN	184	VIRT SULTANLAR 62UP13		697 850,00		-97 901 750,71
201213	BPTZN	233	COM/REDV MAGHREBAIL			1,50	-97 901 752,21
201213	BPTZN	234	COM/REDV MAGHREBAIL			15,00	-97 901 767,21
<b>A reporter</b>					<b>7 245 646 899,24</b>	<b>7 063 575 376,22</b>	<b>182 071 523,02</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 245 646 899,24</b>	<b>7 063 575 376,22</b>	<b>182 071 523,02</b>
201213	BPTZN	235	COM/REDV MAGHREBAIL			15,00	-97 901 782,21
201213	BPTZN	236	COM/REDV MAGHREBAIL			1,50	-97 901 783,71
231213	BPTZN	26	REMISE EFFET A L'ESCOMPTE		2 345 126,67		-95 556 657,04
231213	BPTZN	54	RMB IMPAYES		48 000,00		-95 508 657,04
231213	BPTZN	66	VIRT STE ARAZAK			1 000 000,00	-96 508 657,04
231213	BPTZN	139	CANAL FOOD CHN°2969845			295 191,60	-96 803 848,64
231213	BPTZN	140	VIRT IMAD AL ATTAR		612 375,00		-96 191 473,64
231213	BPTZN	174	EL MOUDEN LC1870227 221213BP			600 000,00	-96 791 473,64
241213	BPTZN	141	CARREFOUR DU FROID CHN°2969846			466 409,37	-97 257 883,01
241213	BPTZN	195	CROWN F°663RI13002258 ET2244			431 668,69	-97 689 551,70
241213	BPTZN	196	VIRT BIM STORES		415 919,20		-97 273 632,50
241213	BPTZN	237	DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-97 273 657,50
241213	BPTZN	238	COM/REM EFFETS CLTS			55,00	-97 273 712,50
241213	BPTZN	255	MAITRE MOUTI CHN°1348837			3 300,00	-97 277 012,50
241213	BPTZN	256	COM DX EXPORT CDX741			3 137,89	-97 280 150,39
241213	BPTZN	257	BP COM/DOSSIER IMPORT			187,50	-97 280 337,89
241213	BPTZN	258	BP COM/DOSSIER IMPORT			187,50	-97 280 525,39
251213	BPTZN	32	REMISE CHQ CLIENTS		992 996,50		-96 287 528,89
251213	BPTZN	33	IMP EFF 4341939/CAG AMGHAR AHMED			11 500,00	-96 299 028,89
251213	BPTZN	34	IMP CHQ 2488205/BMCE CHAFIK HASSAN			48 000,00	-96 347 028,89
251213	BPTZN	36	CHQ N°2969849/BOUCHTA			76 160,00	-96 423 188,89
251213	BPTZN	55	RMB IMPAYES		30 000,00		-96 393 188,89
251213	BPTZN	142	STE K.M.Y CHN°2969847			191 221,76	-96 584 410,65
251213	BPTZN	143	CROWN PACKAGING LC°1870233 251213BP			433 259,24	-97 017 669,89
251213	BPTZN	144	MIVISA MAROC LC1870230 251213BP			1 076 390,21	-98 094 060,10
251213	BPTZN	197	VIRT ARAZAK			1 000 000,00	-99 094 060,10
251213	BPTZN	239	COM/REM EFFETS CLTS			10,00	-99 094 070,10
251213	BPTZN	240	COM/REM EFFETS CLTS			1,00	-99 094 071,10
261213	BPTZN	37	RMB IMP MEHDIA		102 000,00		-98 992 071,10
261213	BPTZN	38	VERSEMENT ESPECE		124 400,00		-98 867 671,10
261213	BPTZN	39	IMP EFF 2887267/BP EL BALAOUY AHMED			20 000,00	-98 887 671,10
261213	BPTZN	40	IMP EFF 967209/ATTJ OMAR BOUSAID			35 000,00	-98 922 671,10
261213	BPTZN	145	VIRT STE 2KS FISHING			783 632,92	-99 706 304,02
261213	BPTZN	146	CANAL FOOD CHN°2969850			286 246,40	-99 992 550,42
261213	BPTZN	198	VIRT BIM STORES		267 652,00		-99 724 898,42
261213	BPTZN	241	COM/REM EFFETS CLTS			5,00	-99 724 903,42
<b>A reporter</b>					<b>7 250 585 368,61</b>	<b>7 070 336 981,80</b>	<b>180 248 386,81</b>

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<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 250 585 368,61</b>	<b>7 070 336 981,80</b>	<b>180 248 386,81</b>
261213	BPTZN	242	DROIT D'ENREGISTREM ET DE TIMBRES			235,00	-99 725 138,42
261213	BPTZN	243	COM/REM EFFETS			11,00	-99 725 149,42
261213	BPTZN	244	COM/REM EFFETS			11,00	-99 725 160,42
271213	BPTZN	42	VEREMENT ESPECE		705 201,60		-99 019 958,82
271213	BPTZN	44	VEREMENT ESPECE		449 605,50		-98 570 353,32
271213	BPTZN	48	VERSEMENT ESPECE		430 000,00		-98 140 353,32
271213	BPTZN	50	REMISE CHQ CLIENTS		1 593 917,00		-96 546 436,32
271213	BPTZN	50	IMP CHQ 6335744/BMCE			20 000,00	-96 566 436,32
271213	BPTZN	53	ENNADIFI RACHI		29 480,00		-96 536 956,32
271213	BPTZN	175	RMB IMPAYES			8 941,39	-96 545 897,71
271213	BPTZN	176	PRELEV MAROC LEASING			28 127,00	-96 574 024,71
271213	BPTZN	185	PRELEV MAROC LEASING				
271213	BPTZN	185	VIRT MARKETING SERVICES 053UP13		1 673 156,25		-94 900 868,46
271213	BPTZN	187	INTERET PREFIN			5 664,17	-94 906 532,63
271213	BPTZN	188	ATUNLO			1 432,47	-94 907 965,10
271213	BPTZN	189	INTERET PREFIN			2 338,29	-94 910 303,39
271213	BPTZN	190	ATUNLO			5 667,31	-94 915 970,70
271213	BPTZN	245	INTERET PREFIN				
271213	BPTZN	245	ATUNLO			23,00	-94 915 993,70
271213	BPTZN	246	DROIT D'ENREGISTREM ET DE TIMBRES			11,00	-94 916 004,70
271213	BPTZN	247	COM/REDEVANCE MAROC LEASING			11,00	-94 916 015,70
271213	BPTZN	247	COM/REDEVANCE MAROC LEASING				
281213	BPTZN	147	ASSWAK ASSALAM			31 200,00	-94 947 215,70
281213	BPTZN	148	CHN°2969856			3 291,00	-94 950 506,70
281213	BPTZN	149	RECEPTEUR AIT				
281213	BPTZN	149	MELLOUL CHN°2969855			91 397,20	-95 041 903,90
281213	BPTZN	150	O.N.E CHN°2969852			2 124,00	-95 044 027,90
281213	BPTZN	151	RECEPTEUR AIT				
281213	BPTZN	151	MELLOUL CHN°2969858			144 127,00	-95 188 154,90
281213	BPTZN	152	RECEPTEUR AIT				
281213	BPTZN	152	MELLOUL CHN°2969854			5 311,20	-95 193 466,10
301213	BPTZN	45	STE SUARPRO				
301213	BPTZN	45	CHN°2969857				
301213	BPTZN	45	VEREMENT ESPECE		224 355,00		-94 969 111,10
301213	BPTZN	49	IMP EFF 3702990/CM AIT			25 000,00	-94 994 111,10
301213	BPTZN	63	BENHA YOUNES				
301213	BPTZN	63	REMISE EFFET A L'ESCOMPTE		3 246 819,17		-91 747 291,93
301213	BPTZN	153	DOUANE CHN°2969861			24 527,00	-91 771 818,93
301213	BPTZN	154	DOUANE CHN°2969862			1 390,00	-91 773 208,93
301213	BPTZN	155	O.N.E CHN°2969853			355 285,43	-92 128 494,36
301213	BPTZN	156	N.B.R CHN°1348836			18 708,00	-92 147 202,36
301213	BPTZN	157	A GUFRDODAD TOURS			2 640,00	-92 149 842,36
301213	BPTZN	158	CHN°2969859				
301213	BPTZN	158	MAROC TELECOM			30 165,28	-92 180 007,64
301213	BPTZN	159	CHN°2969851				
301213	BPTZN	159	CANAL FOOD			278 478,20	-92 458 485,84
301213	BPTZN	160	CHN°2969860				
301213	BPTZN	160	VIRT CABINET GHARS			6 000,00	-92 464 485,84
<b>A reporter</b>					<b>7 258 937 903,13</b>	<b>7 071 429 098,74</b>	<b>187 508 804,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55411000</b>		<b>BPA TIZNIT SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 258 937 903,13</b>	<b>7 071 429 098,74</b>	<b>187 508 804,39</b>
301213	BPTZN	177	TVA LE MOIS 11			247 875,00	-92 712 360,84
301213	BPTZN	178	PRELEV 4 EME ACOMPT IS 2013			1 142 995,00	-93 855 355,84
301213	BPTZN	248	COM/REM EFFETS CLTS			11,00	-93 855 366,84
311213	BPTZN	46	VERSEMENT ESPECE		600 000,00		-93 255 366,84
311213	BPTZN	47	VERSEMENT ESPECE		600 000,00		-92 655 366,84
311213	BPTZN	51	RMB IMPAYES		245 514,40		-92 409 852,44
311213	BPTZN	56	RMB IMPAYES		30 000,00		-92 379 852,44
311213	BPTZN	57	RMB IMPAYES		48 000,00		-92 331 852,44
311213	BPTZN	61	REMISE EFFET A L'ESCOMPTE		2 432 498,26		-89 899 354,18
311213	BPTZN	62	REMISE CHQ CLIENTS		376 235,80		-89 523 118,38
311213	BPTZN	64	VERSEMENT ESPECE		32 228,00		-89 490 890,38
311213	BPTZN	179	CROWN PACKAGING LC2580089 311213 BP			1 505 044,18	-90 995 934,56
311213	BPTZN	180	MIVISA MAROC LC1870253 311213 BP			1 459 500,00	-92 455 434,56
311213	BPTZN	249	DROIT D'ENREGISTREM ET DE TIMBRES			190,00	-92 455 624,56
311213	BPTZN	250	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-92 455 634,56
311213	BPTZN	251	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-92 455 639,56
311213	BPTZN	252	COM/REM EFFETS			22,00	-92 455 661,56
311213	BPTZN	253	COM/REM EFFETS			11,00	-92 455 672,56
311213	BPTZN	254	VERSEMENT ESPECE AKENFAR		300 000,00		-92 155 672,56
311213	BPTZN	259	RG COMPTE LHAJ LAHOUCINE			628 612,12	-92 784 284,68
		<b>Total compte 55411000</b>	<b>du 010113 au 311213</b>		<b>522 093 642,03</b>	<b>614 877 926,71</b>	<b>-92 784 284,68</b>
<b>55412000</b>		<b>BMCI SOLDE CREDITEUR</b>					
010113	RAN	1	A.N. au 010113 à ventiler			11 396 830,18	-11 396 830,18
030113	BMCIA	1	PRELEV AGIOS 4 EME TRIM 2012			204 777,15	-11 601 607,33
040113	BMCIA	2	COM/FRAIS TENUE DE COMPTE			66,00	-11 601 673,33
040113	BMCIA	3	TECHNOLOGIE INDUS LC408006 051212 B			28 800,00	-11 630 473,33
080113	BMCIA	4	GRAPHIFORM MAR LC408003 050113 BMCI			120 734,59	-11 751 207,92
080113	BMCIA	5	REM CHN°7945121 COIP		220 000,20		-11 531 207,72
100113	BMCIA	10	VERSEMENT ESPECE		149 002,92		-11 382 204,80
160113	BMCIA	6	VIRT ALIM COMPTE CCPX			100 000,00	-11 482 204,80
170113	BMCIA	7	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-11 482 205,80
170113	BMCIA	11	VERSEMENT ESPECE		106 000,00		-11 376 205,80
300113	BMCIA	8	COM/COTISATION BMCI NET			50,00	-11 376 255,80
300113	BMCIA	13	VIRT DILATA 001UP13		848 907,32		-10 527 348,48
300113	BMCIA	14	COM/DOSS DILATA			428,41	-10 527 776,89
310113	BMCIA	9	COM/COTISATION BMCI NET			5,00	-10 527 781,89
310113	BMCIA	12	REMISE CHQ CLIENTS		720 000,00		-9 807 781,89
010213	BMCIA	17	IMACOM LC408010 010213 BM			90 630,00	-9 898 411,89
040213	BMCIA	12	VERSEMENT ESPECE		345 725,77		-9 552 686,12
		<b>A reporter</b>			<b>7 265 992 015,80</b>	<b>7 088 355 696,37</b>	<b>177 636 319,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCIA</b>	<b>SOLDE CREDITEUR</b>	<b>Report</b>	<b>7 265 992 015,80</b>	<b>7 088 355 696,37</b>	<b>177 636 319,43</b>
040213	BMCIA	13	VERSEMENT ESPECE		105 610,50		-9 447 075,62
040213	BMCIA	18	RAYAN PELAGIQUE LC408012 A VUE BMCI			1 500 000,00	-10 947 075,62
070213	BMCIA	19	RAYAN PELAGIQUE LC408014 A VUE BMCI			1 000 000,00	-11 947 075,62
080213	BMCIA	1	REMISE CHQ CLIENTS		874 270,00		-11 072 805,62
080213	BMCIA	3	REMISE CHQ CLIENTS		219 000,00		-10 853 805,62
120213	BMCIA	15	IMP CHQ 7832100/SG HRIRA MHAMED			26 000,00	-10 879 805,62
140213	BMCIA	4	REMISE CHQ CLIENTS		755 779,00		-10 124 026,62
140213	BMCIA	14	VERSEMENT ESPECE		175 987,35		-9 948 039,27
150213	BMCIA	20	CARTONNAGE DU RIF LC408007 150213 B			282 380,16	-10 230 419,43
150213	BMCIA	30	REM CHN°7945137 COIP		210 000,00		-10 020 419,43
150213	BMCIA	32	RAYAN PELAGIQUE LC408018 150213 BMC			1 000 000,00	-11 020 419,43
180213	BMCIA	6	REMISE CHQ CLIENTS		18 180,00		-11 002 239,43
180213	BMCIA	7	REMISE CHQ CLIENTS		422 010,00		-10 580 229,43
180213	BMCIA	10	IMP CHQ 5873697/BP ERRAFIA JAMAL			34 000,00	-10 614 229,43
180213	BMCIA	11	VERSEMENT ESPECE		289 048,00		-10 325 181,43
200213	BMCIA	21	REM CQES AXA ASSUR		3 825,44		-10 321 355,99
220213	BMCIA	22	MAOUASSIM VOYAGES CHN°1835210			2 536,40	-10 323 892,39
220213	BMCIA	23	MSC MAROC CHN°1835211			2 769,60	-10 326 661,99
220213	BMCIA	24	STE SUARPRO CHN°1835211			5 311,20	-10 331 973,19
230213	BMCIA	25	MAROC TELECOM CHN°1835212			47 898,06	-10 379 871,25
260213	BMCIA	26	VIRT CNSS RECUE		1 986,89		-10 377 884,36
270213	BMCIA	16	CHQ N°1835215/RAYAN PELAGIQUE -BMCI			1 000 000,00	-11 377 884,36
270213	BMCIA	27	COTISATION BMCI NET			50,00	-11 377 934,36
270213	BMCIA	28	COTISATION BMCI NET			5,00	-11 377 939,36
270213	BMCIA	31	VIRT CETELEM JANVIER 2013			121 688,40	-11 499 627,76
270213	BMCIA	33	PERCEPTEUR AIT MELLOUL CHN°1835216			2 538,00	-11 502 165,76
280213	BMCIA	8	CHQ/MOUMID ABDELLAH		20 000,00		-11 482 165,76
280213	BMCIA	9	REMISE CHQ CLIENTS		816 197,50		-10 665 968,26
280213	BMCIA	29	VIRT EQDOM			4 984,04	-10 670 952,30
010313	BMCIA	1	CHQ N°1835217/AIT HAMDANE			8 000,00	-10 678 952,30
010313	BMCIA	9	CHQ/IDBELLA ALI		2 000,00		-10 676 952,30
010313	BMCIA	10	REMISE CHQ CLIENTS		105 284,30		-10 571 668,00
040313	BMCIA	8	CHQ/DAMIR LAHOUCINE		98 000,00		-10 473 668,00
040313	BMCIA	11	REMISE CHQ CLIENTS		675 395,00		-9 798 273,00
050313	BMCIA	2	CHQ N°1835218/RAYAN PELAGIQUE			1 000 000,00	-10 798 273,00
050313	BMCIA	5	IMP CHQ 4706354/CIH CHEMCHAKI MED			42 500,00	-10 840 773,00
050313	BMCIA	6	IMP CHQ 5873698/BP ERRAFIA JAMAL			34 640,00	-10 875 413,00
050313	BMCIA	59	HAIFFEN FROID			227 285,43	-11 102 698,43
<b>A reporter</b>					<b>7 270 784 589,78</b>	<b>7 094 470 997,23</b>	<b>176 313 592,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCIA</b>	<b>SOLDE CREDITEUR</b>	<b>Report</b>	<b>7 270 784 589,78</b>	<b>7 094 470 997,23</b>	<b>176 313 592,55</b>
070313	BMCIA	20	LC4080009 050313 VERSEMENT ESPCE		323 472,20		-10 779 226,23
070313	BMCIA	62	COM/DOSS DILATA			445,59	-10 779 671,82
070313	BMCIA	63	FRAIS DE VERIFICATION RC			70,00	-10 779 741,82
080313	BMCIA	7	REMISE CHQ CLIENTS		107 025,00		-10 672 716,82
080313	BMCIA	24	VIRT C.N.S.S. FEV 2013			794 323,78	-11 467 040,60
080313	BMCIA	25	VIRT C.N.S.S AMO FEV 2013			225 796,08	-11 692 836,68
080313	BMCIA	26	REM CHQ N°106388 AXA		4 745,67		-11 688 091,01
080313	BMCIA	27	VIRT DILATA 008UP13		889 008,75		-10 799 082,26
110313	BMCIA	28	SEAGO LINE CHN°183219			5 814,00	-10 804 896,26
110313	BMCIA	29	MAROC TELECOM CHN°1835220			13 130,11	-10 818 026,37
120313	BMCIA	3	CHQ N°1835222/ESSAIDI ABDELMOULA			600 000,00	-11 418 026,37
120313	BMCIA	4	CHQ N°1835221/RAYAN PELAGIQUE			1 000 000,00	-12 418 026,37
130313	BMCIA	41	CHQ N°1835223/MOUNA FOOD			500 000,00	-12 918 026,37
130313	BMCIA	61	REM CHN°7945145 STE COIP		220 000,00		-12 698 026,37
180313	BMCIA	18	REMISE CHQ CLIENTS		233 710,00		-12 464 316,37
180313	BMCIA	19	REMISE CHQ CLIENTS		136 259,43		-12 328 056,94
180313	BMCIA	30	REM CHQ AXA ASSUR		9 661,43		-12 318 395,51
180313	BMCIA	42	MECA-INOX CHN°1835229			5 256,00	-12 323 651,51
180313	BMCIA	43	POLYMI CHN°1835228			1 500,00	-12 325 151,51
180313	BMCIA	44	JEAN DUFLLOT CHN°1835230			7 200,00	-12 332 351,51
180313	BMCIA	45	FORGES DE BAZAS CHN°1835226			15 823,80	-12 348 175,31
180313	BMCIA	46	TOUNEG CHN°1835227			1 440,00	-12 349 615,31
180313	BMCIA	47	TOP NEGOCE CHN°1835224			3 780,00	-12 353 395,31
180313	BMCIA	48	STATION FREINS AGADIR CHN°1835225			5 083,60	-12 358 478,91
180313	BMCIA	49	AFRIC ROULEMENT CHN°1835231			9 600,00	-12 368 078,91
180313	BMCIA	60	RMB IMP 4706354		42 500,00		-12 325 578,91
190313	BMCIA	12	CHQ N°1835235/BERKOUCHE RACHID			511 018,60	-12 836 597,51
190313	BMCIA	14	CHQ N°1835236/GHOZRAF ABDELAZIZ			313 372,00	-13 149 969,51
190313	BMCIA	15	CHQ N°1835237/AANIBOU AHMED			230 000,00	-13 379 969,51
190313	BMCIA	31	MOUNA FOOD CHN°1835233			485 600,00	-13 865 569,51
200313	BMCIA	50	HOLIDAY DRIVE INTERN. CHN°1835238			35 277,97	-13 900 847,48
210313	BMCIA	32	PERCEPTEUR CHN°1835241			137 963,00	-14 038 810,48
210313	BMCIA	51	PERCEPTION AIT MELLOUL CHN°1835240			3 235,00	-14 042 045,48
<b>A reporter</b>					<b>7 272 750 972,26</b>	<b>7 099 604 012,19</b>	<b>173 146 960,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCI SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 272 750 972,26</b>	<b>7 099 604 012,19</b>	<b>173 146 960,07</b>
210313	BMCIA	52	PERCEPTION AIT MELLOUL CHN°1835239			9 106,50	-14 051 151,98
250313	BMCIA	16	CHQ N°1835245/ESSAIDI ABDELMOULA			646 724,40	-14 697 876,38
250313	BMCIA	22	VERSEMENT ESPECE		251 972,40		-14 445 903,98
250313	BMCIA	33	MAROC TELECOM CHN°1835243			39 197,14	-14 485 101,12
250313	BMCIA	34	RAMSA CHN°1835242			75 831,77	-14 560 932,89
260313	BMCIA	17	CHQ N°1835247/EL MOUDEN CHICHAWA			150 000,00	-14 710 932,89
260313	BMCIA	23	VERSEMENT ESPECE		126 647,25		-14 584 285,64
260313	BMCIA	35	MAROC TELECOM CHN°1835249			12 233,81	-14 596 519,45
260313	BMCIA	36	PROLOG CHN°1835248			21 714,54	-14 618 233,99
270313	BMCIA	40	CHQ N°1835250/RAYAN PELAGIQUE-BMCI-			500 000,00	-15 118 233,99
280313	BMCIA	21	REMISE CHQ CLIENTS		530 700,00		-14 587 533,99
280313	BMCIA	37	COM/COTISATION BMCI NET			50,00	-14 587 583,99
280313	BMCIA	38	COM/COTISATION BMCI NET			5,00	-14 587 588,99
290313	BMCIA	39	VIRT SALAIRE MARS 2013			699 527,88	-15 287 116,87
290313	BMCIA	53	AMAL PIECES AUTOS CHN°1835257			5 208,00	-15 292 324,87
290313	BMCIA	54	FIALIT CHN°1835256			3 820,80	-15 296 145,67
290313	BMCIA	55	HYDROL. MOTORS CHN°1835255			5 086,80	-15 301 232,47
290313	BMCIA	56	ELECTER AUTO AIT MATEN CHN°1835254			3 432,15	-15 304 664,62
290313	BMCIA	57	MAGHREB OXYGENE CHN°1835253			6 391,80	-15 311 056,42
290313	BMCIA	58	C.E.I.S CHN°1835258			7 537,20	-15 318 593,62
290313	BMCIA	64	COPIMEC CHN°1835251			16 407,36	-15 335 000,98
010413	BMCIA	26	PRELEV AGIOS 1ER TRIM			169 463,20	-15 504 464,18
010413	BMCIA	27	REM CHN°1872354 TIMAR(FOIRE CASA)		14 500,00		-15 489 964,18
020413	BMCIA	28	VIRT EQDOM FEVRIER 2013			4 538,04	-15 494 502,22
020413	BMCIA	29	CETELEM FEVRIER 2013			123 873,90	-15 618 376,12
020413	BMCIA	30	VIRT DILATA 010UP13		443 037,74		-15 175 338,38
030413	BMCIA	16	VERSEMENT ESPECE		303 822,00		-14 871 516,38
030413	BMCIA	58	BMCI COM/DOSSIER EXPORT			249,91	-14 871 766,29
050413	BMCIA	1	CHQ/BENAMAR HICHAM		200 000,00		-14 671 766,29
050413	BMCIA	2	REMISE CHQ CLIENTS		639 057,00		-14 032 709,29
080413	BMCIA	31	MOUNA FOOD CHN°1835534			246 400,00	-14 279 109,29
090413	BMCIA	3	CHQ N°1835535/ESSAIDI ABDELMOULA			757 481,60	-15 036 590,89
090413	BMCIA	4	CHQ N°1835538/BENTALEB			43 305,60	-15 079 896,49
090413	BMCIA	14	VERSEMENT ESPECE		284 254,20		-14 795 642,29
090413	BMCIA	15	VERSEMENT ESPECE		445 504,50		-14 350 137,79
090413	BMCIA	32	VIRT C.N.S.S. MARS 2013			810 928,42	-15 161 066,21
			<b>A reporter</b>		<b>7 275 990 467,35</b>	<b>7 103 962 528,01</b>	<b>172 027 939,34</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCIA</b>	<b>SOLDE CREDITEUR</b>	<b>Report</b>	<b>7 275 990 467,35</b>	<b>7 103 962 528,01</b>	<b>172 027 939,34</b>
090413	BMCIA	33	VIRT C.N.S.S AMO. MARS 2013			230 181,44	-15 391 247,65
120413	BMCIA	6	CHQ N°1835539/RAYAN PELAGIQUE			363 165,00	-15 754 412,65
120413	BMCIA	7	REMISE CHQ CLIENTS		327 380,00		-15 427 032,65
120413	BMCIA	8	REMISE CHQ CLIENTS		240 000,00		-15 187 032,65
120413	BMCIA	34	REM CHQ CLTS		33 248,88		-15 153 783,77
150413	BMCIA	35	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-15 153 784,77
150413	BMCIA	57	RMB IMPAYES		25 000,00		-15 128 784,77
160413	BMCIA	23	REMISE CHQ CLIENTS		208 805,00		-14 919 979,77
160413	BMCIA	36	MOUNA FOOD CHN°1835540			611 600,00	-15 531 579,77
160413	BMCIA	37	REM CH?°7945012 STE COIP		215 000,10		-15 316 579,67
170413	BMCIA	10	CHQ N°1835541/DHAIM SAID			250 000,00	-15 566 579,67
170413	BMCIA	38	STATION PETROMIN SORAA CHN°1835542			121 531,89	-15 688 111,56
180413	BMCIA	9	IMP CHQ N°700513/ATTJ SAID LAKCHINI			45 600,00	-15 733 711,56
180413	BMCIA	59	BMCI COM NET			66,00	-15 733 777,56
190413	BMCIA	19	REMISE CHQ CLIENTS		575 000,00		-15 158 777,56
190413	BMCIA	20	REMISE CHQ CLIENTS		225 000,00		-14 933 777,56
220413	BMCIA	13	REMISE CHQ CLIENTS		60 382,55		-14 873 395,01
220413	BMCIA	40	VIRT CNSS		968,27		-14 872 426,74
230413	BMCIA	11	CHQ N°1835547/RAYAN PELAGIQUE			700 000,00	-15 572 426,74
230413	BMCIA	12	CHQ N°1835549/RAYAN PELAGIQUE			719 662,40	-16 292 089,14
230413	BMCIA	17	IMP CHQ 700514/ATTJ SAID LAKCHINI			50 000,00	-16 342 089,14
230413	BMCIA	24	CHQ N°1835550/GSIMI			11 144,80	-16 353 233,94
230413	BMCIA	25	CHQ N°1835551/KOUIRI ABDELHADI			7 791,20	-16 361 025,14
230413	BMCIA	39	LABEL VIELABEL VIE CHN°1835543			32 546,96	-16 393 572,10
230413	BMCIA	41	PERCEPTEUR AIT MELLOUL CHN°1835544			3 939,00	-16 397 511,10
230413	BMCIA	42	MAOUASSIM VOYAGES CHN°1835545			27 491,80	-16 425 002,90
230413	BMCIA	43	MP LAB CHN°1835546			22 188,00	-16 447 190,90
240413	BMCIA	21	REMISE CHQ CLIENTS		90 661,00		-16 356 529,90
240413	BMCIA	22	REMISE CHQ CLIENTS		1 096 588,00		-15 259 941,90
250413	BMCIA	44	VIRT SALAIRE MOIS AVRIL 2013			698 362,96	-15 958 304,86
250413	BMCIA	45	VIRT EQDOM MOIS MARS 2013			4 263,04	-15 962 567,90
250413	BMCIA	46	VIRT CETELEM MOIS MARS 2013			124 350,30	-16 086 918,20
260413	BMCIA	18	REMISE CHQ CLIENTS		263 000,00		-15 823 918,20
260413	BMCIA	47	STAY SUD INFO CHN°1835554			11 352,00	-15 835 270,20
260413	BMCIA	48	JEAN DUFLOT CHN°1835553			12 036,47	-15 847 306,67
260413	BMCIA	49	AUTO POIDS LOURDS CHN°1835552			10 070,81	-15 857 377,48
290413	BMCIA	50	COM/BMCI NET			50,00	-15 857 427,48
<b>A reporter</b>					<b>7 279 351 501,15</b>	<b>7 108 019 923,08</b>	<b>171 331 578,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55412000		BMCIA SOLDE CREDITEUR		Report	7 279 351 501,15	7 108 019 923,08	171 331 578,07
290413	BMCIA 51		COM/BMCIA NET			5,00	-15 857 432,48
300413	BMCIA 52		EURO PVC			6 792,00	-15 864 224,48
			CHN°1835559				
300413	BMCIA 53		CMA CGM MAROC			9 477,02	-15 873 701,50
			CHN°1835558				
300413	BMCIA 54		S.R.M CHN°1835555			16 868,79	-15 890 570,29
300413	BMCIA 55		STE GADIRIENNE			2 711,40	-15 893 281,69
			DISTR. CHN°1835556				
300413	BMCIA 56		ART-BINAV AGAIDR			16 619,04	-15 909 900,73
			CHN°1835560				
020513	BMCIA 1		CHQ N°1835561/GHILAN			32 582,50	-15 942 483,23
			MOHAMED				
020513	BMCIA 7		REMISE CHQ CLIENTS		500 030,00		-15 442 453,23
060513	BMCIA 12		VERSEMENT ESPECE		410 743,80		-15 031 709,43
060513	BMCIA 22		REM CHQ		87 251,86		-14 944 457,57
060513	BMCIA 23		REM CHQ		5 828,43		-14 938 629,14
060513	BMCIA 24		CONSTI IMP EMBA			142 956,00	-15 081 585,14
			LC408022 280413 BM				
070513	BMCIA 3		CHQ N°1835562/HABIB			100 000,00	-15 181 585,14
			ELLAH LAHCEN				
070513	BMCIA 8		REMISE CHQ CLIENTS		500 743,50		-14 680 841,64
080513	BMCIA 2		CHQ N°1835563/EL			121 074,60	-14 801 916,24
			MOUDEN -BMCIA-				
090513	BMCIA 4		CHQ N°1865565/RAYAN			680 000,00	-15 481 916,24
			PELAGIQUE-BMCIA-				
090513	BMCIA 5		CHQ N°1835568/T.AGRO			20 538,40	-15 502 454,64
			MANAGMENT				
090513	BMCIA 10		REMISE CHQ CLIENTS		46 500,00		-15 455 954,64
090513	BMCIA 11		REMISE CHQ CLIENTS		462 282,00		-14 993 672,64
090513	BMCIA 25		ATLAS COPCO			9 570,00	-15 003 242,64
			CHN°1835564				
090513	BMCIA 26		VIRT CNSS AVRIL 2013			776 130,56	-15 779 373,20
090513	BMCIA 27		VIRT C.N.S.S AMO AVRIL			221 104,48	-16 000 477,68
			2013				
090513	BMCIA 47		SONARGES			40 000,00	-16 040 477,68
			CHN°1835566				
100513	BMCIA 28		AIT SAHNOUNE			40 253,40	-16 080 731,08
			TRANSPORT				
			CHN°1835569				
100513	BMCIA 29		BEN GOURRAM			26 835,60	-16 107 566,68
			TRANSPORTS				
			CHN°1835570				
130513	BMCIA 30		HAIFEN FROID			119 622,48	-16 227 189,16
			LC408020130513				
140513	BMCIA 6		CHQ 1835575/EL			75 650,00	-16 302 839,16
			FATMI-LOCATION.C2010				
140513	BMCIA 31		PRELEV C.I.M.R.			435 589,64	-16 738 428,80
140513	BMCIA 32		L.O.A.R.C CHN°1835574			16 408,20	-16 754 837,00
170513	BMCIA 9		REMISE CHQ CLIENTS		1 653 925,97		-15 100 911,03
200513	BMCIA 33		RAYAN PELAGIQUE			1 000 000,00	-16 100 911,03
			LC408029 200513				
210513	BMCIA 34		CMA CGM MAROC			13 350,00	-16 114 261,03
			CHN°1835576				
220513	BMCIA 35		PERCEPTEUR AIT			40 851,00	-16 155 112,03
			MELLOUL CHN°1835577				
230513	BMCIA 15		IMP CHQ 8565768/CM			15 900,00	-16 171 012,03
			SEDKI RACHID				
240513	BMCIA 36		PERCEPTEUR AIT			3 291,00	-16 174 303,03
<b>A reporter</b>					<b>7 283 018 806,71</b>	<b>7 112 000 813,19</b>	<b>171 017 993,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCIA</b>	<b>SOLDE CREDITEUR</b>	<b>Report</b>	<b>7 283 018 806,71</b>	<b>7 112 000 813,19</b>	<b>171 017 993,52</b>
250513	BMCIA	14	MELLOUL CHN°1835578 CHQ N°1835579/RAYAN PELAGIQUE-BMCI-			750 000,00	-16 924 303,03
270513	BMCIA	13	CHQ N°1835580/COINSA			500 000,00	-17 424 303,03
270513	BMCIA	18	REMISE CHQ CLIENTS		42 925,00		-17 381 378,03
270513	BMCIA	20	REMISE CHQ CLIENTS		416 304,96		-16 965 073,07
270513	BMCIA	37	COIP CHN°7945032		211 500,10		-16 753 572,97
270513	BMCIA	38	CETELEM MOIS AVRIL 2013			123 022,80	-16 876 595,77
270513	BMCIA	39	EQDOM MOIS AVRIL 2013			3 887,04	-16 880 482,81
270513	BMCIA	40	VIRT SALAIRE PERSONNEL MAI 2013			711 793,56	-17 592 276,37
270513	BMCIA	41	REM CHQ AXA		6 132,50		-17 586 143,87
280513	BMCIA	16	REMISE CHQ CLIENTS		195 000,00		-17 391 143,87
280513	BMCIA	21	VERSEMENT ESPECE		518 693,70		-16 872 450,17
290513	BMCIA	17	REMISE CHQ CLIENTS		503 356,00		-16 369 094,17
290513	BMCIA	42	A.Ets.R.GEISSMAN & FILS CHN°1835581			16 596,00	-16 385 690,17
300513	BMCIA	43	ATTAGHLIF LC408030 300513			206 896,56	-16 592 586,73
300513	BMCIA	44	AIR ECOLOGIE CHN°1835582			108 798,96	-16 701 385,69
310513	BMCIA	45	COM/BMCI NET			50,00	-16 701 435,69
310513	BMCIA	46	COM/BMCI NET			5,00	-16 701 440,69
030613	BMCIA	14	CMCP LC408031 010613 BMCI			222 388,51	-16 923 829,20
040613	BMCIA	12	REMISE CHQ CLIENTS		433 419,00		-16 490 410,20
040613	BMCIA	13	CHQ/BNINI MAHFOUD		3 000,00		-16 487 410,20
040613	BMCIA	15	LAHOUCINE QUIZAD CHN°1835583			38 500,00	-16 525 910,20
050613	BMCIA	16	HAIFEN FROID LC408023 050613 BMCI			119 987,49	-16 645 897,69
070613	BMCIA	2	REMISE CHQ CLIENTS		163 230,70		-16 482 666,99
070613	BMCIA	17	REM CHQ		7 806,73		-16 474 860,26
100613	BMCIA	18	REM CHN°408552 ASSUR MARRACHE DOR		1 621,80		-16 473 238,46
100613	BMCIA	19	REM CHN°7945043 STE COIP		153 468,00		-16 319 770,46
100613	BMCIA	20	VIRT CETELEM MAI 2013			122 041,30	-16 441 811,76
100613	BMCIA	21	VIRT EQDOM MAI 2013			3 887,04	-16 445 698,80
100613	BMCIA	22	VIRT CNSS MAI 2013			788 288,75	-17 233 987,55
100613	BMCIA	23	VIRT C.N.S.S AMO MAI 2013			224 413,65	-17 458 401,20
110613	BMCIA	3	IMP CHQ 1095133/CM BENTAHRA ABDELIL			27 900,00	-17 486 301,20
110613	BMCIA	8	VERSEMENT ESPECE		500 000,00		-16 986 301,20
110613	BMCIA	24	MOUNA FOOD CHN°1916729			708 800,00	-17 695 101,20
110613	BMCIA	25	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-17 695 102,20
120613	BMCIA	26	SOUSS TRANSIT CHN°1916730			54 670,68	-17 749 772,88
120613	BMCIA	27	A.Ets.R.GEISSMAN & FILS CHN°1916732			6 000,00	-17 755 772,88
<b>A reporter</b>					<b>7 286 175 265,20</b>	<b>7 116 742 032,53</b>	<b>169 433 232,67</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCI SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 286 175 265,20</b>	<b>7 116 742 032,53</b>	<b>169 433 232,67</b>
120613	BMCIA	28	STATION FREINS AGADIR CHN°1916737			4 979,98	-17 760 752,86
120613	BMCIA	29	ESPACE METAUX CHN°1916733			2 746,00	-17 763 498,86
120613	BMCIA	30	FORGES DE BAZAS CHN°1916735			2 640,00	-17 766 138,86
120613	BMCIA	31	HOLIDAY SERVICES CHN°1916734			2 505,36	-17 768 644,22
120613	BMCIA	32	STE R2I CONSULT CHN°1916740			4 747,30	-17 773 391,52
120613	BMCIA	33	AIT MELLOUL BUREAU CHN°1916743			14 140,80	-17 787 532,32
120613	BMCIA	34	STE GNJS CHN°1916745			780,00	-17 788 312,32
120613	BMCIA	35	ROMELEC CHN°1916744			31 929,60	-17 820 241,92
120613	BMCIA	36	D.H.L CHN°1916746			4 093,00	-17 824 334,92
120613	BMCIA	37	AGREMBAL CHN°1916738			800,00	-17 825 134,92
130613	BMCIA	9	VERSEMENT ESPECE		394 622,00		-17 430 512,92
140613	BMCIA	5	REMISE CHQ CLIENTS		544 545,50		-16 885 967,42
160613	BMCIA	1	CHQ N°1916742/RAYAN PELAGIQUE -BMCI			500 000,00	-17 385 967,42
170613	BMCIA	4	CHQ/IBALHAOUNE LAHCEN		479 640,00		-16 906 327,42
170613	BMCIA	38	REM CH AXA		9 379,15		-16 896 948,27
170613	BMCIA	39	ADIZIA COTISATION 2013 CHN°1916747			10 000,00	-16 906 948,27
180613	BMCIA	40	STE TRIEX CHN°1916751			65 384,19	-16 972 332,46
180613	BMCIA	41	PERCEPTEUR AIT MELLOUL CHN°1916752			3 966,00	-16 976 298,46
180613	BMCIA	42	PROLOG CHN°1916749			26 154,30	-17 002 452,76
180613	BMCIA	43	CMA CGM MAROC CHN°1916750			51 865,91	-17 054 318,67
190613	BMCIA	44	D.H.L CHN°1916767			2 831,55	-17 057 150,22
190613	BMCIA	45	PROMAT CHN°1916754			18 343,20	-17 075 493,42
190613	BMCIA	46	STE MATICA CHN°1916753			16 476,65	-17 091 970,07
190613	BMCIA	47	AZROU MATERIAUX CHN°1916764			2 100,01	-17 094 070,08
190613	BMCIA	48	TOUR FANIDI FRERES CHN°1916765			2 952,00	-17 097 022,08
190613	BMCIA	49	CEA CHN°1916766			17 007,07	-17 114 029,15
190613	BMCIA	50	ANDREATEK CHN°1916757			6 115,20	-17 120 144,35
190613	BMCIA	51	MECA-INOX CHN°1916756			7 908,00	-17 128 052,35
190613	BMCIA	52	MAGHREB OXYGENE CHN°1916758			1 683,00	-17 129 735,35
190613	BMCIA	53	STE AGADIR INOX CHN°1916759			2 200,00	-17 131 935,35
190613	BMCIA	54	MULTI AGRICOLE CHN°1916760			4 128,00	-17 136 063,35
190613	BMCIA	55	MULTICOLLE CHN°1916761			4 221,00	-17 140 284,35
190613	BMCIA	56	AFIT CHN°1916762			13 386,00	-17 153 670,35
190613	BMCIA	57	COPIMEC CHN°1916768			12 136,80	-17 165 807,15
190613	BMCIA	58	C.E.I.S CHN°1916763			11 662,20	-17 177 469,35
			<b>A reporter</b>		<b>7 287 603 451,85</b>	<b>7 117 591 915,65</b>	<b>170 011 536,20</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCI SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 287 603 451,85</b>	<b>7 117 591 915,65</b>	<b>170 011 536,20</b>
210613	BMCIA	7	REMISE CHQ CLIENTS		368 179,70		-16 809 289,65
240613	BMCIA	6	CHQ N°1916770/RAYAN PELAGIQUE			500 000,00	-17 309 289,65
240613	BMCIA	10	REMISE CHQ CLIENTS		680 756,00		-16 628 533,65
250613	BMCIA	59	STE GNJS CHN°19167672			2 785,20	-16 631 318,85
250613	BMCIA	60	GPC LC408027 250613 BMCI			103 490,20	-16 734 809,05
250613	BMCIA	61	VIRT CNSS		1 145,35		-16 733 663,70
250613	BMCIA	67	IMP CHQ 2863964/*CAG EL BREK KHALID			15 400,00	-16 749 063,70
270613	BMCIA	62	VIRT SAL MOIS DE JUIN 13			711 942,26	-17 461 005,96
270613	BMCIA	63	COTISATION BMCI NET			50,00	-17 461 055,96
270613	BMCIA	64	PERCEPTEUR AIT MELLOUL CHN°1916774			3 291,00	-17 464 346,96
270613	BMCIA	68	ABOULHKOUC MED CHN°1916773			7 404,43	-17 471 751,39
280613	BMCIA	11	REMISE CHQ CLIENTS		501 597,50		-16 970 153,89
280613	BMCIA	65	COTISATION BMCI NET			5,00	-16 970 158,89
290613	BMCIA	66	STAT SVC PETROMIN CHN°1916775			4 221,00	-16 974 379,89
010713	BMCIA	1	CHQ N°1917079/RAYAN PELAGIQUE			500 000,00	-17 474 379,89
010713	BMCIA	7	CHQ N°1917083/BENTALEB			35 215,20	-17 509 595,09
010713	BMCIA	15	VERSEMENT ESPECE		285 308,61		-17 224 286,48
010713	BMCIA	25	D.H.L CHN°1917080			17 935,46	-17 242 221,94
010713	BMCIA	26	C.M.P.E CHN°1917081			20 000,00	-17 262 221,94
010713	BMCIA	27	POLY PRINT LC458024 300613 BMCI			363 000,00	-17 625 221,94
010713	BMCIA	28	ATTAGHLIF LC408026 300613 BMCI			308 905,62	-17 934 127,56
010713	BMCIA	29	GRAPHIFORM LC408025 300613 BMCI			110 083,44	-18 044 211,00
010713	BMCIA	61	PRELEV AGIOS 2 EME TRIM 2013			243 392,96	-18 287 603,96
020713	BMCIA	17	VERSEMENT ESPECE		193 291,36		-18 094 312,60
020713	BMCIA	30	CMCP LC408032 010713 BMCI			264 281,76	-18 358 594,36
030713	BMCIA	14	VERSEMENT ESPECE		384 476,32		-17 974 118,04
030713	BMCIA	31	FTOUR RAMADAN CHN°1917088			20 000,00	-17 994 118,04
040713	BMCIA	19	REMISE CHQ CLIENTS		38 130,00		-17 955 988,04
040713	BMCIA	20	REMISE CHQ CLIENTS		722 366,16		-17 233 621,88
040713	BMCIA	32	REM CHQ CLTS		18 412,62		-17 215 209,26
050713	BMCIA	33	FRAIS TENUE DE COMPTE			66,00	-17 215 275,26
060713	BMCIA	2	CHQ N°1917089/RAYAN PELAGIQUE			500 000,00	-17 715 275,26
080713	BMCIA	5	CHQ N°1917092/ZAGHBOUCH ABDENABI			39 794,40	-17 755 069,66
080713	BMCIA	34	L.C.A CHN°1917091			10 584,00	-17 765 653,66
080713	BMCIA	35	STE SUARPRO CHN°1917090			5 311,20	-17 770 964,86
080713	BMCIA	36	HAIFFEN FROID LC408033 060713 BMCI			76 072,06	-17 847 036,92
			<b>A reporter</b>		<b>7 290 797 115,47</b>	<b>7 121 455 146,84</b>	<b>169 341 968,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCIA</b>	<b>SOLDE CREDITEUR</b>	<b>Report</b>	<b>7 290 797 115,47</b>	<b>7 121 455 146,84</b>	<b>169 341 968,63</b>
090713	BMCIA	37	VIRT DILATA		1 427 005,75		-16 420 031,17
100713	BMCIA	38	VIRT CNSS JUIN 2013			831 266,46	-17 251 297,63
100713	BMCIA	39	VIRT C.N.S.S AMO JUIN 2013			236 030,51	-17 487 328,14
110713	BMCIA	3	CHQ N°1917093/RAYAN PELAGIQUE			604 638,70	-18 091 966,84
110713	BMCIA	4	CHQ N°1917094/RAYAN PELAGIQUE			600 000,00	-18 691 966,84
120713	BMCIA	9	REMISE CHQ CLIENTS		73 150,00		-18 618 816,84
120713	BMCIA	10	REMISE CHQ CLIENTS		500 092,96		-18 118 723,88
120713	BMCIA	40	REM CHN°7945062 COIP		155 500,10		-17 963 223,78
120713	BMCIA	41	CIE LC408038 050713			140 019,00	-18 103 242,78
120713	BMCIA	59	FRAIS DOTATION VOYAGE D AFFAIRE			198,00	-18 103 440,78
150713	BMCIA	8	REMISE CHQ CLIENTS		134 743,00		-17 968 697,78
150713	BMCIA	11	REMISE CHQ CLIENTS		297 018,20		-17 671 679,58
160713	BMCIA	42	STE TRIEX CHN°1917095			92 080,22	-17 763 759,80
160713	BMCIA	60	COM DILATA			684,66	-17 764 444,46
170713	BMCIA	43	PERCEPTEUR AIT MELLOUL CHN°1917096			5 142,00	-17 769 586,46
170713	BMCIA	44	ASSWAK ASSALAM CHN°1917097			129 052,79	-17 898 639,25
180713	BMCIA	16	VERSEMENT ESPECE		373 942,39		-17 524 696,86
180713	BMCIA	45	TECHNOLOGIE INDUSTRI. CHN°1917098			17 510,40	-17 542 207,26
180713	BMCIA	46	PEPINIERE TIKIOUINE CHN°1917099			37 000,00	-17 579 207,26
220713	BMCIA	13	REMISE CHQ CLIENTS		53 000,00		-17 526 207,26
220713	BMCIA	18	CHQ/ALHOUD ABDELWAHED		12 500,00		-17 513 707,26
220713	BMCIA	47	VIRT CETELEM JUIN 2013			120 872,30	-17 634 579,56
220713	BMCIA	48	VIRT EQDOM JUIN 2013			2 990,04	-17 637 569,60
220713	BMCIA	49	DACHSER TANGER CHN°1917100			45 808,21	-17 683 377,81
220713	BMCIA	50	STE INTEM CHN°1917101			23 320,75	-17 706 698,56
230713	BMCIA	12	CHQ N°1917103/RAYAN PELAGIQUE			500 000,00	-18 206 698,56
230713	BMCIA	51	STE BERIF SECURITE CHN°1917102			28 888,80	-18 235 587,36
240713	BMCIA	52	SED SOUSS CHN°1917105			18 185,04	-18 253 772,40
240713	BMCIA	53	SUD TECHNIQUE MECANIQUE CHN°1917104			14 347,92	-18 268 120,32
240713	BMCIA	54	STE NEVOTEC CHN°1917106			18 519,60	-18 286 639,92
250713	BMCIA	55	MAERSK MAROC CHN°1917107			1 669,00	-18 288 308,92
260713	BMCIA	21	CHQ/BOUGHAZIF ABDELLAH		5 900,00		-18 282 408,92
260713	BMCIA	22	REMISE CHQ CLIENTS		276 135,40		-18 006 273,52
290713	BMCIA	4	VIRT SALAIRE JUILLET			739 464,36	-18 745 737,88
290713	BMCIA	23	CHQ/ACHFOR ALI		3 000,00		-18 742 737,88
290713	BMCIA	24	REMISE CHQ CLIENTS		276 900,50		-18 465 837,38
<b>A reporter</b>					<b>7 294 386 003,77</b>	<b>7 125 662 835,60</b>	<b>168 723 168,17</b>

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55412000		BMCIA SOLDE CREDITEUR		Report	7 294 386 003,77	7 125 662 835,60	168 723 168,17
290713	BMCIA 56		REM CHQ CLTS		16 678,93		-18 449 158,45
290713	BMCIA 57		COTISATION BMCIA NET			50,00	-18 449 208,45
290713	BMCIA 58		COTISATION BMCIA NET			5,00	-18 449 213,45
010813	BMCIA 1		CHQ N°1917109/RAYAN PELAGIQUE			750 000,00	-19 199 213,45
010813	BMCIA 10		REMISE CHQ CLIENTS		337 460,00		-18 861 753,45
020813	BMCIA 6		VERSEMENT ESPECE		336 208,52		-18 525 544,93
020813	BMCIA 16		ASSUR MARRACHE LC408011 310713 BM			102 019,40	-18 627 564,33
050813	BMCIA 17		CARTONNAGE DU RIF LC408035 050813 B			174 278,40	-18 801 842,73
060813	BMCIA 18		L.O.A.R.C CHN°1917110			12 808,20	-18 814 650,93
060813	BMCIA 19		MAERSK MAROC CHN°1917111			1 669,00	-18 816 319,93
060813	BMCIA 20		COM DILATA			446,97	-18 816 766,90
070813	BMCIA 5		VERSEMENT ESPECE		318 095,52		-18 498 671,38
070813	BMCIA 21		VIRT C.N.S.S AMO			226 225,81	-18 724 897,19
070813	BMCIA 22		VIRT C.N.S.S JUILLET 2013			793 730,56	-19 518 627,75
070813	BMCIA 23		VIRT DILATA		892 203,75		-18 626 424,00
080813	BMCIA 13		VIRT NATUREX		505 920,00		-18 120 504,00
080813	BMCIA 24		PRELEV C.I.M.R.			443 203,96	-18 563 707,96
120813	BMCIA 25		VIRT POUR ALIM COMPTE CCPX			90 000,00	-18 653 707,96
120813	BMCIA 26		SEAGO LINE CHN°1917112			6 016,00	-18 659 723,96
160813	BMCIA 2		CHQ/STE OUFA		9 036,60		-18 650 687,36
160813	BMCIA 3		REMISE CHQ CLIENTS		116 140,00		-18 534 547,36
160813	BMCIA 4		CHQ N°1917114/RAYAN PELAGIQUE			380 093,00	-18 914 640,36
190813	BMCIA 7		CHQ N°1917115/DHIM			250 000,00	-19 164 640,36
190813	BMCIA 8		REMISE CHQ CLIENTS		134 300,00		-19 030 340,36
190813	BMCIA 27		VIRT RECU CNSS		737,70		-19 029 602,66
220813	BMCIA 12		VIRT EL BETTACHIE ABDELHAKIM		461 894,40		-18 567 708,26
260813	BMCIA 9		REMISE CHQ CLIENTS		24 088,00		-18 543 620,26
260813	BMCIA 14		VIRT NATUREX		595 374,00		-17 948 246,26
260813	BMCIA 28		REM CHQ DIVERS		27 975,88		-17 920 270,38
270813	BMCIA 11		VIRT EL BETTACHIE ABDELHAKIM		288 825,10		-17 631 445,28
270813	BMCIA 15		VIRT NATUREX		516 732,00		-17 114 713,28
270813	BMCIA 29		VIRT EQDOM			2 551,04	-17 117 264,32
270813	BMCIA 30		VIRT CETELEM			118 996,90	-17 236 261,22
270813	BMCIA 31		VIRT SALAIRE 08/2013			709 877,76	-17 946 138,98
290813	BMCIA 32		STERIFLOW SERVICE CHN°1917121			7 680,00	-17 953 818,98
290813	BMCIA 33		CARREFOUR DU MANUTENTION CHN°191712			14 040,00	-17 967 858,98
290813	BMCIA 34		LABOTEC CHN°1917117			7 920,00	-17 975 778,98
290813	BMCIA 37		COTISATION BMCIA NET			50,00	-17 975 828,98
290813	BMCIA 38		COTISATION BMCIA NET			5,00	-17 975 833,98
300813	BMCIA 36		D.H.L CHN°1917122			8 399,30	-17 984 233,28
020913	BMCIA 2		CHQ N°1917123/EL MOUDDEN			300 000,00	-18 284 233,28
<b>A reporter</b>					<b>7 298 967 674,17</b>	<b>7 130 062 901,90</b>	<b>168 904 772,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCIA SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 298 967 674,17</b>	<b>7 130 062 901,90</b>	<b>168 904 772,27</b>
020913	BMCIA	49	REM CHN°7945076 STE COIP		150 500,00		-18 133 733,28
030913	BMCIA	1	CHQ N°1917124/RAYAN PELAGIQUE			910 000,00	-19 043 733,28
030913	BMCIA	7	VERSEMENT ESPECE		430 086,34		-18 613 646,94
050913	BMCIA	5	REMISE CHQ CLIENTS		161 200,00		-18 452 446,94
090913	BMCIA	15	VIRT NATUREX		601 188,00		-17 851 258,94
100913	BMCIA	17	VIRT C.N.S.S AMO			229 411,36	-18 080 670,30
100913	BMCIA	18	VIRT C.N.S.S AOUT 2013			805 853,12	-18 886 523,42
100913	BMCIA	19	VIRT DILATA 46UP13		890 206,87		-17 996 316,55
110913	BMCIA	32	COM DILATA			447,07	-17 996 763,62
140913	BMCIA	33	MAERESK MAROC CHN°1917125			36 102,00	-18 032 865,62
160913	BMCIA	20	JAMAL FRUITS DE MER CHN°1917126			48 000,00	-18 080 865,62
170913	BMCIA	3	CHQ N°1917127/EL MOUDEN			500 000,00	-18 580 865,62
170913	BMCIA	4	CHQ N°1917128/AANIBOU YOUSSEF			300 000,00	-18 880 865,62
170913	BMCIA	6	REMISE CHQ CLIENTS		340 956,30		-18 539 909,32
190913	BMCIA	9	IMP CHQ 8002968/CM BENADDI MOHAMED			18 000,00	-18 557 909,32
190913	BMCIA	12	CHQ/DAMIR LAHOUSSINE		126 000,00		-18 431 909,32
190913	BMCIA	13	REMISE CHQ CLIENTS		646 180,00		-17 785 729,32
190913	BMCIA	14	VERSEMENT ESPECE		281 952,89		-17 503 776,43
190913	BMCIA	14	VERSEMENT ESPECE		315 783,00		-17 187 993,43
190913	BMCIA	21	VIRT NATUREX MAROC		284 886,00		-16 903 107,43
200913	BMCIA	11	REMISE CHQ CLIENTS		157 288,40		-16 745 819,03
230913	BMCIA	8	CHQ N°1917329/ESSAIDI			400 000,00	-17 145 819,03
230913	BMCIA	10	REMISE CHQ CLIENTS		200 000,00		-16 945 819,03
230913	BMCIA	10	REMISE CHQ CLIENTS		89 100,00		-16 856 719,03
230913	BMCIA	47	REM CHN7945091 STE COIP		105 700,00		-16 751 019,03
240913	BMCIA	22	SANI MAISON CHN°1917336			69 031,80	-16 820 050,83
240913	BMCIA	34	STATION M'BAREK OU JAMAA CHN°191733			32 550,00	-16 852 600,83
240913	BMCIA	35	SOFRADIS CHN°1917335			38 256,02	-16 890 856,85
240913	BMCIA	36	SUD PESAGE CHN°1917334			19 584,00	-16 910 440,85
240913	BMCIA	37	CASA PACKING CHN°1917333			15 687,60	-16 926 128,45
240913	BMCIA	38	EQUIPEMENTS THERMIQUES CHN°1917338			27 480,00	-16 953 608,45
240913	BMCIA	39	MAINTHERM CHN°1917119			11 520,00	-16 965 128,45
240913	BMCIA	40	META MAGHREB-EQUIP. CHN°1917332			8 580,00	-16 973 708,45
240913	BMCIA	41	ST MULTI AGRICOL DE SUD CHN°1917331			13 800,00	-16 987 508,45
240913	BMCIA	42	AUTO POIDS LOURDS CHN°1917330			17 119,55	-17 004 628,00
250913	BMCIA	23	MAROC TELECOM CHN°1917339			41 517,74	-17 046 145,74
<b>A reporter</b>					<b>7 303 748 701,97</b>	<b>7 133 605 842,16</b>	<b>170 142 859,81</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCIA SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 303 748 701,97</b>	<b>7 133 605 842,16</b>	<b>170 142 859,81</b>
250913	BMCIA	27	CHQ N°1917341/DHIM			500 000,00	-17 546 145,74
250913	BMCIA	43	PROLOG CHN°1917340			12 921,40	-17 559 067,14
260913	BMCIA	26	REMISE CHQ CLIENTS		203 525,00		-17 355 542,14
260913	BMCIA	29	CHQ N°1917342/AZID BRAHIM			23 520,00	-17 379 062,14
260913	BMCIA	44	PERCEPTEUR AIT MELLOUL CHN°1917344			4 953,00	-17 384 015,14
260913	BMCIA	45	STE SUARPRO CHN°1917343			5 311,20	-17 389 326,34
270913	BMCIA	24	VIRT SALAIRES 09/2013			756 912,36	-18 146 238,70
270913	BMCIA	25	PERCEPTEUR AIT MELLOUL CHN°1917345			3 291,00	-18 149 529,70
270913	BMCIA	50	COM/BMCI NET			55,00	-18 149 584,70
280913	BMCIA	48	IMP CHQ 5391769/SG TAGANZA ABELLA			24 600,00	-18 174 184,70
011013	BMCIA	2	CHQ N°1917346/DOMAINE MABROUKA			130 634,00	-18 304 818,70
011013	BMCIA	5	REMISE CHQ CLIENTS		154 861,46		-18 149 957,24
011013	BMCIA	12	VERSEMENT ESPECE		5 940,00		-18 144 017,24
011013	BMCIA	13	VERSEMENT ESPECE		229 757,50		-17 914 259,74
011013	BMCIA	22	TECHNOLOGIE LC04084044 100913			57 623,04	-17 971 882,78
011013	BMCIA	43	PRELEV AGIOS 3 EME TRIM 2013			269 540,49	-18 241 423,27
021013	BMCIA	44	COM/BMCI NET			66,00	-18 241 489,27
041013	BMCIA	6	REMISE CHQ CLIENTS		211 260,26		-18 030 229,01
041013	BMCIA	14	VIREMENT ESPECE		175 465,90		-17 854 763,11
071013	BMCIA	1	CHQ N°1917350/ZEROUAL ABDELAH			28 471,50	-17 883 234,61
071013	BMCIA	4	CHQ N°1917349/ESSAIDI			600 000,00	-18 483 234,61
081013	BMCIA	3	CHQ N°1917351/AANIBOU AHMED			300 000,00	-18 783 234,61
081013	BMCIA	23	MAITRE YOUSSEF MOUBARAK CHN1917352			38 034,00	-18 821 268,61
081013	BMCIA	24	IMACOM LC408040 051013 BM			272 820,90	-19 094 089,51
091013	BMCIA	7	REMISE CHQ CLIENTS		930 259,00		-18 163 830,51
091013	BMCIA	8	VERSEMENT ESPECE		180 430,86		-17 983 399,65
091013	BMCIA	25	VIRT C.N.S.S AMO 09/13			234 083,86	-18 217 483,51
091013	BMCIA	26	VIRT C.N.S.S 09/13			823 996,47	-19 041 479,98
101013	BMCIA	9	VERSEMENT ESPCE		283 943,41		-18 757 536,57
101013	BMCIA	27	WITINOX CHN°1917353			26 206,96	-18 783 743,53
101013	BMCIA	28	EMBAL OULED AICHA LC408042 101013			109 005,60	-18 892 749,13
111013	BMCIA	15	IMP CHQ N°2488192/BMCE CHAFIK HASSA			50 000,00	-18 942 749,13
111013	BMCIA	16	IMP CHQ 3443/ATTJ AHMED TISSIR			4 250,00	-18 946 999,13
111013	BMCIA	29	AZIGZAO CHN°1917354			11 520,00	-18 958 519,13
111013	BMCIA	40	VIREMENT EL BETTACHIE		96 101,40		-18 862 417,73
<b>A reporter</b>					<b>7 306 220 246,76</b>	<b>7 137 893 658,94</b>	<b>168 326 587,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55412000</b>		<b>BMCI SOLDE CREDITEUR</b>		<b>Report</b>	<b>7 306 220 246,76</b>	<b>7 137 893 658,94</b>	<b>168 326 587,82</b>
141013	BMCIA	10	REMISE CHQ CLIENTS		152 214,89		-18 710 202,84
141013	BMCIA	17	VIREMENT ESPECE		234 547,50		-18 475 655,34
141013	BMCIA	18	VIREMENT ESPECE		417 935,83		-18 057 719,51
181013	BMCIA	11	REMISE CHQ CLIENTS		350 000,00		-17 707 719,51
221013	BMCIA	30	REMISE CHN°7945104 COIP		396 746,00		-17 310 973,51
241013	BMCIA	31	DROGUERIE FIKRI SANIT CHN°1917355			10 560,00	-17 321 533,51
251013	BMCIA	32	MED SHIPPING COMPANY CHN°1917356			2 949,60	-17 324 483,11
251013	BMCIA	33	SEAGO LINE CHN1917357			17 905,00	-17 342 388,11
251013	BMCIA	41	VIRT RECU CNSS		1 595,97		-17 340 792,14
271013	BMCIA	34	VIRT CETELEM			113 626,80	-17 454 418,94
281013	BMCIA	35	VIRT DES SALAIRE 10/13			710 111,26	-18 164 530,20
281013	BMCIA	36	VIRT EQDOM			1 788,04	-18 166 318,24
281013	BMCIA	37	STE GNJS CHN°1917358			3 180,00	-18 169 498,24
291013	BMCIA	39	VERSEMENT ESPECE		303 924,00		-17 865 574,24
301013	BMCIA	20	CHQ N°1917359/EL BARRAH			200 826,60	-18 066 400,84
301013	BMCIA	38	POLY PRINT LC408039 301013 BMCI			323 160,00	-18 389 560,84
301013	BMCIA	42	RMB IMPAYES		110 000,00		-18 279 560,84
301013	BMCIA	45	COM/BMCI NET			55,00	-18 279 615,84
011113	BMCIA	3	REMISE CHQ CLIENTS		534 072,00		-17 745 543,84
011113	BMCIA	13	ISO SUP CHN°1917361			31 283,51	-17 776 827,35
011113	BMCIA	14	FENAGRI CHN°1917360			20 000,00	-17 796 827,35
011113	BMCIA	15	CIMR			445 915,17	-18 242 742,52
011113	BMCIA	16	REM CHNQ AXA ASSURANCES		26 439,79		-18 216 302,73
041113	BMCIA	11	VIREMENT ESPECE		235 326,25		-17 980 976,48
041113	BMCIA	17	PERCEPTEUR AIT MELLOUL CHN°1917363			1 833,00	-17 982 809,48
041113	BMCIA	18	FESTIVAL DE LA CULTURE CHN°1917362			25 000,00	-18 007 809,48
041113	BMCIA	19	VIRT DILATA 052UP13		1 540 602,96		-16 467 206,52
071113	BMCIA	8	IMP CHQ 4456154/SG OUADDI SAID			75 000,00	-16 542 206,52
071113	BMCIA	20	C.N.S.S. OCTOBRE			791 595,50	-17 333 802,02
071113	BMCIA	21	C.N.S.S AMO. OCTOBRE			225 553,67	-17 559 355,69
071113	BMCIA	22	STE D EMBALLAGE LC0408043 051113BM			208 012,80	-17 767 368,49
071113	BMCIA	38	CHQ N°1917364/AANIBOU AHMED			330 000,00	-18 097 368,49
081113	BMCIA	39	COM/BMCI NET			35,50	-18 097 403,99
111113	BMCIA	1	CHQ N°1917366/DOUMAINE MABROUKA			49 262,00	-18 146 665,99
111113	BMCIA	23	MED SHIPPING CHN°197365			8 128,80	-18 154 794,79
111113	BMCIA	24	POLYMI CHN°1917367			15 012,00	-18 169 806,79
121113	BMCIA	12	VERSEMENT ESPECE		319 935,00		-17 849 871,79
121113	BMCIA	40	COM/DOSS DILATA			730,81	-17 850 602,60
<b>A reporter</b>					<b>7 310 843 586,95</b>	<b>7 141 505 184,00</b>	<b>169 338 402,95</b>

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<b>55412000</b>		<b>BMCIA</b>	<b>SOLDE CREDITEUR</b>	<b>Report</b>	<b>7 310 843 586,95</b>	<b>7 141 505 184,00</b>	<b>169 338 402,95</b>
131113	BMCIA	25	DROG- FIKRI-SANI CHN°1917368			11 600,00	-17 862 202,60
141113	BMCIA	26	COIMEC CHN°19173730			17 520,00	-17 879 722,60
141113	BMCIA	27	STE BERIF SECURITE CHN°1917372			23 353,20	-17 903 075,80
141113	BMCIA	28	C.E.I.S CHN°1917371			36 385,44	-17 939 461,24
141113	BMCIA	29	SOMASIC CHN°1917369			18 696,00	-17 958 157,24
191113	BMCIA	30	C.M.P.E CHN°1917373			15 600,00	-17 973 757,24
201113	BMCIA	2	CHQ N°1917374/RBIB-BMCI-			200 000,00	-18 173 757,24
251113	BMCIA	4	VIREMENT ESPECE		119 921,71		-18 053 835,53
251113	BMCIA	5	VIREMENT ESPECE		190 249,29		-17 863 586,24
251113	BMCIA	6	VIREMENT ESPECE		330 097,40		-17 533 488,84
251113	BMCIA	7	REMISE CHQ CLIENTS		68 786,00		-17 464 702,84
251113	BMCIA	8	CHQ/BICHA EL HASSANE		50 000,00		-17 414 702,84
251113	BMCIA	31	MAROC TELECOM CHN°1917375			34 105,37	-17 448 808,21
251113	BMCIA	36	REM CHN°652671 LANA MARKET SARK		22 973,60		-17 425 834,61
261113	BMCIA	32	COIP CHN°8289355		153 300,00		-17 272 534,61
261113	BMCIA	33	VIRT SALAIRE 11/13			733 389,06	-18 005 923,67
261113	BMCIA	37	VIRT ALIM COMPTE CCPX			35 000,00	-18 040 923,67
271113	BMCIA	34	BOROUTI CHN°1917376			60 000,00	-18 100 923,67
281113	BMCIA	35	PROLOG CHN°1917377			27 187,80	-18 128 111,47
281113	BMCIA	41	COM/BMCI NET			55,00	-18 128 166,47
021213	BMCIA	16	COIMEC CHN°1917378			39 594,00	-18 167 760,47
031213	BMCIA	17	CROWN PACKAGING LC040846 301113 BMC			899 851,26	-19 067 611,73
041213	BMCIA	3	CHQ/BNINI MAHFOUD		4 200,00		-19 063 411,73
041213	BMCIA	4	REMISE CHQ CLIENTS		722 414,00		-18 340 997,73
051213	BMCIA	18	ATEO LC0408041 051213 BMCI			190 531,80	-18 531 529,53
091213	BMCIA	1	REMISE CHQ CLIENTS		776 312,77		-17 755 216,76
091213	BMCIA	12	CHQ/AARAB DRISS		26 000,00		-17 729 216,76
101213	BMCIA	19	CROWN LC0408047 101213 BMCI			855 422,94	-18 584 639,70
101213	BMCIA	20	VIRT C.N.S.S. NOV 13			777 811,44	-19 362 451,14
101213	BMCIA	21	VIRT C.N.S.S AMO NOV 13			222 144,84	-19 584 595,98
101213	BMCIA	22	VIRT DILATA 056UP13		464 243,31		-19 120 352,67
101213	BMCIA	38	CREDIT RS MOIS 11/13			109 501,40	-19 229 854,07
111213	BMCIA	2	REMISE CHQ CLIENTS		321 609,60		-18 908 244,47
111213	BMCIA	23	REM CHQ AXA ASSURANCE		3 627,63		-18 904 616,84
111213	BMCIA	24	VIRT EQDOM			1 233,04	-18 905 849,88
121213	BMCIA	25	REM CH°8289363 STE COIP		147 450,00		-18 758 399,88
121213	BMCIA	26	VIRT POUR ALIM COMPTE CCPX			20 000,00	-18 778 399,88
131213	BMCIA	5	CHQ/AARAB DRISS		26 000,00		-18 752 399,88
131213	BMCIA	6	REMISE CHQ CLIENTS		578 041,60		-18 174 358,28
161213	BMCIA	7	CHQ/STE OUFASARL		13 554,00		-18 160 804,28
161213	BMCIA	8	REMISE CHQ CLIENTS		51 458,00		-18 109 346,28
<b>A reporter</b>					<b>7 314 913 825,86</b>	<b>7 145 834 166,59</b>	<b>169 079 659,27</b>

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<b>55412000</b>			<b>BMCI SOLDE CREDITEUR</b>	<b>Report</b>	<b>7 314 913 825,86</b>	<b>7 145 834 166,59</b>	<b>169 079 659,27</b>
161213	BMCIA	27	STE TRIEX CHN°3338819			27 137,49	-18 136 483,77
161213	BMCIA	28	CROWN PACKAGING LC151213 BM			104 521,68	-18 241 005,45
171213	BMCIA	10	VERSEMENT ESPECE		434 626,34		-17 806 379,11
171213	BMCIA	11	VERSEMENT ESPECE		247 360,00		-17 559 019,11
181213	BMCIA	29	CARNAUD POISSON LC0408048 181213 BM			925 705,44	-18 484 724,55
201213	BMCIA	30	ALIMENTARIUS CONSULTING CHN°3338820			8 340,00	-18 493 064,55
201213	BMCIA	31	ABDL INDUSTRIE CHN°3338823			1 440,00	-18 494 504,55
201213	BMCIA	32	LAGI NEGOCE CHN°3338822			5 761,20	-18 500 265,75
201213	BMCIA	33	VIRT RECU CNSS		583,77		-18 499 681,98
201213	BMCIA	34	EQUIPEMENTS THERMIQUES CHN°3338824			8 508,00	-18 508 189,98
201213	BMCIA	41	FLUIDES SYSTEMES CHN°3338821			3 552,00	-18 511 741,98
231213	BMCIA	9	REMISE CHQ CLIENTS		396 759,00		-18 114 982,98
231213	BMCIA	35	MED SHIPPING COMPANY CHN°3338825			768,00	-18 115 750,98
241213	BMCIA	36	STE GNJS CHN°3338826			3 988,80	-18 119 739,78
241213	BMCIA	39	COM/DOSS DILATA			258,79	-18 119 998,57
251213	BMCIA	37	VIRT SALAIRE 12/13			715 309,26	-18 835 307,83
301213	BMCIA	14	CHQ/ZAKARIA ADIL		6 000,00		-18 829 307,83
301213	BMCIA	15	REMISE CHQ CLIENTS		534 669,87		-18 294 637,96
301213	BMCIA	40	COM/DOSS DILATA			55,00	-18 294 692,96
311213	BMCIA	13	CHQ N°5472103/CAG CONSERVERIES DOHA		3 000 000,00		-15 294 692,96
			<b>Total compte 55412000</b>	<b>du 010113 au 311213</b>	<b>55 931 445,25</b>	<b>71 226 138,21</b>	<b>-15 294 692,96</b>
<b>55414000</b>			<b>ATTIJARI WAFABANK</b>				
010113	RAN	1	A.N. au 010113 à ventiler			64 477 776,17	-64 477 776,17
020113	ATTJ	25	VIRT R.G. INTERNATIONALE 042UP12		2 007 391,80		-62 470 384,37
020113	ATTJ	26	PRELEV FRAIS ABON ATTIJ			244,50	-62 470 628,87
030113	ATTJ	1	VIRT BOLTON ALIM 39UP12		734 552,30		-61 736 076,57
040113	ATTJ	27	PRELEV AGIOS 4 EME TRIM 2012			973 801,90	-62 709 878,47
080113	ATTJ	2	PRELEV WAFABAIL			6 231,97	-62 716 110,44
090113	ATTJ	3	VIRT CNSS DECEMBRE 2012			783 445,62	-63 499 556,06
090113	ATTJ	4	VIRT C.N.S.S AMO			222 058,98	-63 721 615,04
090113	ATTJ	28	COM/VIRT COTISATION CNSS			27,50	-63 721 642,54
090113	ATTJ	29	COM/VIRT COTISATION CNSS			27,50	-63 721 670,04
140113	ATTJ	23	VERSEMENT ESPECE		37 000,00		-63 684 670,04
150113	ATTJ	22	VERSEMENT ESPECE		42 500,00		-63 642 170,04
160113	ATTJ	5	PRELEV C.I.M.R.			422 914,46	-64 065 084,50
220113	ATTJ	6	COM/DOSS 047UP12			878,02	-64 065 962,52
			<b>A reporter</b>		<b>7 322 355 268,94</b>	<b>7 214 526 918,87</b>	<b>107 828 350,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 322 355 268,94</b>	<b>7 214 526 918,87</b>	<b>107 828 350,07</b>
220113	ATTJ	7	COM/DOSS 048UP12			1 478,83	-64 067 441,35
220113	ATTJ	30	COM/TRAITEMENT DEPASSEMENT			275,00	-64 067 716,35
220113	ATTJ	31	COM/TRAITEMENT DEPASSEMENT			275,00	-64 067 991,35
230113	ATTJ	8	AV/BOLTON ALIM 054UP12		635 000,00		-63 432 991,35
280113	ATTJ	9	VIRT SALAIRE MOIS JANVIER 2013			694 641,38	-64 127 632,73
280113	ATTJ	10	AV/VIRT BOLTON ALIM 002UP13		1 408 000,00		-62 719 632,73
280113	ATTJ	24	VERSEMENT ESPECE		220 000,00		-62 499 632,73
290113	ATTJ	11	VIRT SALAIRE/FATIMA BICHA			10 394,00	-62 510 026,73
290113	ATTJ	12	VIRT SALAIRE/SAADIA BICHA			10 394,50	-62 520 421,23
290113	ATTJ	13	VIRT SALAIRE/RACHIDA BICHA			10 394,00	-62 530 815,23
290113	ATTJ	14	VIRT SALAIRE/RACHID HAJ MED BICHA			5 853,50	-62 536 668,73
290113	ATTJ	15	VIRT SALAIRE /ELHASSAN BICHA			12 518,00	-62 549 186,73
290113	ATTJ	16	VIRT SALAIRE /FATIMA BELAID BICHA			12 013,00	-62 561 199,73
290113	ATTJ	17	VIRT SALAIRE /LAHCEN BICHA			47 656,50	-62 608 856,23
290113	ATTJ	18	VIRT SALAIRE /NAJMI IDHAL			12 082,50	-62 620 938,73
290113	ATTJ	19	VIRT SALAIRE /HICHAM BICHA HJ MED			5 748,00	-62 626 686,73
310113	ATTJ	20	AV/VIRT BOLTON ALIM 004UP13		780 000,00		-61 846 686,73
310113	ATTJ	21	VIRT ZARI AND CIE			64 688,32	-61 911 375,05
310113	ATTJ	32	ANNULATION CHN°94913 ATTIJ MAGHREBA		6 919,04		-61 904 456,01
310113	ATTJ	33	ANNULATION CHN°942110 ATTIJ INST MA		871,00		-61 903 585,01
310113	ATTJ	34	ECART/CHN°490929 ATTIJ DHL		500,00		-61 903 085,01
310113	ATTJ	35	ANNUL VIRT SALAIRE 01/2011		3 003,50		-61 900 081,51
310113	ATTJ	36	REPRISE VIRT SALAIRE 01/2011		3 003,50		-61 897 078,01
010213	ATTJ	25	COM/TRAITEMENT DEPASSEMENT			275,00	-61 897 353,01
060213	ATTJ	4	VIRT BOLTON ALIM 056UP12		632 000,00		-61 265 353,01
080213	ATTJ	5	VIRT C.N.S.S. JANVIER 2013			742 927,28	-62 008 280,29
080213	ATTJ	6	VIRT EQDOM DECEMBRE 2012			5 432,04	-62 013 712,33
080213	ATTJ	7	VIRT CETELEM DECEMBRE 2012			126 934,70	-62 140 647,03
080213	ATTJ	8	VIRT C.N.S.S AMO JANV 2013			211 717,44	-62 352 364,47
080213	ATTJ	26	COM/VIRT CNSS			27,50	-62 352 391,97
080213	ATTJ	27	COM/VIRT CNSS			27,50	-62 352 419,47
110213	ATTJ	9	PRELEV WAFABAIL			6 231,97	-62 358 651,44
<b>A reporter</b>					<b>7 326 044 565,98</b>	<b>7 216 508 904,83</b>	<b>109 535 661,15</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 326 044 565,98</b>	<b>7 216 508 904,83</b>	<b>109 535 661,15</b>
120213	ATTJ	2	RMB IMPAYES		194 800,00		-62 163 851,44
120213	ATTJ	3	VERSEMENT ESPECE		11 221,57		-62 152 629,87
140213	ATTJ	10	PRELEV WAFABAIL			1 012 439,71	-63 165 069,58
180213	ATTJ	24	REM DOC EX BOLTON		1 440 000,00		-61 725 069,58
190213	ATTJ	11	PRELEV WAFABAIL			1 012 439,71	-62 737 509,29
200213	ATTJ	1	REMISE CHQC LIENTS		365 741,00		-62 371 768,29
250213	ATTJ	12	VIRT SALAIRE BICHA LAHCEN			47 656,50	-62 419 424,79
250213	ATTJ	13	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-62 431 437,79
250213	ATTJ	14	VIRT SALAIRE BICHA RACHID			5 853,50	-62 437 291,29
250213	ATTJ	15	VIRT SALAIRE BICHA FATIMA			10 394,50	-62 447 685,79
250213	ATTJ	16	VIRT SALAIRE BICHA SAADIA			10 394,50	-62 458 080,29
250213	ATTJ	17	VIRT SALAIRE BICHA RACHIDA			10 394,50	-62 468 474,79
250213	ATTJ	18	VIRT SALAIRE BICHA HICHAM			5 748,00	-62 474 222,79
250213	ATTJ	19	VIRT SALAIRE BICHA LAHOUCINE			12 518,00	-62 486 740,79
250213	ATTJ	20	VIRT SALAIRE BICHA NAJEM IDHALI			12 082,50	-62 498 823,29
260213	ATTJ	21	PRELEV WAFABAIL			138 869,55	-62 637 692,84
270213	ATTJ	23	COM/DOSS BOLTON			778,35	-62 638 471,19
280213	ATTJ	22	VIRT SALAIRES FEVRIER 2013			681 116,88	-63 319 588,07
010313	ATTJ	3	COM/TRAITEMENT DEPASSEMENT			244,50	-63 319 832,57
050313	ATTJ	1	VERSEMENT ESPECE		77 000,00		-63 242 832,57
060313	ATTJ	4	SCUINACH/BOLON ALIM 052UP12			29 782,88	-63 272 615,45
110313	ATTJ	5	PRELEV WAFABAIL			6 231,97	-63 278 847,42
140313	ATTJ	20	PRELEV WAFABAIL			1 012 439,71	-64 291 287,13
190313	ATTJ	2	VERSEMENT ESPECE		55 400,00		-64 235 887,13
210313	ATTJ	6	REM CHN°138729 ASSUR AXA		6 604,73		-64 229 282,40
250313	ATTJ	7	REPRISE MOBIL BOLTON 56UP12			636 837,62	-64 866 120,02
250313	ATTJ	8	REPRISE MOBIL BOLTON 54UP12			640 432,77	-65 506 552,79
250313	ATTJ	9	VIRT BOLTON ALIM 54UP12		770 057,33		-64 736 495,46
250313	ATTJ	10	VIRT BOLTON ALIM 54UP12		770 112,33		-63 966 383,13
290313	ATTJ	11	VIRT SALAIRE /FATIMA BELAID			12 013,00	-63 978 396,13
290313	ATTJ	12	VIRT SALAIRE /FATIMA BICHA			10 394,50	-63 988 790,63
290313	ATTJ	13	VIRT SALAIRE /BICHA SAADIA			10 394,50	-63 999 185,13
290313	ATTJ	14	VIRT SALAIRE /BICHA RACHIDA			10 394,50	-64 009 579,63
290313	ATTJ	15	VIRT SALAIRE /BICHA NAJEM IDHALI			12 082,50	-64 021 662,13
290313	ATTJ	16	VIRT SALAIRE /BICHA RACHID			5 853,50	-64 027 515,63
			<b>A reporter</b>		<b>7 329 735 502,94</b>	<b>7 221 868 705,98</b>	<b>107 866 796,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 329 735 502,94</b>	<b>7 221 868 705,98</b>	<b>107 866 796,96</b>
290313	ATTJ	17	VIRT SALAIRE /BICHA LAHCEN			47 656,50	-64 075 172,13
290313	ATTJ	18	VIRT SALAIRE /BICHA LAHOUCINE			12 518,00	-64 087 690,13
290313	ATTJ	19	VIRT SALAIRE /BICHA HICHAM			5 748,00	-64 093 438,13
010413	ATTJ	1	REMISE CHQ CLIENTS		223 520,00		-63 869 918,13
010413	ATTJ	7	GAMAFRIC CHN°542317			16 200,00	-63 886 118,13
010413	ATTJ	8	AGHARASS PEINTURE CHN°542313			16 824,00	-63 902 942,13
010413	ATTJ	9	IMPRIMERIE CHOUROUQ CHN°542320			17 107,20	-63 920 049,33
010413	ATTJ	10	ESPACE METAUX CHN°542319			36 428,00	-63 956 477,33
010413	ATTJ	11	IMACOM CHN°542318			10 458,00	-63 966 935,33
010413	ATTJ	12	IMPRIMERIE PRINCIPALE CHN°542316			31 250,00	-63 998 185,33
010413	ATTJ	13	VETOLAB CHN°542314			8 640,00	-64 006 825,33
010413	ATTJ	14	EURO PVC CHN°542315			37 401,60	-64 044 226,93
010413	ATTJ	15	PRELEV FRAIS ABONN ATTIJ			244,50	-64 044 471,43
010413	ATTJ	16	PRELEV AGIOS 1 ER TRIM 2013			920 683,91	-64 965 155,34
020413	ATTJ	17	TOP NEGOCE CHN°542322			7 560,00	-64 972 715,34
040413	ATTJ	86	SO.GEN.P.I CHN°542323			3 149,00	-64 975 864,34
080413	ATTJ	18	T.R.O CHN°542324			3 890,15	-64 979 754,49
080413	ATTJ	19	L.C.A CHN°542325			2 016,00	-64 981 770,49
080413	ATTJ	20	MSC MAROC CHN°542326			8 308,80	-64 990 079,29
090413	ATTJ	2	CHQ N°542329/CHAMSSI			38 664,80	-65 028 744,09
090413	ATTJ	3	CHQ N°542327/EL HAJIZ MOHAMED			10 880,00	-65 039 624,09
090413	ATTJ	4	CHQ N°542330/LAGLILA			63 346,40	-65 102 970,49
090413	ATTJ	5	CHQ N°542331/EL BARRAH BRAHIM			57 776,00	-65 160 746,49
090413	ATTJ	21	SMAEX CHN°542332			22 372,73	-65 183 119,22
090413	ATTJ	22	R.G. INTERNATIONALE FRANCE 011UP13		3 070 041,80		-62 113 077,42
100413	ATTJ	23	PRELEV WAFABAIL			6 231,97	-62 119 309,39
150413	ATTJ	24	SATRANI CHN°542336			40 000,00	-62 159 309,39
150413	ATTJ	25	REDA HOUSE CHN°542334			8 808,00	-62 168 117,39
150413	ATTJ	26	REPRISE VIRT BOLTON 002UP13			1 426 115,37	-63 594 232,76
150413	ATTJ	27	VIRT BOLTON ALIM FN°002UP13		1 710 587,44		-61 883 645,32
150413	ATTJ	28	AFRICODE CHN°542333			90 000,00	-61 973 645,32
160413	ATTJ	29	PRELEV WAFABAIL			1 012 439,71	-62 986 085,03
180413	ATTJ	30	SOUSS TRANSIT CHN°542337			61 701,98	-63 047 787,01
230413	ATTJ	6	CHQ N°542344/BENHNYA-A WB-			19 830,40	-63 067 617,41
230413	ATTJ	31	PERCEPTION AIT			3 235,00	-63 070 852,41
<b>A reporter</b>					<b>7 334 739 652,18</b>	<b>7 225 912 957,00</b>	<b>108 826 695,18</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55414000		ATTIJARI WAFABANK		Report	7 334 739 652,18	7 225 912 957,00	108 826 695,18
230413	ATTJ	32	MELLOUL CHN°542342			20 160,00	-63 091 012,41
230413	ATTJ	33	POLYMI CHN°542340			11 470,05	-63 102 482,46
230413	ATTJ	81	MAROC TELECOM CHN°542341			4 833,33	-63 107 315,79
230413	ATTJ	83	AVEIRO MAROC CHN°542339			39 845,00	-63 147 160,79
240413	ATTJ	84	MAITRE MOUBARAK CHN°542343		951 498,70		-62 195 662,09
240413	ATTJ	85	VIRT BOLTON ALIM 004UP13			790 416,59	-62 986 078,68
250413	ATTJ	34	REPRISE ACNE F°04UP13 BOLTON			10 394,50	-62 996 473,18
250413	ATTJ	35	VIRT SALAIRE BICHA FATIMA			5 748,00	-63 002 221,18
250413	ATTJ	36	VIRT SALAIRE BICHA HICHAM			5 853,50	-63 008 074,68
250413	ATTJ	37	VIRT SALAIRE BICHA RACHID			10 394,50	-63 018 469,18
250413	ATTJ	38	VIRT SALAIRE BICHA SAADIA			12 082,50	-63 030 551,68
250413	ATTJ	39	VIRT SALAIRE BICHA NAJEM IDHALI			47 656,50	-63 078 208,18
250413	ATTJ	40	VIRT SALAIRE BICHA LAHCEN			12 013,00	-63 090 221,18
250413	ATTJ	41	VIRT SALAIRE BICHA FATIMA BELAAID			10 394,50	-63 100 615,68
250413	ATTJ	42	VIRT SALAIRE BICHA RACHIDA			12 518,00	-63 113 133,68
250413	ATTJ	43	VIRT SALAIRE BICHA LAHOUCINE			7 752,00	-63 120 885,68
250413	ATTJ	44	STE ASETA CHN°542348			1 932,00	-63 122 817,68
250413	ATTJ	45	EASLY INFORMATIQUE CHN			2 528,40	-63 125 346,08
250413	ATTJ	46	STE BERIF SECURITE CHN°542350			2 880,00	-63 128 226,08
250413	ATTJ	47	TOUNEG CHN°542353			2 280,00	-63 130 506,08
250413	ATTJ	48	SUD TECHNIQUE MECANIQUE CHN°542352			2 520,00	-63 133 026,08
250413	ATTJ	49	STE MAROC STOCK CHN°542349			6 000,00	-63 139 026,08
250413	ATTJ	50	CASAMES CHN°542345			1 966,80	-63 140 992,88
250413	ATTJ	51	FLUIDES SYSTEMES CHN°542346			1 938,00	-63 142 930,88
260413	ATTJ	52	LAHLOUMI ALI CHN°542347			5 904,00	-63 148 834,88
260413	ATTJ	53	RENATEL CHN°542376			3 087,86	-63 151 922,74
260413	ATTJ	54	DIMA SERRES CHN°542373			3 310,40	-63 155 233,14
260413	ATTJ	55	ELECTER AUTO AIT MATEN CHN°542382			3 132,00	-63 158 365,14
260413	ATTJ	56	AGHARASS PEINTURE CHN°542377			2 913,60	-63 161 278,74
260413	ATTJ	57	STE ROMEQUIPE CHN°542378			1 353,60	-63 162 632,34
260413	ATTJ	58	ANDREATEK CHN°542381			7 400,00	-63 170 032,34
260413	ATTJ	59	EL HOUCINE Hafa CHN°542380			4 374,85	-63 174 407,19
<b>A reporter</b>					<b>7 335 691 150,88</b>	<b>7 226 966 870,63</b>	<b>108 724 280,25</b>



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<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 335 691 150,88</b>	<b>7 226 966 870,63</b>	<b>108 724 280,25</b>
260413	ATTJ	60	AGADIR CHN°542379 MAROCAINE DES			1 560,00	-63 175 967,19
260413	ATTJ	61	COLLES CHN°542375 D.H.L CHN°542374			3 695,98	-63 179 663,17
260413	ATTJ	62	STE TROPLEX MAROC CHN°542383			2 400,00	-63 182 063,17
260413	ATTJ	63	LAGI NEGOCE CHN°542371			4 993,20	-63 187 056,37
260413	ATTJ	64	SOLAVONE CHN°542361			4 956,96	-63 192 013,33
260413	ATTJ	65	A.Ets.R.GEISSMAN & FILS CHN°542367			720,00	-63 192 733,33
260413	ATTJ	66	AMMAS CHN°542365			6 023,40	-63 198 756,73
260413	ATTJ	67	PRACO FEU CHN°542368			8 718,00	-63 207 474,73
260413	ATTJ	68	AZROU MATERIAUX CHN°542354			700,01	-63 208 174,74
260413	ATTJ	69	CA.C.E.D CHN°542363			900,00	-63 209 074,74
260413	ATTJ	70	SPRAYING SYSTEMS MOROCCO CHN°542364			2 880,00	-63 211 954,74
260413	ATTJ	71	MAGHREB OXYGENE CHN°542362			4 108,80	-63 216 063,54
260413	ATTJ	72	AMAL PIECES AUTOS CHN°542370			1 320,00	-63 217 383,54
260413	ATTJ	73	FEDEX CHN°542360			754,44	-63 218 137,98
260413	ATTJ	74	FIALIT CHN°542358			672,00	-63 218 809,98
260413	ATTJ	75	COPIMEC CHN°542359			8 486,40	-63 227 296,38
260413	ATTJ	76	STE AGADIR INOX CHN°542357			3 191,60	-63 230 487,98
260413	ATTJ	77	AIT MELLOUL BUREAU CHN°542356			8 880,00	-63 239 367,98
260413	ATTJ	78	GAMAFRIC CHN°542355			4 320,00	-63 243 687,98
260413	ATTJ	79	DIAGNOSTIC & NEGOCE AUTO CHN°542369			960,00	-63 244 647,98
300413	ATTJ	80	CGEDA CHN°542385			6 450,72	-63 251 098,70
020513	ATTJ	1	REMISE CHQ CLIENTS		460 945,00		-62 790 153,70
020513	ATTJ	3	VERSEMENT ESPECE		128 300,00		-62 661 853,70
020513	ATTJ	5	PRELEV COM/ABON ATTIJ			244,50	-62 662 098,20
080513	ATTJ	4	VERSEMENT ESPECE		132 450,00		-62 529 648,20
090513	ATTJ	6	PRELEV WAFABAIL			6 231,97	-62 535 880,17
100513	ATTJ	7	SOFIMED CHN°542386			6 480,00	-62 542 360,17
100513	ATTJ	32	AGADIR PLANTES CHN°542388			1 430,00	-62 543 790,17
100513	ATTJ	33	PNEUM. HOUARA CHN°542387			2 260,00	-62 546 050,17
140513	ATTJ	8	SEAGO LINE CHN°542389			11 528,00	-62 557 578,17
140513	ATTJ	9	SEAGO LINE CHN°542390			3 990,00	-62 561 568,17
140513	ATTJ	10	REPRISE AV/F°07UP13 BOLTON			1 458 996,12	-64 020 564,29
140513	ATTJ	11	VIRT BOLTON ALIM F°07UP13		1 708 798,68		-62 311 765,61
150513	ATTJ	12	RAYAN PELAGIQUE LC974190 150513 AT			1 344 903,40	-63 656 669,01
150513	ATTJ	13	PRELEV WAFABAIL			1 012 439,71	-64 669 108,72
200513	ATTJ	2	CHQ N°542391/EL			21 016,00	-64 690 124,72
<b>A reporter</b>					<b>7 338 121 644,56</b>	<b>7 230 896 440,69</b>	<b>107 225 203,87</b>

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<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 338 121 644,56</b>	<b>7 230 896 440,69</b>	<b>107 225 203,87</b>
210513	ATTJ	14	KAROUD-AWB- STE SUAPRO CHN°542395			5 311,20	-64 695 435,92
210513	ATTJ	15	MAROC TELECOM CHN°542392			36 884,27	-64 732 320,19
210513	ATTJ	16	SOCOFRAN MAROC CHN°542394			2 160,00	-64 734 480,19
230513	ATTJ	17	MSC MAROC CHN°542396			2 769,60	-64 737 249,79
250513	ATTJ	18	MAGHREB FUEL CHN°542397			2 280,00	-64 739 529,79
270513	ATTJ	19	VIRT SALAIRE BICHA HICHAM			5 748,00	-64 745 277,79
270513	ATTJ	20	VIRT SALAIRE BICHA RACHID			5 853,50	-64 751 131,29
270513	ATTJ	21	VIRT SALAIRE BICHA FATIMA			10 394,50	-64 761 525,79
270513	ATTJ	22	VIRT SALAIRE BICHA SAADIA			10 394,50	-64 771 920,29
270513	ATTJ	23	VIRT SALAIRE BICHA LAHCEN			47 656,50	-64 819 576,79
270513	ATTJ	24	VIRT SALAIRE BICHA RACHIDA			10 394,50	-64 829 971,29
270513	ATTJ	25	VIRT SALAIRE BICHA FATIMA			12 013,00	-64 841 984,29
270513	ATTJ	26	VIRT SALAIRE BICHA NAJEM IDHALI			12 082,50	-64 854 066,79
270513	ATTJ	27	VIRT SALAIRE BICHA LAHOUCINE			12 518,00	-64 866 584,79
270513	ATTJ	28	AMGEX CHN°542398			6 000,00	-64 872 584,79
270513	ATTJ	29	SEAGO LINE CHN°542403			5 914,00	-64 878 498,79
300513	ATTJ	30	ATTAGHLIF LC974188 300513			220 069,44	-65 098 568,23
310513	ATTJ	31	MAROCAINE DES COLLES CHN°542404			1 560,00	-65 100 128,23
010613	ATTJ	2	POLYPRINTLC974184 150613 ATTJ			120 000,00	-65 220 128,23
030613	ATTJ	27	CHN°5424000 ATTJ			26 500,00	-65 246 628,23
050613	ATTJ	3	TECHNOLOGIE IND LC974189 050613 ATT			55 664,64	-65 302 292,87
050613	ATTJ	25	VERSEMENT ESPECE		8 141,90		-65 294 150,97
060613	ATTJ	1	VERSEMENT ESPECE		94 150,00		-65 200 000,97
110613	ATTJ	4	PRELEV WAFABAIL			6 231,97	-65 206 232,94
110613	ATTJ	5	VIRT BOLTON ALIM F°09UP13		1 062 774,78		-64 143 458,16
140613	ATTJ	6	PRELEV WAFABAIL			1 012 439,71	-65 155 897,87
190613	ATTJ	7	CASAMES CHN°542408			2 304,00	-65 158 201,87
190613	ATTJ	8	LAHLOUMI BRAHIM CHN°542407			5 814,00	-65 164 015,87
190613	ATTJ	9	JEAN DUFLOT CHN°542406			5 855,94	-65 169 871,81
190613	ATTJ	10	TOUNEG CHN°542405			2 880,00	-65 172 751,81
190613	ATTJ	11	STE AIT MELLOUL CHIMIE CHN°542410			9 222,00	-65 181 973,81
190613	ATTJ	12	LAHLOUMI ALI CHN°542411			2 907,00	-65 184 880,81
190613	ATTJ	13	STE ASETA CHN°542412			969,00	-65 185 849,81
190613	ATTJ	14	FLUIDES SYSTEMES			1 796,40	-65 187 646,21
<b>A reporter</b>					<b>7 339 286 711,24</b>	<b>7 232 578 248,46</b>	<b>106 708 462,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>	<b>Report</b>		<b>7 339 286 711,24</b>	<b>7 232 578 248,46</b>	<b>106 708 462,78</b>
210613	ATTJ	15	CHN°542409 VIRT BOLTON ALIM F°012UP13		1 082 863,70		-64 104 782,51
250613	ATTJ	16	VIRT SALAIRE BICHA NAJEM IDHALI			12 082,50	-64 116 865,01
250613	ATTJ	17	VIRT SALAIRE BICHA FATIMA			10 394,50	-64 127 259,51
250613	ATTJ	18	VIRT SALAIRE BICHA LAHOUCINE			12 518,00	-64 139 777,51
250613	ATTJ	19	VIRT SALAIRE BICHA LAHCEN			47 656,50	-64 187 434,01
250613	ATTJ	20	VIRT SALAIRE BICHA SAADIA			10 394,50	-64 197 828,51
250613	ATTJ	21	VIRT SALAIRE BICHA RACHID			5 853,50	-64 203 682,01
250613	ATTJ	22	VIRT SALAIRE BICHA HICHAM			5 748,00	-64 209 430,01
250613	ATTJ	23	VIRT SALAIRE BICHA RACHIDA			10 394,50	-64 219 824,51
250613	ATTJ	24	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-64 231 837,51
270613	ATTJ	26	VERSEMENT ESPECE		74 200,00		-64 157 637,51
010713	ATTJ	9	RAYAN PELAGIQUE LC97193 300613 ATTJ			760 000,00	-64 917 637,51
010713	ATTJ	121	PRELEV FRAIS ABOON ATTIJARINET			244,50	-64 917 882,01
020713	ATTJ	10	VIRT BOLTON ALIM 061UP13		978 625,52		-63 939 256,49
030713	ATTJ	11	FTOUR RAMADAN CHN°292274			20 000,00	-63 959 256,49
050713	ATTJ	8	REV IMP CHQ		12 500,00		-63 946 756,49
050713	ATTJ	12	ENC LC9351788 030513 MARJANE		1 150 681,79		-62 796 074,70
050713	ATTJ	13	ENC LC170602 040713 MARJANE		1 467,30		-62 794 607,40
050713	ATTJ	14	ESC LC MARJANE		1 179 100,21		-61 615 507,19
050713	ATTJ	15	DROIT TIMBRE			10,00	-61 615 517,19
050713	ATTJ	122	PRELEV AGIOS 2 EME TRIM			957 370,91	-62 572 888,10
050713	ATTJ	123	PRELEV FRAIS DEPASS			275,00	-62 573 163,10
060713	ATTJ	1	CHQ N°29275/RAYAN PELAGIQUE			1 000 000,00	-63 573 163,10
080713	ATTJ	2	CHQ N°29280/AMLAH FISH			25 340,00	-63 598 503,10
080713	ATTJ	5	CHQ N°29279/AZID BRAHIM			21 840,00	-63 620 343,10
080713	ATTJ	6	CHQ N°29278/ZAIDANE			11 710,00	-63 632 053,10
080713	ATTJ	16	PROFINOX CHN°29276			42 000,00	-63 674 053,10
080713	ATTJ	17	TIMBRE FISC			10,00	-63 674 063,10
080713	ATTJ	18	INTER/TIMBRE FISC			6 809,74	-63 680 872,84
090713	ATTJ	20	PRELEV WAFABAIL			6 231,97	-63 687 104,81
100713	ATTJ	21	VIRT R.G. INTERNATIONALE 020UP13		3 098 063,05		-60 589 041,76
110713	ATTJ	4	CHQ N°29281/ESSAIDI ABDELMOULA			643 528,95	-61 232 570,71
120713	ATTJ	3	CHQ N°29282/RAYAN PELAGIQUE			617 244,50	-61 849 815,21
120713	ATTJ	22	STE IMMOB. FI BAYTI			130 808,03	-61 980 623,24
<b>A reporter</b>					<b>7 346 864 212,81</b>	<b>7 236 819 715,43</b>	<b>110 044 497,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 346 864 212,81</b>	<b>7 236 819 715,43</b>	<b>110 044 497,38</b>
120713	ATTJ	23	CHN°29283 VIRT ICI INDUSTRIA CONSERVIERA 021U		963 218,71		-61 017 404,53
150713	ATTJ	124	PRELEV FRAIS DEPASS			275,00	-61 017 679,53
160713	ATTJ	24	PRELEV WAFABAIL			1 012 439,71	-62 030 119,24
160713	ATTJ	25	CONFORT SECURITE SYST. CHN°29285			13 536,00	-62 043 655,24
160713	ATTJ	26	SOUSS TRANSIT CHN°29284			99 368,80	-62 143 024,04
170713	ATTJ	27	ACIMA CHN°29286			155 400,00	-62 298 424,04
170713	ATTJ	28	MOBIL BOLTON ALIM 025UP13		985 977,42		-61 312 446,62
170713	ATTJ	29	MOBIL BOLTON ALIM 026UP13		985 396,14		-60 327 050,48
170713	ATTJ	30	MOBIL BOLTON ALIM 029UP13		1 110 458,78		-59 216 591,70
170713	ATTJ	31	MOBIL BOLTON ALIM 031UP13		1 989 027,03		-57 227 564,67
170713	ATTJ	32	MOBIL BOLTON ALIM 028UP13		1 110 085,31		-56 117 479,36
170713	ATTJ	33	MOBIL BOLTON ALIM 022UP13		1 105 246,86		-55 012 232,50
170713	ATTJ	125	PRELEV FRAIS DEPASSEMENT			275,00	-55 012 507,50
170713	ATTJ	126	RAMSA CHN°029288			57 884,94	-55 070 392,44
180713	ATTJ	34	SOFRADIS CHN°29287			58 896,17	-55 129 288,61
220713	ATTJ	35	PROLOG CHN°29289			17 806,20	-55 147 094,81
220713	ATTJ	36	SEAGO LINE CHN°29290			5 523,00	-55 152 617,81
220713	ATTJ	37	CMA CGM MAROC CHN°29291			16 713,45	-55 169 331,26
220713	ATTJ	38	D.H.L CHN°29292			5 448,00	-55 174 779,26
220713	ATTJ	39	SOLAVONE CHN°29320			9 913,86	-55 184 693,12
220713	ATTJ	40	CASAMES CHN°29294			6 732,00	-55 191 425,12
220713	ATTJ	41	A.Ets.R.GEISSMAN & FILS CHN°29293			6 000,00	-55 197 425,12
220713	ATTJ	42	AZROU MATERIAUX CHN°29321			16 580,03	-55 214 005,15
220713	ATTJ	43	MAPIMAP CHN°29317			17 424,00	-55 231 429,15
220713	ATTJ	44	CGEDA CHN°29316			4 155,00	-55 235 584,15
220713	ATTJ	45	GAMAFRIC CHN°29319			16 200,00	-55 251 784,15
220713	ATTJ	46	TULIP INN OASIS CHN°29297			1 600,00	-55 253 384,15
220713	ATTJ	47	MAROCAINE DES COLLES CHN°29296			7 500,00	-55 260 884,15
220713	ATTJ	48	STE TROPLEX MAROC CHN°29295			2 400,00	-55 263 284,15
220713	ATTJ	49	COTAFFUT CHN°29315			1 170,00	-55 264 454,15
220713	ATTJ	50	ISOTEC MAROC CHN°29314			312,00	-55 264 766,15
220713	ATTJ	51	ABDL INDUSTRIE CHN°29313			1 339,20	-55 266 105,35
220713	ATTJ	52	STE MATICA CHN°29312			2 301,12	-55 268 406,47
220713	ATTJ	53	PNEUMATIQUE HOUARA CHN°29311			3 760,00	-55 272 166,47
220713	ATTJ	54	LABOTEC CHN°29310			1 992,00	-55 274 158,47
220713	ATTJ	55	C.E.I.S CHN°29309			15 456,00	-55 289 614,47
220713	ATTJ	56	GENERAL HYDRAULIC			360,00	-55 289 974,47
<b>A reporter</b>					<b>7 355 113 623,06</b>	<b>7 238 508 924,94</b>	<b>116 604 698,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 355 113 623,06</b>	<b>7 238 508 924,94</b>	<b>116 604 698,12</b>
220713	ATTJ	57	MOTORS CHN°29307 TOUR FANIDI FRERES CHN°29306			1 536,00	-55 291 510,47
220713	ATTJ	58	MULTICOLLE CHN°29318			40 800,00	-55 332 310,47
220713	ATTJ	59	MONDIAL TECHNIQUE CHN°29305			1 974,00	-55 334 284,47
220713	ATTJ	60	C. E PNEUMAT. IBN TACHFINE CHN29305			10 800,00	-55 345 084,47
220713	ATTJ	61	AIR LIQUIDE CHN°29303			5 760,00	-55 350 844,47
220713	ATTJ	62	CARREFOUR DU FROID CHN°29302			6 420,00	-55 357 264,47
220713	ATTJ	63	ANDREATEK CHN°29301			2 016,00	-55 359 280,47
220713	ATTJ	64	STATION FREINS AGADIR CHN°29300			4 679,98	-55 363 960,45
220713	ATTJ	65	CVTASMO CHN°29298			1 140,00	-55 365 100,45
230713	ATTJ	7	CHQ N°29344/RAYAN PELAGIQUE			500 000,00	-55 865 100,45
230713	ATTJ	67	STE ASETA CHN°29333			16 473,00	-55 881 573,45
230713	ATTJ	68	FIALIT CHN°29323			2 115,60	-55 883 689,05
230713	ATTJ	69	CA.C.E.D CHN°29324			8 530,60	-55 892 219,65
230713	ATTJ	70	EQUITAS CHN°29325			14 185,80	-55 906 405,45
230713	ATTJ	71	ROMELEC CHN°29326			13 450,80	-55 919 856,25
230713	ATTJ	72	CASA PACKING CHN°29327			4 560,00	-55 924 416,25
230713	ATTJ	73	LAGI NEGOCE CHN°29328			15 253,64	-55 939 669,89
230713	ATTJ	74	JEAN DUFLOT CHN°29329			1 740,00	-55 941 409,89
230713	ATTJ	75	FEDEX CHN°29330			1 657,84	-55 943 067,73
230713	ATTJ	76	CENTRE COPIE TAMOUNTE CHN°29332			8 304,00	-55 951 371,73
230713	ATTJ	77	LAHLOUMI BRAHIM CHN°29345			22 572,00	-55 973 943,73
230713	ATTJ	78	LAHLOUMI ALI CHN°29334			4 845,00	-55 978 788,73
230713	ATTJ	79	PROMOTHERME CHN°29335			4 674,00	-55 983 462,73
230713	ATTJ	80	TOUNEG CHN°29336			5 760,00	-55 989 222,73
230713	ATTJ	81	STAY SUD INFO CHN°29347			29 784,00	-56 019 006,73
230713	ATTJ	82	CENTRAL INOX CHN°29337			7 100,93	-56 026 107,66
230713	ATTJ	83	ESPACE METAUX CHN°29338			2 261,00	-56 028 368,66
230713	ATTJ	84	PICARETA SARL CHN°29339			7 280,16	-56 035 648,82
230713	ATTJ	85	MECAGOLD CHN°29340			4 200,00	-56 039 848,82
230713	ATTJ	86	PROMAT CHN°29341			7 860,00	-56 047 708,82
230713	ATTJ	87	SOFIMED CHN°29342			2 510,06	-56 050 218,88
230713	ATTJ	120	CHQ N°29331/AZID BRAHIM			12 880,00	-56 063 098,88
240713	ATTJ	88	BIOCIP MAROC CHN°29365			11 822,40	-56 074 921,28
240713	ATTJ	89	MAGHREB OXYGENE CHN°29364			7 277,40	-56 082 198,68
240713	ATTJ	90	AUTO POIDS LOURDS CHN°29366			15 042,41	-56 097 241,09
<b>A reporter</b>					<b>7 355 113 623,06</b>	<b>7 239 316 551,56</b>	<b>115 797 071,50</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 355 113 623,06</b>	<b>7 239 316 551,56</b>	<b>115 797 071,50</b>
240713	ATTJ	91	MULTI-AGRICOLE DE SUD CHN°29363			5 160,00	-56 102 401,09
240713	ATTJ	92	DIAGNOSTIC & NEGOCE AUTO CHN°29348			2 640,00	-56 105 041,09
240713	ATTJ	93	AIT MELLOUL BUREAU CHN°29356			9 816,00	-56 114 857,09
240713	ATTJ	94	SO.GEN.P.I CHN°29351			2 168,00	-56 117 025,09
240713	ATTJ	95	STE MAIS SARL CHN°29350			651,60	-56 117 676,69
240713	ATTJ	96	ELECTER AUTO AIT MATEN CHN°29358			8 203,84	-56 125 880,53
240713	ATTJ	97	PRACO FEU CHN°29359			1 774,80	-56 127 655,33
240713	ATTJ	98	AMMAS CHN°29362			1 029,00	-56 128 684,33
240713	ATTJ	99	GS1 MAROC CHN°29354			3 000,00	-56 131 684,33
240713	ATTJ	100	K.L.ELECTRONIC CHN°29353			7 200,00	-56 138 884,33
240713	ATTJ	101	DIMA SERRES CHN°29361			2 957,59	-56 141 841,92
240713	ATTJ	102	MAINTHERM CHN°29360			3 840,00	-56 145 681,92
240713	ATTJ	103	ELECSA CHN°29352			2 016,00	-56 147 697,92
240713	ATTJ	104	VETOLAB CHN°29349			3 720,00	-56 151 417,92
240713	ATTJ	105	STERI-START CHN°29357			4 920,00	-56 156 337,92
240713	ATTJ	127	STE R2I CONSULT CHN°29355			1 602,11	-56 157 940,03
250713	ATTJ	106	VIRT SALAIRE BICHA NAJEM IDHALI			12 082,50	-56 170 022,53
250713	ATTJ	107	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-56 182 035,53
250713	ATTJ	108	VIRT SALAIRE BICHA LAHOUCINE			12 518,00	-56 194 553,53
250713	ATTJ	109	VIRT SALAIRE BICHA FATIMA			10 394,50	-56 204 948,03
250713	ATTJ	110	VIRT SALAIRE BICHA RACHID			5 853,50	-56 210 801,53
250713	ATTJ	111	VIRT SALAIRE BICHA SAADIA			10 394,50	-56 221 196,03
250713	ATTJ	112	VIRT SALAIRE BICHA LAHCEN			47 656,50	-56 268 852,53
250713	ATTJ	113	VIRT SALAIRE BICHA RACHIDA			10 394,50	-56 279 247,03
250713	ATTJ	114	VIRT SALAIRE BICHA RACHID			5 748,00	-56 284 995,03
260713	ATTJ	115	PERCEPTEUR AIT MELLOUL CHN°29367			3 291,00	-56 288 286,03
260713	ATTJ	116	PERCEPTEUR AIT MELLOUL CHN°29368			142 529,00	-56 430 815,03
260713	ATTJ	128	VIRT BOLTON ALIM 017UP13		961 735,29		-55 469 079,74
290713	ATTJ	117	STE AIT MELLOUL CHIMIE CHN°29369			20 820,00	-55 489 899,74
290713	ATTJ	118	MAOUASSIM VOYAGES CHN°29370			18 035,60	-55 507 935,34
310713	ATTJ	119	RAYAN PELAGIQUE LC974194 300713 ATT			829 560,00	-56 337 495,34
310713	ATTJ	129	ANNUL CHN°029286 ACIMA		155 400,00		-56 182 095,34
010813	ATTJ	1	CHQ N°29375/RAYAN PELAGIQUE			750 000,00	-56 932 095,34
<b>A reporter</b>					<b>7 356 230 758,35</b>	<b>7 241 268 541,10</b>	<b>114 962 217,25</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 356 230 758,35</b>	<b>7 241 268 541,10</b>	<b>114 962 217,25</b>
010813	ATTJ	6	HYPERMARCHE LV CHN°29371			30 000,00	-56 962 095,34
010813	ATTJ	7	PRELEV FRAIS ABONN ATTIJ			244,50	-56 962 339,84
020813	ATTJ	8	PRELEV FRAIS DEPASS			275,00	-56 962 614,84
050813	ATTJ	2	CHQ N°29373/DHIM			400 000,00	-57 362 614,84
050813	ATTJ	3	CHQ N°29372/BENSSI			50 616,00	-57 413 230,84
050813	ATTJ	9	PRELEV WAFABAIL			6 231,97	-57 419 462,81
050813	ATTJ	10	PRELEV FRAIS DEPASS			275,00	-57 419 737,81
150813	ATTJ	11	VIRT BOLTON ALIM 022UP13		1 079 765,52		-56 339 972,29
160813	ATTJ	12	PRELEV WAFABAIL			1 012 439,71	-57 352 412,00
220813	ATTJ	4	VERSEMENT ESPECE		24 870,00		-57 327 542,00
230813	ATTJ	13	MOBILISTATION BOLTON ALIM 34P		1 000 337,98		-56 327 204,02
230813	ATTJ	14	MOBILISTATION BOLTON ALIM 36P		1 990 443,30		-54 336 760,72
230813	ATTJ	15	MOBILISTATION BOLTON ALIM 37P		982 006,38		-53 354 754,34
230813	ATTJ	16	MAERSK MAROC CHN°29376			1 669,00	-53 356 423,34
260813	ATTJ	5	VERSEMENT ESPECE		90 000,00		-53 266 423,34
260813	ATTJ	17	O.N.E CHN°29377			107 451,27	-53 373 874,61
260813	ATTJ	18	VIRT SALAIRE BICHA RACHID			5 853,50	-53 379 728,11
260813	ATTJ	19	VIRT SALAIRE BICHA HASSAN			12 518,00	-53 392 246,11
260813	ATTJ	20	VIRT SALAIRE BICHA SAADIA			10 394,50	-53 402 640,61
260813	ATTJ	21	VIRT SALAIRE BICHA LAHCEN			47 656,50	-53 450 297,11
260813	ATTJ	22	VIRT SALAIRE BICHA FATIMA			10 394,50	-53 460 691,61
260813	ATTJ	23	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-53 472 704,61
260813	ATTJ	24	VIRT SALAIRE BICHA NAJEM IDHALI			12 082,50	-53 484 787,11
260813	ATTJ	25	VIRT SALAIRE BICHA BICHA HICHAM			5 748,00	-53 490 535,11
260813	ATTJ	26	VIRT SALAIRE BICHA RACHIDA			10 394,50	-53 500 929,61
270813	ATTJ	27	STE GNJS CHN°29379			2 040,00	-53 502 969,61
270813	ATTJ	28	PERECPTEUR AIT MELLOUL CHN°29381			3 291,00	-53 506 260,61
270813	ATTJ	29	I.E.N. CHN°29378			7 380,00	-53 513 640,61
270813	ATTJ	30	MAROC TELECOM CHN°29380			41 599,96	-53 555 240,57
270813	ATTJ	31	D.H.L CHN°29382			1 990,00	-53 557 230,57
280813	ATTJ	49	STE MATICA CHN°029384			4 602,24	-53 561 832,81
290813	ATTJ	32	LAHOUCINE QUIZADE CHN°29383			37 900,00	-53 599 732,81
290813	ATTJ	33	CENTRE COPIE TAMOUNTE CHN°29391			1 795,20	-53 601 528,01
290813	ATTJ	34	ANDREATEK CHN°29393			3 847,20	-53 605 375,21
290813	ATTJ	35	TECHNIQUE LASER CHN°29403			4 608,00	-53 609 983,21
290813	ATTJ	36	META MAGHREB-EQUIP.			3 480,00	-53 613 463,21
<b>A reporter</b>					<b>7 361 398 181,53</b>	<b>7 243 113 852,15</b>	<b>118 284 329,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55414000			ATTIJARI WAFABANK	Report	7 361 398 181,53	7 243 113 852,15	118 284 329,38
290813	ATTJ	37	CHN° AFIT CHN°29402			6 307,20	-53 619 770,41
290813	ATTJ	38	MECA-INOX CHN°29399			3 787,20	-53 623 557,61
290813	ATTJ	39	STE BESBASSI DES T.M CHN°29395			2 352,00	-53 625 909,61
290813	ATTJ	40	MECAGOLD CHN°29388			1 704,00	-53 627 613,61
290813	ATTJ	41	STATION FREINS AGADIR CHN°29386			6 689,18	-53 634 302,79
290813	ATTJ	42	SOGADIS CHN°29406			7 290,00	-53 641 592,79
290813	ATTJ	43	COMMISSION TRAITEMENT DEPASSMENT			275,00	-53 641 867,79
290813	ATTJ	50	MULTICOLLE CHN°029404			4 839,00	-53 646 706,79
290813	ATTJ	51	STE NEVOTEC CHN°029389			6 096,00	-53 652 802,79
290813	ATTJ	52	EASLY INFORMATIQUE CHN°0290405			8 226,00	-53 661 028,79
290813	ATTJ	53	MAGHREB OXYGENE CHN°029400			4 669,80	-53 665 698,59
290813	ATTJ	54	ISIMEDIA CHN°029397			5 400,00	-53 671 098,59
290813	ATTJ	55	SOLAVONE CHN°029396			6 231,30	-53 677 329,89
290813	ATTJ	65	ELECSA CHN°029392			2 016,00	-53 679 345,89
300813	ATTJ	44	IMPRIMERIE CHOUROUQ LC974200 300813			66 817,20	-53 746 163,09
300813	ATTJ	45	RAYAN PELAGIQUE LC974196 300813 AT			464 321,00	-54 210 484,09
300813	ATTJ	46	COMMISSION TRAITEMENT DEPASSEMENT			275,00	-54 210 759,09
300813	ATTJ	56	AZROU MATERIAUX CHN°029416			9 347,22	-54 220 106,31
300813	ATTJ	57	STAY SUD INFO CHN°029407			1 581,60	-54 221 687,91
300813	ATTJ	58	SED SOUSS CHN°29417			6 607,61	-54 228 295,52
300813	ATTJ	59	CEA CHN°029414			5 271,52	-54 233 567,04
300813	ATTJ	60	AIT MELLOUL BUREAU CHN°029408			2 520,00	-54 236 087,04
300813	ATTJ	61	EURO PVC CHN°029410			1 094,40	-54 237 181,44
300813	ATTJ	62	ROMELEC CHN°029411			1 929,60	-54 239 111,04
300813	ATTJ	63	LAGI NEGOCE CHN°029413			4 989,46	-54 244 100,50
300813	ATTJ	64	CTRE PNEUM. IBN TACHFINE CHN°029409			2 000,00	-54 246 100,50
020913	ATTJ	70	PRELEV FRAIS DEPASSEMENT			244,50	-54 246 345,00
030913	ATTJ	1	CHQ N°29424/RAYAN PELAGIQUE			900 000,00	-55 146 345,00
030913	ATTJ	5	CMA CGM MAROC CHN°29423			44 006,56	-55 190 351,56
030913	ATTJ	6	DACHSER TANGER CHN°29419			80 008,08	-55 270 359,64
030913	ATTJ	7	SEAGO LINE CHN°29420			9 524,00	-55 279 883,64
030913	ATTJ	8	JAMAL FRUITS DE MER CHN°29422			48 000,00	-55 327 883,64
030913	ATTJ	47	AVANCE SUR FACTURE BOLTON 42UP13		700 000,00		-54 627 883,64
<b>A reporter</b>					<b>7 362 098 181,53</b>	<b>7 244 831 752,58</b>	<b>117 266 428,95</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 362 098 181,53</b>	<b>7 244 831 752,58</b>	<b>117 266 428,95</b>
030913	ATTJ	48	AVANCE SUR FACTURE BOLTON 44UP13		800 000,00		-53 827 883,64
030913	ATTJ	49	AVANCE SUR FACTURE BOLTON 039UP13		700 000,00		-53 127 883,64
030913	ATTJ	71	PRELEV FRAIS DEPASSEMENT			275,00	-53 128 158,64
040913	ATTJ	3	REMISE CHQ CLIENTS		420 625,00		-52 707 533,64
040913	ATTJ	10	MSC MAROC CHN°29425			5 539,20	-52 713 072,84
050913	ATTJ	51	AVANCE SUR FACTURE BOLTON 045UP13		800 000,00		-51 913 072,84
050913	ATTJ	72	PRELEV FRAIS DEPASSEMENT			275,00	-51 913 347,84
090913	ATTJ	12	SEAGO LINE CHN°29428			9 216,00	-51 922 563,84
090913	ATTJ	13	VIRT ETS DUPOUY SBCC 27UP13		639 431,65		-51 283 132,19
090913	ATTJ	14	BOLTON ALIM SPA			883,63	-51 284 015,82
090913	ATTJ	15	BOLTON ALIM SPA			882,84	-51 284 898,66
110913	ATTJ	16	CARTONNAGE DU RIF LC0974195 100913			93 490,20	-51 378 388,86
110913	ATTJ	17	PRELEV WAFABAIL			6 231,97	-51 384 620,83
120913	ATTJ	18	C.I.E CHN°029430			41 013,80	-51 425 634,63
130913	ATTJ	2	CHQ N°29434/RAYAN PELAGIQUE			750 000,00	-52 175 634,63
130913	ATTJ	19	PROMAT CHN°29432			15 416,40	-52 191 051,03
130913	ATTJ	20	STE GNJS CHN°29431			3 153,60	-52 194 204,63
160913	ATTJ	21	MSC MAROC CHN°29436			2 769,60	-52 196 974,23
160913	ATTJ	52	PRELEV WAFABAIL			1 012 439,71	-53 209 413,94
160913	ATTJ	53	IMPRIMERIE PRI.LC974199 150913AT			91 350,00	-53 300 763,94
170913	ATTJ	4	CHQ N°29437/BADRI			601 375,60	-53 902 139,54
170913	ATTJ	22	HYPERMARCHE LABELVIE CHN°29439			42 000,00	-53 944 139,54
180913	ATTJ	23	D.H.L CHN°29442			7 896,86	-53 952 036,40
180913	ATTJ	24	PERCEPTEUR AIT MELLOUL CHN°29441			1 785,00	-53 953 821,40
180913	ATTJ	25	CONCEPT STUDIO CHN°29440			2 674,80	-53 956 496,20
180913	ATTJ	73	PRELEV FRAIS DEPASSEMENT			275,00	-53 956 771,20
190913	ATTJ	74	PRELEV FRAIS DEPASSEMENT			275,00	-53 957 046,20
200913	ATTJ	68	BOLTON ALIMENTARY			961,85	-53 958 008,05
200913	ATTJ	69	BOLTON ALIMENTARY			961,72	-53 958 969,77
230913	ATTJ	26	JEAN DUFLOT CHN°29448			2 316,00	-53 961 285,77
230913	ATTJ	27	STE AGADIR INOX CHN°029447			9 315,98	-53 970 601,75
230913	ATTJ	28	STE ASETA CHN°029446			6 783,00	-53 977 384,75
230913	ATTJ	54	TOUR FANIDI FRERES CHN°029445			14 851,20	-53 992 235,95
230913	ATTJ	55	LAHLOUMI BRAHIM CHN°029444			17 442,00	-54 009 677,95
240913	ATTJ	29	AGREMBAL CHN°029461			5 445,00	-54 015 122,95
240913	ATTJ	30	STATION FREINS AGADIR CHN°029460			456,00	-54 015 578,95
240913	ATTJ	31	AMAL PIECES AUTOS			6 980,00	-54 022 558,95
<b>A reporter</b>					<b>7 365 458 238,18</b>	<b>7 247 579 504,54</b>	<b>117 878 733,64</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55414000		ATTIJARI WAFABANK		Report	7 365 458 238,18	7 247 579 504,54	117 878 733,64
240913	ATTJ	32	CHN°029466 PRACO FEU			3 924,00	-54 026 482,95
240913	ATTJ	33	CHN°029451 SO.GEN.P.I CHN°029450			2 465,00	-54 028 947,95
240913	ATTJ	34	DIAGNOSTIC & NEGOCE AUTO CHN°029449			1 080,00	-54 030 027,95
240913	ATTJ	35	EXPRIME IMPRESSION CHN°029465			7 584,00	-54 037 611,95
240913	ATTJ	36	CGEDA CHN°029452			2 059,20	-54 039 671,15
240913	ATTJ	37	SUD TECHNIQUE MECANIQUE CHN°029453			5 952,00	-54 045 623,15
240913	ATTJ	38	STE ELECT. AIT MATEN CHN°029454			4 163,38	-54 049 786,53
240913	ATTJ	39	I.E.N. CHN°029457			3 420,00	-54 053 206,53
240913	ATTJ	40	MAROCAINE DES COLLES CHN°029456			4 245,00	-54 057 451,53
240913	ATTJ	41	S.S.T CHN°029458			1 142,40	-54 058 593,93
240913	ATTJ	42	MECAGOLD CHN°029459			1 488,00	-54 060 081,93
240913	ATTJ	43	LAHLOUMI ALI CHN°029443			2 907,00	-54 062 988,93
240913	ATTJ	44	GAMAFRIC CHN°029464			1 152,00	-54 064 140,93
240913	ATTJ	45	STE INTEM CHN°029463			1 785,60	-54 065 926,53
240913	ATTJ	56	AZROU MATERIAUX CHN°029462			4 200,01	-54 070 126,54
250913	ATTJ	57	VIRT SALAIRE/SAADIA BICHA			10 394,50	-54 080 521,04
250913	ATTJ	58	VIRT SALAIRE/FATIMA BICHA			10 394,50	-54 090 915,54
250913	ATTJ	59	VIRT SALAIRE/BICHA NAJEM IDHALI			12 082,50	-54 102 998,04
250913	ATTJ	60	VIRT SALAIRE/BICHA FATIMA BELAID			12 013,00	-54 115 011,04
250913	ATTJ	61	VIRT SALAIRE/BICHA RACHIDA			10 394,50	-54 125 405,54
250913	ATTJ	62	VIRT SALAIRE/BICHA LAHCEN			47 656,50	-54 173 062,04
250913	ATTJ	63	VIRT SALAIRE/BICHA LHASSAN			12 518,00	-54 185 580,04
250913	ATTJ	64	VIRT SALAIRE/BICHA RACHID HAJ MED			5 853,50	-54 191 433,54
250913	ATTJ	65	VIRT SALAIRE/BICHA HICHAM			5 748,00	-54 197 181,54
260913	ATTJ	46	DISTRALIM CHN°029467			3 432,00	-54 200 613,54
300913	ATTJ	66	TOUNEG CHN°029455			4 320,00	-54 204 933,54
300913	ATTJ	67	HAIFFEN FROID LC974197 300913 AT			158 623,10	-54 363 556,64
011013	ATTJ	1	VERSEMENT ESPECE		137 450,00		-54 226 106,64
011013	ATTJ	41	PRELEV FRAIS ABONN ATTIJARI			244,50	-54 226 351,14
041013	ATTJ	25	BOLTON ALIM 26UP13			29 438,48	-54 255 789,62
041013	ATTJ	26	BOLTON ALIM 022UP13			3 120,64	-54 258 910,26
041013	ATTJ	27	REPRISE BOLTON ALIM 022UP13			1 113 730,73	-55 372 640,99
041013	ATTJ	42	AGIOS 3T/2013			850 875,23	-56 223 516,22
071013	ATTJ	2	BOLTON ALIMENTARY			33 221,38	-56 256 737,60
<b>A reporter</b>					<b>7 365 595 688,18</b>	<b>7 249 958 113,19</b>	<b>115 637 574,99</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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55414000		ATTIJARI WAFABANK		Report	7 365 595 688,18	7 249 958 113,19	115 637 574,99
071013	ATTJ	3	IMPRIMERIE CHRQ LC7394526 051013 AT			45 202,80	-56 301 940,40
071013	ATTJ	28	BOLTON ALIM 025UP13			29 420,15	-56 331 360,55
071013	ATTJ	29	BOLTON ALIM 029UP13			32 996,45	-56 364 357,00
071013	ATTJ	30	BOLTON ALIM 031UP13			59 481,34	-56 423 838,34
071013	ATTJ	31	BOLTON ALIM			1 387,06	-56 425 225,40
091013	ATTJ	4	BOLTON ALIM 33UP13		865 577,52		-55 559 647,88
091013	ATTJ	5	PRELEV WAFABAIL			6 231,97	-55 565 879,85
101013	ATTJ	6	CMA CGM MAROC CHN°029469			2 154,60	-55 568 034,45
101013	ATTJ	7	MAERSK MAROC CHN°029471			8 448,00	-55 576 482,45
101013	ATTJ	8	KAY LOGISTIC CHN°029470			3 864,00	-55 580 346,45
101013	ATTJ	9	CONSOR IMPRIM. EMB LC7394524 101013			250 000,00	-55 830 346,45
101013	ATTJ	37	PRELEV FRAIS DEPASSEMENT			275,00	-55 830 621,45
111013	ATTJ	32	BOLTON ALIM 034UP13			30 456,65	-55 861 078,10
111013	ATTJ	38	PRELEV FRAIS DEPASSEMENT			275,00	-55 861 353,10
151013	ATTJ	10	PMOY PRINT LC974198 151013 ATTJ			99 240,00	-55 960 593,10
211013	ATTJ	11	LABELVIE CHN°029473			4 896,00	-55 965 489,10
211013	ATTJ	12	MARJANE CHN°029472			7 800,00	-55 973 289,10
221013	ATTJ	33	BOLTON ALIM 036UP13			61 769,04	-56 035 058,14
241013	ATTJ	34	BOLTON ALIM 037UP13			30 028,09	-56 065 086,23
251013	ATTJ	13	VIRT SALAIRE BICHA LAHCEN			47 656,50	-56 112 742,73
251013	ATTJ	14	VIRT SALAIRE BICHA RACHID HAJ MED			5 853,50	-56 118 596,23
251013	ATTJ	15	VIRT SALAIRE BICHA NAJEM IDHALI			12 082,50	-56 130 678,73
251013	ATTJ	16	VIRT SALAIRE BICHA RACHIDA			10 394,50	-56 141 073,23
251013	ATTJ	17	VIRT SALAIRE BICHA HICHAM			5 748,00	-56 146 821,23
251013	ATTJ	18	VIRT SALAIRE BICHA FATIMA			10 394,50	-56 157 215,73
251013	ATTJ	19	VIRT SALAIRE BICHA SAADIA			10 394,50	-56 167 610,23
251013	ATTJ	20	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-56 179 623,23
251013	ATTJ	21	VIRT SALAIRE BICHA EL HASSAN			12 518,00	-56 192 141,23
291013	ATTJ	39	PRELEV FRAIS DEPASSEMENT			275,00	-56 192 416,23
301013	ATTJ	22	CARTONNAGE DU RIF LC7394525 301013			134 683,56	-56 327 099,79
301013	ATTJ	23	IMACOM LC7394527 301013 AT			29 682,00	-56 356 781,79
311013	ATTJ	24	HAIFFEN FROID LC7394528 3101013			166 768,43	-56 523 550,22
311013	ATTJ	35	BOLTON ALIM 039UP13		852 357,42		-55 671 192,80
311013	ATTJ	36	REPRISE L'ACNE 039UP13			706 636,97	-56 377 829,77
311013	ATTJ	40	PRELEV FRAIS DEPASSEMENT			275,00	-56 378 104,77
<b>A reporter</b>					<b>7 367 313 623,12</b>	<b>7 251 797 415,30</b>	<b>115 516 207,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 367 313 623,12</b>	<b>7 251 797 415,30</b>	<b>115 516 207,82</b>
011113	ATTJ	84	PRELEV FRAIS ABONN ATTIJARI			244,50	-56 378 349,27
081113	ATTJ	4	REMISE EFFET A L'ESCOMPTE		3 609 442,48		-52 768 906,79
081113	ATTJ	7	ETS DUPOUY SBCC 43UP13		645 194,30		-52 123 712,49
081113	ATTJ	8	BOLTON ALIM 048UP13 161213		989 093,73		-51 134 618,76
081113	ATTJ	75	ANNUL EFFET BIMEX 4162199/BP			723 725,74	-51 858 344,50
111113	ATTJ	9	BOLTON ALIM 042UP13		852 357,42		-51 005 987,08
111113	ATTJ	10	REPRISE ACNE 042UP13			708 010,13	-51 713 997,21
121113	ATTJ	1	CHQ N°29474/SEDKAOUI			175 262,40	-51 889 259,61
121113	ATTJ	2	CHQ N°29475/ESSAIDI			600 000,00	-52 489 259,61
121113	ATTJ	80	PRELEV FRAIS DEPASSEMNT			275,00	-52 489 534,61
131113	ATTJ	11	CMA CGM MAROC CHN°029477			27 283,69	-52 516 818,30
131113	ATTJ	12	SEAGO LINE CHN°029476			6 316,00	-52 523 134,30
131113	ATTJ	13	DACHSER TANGER CHN°029478			46 544,98	-52 569 679,28
131113	ATTJ	14	PRELEV WAFABAIL			6 231,97	-52 575 911,25
131113	ATTJ	78	ESC DIVERS CLTS			38 188,92	-52 614 100,17
131113	ATTJ	85	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-52 614 120,17
141113	ATTJ	15	AIT MELLOUL BUREAU CHN°029480			5 820,00	-52 619 940,17
141113	ATTJ	16	ART-BINAV AGAIDR CHN°029479			1 992,00	-52 621 932,17
141113	ATTJ	17	ELECTRICITE AIT MATEN CH°029486			2 947,99	-52 624 880,16
141113	ATTJ	18	STE AIT MELLOUL CHIMIE CHN°029497			17 244,00	-52 642 124,16
141113	ATTJ	19	AFRICODE CHN°029481			1 560,00	-52 643 684,16
141113	ATTJ	20	GENERAL HYDRAULIC MOTORS CHN°029490			1 788,00	-52 645 472,16
141113	ATTJ	21	AMAL PIECES AUTOS CHN°029482			4 641,00	-52 650 113,16
141113	ATTJ	22	TAMOUNTE CENTRE COPIE CHN°029493			2 305,20	-52 652 418,36
141113	ATTJ	23	STAY SUD INFO CHN°029493			11 136,00	-52 663 554,36
141113	ATTJ	24	CGEDA CHN°029487			1 113,48	-52 664 667,84
141113	ATTJ	25	STE NEVOTEC CHN°029502			10 876,80	-52 675 544,64
141113	ATTJ	26	AFIT CHN°029496			6 882,00	-52 682 426,64
141113	ATTJ	27	SOFRADIS CHN°029485			7 560,00	-52 689 986,64
141113	ATTJ	28	MAGHREB OXYGENE CHN°029495			8 596,80	-52 698 583,44
141113	ATTJ	29	PROMOTHERME CHN°029484			1 152,00	-52 699 735,44
141113	ATTJ	30	AUTO POIDS LOURDS CHN°029494			1 900,01	-52 701 635,45
141113	ATTJ	31	ABDL INDUSTRIE CHN°029492			6 096,00	-52 707 731,45
141113	ATTJ	32	LAGI NEGOCE			4 020,00	-52 711 751,45
<b>A reporter</b>					<b>7 373 409 711,05</b>	<b>7 254 223 129,91</b>	<b>119 186 581,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 373 409 711,05</b>	<b>7 254 223 129,91</b>	<b>119 186 581,14</b>
141113	ATTJ	33	CHN°029491 VETOLAB CHN°029489			7 020,00	-52 718 771,45
141113	ATTJ	34	A.Ets.R.GEISSMAN & FILS CHN°029483			3 600,00	-52 722 371,45
141113	ATTJ	35	CA.C.E.D CHN°029488			6 699,60	-52 729 071,05
141113	ATTJ	36	EQUITAS CHN°029500			25 768,98	-52 754 840,03
141113	ATTJ	81	PRELEV FRAIS DEPASSEMNT			275,00	-52 755 115,03
181113	ATTJ	82	PRELEV FRAIS DEPASSEMNT			275,00	-52 755 390,03
191113	ATTJ	6	VERSEMENT ESPECE		27 070,00		-52 728 320,03
191113	ATTJ	37	PRELEV WAFABAIL			1 012 439,71	-53 740 759,74
201113	ATTJ	3	CHQ N°29503/RAYAN PELAGIQUE			652 442,40	-54 393 202,14
201113	ATTJ	77	MOB BOLTON 049US13 ECH 301213		1 862 502,61		-52 530 699,53
201113	ATTJ	83	PRELEV FRAIS DEPASSEMNT			275,00	-52 530 974,53
251113	ATTJ	5	CHQ N°29504/ZEROUAL ABDELLAH -AWB-			66 577,50	-52 597 552,03
251113	ATTJ	38	VIRT SALAIRE BICHA NAJEM IDHALI			12 082,50	-52 609 634,53
251113	ATTJ	39	VIRT SALAIRE BICHA FATMA			10 394,50	-52 620 029,03
251113	ATTJ	40	VIRT SALAIRE BICHA FATMA BELAID			12 013,00	-52 632 042,03
251113	ATTJ	41	VIRT SALAIRE BICHA LAHCEN			47 656,50	-52 679 698,53
251113	ATTJ	42	VIRT SALAIRE BICHA RACHID			5 853,50	-52 685 552,03
251113	ATTJ	43	VIRT SALAIRE BICHA RACHIDA			10 394,50	-52 695 946,53
251113	ATTJ	44	VIRT SALAIRE BICHA SAADIA			10 394,50	-52 706 341,03
251113	ATTJ	45	VIRT SALAIRE BICHA HICHAM			5 748,00	-52 712 089,03
251113	ATTJ	46	VIRT SALAIRE BICHA EL HASSAN			12 518,00	-52 724 607,03
251113	ATTJ	47	REPRISE ACNE			809 416,00	-53 534 023,03
251113	ATTJ	48	BOLTON ALIM 044UP13		963 738,27		-52 570 284,76
251113	ATTJ	49	REPRISE ACNE			810 723,77	-53 381 008,53
251113	ATTJ	76	BOLTON ALIM 045UP13		963 738,27		-52 417 270,26
261113	ATTJ	79	SCANIA CHN°029505			35 735,50	-52 453 005,76
271113	ATTJ	50	RENATEL CHN°029506			5 904,00	-52 458 909,76
271113	ATTJ	51	STE SOFA CHN°029509			68 400,00	-52 527 309,76
271113	ATTJ	52	L.C.A CHN°029510			6 456,62	-52 533 766,38
271113	ATTJ	53	PEERCEPTEUR AIT MELLOUL			3 291,00	-52 537 057,38
271113	ATTJ	54	PEERCEPTEUR AIT MELLOUL			142 466,00	-52 679 523,38
271113	ATTJ	55	LAHLOUMI ALI CHN°029514			3 876,00	-52 683 399,38
271113	ATTJ	56	STE MAIS SARL CHN°029515			586,80	-52 683 986,18
271113	ATTJ	57	TECHNOLOGIE BOBINAGE CHN°029516			1 362,00	-52 685 348,18
271113	ATTJ	58	LAHLOUMI BRAHIM CHN°029512			18 411,00	-52 703 759,18
<b>A reporter</b>					<b>7 377 226 760,20</b>	<b>7 258 036 206,79</b>	<b>119 190 553,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 377 226 760,20</b>	<b>7 258 036 206,79</b>	<b>119 190 553,41</b>
271113	ATTJ	59	PICARETA SARL CHN°029517			2 236,80	-52 705 995,98
271113	ATTJ	60	MOUASSIM VOYAGE CHN°029511			19 712,00	-52 725 707,98
271113	ATTJ	61	PNEUMATIQUE HOUARA FRER. CHN°029520			5 280,00	-52 730 987,98
271113	ATTJ	62	PRACO FEU CHN°029518			1 164,00	-52 732 151,98
271113	ATTJ	74	RMB IMPAYES		95 179,40		-52 636 972,58
281113	ATTJ	63	JAMAL FRUITS DE MER CHN°029524			8 000,00	-52 644 972,58
281113	ATTJ	64	EASLY INFORMATIQUE CHN°029498			14 040,00	-52 659 012,58
281113	ATTJ	65	G P C CHN°029530			315 815,82	-52 974 828,40
281113	ATTJ	66	UNIVERS TRANSMISSION CHN°029528			6 544,08	-52 981 372,48
281113	ATTJ	67	TECHNIQUE LASER CHN°029527			1 596,00	-52 982 968,48
281113	ATTJ	68	BIOCIP MAROC CHN°029525			6 062,40	-52 989 030,88
281113	ATTJ	69	ROMELEC CHN°029526			2 898,00	-52 991 928,88
281113	ATTJ	70	PERCEPTEUR AIT MELLOUL CHN°029523			6 975,00	-52 998 903,88
281113	ATTJ	71	L.O.A.R.C CHN°029522			4 500,00	-53 003 403,88
281113	ATTJ	72	FAST BOOKING LINE CHN°029521			6 090,00	-53 009 493,88
281113	ATTJ	73	IMACOM CHN°029529			16 344,00	-53 025 837,88
021213	ATTJ	1	CHQ N°29531/JAMAL			183 750,00	-53 209 587,88
021213	ATTJ	7	S.N.E.P CHN°029532			43 423,20	-53 253 011,08
021213	ATTJ	8	FORGES DE BAZAS CHN°029533			2 460,00	-53 255 471,08
021213	ATTJ	9	NPE CHN°029534			19 200,00	-53 274 671,08
021213	ATTJ	10	D.H.L CHN°029535			10 109,72	-53 284 780,80
021213	ATTJ	11	CANAL FOOD LC7394535 011213 ATT			281 671,50	-53 566 452,30
031213	ATTJ	12	MECA-INOX CHN°029536			10 803,60	-53 577 255,90
041213	ATTJ	13	AGADIR STORES CHN°029537			48 212,54	-53 625 468,44
041213	ATTJ	14	PRELEV WAFABAIL			6 231,97	-53 631 700,41
041213	ATTJ	40	PRELEV FRAIS DEPASSEMNT			275,00	-53 631 975,41
051213	ATTJ	2	CHQ N°29539/RAYAN PELAGIQUE			500 000,00	-54 131 975,41
091213	ATTJ	41	PRELEV FRAIS DEPASSEMNT			275,00	-54 132 250,41
101213	ATTJ	3	CHQ N°29540/RAYAN PELAGIQUE			800 000,00	-54 932 250,41
101213	ATTJ	4	VERSEMENT ESPECE		93 700,00		-54 838 550,41
101213	ATTJ	5	VERSEMENT ESPECE		13 270,00		-54 825 280,41
121213	ATTJ	15	MARSA MAROC CHN°29541			5 459,10	-54 830 739,51
151213	ATTJ	16	MAOUASSIM VOYAGES CHN°029542			9 288,00	-54 840 027,51
161213	ATTJ	17	HAIIFEN FROID LC°7394536 151213 ATT			168 208,60	-55 008 236,11
161213	ATTJ	42	PRELEV FRAIS			275,00	-55 008 511,11
<b>A reporter</b>					<b>7 377 428 909,60</b>	<b>7 260 542 833,12</b>	<b>116 886 076,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>55414000</b>		<b>ATTIJARI WAFABANK</b>		<b>Report</b>	<b>7 377 428 909,60</b>	<b>7 260 542 833,12</b>	<b>116 886 076,48</b>
161213	ATTJ	43	DEPASSEMNT PRELEV FRAIS			275,00	-55 008 786,11
171213	ATTJ	18	DEPASSEMNT SCUINACH/BOLTON 048UP13			29 958,87	-55 038 744,98
171213	ATTJ	44	ECART/CHN°029541 ATTIJ			0,06	-55 038 745,04
201213	ATTJ	19	STE TROPLEX MAROC CHN°029546			1 530,00	-55 040 275,04
201213	ATTJ	20	SO.GEN.P.I CHN°029548			9 493,00	-55 049 768,04
201213	ATTJ	21	M.P.G CHN°029547			5 760,00	-55 055 528,04
201213	ATTJ	22	IMPRIMERIE CHOUROUQ C°029545			6 255,00	-55 061 783,04
201213	ATTJ	23	AFIT CHN°029543			6 223,20	-55 068 006,24
201213	ATTJ	24	TOP NEGOCE CHN°029544			3 780,00	-55 071 786,24
201213	ATTJ	25	CROWN PACKAGING LC7394530 201213			653 991,94	-55 725 778,18
251213	ATTJ	26	L.C.A CHN°029549			3 528,00	-55 729 306,18
251213	ATTJ	27	VIRT SALAIRE BICHA HICHAM			5 748,00	-55 735 054,18
251213	ATTJ	28	VIRT SALAIRE BICHA EL HASSAN			12 518,00	-55 747 572,18
251213	ATTJ	29	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-55 759 585,18
251213	ATTJ	30	VIRT SALAIRE BICHA LAHCEN			47 656,50	-55 807 241,68
251213	ATTJ	31	VIRT SALAIRE RACHID BICHA			5 853,50	-55 813 095,18
251213	ATTJ	32	VIRT SALAIRE RACHIDA BICHA			10 394,50	-55 823 489,68
251213	ATTJ	33	VIRT SALAIRE FATIMA BICHA			10 394,50	-55 833 884,18
251213	ATTJ	34	VIRT SALAIRE NAJEM IDHALI BICHA			12 082,50	-55 845 966,68
251213	ATTJ	35	VIRT SALAIRE SAADIA BICHA			10 394,50	-55 856 361,18
251213	ATTJ	36	CROWN PACKAGING LC7394531 251213			755 381,37	-56 611 742,55
301213	ATTJ	6	VERSEMENT ESPECE		34 520,00		-56 577 222,55
301213	ATTJ	37	CROWN PACKAGING LC73945629 301213			1 162 856,45	-57 740 079,00
301213	ATTJ	38	PRELEV WAFABAIL			1 012 428,71	-58 752 507,71
311213	ATTJ	39	GRAPHIFOL LC7394540 311213 AT			143 320,32	-58 895 828,03
311213	ATTJ	45	PRELEV FRAIS DEPASSEMENT			275,00	-58 896 103,03
<b>Total compte 55414000 du 010113 au 311213</b>					<b>57 929 604,76</b>	<b>116 825 707,79</b>	<b>-58 896 103,03</b>
<b>55416000</b>		<b>CREDIT AGRICOLE</b>					
141113	BCAG	1	REMISE CHQ CLIENTS		200 000,00		200 000,00
151113	BCAG	10	INTERET PREFINANCEMENT EXPORT			25 767,50	174 232,50
191113	BCAG	11	INTERET PREFINANCEMENT EXPORT			6 799,38	167 433,12
281113	BCAG	5	CHQ N°5489078/CAG -EL AIBOUD-			500 000,00	-332 566,88
281113	BCAG	6	CHQ N°5489080/CAG			500 000,00	-832 566,88
<b>A reporter</b>					<b>7 377 663 429,60</b>	<b>7 264 997 786,92</b>	<b>112 665 642,68</b>

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<b>55416000</b>		<b>CREDIT AGRICOLE</b>		<b>Report</b>	<b>7 377 663 429,60</b>	<b>7 264 997 786,92</b>	<b>112 665 642,68</b>
281113	BCAG	7	-EL AIBOUD- CHQ N°5489079/CAG			500 000,00	-1 332 566,88
101213	BCAG	2	-EL AIBOUD- CHQ N°5472101/RAYAN PELAGIQUE			700 000,00	-2 032 566,88
111213	BCAG	13	SOUSS TRANSIT CHN°5489077			24 079,56	-2 056 646,44
151213	BCAG	14	STATION FREINS AGADIR CH°5489082			6 620,40	-2 063 266,84
151213	BCAG	15	TOUR FANIDI FRERES CHN°5489081			3 636,00	-2 066 902,84
151213	BCAG	16	TAIFOUR EXPER TECH CHN°5489084			9 600,00	-2 076 502,84
181213	BCAG	4	CHQ N°5472102/CAG -EL AIBOUD-			1 500 000,00	-3 576 502,84
181213	BCAG	12	MAD EN FAVEUR JIBOU MED 352849			700 000,00	-4 276 502,84
231213	BCAG	3	CHQ N°5489083/ESSAIDI ABDELMOULA			920 559,00	-5 197 061,84
241213	BCAG	9	MOBILS FN°061UP13 SAISOF ECH 1202		1 919 338,59		-3 277 723,25
311213	BCAG	8	CHQ N°5472103/CAG CONSERVERIES DOHA			3 000 000,00	-6 277 723,25
311213	BCAG	17	JET CLIM CHN°5489106			64 488,05	-6 342 211,30
311213	BCAG	18	STE BORJ ALJANOUB CHN°5489076 CA			3 000 000,00	-9 342 211,30
		<b>Total compte 55416000</b>	<b>du 010113 au 311213</b>		<b>2 119 338,59</b>	<b>11 461 549,89</b>	<b>-9 342 211,30</b>
<b>55417000</b>		<b>B.P CCPEX</b>					
311213	OPDIV	685	B.P. CCPX			3 971,65	-3 971,65
		<b>Total compte 55417000</b>	<b>du 010113 au 311213</b>			<b>3 971,65</b>	<b>-3 971,65</b>
		<b>Total compte 5541</b>	<b>du 010113 au 311213</b>		<b>638 074 030,63</b>	<b>814 395 294,25</b>	<b>-176 321 263,62</b>
		<b>Total compte 554</b>	<b>du 010113 au 311213</b>		<b>638 074 030,63</b>	<b>814 395 294,25</b>	<b>-176 321 263,62</b>
		<b>Total compte 55</b>	<b>du 010113 au 311213</b>		<b>670 314 534,22</b>	<b>881 686 676,29</b>	<b>-211 372 142,07</b>
		<b>Total compte 5</b>	<b>du 010113 au 311213</b>		<b>1 827 684 021,76</b>	<b>1 932 567 101,59</b>	<b>-104 883 079,83</b>
<b>61112000</b>		<b>ACHATS MARCHANDISES VEGETAL</b>					
090113	ACHIS	051	Fact NOUVELLE SESTA		45 030,00		45 030,00
110113	ACHIS	52	Fact NOUVELLE SESTA		112 119,00		157 149,00
160113	ACHIS	53	Fact NOUVELLE SESTA		112 512,00		269 661,00
160113	ACHIS	057	Fact NOUVELLE SESTA		1 770,00		271 431,00
170113	ACHIS	54	Fact NOUVELLE SESTA		72 000,00		343 431,00
170113	ACHIS	55	Fact NOUVELLE SESTA		178 182,00		521 613,00
210113	ACHIS	56	Fact NOUVELLE SESTA		178 920,00		700 533,00
290113	ACHIS	58	Fact NOUVELLE SESTA		209 535,00		910 068,00
290113	ACHIS	58	Fact NOUVELLE SESTA		8 100,00		918 168,00
070213	ACHIS	59	Fact NOUVELLE SESTA		163 792,50		1 081 960,50
110213	ACHIS	60	Fact NOUVELLE SESTA		233 701,20		1 315 661,70
130213	ACHIS	61	Fact NOUVELLE SESTA		76 800,00		1 392 461,70
180213	ACHIS	62	Fact NOUVELLE SESTA		239 760,00		1 632 221,70
200213	ACHIS	63	Fact NOUVELLE SESTA		30 090,00		1 662 311,70
230213	ACHIS	64	Fact NOUVELLE SESTA		227 167,50		1 889 479,20
250213	ACHIS	66	Fact NOUVELLE SESTA		12 000,00		1 901 479,20
250213	ACHIS	065	Fact NOUVELLE SESTA		166 080,00		2 067 559,20
280213	ACHIS	68	Fact NOUVELLE SESTA		44 806,50		2 112 365,70
280213	ACHIS	6606	Fact NOUVELLE SESTA		-46 722,70		2 065 643,00
010313	ACHIS	69	Fact NOUVELLE SESTA		21 735,00		2 087 378,00
		<b>A reporter</b>			<b>7 381 670 146,19</b>	<b>7 275 930 741,58</b>	<b>105 739 404,61</b>



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<b>61112000</b>		<b>ACHATS MARCHANDISES VEGETAL</b>		<b>Report</b>	<b>7 381 670 146,19</b>	<b>7 275 930 741,58</b>	<b>105 739 404,61</b>
010313	ACHIS	067	Fact NOUVELLE SESTA		15 000,00		2 102 378,00
010313	ACHIS	067	Fact NOUVELLE SESTA		99 360,00		2 201 738,00
040313	ACHIS	70	Fact NOUVELLE SESTA		218 830,80		2 420 568,80
080313	ACHIS	71	Fact NOUVELLE SESTA		3 630,00		2 424 198,80
080313	ACHIS	71	Fact NOUVELLE SESTA		1 260,00		2 425 458,80
090313	ACHIS	074	Fact NOUVELLE SESTA		153 840,00		2 579 298,80
140313	ACHIS	72	Fact NOUVELLE SESTA		45 780,00		2 625 078,80
180313	ACHIS	73	Fact NOUVELLE SESTA		243 600,00		2 868 678,80
280313	ACHIS	1351	Fact NOUVELLE SESTA		166 180,50		3 034 859,30
020413	ACHIS	1352	Fact NOUVELLE SESTA		27 000,00		3 061 859,30
030413	ACHIS	1353	Fact NOUVELLE SESTA		60 930,00		3 122 789,30
050413	ACHIS	1356	Fact NOUVELLE SESTA		99 000,00		3 221 789,30
060413	ACHIS	1354	Fact NOUVELLE SESTA		178 740,00		3 400 529,30
060413	ACHIS	1355	Fact NOUVELLE SESTA		27 000,00		3 427 529,30
110413	ACHIS	1360	Fact NOUVELLE SESTA		188 700,00		3 616 229,30
150413	ACHIS	1357	Fact NOUVELLE SESTA		211 815,00		3 828 044,30
180413	ACHIS	1358	Fact NOUVELLE SESTA		176 250,00		4 004 294,30
220413	ACHIS	01359	Fact NOUVELLE SESTA		177 840,00		4 182 134,30
270413	ACHIS	1361	Fact NOUVELLE SESTA		181 920,00		4 364 054,30
060513	ACHIS	1362	Fact NOUVELLE SESTA		45 255,00		4 409 309,30
060513	ACHIS	6609	Fact NOUVELLE SESTA		-13 837,00		4 395 472,30
080513	ACHIS	1363	Fact NOUVELLE SESTA		120 000,00		4 515 472,30
140513	ACHIS	1364	Fact NOUVELLE SESTA		219 360,00		4 734 832,30
160513	ACHIS	1365	Fact NOUVELLE SESTA		162 957,00		4 897 789,30
210513	ACHIS	1367	Fact NOUVELLE SESTA		188 640,00		5 086 429,30
240513	ACHIS	1366	Fact NOUVELLE SESTA		179 712,00		5 266 141,30
240513	ACHIS	6610	Fact NOUVELLE SESTA		-9 077,40		5 257 063,90
270513	ACHIS	1370	Fact NOUVELLE SESTA		299 520,00		5 556 583,90
280513	ACHIS	1368	Fact NOUVELLE SESTA		158 610,00		5 715 193,90
300513	ACHIS	6611	Fact NOUVELLE SESTA		-14 299,40		5 700 894,50
310513	ACHIS	1369	Fact NOUVELLE SESTA		50 340,00		5 751 234,50
120613	ACHIS	1371	Fact NOUVELLE SESTA		184 680,00		5 935 914,50
180613	ACHIS	1373	Fact NOUVELLE SESTA		61 680,00		5 997 594,50
180613	ACHIS	1374	Fact NOUVELLE SESTA		176 640,00		6 174 234,50
180613	ACHIS	1375	Fact NOUVELLE SESTA		153 504,00		6 327 738,50
180613	ACHIS	2951	Fact NOUVELLE SESTA		182 400,00		6 510 138,50
200613	ACHIS	2952	Fact NOUVELLE SESTA		51 600,00		6 561 738,50
280613	ACHIS	2953	Fact NOUVELLE SESTA		179 160,00		6 740 898,50
060713	ACHIS	2954	Fact NOUVELLE SESTA		178 506,00		6 919 404,50
100713	ACHIS	2955	Fact NOUVELLE SESTA		24 000,00		6 943 404,50
130713	ACHIS	2956	Fact NOUVELLE SESTA		48 000,00		6 991 404,50
150713	ACHIS	2957	Fact NOUVELLE SESTA		299 520,00		7 290 924,50
150713	ACHIS	2958	Fact NOUVELLE SESTA		299 520,00		7 590 444,50
150713	ACHIS	2959	Fact NOUVELLE SESTA		141 600,00		7 732 044,50
180713	ACHIS	2960	Fact NOUVELLE SESTA		186 600,00		7 918 644,50
250713	ACHIS	2961	Fact NOUVELLE SESTA		161 520,00		8 080 164,50
250713	ACHIS	6615	Fact NOUVELLE SESTA		-20 737,90		8 059 426,60
310713	ACHIS	2962	Fact NOUVELLE SESTA		132 480,00		8 191 906,60
030813	ACHIS	2963	Fact NOUVELLE SESTA		193 500,00		8 385 406,60
030813	ACHIS	2963	Fact NOUVELLE SESTA		16 380,00		8 401 786,60
<b>A reporter</b>					<b>7 387 984 554,79</b>	<b>7 275 930 741,58</b>	<b>112 053 813,21</b>

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<b>61112000</b>		<b>ACHATS MARCHANDISES VEGETAL</b>		<b>Report</b>	<b>7 387 984 554,79</b>	<b>7 275 930 741,58</b>	<b>112 053 813,21</b>
050813	ACHIS	2964	Fact NOUVELLE SESTA		138 960,00		8 540 746,60
050813	ACHIS	2964	Fact NOUVELLE SESTA		32 760,00		8 573 506,60
130813	ACHIS	2965	Fact NOUVELLE SESTA		187 800,00		8 761 306,60
220813	ACHIS	2966	Fact NOUVELLE SESTA		108 000,00		8 869 306,60
220813	ACHIS	2975	Fact NOUVELLE SESTA		230 400,00		9 099 706,60
260813	ACHIS	2967	Fact NOUVELLE SESTA		132 000,00		9 231 706,60
280813	ACHIS	2968	Fact NOUVELLE SESTA		93 600,00		9 325 306,60
290813	ACHIS	2969	Fact NOUVELLE SESTA		48 000,00		9 373 306,60
300813	ACHIS	2970	Fact NOUVELLE SESTA		20 400,00		9 393 706,60
020913	ACHIS	2971	Fact NOUVELLE SESTA		34 200,00		9 427 906,60
040913	ACHIS	2972	Fact NOUVELLE SESTA		127 200,00		9 555 106,60
050913	ACHIS	2974	Fact NOUVELLE SESTA		249 600,00		9 804 706,60
070913	ACHIS	2973	Fact NOUVELLE SESTA		246 594,00		10 051 300,60
110913	ACHIS	2976	Fact NOUVELLE SESTA		132 480,00		10 183 780,60
140913	ACHIS	2977	Fact NOUVELLE SESTA		48 000,00		10 231 780,60
140913	ACHIS	2978	Fact NOUVELLE SESTA		94 800,00		10 326 580,60
160913	ACHIS	2979	Fact NOUVELLE SESTA		123 840,00		10 450 420,60
170913	ACHIS	2980	Fact NOUVELLE SESTA		141 600,00		10 592 020,60
170913	ACHIS	6618	Fact NOUVELLE SESTA		-15 958,80		10 576 061,80
170913	ACHIS	9788	Fact NOUVELLE SESTA		-51 591,60		10 524 470,20
180913	ACHIS	6619	Fact NOUVELLE SESTA		-14 627,80		10 509 842,40
190913	ACHIS	2981	Fact NOUVELLE SESTA		121 608,00		10 631 450,40
210913	ACHIS	2982	Fact NOUVELLE SESTA		113 664,00		10 745 114,40
210913	ACHIS	2983	Fact NOUVELLE SESTA		230 400,00		10 975 514,40
210913	ACHIS	6620	Fact NOUVELLE SESTA		-12 000,00		10 963 514,40
250913	ACHIS	2984	Fact NOUVELLE SESTA		144 000,00		11 107 514,40
280913	ACHIS	2985	Fact NOUVELLE SESTA		196 500,00		11 304 014,40
280913	ACHIS	2986	Fact NOUVELLE SESTA		161 850,00		11 465 864,40
021013	ACHIS	2987	Fact NOUVELLE SESTA		162 501,00		11 628 365,40
031013	ACHIS	2988	Fact NOUVELLE SESTA		156 000,00		11 784 365,40
071013	ACHIS	2989	Fact NOUVELLE SESTA		134 565,00		11 918 930,40
081013	ACHIS	2990	Fact NOUVELLE SESTA		47 100,00		11 966 030,40
111013	ACHIS	2991	Fact NOUVELLE SESTA		183 081,00		12 149 111,40
131013	ACHIS	6625	Fact NOUVELLE SESTA		-101 460,00		12 047 651,40
241013	ACHIS	2992	Fact NOUVELLE SESTA		178 200,00		12 225 851,40
241013	ACHIS	2993	Fact NOUVELLE SESTA		79 800,00		12 305 651,40
241013	ACHIS	2994	Fact NOUVELLE SESTA		184 080,00		12 489 731,40
011113	ACHIS	2999	Fact NOUVELLE SESTA		141 600,00		12 631 331,40
041113	ACHIS	2996	Fact NOUVELLE SESTA		43 200,00		12 674 531,40
081113	ACHIS	2997	Fact NOUVELLE SESTA		252 288,00		12 926 819,40
111113	ACHIS	2998	Fact NOUVELLE SESTA		45 600,00		12 972 419,40
141113	ACHIS	3000	Fact NOUVELLE SESTA		121 500,00		13 093 919,40
141113	ACHIS	5951	Fact NOUVELLE SESTA		103 800,00		13 197 719,40
141113	ACHIS	5952	Fact NOUVELLE SESTA		106 800,00		13 304 519,40
141113	ACHIS	5953	Fact NOUVELLE SESTA		189 000,00		13 493 519,40
251113	ACHIS	5954	Fact NOUVELLE SESTA		176 040,00		13 669 559,40
261113	ACHIS	5956	Fact NOUVELLE SESTA		35 400,00		13 704 959,40
261113	ACHIS	6626	Fact NOUVELLE SESTA		-1 595,80		13 703 363,60
261113	ACHIS	6626	Fact NOUVELLE SESTA		-126,00		13 703 237,60
261113	ACHIS	6627	Fact NOUVELLE SESTA		-18 832,65		13 684 404,95
			<b>A reporter</b>		<b>7 393 267 173,14</b>	<b>7 275 930 741,58</b>	<b>117 336 431,56</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61112000</b>			<b>ACHATS MARCHANDISES VEGETAL</b>	Report	<b>7 393 267 173,14</b>	<b>7 275 930 741,58</b>	<b>117 336 431,56</b>
301113	ACHIS	5957	Fact NOUVELLE SESTA		192 000,00		13 876 404,95
041213	ACHIS	5960	Fact NOUVELLE SESTA		150 780,00		14 027 184,95
061213	ACHIS	5955	Fact NOUVELLE SESTA		5 700,00		14 032 884,95
091213	ACHIS	5958	Fact NOUVELLE SESTA		188 160,00		14 221 044,95
101213	ACHIS	5959	Fact NOUVELLE SESTA		3 570,00		14 224 614,95
101213	ACHIS	6628	Fact NOUVELLE SESTA		-8 415,85		14 216 199,10
161213	ACHIS	5961	Fact NOUVELLE SESTA		237 888,00		14 454 087,10
231213	ACHIS	5962	Fact NOUVELLE SESTA		218 592,00		14 672 679,10
251213	ACHIS	6629	Fact NOUVELLE SESTA		-14 019,05		14 658 660,05
251213	ACHIS	6630	Fact NOUVELLE SESTA		-25 152,80		14 633 507,25
			<b>Total compte 61112000</b>	<b>du 010113 au 311213</b>	<b>14 633 507,25</b>		<b>14 633 507,25</b>
			<b>Total compte 6111200</b>	<b>du 010113 au 311213</b>	<b>14 633 507,25</b>		<b>14 633 507,25</b>
			<b>Total compte 611120</b>	<b>du 010113 au 311213</b>	<b>14 633 507,25</b>		<b>14 633 507,25</b>
			<b>Total compte 61112</b>	<b>du 010113 au 311213</b>	<b>14 633 507,25</b>		<b>14 633 507,25</b>
			<b>Total compte 6111</b>	<b>du 010113 au 311213</b>	<b>14 633 507,25</b>		<b>14 633 507,25</b>
			<b>Total compte 611</b>	<b>du 010113 au 311213</b>	<b>14 633 507,25</b>		<b>14 633 507,25</b>
<b>61210000</b>			<b>REGULARISATION TVA</b>				
311213	OPDIV	456	REGULARISATION TVA P		1 485,75		1 485,75
311213	OPDIV	456	REGULARISATION TVA P		38 338,31		39 824,06
311213	OPDIV	456	REGULARISATION TVA P		12 006,78		51 830,84
			<b>Total compte 61210000</b>	<b>du 010113 au 311213</b>	<b>51 830,84</b>		<b>51 830,84</b>
<b>61211600</b>			<b>RESISTAMYL 342</b>				
210113	ACH	20130078	Fact DISTRALIM		2 860,00		2 860,00
240913	ACH	20134652	Fact DISTRALIM		2 860,00		5 720,00
			<b>Total compte 61211600</b>	<b>du 010113 au 311213</b>	<b>5 720,00</b>		<b>5 720,00</b>
<b>61211900</b>			<b>ACHAT DE LEGUMES</b>				
030113	CSD	23490	ACHAT LEGUMES UP		1 870,00		1 870,00
050113	CSD	24762	ACHAT DE LEGUMES -UP-		2 175,00		4 045,00
070113	CSD	24769	ACHAT DE LEGUMES-UP-		2 175,00		6 220,00
090113	CSD	24781	ACHAT DE LEGUMES -UP-		4 350,00		10 570,00
031213	CSD	226	ACHAT OIGNON -UP-		5 000,00		15 570,00
161213	CSR	XXX	ACHAT OIGNONS UNITE POISSON		5 145,00		20 715,00
			<b>Total compte 61211900</b>	<b>du 010113 au 311213</b>	<b>20 715,00</b>		<b>20 715,00</b>
<b>61212340</b>			<b>ACIDE CITRIQUE</b>				
030513	ACH	084	Fact I.E.N.		10 800,00		10 800,00
270513	ACH	117113	Fact I.E.N.		4 500,00		15 300,00
240613	ACH	14413	Fact I.E.N.		2 850,00		18 150,00
141113	ACH	237	Fact I.E.N.		4 750,00		22 900,00
			<b>Total compte 61212340</b>	<b>du 010113 au 311213</b>	<b>22 900,00</b>		<b>22 900,00</b>
<b>61212350</b>			<b>ACIDE ASCORBIQUE</b>				
030513	ACH	084	Fact I.E.N.		9 900,00		9 900,00
270513	ACH	117113	Fact I.E.N.		1 650,00		11 550,00
			<b>Total compte 61212350</b>	<b>du 010113 au 311213</b>	<b>11 550,00</b>		<b>11 550,00</b>
<b>61212361</b>			<b>ACHAT TOMATE PASTE IMPORT</b>				
140113	ACHIS	177I	Fact ARAZAK- SESTA CASA-		343 578,20		343 578,20
140113	ACHIS	178I	Fact ARAZAK- SESTA CASA-		343 578,20		687 156,40
			<b>A reporter</b>		<b>7 395 016 147,68</b>	<b>7 275 930 741,58</b>	<b>119 085 406,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61212361</b>		<b>ACHAT TOMATE PASTE IMPORT</b>		<b>Report</b>	<b>7 395 016 147,68</b>	<b>7 275 930 741,58</b>	<b>119 085 406,10</b>
010213	OPDIV	1	QUITTANCE N° 13110708		213 315,00		900 471,40
190213	TRA	13	TANGER MED FN° 78352473		2 224,42		902 695,82
190213	TRA	13	TANGER MED FN° 78352473		2 224,42		904 920,24
190213	TRA	13	STE TRIEX FN° TS0848		1 172,67		906 092,91
200213	ACHIM	E1311045	Fact CONESA		529 706,00		1 435 798,91
220213	TRA	11	TANGER MED FN° 78355022		2 220,47		1 438 019,38
220213	TRA	11	TANGER MED FN° 78355024		2 220,47		1 440 239,85
220213	TRA	11	TANGER MED FN° 78354389		163,90		1 440 403,75
220213	TRA	11	TANGER MED FN° 78354390		163,90		1 440 567,65
220213	TRA	11	STE TRIEX FN° TS0879		1 041,00		1 441 608,65
250213	TRA	10	SOUSS TRANSIT FN° 13.28955		235,00		1 441 843,65
250213	ACHIM	E1311047	Fact CONESA		401 956,00		1 843 799,65
040313	TRA	4	SOUSS TRANSIT FN° 13.28976		385,00		1 844 184,65
240413	TRA	30	TANGER MED FN° 78409406		2 208,81		1 846 393,46
240413	TRA	30	INTERCONA FN° 65932		140,00		1 846 533,46
240413	TRA	30	STE TRIEX FN° TS2131		646,00		1 847 179,46
250413	TRA	28	TANGER MED FN° 78410200		2 208,81		1 849 388,27
250413	TRA	28	TRASMERITER FN° 01009913FA016529		131,67		1 849 519,94
250413	TRA	28	STE TRIEX FN° TS2144		646,00		1 850 165,94
250413	ACHIM	E1311109	Fact CONESA		257 508,00		2 107 673,94
260413	TRA	14	SOUSS TRANSIT FN° 13.29308		325,00		2 107 998,94
260413	TRA	15	SOUSS TRANSIT FN° 13.29307		325,00		2 108 323,94
260413	TRA	26	TANGER MED FN° 78411266		2 208,81		2 110 532,75
260413	TRA	26	TRASMEDITER. FN° 01009913FA016709		131,67		2 110 664,42
260413	TRA	26	STE TRIEX FN° TS2167		646,00		2 111 310,42
260413	ACHIM	E1311110	Fact CONESA		256 662,00		2 367 972,42
270413	TRA	13	SOUSS TRANSIT FN° 13.29314		325,00		2 368 297,42
290413	TRA	25	TANGER MED FN° 78412402		2 208,81		2 370 506,23
290413	TRA	25	INTERCONA FN° 0066164		140,00		2 370 646,23
290413	TRA	25	STE TRIEX FN° TS2211		646,00		2 371 292,23
290413	ACHIM	E1311112	Fact CONESA		260 020,00		2 631 312,23
290413	ACHIM	E1311115	Fact CONESA		258 971,00		2 890 283,23
300413	TRA	32	TANGER MED FN° 78415924		2 208,81		2 892 492,04
300413	TRA	32	TRASMERITER FN° 01009913FA019480		131,67		2 892 623,71
300413	TRA	32	STE TRIEX FN° TS2269		646,00		2 893 269,71
300413	TRA	34	TANGER MED FN° 78415192		2 208,81		2 895 478,52
300413	TRA	34	INTERCONA FN° 66213		140,00		2 895 618,52
<b>A reporter</b>					<b>7 397 224 609,80</b>	<b>7 275 930 741,58</b>	<b>121 293 868,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61212361</b>			<b>ACHAT TOMATE PASTE IMPORT</b>	<b>Report</b>	<b>7 397 224 609,80</b>	<b>7 275 930 741,58</b>	<b>121 293 868,22</b>
300413	TRA	34	STE TRIEX FN° TS2260		631,00		2 896 249,52
300413	ACHIM	E1311117	Fact CONESA		259 525,00		3 155 774,52
020513	TRA	3	SOUSS TRANSIT FN° 13.29330		355,00		3 156 129,52
020513	ACHIM	E1311118	Fact CONESA		258 749,00		3 414 878,52
030513	TRA	25	TANGER MED FN° 78417470		2 207,42		3 417 085,94
030513	TRA	25	TANGER MED FN° 78416624		162,65		3 417 248,59
030513	TRA	25	STE TRIEX FN° TS2285		646,00		3 417 894,59
030513	ACHIM	E131121	Fact CONESA		261 210,00		3 679 104,59
040513	TRA	1	SOUSS TRANSIT FN° 13.29350		355,00		3 679 459,59
040513	TRA	2	SOUSS TRANSIT FN° 13.29352		355,00		3 679 814,59
040513	TRA	62	SOUSS TRANSIT FN° 13.29351		355,00		3 680 169,59
060513	TRA	16	TANGER MED FN° 78418515		2 207,42		3 682 377,01
060513	TRA	16	STE TRIEX FN° ?		158,00		3 682 535,01
060513	TRA	16	STE TRIEX FN° TS2332		495,00		3 683 030,01
060513	ACHIM	E131122	Fact CONESA		260 755,00		3 943 785,01
070513	TRA	14	TANGER MED FN° 78421114		2 207,42		3 945 992,43
070513	TRA	14	STE TRIEX FN° ?		158,00		3 946 150,43
070513	TRA	14	STE TRIEX FN° TS2387		646,00		3 946 796,43
080513	TRA	5	SOUSS TRANSIT FN° 13.29360		355,00		3 947 151,43
080513	ACHIM	E131127	Fact CONESA		261 186,00		4 208 337,43
090513	TRA	8	SOUSS TRANSIT FN° 13.29376		355,00		4 208 692,43
200513	TRA	31	TANGER MED FN° 78431684		2 209,40		4 210 901,83
200513	TRA	31	TRASMEDITERRANEA FN° FA022197		131,67		4 211 033,50
200513	TRA	31	STE TRIEX FN° TS2567		646,00		4 211 679,50
210513	TRA	18	TANGER MED FN° 50001370		2 184,07		4 213 863,57
210513	TRA	18	STE TRIEX FN° TS2635		646,00		4 214 509,57
210513	ACHIM	E131143	Fact CONESA		259 942,00		4 474 451,57
220513	TRA	32	TANGER MED FN° 50002351		2 184,86		4 476 636,43
220513	TRA	32	INTERCONA FN° 67606		140,00		4 476 776,43
220513	TRA	32	STE TRIEX FN° TS2645		646,00		4 477 422,43
220513	ACHIM	1311146	Fact CONESA		259 426,00		4 736 848,43
220513	ACHIM	E131149	Fact CONESA		259 914,00		4 996 762,43
230513	TRA	26	TANGER MED FN° 50003288		2 185,46		4 998 947,89
230513	TRA	26	STE TRIEX FN° TS2662		646,00		4 999 593,89
230513	TRA	44	SOUSS TRANSIT FN° 13.29443		355,00		4 999 948,89
240513	TRA	33	TANGER MED FN° 50004174		2 187,43		5 002 136,32
240513	TRA	33	TRASMEDITERRANEA FN° ?		131,67		5 002 267,99
240513	TRA	33	STE TRIEX FN° TS2669		631,00		5 002 898,99
240513	TRA	51	SOUSS TRANSIT FN°		355,00		5 003 253,99
<b>A reporter</b>					<b>7 399 331 890,27</b>	<b>7 275 930 741,58</b>	<b>123 401 148,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61212361</b>			<b>ACHAT TOMATE PASTE IMPORT</b>	<b>Report</b>	<b>7 399 331 890,27</b>	<b>7 275 930 741,58</b>	<b>123 401 148,69</b>
240513	TRA	52	13.29445 SOUSS TRANSIT FN° 13.29444		355,00		5 003 608,99
240513	ACHIM	E1311151	Fact CONESA		260 257,00		5 263 865,99
240513	ACHIM	E1311152	Fact CONESA		259 590,00		5 523 455,99
270513	TRA	34	TANGER MED FN° 50005127		2 186,44		5 525 642,43
270513	TRA	34	TRASMEDITERRANEA FN° FA022866		131,67		5 525 774,10
270513	TRA	34	STE TRIEX FN° TS2732		646,00		5 526 420,10
270513	ACHIM	E1311155	Fact CONESA		260 369,00		5 786 789,10
280513	TRA	30	TANGER MED FN° 50007283		2 187,43		5 788 976,53
280513	TRA	30	STE TRIEX FN° TS2741		643,00		5 789 619,53
290513	TRA	55	SOUSS TRANSIT FN° 13.29463		355,00		5 789 974,53
290513	TRA	56	SOUSS TRANSIT FN° 13.29464		355,00		5 790 329,53
290513	TRA	57	SOUSS TRANSIT FN° 13.29465		355,00		5 790 684,53
290513	ACHIM	1311158	Fact CONESA		259 805,00		6 050 489,53
310513	TRA	35	TANGER MED FN° 50009927		2 187,83		6 052 677,36
310513	TRA	35	TRASMEDITERRANEA FN° FA023330		131,67		6 052 809,03
310513	TRA	35	STE TRIEX FN° TS2843		646,00		6 053 455,03
310513	TRA	37	TANGER MED FN° 50008990		2 187,23		6 055 642,26
310513	TRA	37	TRASMEDITERRANEA FN° FA023201		131,67		6 055 773,93
310513	TRA	37	STE TRIEX FN° TS2842		646,00		6 056 419,93
310513	TRA	38	TANGER MED FN° 50009928		2 187,83		6 058 607,76
310513	TRA	38	TRASMEDITERRANEA FN° FA023339		131,67		6 058 739,43
310513	TRA	38	STE TRIEX FN° TS2844		646,00		6 059 385,43
310513	TRA	58	SOUSS TRANSIT FN° 13.29474		355,00		6 059 740,43
310513	TRA	60	SOUSS TRANSIT FN° 13.29473		355,00		6 060 095,43
310513	ACHIM	1311159	Fact CONESA		260 787,00		6 320 882,43
310513	ACHIM	1311162	Fact CONESA		260 456,00		6 581 338,43
030613	ACHIM	1311163	Fact CONESA		260 676,00		6 842 014,43
110613	TRA	9	SOUSS TRANSIT FN° 13.29513		355,00		6 842 369,43
110613	TRA	10	SOUSS TRANSIT FN° 13.29514		355,00		6 842 724,43
250613	TRA	6	TANGER MED FN° 50027416		2 195,73		6 844 920,16
250613	TRA	6	INTERCONA FN° 69350		140,00		6 845 060,16
250613	TRA	6	STE TRIEX FN° TS3169		706,85		6 845 767,01
260613	ACHIM	1311185	Fact CONESA		260 366,00		7 106 133,01
270613	TRA	19	SOUSS TRANSIT FN° 13.29637		355,00		7 106 488,01
020713	TRA	29	TANGER MED FN° 50032436		2 190,59		7 108 678,60
020713	TRA	29	STE TRIEX FN° TS3263		646,00		7 109 324,60
<b>A reporter</b>					<b>7 401 438 315,88</b>	<b>7 275 930 741,58</b>	<b>125 507 574,30</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61212361</b>		<b>ACHAT TOMATE PASTE IMPORT</b>		<b>Report</b>	<b>7 401 438 315,88</b>	<b>7 275 930 741,58</b>	<b>125 507 574,30</b>
020713	ACHIM	E1311191	Fact CONESA		259 758,00		7 369 082,60
040713	TRA	30	TANGER MED FN° 50033961		2 189,61		7 371 272,21
040713	TRA	30	STE TRIEX FN° TS3275		646,00		7 371 918,21
050713	ACHIM	E1311192	Fact CONESA		271 041,00		7 642 959,21
060713	TRA	1	SOUSS TRANSIT FN° 13.29674		355,00		7 643 314,21
060713	ACHIM	E1311193	Fact CONESA		271 325,00		7 914 639,21
080713	TRA	35	TANGER MED FN° 50035268		2 186,25		7 916 825,46
080713	TRA	35	STE TRIEX FN° TS3296		646,00		7 917 471,46
080713	TRA	37	TANGER MED FN° 50034525		2 188,62		7 919 660,08
080713	TRA	37	TANGER MED FN° 50034525		643,61		7 920 303,69
080713	TRA	37	STE TRIEX FN° TS3295		646,00		7 920 949,69
080713	ACHIM	E1311196	Fact CONESA		271 141,00		8 192 090,69
090713	TRA	2	SOUSS TRANSIT FN° 13.29686		355,00		8 192 445,69
090713	TRA	3	SOUSS TRANSIT FN° 13.29687		355,00		8 192 800,69
090713	TRA	4	SOUSS TRANSIT FN° 13.29688		355,00		8 193 155,69
090713	ACHIM	E1311197	Fact CONESA		270 987,00		8 464 142,69
100713	TRA	31	TANGER MED FN° 50037103		2 183,68		8 466 326,37
100713	TRA	31	STE TRIEX FN° TS3327		646,00		8 466 972,37
110713	TRA	5	SOUSS TRANSIT FN° 13.29701		355,00		8 467 327,37
110713	TRA	34	TANGER MED FN° 50038627		2 184,86		8 469 512,23
110713	TRA	34	STE TRIEX FN° TS3334		646,00		8 470 158,23
110713	ACHIM	E1311200	Fact CONESA		270 608,00		8 740 766,23
120713	TRA	6	SOUSS TRANSIT FN° 13.29715		355,00		8 741 121,23
120713	TRA	32	TANGER MED FN° 50039348		2 184,86		8 743 306,09
120713	TRA	32	STE TRIEX FN° TS3346		495,00		8 743 801,09
120713	TRA	33	TANGER MED FN° 50039349		2 184,86		8 745 985,95
120713	TRA	33	STE TRIEX FN° TS3347		631,00		8 746 616,95
120713	TRA	36	TANGER MED FN° 50039347		2 184,86		8 748 801,81
120713	TRA	36	STE TRIEX FN° TS3345		646,00		8 749 447,81
120713	ACHIM	E1311201	Fact CONESA		271 126,00		9 020 573,81
120713	ACHIM	E1311202	Fact CONESA		270 849,00		9 291 422,81
120713	ACHIM	E1311203	Fact CONESA		270 538,00		9 561 960,81
150713	TRA	12	SOUSS TRANSIT FN° 13.29719		355,00		9 562 315,81
150713	TRA	13	SOUSS TRANSIT FN° 13.29718		355,00		9 562 670,81
150713	TRA	14	SOUSS TRANSIT FN° 13.29717		355,00		9 563 025,81
300913	TRA	17	INTERCONA FN° 70305		140,00		9 563 165,81
300913	TRA	18	INTERCONA FN° 70304		140,00		9 563 305,81
300913	TRA	19	INTERCONA FN° 70306		140,00		9 563 445,81
211013	TRA	10	TRASMEDITERRANEA		131,67		9 563 577,48
<b>A reporter</b>					<b>7 403 892 437,09</b>	<b>7 275 930 741,58</b>	<b>127 961 695,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61212361</b>			<b>ACHAT TOMATE PASTE IMPORT</b>	Report	<b>7 403 892 437,09</b>	<b>7 275 930 741,58</b>	<b>127 961 695,51</b>
211013	TRA	11	FN° 030967 TRASMEDITERRANEA		131,67		9 563 709,15
211013	TRA	12	FN° 031090 TRASMEDITERRANEA		131,67		9 563 840,82
211013	TRA	13	FN° 031311 TRASMEDITERRANEA		131,67		9 563 972,49
			FN° 031555				
			<b>Total compte 61212361</b>	du 010113 au 311213	<b>9 563 972,49</b>		<b>9 563 972,49</b>
			<b>Total compte 612123</b>	du 010113 au 311213	<b>9 598 422,49</b>		<b>9 598 422,49</b>
			<b>Total compte 61212</b>	du 010113 au 311213	<b>9 598 422,49</b>		<b>9 598 422,49</b>
<b>6121PH01</b>			<b>Huile Olive Raffinée Import</b>				
310113	ACH	123	SEAGO LINE FN° 5694405455		5 294,00		5 294,00
060213	ACHIM	25V3	Fact CASTEL DEL CHIANTI		786 303,50		791 597,50
060213	ACHIM	26V3	Fact CASTEL DEL CHIANTI		786 303,50		1 577 901,00
120213	TRA	2	MARSA MAROC FN° 00911642		4 623,84		1 582 524,84
120213	TRA	2	QUITTANCE N° 13113719		60,00		1 582 584,84
120213	TRA	2	SOUSS TRANSIT FN° 13.28863		552,00		1 583 136,84
160613	ACH	58	SEAGO LINE FN° 5694417552		2 898,00		1 586 034,84
200613	ACHIM	231V3	Fact CASTEL DEL CHIANTI		783 165,00		2 369 199,84
250613	TRA	21	MARSA MAROC FN° 00924242		2 306,72		2 371 506,56
250613	TRA	21	QUITTANCE FN° 13364042		182,00		2 371 688,56
250613	TRA	21	SOUSS TRANSIT FN° 13.29594		382,00		2 372 070,56
300713	ACH	137	SEAGO LINE FN° 5694421055		2 898,00		2 374 968,56
060813	ACHIM	293V3	Fact CASTEL DEL CHIANTI		764 555,00		3 139 523,56
120813	TRA	3	MARSA MAROC FN° 00927546		2 332,20		3 141 855,76
120813	TRA	3	QUITTANCE N° 13366442		31,00		3 141 886,76
120813	TRA	3	SOUSS TRANSIT FN° 13.29833		532,00		3 142 418,76
220813	ACH	109	SEAGO LINE FN° 5694422708		2 898,00		3 145 316,76
030913	ACHIM	334V3	Fact CASTEL DEL CHIANTI		765 372,00		3 910 688,76
100913	TRA	5	MARSA MAROC FN° 00929836		2 360,28		3 913 049,04
100913	TRA	5	QUITTANCE FN°		182,00		3 913 231,04
100913	TRA	5	SOUSS TRANSIT FN° 13.29965		382,00		3 913 613,04
220913	ACH	83	SEAGO LINE FN° 5694425216		2 898,00		3 916 511,04
260913	TRA	16	MARSA MAROC FN° 00932151		2 271,36		3 918 782,40
260913	TRA	16	QUITTANCE N° (BE. N° 153)		182,00		3 918 964,40
260913	TRA	16	SOUSS TRANSIT FN° 13.30068		382,00		3 919 346,40
			<b>A reporter</b>		<b>7 407 812 310,17</b>	<b>7 275 930 741,58</b>	<b>131 881 568,59</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PH01</b>		<b>Huile Olive Raffinée Import</b>		<b>Report</b>	<b>7 407 812 310,17</b>	<b>7 275 930 741,58</b>	<b>131 881 568,59</b>
260913	ACHIM	371V3	Fact CASTEL DEL CHIANTI		766 940,00		4 686 286,40
		<b>Total compte 6121PH01</b>	<b>du 010113 au 311213</b>		<b>4 686 286,40</b>		<b>4 686 286,40</b>
<b>6121PH02</b>		<b>Huile Végétale -Soya-</b>					
030113	ACH	1372238	Fact LESIEUR		249 500,00		249 500,00
050113	ACH	1372871	Fact LESIEUR		313 750,00		563 250,00
090113	ACH	1374159	Fact LESIEUR		305 750,00		869 000,00
110113	ACH	1374942	Fact LESIEUR		248 500,00		1 117 500,00
160113	ACH	1376071	Fact LESIEUR		306 500,00		1 424 000,00
180113	ACH	1377071	Fact LESIEUR		305 000,00		1 729 000,00
230113	ACH	1377507	Fact LESIEUR		246 500,00		1 975 500,00
300113	ACH	1380450	Fact LESIEUR		296 500,00		2 272 000,00
040213	ACH	1381921	Fact LESIEUR		252 250,00		2 524 250,00
060213	ACH	1382650	Fact LESIEUR		307 750,00		2 832 000,00
080213	ACH	1383476	Fact LESIEUR		310 250,00		3 142 250,00
110213	ACH	1384086	Fact LESIEUR		303 250,00		3 445 500,00
130213	ACH	1386163	Fact LESIEUR		321 250,00		3 766 750,00
150213	ACH	1386863	Fact LESIEUR		254 250,00		4 021 000,00
180213	ACH	1387968	Fact LESIEUR		252 250,00		4 273 250,00
280213	ACH		LESIEUR AV N. PARV. (H. SOYA)			12 250,00	4 261 000,00
280213	ACH	AV11	LES HUILERIES SS AV11/2-2013			5 250,00	4 255 750,00
280213	ACH	FA48	Fact LES HUILERIES DU SOUSS		1 329 750,00		5 585 500,00
150313	ACH	FA23	Fact LES HUILERIES DU SOUSS		1 152 250,00		6 737 750,00
300313	ACH	FA53	Fact LES HUILERIES DU SOUSS		1 558 375,00		8 296 125,00
150413	ACH	FA23I04	Fact LES HUILERIES DU SOUSS		1 262 500,00		9 558 625,00
300413	ACH	FA60	Fact LES HUILERIES DU SOUSS		896 625,00		10 455 250,00
110513	ACH	1409130	Fact LESIEUR		311 000,00		10 766 250,00
140513	ACH	1409400	Fact LESIEUR		307 000,00		11 073 250,00
150513	ACH	FA19	Fact LES HUILERIES DU SOUSS		308 500,00		11 381 750,00
160513	ACH	1410068	Fact LESIEUR		313 000,00		11 694 750,00
210513	ACH	1411098	Fact LESIEUR		314 000,00		12 008 750,00
250513	ACH	1412365	Fact LESIEUR		305 750,00		12 314 500,00
280513	ACH	1412995	Fact LESIEUR		313 000,00		12 627 500,00
010613	ACH	1414418	Fact LESIEUR		280 500,00		12 908 000,00
040613	ACH	1415150	Fact LESIEUR		306 000,00		13 214 000,00
060613	ACH	1415850	Fact LESIEUR		306 250,00		13 520 250,00
100613	ACH	1416632	Fact LESIEUR		305 025,00		13 825 275,00
130613	ACH	1417540	Fact LESIEUR		296 940,00		14 122 215,00
170613	ACH	1418397	Fact LESIEUR		303 555,00		14 425 770,00
200613	ACH	1419585	Fact LESIEUR		299 880,00		14 725 650,00
220613	ACH	1420190	Fact LESIEUR		242 305,00		14 967 955,00
260613	ACH	1421295	Fact LESIEUR		290 325,00		15 258 280,00
290613	ACH	1422214	Fact LESIEUR		305 270,00		15 563 550,00
030713	ACH	1423504	Fact LESIEUR		326 585,00		15 890 135,00
060713	ACH	1424525	Fact LESIEUR		310 170,00		16 200 305,00
			<b>A reporter</b>		<b>7 424 797 055,17</b>	<b>7 275 948 241,58</b>	<b>148 848 813,59</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PH02</b>		<b>Huile Végétale -Soya-</b>	<b>Report</b>		<b>7 424 797 055,17</b>	<b>7 275 948 241,58</b>	<b>148 848 813,59</b>
080713	ACH	1424918	Fact LESIEUR		301 595,00		16 501 900,00
120713	ACH	1426639	Fact LESIEUR		297 430,00		16 799 330,00
310713	ACH	FA39	Fact LES HUILERIES DU SOUSS		907 080,00		17 706 410,00
020813	ACH	FA331692	Fact CANAL FOOD		265 842,55		17 972 252,55
050813	ACH	FA331776	Fact CANAL FOOD		252 625,00		18 224 877,55
240813	ACH	FA332262	Fact CANAL FOOD		259 290,00		18 484 167,55
280813	ACH	FA332843	Fact CANAL FOOD		268 965,00		18 753 132,55
300813	ACH	FA332844	Fact CANAL FOOD		251 335,00		19 004 467,55
020913	ACH	FA333476	Fact CANAL FOOD		256 065,00		19 260 532,55
050913	ACH	FA333996	Fact CANAL FOOD		271 760,00		19 532 292,55
070913	ACH	FA335902	Fact CANAL FOOD		244 025,00		19 776 317,55
100913	ACH	FA335062	Fact CANAL FOOD		258 000,00		20 034 317,55
140913	ACH	1447124	Fact LESIEUR		274 340,00		20 308 657,55
170913	ACH	1447960	Fact LESIEUR		270 380,00		20 579 037,55
190913	ACH	1449202	Fact LESIEUR		275 805,00		20 854 842,55
230913	ACH	1450471	Fact LESIEUR		227 000,00		21 081 842,55
240913	ACH	1450947	Fact LESIEUR		272 854,00		21 354 696,55
270913	ACH	1452274	Fact LESIEUR		281 934,00		21 636 630,55
280913	ACH	1452819	Fact LESIEUR		222 460,00		21 859 090,55
011013	ACH	1453848	Fact LESIEUR		281 480,00		22 140 570,55
041013	ACH	1455225	Fact LESIEUR		277 621,00		22 418 191,55
051013	ACH	1456030	Fact LESIEUR		276 940,00		22 695 131,55
101013	ACH	1457593	Fact LESIEUR		289 652,00		22 984 783,55
121013	ACH	1458914	Fact LESIEUR		271 946,00		23 256 729,55
281013	ACH	1462366	Fact LESIEUR		286 020,00		23 542 749,55
311013	ACH	1464292	Fact LESIEUR		281 480,00		23 824 229,55
051113	ACH	FA341985	Fact CANAL FOOD		252 420,00		24 076 649,55
071113	ACH	FA342383	Fact CANAL FOOD		252 280,00		24 328 929,55
091113	ACH	FA342912	Fact CANAL FOOD		257 156,00		24 586 085,55
121113	ACH	1469564	Fact LESIEUR		289 879,00		24 875 964,55
141113	ACH	1470464	Fact LESIEUR		279 210,00		25 155 174,55
181113	ACH	1471143	Fact LESIEUR		283 069,00		25 438 243,55
211113	ACH	1472207	Fact LESIEUR		283 069,00		25 721 312,55
231113	ACH	1473165	Fact LESIEUR		278 983,00		26 000 295,55
261113	ACH	1473999	Fact LESIEUR		291 468,00		26 291 763,55
281113	ACH	1474783	Fact LESIEUR		284 885,00		26 576 648,55
021213	ACH	FA346219	Fact CANAL FOOD		276 660,00		26 853 308,55
071213	ACH	FA347191	Fact CANAL FOOD		252 280,00		27 105 588,55
101213	ACH	FA347591	Fact CANAL FOOD		263 434,00		27 369 022,55
131213	ACH	FA347961	Fact CANAL FOOD		268 356,00		27 637 378,55
171213	ACH	FA348677	Fact CANAL FOOD		260 224,00		27 897 602,55
211213	ACH	FA349468	Fact CANAL FOOD		253 162,00		28 150 764,55
261213	ACH	FA350376	Fact CANAL FOOD		261 294,00		28 412 058,55
281213	ACH	FA350749	Fact CANAL FOOD		206 724,00		28 618 782,55
<b>Total compte 6121PH02 du 010113 au 311213</b>					<b>28 636 282,55</b>	<b>17 500,00</b>	<b>28 618 782,55</b>
<b>6121PH03</b>		<b>Huile Tournesol Raffinée</b>					
120213	ACH	1385178	Fact LESIEUR		135 000,00		135 000,00
070613	ACH	1416076	Fact LESIEUR		135 000,00		270 000,00
020713	ACH	1423329	Fact LESIEUR		135 000,00		405 000,00
050713	ACH	1424348	Fact LESIEUR		135 000,00		540 000,00
<b>A reporter</b>					<b>7 437 755 532,72</b>	<b>7 275 948 241,58</b>	<b>161 807 291,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6121PH03			Huile Tournesol Raffinée	Report	7 437 755 532,72	7 275 948 241,58	161 807 291,14
			<b>Total compte 6121PH03</b>	<b>du 010113 au 311213</b>	<b>540 000,00</b>		<b>540 000,00</b>
6121PH04			Huile Olive Rafinée Locale				
200713	ACH	1429408	Fact LESIEUR		132 000,00		132 000,00
			<b>Total compte 6121PH04</b>	<b>du 010113 au 311213</b>	<b>132 000,00</b>		<b>132 000,00</b>
			<b>Total compte 6121PH</b>	<b>du 010113 au 311213</b>	<b>33 994 568,95</b>	<b>17 500,00</b>	<b>33 977 068,95</b>
6121PL01			Laurier				
220213	ACH	56371	Fact FRS DIVERS		28 000,00		28 000,00
070313	ACH	56375	Fact FRS DIVERS		17 360,00		45 360,00
190313	ACH	56378	Fact FRS DIVERS		16 800,00		62 160,00
220513	ACH	56388	Fact FRS DIVERS		8 400,00		70 560,00
050613	ACH	56392	Fact FRS DIVERS		13 440,00		84 000,00
120613	ACH	56397	Fact FRS DIVERS		12 880,00		96 880,00
260713	ACH	3558	Fact FRS DIVERS		7 280,00		104 160,00
160813	ACH	3560	Fact FRS DIVERS		16 240,00		120 400,00
111013	ACH	3572	Fact FRS DIVERS		22 400,00		142 800,00
171213	ACH	3584	Fact FRS DIVERS		45 360,00		188 160,00
201213	ACH	3586	Fact FRS DIVERS		6 720,00		194 880,00
			<b>Total compte 6121PL01</b>	<b>du 010113 au 311213</b>	<b>194 880,00</b>		<b>194 880,00</b>
6121PL03			Sel Gros				
040113	ACH	56361	Fact BENSSI		5 142,00		5 142,00
080113	ACH	56362	Fact BENSSI		5 208,00		10 350,00
120113	ACH	56363	Fact BENSSI		5 376,00		15 726,00
150113	ACH	56364	Fact BENSSI		5 256,00		20 982,00
210113	ACH	56365	Fact BENSSI		5 514,00		26 496,00
020213	ACH	56366	Fact BENSSI		5 574,00		32 070,00
070213	ACH	56367	Fact BENSSI		5 640,00		37 710,00
110213	ACH	56368	Fact BENSSI		5 232,00		42 942,00
150213	ACH	56369	Fact BENSSI		5 574,00		48 516,00
210213	ACH	56370	Fact BENSSI		5 532,00		54 048,00
260213	ACH	56372	Fact BENSSI		5 250,00		59 298,00
020313	ACH	56373	Fact BENSSI		5 490,00		64 788,00
060313	ACH	56374	Fact BENSSI		5 286,00		70 074,00
180313	ACH	56376	Fact BENSSI		5 490,00		75 564,00
180313	ACH	56377	Fact BENSSI		5 748,00		81 312,00
250313	ACH	56379	Fact BENSSI		5 394,00		86 706,00
280313	ACH	56380	Fact BENSSI		5 226,00		91 932,00
010413	ACH	56381	Fact BENSSI		4 572,00		96 504,00
080413	ACH	56382	Fact BENSSI		5 424,00		101 928,00
120413	ACH	56383	Fact BENSSI		5 358,00		107 286,00
180413	ACH	56384	Fact BENSSI		5 574,00		112 860,00
250413	ACH	56385	Fact BENSSI		5 550,00		118 410,00
090513	ACH	56393	Fact BENSSI		5 238,00		123 648,00
130513	ACH	56386	Fact BENSSI		5 664,00		129 312,00
180513	ACH	56394	Fact BENSSI		5 622,00		134 934,00
240513	ACH	56389	Fact BENSSI		5 628,00		140 562,00
240513	ACH	56395	Fact BENSSI		5 370,00		145 932,00
310513	ACH	56390	Fact BENSSI		5 430,00		151 362,00
040613	ACH	56391	Fact BENSSI		5 274,00		156 636,00
100613	ACH	56396	Fact BENSSI		5 088,00		161 724,00
150613	ACH	56398	Fact BENSSI		5 418,00		167 142,00
			<b>A reporter</b>		<b>7 438 249 554,72</b>	<b>7 275 948 241,58</b>	<b>162 301 313,14</b>

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<b>6121PL03</b>		<b>Sel Gros</b>		<b>Report</b>	<b>7 438 249 554,72</b>	<b>7 275 948 241,58</b>	<b>162 301 313,14</b>
200613	ACH	56399	Fact BENSSI		5 706,00		172 848,00
260613	ACH	56400	Fact BENSSI		5 664,00		178 512,00
290613	ACH	3551	Fact BENSSI		5 556,00		184 068,00
040713	ACH	3552	Fact BENSSI		5 604,00		189 672,00
100713	ACH	3553	Fact BENSSI		5 286,00		194 958,00
170713	ACH	3554	Fact BENSSI		6 864,00		201 822,00
250713	ACH	3555	Fact BENSSI		5 220,00		207 042,00
310713	ACH	3557	Fact BENSSI		5 298,00		212 340,00
270813	ACH	3561	Fact BENSSI		5 172,00		217 512,00
280813	ACH	4911	Fact BENSSI		5 190,00		222 702,00
290813	ACH	3562	Fact BENSSI		5 196,00		227 898,00
020913	ACH	3563	Fact BENSSI		5 376,00		233 274,00
060913	ACH	3564	Fact BENSSI		5 634,00		238 908,00
100913	ACH	3565	Fact BENSSI		5 580,00		244 488,00
140913	ACH	3566	Fact BENSSI		6 012,00		250 500,00
200913	ACH	3567	Fact BENSSI		5 232,00		255 732,00
250913	ACH	3568	Fact BENSSI		5 496,00		261 228,00
011013	ACH	3569	Fact BENSSI		5 778,00		267 006,00
051013	ACH	3570	Fact BENSSI		5 484,00		272 490,00
091013	ACH	3571	Fact BENSSI		5 388,00		277 878,00
291013	ACH	3573	Fact BENSSI		5 214,00		283 092,00
041113	ACH	3574	Fact BENSSI		5 028,00		288 120,00
081113	ACH	3575	Fact BENSSI		5 094,00		293 214,00
111113	ACH	3588	Fact BENSSI		5 184,00		298 398,00
151113	ACH	3576	Fact BENSSI		5 658,00		304 056,00
201113	ACH	3577	Fact BENSSI		5 250,00		309 306,00
251113	ACH	3578	Fact BENSSI		5 244,00		314 550,00
281113	ACH	3579	Fact BENSSI		5 136,00		319 686,00
041213	ACH	3581	Fact BENSSI		5 568,00		325 254,00
101213	ACH	3582	Fact BENSSI		5 232,00		330 486,00
131213	ACH	3583	Fact BENSSI		5 712,00		336 198,00
191213	ACH	3585	Fact BENSSI		5 868,00		342 066,00
201213	ACH	3580	Fact BENSSI		5 448,00		347 514,00
251213	ACH	3587	Fact BENSSI		6 030,00		353 544,00
		<b>Total compte 6121PL03</b>	<b>du 010113 au 311213</b>		<b>353 544,00</b>		<b>353 544,00</b>
<b>6121PL05</b>		<b>Epices</b>					
130213	ACH	255	STE SUARPRO FN°00115/12		4 426,00		4 426,00
060513	ACH	280	STE SUARPRO FN° 060/13		4 426,00		8 852,00
240613	ACH	37	STE SUARPRO FN°084/13		4 426,00		13 278,00
170913	ACH	38	Fact STE SUARPRO N°132/12		4 426,00		17 704,00
071213	ACH	178	STE SUARPRO FN°00178/12		4 426,00		22 130,00
		<b>Total compte 6121PL05</b>	<b>du 010113 au 311213</b>		<b>22 130,00</b>		<b>22 130,00</b>
<b>6121PL06</b>		<b>Arôme Ail</b>					
270213	ACH	256	DALLANT FN° DM 689		4 620,00		4 620,00
		<b>Total compte 6121PL06</b>	<b>du 010113 au 311213</b>		<b>4 620,00</b>		<b>4 620,00</b>
<b>6121PL07</b>		<b>Arôme Laurier</b>					
270213	ACH	256	DALLANT FN° DM 689		6 750,00		6 750,00
		<b>A reporter</b>			<b>7 438 469 456,72</b>	<b>7 275 948 241,58</b>	<b>162 521 215,14</b>

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<b>6121PL07</b>		<b>Arôme Laurier</b>		<b>Report</b>	<b>7 438 469 456,72</b>	<b>7 275 948 241,58</b>	<b>162 521 215,14</b>
		<b>Total compte 6121PL07</b>	<b>du 010113</b>	<b>au 311213</b>	<b>6 750,00</b>		<b>6 750,00</b>
		<b>Total compte 6121PL</b>	<b>du 010113</b>	<b>au 311213</b>	<b>581 924,00</b>		<b>581 924,00</b>
<b>6121PM01</b>		<b>Maquereau Frais</b>					
040113	ACH	50716P	Fact EL HABZA ABDERAHIM		12 319,20		12 319,20
050113	ACH	50660P	Fact ESSAIDI ABDELMOULA		56 090,00		68 409,20
050113	ACH	50661P	Fact EL HABZA ABDERAHIM		132 697,60		201 106,80
070113	ACH	50663P	Fact AKANASS		25 685,00		226 791,80
080113	ACH	50665P	Fact AKANASS		59 510,00		286 301,80
080113	ACH	50666P	Fact EL HABZA ABDERAHIM		53 516,80		339 818,60
090113	ACH	50668P	Fact EL HABZA ABDERAHIM		133 060,80		472 879,40
090113	ACH	50669P	Fact EL HABZA ABDERAHIM		64 136,80		537 016,20
090113	ACH	50670P	Fact AKANASS		19 140,00		556 156,20
100113	ACH		Fact AKANASS		19 187,40		575 343,60
100113	ACH	50675P	Fact EL HABZA ABDERAHIM		127 369,60		702 713,20
100113	ACH	50751P	Fact AKANASS		55 560,00		758 273,20
100113	ACH	50752P	Fact EL HABZA ABDERAHIM		111 860,00		870 133,20
110113	ACH	50748P	Fact EL HABZA ABDERAHIM		28 201,60		898 334,80
110113	ACH	50755P	Fact EL HABZA ABDERAHIM		58 884,80		957 219,60
110113	ACH	50756P	Fact EL HABZA ABDERAHIM		109 183,20		1 066 402,80
110113	ACH	50757P	Fact EL HABZA ABDERAHIM		62 652,80		1 129 055,60
120113	ACH	50761P	Fact EL HABZA ABDERAHIM		60 636,80		1 189 692,40
120113	ACH	50762P	Fact EL HABZA ABDERAHIM		114 569,60		1 304 262,00
120113	ACH	50764P	Fact EL HABZA ABDERAHIM		124 633,60		1 428 895,60
120113	ACH	50765P	Fact EL HABZA ABDERAHIM		118 094,40		1 546 990,00
140113	ACH	50766P	Fact EL HABZA ABDERAHIM		62 848,80		1 609 838,80
140113	ACH	50767P	Fact EL HABZA ABDERAHIM		62 988,80		1 672 827,60
140113	ACH	50768P	Fact EL HABZA ABDERAHIM		122 373,60		1 795 201,20
140113	ACH	50769P	Fact EL HABZA ABDERAHIM		114 108,00		1 909 309,20
140113	ACH	50770P	Fact EL HABZA ABDERAHIM		115 273,60		2 024 582,80
140113	ACH	50771P	Fact EL HABZA ABDERAHIM		119 157,60		2 143 740,40
150113	ACH	50773P	Fact EL HABZA ABDERAHIM		42 246,40		2 185 986,80
150113	ACH	50774P	Fact EL HABZA ABDERAHIM		62 764,80		2 248 751,60
150113	ACH	50775P	Fact EL HABZA ABDERAHIM		62 204,80		2 310 956,40
150113	ACH	50851P	Fact EL HABZA		54 801,60		2 365 758,00
			<b>A reporter</b>		<b>7 440 780 413,12</b>	<b>7 275 948 241,58</b>	<b>164 832 171,54</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 440 780 413,12</b>	<b>7 275 948 241,58</b>	<b>164 832 171,54</b>
150113	ACH	50852P	ABDERAHIM Fact EL HABZA		123 285,60		2 489 043,60
160113	ACH	50788P	ABDERAHIM Fact EL HABZA		9 223,20		2 498 266,80
160113	ACH	50791P	ABDERAHIM Fact EL HABZA		2 072,00		2 500 338,80
160113	ACH	50853P	ABDERAHIM Fact EL HABZA		127 337,60		2 627 676,40
160113	ACH	50855P	ABDERAHIM Fact ESSAIDI		54 444,00		2 682 120,40
160113	ACH	50856P	ABDELMOULA Fact ESSAIDI		52 716,00		2 734 836,40
170113	ACH	50857P	ABDELMOULA Fact EL HABZA		61 240,80		2 796 077,20
180113	ACH	50858P	ABDERAHIM Fact EL HABZA		60 136,80		2 856 214,00
180113	ACH	50859P	ABDERAHIM Fact EL HABZA		52 864,00		2 909 078,00
180113	ACH	50860P	ABDERAHIM Fact EL HABZA		64 892,80		2 973 970,80
180113	ACH	50861P	ABDERAHIM Fact EL HABZA		123 545,60		3 097 516,40
280113	ACH	50862P	ABDERAHIM Fact EL HABZA		61 248,80		3 158 765,20
280113	ACH	50863P	ABDERAHIM Fact EL HABZA		61 808,80		3 220 574,00
290113	ACH	50865P	ABDERAHIM Fact EL HABZA		60 636,80		3 281 210,80
290113	ACH	50866P	ABDERAHIM Fact EL HABZA		60 524,80		3 341 735,60
290113	ACH	50867P	ABDERAHIM Fact ESSAIDI		54 626,40		3 396 362,00
290113	ACH	50868P	ABDELMOULA Fact ESSAIDI		52 824,00		3 449 186,00
290113	ACH	50869P	ABDELMOULA Fact ESSAIDI		56 066,40		3 505 252,40
290113	ACH	50870P	ABDELMOULA Fact EL HABZA		59 532,80		3 564 785,20
300113	ACH	0054P	ABDERAHIM Fact EL HABZA		64 556,80		3 629 342,00
300113	ACH	0055P	ABDERAHIM Fact EL HABZA		58 828,80		3 688 170,80
300113	ACH	50871P	ABDERAHIM Fact EL HABZA		62 540,80		3 750 711,60
300113	ACH	50872P	ABDERAHIM Fact EL HABZA		65 228,80		3 815 940,40
300113	ACH	50873P	ABDERAHIM Fact ESSAIDI		54 050,40		3 869 990,80
300113	ACH	50874P	ABDELMOULA Fact EL HABZA		51 273,60		3 921 264,40
300113	ACH	50875P	ABDERAHIM Fact EL HABZA		64 892,80		3 986 157,20
310113	ACH	0056P	ABDERAHIM Fact EL HABZA		59 785,60		4 045 942,80
310113	ACH	0057P	ABDERAHIM Fact EL HABZA		62 652,80		4 108 595,60
310113	ACH	0059P	ABDERAHIM Fact EL HABZA		132 176,80		4 240 772,40
310113	ACH	0060P	ABDERAHIM Fact EL HABZA		120 483,20		4 361 255,60
			<b>A reporter</b>		<b>7 442 830 712,32</b>	<b>7 275 948 241,58</b>	<b>166 882 470,74</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 442 830 712,32</b>	<b>7 275 948 241,58</b>	<b>166 882 470,74</b>
310113	ACH	50812P	Fact EL HABZA ABDERAHIM		12 818,40		4 374 074,00
010213	ACH	0061P	Fact EL HABZA ABDERAHIM		64 780,80		4 438 854,80
010213	ACH	0062P	Fact EL HABZA ABDERAHIM		62 988,80		4 501 843,60
010213	ACH	0063P	Fact EL HABZA ABDERAHIM		79 699,20		4 581 542,80
010213	ACH	0064P	Fact EL HABZA ABDERAHIM		120 681,60		4 702 224,40
020213	ACH	0065P	Fact EL HABZA ABDERAHIM		51 273,60		4 753 498,00
020213	ACH	0066P	Fact EL HABZA ABDERAHIM		55 456,80		4 808 954,80
020213	ACH	0067P	Fact EL HABZA ABDERAHIM		121 497,60		4 930 452,40
020213	ACH	0068P	Fact EL HABZA ABDERAHIM		115 158,40		5 045 610,80
040213	ACH	0069P	Fact EL HABZA ABDERAHIM		64 892,80		5 110 503,60
040213	ACH	0070P	Fact EL HABZA ABDERAHIM		30 777,60		5 141 281,20
040213	ACH	0071P	Fact EL HABZA ABDERAHIM		79 273,60		5 220 554,80
040213	ACH	0072P	Fact EL HABZA ABDERAHIM		120 961,60		5 341 516,40
050213	ACH	0073P	Fact EL HABZA ABDERAHIM		118 673,60		5 460 190,00
050213	ACH	0074P	Fact EL HABZA ABDERAHIM		110 712,80		5 570 902,80
060213	ACH	0075P	Fact EL HABZA ABDERAHIM		43 489,60		5 614 392,40
070213	ACH	00101P	Fact EL HABZA ABDERAHIM		65 004,80		5 679 397,20
070213	ACH	00102P	Fact EL HABZA ABDERAHIM		55 456,80		5 734 854,00
070213	ACH	00103P	Fact EL HABZA ABDERAHIM		76 403,20		5 811 257,20
070213	ACH	00104P	Fact AKANASS		66 368,00		5 877 625,20
070213	ACH	00105P	Fact AKANASS		66 124,00		5 943 749,20
080213	ACH	00106P	Fact EL HABZA ABDERAHIM		63 100,80		6 006 850,00
080213	ACH	00107P	Fact AKANASS		50 039,20		6 056 889,20
080213	ACH	00108P	Fact EL HABZA ABDERAHIM		136 348,00		6 193 237,20
090213	ACH	00109P	Fact EL HABZA ABDERAHIM		126 585,60		6 319 822,80
090213	ACH	00110P	Fact EL HABZA ABDERAHIM		127 481,60		6 447 304,40
110213	ACH	00111P	Fact EL HABZA ABDERAHIM		62 428,80		6 509 733,20
110213	ACH	00112P	Fact EL HABZA ABDERAHIM		125 417,60		6 635 150,80
110213	ACH	00113P	Fact AKANASS		36 275,20		6 671 426,00
110213	ACH	00114P	Fact EL HABZA ABDERAHIM		120 473,60		6 791 899,60
110213	ACH	00115P	Fact AKANASS		34 547,20		6 826 446,80
120213	ACH	00116P	Fact ESSAIDI ABDELMOULA		53 270,40		6 879 717,20
120213	ACH	00117P	Fact EL HABZA		66 908,80		6 946 626,00
<b>A reporter</b>					<b>7 445 349 173,92</b>	<b>7 275 948 241,58</b>	<b>169 400 932,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PM01		Maquereau Frais		Report	7 445 349 173,92	7 275 948 241,58	169 400 932,34
120213	ACH	00118P	ABDERAHIM Fact EL HABZA		62 476,80		7 009 102,80
120213	ACH	00119P	ABDERAHIM Fact AKANASS		33 920,00		7 043 022,80
120213	ACH	00120P	Fact AKANASS		46 908,40		7 089 931,20
180213	ACH	00122P	Fact EL HABZA ABDERAHIM		34 584,00		7 124 515,20
180213	ACH	00123P	Fact EL HABZA ABDERAHIM		34 704,00		7 159 219,20
180213	ACH	00124P	Fact EL HABZA ABDERAHIM		67 311,00		7 226 530,20
180213	ACH	00125P	Fact EL HABZA ABDERAHIM		67 248,00		7 293 778,20
180213	ACH	00207P	Fact EL HABZA ABDERAHIM		8 580,00		7 302 358,20
180213	ACH	00226P	Fact EL HABZA ABDERAHIM		34 524,00		7 336 882,20
180213	ACH	00227P	Fact EL HABZA ABDERAHIM		34 584,00		7 371 466,20
190213	ACH	00228P	Fact EL HABZA ABDERAHIM		69 831,00		7 441 297,20
190213	ACH	00229P	Fact EL HABZA ABDERAHIM		86 264,00		7 527 561,20
200213	ACH	00230P	Fact EL HABZA ABDERAHIM		137 359,20		7 664 920,40
200213	ACH	00231P	Fact EL HABZA ABDERAHIM		61 092,80		7 726 013,20
200213	ACH	00232P	Fact EL HABZA ABDERAHIM		60 980,80		7 786 994,00
230213	ACH	00233P	Fact EL HABZA ABDERAHIM		59 029,60		7 846 023,60
250213	ACH	00234P	Fact EL HABZA ABDERAHIM		25 704,00		7 871 727,60
250213	ACH	00235P	Fact EL HABZA ABDERAHIM		26 296,80		7 898 024,40
260213	ACH	00237P	Fact EL HABZA ABDERAHIM		49 888,80		7 947 913,20
260213	ACH	00238P	Fact ESSAIDI ABDELMOULA		54 902,40		8 002 815,60
270213	ACH	00239P	Fact EL HABZA ABDERAHIM		40 260,80		8 043 076,40
270213	ACH	01003P	Fact EL HABZA ABDERAHIM		11 592,00		8 054 668,40
280213	ACH	1	Fact EL HABZA ABDERAHIM		65 000,00		8 119 668,40
280213	ACH	00240P	Fact EL HABZA ABDERAHIM		34 584,00		8 154 252,40
060313	ACH	01027P	Fact EL HABZA ABDERAHIM		11 607,20		8 165 859,60
080313	ACH	00244P	Fact ESSAIDI ABDELMOULA		18 395,40		8 184 255,00
090313	ACH	00245P	Fact AMEHRI LAHCEN		15 394,00		8 199 649,00
090313	ACH	00246P	Fact EL HABZA ABDERAHIM		6 407,00		8 206 056,00
090313	ACH	00247P	Fact AMEHRI LAHCEN		22 699,70		8 228 755,70
120313	ACH	00248P	Fact EL HABZA ABDERAHIM		59 382,40		8 288 138,10
120313	ACH	00249P	Fact EL HABZA ABDERAHIM		60 972,80		8 349 110,90
120313	ACH	01039P	Fact EL HABZA		12 544,00		8 361 654,90
<b>A reporter</b>					<b>7 446 818 567,62</b>	<b>7 275 948 241,58</b>	<b>170 870 326,04</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 446 818 567,62</b>	<b>7 275 948 241,58</b>	<b>170 870 326,04</b>
120313	ACH	01051P	ABDERAHIM Fact EL HABZA		35 664,00		8 397 318,90
120313	ACH	01052P	ABDERAHIM Fact EL HABZA		35 844,00		8 433 162,90
120313	ACH	01053P	ABDERAHIM Fact EL HABZA		60 024,80		8 493 187,70
150313	ACH	01049P	ABDERAHIM Fact EL HABZA		2 700,00		8 495 887,70
160313	ACH	01103P	ABDERAHIM Fact EL HABZA		17 161,60		8 513 049,30
190313	ACH	01055P	ABDERAHIM Fact ESSAIDI		10 167,00		8 523 216,30
190313	ACH	01056P	ABDELMOULA Fact EL HAJIZ AHMED		8 130,00		8 531 346,30
190313	ACH	01114P	ABDERAHIM Fact EL HABZA		1 548,00		8 532 894,30
200313	ACH	01057P	ABDERAHIM Fact AKANASS		29 601,00		8 562 495,30
200313	ACH	01058P	ABDERAHIM Fact AKANASS		36 549,00		8 599 044,30
200313	ACH	01059P	ABDERAHIM Fact AKANASS		30 024,00		8 629 068,30
210313	ACH	01060P	ABDERAHIM Fact AKANASS		34 030,00		8 663 098,30
210313	ACH	01061P	ABDERAHIM Fact AKANASS		33 928,00		8 697 026,30
220313	ACH	01062P	ABDELMOULA Fact ZEROUAL		17 620,00		8 714 646,30
220313	ACH	01063P	ABDELMOULA Fact ESSAIDI		23 832,50		8 738 478,80
220313	ACH	01064P	ABDELMOULA Fact GHILAN MOHAMED		32 582,50		8 771 061,30
220313	ACH	01065P	ABDELMOULA Fact BERKOUCHE		17 692,50		8 788 753,80
230313	ACH	01066P	RACHID Fact ESSAIDI		48 204,00		8 836 957,80
250313	ACH	01067P	ABDELMOULA Fact ESSAIDI		30 232,50		8 867 190,30
270313	ACH	01120P	ABDELMOULA Fact EL HABZA		19 633,60		8 886 823,90
280313	ACH	01071P	ABDERAHIM Fact ESSAIDI		26 484,00		8 913 307,90
280313	ACH	01073P	ABDELMOULA Fact BERKOUCHE		40 507,00		8 953 814,90
280313	ACH	01165P	RACHID Fact EL HABZA		73 128,00		9 026 942,90
300313	ACH	01075P	ABDERAHIM Fact EL HABZA		73 971,00		9 100 913,90
300313	ACH	01151P	ABDERAHIM Fact EL HABZA		60 127,20		9 161 041,10
300313	ACH	01152P	ABDERAHIM Fact EL HABZA		14 208,00		9 175 249,10
010413	ACH	01136P	ABDERAHIM Fact EL HABZA		51 021,60		9 226 270,70
020413	ACH	01153P	ABDERAHIM Fact BOUZAGOU AZIZ		26 324,00		9 252 594,70
020413	ACH	01155P	ABDERAHIM Fact EL HABZA		51 235,20		9 303 829,90
020413	ACH	01156P	ABDELMOULA Fact ESSAIDI		13 651,50		9 317 481,40
030413	ACH	01158P	ABDELMOULA Fact EL HABZA		109 741,60		9 427 223,00
030413	ACH	01159P	ABDERAHIM Fact EL HABZA		65 088,00		9 492 311,00
030413	ACH	01160P	ABDERAHIM Fact ESSAIDI		34 540,00		9 526 851,00
				<b>A reporter</b>	<b>7 447 996 307,72</b>	<b>7 275 948 241,58</b>	<b>172 048 066,14</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 447 996 307,72</b>	<b>7 275 948 241,58</b>	<b>172 048 066,14</b>
030413	ACH	01161P	Fact ESSAIDI ABDELMOULA		17 320,00		9 544 171,00
030413	ACH	01162P	Fact ZAIDANE		37 312,50		9 581 483,50
040413	ACH	01166P	Fact EL HABZA ABDERAHIM		72 068,00		9 653 551,50
040413	ACH	01167P	Fact EL HABZA ABDERAHIM		96 575,20		9 750 126,70
040413	ACH	01168P	Fact EL HABZA ABDERAHIM		36 144,00		9 786 270,70
040413	ACH	01169P	Fact EL HABZA ABDERAHIM		35 844,00		9 822 114,70
050413	ACH	01171P	Fact EL HABZA ABDERAHIM		99 330,00		9 921 444,70
050413	ACH	01172P	Fact EL HABZA ABDERAHIM		71 919,00		9 993 363,70
060413	ACH	01175P	Fact EL HABZA ABDERAHIM		93 189,00		10 086 552,70
060413	ACH	01176P	Fact EL HABZA ABDERAHIM		58 168,80		10 144 721,50
080413	ACH	01180P	Fact EL HABZA ABDERAHIM		49 604,00		10 194 325,50
080413	ACH	01181P	Fact EL HABZA ABDERAHIM		29 080,00		10 223 405,50
080413	ACH	01182P	Fact ESSAIDI ABDELMOULA		19 664,00		10 243 069,50
080413	ACH	01183P	Fact ESSAIDI ABDELMOULA		9 860,00		10 252 929,50
080413	ACH	01184P	Fact ESSAIDI ABDELMOULA		13 212,00		10 266 141,50
080413	ACH	01185P	Fact JAMRI ABDELLAH		15 720,00		10 281 861,50
080413	ACH	01186P	Fact ESSAIDI ABDELMOULA		15 472,00		10 297 333,50
090413	ACH	01190P	Fact ESSAIDI ABDELMOULA		13 204,00		10 310 537,50
090413	ACH	01191P	Fact EL HABZA ABDERAHIM		18 868,00		10 329 405,50
090413	ACH	01192P	Fact ESSAIDI ABDELMOULA		17 724,00		10 347 129,50
090413	ACH	01193P	Fact ESSAIDI ABDELMOULA		17 146,00		10 364 275,50
090413	ACH	01194P	Fact EL HABZA ABDERAHIM		30 315,20		10 394 590,70
090413	ACH	01195P	Fact ESSAIDI ABDELMOULA		25 868,10		10 420 458,80
100413	ACH	01198P	Fact ESSAIDI ABDELMOULA		18 439,10		10 438 897,90
100413	ACH	01199P	Fact ESSAIDI ABDELMOULA		22 342,00		10 461 239,90
100413	ACH	01200P	Fact ESSAIDI ABDELMOULA		17 122,60		10 478 362,50
100413	ACH	01201P	Fact ESSAIDI ABDELMOULA		28 450,40		10 506 812,90
100413	ACH	01202P	Fact ESSAIDI ABDELMOULA		13 090,00		10 519 902,90
100413	ACH	01203P	Fact ESSAIDI ABDELMOULA		26 567,20		10 546 470,10
110413	ACH	01205P	Fact AKANASS		20 690,00		10 567 160,10
110413	ACH	01206P	Fact EL HABZA ABDERAHIM		63 660,80		10 630 820,90
110413	ACH	01207P	Fact AKANASS		20 840,00		10 651 660,90
<b>A reporter</b>					<b>7 449 121 117,62</b>	<b>7 275 948 241,58</b>	<b>173 172 876,04</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 449 121 117,62</b>	<b>7 275 948 241,58</b>	<b>173 172 876,04</b>
110413	ACH	01208P	Fact AKANASS		18 270,00		10 669 930,90
110413	ACH	01209P	Fact AKANASS		39 395,00		10 709 325,90
110413	ACH	01210P	Fact EL HABZA ABDERAHIM		57 653,60		10 766 979,50
110413	ACH	01211P	Fact EL HABZA ABDERAHIM		54 360,80		10 821 340,30
110413	ACH	01212P	Fact ESSAIDI ABDELMOULA		28 816,00		10 850 156,30
110413	ACH	01213P	Fact EL HABZA ABDERAHIM		39 600,00		10 889 756,30
110413	ACH	01214P	Fact EL HABZA ABDERAHIM		44 970,00		10 934 726,30
120413	ACH	01215P	Fact AKANASS		67 750,00		11 002 476,30
120413	ACH	01216P	Fact AKANASS		31 715,20		11 034 191,50
120413	ACH	01217P	Fact AKANASS		20 090,00		11 054 281,50
120413	ACH	01218P	Fact AKANASS		31 819,20		11 086 100,70
120413	ACH	01219P	Fact ESSAIDI ABDELMOULA		21 276,00		11 107 376,70
120413	ACH	01220P	Fact AKANASS		68 369,00		11 175 745,70
130413	ACH	01221P	Fact ESSAIDI ABDELMOULA		12 788,00		11 188 533,70
130413	ACH	01223P	Fact EL HABZA ABDERAHIM		121 961,60		11 310 495,30
150413	ACH	01224P	Fact EL HABZA ABDERAHIM		41 889,20		11 352 384,50
150413	ACH	01225P	Fact EL HABZA ABDERAHIM		64 668,80		11 417 053,30
150413	ACH	01226P	Fact EL HABZA ABDERAHIM		62 988,80		11 480 042,10
150413	ACH	01228P	Fact EL HABZA ABDERAHIM		32 829,60		11 512 871,70
150413	ACH	01230P	Fact BERKOUCHE RACHID		41 052,00		11 553 923,70
150413	ACH	01231P	Fact EL HABZA ABDERAHIM		56 914,00		11 610 837,70
160413	ACH	01232P	Fact AKANASS		37 804,00		11 648 641,70
160413	ACH	01233P	Fact AKANASS		42 797,50		11 691 439,20
160413	ACH	01234P	Fact AKANASS		29 412,00		11 720 851,20
160413	ACH	01235P	Fact AKANASS		94 084,25		11 814 935,45
170413	ACH	01237P	Fact AKANASS		25 987,00		11 840 922,45
170413	ACH	01238P	Fact AKANASS		29 737,00		11 870 659,45
170413	ACH	01239P	Fact EL HABZA ABDERAHIM		120 185,60		11 990 845,05
170413	ACH	01240P	Fact EL HABZA ABDERAHIM		98 041,00		12 088 886,05
170413	ACH	01241P	Fact EL HABZA ABDERAHIM		53 312,00		12 142 198,05
170413	ACH	01242P	Fact EL HABZA ABDERAHIM		40 983,00		12 183 181,05
180413	ACH	01244P	Fact EL HABZA ABDERAHIM		35 624,00		12 218 805,05
180413	ACH	01245P	Fact EL HABZA ABDERAHIM		58 304,00		12 277 109,05
180413	ACH	01246P	Fact EL HABZA ABDERAHIM		59 128,00		12 336 237,05
180413	ACH	01247P	Fact EL HABZA ABDERAHIM		66 248,00		12 402 485,05
180413	ACH	01248P	Fact EL HABZA		52 536,00		12 455 021,05
<b>A reporter</b>					<b>7 450 871 941,77</b>	<b>7 275 948 241,58</b>	<b>174 923 700,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 450 871 941,77</b>	<b>7 275 948 241,58</b>	<b>174 923 700,19</b>
180413	ACH	01249P	ABDERAHIM Fact EL HABZA		98 056,80		12 553 077,85
180413	ACH	01250P	ABDERAHIM Fact EL HABZA		29 675,00		12 582 752,85
190413	ACH	01526P	ABDERAHIM Fact EL HABZA		59 739,20		12 642 492,05
190413	ACH	01527P	ABDERAHIM Fact EL HABZA		54 404,80		12 696 896,85
190413	ACH	01528P	ABDERAHIM Fact EL HABZA		40 992,80		12 737 889,65
240413	ACH	01535P	ABDERAHIM Fact ESSAIDI		10 885,00		12 748 774,65
260413	ACH	01539P	ABDELMOULA Fact EL HABZA		35 616,00		12 784 390,65
260413	ACH	01540P	ABDERAHIM Fact EL HABZA		35 664,00		12 820 054,65
260413	ACH	01541P	ABDERAHIM Fact EL HABZA		34 524,00		12 854 578,65
260413	ACH	01542P	ABDERAHIM Fact EL HABZA		33 684,00		12 888 262,65
040513	ACH	01545P	ABDERAHIM Fact EL HABZA		40 082,00		12 928 344,65
040513	ACH	01546P	ABDERAHIM Fact EL HABZA		42 384,00		12 970 728,65
040513	ACH	01547P	ABDERAHIM Fact EL HABZA		42 504,00		13 013 232,65
060513	ACH	01548P	ABDERAHIM Fact EL HABZA		69 648,00		13 082 880,65
060513	ACH	01549P	ABDERAHIM Fact ZEROUAL		40 433,60		13 123 314,25
060513	ACH	01550P	ABDELAH Fact ESSAIDI		23 221,20		13 146 535,45
060513	ACH	01551P	ABDELMOULA Fact EL HABZA		60 808,00		13 207 343,45
060513	ACH	01552P	ABDERAHIM Fact EL HABZA		129 276,00		13 336 619,45
070513	ACH	01557P	ABDERAHIM Fact EL HABZA		131 801,60		13 468 421,05
070513	ACH	01558P	ABDERAHIM Fact EL HABZA		12 570,00		13 480 991,05
070513	ACH	01559P	ABDERAHIM Fact AKANASS		37 107,20		13 518 098,25
080513	ACH	01561P	ABDERAHIM Fact EL HABZA		66 252,00		13 584 350,25
080513	ACH	01562P	ABDERAHIM Fact EL HABZA		76 572,00		13 660 922,25
080513	ACH	01563P	ABDERAHIM Fact AKANASS		24 588,00		13 685 510,25
090513	ACH	01566P	ABDERAHIM Fact ESSAIDI		22 386,00		13 707 896,25
090513	ACH	01567P	ABDELMOULA Fact ESSAIDI		35 925,00		13 743 821,25
090513	ACH	01568P	ABDELMOULA Fact ESSAIDI		7 624,00		13 751 445,25
090513	ACH	01569P	ABDELMOULA Fact AKANASS		87 132,00		13 838 577,25
090513	ACH	01570P	ABDERAHIM Fact EL HABZA		69 852,00		13 908 429,25
090513	ACH	01571P	ABDERAHIM Fact EL HABZA		69 899,20		13 978 328,45
090513	ACH	01572P	ABDERAHIM Fact EL HABZA		36 027,00		14 014 355,45
			<b>A reporter</b>		<b>7 452 483 812,17</b>	<b>7 275 948 241,58</b>	<b>176 535 570,59</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 452 483 812,17</b>	<b>7 275 948 241,58</b>	<b>176 535 570,59</b>
100513	ACH	01574P	Fact AKANASS		89 058,00		14 103 413,45
100513	ACH	01575P	Fact BERKOUCHE RACHID		35 124,00		14 138 537,45
100513	ACH	01601P	Fact BERKOUCHE RACHID		20 022,00		14 158 559,45
100513	ACH	01602P	Fact ESSAIDI ABDELMOULA		21 045,00		14 179 604,45
110513	ACH	01603P	Fact AKANASS		25 308,00		14 204 912,45
110513	ACH	01604P	Fact AKANASS		33 009,00		14 237 921,45
110513	ACH	01605P	Fact AKANASS		88 542,00		14 326 463,45
130513	ACH	01607P	Fact AKANASS		15 384,00		14 341 847,45
130513	ACH	01610P	Fact EL HABZA ABDERAHIM		66 156,80		14 408 004,25
130513	ACH	01611P	Fact EL HABZA ABDERAHIM		68 252,80		14 476 257,05
130513	ACH	01612P	Fact EL HABZA ABDERAHIM		66 380,80		14 542 637,85
130513	ACH	01613P	Fact EL HABZA ABDERAHIM		60 220,80		14 602 858,65
130513	ACH	01614P	Fact EL HABZA ABDERAHIM		58 576,80		14 661 435,45
130513	ACH	01615P	Fact EL HABZA ABDERAHIM		58 576,80		14 720 012,25
140513	ACH	925	Fact O.N.P AGADIR		17 159,59		14 737 171,84
140513	ACH	01581P	Fact EL HABZA ABDERAHIM		30 144,80		14 767 316,64
140513	ACH	01608P	Fact AKANASS		26 007,00		14 793 323,64
140513	ACH	01618P	Fact EL HABZA ABDERAHIM		68 940,80		14 862 264,44
140513	ACH	01619P	Fact EL HABZA ABDERAHIM		51 404,80		14 913 669,24
140513	ACH	01620P	Fact EL HABZA ABDERAHIM		59 024,80		14 972 694,04
140513	ACH	01621P	Fact EL HABZA ABDERAHIM		67 840,80		15 040 534,84
150513	ACH	01609P	Fact AKANASS		13 896,00		15 054 430,84
150513	ACH	01624P	Fact EL HABZA ABDERAHIM		70 728,00		15 125 158,84
150513	ACH	01625P	Fact EL HABZA ABDERAHIM		70 038,00		15 195 196,84
150513	ACH	01626P	Fact EL HABZA ABDERAHIM		58 800,80		15 253 997,64
150513	ACH	01627P	Fact EL HABZA ABDERAHIM		60 668,80		15 314 666,44
160513	ACH	01631P	Fact EL HABZA ABDERAHIM		64 596,80		15 379 263,24
170513	ACH	40	Fact STE 2KS FISHING		120 384,00		15 499 647,24
170513	ACH	01634P	Fact EL HABZA ABDERAHIM		66 648,00		15 566 295,24
170513	ACH	01635P	Fact EL HABZA ABDERAHIM		68 008,00		15 634 303,24
170513	ACH	01636P	Fact EL HABZA ABDERAHIM		64 088,00		15 698 391,24
170513	ACH	01637P	Fact EL HABZA ABDERAHIM		68 608,00		15 766 999,24
180513	ACH	01641P	Fact EL HABZA ABDERAHIM		59 566,00		15 826 565,24
180513	ACH	01642P	Fact EL HABZA ABDERAHIM		41 868,00		15 868 433,24
<b>A reporter</b>					<b>7 454 337 889,96</b>	<b>7 275 948 241,58</b>	<b>178 389 648,38</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 454 337 889,96</b>	<b>7 275 948 241,58</b>	<b>178 389 648,38</b>
200513	ACH	42	Fact STE 2KS FISHING		143 320,80		16 011 754,04
200513	ACH	01649P	Fact EL HABZA ABDERAHIM		67 920,80		16 079 674,84
200513	ACH	01650P	Fact EL HABZA ABDERAHIM		65 772,80		16 145 447,64
210513	ACH	01652P	Fact EL HABZA ABDERAHIM		60 584,80		16 206 032,44
210513	ACH	01653P	Fact EL HABZA ABDERAHIM		60 696,80		16 266 729,24
210513	ACH	01654P	Fact EL HABZA ABDERAHIM		60 472,80		16 327 202,04
210513	ACH	01655P	Fact EL HABZA ABDERAHIM		69 156,80		16 396 358,84
210513	ACH	01656P	Fact EL HABZA ABDERAHIM		69 380,80		16 465 739,64
220513	ACH	01657P	Fact AKANASS		13 579,50		16 479 319,14
220513	ACH	01658P	Fact EL HABZA ABDERAHIM		125 981,60		16 605 300,74
230513	ACH	01659P	Fact EL HABZA ABDERAHIM		39 349,60		16 644 650,34
230513	ACH	01660P	Fact EL HABZA ABDERAHIM		135 713,60		16 780 363,94
240513	ACH	51	Fact STE 2KS FISHING		91 620,00		16 871 983,94
240513	ACH	01662P	Fact EL HABZA ABDERAHIM		37 704,00		16 909 687,94
240513	ACH	01664P	Fact EL HABZA ABDERAHIM		37 644,00		16 947 331,94
240513	ACH	01666P	Fact EL HABZA ABDERAHIM		34 512,00		16 981 843,94
240513	ACH	01667P	Fact EL HABZA ABDERAHIM		36 804,00		17 018 647,94
240513	ACH	01668P	Fact ZEROUAL ABDELAH		37 110,00		17 055 757,94
240513	ACH	01669P	Fact EL HABZA ABDERAHIM		8 112,00		17 063 869,94
250513	ACH	01670P	Fact EL HABZA ABDERAHIM		63 508,00		17 127 377,94
250513	ACH	01671P	Fact EL HABZA ABDERAHIM		68 838,00		17 196 215,94
250513	ACH	01672P	Fact EL HABZA ABDERAHIM		35 664,00		17 231 879,94
250513	ACH	01673P	Fact EL HABZA ABDERAHIM		34 824,00		17 266 703,94
270513	ACH	01701P	Fact EL HABZA ABDERAHIM		33 384,00		17 300 087,94
270513	ACH	01702P	Fact EL HABZA ABDERAHIM		58 368,00		17 358 455,94
270513	ACH	01703P	Fact EL HABZA ABDERAHIM		64 648,00		17 423 103,94
270513	ACH	01704P	Fact EL HABZA ABDERAHIM		68 808,00		17 491 911,94
270513	ACH	01705P	Fact EL HABZA ABDERAHIM		23 282,40		17 515 194,34
270513	ACH	01706P	Fact EL HABZA ABDERAHIM		69 168,00		17 584 362,34
280513	ACH	01708P	Fact EL HABZA ABDERAHIM		31 632,00		17 615 994,34
280513	ACH	01709P	Fact EL HABZA ABDERAHIM		50 892,00		17 666 886,34
290513	ACH	01710P	Fact EL HABZA		60 664,80		17 727 551,14
<b>A reporter</b>					<b>7 456 136 343,06</b>	<b>7 275 948 241,58</b>	<b>180 188 101,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PM01		Maquereau Frais		Report	7 456 136 343,06	7 275 948 241,58	180 188 101,48
290513	ACH	01711P	ABDERAHIM Fact EL HABZA		48 912,00		17 776 463,14
300513	ACH	01685P	ABDERAHIM Fact EL HABZA		25 764,00		17 802 227,14
300513	ACH	01712P	ABDERAHIM Fact EL HABZA		127 816,00		17 930 043,14
310513	ACH	01714P	ABDERAHIM Fact EL HABZA		121 573,60		18 051 616,74
010613	ACH	01716P	ABDERAHIM Fact EL HABZA		36 042,00		18 087 658,74
010613	ACH	01717P	ABDERAHIM Fact EL HABZA		63 928,00		18 151 586,74
030613	ACH	01674P	ABDERAHIM Fact ESSAIDI		18 972,00		18 170 558,74
030613	ACH	01719P	ABDELMOULA Fact EL HABZA		128 837,60		18 299 396,34
030613	ACH	01720P	ABDERAHIM Fact EL HABZA		52 484,80		18 351 881,14
030613	ACH	01721P	ABDERAHIM Fact EL HABZA		71 088,00		18 422 969,14
040613	ACH	01675P	ABDERAHIM Fact BERKOUCHE		10 581,00		18 433 550,14
040613	ACH	01723P	RACHID Fact EL HABZA		47 492,00		18 481 042,14
040613	ACH	01724P	ABDERAHIM Fact EL HABZA		49 784,00		18 530 826,14
040613	ACH	01725P	ABDERAHIM Fact EL HABZA		111 381,00		18 642 207,14
040613	ACH	01751P	ABDERAHIM Fact EL HABZA		47 252,00		18 689 459,14
050613	ACH	01752P	ABDERAHIM Fact EL HABZA		18 078,40		18 707 537,54
050613	ACH	01753P	ABDERAHIM Fact EL HABZA		48 617,60		18 756 155,14
050613	ACH	01754P	ABDERAHIM Fact EL HABZA		19 428,00		18 775 583,14
050613	ACH	01755P	ABDERAHIM Fact EL HABZA		117 901,60		18 893 484,74
050613	ACH	01776P	ABDERAHIM Fact AKANASS		21 840,00		18 915 324,74
060613	ACH	01756P	ABDERAHIM Fact EL HABZA		14 043,00		18 929 367,74
060613	ACH	01757P	ABDERAHIM Fact EL HABZA		34 764,00		18 964 131,74
060613	ACH	01758P	ABDERAHIM Fact EL HABZA		41 672,80		19 005 804,54
060613	ACH	01759P	ABDERAHIM Fact EL HABZA		61 384,80		19 067 189,34
060613	ACH	01777P	ABDERAHIM Fact AKANASS		21 288,00		19 088 477,34
060613	ACH	01778P	ABDELMOULA Fact ESSAIDI		9 474,00		19 097 951,34
070613	ACH	01760P	ABDELMOULA Fact EL HABZA		33 504,00		19 131 455,34
070613	ACH	01761P	ABDERAHIM Fact EL HABZA		109 086,40		19 240 541,74
080613	ACH	01762P	ABDERAHIM Fact EL HABZA		76 423,20		19 316 964,94
080613	ACH	01763P	ABDERAHIM Fact EL HABZA		71 701,60		19 388 666,54
100613	ACH	01766P	ABDERAHIM Fact EL HABZA		69 156,80		19 457 823,34
<b>A reporter</b>					<b>7 457 927 280,06</b>	<b>7 275 948 241,58</b>	<b>181 979 038,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 457 927 280,06</b>	<b>7 275 948 241,58</b>	<b>181 979 038,48</b>
100613	ACH	01767P	Fact EL HABZA ABDERAHIM		65 116,80		19 522 940,14
100613	ACH	01768P	Fact EL HABZA ABDERAHIM		56 228,80		19 579 168,94
100613	ACH	01769P	Fact EL HABZA ABDERAHIM		68 820,80		19 647 989,74
110613	ACH	01771P	Fact EL HABZA ABDERAHIM		72 739,20		19 720 728,94
110613	ACH	01772P	Fact EL HABZA ABDERAHIM		60 692,80		19 781 421,74
110613	ACH	01773P	Fact EL HABZA ABDERAHIM		134 237,60		19 915 659,34
120613	ACH	01774P	Fact EL HABZA ABDERAHIM		57 105,60		19 972 764,94
120613	ACH	01775P	Fact EL HABZA ABDERAHIM		6 810,00		19 979 574,94
120613	ACH	01783P	Fact BERKOUCHE RACHID		10 206,00		19 989 780,94
120613	ACH	01784P	Fact EL BASSIR -HJ HASSAN-		36 759,00		20 026 539,94
130613	ACH	01806P	Fact EL HABZA ABDERAHIM		12 864,80		20 039 404,74
130613	ACH	01851P	Fact EL HABZA ABDERAHIM		64 352,80		20 103 757,54
130613	ACH	01852P	Fact EL HABZA ABDERAHIM		64 660,80		20 168 418,34
130613	ACH	01853P	Fact EL HABZA ABDERAHIM		94 811,20		20 263 229,54
140613	ACH	01786P	Fact EL BASSIR -HJ HASSAN-		20 556,00		20 283 785,54
140613	ACH	01854P	Fact EL HABZA ABDERAHIM		136 773,60		20 420 559,14
140613	ACH	01855P	Fact EL HABZA ABDERAHIM		63 220,80		20 483 779,94
140613	ACH	01856P	Fact EL HABZA ABDERAHIM		34 584,00		20 518 363,94
150613	ACH	74	Fact STE 2KS FISHING		39 554,11		20 557 918,05
150613	ACH	01787P	Fact ZAIDANE		11 710,00		20 569 628,05
150613	ACH	01788P	Fact BERKOUCHE RACHID		9 020,00		20 578 648,05
150613	ACH	01789P	Fact BERKOUCHE RACHID		19 188,00		20 597 836,05
150613	ACH	01790P	Fact EL BASSIR -HJ HASSAN-		23 871,00		20 621 707,05
150613	ACH	01858P	Fact EL HABZA ABDERAHIM		85 748,00		20 707 455,05
150613	ACH	01859P	Fact EL HABZA ABDERAHIM		9 200,00		20 716 655,05
150613	ACH	01860P	Fact EL HABZA ABDERAHIM		27 198,00		20 743 853,05
150613	ACH	01861P	Fact EL HABZA ABDERAHIM		63 204,80		20 807 057,85
170613	ACH	01862P	Fact EL HABZA ABDERAHIM		55 636,80		20 862 694,65
170613	ACH	01863P	Fact EL HABZA ABDERAHIM		64 236,80		20 926 931,45
170613	ACH	01864P	Fact EL HABZA ABDERAHIM		53 764,80		20 980 696,25
170613	ACH	01865P	Fact EL HABZA ABDERAHIM		52 932,80		21 033 629,05
			<b>A reporter</b>		<b>7 459 503 085,77</b>	<b>7 275 948 241,58</b>	<b>183 554 844,19</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PM01		Maquereau Frais	Report	7 459 503 085,77	7 275 948 241,58	183 554 844,19
170613	ACH	01866P	Fact EL HABZA ABDERAHIM	52 708,80		21 086 337,85
170613	ACH	01867P	Fact EL HABZA ABDERAHIM	92 546,40		21 178 884,25
180613	ACH	01735P	Fact BERKOUCHE RACHID	1 650,00		21 180 534,25
180613	ACH	01736P	Fact BERKOUCHE RACHID	3 300,00		21 183 834,25
180613	ACH	01868P	Fact EL HABZA ABDERAHIM	86 880,00		21 270 714,25
180613	ACH	01869P	Fact EL HABZA ABDERAHIM	53 316,00		21 324 030,25
180613	ACH	01870P	Fact EL HABZA ABDERAHIM	53 316,00		21 377 346,25
180613	ACH	01871P	Fact EL HABZA ABDERAHIM	64 340,80		21 441 687,05
190613	ACH	79	Fact STE 2KS FISHING	74 636,38		21 516 323,43
190613	ACH	01872P	Fact EL HABZA ABDERAHIM	113 644,50		21 629 967,93
190613	ACH	01873P	Fact EL HABZA ABDERAHIM	64 768,00		21 694 735,93
190613	ACH	01874P	Fact EL HABZA ABDERAHIM	64 648,00		21 759 383,93
200613	ACH	01875P	Fact EL HABZA ABDERAHIM	36 984,00		21 796 367,93
200613	ACH	01876P	Fact EL HABZA ABDERAHIM	36 864,00		21 833 231,93
200613	ACH	01877P	Fact EL HABZA ABDERAHIM	36 924,00		21 870 155,93
200613	ACH	01878P	Fact EL HABZA ABDERAHIM	87 648,00		21 957 803,93
210613	ACH	01881P	Fact EL HABZA ABDERAHIM	34 884,00		21 992 687,93
210613	ACH	01882P	Fact EL HABZA ABDERAHIM	34 944,00		22 027 631,93
210613	ACH	01883P	Fact EL HABZA ABDERAHIM	68 460,80		22 096 092,73
210613	ACH	01884P	Fact EL HABZA ABDERAHIM	91 368,00		22 187 460,73
220613	ACH	01885P	Fact EL HABZA ABDERAHIM	34 764,00		22 222 224,73
220613	ACH	01886P	Fact EL HABZA ABDERAHIM	61 996,80		22 284 221,53
220613	ACH	01887P	Fact EL HABZA ABDERAHIM	61 360,80		22 345 582,33
220613	ACH	01888P	Fact EL HABZA ABDERAHIM	48 660,00		22 394 242,33
240613	ACH	87	Fact STE 2KS FISHING	28 236,10		22 422 478,43
240613	ACH	01889P	Fact EL HABZA ABDERAHIM	59 987,20		22 482 465,63
240613	ACH	01890P	Fact EL HABZA ABDERAHIM	66 396,80		22 548 862,43
240613	ACH	01891P	Fact EL HABZA ABDERAHIM	83 320,00		22 632 182,43
240613	ACH	01892P	Fact EL HABZA ABDERAHIM	35 724,00		22 667 906,43
240613	ACH	01893P	Fact EL HABZA ABDERAHIM	36 504,00		22 704 410,43
250613	ACH	01894P	Fact EL HABZA ABDERAHIM	61 740,80		22 766 151,23
<b>A reporter</b>				<b>7 461 235 607,95</b>	<b>7 275 948 241,58</b>	<b>185 287 366,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 461 235 607,95</b>	<b>7 275 948 241,58</b>	<b>185 287 366,37</b>
250613	ACH	01895P	Fact EL HABZA ABDERAHIM		118 045,60		22 884 196,83
250613	ACH	01896P	Fact EL HABZA ABDERAHIM		35 724,00		22 919 920,83
250613	ACH	01897P	Fact EL HABZA ABDERAHIM		63 308,80		22 983 229,63
260613	ACH	01749P	Fact BERKOUCHE RACHID		7 000,00		22 990 229,63
260613	ACH	01898P	Fact EL HABZA ABDERAHIM		120 996,00		23 111 225,63
260613	ACH	01899P	Fact EL HABZA ABDERAHIM		76 210,00		23 187 435,63
260613	ACH	01900P	Fact EL HABZA ABDERAHIM		129 916,00		23 317 351,63
260613	ACH	01926P	Fact EL HABZA ABDERAHIM		69 328,00		23 386 679,63
270613	ACH	90	Fact STE 2KS FISHING		45 432,80		23 432 112,43
270613	ACH	01927P	Fact EL HABZA ABDERAHIM		68 692,80		23 500 805,23
270613	ACH	01928P	Fact EL HABZA ABDERAHIM		69 180,80		23 569 986,03
270613	ACH	01929P	Fact EL HABZA ABDERAHIM		113 662,40		23 683 648,43
270613	ACH	01930P	Fact EL HABZA ABDERAHIM		114 261,60		23 797 910,03
270613	ACH	01931P	Fact EL HABZA ABDERAHIM		64 540,80		23 862 450,83
280613	ACH	01932P	Fact EL HABZA ABDERAHIM		60 950,00		23 923 400,83
280613	ACH	01933P	Fact EL HABZA ABDERAHIM		69 168,00		23 992 568,83
280613	ACH	01934P	Fact EL HABZA ABDERAHIM		54 044,80		24 046 613,63
280613	ACH	01965P	Fact ESSAIDI ABDELMOULA		106 605,90		24 153 219,53
290613	ACH	01935P	Fact EL HABZA ABDERAHIM		62 068,00		24 215 287,53
290613	ACH	01936P	Fact EL HABZA ABDERAHIM		65 280,00		24 280 567,53
290613	ACH	01937P	Fact EL HABZA ABDERAHIM		98 390,00		24 378 957,53
010713	ACH	2892	Fact SJOVIK MAROCCO		46 097,00		24 425 054,53
010713	ACH	01938P	Fact EL HABZA ABDERAHIM		57 472,80		24 482 527,33
010713	ACH	01939P	Fact EL HABZA ABDERAHIM		103 936,50		24 586 463,83
020713	ACH	95	Fact STE 2KS FISHING		158 986,24		24 745 450,07
020713	ACH	01940P	Fact EL HABZA ABDERAHIM		60 300,80		24 805 750,87
020713	ACH	01941P	Fact EL HABZA ABDERAHIM		55 540,80		24 861 291,67
020713	ACH	01942P	Fact EL HABZA ABDERAHIM		62 348,80		24 923 640,47
020713	ACH	01943P	Fact EL HABZA ABDERAHIM		129 225,60		25 052 866,07
020713	ACH	01944P	Fact EL HABZA ABDERAHIM		54 232,80		25 107 098,87
020713	ACH	01966P	Fact ESSAIDI ABDELMOULA		51 740,00		25 158 838,87
030713	ACH	01946P	Fact EL HABZA		119 091,20		25 277 930,07
<b>A reporter</b>					<b>7 463 628 295,59</b>	<b>7 275 948 241,58</b>	<b>187 680 054,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 463 628 295,59</b>	<b>7 275 948 241,58</b>	<b>187 680 054,01</b>
030713	ACH	01947P	ABDERAHIM Fact EL HABZA ABDERAHIM		113 937,60		25 391 867,67
030713	ACH	01948P	Fact EL HABZA ABDERAHIM		63 972,80		25 455 840,47
030713	ACH	01956P	Fact ESSAIDI ABDELMOULA		52 540,00		25 508 380,47
030713	ACH	01967P	Fact ESSAIDI ABDELMOULA		48 690,00		25 557 070,47
040713	ACH	01950P	Fact EL HABZA ABDERAHIM		93 344,80		25 650 415,27
040713	ACH	01976P	Fact EL HABZA ABDERAHIM		47 943,20		25 698 358,47
040713	ACH	01977P	Fact EL HABZA ABDERAHIM		59 244,80		25 757 603,27
040713	ACH	01978P	Fact EL HABZA ABDERAHIM		68 249,60		25 825 852,87
040713	ACH	01979P	Fact EL HABZA ABDERAHIM		74 978,40		25 900 831,27
040713	ACH	01980P	Fact EL HABZA ABDERAHIM		71 904,80		25 972 736,07
050713	ACH	101	Fact STE 2KS FISHING		39 546,53		26 012 282,60
050713	ACH	01959P	Fact ESSAIDI ABDELMOULA		57 975,00		26 070 257,60
050713	ACH	01981P	Fact EL HABZA ABDERAHIM		31 171,20		26 101 428,80
050713	ACH	01982P	Fact EL HABZA ABDERAHIM		58 476,80		26 159 905,60
050713	ACH	01983P	Fact EL HABZA ABDERAHIM		29 400,80		26 189 306,40
060713	ACH	01960P	Fact EL BASSIR -HJ HASSAN-		27 423,00		26 216 729,40
060713	ACH	01961P	Fact EL BASSIR -HJ HASSAN-		27 262,40		26 243 991,80
070713	ACH	01986P	Fact EL HABZA ABDERAHIM		36 017,20		26 280 009,00
080713	ACH	106	Fact STE 2KS FISHING		1 203,43		26 281 212,43
080713	ACH	01989P	Fact EL HABZA ABDERAHIM		98 493,60		26 379 706,03
080713	ACH	01990P	Fact EL HABZA ABDERAHIM		107 553,60		26 487 259,63
080713	ACH	01991P	Fact EL HABZA ABDERAHIM		60 792,80		26 548 052,43
080713	ACH	01992P	Fact EL HABZA ABDERAHIM		63 562,40		26 611 614,83
080713	ACH	01993P	Fact EL HABZA ABDERAHIM		55 162,40		26 666 777,23
090713	ACH	01962P	Fact ESSAIDI ABDELMOULA		59 440,00		26 726 217,23
090713	ACH	01963P	Fact ESSAIDI ABDELMOULA		58 820,00		26 785 037,23
090713	ACH	01996P	Fact EL HABZA ABDERAHIM		59 220,80		26 844 258,03
090713	ACH	01997P	Fact EL HABZA ABDERAHIM		95 199,60		26 939 457,63
090713	ACH	01998P	Fact EL HABZA ABDERAHIM		49 068,20		26 988 525,83
100713	ACH	01964P	Fact ESSAIDI ABDELMOULA		54 160,00		27 042 685,83
100713	ACH	02000P	Fact EL HABZA ABDERAHIM		65 244,80		27 107 930,63
			<b>A reporter</b>		<b>7 465 577 387,35</b>	<b>7 275 948 241,58</b>	<b>189 629 145,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 465 577 387,35</b>	<b>7 275 948 241,58</b>	<b>189 629 145,77</b>
100713	ACH	03776P	Fact EL HABZA ABDERAHIM		111 488,00		27 219 418,63
100713	ACH	03777P	Fact EL HABZA ABDERAHIM		119 506,40		27 338 925,03
110713	ACH	01970P	Fact ESSAIDI ABDELMOULA		85 900,00		27 424 825,03
110713	ACH	03778P	Fact EL HABZA ABDERAHIM		111 192,00		27 536 017,03
110713	ACH	03779P	Fact EL HABZA ABDERAHIM		124 700,00		27 660 717,03
120713	ACH	113	Fact STE 2KS FISHING		91 488,60		27 752 205,63
120713	ACH	03781P	Fact EL HABZA ABDERAHIM		118 553,60		27 870 759,23
120713	ACH	03782P	Fact EL HABZA ABDERAHIM		61 012,00		27 931 771,23
120713	ACH	03783P	Fact EL HABZA ABDERAHIM		127 017,60		28 058 788,83
130713	ACH	01971P	Fact AKANASS		36 309,00		28 095 097,83
130713	ACH	03784P	Fact EL HABZA ABDERAHIM		67 883,20		28 162 981,03
130713	ACH	03785P	Fact EL HABZA ABDERAHIM		52 896,80		28 215 877,83
130713	ACH	03786P	Fact EL HABZA ABDERAHIM		62 684,80		28 278 562,63
130713	ACH	03787P	Fact EL HABZA ABDERAHIM		62 572,80		28 341 135,43
150713	ACH	03788P	Fact EL HABZA ABDERAHIM		116 104,80		28 457 240,23
150713	ACH	03789P	Fact EL HABZA ABDERAHIM		48 589,60		28 505 829,83
150713	ACH	03790P	Fact EL HABZA ABDERAHIM		46 845,60		28 552 675,43
150713	ACH	03791P	Fact EL HABZA ABDERAHIM		104 445,60		28 657 121,03
160713	ACH	03793P	Fact EL HABZA ABDERAHIM		57 809,60		28 714 930,63
160713	ACH	03794P	Fact EL HABZA ABDERAHIM		40 740,40		28 755 671,03
160713	ACH	03795P	Fact EL HABZA ABDERAHIM		49 112,80		28 804 783,83
160713	ACH	03796P	Fact EL HABZA ABDERAHIM		28 420,00		28 833 203,83
160713	ACH	03798P	Fact EL HABZA ABDERAHIM		52 258,50		28 885 462,33
170713	ACH	119	Fact STE 2KS FISHING		71 765,10		28 957 227,43
180713	ACH	01974P	Fact ESSAIDI ABDELMOULA		39 925,00		28 997 152,43
180713	ACH	03827P	Fact EL HABZA ABDERAHIM		56 037,60		29 053 190,03
180713	ACH	03828P	Fact EL HABZA ABDERAHIM		54 192,80		29 107 382,83
190713	ACH	03829P	Fact EL HABZA ABDERAHIM		56 389,60		29 163 772,43
190713	ACH	03830P	Fact EL HABZA ABDERAHIM		60 540,80		29 224 313,23
190713	ACH	03851P	Fact ESSAIDI ABDELMOULA		50 625,00		29 274 938,23
200713	ACH	124	Fact STE 2KS FISHING		72 886,96		29 347 825,19
220713	ACH	129	Fact STE 2KS FISHING		141 916,10		29 489 741,29
220713	ACH	03831P	Fact EL HABZA		42 895,60		29 532 636,89
<b>A reporter</b>					<b>7 467 959 198,01</b>	<b>7 275 948 241,58</b>	<b>192 010 956,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PM01		Maquereau Frais		Report	7 467 959 198,01	7 275 948 241,58	192 010 956,43
220713	ACH	03832P	ABDERAHIM Fact EL HABZA		54 426,40		29 587 063,29
220713	ACH	03833P	ABDERAHIM Fact EL HABZA		56 779,20		29 643 842,49
220713	ACH	03834P	ABDERAHIM Fact EL HABZA		69 232,80		29 713 075,29
230713	ACH	03835P	ABDERAHIM Fact EL HABZA		59 744,80		29 772 820,09
230713	ACH	03836P	ABDERAHIM Fact EL HABZA		57 768,80		29 830 588,89
230713	ACH	03837P	ABDERAHIM Fact EL HABZA		33 536,80		29 864 125,69
240713	ACH	03838P	ABDERAHIM Fact EL HABZA		105 138,40		29 969 264,09
250713	ACH	134	ABDERAHIM Fact STE 2KS FISHING		71 037,14		30 040 301,23
250713	ACH	03840P	ABDERAHIM Fact EL HABZA		111 920,00		30 152 221,23
250713	ACH	03841P	ABDERAHIM Fact EL HABZA		94 804,40		30 247 025,63
250713	ACH	03842P	ABDERAHIM Fact EL HABZA		60 229,60		30 307 255,23
260713	ACH	03843P	ABDERAHIM Fact EL HABZA		59 985,60		30 367 240,83
260713	ACH	03844P	ABDERAHIM Fact EL HABZA		56 308,80		30 423 549,63
270713	ACH	03845P	ABDERAHIM Fact EL HABZA		55 528,00		30 479 077,63
270713	ACH	03846P	ABDERAHIM Fact EL HABZA		61 246,00		30 540 323,63
270713	ACH	03847P	ABDERAHIM Fact EL HABZA		61 417,60		30 601 741,23
270713	ACH	03867P	ABDERAHIM Fact ESSAIDI		47 590,00		30 649 331,23
290713	ACH	139	ABDELMOULA Fact STE 2KS FISHING		136 188,38		30 785 519,61
290713	ACH	03871P	ABDELMOULA Fact ESSAIDI		45 150,00		30 830 669,61
310713	ACH	03877P	ABDELMOULA Fact EL HABZA		62 100,80		30 892 770,41
310713	ACH	03878P	ABDERAHIM Fact EL HABZA		51 904,80		30 944 675,21
010813	ACH	143	ABDERAHIM Fact STE 2KS FISHING		17 731,85		30 962 407,06
030813	ACH	03882P	ABDERAHIM Fact EL HABZA		62 412,80		31 024 819,86
030813	ACH	03883P	ABDERAHIM Fact EL HABZA		62 424,00		31 087 243,86
030813	ACH	03884P	ABDERAHIM Fact EL HABZA		64 328,00		31 151 571,86
030813	ACH	03885P	ABDERAHIM Fact EL HABZA		64 540,80		31 216 112,66
030813	ACH	03895P	ABDERAHIM Fact EL HABZA		13 729,60		31 229 842,26
050813	ACH	03888P	ABDERAHIM Fact EL HABZA		62 636,80		31 292 479,06
050813	ACH	03889P	ABDERAHIM Fact EL HABZA		61 197,60		31 353 676,66
050813	ACH	03890P	ABDERAHIM Fact EL HABZA		66 220,80		31 419 897,46
050813	ACH	03891P	ABDERAHIM Fact EL HABZA		61 477,60		31 481 375,06
<b>A reporter</b>					<b>7 469 950 831,78</b>	<b>7 275 948 241,58</b>	<b>194 002 590,20</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 469 950 831,78</b>	<b>7 275 948 241,58</b>	<b>194 002 590,20</b>
050813	ACH	03892P	Fact EL HABZA ABDERAHIM		64 316,80		31 545 691,86
200813	ACH	03896P	Fact EL HABZA ABDERAHIM		60 276,80		31 605 968,66
200813	ACH	03897P	Fact EL HABZA ABDERAHIM		62 140,80		31 668 109,46
200813	ACH	03898P	Fact EL HABZA ABDERAHIM		62 252,80		31 730 362,26
200813	ACH	03899P	Fact EL HABZA ABDERAHIM		60 393,60		31 790 755,86
200813	ACH	03900P	Fact EL HABZA ABDERAHIM		56 441,60		31 847 197,46
200813	ACH	03951P	Fact EL HABZA ABDERAHIM		71 842,40		31 919 039,86
210813	ACH	03952P	Fact EL HABZA ABDERAHIM		58 828,00		31 977 867,86
210813	ACH	03953P	Fact EL HABZA ABDERAHIM		59 132,80		32 037 000,66
210813	ACH	03954P	Fact EL HABZA ABDERAHIM		128 721,60		32 165 722,26
220813	ACH	03955P	Fact EL HABZA ABDERAHIM		118 719,20		32 284 441,46
220813	ACH	03956P	Fact EL HABZA ABDERAHIM		111 003,20		32 395 444,66
220813	ACH	03957P	Fact EL HABZA ABDERAHIM		115 048,80		32 510 493,46
230813	ACH	03905P	Fact ESSAIDI ABDELMOULA		53 930,00		32 564 423,46
230813	ACH	03958P	Fact EL HABZA ABDERAHIM		107 607,20		32 672 030,66
230813	ACH	03959P	Fact EL HABZA ABDERAHIM		61 681,60		32 733 712,26
230813	ACH	03960P	Fact EL HABZA ABDERAHIM		25 078,50		32 758 790,76
240813	ACH	03906P	Fact ESSAIDI ABDELMOULA		49 940,00		32 808 730,76
240813	ACH	03961P	Fact EL HABZA ABDERAHIM		119 925,60		32 928 656,36
240813	ACH	03962P	Fact EL HABZA ABDERAHIM		120 149,60		33 048 805,96
240813	ACH	03963P	Fact EL HABZA ABDERAHIM		38 848,00		33 087 653,96
260813	ACH	03965P	Fact EL HABZA ABDERAHIM		122 177,60		33 209 831,56
260813	ACH	03966P	Fact EL HABZA ABDERAHIM		72 886,80		33 282 718,36
260813	ACH	03967P	Fact EL HABZA ABDERAHIM		111 563,20		33 394 281,56
260813	ACH	03968P	Fact EL HABZA ABDERAHIM		114 410,00		33 508 691,56
270813	ACH	172	Fact STE 2KS FISHING		34 471,69		33 543 163,25
270813	ACH	03909P	Fact ESSAIDI ABDELMOULA		55 640,00		33 598 803,25
270813	ACH	03911P	Fact ESSAIDI ABDELMOULA		109 020,00		33 707 823,25
270813	ACH	03969P	Fact EL HABZA ABDERAHIM		57 034,00		33 764 857,25
270813	ACH	03970P	Fact EL HABZA ABDERAHIM		57 034,00		33 821 891,25
270813	ACH	03971P	Fact EL HABZA ABDERAHIM		108 755,50		33 930 646,75
<b>A reporter</b>					<b>7 472 400 103,47</b>	<b>7 275 948 241,58</b>	<b>196 451 861,89</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 472 400 103,47</b>	<b>7 275 948 241,58</b>	<b>196 451 861,89</b>
270813	ACH	03972P	Fact EL HABZA ABDERAHIM		29 101,20		33 959 747,95
280813	ACH	03912P	Fact ESSAIDI ABDELMOULA		54 240,00		34 013 987,95
280813	ACH	03913P	Fact ESSAIDI ABDELMOULA		54 940,00		34 068 927,95
280813	ACH	03974P	Fact EL HABZA ABDERAHIM		109 674,00		34 178 601,95
280813	ACH	03975P	Fact EL HABZA ABDERAHIM		120 908,00		34 299 509,95
280813	ACH	03976P	Fact EL HABZA ABDERAHIM		124 843,50		34 424 353,45
280813	ACH	03977P	Fact EL HABZA ABDERAHIM		104 068,00		34 528 421,45
290813	ACH	03915P	Fact ESSAIDI ABDELMOULA		52 750,00		34 581 171,45
290813	ACH	03916P	Fact ESSAIDI ABDELMOULA		50 640,00		34 631 811,45
290813	ACH	03978P	Fact EL HABZA ABDERAHIM		119 328,00		34 751 139,45
290813	ACH	03979P	Fact EL HABZA ABDERAHIM		46 004,00		34 797 143,45
290813	ACH	03980P	Fact EL HABZA ABDERAHIM		57 734,00		34 854 877,45
300813	ACH	03921P	Fact ESSAIDI ABDELMOULA		117 260,00		34 972 137,45
300813	ACH	03981P	Fact EL HABZA ABDERAHIM		56 311,60		35 028 449,05
300813	ACH	03982P	Fact EL HABZA ABDERAHIM		56 414,00		35 084 863,05
300813	ACH	03983P	Fact EL HABZA ABDERAHIM		58 004,00		35 142 867,05
300813	ACH	03985P	Fact EL HABZA ABDERAHIM		27 568,80		35 170 435,85
310813	ACH	177	Fact STE 2KS FISHING		194 575,50		35 365 011,35
310813	ACH	03986P	Fact EL HABZA ABDERAHIM		54 800,00		35 419 811,35
310813	ACH	03987P	Fact EL HABZA ABDERAHIM		42 850,00		35 462 661,35
310813	ACH	05751P	Fact ESSAIDI ABDELMOULA		95 790,00		35 558 451,35
020913	ACH	03991P	Fact EL HABZA ABDERAHIM		58 489,60		35 616 940,95
020913	ACH	03992P	Fact EL HABZA ABDERAHIM		53 840,80		35 670 781,75
020913	ACH	03993P	Fact EL HABZA ABDERAHIM		58 281,60		35 729 063,35
020913	ACH	03994P	Fact EL HABZA ABDERAHIM		34 616,00		35 763 679,35
020913	ACH	05753P	Fact ESSAIDI ABDELMOULA		58 630,00		35 822 309,35
020913	ACH	05754P	Fact ESSAIDI ABDELMOULA		59 340,00		35 881 649,35
020913	ACH	05755P	Fact ESSAIDI ABDELMOULA		55 140,00		35 936 789,35
020913	ACH	05756P	Fact ESSAIDI ABDELMOULA		59 640,00		35 996 429,35
030913	ACH	0185	Fact STE 2KS FISHING		175 100,10		36 171 529,45
030913	ACH	03997P	Fact EL HABZA ABDERAHIM		107 475,20		36 279 004,65
<b>A reporter</b>					<b>7 474 748 461,37</b>	<b>7 275 948 241,58</b>	<b>198 800 219,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 474 748 461,37</b>	<b>7 275 948 241,58</b>	<b>198 800 219,79</b>
030913	ACH	03998P	Fact EL HABZA ABDERAHIM		87 474,40		36 366 479,05
040913	ACH	05765P	Fact ESSAIDI ABDELMOULA		109 820,00		36 476 299,05
040913	ACH	05776P	Fact EL HABZA ABDERAHIM		58 364,80		36 534 663,85
040913	ACH	05777P	Fact EL HABZA ABDERAHIM		103 452,80		36 638 116,65
040913	ACH	05778P	Fact EL HABZA ABDERAHIM		62 571,60		36 700 688,25
050913	ACH	05780P	Fact EL HABZA ABDERAHIM		59 922,40		36 760 610,65
050913	ACH	05781P	Fact EL HABZA ABDERAHIM		56 752,80		36 817 363,45
050913	ACH	05782P	Fact EL HABZA ABDERAHIM		56 837,60		36 874 201,05
050913	ACH	05783P	Fact EL HABZA ABDERAHIM		108 580,00		36 982 781,05
050913	ACH	05784P	Fact EL HABZA ABDERAHIM		113 905,00		37 096 686,05
060913	ACH	05786P	Fact EL HABZA ABDERAHIM		118 385,00		37 215 071,05
060913	ACH	05787P	Fact EL HABZA ABDERAHIM		76 785,00		37 291 856,05
060913	ACH	05788P	Fact EL HABZA ABDERAHIM		45 620,00		37 337 476,05
060913	ACH	05789P	Fact EL HABZA ABDERAHIM		55 080,00		37 392 556,05
070913	ACH	05771P	Fact AKANASS		29 084,00		37 421 640,05
070913	ACH	05772P	Fact AKANASS		26 356,00		37 447 996,05
070913	ACH	05773P	Fact ESSAIDI ABDELMOULA		52 025,00		37 500 021,05
070913	ACH	05774P	Fact ESSAIDI ABDELMOULA		53 960,00		37 553 981,05
070913	ACH	05791P	Fact EL HABZA ABDERAHIM		34 960,00		37 588 941,05
070913	ACH	05792P	Fact EL HABZA ABDERAHIM		47 920,00		37 636 861,05
070913	ACH	05793P	Fact EL HABZA ABDERAHIM		47 769,20		37 684 630,25
070913	ACH	05794P	Fact EL HABZA ABDERAHIM		47 630,00		37 732 260,25
090913	ACH	05796P	Fact EL HABZA ABDERAHIM		28 270,00		37 760 530,25
090913	ACH	05797P	Fact EL HABZA ABDERAHIM		103 920,00		37 864 450,25
090913	ACH	05801P	Fact ESSAIDI ABDELMOULA		16 600,00		37 881 050,25
090913	ACH	05802P	Fact ESSAIDI ABDELMOULA		16 050,00		37 897 100,25
090913	ACH	05803P	Fact ESSAIDI ABDELMOULA		16 550,00		37 913 650,25
090913	ACH	05804P	Fact ESSAIDI ABDELMOULA		16 500,00		37 930 150,25
100913	ACH	05799P	Fact EL HABZA ABDERAHIM		50 680,40		37 980 830,65
100913	ACH	05800P	Fact EL HABZA ABDERAHIM		50 649,20		38 031 479,85
100913	ACH	05826P	Fact EL HABZA ABDERAHIM		31 152,00		38 062 631,85
<b>A reporter</b>					<b>7 476 532 088,57</b>	<b>7 275 948 241,58</b>	<b>200 583 846,99</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 476 532 088,57</b>	<b>7 275 948 241,58</b>	<b>200 583 846,99</b>
110913	ACH	05809P	Fact ESSAIDI ABDELMOULA		31 659,70		38 094 291,55
110913	ACH	05810P	Fact ZEROUAL ABDELAH		21 063,40		38 115 354,95
110913	ACH	05811P	Fact ESSAIDI ABDELMOULA		21 186,90		38 136 541,85
110913	ACH	05812P	Fact ESSAIDI ABDELMOULA		9 066,80		38 145 608,65
120913	ACH	01824P	Fact EL HABZA ABDERAHIM		18 982,00		38 164 590,65
120913	ACH	05814P	Fact ESSAIDI ABDELMOULA		22 315,50		38 186 906,15
120913	ACH	05815P	Fact ESSAIDI ABDELMOULA		61 240,00		38 248 146,15
120913	ACH	05816P	Fact ESSAIDI ABDELMOULA		13 906,10		38 262 052,25
120913	ACH	05817P	Fact EL BASSIR -HJ HASSAN-		21 500,00		38 283 552,25
120913	ACH	05833P	Fact EL HABZA ABDERAHIM		75 760,80		38 359 313,05
120913	ACH	05834P	Fact EL HABZA ABDERAHIM		60 465,60		38 419 778,65
120913	ACH	05835P	Fact EL HABZA ABDERAHIM		31 470,00		38 451 248,65
130913	ACH	05836P	Fact EL HABZA ABDERAHIM		89 689,60		38 540 938,25
130913	ACH	05837P	Fact EL HABZA ABDERAHIM		115 939,20		38 656 877,45
130913	ACH	05838P	Fact EL HABZA ABDERAHIM		16 705,00		38 673 582,45
130913	ACH	05839P	Fact EL HABZA ABDERAHIM		51 280,00		38 724 862,45
130913	ACH	05840P	Fact EL HABZA ABDERAHIM		50 540,00		38 775 402,45
130913	ACH	05841P	Fact EL HABZA ABDERAHIM		18 062,50		38 793 464,95
140913	ACH	05842P	Fact EL HABZA ABDERAHIM		50 170,00		38 843 634,95
140913	ACH	05843P	Fact EL HABZA ABDERAHIM		49 740,00		38 893 374,95
140913	ACH	05844P	Fact EL HABZA ABDERAHIM		35 360,00		38 928 734,95
160913	ACH	05822P	Fact ZEROUAL ABDELAH		7 408,10		38 936 143,05
160913	ACH	05848P	Fact EL HABZA ABDERAHIM		33 730,00		38 969 873,05
160913	ACH	05849P	Fact EL HABZA ABDERAHIM		49 040,00		39 018 913,05
160913	ACH	05850P	Fact EL HABZA ABDERAHIM		48 740,00		39 067 653,05
170913	ACH	05823P	Fact ESSAIDI ABDELMOULA		16 000,00		39 083 653,05
170913	ACH	05824P	Fact ESSAIDI ABDELMOULA		14 507,50		39 098 160,55
170913	ACH	05855P	Fact EL HABZA ABDERAHIM		43 480,00		39 141 640,55
170913	ACH	05856P	Fact EL HABZA ABDERAHIM		53 001,60		39 194 642,15
170913	ACH	05857P	Fact EL HABZA ABDERAHIM		79 072,00		39 273 714,15
170913	ACH	05858P	Fact EL HABZA		49 400,00		39 323 114,15
			<b>A reporter</b>		<b>7 477 743 170,87</b>	<b>7 275 948 241,58</b>	<b>201 794 929,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 477 743 170,87</b>	<b>7 275 948 241,58</b>	<b>201 794 929,29</b>
170913	ACH	05859P	ABDERAHIM Fact EL HABZA		36 680,00		39 359 794,15
170913	ACH	05860P	ABDERAHIM Fact EL HABZA		31 997,50		39 391 791,65
170913	ACH	05861P	ABDERAHIM Fact EL HABZA		23 195,00		39 414 986,65
180913	ACH	05825P	ABDERAHIM Fact AKANASS		19 930,00		39 434 916,65
180913	ACH	05863P	ABDERAHIM Fact EL HABZA		58 980,00		39 493 896,65
180913	ACH	05864P	ABDERAHIM Fact EL HABZA		27 500,00		39 521 396,65
180913	ACH	05865P	ABDERAHIM Fact EL HABZA		36 836,80		39 558 233,45
180913	ACH	05866P	ABDERAHIM Fact EL HABZA		109 434,00		39 667 667,45
180913	ACH	05876P	ABDERAHIM Fact ESSAIDI		16 000,00		39 683 667,45
180913	ACH	05877P	ABDELMOULA Fact ESSAIDI		12 075,00		39 695 742,45
180913	ACH	05878P	ABDELMOULA Fact ESSAIDI		9 996,00		39 705 738,45
180913	ACH	05879P	ABDELMOULA Fact ESSAIDI		16 450,00		39 722 188,45
190913	ACH	05868P	ABDELMOULA Fact EL HABZA		105 471,60		39 827 660,05
190913	ACH	05869P	ABDERAHIM Fact EL HABZA		104 941,20		39 932 601,25
190913	ACH	05870P	ABDERAHIM Fact EL HABZA		56 305,60		39 988 906,85
190913	ACH	05871P	ABDERAHIM Fact EL HABZA		116 043,20		40 104 950,05
190913	ACH	05872P	ABDERAHIM Fact EL HABZA		27 580,00		40 132 530,05
190913	ACH	05880P	ABDERAHIM Fact ESSAIDI		16 450,00		40 148 980,05
190913	ACH	05881P	ABDELMOULA Fact ESSAIDI		15 010,00		40 163 990,05
190913	ACH	05882P	ABDELMOULA Fact JAMAL		56 485,00		40 220 475,05
190913	ACH	05883P	ABDELMOULA Fact ESSAIDI		52 540,00		40 273 015,05
200913	ACH	05873P	ABDELMOULA Fact EL HABZA		112 923,20		40 385 938,25
200913	ACH	05874P	ABDERAHIM Fact EL HABZA		98 612,80		40 484 551,05
200913	ACH	05875P	ABDERAHIM Fact EL HABZA		120 099,20		40 604 650,25
200913	ACH	05884P	ABDERAHIM Fact JAMAL		56 530,00		40 661 180,25
200913	ACH	05886P	ABDELMOULA Fact ESSAIDI		103 610,00		40 764 790,25
210913	ACH	221	Fact STE 2KS FISHING		7 332,74		40 772 122,99
210913	ACH	05889P	ABDELMOULA Fact ESSAIDI		106 105,00		40 878 227,99
210913	ACH	05890P	ABDELMOULA Fact ESSAIDI		112 745,00		40 990 972,99
210913	ACH	05902P	ABDELMOULA Fact EL HABZA		48 540,00		41 039 512,99
210913	ACH	05903P	ABDERAHIM Fact EL HABZA		48 505,60		41 088 018,59
210913	ACH	05904P	ABDERAHIM Fact EL HABZA		46 865,00		41 134 883,59
<b>A reporter</b>					<b>7 479 557 475,31</b>	<b>7 275 948 241,58</b>	<b>203 609 233,73</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PM01		Maquereau Frais		Report	7 479 557 475,31	7 275 948 241,58	203 609 233,73
210913	ACH	05905P	ABDERAHIM Fact EL HABZA		47 240,00		41 182 123,59
230913	ACH	05892P	ABDERAHIM Fact ESSAIDI		123 600,00		41 305 723,59
230913	ACH	05909P	ABDELMOULA Fact EL HABZA		47 570,00		41 353 293,59
230913	ACH	05910P	ABDERAHIM Fact EL HABZA		51 220,00		41 404 513,59
230913	ACH	05911P	ABDERAHIM Fact EL HABZA		51 740,00		41 456 253,59
230913	ACH	05912P	ABDERAHIM Fact EL HABZA		48 840,00		41 505 093,59
230913	ACH	05914P	ABDERAHIM Fact EL HABZA		33 960,00		41 539 053,59
230913	ACH	05915P	ABDERAHIM Fact EL HABZA		54 641,60		41 593 695,19
240913	ACH	05894P	ABDERAHIM Fact ESSAIDI		65 265,00		41 658 960,19
240913	ACH	05895P	ABDELMOULA Fact ESSAIDI		46 760,00		41 705 720,19
240913	ACH	05896P	ABDELMOULA Fact ESSAIDI		83 600,00		41 789 320,19
240913	ACH	05916P	ABDELMOULA Fact EL HABZA		48 874,80		41 838 194,99
240913	ACH	05917P	ABDERAHIM Fact EL HABZA		47 777,60		41 885 972,59
240913	ACH	05918P	ABDERAHIM Fact EL HABZA		46 840,00		41 932 812,59
240913	ACH	05919P	ABDERAHIM Fact EL HABZA		46 940,00		41 979 752,59
240913	ACH	05920P	ABDERAHIM Fact EL HABZA		46 440,00		42 026 192,59
250913	ACH	05897P	ABDERAHIM Fact ESSAIDI		58 540,00		42 084 732,59
250913	ACH	05923P	ABDELMOULA Fact EL HABZA		46 190,00		42 130 922,59
250913	ACH	05924P	ABDERAHIM Fact EL HABZA		41 935,00		42 172 857,59
250913	ACH	05925P	ABDERAHIM Fact EL HABZA		45 390,00		42 218 247,59
250913	ACH	05926P	ABDERAHIM Fact EL HABZA		67 252,00		42 285 499,59
250913	ACH	05927P	ABDERAHIM Fact EL HABZA		51 531,60		42 337 031,19
250913	ACH	05928P	ABDERAHIM Fact EL HABZA		54 808,00		42 391 839,19
260913	ACH	05899P	ABDERAHIM Fact ESSAIDI		60 560,00		42 452 399,19
260913	ACH	05900P	ABDELMOULA Fact ESSAIDI		50 670,00		42 503 069,19
260913	ACH	05932P	ABDELMOULA Fact EL HABZA		50 039,60		42 553 108,79
260913	ACH	05933P	ABDERAHIM Fact EL HABZA		56 089,60		42 609 198,39
260913	ACH	05934P	ABDERAHIM Fact EL HABZA		113 719,20		42 722 917,59
260913	ACH	05935P	ABDERAHIM Fact EL HABZA		55 881,60		42 778 799,19
270913	ACH	05938P	ABDERAHIM Fact EL HABZA		105 264,00		42 884 063,19
<b>A reporter</b>					<b>7 481 353 519,91</b>	<b>7 275 948 241,58</b>	<b>205 405 278,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 481 353 519,91</b>	<b>7 275 948 241,58</b>	<b>205 405 278,33</b>
270913	ACH	05939P	Fact EL HABZA ABDERAHIM		26 873,60		42 910 936,79
270913	ACH	05940P	Fact EL HABZA ABDERAHIM		103 204,40		43 014 141,19
270913	ACH	05976P	Fact ESSAIDI ABDELMOULA		13 917,60		43 028 058,79
280913	ACH	05942P	Fact EL HABZA ABDERAHIM		46 857,20		43 074 915,99
280913	ACH	05943P	Fact EL HABZA ABDERAHIM		43 498,00		43 118 413,99
280913	ACH	05977P	Fact ESSAIDI ABDELMOULA		16 450,00		43 134 863,99
280913	ACH	05978P	Fact ESSAIDI ABDELMOULA		16 592,50		43 151 456,49
280913	ACH	05979P	Fact ESSAIDI ABDELMOULA		23 445,00		43 174 901,49
300913	ACH		STE 2 KS FISHING AVOIR			72 966,70	43 101 934,79
300913	ACH	05945P	Fact EL HABZA ABDERAHIM		58 461,20		43 160 395,99
300913	ACH	05946P	Fact EL HABZA ABDERAHIM		57 014,80		43 217 410,79
300913	ACH	05947P	Fact EL HABZA ABDERAHIM		115 039,20		43 332 449,99
300913	ACH	05948P	Fact EL HABZA ABDERAHIM		57 737,60		43 390 187,59
300913	ACH	05980P	Fact ESSAIDI ABDELMOULA		23 740,00		43 413 927,59
011013	ACH	05950P	Fact EL HABZA ABDERAHIM		112 309,60		43 526 237,19
011013	ACH	05983P	Fact ESSAIDI ABDELMOULA		54 550,00		43 580 787,19
011013	ACH	05984P	Fact ESSAIDI ABDELMOULA		54 360,00		43 635 147,19
011013	ACH	05986P	Fact ESSAIDI ABDELMOULA		47 025,00		43 682 172,19
011013	ACH	05987P	Fact ESSAIDI ABDELMOULA		54 385,00		43 736 557,19
011013	ACH	06326P	Fact EL HABZA ABDERAHIM		35 848,80		43 772 405,99
011013	ACH	06327P	Fact EL HABZA ABDERAHIM		43 695,60		43 816 101,59
021013	ACH	05988P	Fact ESSAIDI ABDELMOULA		98 575,00		43 914 676,59
021013	ACH	06328P	Fact EL HABZA ABDERAHIM		53 227,20		43 967 903,79
021013	ACH	06329P	Fact EL HABZA ABDERAHIM		42 203,20		44 010 106,99
021013	ACH	06330P	Fact EL HABZA ABDERAHIM		52 104,00		44 062 210,99
021013	ACH	06331P	Fact EL HABZA ABDERAHIM		116 225,20		44 178 436,19
021013	ACH	06332P	Fact EL HABZA ABDERAHIM		112 949,20		44 291 385,39
031013	ACH	05989P	Fact ESSAIDI ABDELMOULA		62 980,00		44 354 365,39
031013	ACH	05990P	Fact ESSAIDI ABDELMOULA		57 360,00		44 411 725,39
031013	ACH	05991P	Fact ESSAIDI ABDELMOULA		102 835,00		44 514 560,39
031013	ACH	06334P	Fact EL HABZA		31 305,00		44 545 865,39
<b>A reporter</b>					<b>7 483 056 983,81</b>	<b>7 276 021 208,28</b>	<b>207 035 775,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 483 056 983,81</b>	<b>7 276 021 208,28</b>	<b>207 035 775,53</b>
031013	ACH	06335P	ABDERAHIM Fact EL HABZA		110 110,00		44 655 975,39
031013	ACH	06336P	ABDERAHIM Fact EL HABZA		58 120,00		44 714 095,39
041013	ACH	06340P	ABDERAHIM Fact EL HABZA		85 410,40		44 799 505,79
051013	ACH	05994P	ABDERAHIM Fact ZEROUAL		24 045,00		44 823 550,79
051013	ACH	05995P	ABDELAH Fact ZEROUAL		14 315,00		44 837 865,79
051013	ACH	05996P	ABDELAH Fact ZEROUAL		13 307,50		44 851 173,29
051013	ACH	05997P	ABDELAH Fact ZEROUAL		14 910,00		44 866 083,29
071013	ACH	05998P	ABDELAH Fact ESSAIDI		34 041,60		44 900 124,89
071013	ACH	05999P	ABDELMOULA Fact ESSAIDI		26 352,00		44 926 476,89
071013	ACH	06000P	ABDELMOULA Fact ESSAIDI		16 534,80		44 943 011,69
041113	ACH	06387P	ABDELMOULA Fact AKANASS		20 000,00		44 963 011,69
041113	ACH	06404P	Fact EL HABZA ABDERAHIM		48 525,00		45 011 536,69
131113	ACH	06410P	Fact EL HABZA ABDERAHIM		47 061,60		45 058 598,29
131113	ACH	06411P	Fact EL HABZA ABDERAHIM		68 369,20		45 126 967,49
131113	ACH	06412P	Fact EL HABZA ABDERAHIM		65 348,40		45 192 315,89
131113	ACH	06413P	Fact EL HABZA ABDERAHIM		40 376,40		45 232 692,29
141113	ACH	06416P	Fact EL HABZA ABDERAHIM		35 880,00		45 268 572,29
151113	ACH	06457P	Fact EL HABZA ABDERAHIM		26 501,40		45 295 073,69
181113	ACH	06419P	Fact EL HABZA ABDERAHIM		14 112,80		45 309 186,49
181113	ACH	06420P	Fact EL HABZA ABDERAHIM		39 193,20		45 348 379,69
211113	ACH	06425P	Fact EL HABZA ABDERAHIM		61 461,60		45 409 841,29
211113	ACH	06751P	Fact EL HABZA ABDERAHIM		60 891,60		45 470 732,89
221113	ACH	06752P	Fact EL HABZA ABDERAHIM		24 726,60		45 495 459,49
221113	ACH	06753P	Fact EL HABZA ABDERAHIM		46 084,50		45 541 543,99
231113	ACH	06754P	Fact EL HABZA ABDERAHIM		49 749,60		45 591 293,59
231113	ACH	06755P	Fact EL HABZA ABDERAHIM		36 776,40		45 628 069,99
231113	ACH	06756P	Fact EL HABZA ABDERAHIM		67 995,60		45 696 065,59
231113	ACH	06757P	Fact EL HABZA ABDERAHIM		61 819,60		45 757 885,19
231113	ACH	06758P	Fact EL HABZA ABDERAHIM		49 407,60		45 807 292,79
251113	ACH	06759P	Fact EL HABZA ABDERAHIM		24 676,00		45 831 968,79
251113	ACH	06760P	Fact EL HABZA		49 635,60		45 881 604,39
<b>A reporter</b>					<b>7 484 374 392,21</b>	<b>7 276 021 208,28</b>	<b>208 353 183,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 484 374 392,21</b>	<b>7 276 021 208,28</b>	<b>208 353 183,93</b>
251113	ACH	06761P	ABDERAHIM Fact EL HABZA ABDERAHIM		49 293,60		45 930 897,99
261113	ACH	06763P	Fact EL HABZA ABDERAHIM		53 625,60		45 984 523,59
271113	ACH	06766P	Fact EL HABZA ABDERAHIM		64 500,00		46 049 023,59
271113	ACH	06767P	Fact EL HABZA ABDERAHIM		45 731,10		46 094 754,69
301113	ACH	06772P	Fact EL HABZA ABDERAHIM		14 631,90		46 109 386,59
021213	ACH	06397P	Fact ESSAIDI ABDELMOULA		17 628,00		46 127 014,59
021213	ACH	06773P	Fact EL HABZA ABDERAHIM		49 726,80		46 176 741,39
021213	ACH	06774P	Fact EL HABZA ABDERAHIM		49 618,50		46 226 359,89
021213	ACH	06775P	Fact EL HABZA ABDERAHIM		49 498,80		46 275 858,69
021213	ACH	06826P	Fact EL HABZA ABDERAHIM		49 932,00		46 325 790,69
021213	ACH	06827P	Fact EL HABZA ABDERAHIM		51 687,60		46 377 478,29
021213	ACH	06828P	Fact EL HABZA ABDERAHIM		53 397,60		46 430 875,89
031213	ACH	06830P	Fact EL HABZA ABDERAHIM		51 573,60		46 482 449,49
031213	ACH	06831P	Fact EL HABZA ABDERAHIM		53 397,60		46 535 847,09
031213	ACH	06832P	Fact EL HABZA ABDERAHIM		51 459,60		46 587 306,69
041213	ACH	06833P	Fact EL HABZA ABDERAHIM		51 573,60		46 638 880,29
041213	ACH	06834P	Fact EL HABZA ABDERAHIM		53 397,60		46 692 277,89
041213	ACH	06835P	Fact EL HABZA ABDERAHIM		49 333,50		46 741 611,39
041213	ACH	06836P	Fact EL HABZA ABDERAHIM		49 407,60		46 791 018,99
041213	ACH	06837P	Fact EL HABZA ABDERAHIM		51 357,00		46 842 375,99
041213	ACH	06838P	Fact EL HABZA ABDERAHIM		53 853,60		46 896 229,59
051213	ACH	06839P	Fact EL HABZA ABDERAHIM		34 728,00		46 930 957,59
051213	ACH	06840P	Fact EL HABZA ABDERAHIM		50 319,60		46 981 277,19
051213	ACH	06853P	Fact ESSAIDI ABDELMOULA		35 652,60		47 016 929,79
061213	ACH	06841P	Fact EL HABZA ABDERAHIM		52 006,80		47 068 936,59
061213	ACH	06842P	Fact EL HABZA ABDERAHIM		51 801,60		47 120 738,19
061213	ACH	06855P	Fact ESSAIDI ABDELMOULA		23 426,20		47 144 164,39
071213	ACH	06843P	Fact EL HABZA ABDERAHIM		48 723,60		47 192 887,99
071213	ACH	06844P	Fact EL HABZA ABDERAHIM		59 074,80		47 251 962,79
091213	ACH	06847P	Fact EL HABZA ABDERAHIM		40 819,50		47 292 782,29
			<b>A reporter</b>		<b>7 485 835 205,71</b>	<b>7 276 021 208,28</b>	<b>209 813 997,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM01</b>		<b>Maquereau Frais</b>		<b>Report</b>	<b>7 485 835 205,71</b>	<b>7 276 021 208,28</b>	<b>209 813 997,43</b>
091213	ACH	06856P	Fact AOUADA AHMED		8 160,00		47 300 942,29
091213	ACH	06857P	Fact LAAROUSSI		32 874,00		47 333 816,29
101213	ACH	06849P	Fact EL HABZA ABDERAHIM		21 541,30		47 355 357,59
101213	ACH	06850P	Fact EL HABZA ABDERAHIM		59 530,80		47 414 888,39
101213	ACH	06860P	Fact LAAROUSSI		18 745,60		47 433 633,99
101213	ACH	06861P	Fact ESSAIDI ABDELMOULA		16 404,00		47 450 037,99
101213	ACH	06876P	Fact EL HABZA ABDERAHIM		22 845,60		47 472 883,59
111213	ACH	06862P	Fact ESSAIDI ABDELMOULA		70 218,00		47 543 101,59
111213	ACH	06863P	Fact ESSAIDI ABDELMOULA		17 034,00		47 560 135,59
111213	ACH	06879P	Fact EL HABZA ABDERAHIM		82 923,00		47 643 058,59
111213	ACH	06880P	Fact EL HABZA ABDERAHIM		32 889,00		47 675 947,59
121213	ACH	06865P	Fact GHILAN MOHAMED		37 572,50		47 713 520,09
141213	ACH	06884P	Fact EL HABZA ABDERAHIM		60 431,40		47 773 951,49
141213	ACH	06885P	Fact EL HABZA ABDERAHIM		25 670,90		47 799 622,39
141213	ACH	06886P	Fact EL HABZA ABDERAHIM		23 136,30		47 822 758,69
141213	ACH	06887P	Fact EL HABZA ABDERAHIM		62 044,50		47 884 803,19
141213	ACH	06888P	Fact EL HABZA ABDERAHIM		61 814,30		47 946 617,49
181213	ACH	06890P	Fact EL HABZA ABDERAHIM		37 726,00		47 984 343,49
181213	ACH	06891P	Fact EL HABZA ABDERAHIM		37 596,00		48 021 939,49
181213	ACH	06892P	Fact EL HABZA ABDERAHIM		16 916,25		48 038 855,74
191213	ACH	06893P	Fact EL HABZA ABDERAHIM		74 887,00		48 113 742,74
201213	ACH	06894P	Fact EL HABZA ABDERAHIM		51 321,30		48 165 064,04
231213	ACH	06897P	Fact EL HABZA ABDERAHIM		64 809,60		48 229 873,64
231213	ACH	06898P	Fact EL HABZA ABDERAHIM		61 275,60		48 291 149,24
231213	ACH	06916P	Fact ESSAIDI ABDELMOULA		14 425,60		48 305 574,84
241213	ACH	06899P	Fact EL HABZA ABDERAHIM		58 523,50		48 364 098,34
241213	ACH	06900P	Fact EL HABZA ABDERAHIM		63 351,60		48 427 449,94
251213	ACH	06956P	Fact EL HABZA ABDERAHIM		29 070,00		48 456 519,94
251213	ACH	06978P	Fact EL HABZA ABDERAHIM		61 794,60		48 518 314,54
<b>Total compte 6121PM01 du 010113 au 311213</b>					<b>48 591 281,24</b>	<b>72 966,70</b>	<b>48 518 314,54</b>
<b>6121PM02</b>		<b>Maquereau Congelé Local</b>					
020113	ACH	50684P	Fact EL HABZA ABDERAHIM		170 136,00		170 136,00
030113	ACH	50658P	Fact EL HABZA ABDERAHIM		54 963,60		225 099,60
<b>A reporter</b>					<b>7 487 285 837,56</b>	<b>7 276 021 208,28</b>	<b>211 264 629,28</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM02</b>		<b>Maquereau Congelé Local</b>	<b>Report</b>		<b>7 487 285 837,56</b>	<b>7 276 021 208,28</b>	<b>211 264 629,28</b>
030113	ACH	50686P	Fact EL HABZA ABDERAHIM		197 188,20		422 287,80
060113	ACH	50689P	Fact EL HABZA ABDERAHIM		173 971,20		596 259,00
280113	ACH	50864P	Fact ESSAIDI ABDELMOULA		43 310,00		639 569,00
060213	ACH	50840P	Fact EL HABZA ABDERAHIM		191 107,20		830 676,20
070213	ACH	50841P	Fact EL HABZA ABDERAHIM		177 697,60		1 008 373,80
070213	ACH	50842P	Fact EL HABZA ABDERAHIM		175 113,60		1 183 487,40
080213	ACH	00178P	Fact EL HABZA ABDERAHIM		196 057,60		1 379 545,00
110213	ACH	00179P	Fact EL HABZA ABDERAHIM		193 528,00		1 573 073,00
130213	ACH	00180P	Fact EL HABZA ABDERAHIM		206 142,00		1 779 215,00
130213	ACH	00181P	Fact EL HABZA ABDERAHIM		175 554,00		1 954 769,00
140213	ACH	00182P	Fact EL HABZA ABDERAHIM		141 487,60		2 096 256,60
150213	ACH	00184P	Fact EL HABZA ABDERAHIM		218 730,75		2 314 987,35
150213	ACH	005I13	Fact NEGOCE PELAGIQUE		184 340,00		2 499 327,35
180213	ACH	00185P	Fact EL HABZA ABDERAHIM		198 968,00		2 698 295,35
180213	ACH	00186P	Fact EL HABZA ABDERAHIM		202 640,00		2 900 935,35
210213	ACH	00187P	Fact EL HABZA ABDERAHIM		192 576,00		3 093 511,35
210213	ACH	00188P	Fact EL HABZA ABDERAHIM		191 760,00		3 285 271,35
270213	ACH	00189P	Fact EL HABZA ABDERAHIM		193 800,00		3 479 071,35
270213	ACH	00190P	Fact EL HABZA ABDERAHIM		186 868,80		3 665 940,15
280213	ACH	00191P	Fact EL HABZA ABDERAHIM		190 128,00		3 856 068,15
280213	ACH	00192P	Fact EL HABZA ABDERAHIM		199 648,00		4 055 716,15
050313	ACH	00193P	Fact EL HABZA ABDERAHIM		201 599,20		4 257 315,35
060313	ACH	00194P	Fact EL HABZA ABDERAHIM		190 283,80		4 447 599,15
060313	ACH	00195P	Fact EL HABZA ABDERAHIM		199 144,00		4 646 743,15
060313	ACH	00241P	Fact ESSAIDI ABDELMOULA		74 106,00		4 720 849,15
060313	ACH	00242P	Fact ESSAIDI ABDELMOULA		31 495,50		4 752 344,65
070313	ACH	00196P	Fact EL HABZA ABDERAHIM		192 332,80		4 944 677,45
070313	ACH	00197P	Fact EL HABZA ABDERAHIM		196 006,80		5 140 684,25
070313	ACH	00243P	Fact BERKOUCHE RACHID		18 190,00		5 158 874,25
080313	ACH	00198P	Fact EL HABZA ABDERAHIM		185 639,40		5 344 513,65
090313	ACH	00199P	Fact EL HABZA		195 406,20		5 539 919,85
			<b>A reporter</b>		<b>7 492 405 251,61</b>	<b>7 276 021 208,28</b>	<b>216 384 043,33</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PM02 Maquereau Congelé Local				Report	7 492 405 251,61	7 276 021 208,28	216 384 043,33
090313	ACH	00200P	ABDERAHIM Fact EL HABZA		190 293,00		5 730 212,85
100313	ACH	01076P	ABDERAHIM Fact EL HABZA		191 216,00		5 921 428,85
110313	ACH	01077P	ABDERAHIM Fact EL HABZA		194 819,00		6 116 247,85
110313	ACH	01078P	ABDERAHIM Fact EL HABZA		194 208,00		6 310 455,85
120313	ACH	01079P	ABDERAHIM Fact EL HABZA		198 016,00		6 508 471,85
140313	ACH	01080P	ABDERAHIM Fact EL HABZA		140 311,60		6 648 783,45
150313	ACH	01081P	ABDERAHIM Fact EL HABZA		183 329,60		6 832 113,05
200313	ACH	01084P	ABDERAHIM Fact EL HABZA		187 203,60		7 019 316,65
200313	ACH	01085P	ABDERAHIM Fact EL HABZA		210 420,80		7 229 737,45
210313	ACH	01086P	ABDERAHIM Fact EL HABZA		265 820,40		7 495 557,85
260313	ACH	01068P	ABDERAHIM Fact EL HABZA		129 664,80		7 625 222,65
280313	ACH	01087P	ABDERAHIM Fact EL HABZA		213 193,60		7 838 416,25
290313	ACH	01088P	ABDERAHIM Fact EL HABZA		198 961,20		8 037 377,45
300313	ACH	1	ABDERAHIM Fact EL HABZA		136 000,00		8 173 377,45
300313	ACH	01089P	ABDERAHIM Fact EL HABZA		208 658,00		8 382 035,45
040413	ACH	01095P	ABDERAHIM Fact EL HABZA		121 362,90		8 503 398,35
050413	ACH	01091P	ABDERAHIM Fact EL HABZA		165 443,90		8 668 842,25
060413	ACH	01092P	ABDERAHIM Fact EL HABZA		200 750,80		8 869 593,05
120413	ACH	01097P	ABDERAHIM Fact EL HABZA		207 991,00		9 077 584,05
130413	ACH	01098P	ABDERAHIM Fact EL HABZA		85 020,20		9 162 604,25
170413	ACH	01503P	ABDERAHIM Fact BERKOUCHE		18 320,50		9 180 924,75
190413	ACH	01529P	RACHID Fact BERKOUCHE		67 300,00		9 248 224,75
240413	ACH	01537P	RACHID Fact BERKOUCHE		17 215,00		9 265 439,75
300413	ACH		RACHID Fact EL HABZA		87 944,00		9 353 383,75
091013	ACH	06294P	ABDERAHIM Fact EL HABZA		232 701,00		9 586 084,75
091013	ACH	06348P	ABDERAHIM Fact EL HABZA		232 470,00		9 818 554,75
081113	ACH	06476P	ABDERAHIM Fact EL HABZA		193 060,00		10 011 614,75
081113	ACH	06477P	ABDERAHIM Fact EL HABZA		235 690,00		10 247 304,75
091113	ACH	06479P	ABDERAHIM Fact EL HABZA		210 182,00		10 457 486,75
101113	ACH	06480P	ABDERAHIM Fact EL HABZA		169 750,00		10 627 236,75
<b>A reporter</b>					<b>7 497 687 974,71</b>	<b>7 276 021 208,28</b>	<b>221 666 766,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM02</b>		<b>Maquereau Congelé Local</b>		<b>Report</b>	<b>7 497 687 974,71</b>	<b>7 276 021 208,28</b>	<b>221 666 766,43</b>
121113	ACH	06481P	Fact EL HABZA ABDERAHIM		170 590,00		10 797 826,75
131113	ACH	06482P	Fact EL HABZA ABDERAHIM		166 649,00		10 964 475,75
131113	ACH	06483P	Fact EL HABZA ABDERAHIM		156 569,00		11 121 044,75
141113	ACH	06484P	Fact EL HABZA ABDERAHIM		163 170,00		11 284 214,75
181113	ACH	06361P	Fact ESSAIDI ABDELMOULA		111 920,00		11 396 134,75
201113	ACH	06486P	Fact EL HABZA ABDERAHIM		209 160,00		11 605 294,75
201113	ACH	06487P	Fact EL HABZA ABDERAHIM		192 451,00		11 797 745,75
241113	ACH	06488P	Fact EL HABZA ABDERAHIM		181 090,00		11 978 835,75
271113	ACH	06489P	Fact EL HABZA ABDERAHIM		205 002,00		12 183 837,75
281113	ACH	06490P	Fact EL HABZA ABDERAHIM		223 020,00		12 406 857,75
281113	ACH	06491P	Fact EL HABZA ABDERAHIM		177 240,00		12 584 097,75
291113	ACH	06492P	Fact EL HABZA ABDERAHIM		220 759,00		12 804 856,75
301113	ACH	06493P	Fact EL HABZA ABDERAHIM		198 590,00		13 003 446,75
051213	ACH	06497P	Fact EL HABZA ABDERAHIM		106 407,00		13 109 853,75
051213	ACH	06498P	Fact EL HABZA ABDERAHIM		196 196,00		13 306 049,75
121213	ACH	06499P	Fact EL HABZA ABDERAHIM		175 672,00		13 481 721,75
131213	ACH	06500P	Fact EL HABZA ABDERAHIM		172 200,00		13 653 921,75
141213	ACH	06926P	Fact EL HABZA ABDERAHIM		44 534,00		13 698 455,75
151213	ACH	06929P	Fact EL HABZA ABDERAHIM		164 661,00		13 863 116,75
191213	ACH	06930P	Fact EL HABZA ABDERAHIM		174 104,00		14 037 220,75
201213	ACH	06931P	Fact EL HABZA ABDERAHIM		195 825,00		14 233 045,75
221213	ACH	06366P	Fact ESSAIDI ABDELMOULA		86 625,50		14 319 671,25
241213	ACH	06932P	Fact EL HABZA ABDERAHIM		174 440,00		14 494 111,25
251213	ACH	06933P	Fact EL HABZA ABDERAHIM		164 031,00		14 658 142,25
281213	ACH	06367P	Fact ESSAIDI ABDELMOULA		88 855,00		14 746 997,25
311213	ACH		CONGELATION MAQ EL HABZA ABDERAHIM		150 000,00		14 896 997,25
311213	ACH	06936P	Fact EL HABZA ABDERAHIM		207 760,00		15 104 757,25
		<b>Total compte 6121PM02</b>	<b>du 010113 au 311213</b>		<b>15 104 757,25</b>		<b>15 104 757,25</b>
<b>6121PM03</b>		<b>Maquereau Frais congelé</b>					
090113	ACH	50691P	Fact EL HABZA ABDERAHIM		124 404,00		124 404,00
100113	ACH	50692P	Fact EL HABZA ABDERAHIM		124 992,00		249 396,00
		<b>A reporter</b>			<b>7 502 414 891,21</b>	<b>7 276 021 208,28</b>	<b>226 393 682,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PM03		Maquereau Frais congelé		Report	7 502 414 891,21	7 276 021 208,28	226 393 682,93
100113	ACH	50693P	Fact EL HABZA ABDERAHIM		121 296,00		370 692,00
150113	ACH	50694P	Fact EL HABZA ABDERAHIM		124 566,40		495 258,40
150113	ACH	50695P	Fact EL HABZA ABDERAHIM		124 902,40		620 160,80
150113	ACH	50696P	Fact EL HABZA ABDERAHIM		68 045,60		688 206,40
150113	ACH	50697P	Fact EL HABZA ABDERAHIM		67 082,40		755 288,80
150113	ACH	50698P	Fact EL HABZA ABDERAHIM		68 140,80		823 429,60
150113	ACH	50699P	Fact EL HABZA ABDERAHIM		67 334,40		890 764,00
160113	ACH	50700P	Fact EL HABZA ABDERAHIM		128 217,60		1 018 981,60
160113	ACH	50826P	Fact EL HABZA ABDERAHIM		126 873,60		1 145 855,20
160113	ACH	50827P	Fact EL HABZA ABDERAHIM		127 411,20		1 273 266,40
160113	ACH	50828P	Fact EL HABZA ABDERAHIM		124 902,40		1 398 168,80
170113	ACH	50829P	Fact EL HABZA ABDERAHIM		129 561,60		1 527 730,40
170113	ACH	50830P	Fact EL HABZA ABDERAHIM		129 024,00		1 656 754,40
310113	ACH	50835P	Fact EL HABZA ABDERAHIM		114 760,80		1 771 515,20
310113	ACH	50836P	Fact EL HABZA ABDERAHIM		107 632,80		1 879 148,00
010213	ACH	50837P	Fact EL HABZA ABDERAHIM		62 496,00		1 941 644,00
010213	ACH	50838P	Fact ESSAIDI ABDELMOULA		55 449,60		1 997 093,60
010213	ACH	50839P	Fact EL HABZA ABDERAHIM		125 798,40		2 122 892,00
120213	ACH	00176P	Fact EL HABZA ABDERAHIM		87 264,80		2 210 156,80
120213	ACH	00177P	Fact EL HABZA ABDERAHIM		125 272,00		2 335 428,80
170413	ACH	01099P	Fact EL HABZA ABDERAHIM		66 780,00		2 402 208,80
170413	ACH	01100P	Fact EL HABZA ABDERAHIM		54 587,60		2 456 796,40
170413	ACH	01501P	Fact EL HABZA ABDERAHIM		62 182,40		2 518 978,80
180413	ACH	01504P	Fact EL HABZA ABDERAHIM		107 679,20		2 626 658,00
180413	ACH	01505P	Fact EL HABZA ABDERAHIM		97 761,60		2 724 419,60
100513	ACH	01512P	Fact EL HABZA ABDERAHIM		138 479,60		2 862 899,20
110513	ACH	01513P	Fact AKANASS		35 952,00		2 898 851,20
140513	ACH	01515P	Fact EL HABZA ABDERAHIM		90 961,80		2 989 813,00
160513	ACH	01516P	Fact EL HABZA ABDERAHIM		71 782,40		3 061 595,40
160513	ACH	01517P	Fact EL HABZA ABDERAHIM		65 662,00		3 127 257,40
170513	ACH	01518P	Fact EL HABZA ABDERAHIM		62 857,20		3 190 114,60
<b>A reporter</b>					<b>7 505 355 609,81</b>	<b>7 276 021 208,28</b>	<b>229 334 401,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM03</b>		<b>Maquereau Frais congelé</b>		<b>Report</b>	<b>7 505 355 609,81</b>	<b>7 276 021 208,28</b>	<b>229 334 401,53</b>
170513	ACH	01519P	Fact EL HABZA ABDERAHIM		136 748,80		3 326 863,40
170513	ACH	01520P	Fact EL HABZA ABDERAHIM		72 353,20		3 399 216,60
030613	ACH	01827P	Fact EL HABZA ABDERAHIM		92 777,00		3 491 993,60
060613	ACH	01830P	Fact EL HABZA ABDERAHIM		37 116,00		3 529 109,60
060613	ACH	01831P	Fact EL HABZA ABDERAHIM		35 766,00		3 564 875,60
250613	ACH	01834P	Fact EL HABZA ABDERAHIM		115 131,00		3 680 006,60
260613	ACH	01835P	Fact EL HABZA ABDERAHIM		104 024,60		3 784 031,20
270613	ACH	01836P	Fact EL HABZA ABDERAHIM		104 664,00		3 888 695,20
270613	ACH	01837P	Fact EL HABZA ABDERAHIM		113 223,00		4 001 918,20
280613	ACH	01838P	Fact EL HABZA ABDERAHIM		134 844,00		4 136 762,20
290613	ACH	01839P	Fact EL HABZA ABDERAHIM		122 179,60		4 258 941,80
010713	ACH	2892	Fact SJOVIK MAROCCO		43 732,50		4 302 674,30
010713	ACH	01840P	Fact EL HABZA ABDERAHIM		111 302,40		4 413 976,70
010713	ACH	01841P	Fact EL HABZA ABDERAHIM		105 564,20		4 519 540,90
020713	ACH	01842P	Fact EL HABZA ABDERAHIM		112 246,40		4 631 787,30
020713	ACH	01843P	Fact EL HABZA ABDERAHIM		120 234,00		4 752 021,30
030713	ACH	01522P	Fact ESSAIDI ABDELMOULA		102 314,00		4 854 335,30
030713	ACH	01844P	Fact EL HABZA ABDERAHIM		93 814,40		4 948 149,70
040713	ACH	01846P	Fact EL HABZA ABDERAHIM		25 853,20		4 974 002,90
090713	ACH	01847P	Fact EL HABZA ABDERAHIM		121 654,00		5 095 656,90
090713	ACH	01848P	Fact EL HABZA ABDERAHIM		132 077,20		5 227 734,10
100713	ACH	01849P	Fact EL HABZA ABDERAHIM		114 313,20		5 342 047,30
100713	ACH	01850P	Fact EL HABZA ABDERAHIM		108 929,60		5 450 976,90
110713	ACH	03801P	Fact EL HABZA ABDERAHIM		117 068,80		5 568 045,70
110713	ACH	03802P	Fact EL HABZA ABDERAHIM		116 688,00		5 684 733,70
130713	ACH	03803P	Fact EL HABZA ABDERAHIM		55 115,20		5 739 848,90
130713	ACH	03804P	Fact EL HABZA ABDERAHIM		55 526,80		5 795 375,70
130713	ACH	03805P	Fact EL HABZA ABDERAHIM		52 246,40		5 847 622,10
050813	ACH	01525P	Fact ESSAIDI ABDELMOULA		87 016,00		5 934 638,10
170813	ACH	03809P	Fact EL HABZA ABDERAHIM		55 450,00		5 990 088,10
170813	ACH	03810P	Fact EL HABZA ABDERAHIM		53 024,80		6 043 112,90
<b>A reporter</b>					<b>7 508 208 608,11</b>	<b>7 276 021 208,28</b>	<b>232 187 399,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM03</b>		<b>Maquereau Frais congelé</b>		<b>Report</b>	<b>7 508 208 608,11</b>	<b>7 276 021 208,28</b>	<b>232 187 399,83</b>
170813	ACH	03811P	Fact EL HABZA ABDERAHIM		49 767,20		6 092 880,10
170813	ACH	03812P	Fact EL HABZA ABDERAHIM		56 027,20		6 148 907,30
170813	ACH	03813P	Fact EL HABZA ABDERAHIM		58 180,80		6 207 088,10
170813	ACH	03814P	Fact EL HABZA ABDERAHIM		62 342,80		6 269 430,90
190813	ACH	03815P	Fact EL HABZA ABDERAHIM		119 761,90		6 389 192,80
190813	ACH	03816P	Fact EL HABZA ABDERAHIM		93 719,60		6 482 912,40
190813	ACH	03817P	Fact EL HABZA ABDERAHIM		119 671,20		6 602 583,60
200813	ACH	03818P	Fact EL HABZA ABDERAHIM		58 050,40		6 660 634,00
200813	ACH	03819P	Fact EL HABZA ABDERAHIM		58 099,20		6 718 733,20
230813	ACH	03820P	Fact EL HABZA ABDERAHIM		64 751,60		6 783 484,80
230813	ACH	03935P	Fact ESSAIDI ABDELMOULA		45 584,00		6 829 068,80
200913	ACH	03823P	Fact EL HABZA ABDERAHIM		49 847,20		6 878 916,00
200913	ACH	03824P	Fact EL HABZA ABDERAHIM		50 070,80		6 928 986,80
220913	ACH	03825P	Fact EL HABZA ABDERAHIM		100 197,20		7 029 184,00
250913	ACH	06276P	Fact EL HABZA ABDERAHIM		104 806,00		7 133 990,00
260913	ACH	06279P	Fact EL HABZA ABDERAHIM		120 182,40		7 254 172,40
270913	ACH	06280P	Fact EL HABZA ABDERAHIM		110 380,40		7 364 552,80
011013	ACH	06286P	Fact EL HABZA ABDERAHIM		76 996,40		7 441 549,20
011013	ACH	06287P	Fact EL HABZA ABDERAHIM		111 144,80		7 552 694,00
021013	ACH	03950P	Fact ESSAIDI ABDELMOULA		107 770,00		7 660 464,00
021013	ACH	06288P	Fact EL HABZA ABDERAHIM		85 618,00		7 746 082,00
031213	ACH	06494P	Fact EL HABZA ABDERAHIM		108 550,80		7 854 632,80
031213	ACH	06495P	Fact EL HABZA ABDERAHIM		55 290,00		7 909 922,80
041213	ACH	06496P	Fact EL HABZA ABDERAHIM		55 677,60		7 965 600,40
171213	ACH	06364P	Fact ESSAIDI ABDELMOULA		33 462,00		7 999 062,40
171213	ACH	06927P	Fact EL HABZA ABDERAHIM		64 953,80		8 064 016,20
171213	ACH	06928P	Fact EL HABZA ABDERAHIM		54 946,70		8 118 962,90
271213	ACH	06934P	Fact EL HABZA ABDERAHIM		12 357,60		8 131 320,50
271213	ACH	06935P	Fact EL HABZA ABDERAHIM		24 339,00		8 155 659,50
<b>Total compte 6121PM03 du 010113 au 311213</b>					<b>8 155 659,50</b>		<b>8 155 659,50</b>
<b>6121PM06</b>		<b>Maquereau Triage</b>					
<b>A reporter</b>					<b>7 510 321 154,71</b>	<b>7 276 021 208,28</b>	<b>234 299 946,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PM06</b>		<b>Maquereau Triage</b>		<b>Report</b>	<b>7 510 321 154,71</b>	<b>7 276 021 208,28</b>	<b>234 299 946,43</b>
270313	ACH	01119P	Fact EL HABZA ABDERAHIM		5 700,00		5 700,00
270313	ACH	01121P	Fact EL HABZA ABDERAHIM		6 000,00		11 700,00
280313	ACH	01122P	Fact ESSAIDI ABDELMOULA		20 784,00		32 484,00
030413	ACH	01159P	Fact EL HABZA ABDERAHIM		3 920,00		36 404,00
110513	ACH	01577P	Fact AMEHRI LAHCEN		1 400,00		37 804,00
110513	ACH	01578P	Fact ZAHMAD ABDELLAH		3 200,00		41 004,00
110513	ACH	01579P	Fact ZAHMAD ABDELLAH		3 000,00		44 004,00
140513	ACH	01582P	Fact ZEROUAL ABDELAH		3 800,00		47 804,00
140513	ACH	01583P	Fact BERKOUCHE RACHID		2 000,00		49 804,00
		<b>Total compte 6121PM06</b>	<b>du 010113 au 311213</b>		<b>49 804,00</b>		<b>49 804,00</b>
<b>6121PM07</b>		<b>Maquereau Frais 2ème Choix</b>					
140513	ACH	925	Fact O.N.P AGADIR		3 061,98		3 061,98
		<b>Total compte 6121PM07</b>	<b>du 010113 au 311213</b>		<b>3 061,98</b>		<b>3 061,98</b>
		<b>Total compte 6121PM</b>	<b>du 010113 au 311213</b>		<b>71 904 563,97</b>	<b>72 966,70</b>	<b>71 831 597,27</b>
<b>6121PP01</b>		<b>Piment</b>					
190913	ACHIS	6712013	Fact NOUVELLE SESTA		210 450,00		210 450,00
		<b>Total compte 6121PP01</b>	<b>du 010113 au 311213</b>		<b>210 450,00</b>		<b>210 450,00</b>
		<b>Total compte 6121PP</b>	<b>du 010113 au 311213</b>		<b>210 450,00</b>		<b>210 450,00</b>
<b>6121PS01</b>		<b>Sardine Frais</b>					
020113	ACH	50650P	Fact EL HABZA ABDERAHIM		62 669,60		62 669,60
020113	ACH	50701P	Fact EL HABZA ABDERAHIM		73 829,60		136 499,20
020113	ACH	50702P	Fact EL HABZA ABDERAHIM		22 468,80		158 968,00
020113	ACH	50703P	Fact ESSAIDI ABDELMOULA		27 100,80		186 068,80
020113	ACH	50704P	Fact EL HABZA ABDERAHIM		61 505,10		247 573,90
020113	ACH	50705P	Fact ESSAIDI ABDELMOULA		33 004,80		280 578,70
020113	ACH	50706P	Fact BERKOUCHE RACHID		40 752,00		321 330,70
030113	ACH	50707P	Fact EL HABZA ABDERAHIM		80 944,00		402 274,70
030113	ACH	50708P	Fact EL HABZA ABDERAHIM		40 008,10		442 282,80
040113	ACH	50709P	Fact EL HABZA ABDERAHIM		62 917,60		505 200,40
040113	ACH	50710P	Fact EL HABZA ABDERAHIM		62 793,60		567 994,00
040113	ACH	50711P	Fact ESSAIDI ABDELMOULA		40 392,00		608 386,00
040113	ACH	50712P	Fact ESSAIDI ABDELMOULA		40 809,60		649 195,60
040113	ACH	50713P	Fact ESSAIDI ABDELMOULA		41 446,80		690 642,40
040113	ACH	50714P	Fact EL HABZA ABDERAHIM		71 498,40		762 140,80
040113	ACH	50715P	Fact EL HABZA ABDERAHIM		37 196,10		799 336,90
		<b>A reporter</b>			<b>7 511 383 807,59</b>	<b>7 276 021 208,28</b>	<b>235 362 599,31</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 511 383 807,59</b>	<b>7 276 021 208,28</b>	<b>235 362 599,31</b>
040113	ACH	50716P	Fact EL HABZA ABDERAHIM		76 292,00		875 628,90
050113	ACH	50717P	Fact ESSAIDI ABDELMOULA		32 976,00		908 604,90
050113	ACH	50718P	Fact BERKOUCHE RACHID		38 476,80		947 081,70
050113	ACH	50719P	Fact EL HABZA ABDERAHIM		80 571,20		1 027 652,90
050113	ACH	50720P	Fact ESSAIDI ABDELMOULA		36 748,80		1 064 401,70
050113	ACH	50721P	Fact ESSAIDI ABDELMOULA		34 300,80		1 098 702,50
050113	ACH	50722P	Fact EL HABZA ABDERAHIM		34 939,10		1 133 641,60
070113	ACH	50723P	Fact EL HABZA ABDERAHIM		62 917,60		1 196 559,20
070113	ACH	50724P	Fact EL HABZA ABDERAHIM		64 777,60		1 261 336,80
070113	ACH	50725P	Fact ESSAIDI ABDELMOULA		39 052,80		1 300 389,60
070113	ACH	50726P	Fact ESSAIDI ABDELMOULA		38 908,80		1 339 298,40
070113	ACH	50727P	Fact EL HABZA ABDERAHIM		43 911,60		1 383 210,00
070113	ACH	50728P	Fact EL HABZA ABDERAHIM		40 947,90		1 424 157,90
080113	ACH	50666P	Fact EL HABZA ABDERAHIM		20 820,00		1 444 977,90
080113	ACH	50729P	Fact EL HABZA ABDERAHIM		61 586,50		1 506 564,40
080113	ACH	50730P	Fact BERKOUCHE RACHID		48 139,20		1 554 703,60
080113	ACH	50731P	Fact ESSAIDI ABDELMOULA		31 456,80		1 586 160,40
080113	ACH	50732P	Fact ESSAIDI ABDELMOULA		43 412,40		1 629 572,80
080113	ACH	50733P	Fact EL HABZA ABDERAHIM		40 285,60		1 669 858,40
090113	ACH	50734P	Fact EL HABZA ABDERAHIM		69 142,40		1 739 000,80
090113	ACH	50735P	Fact EL HABZA ABDERAHIM		74 207,20		1 813 208,00
090113	ACH	50736P	Fact ESSAIDI ABDELMOULA		41 212,80		1 854 420,80
090113	ACH	50737P	Fact ESSAIDI ABDELMOULA		40 971,60		1 895 392,40
090113	ACH	50738P	Fact BERKOUCHE RACHID		44 640,00		1 940 032,40
090113	ACH	50739P	Fact EL HABZA ABDERAHIM		38 879,60		1 978 912,00
100113	ACH	50741P	Fact EL HABZA ABDERAHIM		63 481,80		2 042 393,80
100113	ACH	50742P	Fact EL HABZA ABDERAHIM		57 701,50		2 100 095,30
100113	ACH	50743P	Fact ESSAIDI ABDELMOULA		38 851,20		2 138 946,50
100113	ACH	50744P	Fact ESSAIDI ABDELMOULA		38 228,40		2 177 174,90
100113	ACH	50745P	Fact EL HABZA ABDERAHIM		40 211,60		2 217 386,50
100113	ACH	50746P	Fact ESSAIDI		39 517,20		2 256 903,70
			<b>A reporter</b>		<b>7 512 801 857,19</b>	<b>7 276 021 208,28</b>	<b>236 780 648,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PS01		Sardine Frais		Report	7 512 801 857,19	7 276 021 208,28	236 780 648,91
110113	ACH	50747P	ABDELMOULA Fact EL HABZA ABDERAHIM		126 461,40		2 383 365,10
110113	ACH	50748P	Fact EL HABZA ABDERAHIM		66 720,00		2 450 085,10
110113	ACH	50749P	Fact ESSAIDI ABDELMOULA		41 659,20		2 491 744,30
110113	ACH	50750P	Fact ESSAIDI ABDELMOULA		38 728,80		2 530 473,10
110113	ACH	50776P	Fact ESSAIDI ABDELMOULA		37 684,80		2 568 157,90
110113	ACH	50777P	Fact ESSAIDI ABDELMOULA		39 654,00		2 607 811,90
120113	ACH	50778P	Fact ESSAIDI ABDELMOULA		40 132,80		2 647 944,70
120113	ACH	50779P	Fact ESSAIDI ABDELMOULA		39 196,80		2 687 141,50
120113	ACH	50780P	Fact ESSAIDI ABDELMOULA		39 225,60		2 726 367,10
140113	ACH	50781P	Fact EL HABZA ABDERAHIM		50 667,20		2 777 034,30
140113	ACH	50782P	Fact ESSAIDI ABDELMOULA		39 916,80		2 816 951,10
140113	ACH	50783P	Fact ESSAIDI ABDELMOULA		40 204,80		2 857 155,90
150113	ACH	50773P	Fact EL HABZA ABDERAHIM		14 260,00		2 871 415,90
150113	ACH	50784P	Fact BERKOUCHE RACHID		41 356,80		2 912 772,70
150113	ACH	50785P	Fact ESSAIDI ABDELMOULA		39 988,80		2 952 761,50
150113	ACH	50786P	Fact ESSAIDI ABDELMOULA		39 052,80		2 991 814,30
160113	ACH	50787P	Fact EL HABZA ABDERAHIM		69 613,60		3 061 427,90
160113	ACH	50788P	Fact EL HABZA ABDERAHIM		60 276,40		3 121 704,30
160113	ACH	50789P	Fact ESSAIDI ABDELMOULA		40 075,20		3 161 779,50
160113	ACH	50790P	Fact ESSAIDI ABDELMOULA		39 571,20		3 201 350,70
170113	ACH	50792P	Fact EL HABZA ABDERAHIM		67 009,60		3 268 360,30
170113	ACH	50793P	Fact ESSAIDI ABDELMOULA		40 089,60		3 308 449,90
170113	ACH	50794P	Fact ESSAIDI ABDELMOULA		37 890,00		3 346 339,90
170113	ACH	50795P	Fact ESSAIDI ABDELMOULA		38 203,20		3 384 543,10
170113	ACH	50796P	Fact ESSAIDI ABDELMOULA		37 756,80		3 422 299,90
180113	ACH	50797P	Fact BERKOUCHE RACHID		41 572,80		3 463 872,70
180113	ACH	50798P	Fact EL HABZA ABDERAHIM		34 624,60		3 498 497,30
190113	ACH	50799P	Fact EL HABZA ABDERAHIM		70 977,60		3 569 474,90
190113	ACH	50800P	Fact EL HABZA ABDERAHIM		74 598,40		3 644 073,30
190113	ACH	50801P	Fact ESSAIDI ABDELMOULA		37 756,80		3 681 830,10
<b>A reporter</b>					<b>7 514 266 300,79</b>	<b>7 276 021 208,28</b>	<b>238 245 092,51</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 514 266 300,79</b>	<b>7 276 021 208,28</b>	<b>238 245 092,51</b>
210113	ACH	50802P	Fact EL HABZA ABDERAHIM		70 481,60		3 752 311,70
210113	ACH	50803P	Fact EL HABZA ABDERAHIM		141 837,40		3 894 149,10
300113	ACH	50804P	Fact EL HABZA ABDERAHIM		69 861,60		3 964 010,70
300113	ACH	50805P	Fact EL HABZA ABDERAHIM		54 498,00		4 018 508,70
300113	ACH	50806P	Fact EL HABZA ABDERAHIM		74 846,40		4 093 355,10
300113	ACH	50807P	Fact EL HABZA ABDERAHIM		42 194,80		4 135 549,90
300113	ACH	50808P	Fact EL HABZA ABDERAHIM		42 342,80		4 177 892,70
310113	ACH	50809P	Fact ESSAIDI ABDELMOULA		38 707,20		4 216 599,90
310113	ACH	50810P	Fact AMEHRI LAHCEN		41 742,00		4 258 341,90
310113	ACH	50811P	Fact ESSAIDI ABDELMOULA		43 336,80		4 301 678,70
310113	ACH	50812P	Fact EL HABZA ABDERAHIM		58 794,60		4 360 473,30
010213	ACH	50813P	Fact ESSAIDI ABDELMOULA		40 060,80		4 400 534,10
010213	ACH	50814P	Fact EL HABZA ABDERAHIM		75 172,90		4 475 707,00
010213	ACH	50815P	Fact EL HABZA ABDERAHIM		69 861,60		4 545 568,60
010213	ACH	50816P	Fact EL HABZA ABDERAHIM		136 009,40		4 681 578,00
020213	ACH	0065P	Fact EL HABZA ABDERAHIM		17 434,40		4 699 012,40
020213	ACH	50817P	Fact EL HABZA ABDERAHIM		140 095,20		4 839 107,60
020213	ACH	50818P	Fact ESSAIDI ABDELMOULA		38 264,40		4 877 372,00
020213	ACH	50819P	Fact ESSAIDI ABDELMOULA		43 804,80		4 921 176,80
020213	ACH	50820P	Fact AMEHRI LAHCEN		41 086,80		4 962 263,60
020213	ACH	50821P	Fact ESSAIDI ABDELMOULA		30 348,00		4 992 611,60
040213	ACH	0070P	Fact EL HABZA ABDERAHIM		16 484,00		5 009 095,60
040213	ACH	0071P	Fact EL HABZA ABDERAHIM		33 204,00		5 042 299,60
040213	ACH	50822P	Fact EL HABZA ABDERAHIM		68 410,80		5 110 710,40
040213	ACH	50823P	Fact EL HABZA ABDERAHIM		69 985,60		5 180 696,00
040213	ACH	50824P	Fact EL HABZA ABDERAHIM		66 811,20		5 247 507,20
050213	ACH	50825P	Fact EL HABZA ABDERAHIM		70 029,00		5 317 536,20
060213	ACH	0076P	Fact ESSAIDI ABDELMOULA		43 142,40		5 360 678,60
060213	ACH	0077P	Fact ESSAIDI ABDELMOULA		37 951,20		5 398 629,80
060213	ACH	0078P	Fact BERKOUCHE RACHID		45 154,80		5 443 784,60
060213	ACH	0079P	Fact EL HABZA ABDERAHIM		42 357,60		5 486 142,20
<b>A reporter</b>					<b>7 516 070 612,89</b>	<b>7 276 021 208,28</b>	<b>240 049 404,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 516 070 612,89</b>	<b>7 276 021 208,28</b>	<b>240 049 404,61</b>
060213	ACH	0080P	Fact BERKOUCHE RACHID		27 086,40		5 513 228,60
060213	ACH	0081P	Fact ESSAIDI ABDELMOULA		43 070,40		5 556 299,00
060213	ACH	0082P	Fact EL HABZA ABDERAHIM		42 875,60		5 599 174,60
070213	ACH	0083P	Fact BERKOUCHE RACHID		32 140,80		5 631 315,40
070213	ACH	0084P	Fact EL HABZA ABDERAHIM		41 321,60		5 672 637,00
070213	ACH	0085P	Fact ESSAIDI ABDELMOULA		40 147,20		5 712 784,20
070213	ACH	0086P	Fact BERKOUCHE RACHID		25 999,20		5 738 783,40
070213	ACH	0087P	Fact EL HABZA ABDERAHIM		41 321,60		5 780 105,00
070213	ACH	0088P	Fact EL HABZA ABDERAHIM		41 558,40		5 821 663,40
070213	ACH	0089P	Fact EL HABZA ABDERAHIM		43 023,60		5 864 687,00
080213	ACH	0090P	Fact EL HABZA ABDERAHIM		28 557,20		5 893 244,20
080213	ACH	0091P	Fact ESSAIDI ABDELMOULA		41 572,80		5 934 817,00
080213	ACH	0092P	Fact AMEHRI LAHCEN		39 628,80		5 974 445,80
080213	ACH	0093P	Fact ESSAIDI ABDELMOULA		41 659,20		6 016 105,00
080213	ACH	0094P	Fact ESSAIDI ABDELMOULA		29 649,60		6 045 754,60
080213	ACH	0095P	Fact EL HABZA ABDERAHIM		43 245,60		6 089 000,20
080213	ACH	0096P	Fact EL HABZA ABDERAHIM		33 440,60		6 122 440,80
080213	ACH	0097P	Fact EL HABZA ABDERAHIM		41 617,60		6 164 058,40
080213	ACH	0098P	Fact BERKOUCHE RACHID		23 288,40		6 187 346,80
090213	ACH	00100P	Fact ESSAIDI ABDELMOULA		40 204,80		6 227 551,60
090213	ACH	00126P	Fact BERKOUCHE RACHID		43 747,20		6 271 298,80
090213	ACH	00127P	Fact BERKOUCHE RACHID		43 387,20		6 314 686,00
090213	ACH	00128P	Fact ESSAIDI ABDELMOULA		39 754,80		6 354 440,80
090213	ACH	00129P	Fact ESSAIDI ABDELMOULA		40 856,40		6 395 297,20
110213	ACH	00130P	Fact EL HABZA ABDERAHIM		70 605,60		6 465 902,80
110213	ACH	00131P	Fact EL HABZA ABDERAHIM		70 481,60		6 536 384,40
110213	ACH	00132P	Fact BERKOUCHE RACHID		24 800,40		6 561 184,80
110213	ACH	00133P	Fact ESSAIDI ABDELMOULA		36 759,60		6 597 944,40
110213	ACH	00134P	Fact BERKOUCHE RACHID		46 236,00		6 644 180,40
120213	ACH	00135P	Fact ESSAIDI ABDELMOULA		26 328,00		6 670 508,40
120213	ACH	00136P	Fact ZEROUAL ABDELAH		25 488,00		6 695 996,40
<b>A reporter</b>					<b>7 517 280 467,09</b>	<b>7 276 021 208,28</b>	<b>241 259 258,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 517 280 467,09</b>	<b>7 276 021 208,28</b>	<b>241 259 258,81</b>
130213	ACH	00137P	Fact ESSAIDI ABDELMOULA		75 297,60		6 771 294,00
140213	ACH	00138P	Fact EL HABZA ABDERAHIM		38 272,00		6 809 566,00
140213	ACH	00139P	Fact EL HABZA ABDERAHIM		35 092,00		6 844 658,00
140213	ACH	00140P	Fact EL HABZA ABDERAHIM		37 660,00		6 882 318,00
140213	ACH	00141P	Fact EL HABZA ABDERAHIM		43 632,00		6 925 950,00
140213	ACH	00142P	Fact EL HABZA ABDERAHIM		38 412,00		6 964 362,00
140213	ACH	00143P	Fact BERKOUCHE RACHID		8 468,00		6 972 830,00
150213	ACH	00144P	Fact ESSAIDI ABDELMOULA		36 892,80		7 009 722,80
150213	ACH	00145P	Fact BERKOUCHE RACHID		23 940,00		7 033 662,80
150213	ACH	00146P	Fact ESSAIDI ABDELMOULA		35 553,60		7 069 216,40
150213	ACH	00147P	Fact BERKOUCHE RACHID		57 296,00		7 126 512,40
150213	ACH	00148P	Fact BERKOUCHE RACHID		34 328,00		7 160 840,40
150213	ACH	00149P	Fact ESSAIDI ABDELMOULA		32 079,60		7 192 920,00
150213	ACH	00150P	Fact AMEHRI LAHCEN		42 249,60		7 235 169,60
150213	ACH	00201P	Fact ESSAIDI ABDELMOULA		40 039,20		7 275 208,80
160213	ACH	00202P	Fact EL HABZA ABDERAHIM		87 748,00		7 362 956,80
160213	ACH	00203P	Fact EL HABZA ABDERAHIM		82 548,00		7 445 504,80
160213	ACH	00204P	Fact ESSAIDI ABDELMOULA		41 590,80		7 487 095,60
160213	ACH	00205P	Fact ESSAIDI ABDELMOULA		37 965,60		7 525 061,20
160213	ACH	00206P	Fact EL HABZA ABDERAHIM		45 169,60		7 570 230,80
180213	ACH	00207P	Fact EL HABZA ABDERAHIM		59 348,00		7 629 578,80
180213	ACH	00208P	Fact BERKOUCHE RACHID		44 870,40		7 674 449,20
180213	ACH	00209P	Fact ESSAIDI ABDELMOULA		41 716,80		7 716 166,00
190213	ACH	00211P	Fact ESSAIDI ABDELMOULA		40 464,00		7 756 630,00
190213	ACH	00212P	Fact ESSAIDI ABDELMOULA		38 264,40		7 794 894,40
190213	ACH	00213P	Fact ESSAIDI ABDELMOULA		45 334,80		7 840 229,20
190213	ACH	00214P	Fact ESSAIDI ABDELMOULA		36 388,80		7 876 618,00
200213	ACH	00217P	Fact ESSAIDI ABDELMOULA		38 462,40		7 915 080,40
200213	ACH	00218P	Fact ESSAIDI ABDELMOULA		38 836,80		7 953 917,20
200213	ACH	00219P	Fact ESSAIDI ABDELMOULA		38 980,80		7 992 898,00
200213	ACH	00220P	Fact ESSAIDI ABDELMOULA		38 088,00		8 030 986,00
<b>A reporter</b>					<b>7 518 615 456,69</b>	<b>7 276 021 208,28</b>	<b>242 594 248,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 518 615 456,69</b>	<b>7 276 021 208,28</b>	<b>242 594 248,41</b>
210213	ACH	00221P	Fact EL HABZA ABDERAHIM		38 583,60		8 069 569,60
210213	ACH	00222P	Fact EL HABZA ABDERAHIM		41 469,60		8 111 039,20
210213	ACH	00223P	Fact ESSAIDI ABDELMOULA		41 749,20		8 152 788,40
210213	ACH	00224P	Fact BERKOUCHE RACHID		32 119,20		8 184 907,60
210213	ACH	00225P	Fact ESSAIDI ABDELMOULA		32 598,00		8 217 505,60
220213	ACH	00151P	Fact ESSAIDI ABDELMOULA		41 446,80		8 258 952,40
220213	ACH	00152P	Fact EL HABZA ABDERAHIM		89 344,00		8 348 296,40
220213	ACH	00153P	Fact BERKOUCHE RACHID		39 124,80		8 387 421,20
220213	ACH	00154P	Fact ESSAIDI ABDELMOULA		39 124,80		8 426 546,00
220213	ACH	00155P	Fact ESSAIDI ABDELMOULA		39 747,60		8 466 293,60
220213	ACH	00156P	Fact BERKOUCHE RACHID		22 791,60		8 489 085,20
220213	ACH	00157P	Fact EL HABZA ABDERAHIM		40 063,60		8 529 148,80
220213	ACH	00158P	Fact EL HABZA ABDERAHIM		40 211,60		8 569 360,40
230213	ACH	00159P	Fact BERKOUCHE RACHID		46 850,20		8 616 210,60
230213	ACH	00160P	Fact ESSAIDI ABDELMOULA		30 452,40		8 646 663,00
230213	ACH	00161P	Fact ESSAIDI ABDELMOULA		25 809,60		8 672 472,60
230213	ACH	00162P	Fact EL HABZA ABDERAHIM		45 912,00		8 718 384,60
230213	ACH	00163P	Fact AMEHRI LAHCEN		41 644,80		8 760 029,40
230213	ACH	00164P	Fact ESSAIDI ABDELMOULA		38 908,80		8 798 938,20
250213	ACH	00165P	Fact ESSAIDI ABDELMOULA		37 296,00		8 836 234,20
250213	ACH	00166P	Fact ESSAIDI ABDELMOULA		37 987,20		8 874 221,40
250213	ACH	00167P	Fact BERKOUCHE RACHID		23 810,40		8 898 031,80
250213	ACH	00168P	Fact EL HABZA ABDERAHIM		88 376,00		8 986 407,80
250213	ACH	00234P	Fact EL HABZA ABDERAHIM		13 476,00		8 999 883,80
260213	ACH	00169P	Fact EL HABZA ABDERAHIM		88 928,00		9 088 811,80
260213	ACH	00170P	Fact BERKOUCHE RACHID		25 790,40		9 114 602,20
260213	ACH	00171P	Fact AMEHRI LAHCEN		35 452,80		9 150 055,00
260213	ACH	00172P	Fact EL HABZA ABDERAHIM		37 547,60		9 187 602,60
260213	ACH	00173P	Fact ESSAIDI ABDELMOULA		33 292,80		9 220 895,40
270213	ACH	00239P	Fact EL HABZA ABDERAHIM		12 020,00		9 232 915,40
270213	ACH	01001P	Fact EL HABZA ABDERAHIM		35 164,00		9 268 079,40
<b>A reporter</b>					<b>7 519 852 550,09</b>	<b>7 276 021 208,28</b>	<b>243 831 341,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 519 852 550,09</b>	<b>7 276 021 208,28</b>	<b>243 831 341,81</b>
270213	ACH	01002P	Fact ESSAIDI ABDELMOULA		37 555,20		9 305 634,60
270213	ACH	01003P	Fact EL HABZA ABDERAHIM		14 656,00		9 320 290,60
270213	ACH	01004P	Fact BERKOUCHE RACHID		37 206,00		9 357 496,60
270213	ACH	01005P	Fact ESSAIDI ABDELMOULA		34 038,00		9 391 534,60
280213	ACH	01006P	Fact ESSAIDI ABDELMOULA		32 796,00		9 424 330,60
280213	ACH	01007P	Fact ESSAIDI ABDELMOULA		33 868,80		9 458 199,40
280213	ACH	01008P	Fact EL HABZA ABDERAHIM		39 428,00		9 497 627,40
010313	ACH	01009P	Fact ESSAIDI ABDELMOULA		37 373,00		9 535 000,40
010313	ACH	01010P	Fact AMEHRI LAHCEN		35 045,50		9 570 045,90
010313	ACH	01011P	Fact ESSAIDI ABDELMOULA		35 028,00		9 605 073,90
010313	ACH	01012P	Fact BERKOUCHE RACHID		21 742,00		9 626 815,90
010313	ACH	01013P	Fact ESSAIDI ABDELMOULA		37 394,00		9 664 209,90
010313	ACH	01014P	Fact BERKOUCHE RACHID		16 702,00		9 680 911,90
010313	ACH	01015P	Fact EL HABZA ABDERAHIM		38 714,40		9 719 626,30
010313	ACH	01016P	Fact EL HABZA ABDERAHIM		38 638,40		9 758 264,70
020313	ACH	01017P	Fact EL HABZA ABDERAHIM		67 528,80		9 825 793,50
020313	ACH	01018P	Fact ESSAIDI ABDELMOULA		33 754,00		9 859 547,50
020313	ACH	01019P	Fact ESSAIDI ABDELMOULA		34 643,00		9 894 190,50
040313	ACH	01021P	Fact BERKOUCHE RACHID		39 928,00		9 934 118,50
040313	ACH	01022P	Fact EL HABZA ABDERAHIM		78 091,20		10 012 209,70
040313	ACH	01023P	Fact ESSAIDI ABDELMOULA		40 838,00		10 053 047,70
040313	ACH	01024P	Fact ESSAIDI ABDELMOULA		34 807,50		10 087 855,20
040313	ACH	01025P	Fact ESSAIDI ABDELMOULA		28 871,50		10 116 726,70
050313	ACH	01026P	Fact EL HABZA ABDERAHIM		34 848,00		10 151 574,70
060313	ACH	01027P	Fact EL HABZA ABDERAHIM		32 835,80		10 184 410,50
080313	ACH	01028P	Fact EL HABZA ABDERAHIM		40 128,00		10 224 538,50
080313	ACH	01029P	Fact ESSAIDI ABDELMOULA		35 885,50		10 260 424,00
080313	ACH	01030P	Fact EL HABZA ABDERAHIM		38 916,00		10 299 340,00
080313	ACH	01031P	Fact AMEHRI LAHCEN		39 928,00		10 339 268,00
080313	ACH	01032P	Fact ESSAIDI ABDELMOULA		39 532,50		10 378 800,50
090313	ACH	01033P	Fact ESSAIDI ABDELMOULA		43 442,00		10 422 242,50
			<b>A reporter</b>		<b>7 521 006 713,19</b>	<b>7 276 021 208,28</b>	<b>244 985 504,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 521 006 713,19</b>	<b>7 276 021 208,28</b>	<b>244 985 504,91</b>
090313	ACH	01034P	Fact ESSAIDI ABDELMOULA		41 755,00		10 463 997,50
110313	ACH	01035P	Fact EL HABZA ABDERAHIM		34 238,00		10 498 235,50
110313	ACH	01036P	Fact ESSAIDI ABDELMOULA		36 778,00		10 535 013,50
120313	ACH	01037P	Fact ESSAIDI ABDELMOULA		39 035,50		10 574 049,00
120313	ACH	01038P	Fact ESSAIDI ABDELMOULA		36 704,50		10 610 753,50
120313	ACH	01039P	Fact EL HABZA ABDERAHIM		31 118,20		10 641 871,70
120313	ACH	01040P	Fact ESSAIDI ABDELMOULA		40 348,00		10 682 219,70
130313	ACH	01041P	Fact ESSAIDI ABDELMOULA		39 462,50		10 721 682,20
130313	ACH	01042P	Fact ESSAIDI ABDELMOULA		37 338,00		10 759 020,20
130313	ACH	01043P	Fact AMEHRI LAHCEN		36 918,00		10 795 938,20
130313	ACH	01044P	Fact BERKOUCHE RACHID		41 818,00		10 837 756,20
130313	ACH	01045P	Fact ESSAIDI ABDELMOULA		28 693,00		10 866 449,20
140313	ACH	01046P	Fact EL HABZA ABDERAHIM		77 094,40		10 943 543,60
140313	ACH	01047P	Fact ESSAIDI ABDELMOULA		38 458,00		10 982 001,60
150313	ACH	01048P	Fact ESSAIDI ABDELMOULA		37 957,50		11 019 959,10
150313	ACH	01049P	Fact EL HABZA ABDERAHIM		69 464,00		11 089 423,10
150313	ACH	01050P	Fact ESSAIDI ABDELMOULA		39 228,00		11 128 651,10
150313	ACH	01101P	Fact BERKOUCHE RACHID		42 868,00		11 171 519,10
150313	ACH	01102P	Fact EL HABZA ABDERAHIM		43 745,60		11 215 264,70
160313	ACH	01103P	Fact EL HABZA ABDERAHIM		55 258,80		11 270 523,50
160313	ACH	01104P	Fact ESSAIDI ABDELMOULA		37 898,00		11 308 421,50
160313	ACH	01105P	Fact ESSAIDI ABDELMOULA		36 606,50		11 345 028,00
160313	ACH	01106P	Fact EL HABZA ABDERAHIM		44 049,60		11 389 077,60
160313	ACH	01107P	Fact ESSAIDI ABDELMOULA		40 190,50		11 429 268,10
180313	ACH	01108P	Fact ESSAIDI ABDELMOULA		44 107,20		11 473 375,30
180313	ACH	01109P	Fact EL HABZA ABDERAHIM		74 095,20		11 547 470,50
180313	ACH	01110P	Fact BERKOUCHE RACHID		37 800,00		11 585 270,50
180313	ACH	01111P	Fact EL HABZA ABDERAHIM		87 460,80		11 672 731,30
180313	ACH	01112P	Fact EL HABZA ABDERAHIM		79 404,80		11 752 136,10
190313	ACH	01055P	Fact ESSAIDI ABDELMOULA		6 000,00		11 758 136,10
190313	ACH	01056P	Fact EL HAJIZ AHMED		2 750,00		11 760 886,10
<b>A reporter</b>					<b>7 522 345 356,79</b>	<b>7 276 021 208,28</b>	<b>246 324 148,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 522 345 356,79</b>	<b>7 276 021 208,28</b>	<b>246 324 148,51</b>
190313	ACH	01113P	Fact ESSAIDI ABDELMOULA		36 358,00		11 797 244,10
190313	ACH	01114P	Fact EL HABZA ABDERAHIM		13 749,00		11 810 993,10
200313	ACH	01020P	Fact ESSAIDI ABDELMOULA		35 703,50		11 846 696,60
200313	ACH	01115P	Fact ESSAIDI ABDELMOULA		39 157,50		11 885 854,10
200313	ACH	01116P	Fact ESSAIDI ABDELMOULA		42 930,00		11 928 784,10
200313	ACH	01117P	Fact BERKOUCHE RACHID		25 164,00		11 953 948,10
200313	ACH	01118P	Fact BERKOUCHE RACHID		38 966,40		11 992 914,50
270313	ACH	01119P	Fact EL HABZA ABDERAHIM		30 373,20		12 023 287,70
270313	ACH	01120P	Fact EL HABZA ABDERAHIM		19 615,60		12 042 903,30
270313	ACH	01121P	Fact EL HABZA ABDERAHIM		65 026,80		12 107 930,10
280313	ACH	01122P	Fact ESSAIDI ABDELMOULA		15 000,00		12 122 930,10
280313	ACH	01123P	Fact EL HABZA ABDERAHIM		78 717,60		12 201 647,70
280313	ACH	01124P	Fact EL HABZA ABDERAHIM		18 285,60		12 219 933,30
290313	ACH	01125P	Fact EL HABZA ABDERAHIM		74 149,20		12 294 082,50
290313	ACH	01126P	Fact ESSAIDI ABDELMOULA		42 780,00		12 336 862,50
290313	ACH	01127P	Fact BERKOUCHE RACHID		43 012,80		12 379 875,30
290313	ACH	01128P	Fact ESSAIDI ABDELMOULA		31 792,50		12 411 667,80
300313	ACH	01129P	Fact BERKOUCHE RACHID		45 489,60		12 457 157,40
300313	ACH	01130P	Fact EL HABZA ABDERAHIM		40 994,40		12 498 151,80
300313	ACH	01131P	Fact ESSAIDI ABDELMOULA		45 978,75		12 544 130,55
010413	ACH	01132P	Fact ESSAIDI ABDELMOULA		43 230,00		12 587 360,55
010413	ACH	01133P	Fact ESSAIDI ABDELMOULA		33 566,40		12 620 926,95
010413	ACH	01134P	Fact BERKOUCHE RACHID		38 044,80		12 658 971,75
010413	ACH	01135P	Fact EL HABZA ABDERAHIM		82 444,80		12 741 416,55
010413	ACH	01136P	Fact EL HABZA ABDERAHIM		42 039,40		12 783 455,95
020413	ACH	01137P	Fact ESSAIDI ABDELMOULA		42 364,80		12 825 820,75
020413	ACH	01138P	Fact BERKOUCHE RACHID		41 346,00		12 867 166,75
050413	ACH	01172P	Fact EL HABZA ABDERAHIM		30 168,20		12 897 334,95
080413	ACH	01181P	Fact EL HABZA ABDERAHIM		19 456,50		12 916 791,45
090413	ACH	01194P	Fact EL HABZA ABDERAHIM		12 477,50		12 929 268,95
100413	ACH	01139P	Fact EL HABZA		35 616,00		12 964 884,95
			<b>A reporter</b>		<b>7 523 513 739,64</b>	<b>7 276 021 208,28</b>	<b>247 492 531,36</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PS01		Sardine Frais		Report	7 523 513 739,64	7 276 021 208,28	247 492 531,36
100413	ACH	01140P	ABDERAHIM Fact EL HABZA		38 577,00		13 003 461,95
110413	ACH	01141P	ABDERAHIM Fact EL HABZA		75 530,00		13 078 991,95
150413	ACH	228	ABDERAHIM Fact O.N.P TAN-TAN		20 114,99		13 099 106,94
150413	ACH	01228P	ABDERAHIM Fact EL HABZA		20 408,50		13 119 515,44
160413	ACH	01143P	ABDERAHIM Fact BERKOUCHE		33 168,00		13 152 683,44
070513	ACH	01144P	RACHID Fact BERKOUCHE		44 730,00		13 197 413,44
070513	ACH	01145P	RACHID Fact BERKOUCHE		40 723,20		13 238 136,64
080513	ACH	01146P	RACHID Fact ZAGHBOUCH		39 794,40		13 277 931,04
100513	ACH	01147P	ABDENABI Fact ZEROUAL		22 680,00		13 300 611,04
100513	ACH	01148P	ABDELAH Fact ZEROUAL		46 284,00		13 346 895,04
100513	ACH	01149P	ABDELAH Fact ESSAIDI		52 682,00		13 399 577,04
110513	ACH	01150P	ABDELMOULA Fact ESSAIDI		42 938,00		13 442 515,04
110513	ACH	01576P	ABDELMOULA Fact ESSAIDI		25 273,50		13 467 788,54
110513	ACH	01577P	ABDELMOULA Fact AMEHRI LAHCEN		23 940,00		13 491 728,54
110513	ACH	01578P	ABDELLAH Fact ZAHMAD		44 616,00		13 536 344,54
110513	ACH	01579P	ABDELLAH Fact ZAHMAD		41 552,00		13 577 896,54
140513	ACH	01580P	ABDELLAH Fact ESSAIDI		41 083,20		13 618 979,74
140513	ACH	01581P	ABDELMOULA Fact EL HABZA		20 566,00		13 639 545,74
140513	ACH	01582P	ABDERAHIM Fact ZEROUAL		28 436,40		13 667 982,14
140513	ACH	01583P	ABDELAH Fact BERKOUCHE		31 550,40		13 699 532,54
150513	ACH	01584P	RACHID Fact EL HABZA		38 083,50		13 737 616,04
180513	ACH	01585P	ABDERAHIM Fact EL HABZA		42 794,20		13 780 410,24
180513	ACH	01586P	ABDERAHIM Fact EL HABZA		40 515,00		13 820 925,24
180513	ACH	01587P	ABDERAHIM Fact EL HABZA		38 628,00		13 859 553,24
180513	ACH	01588P	ABDERAHIM Fact ESSAIDI		45 105,00		13 904 658,24
200513	ACH	01589P	ABDELMOULA Fact EL HABZA		41 070,40		13 945 728,64
200513	ACH	01590P	ABDERAHIM Fact EL HABZA		41 374,40		13 987 103,04
200513	ACH	01591P	ABDERAHIM Fact EL HABZA		38 486,40		14 025 589,44
210513	ACH	01592P	ABDERAHIM Fact EL HABZA		39 854,40		14 065 443,84
210513	ACH	01593P	ABDERAHIM Fact EL HABZA		34 686,40		14 100 130,24
210513	ACH	01594P	ABDERAHIM Fact EL HABZA		42 742,40		14 142 872,64
<b>A reporter</b>					<b>7 524 727 343,33</b>	<b>7 276 021 208,28</b>	<b>248 706 135,05</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 524 727 343,33</b>	<b>7 276 021 208,28</b>	<b>248 706 135,05</b>
230513	ACH	01659P	Fact EL HABZA ABDERAHIM		26 600,00		14 169 472,64
250513	ACH	01595P	Fact EL HABZA ABDERAHIM		40 310,40		14 209 783,04
250513	ACH	01596P	Fact EL HABZA ABDERAHIM		40 462,40		14 250 245,44
250513	ACH	01597P	Fact EL HABZA ABDERAHIM		25 178,80		14 275 424,24
250513	ACH	01598P	Fact ESSAIDI ABDELMOULA		45 131,25		14 320 555,49
250513	ACH	01599P	Fact EL HABZA ABDERAHIM		30 612,80		14 351 168,29
250513	ACH	01600P	Fact EL HABZA ABDERAHIM		41 678,40		14 392 846,69
270513	ACH	01676P	Fact EL HABZA ABDERAHIM		35 674,40		14 428 521,09
270513	ACH	01677P	Fact EL HABZA ABDERAHIM		36 293,80		14 464 814,89
280513	ACH	01678P	Fact EL HABZA ABDERAHIM		33 371,60		14 498 186,49
280513	ACH	01679P	Fact EL HABZA ABDERAHIM		38 220,40		14 536 406,89
280513	ACH	01709P	Fact EL HABZA ABDERAHIM		5 035,00		14 541 441,89
290513	ACH	57	Fact STE 2KS FISHING		46 252,00		14 587 693,89
290513	ACH	01680P	Fact EL HABZA ABDERAHIM		38 254,60		14 625 948,49
290513	ACH	01681P	Fact EL HABZA ABDERAHIM		42 438,40		14 668 386,89
300513	ACH	01682P	Fact EL HABZA ABDERAHIM		36 647,20		14 705 034,09
300513	ACH	01683P	Fact EL HABZA ABDERAHIM		35 708,60		14 740 742,69
300513	ACH	01684P	Fact EL HABZA ABDERAHIM		41 146,40		14 781 889,09
300513	ACH	01685P	Fact EL HABZA ABDERAHIM		23 005,20		14 804 894,29
310513	ACH	01686P	Fact EL HABZA ABDERAHIM		42 377,60		14 847 271,89
310513	ACH	01687P	Fact EL HABZA ABDERAHIM		40 663,80		14 887 935,69
310513	ACH	01688P	Fact EL HABZA ABDERAHIM		41 070,40		14 929 006,09
010613	ACH	01689P	Fact EL HABZA ABDERAHIM		39 907,60		14 968 913,69
010613	ACH	01690P	Fact EL HABZA ABDERAHIM		41 070,40		15 009 984,09
010613	ACH	01691P	Fact EL HABZA ABDERAHIM		35 169,00		15 045 153,09
010613	ACH	01728P	Fact ESSAIDI ABDELMOULA		33 367,50		15 078 520,59
010613	ACH	01729P	Fact ESSAIDI ABDELMOULA		39 855,00		15 118 375,59
010613	ACH	01730P	Fact ESSAIDI ABDELMOULA		38 784,00		15 157 159,59
010613	ACH	01731P	Fact ZEROUAL ABDELAH		39 248,00		15 196 407,59
030613	ACH	01692P	Fact EL HABZA ABDERAHIM		43 912,80		15 240 320,39
030613	ACH	01693P	Fact EL HABZA ABDERAHIM		31 722,40		15 272 042,79
<b>A reporter</b>					<b>7 525 856 513,48</b>	<b>7 276 021 208,28</b>	<b>249 835 305,20</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 525 856 513,48</b>	<b>7 276 021 208,28</b>	<b>249 835 305,20</b>
040613	ACH	01694P	Fact EL HABZA ABDERAHIM		35 875,00		15 307 917,79
040613	ACH	01695P	Fact EL HABZA ABDERAHIM		40 880,40		15 348 798,19
040613	ACH	01696P	Fact EL HABZA ABDERAHIM		39 550,40		15 388 348,59
040613	ACH	01697P	Fact EL HABZA ABDERAHIM		78 314,20		15 466 662,79
040613	ACH	01732P	Fact ESSAIDI ABDELMOULA		34 796,25		15 501 459,04
050613	ACH	01733P	Fact ESSAIDI ABDELMOULA		39 930,00		15 541 389,04
060613	ACH	01698P	Fact EL HABZA ABDERAHIM		88 620,00		15 630 009,04
060613	ACH	01699P	Fact EL HABZA ABDERAHIM		30 445,60		15 660 454,64
060613	ACH	01700P	Fact EL HABZA ABDERAHIM		28 826,80		15 689 281,44
070613	ACH	01734P	Fact ESSAIDI ABDELMOULA		39 930,00		15 729 211,44
070613	ACH	01801P	Fact EL HABZA ABDERAHIM		36 571,20		15 765 782,64
070613	ACH	01802P	Fact EL HABZA ABDERAHIM		26 957,20		15 792 739,84
100613	ACH	01803P	Fact EL HABZA ABDERAHIM		80 960,00		15 873 699,84
100613	ACH	01804P	Fact EL HABZA ABDERAHIM		39 210,00		15 912 909,84
110613	ACH	01805P	Fact EL HABZA ABDERAHIM		36 195,00		15 949 104,84
130613	ACH	01806P	Fact EL HABZA ABDERAHIM		27 930,00		15 977 034,84
180613	ACH	01735P	Fact BERKOUCHE RACHID		36 172,80		16 013 207,64
180613	ACH	01736P	Fact BERKOUCHE RACHID		32 212,80		16 045 420,44
180613	ACH	01737P	Fact BERKOUCHE RACHID		16 372,80		16 061 793,24
200613	ACH	01807P	Fact EL HABZA ABDERAHIM		49 680,00		16 111 473,24
240613	ACH	01738P	Fact BERKOUCHE RACHID		37 936,80		16 149 410,04
240613	ACH	01739P	Fact ESSAIDI ABDELMOULA		32 543,00		16 181 953,04
240613	ACH	01740P	Fact BERKOUCHE RACHID		41 761,50		16 223 714,54
240613	ACH	01741P	Fact ESSAIDI ABDELMOULA		31 027,50		16 254 742,04
240613	ACH	01742P	Fact ESSAIDI ABDELMOULA		41 622,00		16 296 364,04
250613	ACH	01743P	Fact ESSAIDI ABDELMOULA		40 138,00		16 336 502,04
250613	ACH	01744P	Fact BERKOUCHE RACHID		16 681,50		16 353 183,54
250613	ACH	01745P	Fact BERKOUCHE RACHID		23 139,60		16 376 323,14
250613	ACH	01746P	Fact ESSAIDI ABDELMOULA		31 493,00		16 407 816,14
250613	ACH	01747P	Fact ESSAIDI ABDELMOULA		88 627,00		16 496 443,14
260613	ACH	01748P	Fact BERKOUCHE		33 765,60		16 530 208,74
<b>A reporter</b>					<b>7 527 080 913,83</b>	<b>7 276 021 208,28</b>	<b>251 059 705,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 527 080 913,83</b>	<b>7 276 021 208,28</b>	<b>251 059 705,55</b>
260613	ACH	01749P	RACHID Fact BERKOUCHE		27 878,40		16 558 087,14
260613	ACH	01750P	RACHID Fact ESSAIDI		32 560,50		16 590 647,64
260613	ACH	01808P	ABDELMOULA Fact EL HABZA		12 866,00		16 603 513,64
260613	ACH	01809P	ABDERAHIM Fact EL HABZA		26 691,00		16 630 204,64
260613	ACH	01901P	ABDERAHIM Fact ESSAIDI		39 105,50		16 669 310,14
270613	ACH	01810P	ABDELMOULA Fact EL HABZA		29 813,00		16 699 123,14
270613	ACH	01811P	ABDERAHIM Fact EL HABZA		41 415,50		16 740 538,64
270613	ACH	01903P	ABDERAHIM Fact ESSAIDI		39 389,00		16 779 927,64
270613	ACH	01904P	ABDELMOULA Fact BERKOUCHE		37 851,00		16 817 778,64
280613	ACH	01812P	RACHID Fact EL HABZA		69 951,00		16 887 729,64
280613	ACH	01813P	ABDERAHIM Fact EL HABZA		38 115,00		16 925 844,64
280613	ACH	01814P	ABDERAHIM Fact EL HABZA		35 910,00		16 961 754,64
280613	ACH	01905P	ABDERAHIM Fact ESSAIDI		41 433,00		17 003 187,64
280613	ACH	01906P	ABDELMOULA Fact AMEHRI LAHCEN		38 233,00		17 041 420,64
290613	ACH	01815P	Fact EL HABZA ABDERAHIM		68 138,00		17 109 558,64
290613	ACH	01907P	Fact ESSAIDI ABDELMOULA		37 968,00		17 147 526,64
300613	ACH	7112	Fact O.N.P TAN-TAN		46 672,00		17 194 198,64
010713	ACH	01816P	Fact EL HABZA ABDERAHIM		31 307,20		17 225 505,84
010713	ACH	01908P	Fact ESSAIDI ABDELMOULA		43 584,60		17 269 090,44
020713	ACH	01817P	Fact EL HABZA ABDERAHIM		16 136,40		17 285 226,84
020713	ACH	01910P	Fact ESSAIDI ABDELMOULA		38 107,20		17 323 334,04
050713	ACH	101	Fact STE 2KS FISHING		27 319,51		17 350 653,55
070713	ACH	01986P	Fact EL HABZA ABDERAHIM		15 055,20		17 365 708,75
080713	ACH	106	Fact STE 2KS FISHING		23 414,31		17 389 123,06
080713	ACH	01991P	Fact EL HABZA ABDERAHIM		35 441,60		17 424 564,66
090713	ACH	01818P	Fact EL HABZA ABDERAHIM		46 450,00		17 471 014,66
090713	ACH	01819P	Fact EL HABZA ABDERAHIM		42 210,00		17 513 224,66
130713	ACH	01820P	Fact EL HABZA ABDERAHIM		54 240,00		17 567 464,66
130713	ACH	01821P	Fact EL HABZA ABDERAHIM		44 470,00		17 611 934,66
170713	ACH	01822P	Fact EL HABZA ABDERAHIM		89 680,00		17 701 614,66
170713	ACH	01823P	Fact EL HABZA ABDERAHIM		55 640,00		17 757 254,66
250713	ACH	03841P	Fact EL HABZA		15 776,00		17 773 030,66
<b>A reporter</b>					<b>7 528 341 725,35</b>	<b>7 276 021 208,28</b>	<b>252 320 517,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 528 341 725,35</b>	<b>7 276 021 208,28</b>	<b>252 320 517,07</b>
290713	ACH	139	ABDERAHIM Fact STE 2KS FISHING		26 436,80		17 799 467,46
010813	ACH	143	Fact STE 2KS FISHING		16 327,85		17 815 795,31
220813	ACH	161	Fact STE 2KS FISHING		55 366,00		17 871 161,31
090913	ACH	197	Fact STE 2KS FISHING		48 741,30		17 919 902,61
120913	ACH	202	Fact STE 2KS FISHING		27 466,00		17 947 368,61
120913	ACH	01824P	Fact EL HABZA ABDERAHIM		13 436,80		17 960 805,41
130913	ACH	208	Fact STE 2KS FISHING		48 967,60		18 009 773,01
210913	ACH	221	Fact STE 2KS FISHING		46 974,15		18 056 747,16
260913	ACH	01921P	Fact JAMAL		34 177,50		18 090 924,66
260913	ACH	01922P	Fact JAMAL		36 557,50		18 127 482,16
270913	ACH	01923P	Fact ESSAIDI ABDELMOULA		63 266,00		18 190 748,16
270913	ACH	01924P	Fact BERKOUCHE RACHID		33 165,00		18 223 913,16
280913	ACH	05951P	Fact ESSAIDI ABDELMOULA		35 192,50		18 259 105,66
280913	ACH	05952P	Fact ESSAIDI ABDELMOULA		66 192,00		18 325 297,66
300913	ACH	231	AVOIR STE 2KS FISHING FN°231			5 553,20	18 319 744,46
300913	ACH	05953P	Fact ESSAIDI ABDELMOULA		36 568,00		18 356 312,46
011013	ACH	05954P	Fact ESSAIDI ABDELMOULA		39 175,50		18 395 487,96
021013	ACH	05955P	Fact ESSAIDI ABDELMOULA		71 470,00		18 466 957,96
291013	ACH	01825P	Fact EL HABZA ABDERAHIM		34 205,50		18 501 163,46
291013	ACH	05956P	Fact BOUCHTA		35 322,00		18 536 485,46
311013	ACH	06426P	Fact EL HABZA ABDERAHIM		31 059,00		18 567 544,46
311013	ACH	06427P	Fact EL HABZA ABDERAHIM		79 674,00		18 647 218,46
311013	ACH	06428P	Fact EL HABZA ABDERAHIM		30 236,50		18 677 454,96
011113	ACH	06429P	Fact EL HABZA ABDERAHIM		77 607,50		18 755 062,46
011113	ACH	06430P	Fact EL HABZA ABDERAHIM		43 463,90		18 798 526,36
011113	ACH	06431P	Fact EL HABZA ABDERAHIM		42 812,70		18 841 339,06
021113	ACH	05957P	Fact BOUCHTA		40 838,00		18 882 177,06
021113	ACH	06432P	Fact EL HABZA ABDERAHIM		39 102,00		18 921 279,06
041113	ACH	05958P	Fact ESSAIDI ABDELMOULA		41 888,00		18 963 167,06
041113	ACH	05959P	Fact ESSAIDI ABDELMOULA		43 624,00		19 006 791,06
041113	ACH	06433P	Fact EL HABZA ABDERAHIM		39 989,60		19 046 780,66
041113	ACH	06434P	Fact EL HABZA ABDERAHIM		40 285,60		19 087 066,26
041113	ACH	06435P	Fact EL HABZA ABDERAHIM		27 483,60		19 114 549,86
051113	ACH	05960P	Fact ESSAIDI ABDELMOULA		40 306,00		19 154 855,86
			<b>A reporter</b>		<b>7 529 744 879,75</b>	<b>7 276 026 761,48</b>	<b>253 718 118,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 529 744 879,75</b>	<b>7 276 026 761,48</b>	<b>253 718 118,27</b>
051113	ACH	05961P	Fact BERKOUCHE RACHID		39 032,00		19 193 887,86
051113	ACH	05962P	Fact ESSAIDI ABDELMOULA		38 157,00		19 232 044,86
051113	ACH	06436P	Fact EL HABZA ABDERAHIM		36 498,00		19 268 542,86
051113	ACH	06437P	Fact EL HABZA ABDERAHIM		34 118,00		19 302 660,86
071113	ACH	05963P	Fact ESSAIDI ABDELMOULA		63 962,50		19 366 623,36
071113	ACH	06438P	Fact EL HABZA ABDERAHIM		35 168,00		19 401 791,36
071113	ACH	06439P	Fact EL HABZA ABDERAHIM		38 653,90		19 440 445,26
071113	ACH	06440P	Fact EL HABZA ABDERAHIM		35 308,00		19 475 753,26
071113	ACH	06441P	Fact EL HABZA ABDERAHIM		39 923,00		19 515 676,26
071113	ACH	06442P	Fact EL HABZA ABDERAHIM		76 131,20		19 591 807,46
081113	ACH	05964P	Fact COINSA		37 842,00		19 629 649,46
081113	ACH	05965P	Fact COINSA		38 108,00		19 667 757,46
081113	ACH	05966P	Fact ESSAIDI ABDELMOULA		43 078,00		19 710 835,46
081113	ACH	06443P	Fact EL HABZA ABDERAHIM		42 949,60		19 753 785,06
081113	ACH	06444P	Fact EL HABZA ABDERAHIM		42 727,60		19 796 512,66
081113	ACH	06445P	Fact EL HABZA ABDERAHIM		42 875,60		19 839 388,26
081113	ACH	06446P	Fact EL HABZA ABDERAHIM		42 949,60		19 882 337,86
091113	ACH	06447P	Fact EL HABZA ABDERAHIM		41 780,40		19 924 118,26
091113	ACH	06448P	Fact EL HABZA ABDERAHIM		43 415,80		19 967 534,06
121113	ACH	06449P	Fact EL HABZA ABDERAHIM		80 127,20		20 047 661,26
121113	ACH	06450P	Fact EL HABZA ABDERAHIM		83 324,00		20 130 985,26
121113	ACH	06451P	Fact EL HABZA ABDERAHIM		40 137,60		20 171 122,86
131113	ACH	05967P	Fact ESSAIDI ABDELMOULA		71 288,00		20 242 410,86
131113	ACH	05968P	Fact ESSAIDI ABDELMOULA		70 525,00		20 312 935,86
131113	ACH	06410P	Fact EL HABZA ABDERAHIM		3 700,00		20 316 635,86
131113	ACH	06413P	Fact EL HABZA ABDERAHIM		4 440,00		20 321 075,86
131113	ACH	06453P	Fact EL HABZA ABDERAHIM		40 211,60		20 361 287,46
131113	ACH	06454P	Fact EL HABZA ABDERAHIM		40 137,60		20 401 425,06
141113	ACH	05969P	Fact ESSAIDI ABDELMOULA		72 530,50		20 473 955,56
141113	ACH	05970P	Fact ESSAIDI ABDELMOULA		66 388,00		20 540 343,56
141113	ACH	06455P	Fact EL HABZA ABDERAHIM		81 533,20		20 621 876,76
<b>A reporter</b>					<b>7 531 211 900,65</b>	<b>7 276 026 761,48</b>	<b>255 185 139,17</b>

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<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 531 211 900,65</b>	<b>7 276 026 761,48</b>	<b>255 185 139,17</b>
151113	ACH	05971P	Fact COINSA		39 228,00		20 661 104,76
151113	ACH	05972P	Fact ESSAIDI ABDELMOULA		39 231,50		20 700 336,26
151113	ACH	05973P	Fact ESSAIDI ABDELMOULA		43 487,50		20 743 823,76
151113	ACH	06456P	Fact EL HABZA ABDERAHIM		90 546,40		20 834 370,16
151113	ACH	06457P	Fact EL HABZA ABDERAHIM		23 805,80		20 858 175,96
161113	ACH	05974P	Fact ESSAIDI ABDELMOULA		81 903,50		20 940 079,46
161113	ACH	06575P	Fact COINSA		36 708,00		20 976 787,46
181113	ACH	06420P	Fact EL HABZA ABDERAHIM		20 535,00		20 997 322,46
181113	ACH	06458P	Fact EL HABZA ABDERAHIM		40 670,40		21 037 992,86
181113	ACH	06459P	Fact EL HABZA ABDERAHIM		37 621,60		21 075 614,46
181113	ACH	06460P	Fact EL HABZA ABDERAHIM		33 226,00		21 108 840,46
191113	ACH	06461P	Fact EL HABZA ABDERAHIM		45 173,30		21 154 013,76
191113	ACH	06462P	Fact EL HABZA ABDERAHIM		40 355,90		21 194 369,66
191113	ACH	06463P	Fact EL HABZA ABDERAHIM		42 531,50		21 236 901,16
201113	ACH	06464P	Fact EL HABZA ABDERAHIM		41 321,60		21 278 222,76
201113	ACH	06465P	Fact EL HABZA ABDERAHIM		41 395,60		21 319 618,36
201113	ACH	06466P	Fact EL HABZA ABDERAHIM		84 789,20		21 404 407,56
201113	ACH	06467P	Fact EL HABZA ABDERAHIM		41 173,60		21 445 581,16
211113	ACH	06468P	Fact EL HABZA ABDERAHIM		33 492,40		21 479 073,56
211113	ACH	06469P	Fact EL HABZA ABDERAHIM		69 367,60		21 548 441,16
211113	ACH	06470P	Fact EL HABZA ABDERAHIM		82 302,80		21 630 743,96
221113	ACH	06471P	Fact EL HABZA ABDERAHIM		72 475,60		21 703 219,56
221113	ACH	06776P	Fact COINSA		38 202,50		21 741 422,06
221113	ACH	06777P	Fact ESSAIDI ABDELMOULA		45 626,00		21 787 048,06
221113	ACH	06778P	Fact ESSAIDI ABDELMOULA		85 911,00		21 872 959,06
231113	ACH	06472P	Fact EL HABZA ABDERAHIM		26 177,50		21 899 136,56
251113	ACH	06473P	Fact EL HABZA ABDERAHIM		40 211,60		21 939 348,16
251113	ACH	06474P	Fact EL HABZA ABDERAHIM		74 595,70		22 013 943,86
251113	ACH	06759P	Fact EL HABZA ABDERAHIM		8 036,40		22 021 980,26
251113	ACH	06779P	Fact ESSAIDI ABDELMOULA		90 433,00		22 112 413,26
261113	ACH	06475P	Fact EL HABZA ABDERAHIM		41 469,60		22 153 882,86
261113	ACH	06801P	Fact EL HABZA		42 827,50		22 196 710,36
<b>A reporter</b>					<b>7 532 743 906,75</b>	<b>7 276 026 761,48</b>	<b>256 717 145,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 532 743 906,75</b>	<b>7 276 026 761,48</b>	<b>256 717 145,27</b>
261113	ACH	06802P	ABDERAHIM Fact EL HABZA ABDERAHIM		70 540,50		22 267 250,86
261113	ACH	06803P	Fact EL HABZA ABDERAHIM		29 174,50		22 296 425,36
271113	ACH	06780P	Fact ESSAIDI ABDELMOULA		35 234,50		22 331 659,86
271113	ACH	06781P	Fact ESSAIDI ABDELMOULA		36 242,50		22 367 902,36
271113	ACH	06804P	Fact EL HABZA ABDERAHIM		31 242,80		22 399 145,16
281113	ACH	06805P	Fact EL HABZA ABDERAHIM		35 357,20		22 434 502,36
291113	ACH	06806P	Fact EL HABZA ABDERAHIM		35 910,00		22 470 412,36
291113	ACH	06807P	Fact EL HABZA ABDERAHIM		63 821,30		22 534 233,66
291113	ACH	06808P	Fact EL HABZA ABDERAHIM		36 330,00		22 570 563,66
301113	ACH		Fact EL HABZA ABDERAHIM			8 541,20	22 562 022,46
301113	ACH	06771P	Fact EL HABZA ABDERAHIM		22 792,00		22 584 814,46
301113	ACH	06772P	Fact EL HABZA ABDERAHIM		21 918,80		22 606 733,26
301113	ACH	06782P	Fact ESSAIDI ABDELMOULA		88 777,50		22 695 510,76
301113	ACH	06784P	Fact ESSAIDI ABDELMOULA		41 468,00		22 736 978,76
301113	ACH	06785P	Fact ESSAIDI ABDELMOULA		40 383,00		22 777 361,76
301113	ACH	06809P	Fact EL HABZA ABDERAHIM		36 234,10		22 813 595,86
301113	ACH	06810P	Fact EL HABZA ABDERAHIM		38 509,60		22 852 105,46
021213	ACH	06786P	Fact ESSAIDI ABDELMOULA		42 308,00		22 894 413,46
021213	ACH	06787P	Fact BERKOUCHE RACHID		35 736,00		22 930 149,46
021213	ACH	06788P	Fact ESSAIDI ABDELMOULA		38 479,00		22 968 628,46
021213	ACH	06811P	Fact EL HABZA ABDERAHIM		42 661,00		23 011 289,46
021213	ACH	06812P	Fact EL HABZA ABDERAHIM		69 267,70		23 080 557,16
031213	ACH	06789P	Fact BERKOUCHE RACHID		40 110,00		23 120 667,16
031213	ACH	06813P	Fact EL HABZA ABDERAHIM		80 201,20		23 200 868,36
031213	ACH	06814P	Fact EL HABZA ABDERAHIM		85 603,20		23 286 471,56
031213	ACH	06815P	Fact EL HABZA ABDERAHIM		82 254,70		23 368 726,26
041213	ACH	06790P	Fact BERKOUCHE RACHID		39 024,00		23 407 750,26
041213	ACH	06816P	Fact EL HABZA ABDERAHIM		75 505,90		23 483 256,16
051213	ACH	06791P	Fact ESSAIDI ABDELMOULA		35 035,00		23 518 291,16
051213	ACH	06792P	Fact ESSAIDI ABDELMOULA		35 721,00		23 554 012,16
			<b>A reporter</b>		<b>7 534 152 577,25</b>	<b>7 276 035 302,68</b>	<b>258 117 274,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 534 152 577,25</b>	<b>7 276 035 302,68</b>	<b>258 117 274,57</b>
051213	ACH	06793P	Fact BERKOUCHE RACHID		26 559,00		23 580 571,16
051213	ACH	06817P	Fact EL HABZA ABDERAHIM		80 730,30		23 661 301,46
061213	ACH	06794P	Fact BERKOUCHE RACHID		39 420,00		23 700 721,46
061213	ACH	06818P	Fact EL HABZA ABDERAHIM		39 941,50		23 740 662,96
061213	ACH	06819P	Fact EL HABZA ABDERAHIM		31 187,30		23 771 850,26
061213	ACH	06820P	Fact EL HABZA ABDERAHIM		76 686,20		23 848 536,46
071213	ACH	06795P	Fact BERKOUCHE RACHID		35 376,00		23 883 912,46
071213	ACH	06796P	Fact BERKOUCHE RACHID		26 985,00		23 910 897,46
071213	ACH	06797P	Fact ESSAIDI ABDELMOULA		34 260,00		23 945 157,46
071213	ACH	06798P	Fact ESSAIDI ABDELMOULA		37 056,00		23 982 213,46
071213	ACH	06821P	Fact EL HABZA ABDERAHIM		35 273,00		24 017 486,46
091213	ACH	06822P	Fact EL HABZA ABDERAHIM		53 272,60		24 070 759,06
091213	ACH	06823P	Fact EL HABZA ABDERAHIM		80 201,20		24 150 960,26
101213	ACH	06799P	Fact BERKOUCHE RACHID		26 103,00		24 177 063,26
101213	ACH	06850P	Fact EL HABZA ABDERAHIM		3 304,10		24 180 367,36
101213	ACH	06876P	Fact EL HABZA ABDERAHIM		15 358,70		24 195 726,06
111213	ACH	06879P	Fact EL HABZA ABDERAHIM		3 700,00		24 199 426,06
111213	ACH	06880P	Fact EL HABZA ABDERAHIM		19 547,10		24 218 973,16
121213	ACH	06800P	Fact ESSAIDI ABDELMOULA		30 548,00		24 249 521,16
121213	ACH	06901P	Fact ESSAIDI ABDELMOULA		30 754,50		24 280 275,66
131213	ACH	06902P	Fact GOURTI		39 854,50		24 320 130,16
131213	ACH	06903P	Fact ESSAIDI ABDELMOULA		34 664,00		24 354 794,16
131213	ACH	06904P	Fact JAMAL		34 706,00		24 389 500,16
131213	ACH	06905P	Fact ESSAIDI ABDELMOULA		31 993,50		24 421 493,66
141213	ACH	06824P	Fact EL HABZA ABDERAHIM		32 127,10		24 453 620,76
141213	ACH	06825P	Fact EL HABZA ABDERAHIM		59 836,40		24 513 457,16
141213	ACH	06885P	Fact EL HABZA ABDERAHIM		15 010,90		24 528 468,06
141213	ACH	06886P	Fact EL HABZA ABDERAHIM		13 253,40		24 541 721,46
141213	ACH	06906P	Fact ESSAIDI ABDELMOULA		38 472,00		24 580 193,46
141213	ACH	06908P	Fact ESSAIDI ABDELMOULA		71 015,00		24 651 208,46
161213	ACH	06909P	Fact ESSAIDI ABDELMOULA		39 158,00		24 690 366,46
			<b>A reporter</b>		<b>7 535 288 931,55</b>	<b>7 276 035 302,68</b>	<b>259 253 628,87</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS01</b>		<b>Sardine Frais</b>		<b>Report</b>	<b>7 535 288 931,55</b>	<b>7 276 035 302,68</b>	<b>259 253 628,87</b>
161213	ACH	06910P	Fact ESSAIDI ABDELMOULA		39 018,00		24 729 384,46
191213	ACH	06911P	Fact ESSAIDI ABDELMOULA		40 866,00		24 770 250,46
191213	ACH	06912P	Fact ESSAIDI ABDELMOULA		49 567,20		24 819 817,66
191213	ACH	06913P	Fact ESSAIDI ABDELMOULA		36 767,50		24 856 585,16
201213	ACH	06894P	Fact EL HABZA ABDERAHIM		3 330,00		24 859 915,16
201213	ACH	06914P	Fact ESSAIDI ABDELMOULA		28 070,00		24 887 985,16
201213	ACH	06915P	Fact ESSAIDI ABDELMOULA		62 422,50		24 950 407,66
211213	ACH	06951P	Fact EL HABZA ABDERAHIM		63 734,00		25 014 141,66
211213	ACH	06952P	Fact EL HABZA ABDERAHIM		63 294,00		25 077 435,66
231213	ACH	06897P	Fact EL HABZA ABDERAHIM		2 220,00		25 079 655,66
231213	ACH	06916P	Fact ESSAIDI ABDELMOULA		30 159,50		25 109 815,16
231213	ACH	06917P	Fact ESSAIDI ABDELMOULA		39 592,00		25 149 407,16
231213	ACH	06918P	Fact ESSAIDI ABDELMOULA		70 437,50		25 219 844,66
241213	ACH	06899P	Fact EL HABZA ABDERAHIM		3 108,00		25 222 952,66
241213	ACH	06953P	Fact EL HABZA ABDERAHIM		35 304,50		25 258 257,16
241213	ACH	06954P	Fact EL HABZA ABDERAHIM		32 788,00		25 291 045,16
251213	ACH	06919P	Fact ESSAIDI ABDELMOULA		39 630,50		25 330 675,66
251213	ACH	06955P	Fact EL HABZA ABDERAHIM		34 902,00		25 365 577,66
251213	ACH	06956P	Fact EL HABZA ABDERAHIM		70 033,60		25 435 611,26
261213	ACH	06920P	Fact JAMAL		41 997,60		25 477 608,86
261213	ACH	06921P	Fact JAMAL		39 915,20		25 517 524,06
261213	ACH	06922P	Fact ESSAIDI ABDELMOULA		25 599,00		25 543 123,06
261213	ACH	06923P	Fact ESSAIDI ABDELMOULA		33 768,00		25 576 891,06
271213	ACH	06924P	Fact JAMAL		42 484,00		25 619 375,06
271213	ACH	06925P	Fact ESSAIDI ABDELMOULA		27 300,00		25 646 675,06
271213	ACH	06957P	Fact EL HABZA ABDERAHIM		36 445,50		25 683 120,56
271213	ACH	06958P	Fact EL HABZA ABDERAHIM		30 465,80		25 713 586,36
271213	ACH	07001P	Fact ESSAIDI ABDELMOULA		38 552,50		25 752 138,86
271213	ACH	07002P	Fact ESSAIDI ABDELMOULA		37 758,00		25 789 896,86
		<b>Total compte 6121PS01</b>	<b>du 010113 au 311213</b>		<b>25 803 991,26</b>	<b>14 094,40</b>	<b>25 789 896,86</b>
<b>6121PS04</b>		<b>Sardine Frais 2eme Choix</b>					
150413	ACH	228	Fact O.N.P TAN-TAN		1 121,40		1 121,40
300613	ACH	7112	Fact O.N.P TAN-TAN		3 099,10		4 220,50
			<b>A reporter</b>		<b>7 536 392 682,45</b>	<b>7 276 035 302,68</b>	<b>260 357 379,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PS04</b>		<b>Sardine Frais 2eme Choix</b>		<b>Report</b>	<b>7 536 392 682,45</b>	<b>7 276 035 302,68</b>	<b>260 357 379,77</b>
280913	ACH	05952P	Fact ESSAIDI ABDELMOULA		2 340,00		6 560,50
		<b>Total compte 6121PS04</b>	<b>du 010113 au 311213</b>		<b>6 560,50</b>		<b>6 560,50</b>
<b>6121PS07</b>		<b>Sardine Frais Congelé</b>					
050113	ACH	50687P	Fact ESSAIDI ABDELMOULA		33 444,00		33 444,00
050113	ACH	50688P	Fact EL HABZA ABDERAHIM		40 744,40		74 188,40
051113	ACH	06299P	Fact EL HABZA ABDERAHIM		40 530,00		114 718,40
051113	ACH	06300P	Fact EL HABZA ABDERAHIM		40 250,00		154 968,40
161113	ACH	06485P	Fact EL HABZA ABDERAHIM		78 958,00		233 926,40
171213	ACH	06927P	Fact EL HABZA ABDERAHIM		1 480,00		235 406,40
		<b>Total compte 6121PS07</b>	<b>du 010113 au 311213</b>		<b>235 406,40</b>		<b>235 406,40</b>
<b>6121PS08</b>		<b>Latcha</b>					
100113	ACH	50740P	Fact EL HABZA ABDERAHIM		62 376,00		62 376,00
160113	ACH	50791P	Fact EL HABZA ABDERAHIM		47 995,25		110 371,25
090213	ACH	0099P	Fact EL HABZA ABDERAHIM		58 555,00		168 926,25
160213	ACH	00203P	Fact EL HABZA ABDERAHIM		3 300,00		172 226,25
180213	ACH	00207P	Fact EL HABZA ABDERAHIM		10 200,00		182 426,25
190213	ACH	00210P	Fact EL HABZA ABDERAHIM		27 852,00		210 278,25
200213	ACH	00215P	Fact EL HABZA ABDERAHIM		29 904,00		240 182,25
200213	ACH	00216P	Fact EL HABZA ABDERAHIM		63 171,00		303 353,25
		<b>Total compte 6121PS08</b>	<b>du 010113 au 311213</b>		<b>303 353,25</b>		<b>303 353,25</b>
<b>6121PS09</b>		<b>Sardine Triage</b>					
080313	ACH	00244P	Fact ESSAIDI ABDELMOULA		3 870,00		3 870,00
280313	ACH	01071P	Fact ESSAIDI ABDELMOULA		10 200,00		14 070,00
080413	ACH	01182P	Fact ESSAIDI ABDELMOULA		9 200,00		23 270,00
080413	ACH	01183P	Fact ESSAIDI ABDELMOULA		3 000,00		26 270,00
080413	ACH	01184P	Fact ESSAIDI ABDELMOULA		1 600,00		27 870,00
080413	ACH	01185P	Fact JAMRI ABDELLAH		7 000,00		34 870,00
090413	ACH	01190P	Fact ESSAIDI ABDELMOULA		4 000,00		38 870,00
090413	ACH	01191P	Fact EL HABZA ABDERAHIM		4 200,00		43 070,00
090413	ACH	01192P	Fact ESSAIDI ABDELMOULA		4 200,00		47 270,00
090413	ACH	01193P	Fact ESSAIDI ABDELMOULA		4 600,00		51 870,00
041113	ACH	06387P	Fact AKANASS		6 500,00		58 370,00
141113	ACH	06416P	Fact EL HABZA ABDERAHIM		3 700,00		62 070,00
		<b>Total compte 6121PS09</b>	<b>du 010113 au 311213</b>		<b>62 070,00</b>		<b>62 070,00</b>
			<b>A reporter</b>		<b>7 536 995 852,10</b>	<b>7 276 035 302,68</b>	<b>260 960 549,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>Report</b>					<b>7 536 995 852,10</b>	<b>7 276 035 302,68</b>	<b>260 960 549,42</b>
<b>Total compte 6121PS</b>					<b>26 411 381,41</b>	<b>14 094,40</b>	<b>26 397 287,01</b>
<b>6121PT01 Bonite Frais</b>							
010113	ACH	50654P	Fact BERKOUCHE RACHID		1 215,00		1 215,00
020113	ACH	50656P	Fact EL HABZA ABDERAHIM		52 206,00		53 421,00
080113	ACH	50667P	Fact EL HABZA ABDERAHIM		45 962,00		99 383,00
090113	ACH	50673P	Fact EL HABZA ABDERAHIM		51 240,00		150 623,00
110113	ACH	50758P	Fact EL HABZA ABDERAHIM		71 596,00		222 219,00
160213	ACH	00121P	Fact COINSA		70 026,36		292 245,36
270313	ACH	01069P	Fact BERKOUCHE RACHID		159 846,75		452 092,11
290313	ACH	01074P	Fact BERKOUCHE RACHID		161 059,50		613 151,61
010413	ACH	01154P	Fact EL HABZA ABDERAHIM		192 428,20		805 579,81
020413	ACH	01157P	Fact BERKOUCHE RACHID		133 134,75		938 714,56
030413	ACH	01163P	Fact EL HABZA ABDERAHIM		64 666,00		1 003 380,56
040413	ACH	01170P	Fact BERKOUCHE RACHID		106 092,00		1 109 472,56
050413	ACH	01173P	Fact BERKOUCHE RACHID		130 473,00		1 239 945,56
050413	ACH	01174P	Fact BERKOUCHE RACHID		178 305,75		1 418 251,31
060413	ACH	01177P	Fact EL HABZA ABDERAHIM		156 546,40		1 574 797,71
060413	ACH	01178P	Fact EL HABZA ABDERAHIM		181 537,20		1 756 334,91
060413	ACH	01179P	Fact EL HABZA ABDERAHIM		13 904,00		1 770 238,91
080413	ACH	01187P	Fact BERKOUCHE RACHID		83 638,00		1 853 876,91
080413	ACH	01188P	Fact BERKOUCHE RACHID		106 283,50		1 960 160,41
080413	ACH	01189P	Fact BERKOUCHE RACHID		89 590,00		2 049 750,41
090413	ACH	01196P	Fact EL HABZA ABDERAHIM		385 113,00		2 434 863,41
100413	ACH	01204P	Fact EL HABZA ABDERAHIM		27 528,00		2 462 391,41
130413	ACH	01222P	Fact EL HABZA ABDERAHIM		145 126,50		2 607 517,91
150413	ACH	01227P	Fact EL HABZA ABDERAHIM		19 793,50		2 627 311,41
160413	ACH	01236P	Fact BERKOUCHE RACHID		135 432,00		2 762 743,41
170413	ACH	01243P	Fact EL HABZA ABDERAHIM		198 555,00		2 961 298,41
170413	ACH	01502P	Fact EL HABZA ABDERAHIM		192 990,50		3 154 288,91
180413	ACH	01250P	Fact EL HABZA ABDERAHIM		23 265,50		3 177 554,41
220413	ACH	01530P	Fact EL HABZA ABDERAHIM		53 955,50		3 231 509,91
220413	ACH	01531P	Fact EL HABZA		21 870,50		3 253 380,41
<b>A reporter</b>					<b>7 540 227 362,01</b>	<b>7 276 035 302,68</b>	<b>264 192 059,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT01</b>		<b>Bonite Frais</b>		<b>Report</b>	<b>7 540 227 362,01</b>	<b>7 276 035 302,68</b>	<b>264 192 059,33</b>
230413	ACH	01532P	ABDERAHIM Fact ESSAIDI		68 940,00		3 322 320,41
230413	ACH	01533P	ABDELMOULA Fact ESSAIDI		45 255,00		3 367 575,41
230413	ACH	01534P	ABDELMOULA Fact EL HABZA		106 965,50		3 474 540,91
240413	ACH	01536P	ABDERAHIM Fact EL HABZA		93 759,50		3 568 300,41
250413	ACH	01538P	ABDERAHIM Fact EL HABZA		102 222,50		3 670 522,91
260413	ACH	01543P	ABDERAHIM Fact ESSAIDI		48 855,00		3 719 377,91
260413	ACH	01544P	ABDELMOULA Fact EL HABZA		155 496,00		3 874 873,91
060513	ACH	01553P	ABDERAHIM Fact EL HABZA		47 166,50		3 922 040,41
060513	ACH	01554P	ABDERAHIM Fact BERKOUCHE		157 215,00		4 079 255,41
060513	ACH	01555P	RACHID Fact BERKOUCHE		80 280,00		4 159 535,41
070513	ACH	01560P	RACHID Fact EL HABZA		25 327,00		4 184 862,41
080513	ACH	01564P	ABDERAHIM Fact EL HABZA		34 642,50		4 219 504,91
080513	ACH	01565P	ABDERAHIM Fact BERKOUCHE		60 870,00		4 280 374,91
090513	ACH	01573P	RACHID Fact BERKOUCHE		26 475,00		4 306 849,91
110513	ACH	01606P	RACHID Fact EL HABZA		62 835,00		4 369 684,91
130513	ACH	01616P	ABDERAHIM Fact EL HABZA		138 615,00		4 508 299,91
130513	ACH	01617P	ABDERAHIM Fact EL HABZA		181 650,00		4 689 949,91
140513	ACH	01623P	ABDERAHIM Fact EL HABZA		89 055,00		4 779 004,91
150513	ACH	01628P	ABDERAHIM Fact EL HABZA		117 240,00		4 896 244,91
160513	ACH	01632P	ABDERAHIM Fact EL HABZA		171 090,00		5 067 334,91
180513	ACH	01643P	ABDERAHIM Fact EL HABZA		181 785,00		5 249 119,91
200513	ACH	01651P	ABDERAHIM Fact EL HABZA		144 030,00		5 393 149,91
230513	ACH	01661P	ABDERAHIM Fact EL HABZA		179 385,00		5 572 534,91
270513	ACH	01707P	ABDERAHIM Fact EL HABZA		71 520,00		5 644 054,91
290513	ACH	01711P	ABDERAHIM Fact EL HABZA		28 065,00		5 672 119,91
300513	ACH	01713P	ABDERAHIM Fact EL HABZA		181 785,00		5 853 904,91
310513	ACH	01715P	ABDERAHIM Fact EL HABZA		181 785,00		6 035 689,91
010613	ACH	01718P	ABDERAHIM Fact EL HABZA		161 340,00		6 197 029,91
030613	ACH	01722P	ABDERAHIM Fact EL HABZA		76 110,00		6 273 139,91
050613	ACH	01752P	ABDERAHIM Fact EL HABZA		90 045,00		6 363 184,91
			<b>A reporter</b>		<b>7 543 359 037,01</b>	<b>7 276 035 302,68</b>	<b>267 323 734,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PT01		Bonite Frais		Report	7 543 359 037,01	7 276 035 302,68	267 323 734,33
060613	ACH	01758P	Fact EL HABZA ABDERAHIM		53 910,00		6 417 094,91
070613	ACH	01802P	Fact EL HABZA ABDERAHIM		52 050,00		6 469 144,91
080613	ACH	01764P	Fact EL HABZA ABDERAHIM		154 680,00		6 623 824,91
080613	ACH	01765P	Fact EL HABZA ABDERAHIM		178 860,00		6 802 684,91
100613	ACH	01770P	Fact EL HABZA ABDERAHIM		171 705,00		6 974 389,91
180613	ACH	01868P	Fact EL HABZA ABDERAHIM		8 048,00		6 982 437,91
200613	ACH	01879P	Fact EL HABZA ABDERAHIM		58 848,00		7 041 285,91
200613	ACH	01880P	Fact EL HABZA ABDERAHIM		135 584,00		7 176 869,91
240613	ACH	01891P	Fact EL HABZA ABDERAHIM		34 944,00		7 211 813,91
020713	ACH	01945P	Fact EL HABZA ABDERAHIM		104 325,00		7 316 138,91
030713	ACH	01949P	Fact EL HABZA ABDERAHIM		90 945,00		7 407 083,91
040713	ACH	01980P	Fact EL HABZA ABDERAHIM		49 275,00		7 456 358,91
050713	ACH	01984P	Fact EL HABZA ABDERAHIM		124 125,00		7 580 483,91
050713	ACH	01985P	Fact EL HABZA ABDERAHIM		47 175,00		7 627 658,91
070713	ACH	01987P	Fact EL HABZA ABDERAHIM		150 810,00		7 778 468,91
070713	ACH	01988P	Fact EL HABZA ABDERAHIM		36 960,00		7 815 428,91
090713	ACH	01999P	Fact EL HABZA ABDERAHIM		130 440,00		7 945 868,91
100713	ACH	03776P	Fact EL HABZA ABDERAHIM		74 445,00		8 020 313,91
110713	ACH	03780P	Fact EL HABZA ABDERAHIM		110 370,00		8 130 683,91
150713	ACH	03792P	Fact EL HABZA ABDERAHIM		171 915,00		8 302 598,91
160713	ACH	03797P	Fact EL HABZA ABDERAHIM		80 430,00		8 383 028,91
160713	ACH	03799P	Fact EL HABZA ABDERAHIM		59 595,00		8 442 623,91
170713	ACH	03800P	Fact EL HABZA ABDERAHIM		68 985,00		8 511 608,91
170713	ACH	03826P	Fact EL HABZA ABDERAHIM		154 485,00		8 666 093,91
220713	ACH	03831P	Fact EL HABZA ABDERAHIM		53 610,00		8 719 703,91
220713	ACH	03832P	Fact EL HABZA ABDERAHIM		9 750,00		8 729 453,91
240713	ACH	03839P	Fact EL HABZA ABDERAHIM		39 150,00		8 768 603,91
270713	ACH	03848P	Fact EL HABZA ABDERAHIM		95 715,00		8 864 318,91
270713	ACH	03849P	Fact EL HABZA ABDERAHIM		50 745,00		8 915 063,91
290713	ACH	03850P	Fact EL HABZA ABDERAHIM		109 770,00		9 024 833,91
290713	ACH	03872P	Fact BERKOUCHE		6 195,00		9 031 028,91
<b>A reporter</b>					<b>7 546 020 686,01</b>	<b>7 276 035 302,68</b>	<b>269 985 383,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT01</b>		<b>Bonite Frais</b>		<b>Report</b>	<b>7 546 020 686,01</b>	<b>7 276 035 302,68</b>	<b>269 985 383,33</b>
300713	ACH	03876P	RACHID Fact EL HABZA ABDERAHIM		11 010,00		9 042 038,91
310713	ACH	03878P	Fact EL HABZA ABDERAHIM		20 640,00		9 062 678,91
010813	ACH	03881P	Fact EL HABZA ABDERAHIM		56 010,00		9 118 688,91
030813	ACH	03887P	Fact EL HABZA ABDERAHIM		41 445,00		9 160 133,91
240813	ACH	03963P	Fact EL HABZA ABDERAHIM		7 455,00		9 167 588,91
240813	ACH	03964P	Fact EL HABZA ABDERAHIM		363 060,00		9 530 648,91
270813	ACH	03973P	Fact EL HABZA ABDERAHIM		21 885,00		9 552 533,91
300813	ACH	03984P	Fact EL HABZA ABDERAHIM		28 470,00		9 581 003,91
300813	ACH	03985P	Fact EL HABZA ABDERAHIM		61 065,00		9 642 068,91
020913	ACH	03995P	Fact EL HABZA ABDERAHIM		186 585,00		9 828 653,91
020913	ACH	03996P	Fact EL HABZA ABDERAHIM		24 840,00		9 853 493,91
020913	ACH	05758P	Fact ESSAIDI ABDELMOULA		1 000,00		9 854 493,91
050913	ACH	05785P	Fact EL HABZA ABDERAHIM		4 200,00		9 858 693,91
090913	ACH	05798P	Fact EL HABZA ABDERAHIM		182 685,00		10 041 378,91
100913	ACH	05827P	Fact EL HABZA ABDERAHIM		88 305,00		10 129 683,91
110913	ACH	05830P	Fact EL HABZA ABDERAHIM		190 335,00		10 320 018,91
110913	ACH	05831P	Fact EL HABZA ABDERAHIM		121 035,00		10 441 053,91
130913	ACH	05838P	Fact EL HABZA ABDERAHIM		2 850,00		10 443 903,91
140913	ACH	05846P	Fact EL HABZA ABDERAHIM		190 785,00		10 634 688,91
160913	ACH	05851P	Fact EL HABZA ABDERAHIM		7 500,00		10 642 188,91
160913	ACH	05852P	Fact EL HABZA ABDERAHIM		12 555,00		10 654 743,91
160913	ACH	05853P	Fact EL HABZA ABDERAHIM		188 865,00		10 843 608,91
160913	ACH	05854P	Fact EL HABZA ABDERAHIM		338 775,00		11 182 383,91
170913	ACH	05859P	Fact EL HABZA ABDERAHIM		3 930,00		11 186 313,91
200913	ACH	05901P	Fact EL HABZA ABDERAHIM		6 600,00		11 192 913,91
210913	ACH	05906P	Fact EL HABZA ABDERAHIM		170 835,00		11 363 748,91
210913	ACH	05907P	Fact EL HABZA ABDERAHIM		34 395,00		11 398 143,91
230913	ACH	05913P	Fact EL HABZA ABDERAHIM		50 070,00		11 448 213,91
230913	ACH	05914P	Fact EL HABZA ABDERAHIM		6 900,00		11 455 113,91
240913	ACH	05921P	Fact EL HABZA ABDERAHIM		166 185,00		11 621 298,91
			<b>A reporter</b>		<b>7 548 617 151,01</b>	<b>7 276 035 302,68</b>	<b>272 581 848,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT01</b>		<b>Bonite Frais</b>		<b>Report</b>	<b>7 548 617 151,01</b>	<b>7 276 035 302,68</b>	<b>272 581 848,33</b>
240913	ACH	05922P	Fact EL HABZA ABDERAHIM		6 450,00		11 627 748,91
250913	ACH	05929P	Fact EL HABZA ABDERAHIM		6 000,00		11 633 748,91
260913	ACH	05937P	Fact EL HABZA ABDERAHIM		299 445,00		11 933 193,91
270913	ACH	05939P	Fact EL HABZA ABDERAHIM		102 090,00		12 035 283,91
270913	ACH	05941P	Fact EL HABZA ABDERAHIM		10 800,00		12 046 083,91
300913	ACH	05949P	Fact EL HABZA ABDERAHIM		37 035,00		12 083 118,91
011013	ACH	06326P	Fact EL HABZA ABDERAHIM		142 710,00		12 225 828,91
021013	ACH	06333P	Fact EL HABZA ABDERAHIM		56 940,00		12 282 768,91
031013	ACH	06337P	Fact EL HABZA ABDERAHIM		16 890,00		12 299 658,91
031013	ACH	06339P	Fact EL HABZA ABDERAHIM		40 755,00		12 340 413,91
051013	ACH	06341P	Fact EL HABZA ABDERAHIM		20 250,00		12 360 663,91
051013	ACH	06342P	Fact EL HABZA ABDERAHIM		24 720,00		12 385 383,91
091013	ACH	06381P	Fact ESSABIR MOHAMED		1 200,00		12 386 583,91
111113	ACH	06407P	Fact EL HABZA ABDERAHIM		17 115,00		12 403 698,91
131113	ACH	06414P	Fact EL HABZA ABDERAHIM		7 485,00		12 411 183,91
191113	ACH	06421P	Fact EL HABZA ABDERAHIM		4 500,00		12 415 683,91
071213	ACH	06846P	Fact EL HABZA ABDERAHIM		5 625,00		12 421 308,91
091213	ACH	06859P	Fact ESSAIDI ABDELMOULA		4 717,50		12 426 026,41
121213	ACH	06883P	Fact EL HABZA ABDERAHIM		1 200,00		12 427 226,41
141213	ACH	06866P	Fact ESSAIDI ABDELMOULA		20 187,50		12 447 413,91
241213	ACH	06976P	Fact EL HABZA ABDERAHIM		3 450,00		12 450 863,91
		<b>Total compte 6121PT01</b>	<b>du 010113 au 311213</b>		<b>12 450 863,91</b>		<b>12 450 863,91</b>
<b>6121PT02</b>		<b>Thon Frais</b>					
090513	ACH	01568P	Fact ESSAIDI ABDELMOULA		16 600,00		16 600,00
110513	ACH	01605P	Fact AKANASS		10 750,00		27 350,00
130513	ACH	01607P	Fact AKANASS		35 000,00		62 350,00
140513	ACH	01608P	Fact AKANASS		23 000,00		85 350,00
150513	ACH	01609P	Fact AKANASS		25 500,00		110 850,00
180513	ACH	01644P	Fact EL HABZA ABDERAHIM		9 500,00		120 350,00
220513	ACH	01657P	Fact AKANASS		75 060,00		195 410,00
030613	ACH	01722P	Fact EL HABZA ABDERAHIM		13 300,00		208 710,00
070613	ACH	01779P	Fact ESSAIDI ABDELMOULA		90 450,00		299 160,00
100613	ACH	01781P	Fact COINSA		2 380,00		301 540,00
100613	ACH	01782P	Fact COINSA		16 677,00		318 217,00
		<b>A reporter</b>			<b>7 549 764 933,01</b>	<b>7 276 035 302,68</b>	<b>273 729 630,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT02</b>		<b>Thon Frais</b>		<b>Report</b>	<b>7 549 764 933,01</b>	<b>7 276 035 302,68</b>	<b>273 729 630,33</b>
120613	ACH	01785P	Fact COINSA		14 960,00		333 177,00
140613	ACH	01857P	Fact EL HABZA ABDERAHIM		10 000,00		343 177,00
280613	ACH	01797P	Fact COINSA		3 910,00		347 087,00
010713	ACH	01952P	Fact COINSA		6 800,00		353 887,00
080713	ACH	01995P	Fact EL HABZA ABDERAHIM		1 961,00		355 848,00
220713	ACH	03858P	Fact COINSA		21 080,00		376 928,00
240713	ACH	03859P	Fact COINSA		22 780,00		399 708,00
240713	ACH	03860P	Fact COINSA		8 500,00		408 208,00
240713	ACH	03862P	Fact COINSA		14 620,00		422 828,00
290813	ACH	03917P	Fact COINSA		10 540,00		433 368,00
310813	ACH	03988P	Fact EL HABZA ABDERAHIM		40 772,50		474 140,50
030913	ACH	05763P	Fact COINSA		2 890,00		477 030,50
060913	ACH	05770P	Fact BERKOUCHE RACHID		23 460,00		500 490,50
090913	ACH	05805P	Fact COINSA		3 740,00		504 230,50
100913	ACH	05808P	Fact COINSA		11 220,00		515 450,50
120913	ACH	05818P	Fact COINSA		4 080,00		519 530,50
130913	ACH	05820P	Fact COINSA		13 260,00		532 790,50
200913	ACH	05888P	Fact COINSA		3 740,00		536 530,50
250913	ACH	05898P	Fact COINSA		21 420,00		557 950,50
250913	ACH	05930P	Fact EL HABZA ABDERAHIM		3 760,00		561 710,50
300913	ACH	05982P	Fact COINSA		11 220,00		572 930,50
011013	ACH	05985P	Fact BERKOUCHE RACHID		501,00		573 431,50
041013	ACH	05992P	Fact COINSA		25 160,00		598 591,50
071013	ACH	06376P	Fact COINSA		23 800,00		622 391,50
081013	ACH	06344P	Fact EL HABZA ABDERAHIM		3 290,00		625 681,50
071113	ACH	06389P	Fact ESSAIDI ABDELMOULA		161 602,00		787 283,50
071113	ACH	06390P	Fact ESSAIDI ABDELMOULA		2 040,00		789 323,50
081113	ACH	06406P	Fact EL HABZA ABDERAHIM		5 056,00		794 379,50
091113	ACH	06391P	Fact COINSA		10 240,00		804 619,50
111113	ACH	06392P	Fact COINSA		46 720,00		851 339,50
121113	ACH	06393P	Fact COINSA		14 720,00		866 059,50
141113	ACH	06394P	Fact COINSA		8 640,00		874 699,50
281113	ACH	06395P	Fact COINSA		9 600,00		884 299,50
301113	ACH	06396P	Fact COINSA		640,00		884 939,50
021213	ACH	06398P	Fact COINSA		3 680,00		888 619,50
211213	ACH	06868P	Fact COINSA		8 320,00		896 939,50
		<b>Total compte 6121PT02</b>	<b>du 010113 au 311213</b>		<b>896 939,50</b>		<b>896 939,50</b>
<b>6121PT03</b>		<b>Thon Congelé</b>					
160713	ACHIS	18360P	Fact AVEIRO MAROC		91 344,40		91 344,40
290813	ACH	03919P	Fact BERKOUCHE RACHID		2 550,00		93 894,40
290813	ACH	03939P	Fact COINSA		11 628,00		105 522,40
111213	ACH	06864P	Fact BERKOUCHE RACHID		3 200,00		108 722,40
		<b>Total compte 6121PT03</b>	<b>du 010113 au 311213</b>		<b>108 722,40</b>		<b>108 722,40</b>
			<b>A reporter</b>		<b>7 550 452 377,91</b>	<b>7 276 035 302,68</b>	<b>274 417 075,23</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>Report</b>					<b>7 550 452 377,91</b>	<b>7 276 035 302,68</b>	<b>274 417 075,23</b>
<b>6121PT04</b>		<b>Lisato Frais</b>					
010113	ACH	50652P	Fact EL HABZA ABDERAHIM		20 288,00		20 288,00
010113	ACH	50653P	Fact EL HABZA ABDERAHIM		119 216,00		139 504,00
010113	ACH	50654P	Fact BERKOUCHE RACHID		22 443,60		161 947,60
010113	ACH	50655P	Fact COINSA		114 452,00		276 399,60
040113	ACH	50659P	Fact EL HABZA ABDERAHIM		21 488,00		297 887,60
050113	ACH	50662P	Fact BERKOUCHE RACHID		29 892,00		327 779,60
070113	ACH	50664P	Fact EL HABZA ABDERAHIM		6 432,00		334 211,60
080113	ACH	50667P	Fact EL HABZA ABDERAHIM		121 024,00		455 235,60
090113	ACH	50671P	Fact COINSA		97 942,00		553 177,60
090113	ACH	50672P	Fact COINSA		145 548,00		698 725,60
090113	ACH	50673P	Fact EL HABZA ABDERAHIM		30 256,00		728 981,60
100113	ACH	50753P	Fact ESSAIDI ABDELMOULA		56 110,00		785 091,60
100113	ACH	50754P	Fact BERKOUCHE RACHID		23 436,60		808 528,20
110113	ACH	50758P	Fact EL HABZA ABDERAHIM		45 216,00		853 744,20
110113	ACH	50759P	Fact BERKOUCHE RACHID		12 402,00		866 146,20
110113	ACH	50760P	Fact ESSAIDI ABDELMOULA		13 640,00		879 786,20
140113	ACH	50772P	Fact BERKOUCHE RACHID		13 403,70		893 189,90
040413	ACH	01170P	Fact BERKOUCHE RACHID		3 150,00		896 339,90
180513	ACH	01644P	Fact EL HABZA ABDERAHIM		211 204,00		1 107 543,90
030613	ACH	01722P	Fact EL HABZA ABDERAHIM		119 567,00		1 227 110,90
080613	ACH	01765P	Fact EL HABZA ABDERAHIM		3 040,00		1 230 150,90
080613	ACH	01780P	Fact BERKOUCHE RACHID		50 667,80		1 280 818,70
100613	ACH	01781P	Fact COINSA		90 435,00		1 371 253,70
100613	ACH	01782P	Fact COINSA		120 090,00		1 491 343,70
120613	ACH	01785P	Fact COINSA		206 970,00		1 698 313,70
140613	ACH	01857P	Fact EL HABZA ABDERAHIM		249 898,00		1 948 211,70
280613	ACH	01797P	Fact COINSA		107 700,00		2 055 911,70
010713	ACH	01952P	Fact COINSA		152 055,00		2 207 966,70
080713	ACH	01995P	Fact EL HABZA ABDERAHIM		184 075,00		2 392 041,70
160713	ACH	03797P	Fact EL HABZA ABDERAHIM		5 365,00		2 397 406,70
160713	ACH	03799P	Fact EL HABZA ABDERAHIM		38 979,50		2 436 386,20
170713	ACH	03800P	Fact EL HABZA ABDERAHIM		91 242,00		2 527 628,20
220713	ACH	03831P	Fact EL HABZA ABDERAHIM		4 625,00		2 532 253,20
<b>A reporter</b>					<b>7 552 984 631,11</b>	<b>7 276 035 302,68</b>	<b>276 949 328,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT04</b>		<b>Lisato Frais</b>		<b>Report</b>	<b>7 552 984 631,11</b>	<b>7 276 035 302,68</b>	<b>276 949 328,43</b>
220713	ACH	03857P	Fact COINSA		85 920,00		2 618 173,20
220713	ACH	03858P	Fact COINSA		121 440,00		2 739 613,20
240713	ACH	03859P	Fact COINSA		200 325,00		2 939 938,20
240713	ACH	03860P	Fact COINSA		143 235,00		3 083 173,20
240713	ACH	03861P	Fact BERKOUCHE RACHID		27 104,10		3 110 277,30
240713	ACH	03862P	Fact COINSA		186 645,00		3 296 922,30
260713	ACH	03865P	Fact BERKOUCHE RACHID		17 368,00		3 314 290,30
270713	ACH	03848P	Fact EL HABZA ABDERAHIM		70 873,50		3 385 163,80
270713	ACH	03849P	Fact EL HABZA ABDERAHIM		125 652,00		3 510 815,80
290713	ACH	03872P	Fact BERKOUCHE RACHID		11 990,60		3 522 806,40
300713	ACH	03876P	Fact EL HABZA ABDERAHIM		4 199,50		3 527 005,90
310713	ACH	03879P	Fact EL HABZA ABDERAHIM		33 984,50		3 560 990,40
310713	ACH	03880P	Fact EL HABZA ABDERAHIM		20 109,50		3 581 099,90
010813	ACH	03881P	Fact EL HABZA ABDERAHIM		139 804,50		3 720 904,40
020813	ACH	03875P	Fact COINSA		140 040,00		3 860 944,40
020813	ACH	03901P	Fact COINSA		138 855,00		3 999 799,40
030813	ACH	03887P	Fact EL HABZA ABDERAHIM		6 475,00		4 006 274,40
030813	ACH	03902P	Fact COINSA		139 695,00		4 145 969,40
030813	ACH	03903P	Fact COINSA		85 890,00		4 231 859,40
030813	ACH	03904P	Fact BERKOUCHE RACHID		20 941,80		4 252 801,20
050813	ACH	03893P	Fact EL HABZA ABDERAHIM		36 204,50		4 289 005,70
240813	ACH	03963P	Fact EL HABZA ABDERAHIM		5 994,00		4 294 999,70
260813	ACH	03907P	Fact COINSA		136 290,00		4 431 289,70
260813	ACH	03908P	Fact BERKOUCHE RACHID		18 336,60		4 449 626,30
270813	ACH	03973P	Fact EL HABZA ABDERAHIM		141 691,50		4 591 317,80
280813	ACH	03914P	Fact COINSA		148 590,00		4 739 907,80
280813	ACH	03918P	Fact ESSAIDI ABDELMOULA		17 442,00		4 757 349,80
290813	ACH	03917P	Fact COINSA		133 410,00		4 890 759,80
290813	ACH	03919P	Fact BERKOUCHE RACHID		21 609,80		4 912 369,60
300813	ACH	03985P	Fact EL HABZA ABDERAHIM		43 734,00		4 956 103,60
310813	ACH	03988P	Fact EL HABZA ABDERAHIM		142 561,00		5 098 664,60
310813	ACH	05752P	Fact ESSABIR MOHAMED		13 475,00		5 112 139,60
020913	ACH	05757P	Fact ESSAIDI ABDELMOULA		42 372,00		5 154 511,60
020913	ACH	05758P	Fact ESSAIDI ABDELMOULA		122 237,50		5 276 749,10
020913	ACH	05887P	Fact BERKOUCHE RACHID		18 704,00		5 295 453,10
			<b>A reporter</b>		<b>7 555 747 831,01</b>	<b>7 276 035 302,68</b>	<b>279 712 528,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT04</b>		<b>Lisato Frais</b>		<b>Report</b>	<b>7 555 747 831,01</b>	<b>7 276 035 302,68</b>	<b>279 712 528,33</b>
030913	ACH	03999P	Fact EL HABZA ABDERAHIM		209 420,00		5 504 873,10
030913	ACH	04000P	Fact EL HABZA ABDERAHIM		26 436,50		5 531 309,60
030913	ACH	05763P	Fact COINSA		124 050,00		5 655 359,60
030913	ACH	05764P	Fact BERKOUCHE RACHID		25 768,10		5 681 127,70
040913	ACH	05766P	Fact ESSABIR MOHAMED		98 402,50		5 779 530,20
040913	ACH	05767P	Fact ESSAIDI ABDELMOULA		31 842,00		5 811 372,20
040913	ACH	05779P	Fact EL HABZA ABDERAHIM		203 833,00		6 015 205,20
050913	ACH	05768P	Fact ESSABIR MOHAMED		35 997,50		6 051 202,70
050913	ACH	05769P	Fact ESSAIDI ABDELMOULA		53 262,00		6 104 464,70
050913	ACH	05785P	Fact EL HABZA ABDERAHIM		199 966,50		6 304 431,20
060913	ACH	05770P	Fact BERKOUCHE RACHID		148 078,90		6 452 510,10
060913	ACH	05790P	Fact EL HABZA ABDERAHIM		224 423,50		6 676 933,60
070913	ACH	05775P	Fact ESSABIR MOHAMED		45 045,00		6 721 978,60
070913	ACH	05791P	Fact EL HABZA ABDERAHIM		20 646,00		6 742 624,60
070913	ACH	05795P	Fact EL HABZA ABDERAHIM		210 271,00		6 952 895,60
090913	ACH	05796P	Fact EL HABZA ABDERAHIM		53 095,00		7 005 990,60
090913	ACH	05805P	Fact COINSA		167 415,00		7 173 405,60
090913	ACH	05806P	Fact ESSABIR MOHAMED		2 765,00		7 176 170,60
090913	ACH	05807P	Fact BERKOUCHE RACHID		35 420,70		7 211 591,30
100913	ACH	05808P	Fact COINSA		370 620,00		7 582 211,30
100913	ACH	05828P	Fact EL HABZA ABDERAHIM		135 124,00		7 717 335,30
110913	ACH	05813P	Fact ESSAIDI ABDELMOULA		88 578,00		7 805 913,30
110913	ACH	05829P	Fact EL HABZA ABDERAHIM		151 274,50		7 957 187,80
110913	ACH	05831P	Fact EL HABZA ABDERAHIM		28 952,50		7 986 140,30
110913	ACH	05832P	Fact EL HABZA ABDERAHIM		222 721,50		8 208 861,80
120913	ACH	05818P	Fact COINSA		116 415,00		8 325 276,80
120913	ACH	05819P	Fact ESSAIDI ABDELMOULA		99 918,00		8 425 194,80
130913	ACH	05820P	Fact COINSA		142 515,00		8 567 709,80
130913	ACH	05838P	Fact EL HABZA ABDERAHIM		57 609,00		8 625 318,80
140913	ACH	05821P	Fact BERKOUCHE RACHID		28 657,20		8 653 976,00
140913	ACH	05845P	Fact EL HABZA ABDERAHIM		64 972,00		8 718 948,00
140913	ACH	05847P	Fact EL HABZA ABDERAHIM		14 411,50		8 733 359,50
160913	ACH	05851P	Fact EL HABZA		208 791,00		8 942 150,50
<b>A reporter</b>					<b>7 559 185 737,41</b>	<b>7 276 035 302,68</b>	<b>283 150 434,73</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121PT04		Lisato Frais		Report	7 559 185 737,41	7 276 035 302,68	283 150 434,73
160913	ACH	05852P	ABDERAHIM Fact EL HABZA		170 940,00		9 113 090,50
170913	ACH	05862P	ABDERAHIM Fact EL HABZA		206 256,50		9 319 347,00
180913	ACH	05867P	ABDERAHIM Fact EL HABZA		150 997,00		9 470 344,00
200913	ACH	05888P	ABDERAHIM Fact COINSA		72 360,00		9 542 704,00
200913	ACH	05901P	ABDERAHIM Fact EL HABZA		52 706,50		9 595 410,50
210913	ACH	05891P	ABDERAHIM Fact ESSAIDI		60 966,00		9 656 376,50
210913	ACH	05908P	ABDELMOULA Fact EL HABZA		207 644,00		9 864 020,50
230913	ACH	05893P	ABDERAHIM Fact ESSAIDI		95 760,00		9 959 780,50
230913	ACH	05913P	ABDELMOULA Fact EL HABZA		126 373,50		10 086 154,00
230913	ACH	05914P	ABDERAHIM Fact EL HABZA		72 242,50		10 158 396,50
240913	ACH	05922P	ABDERAHIM Fact EL HABZA		192 751,50		10 351 148,00
250913	ACH	05898P	ABDERAHIM Fact COINSA		227 955,00		10 579 103,00
250913	ACH	05929P	ABDERAHIM Fact EL HABZA		206 053,00		10 785 156,00
250913	ACH	05930P	ABDERAHIM Fact EL HABZA		128 797,00		10 913 953,00
250913	ACH	05931P	ABDERAHIM Fact EL HABZA		5 180,00		10 919 133,00
260913	ACH	05937P	ABDERAHIM Fact EL HABZA		25 178,50		10 944 311,50
270913	ACH	05941P	ABDERAHIM Fact EL HABZA		85 174,00		11 029 485,50
280913	ACH	05944P	ABDERAHIM Fact EL HABZA		216 431,50		11 245 917,00
300913	ACH	05949P	ABDERAHIM Fact EL HABZA		147 963,00		11 393 880,00
300913	ACH	05981P	ABDERAHIM Fact ESSAIDI		11 538,00		11 405 418,00
300913	ACH	05982P	ABDELMOULA Fact COINSA		392 670,00		11 798 088,00
011013	ACH	05985P	RACHID Fact BERKOUCHE		16 299,20		11 814 387,20
011013	ACH	06326P	ABDERAHIM Fact EL HABZA		27 787,00		11 842 174,20
021013	ACH	06333P	ABDERAHIM Fact EL HABZA		74 684,50		11 916 858,70
031013	ACH	06337P	ABDERAHIM Fact EL HABZA		95 830,00		12 012 688,70
031013	ACH	06338P	ABDERAHIM Fact EL HABZA		33 022,50		12 045 711,20
031013	ACH	06339P	ABDERAHIM Fact EL HABZA		150 775,00		12 196 486,20
041013	ACH	05992P	ABDERAHIM Fact COINSA		380 220,00		12 576 706,20
041013	ACH	05993P	MOHAMED Fact ESSABIR		87 255,00		12 663 961,20
051013	ACH	06341P	ABDERAHIM Fact EL HABZA		165 390,00		12 829 351,20
051013	ACH	06342P	ABDERAHIM Fact EL HABZA		159 303,50		12 988 654,70
071013	ACH	06343P	ABDERAHIM Fact EL HABZA		196 451,50		13 185 106,20
<b>A reporter</b>					<b>7 563 441 032,61</b>	<b>7 276 035 302,68</b>	<b>287 405 729,93</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT04</b>		<b>Lisato Frais</b>		<b>Report</b>	<b>7 563 441 032,61</b>	<b>7 276 035 302,68</b>	<b>287 405 729,93</b>
071013	ACH	06376P	ABDERAHIM Fact COINSA		273 240,00		13 458 346,20
081013	ACH	06344P	Fact EL HABZA ABDERAHIM		107 115,00		13 565 461,20
081013	ACH	06345P	Fact EL HABZA ABDERAHIM		199 781,50		13 765 242,70
081013	ACH	06346P	Fact EL HABZA ABDERAHIM		164 927,50		13 930 170,20
081013	ACH	06377P	Fact ESSAIDI ABDELMOULA		36 414,00		13 966 584,20
091013	ACH	06347P	Fact EL HABZA ABDERAHIM		74 166,50		14 040 750,70
091013	ACH	06378P	Fact COINSA		122 985,00		14 163 735,70
091013	ACH	06379P	Fact COINSA		164 400,00		14 328 135,70
091013	ACH	06380P	Fact COINSA		156 660,00		14 484 795,70
091013	ACH	06381P	Fact ESSABIR MOHAMED		34 615,00		14 519 410,70
101013	ACH	06349P	Fact EL HABZA ABDERAHIM		139 175,50		14 658 586,20
101013	ACH	06350P	Fact EL HABZA ABDERAHIM		205 331,50		14 863 917,70
101013	ACH	06382P	Fact ESSABIR MOHAMED		30 800,00		14 894 717,70
101013	ACH	06383P	Fact BERKOUCHE RACHID		71 693,10		14 966 410,80
241013	ACH	06384P	Fact ESSABIR MOHAMED		15 050,00		14 981 460,80
251013	ACH	06385P	Fact ESSAIDI ABDELMOULA		10 134,00		14 991 594,80
291013	ACH	06402P	Fact EL HABZA ABDERAHIM		83 984,00		15 075 578,80
301013	ACH	06386P	Fact BERKOUCHE RACHID		25 740,00		15 101 318,80
021113	ACH	06403P	Fact EL HABZA ABDERAHIM		48 000,00		15 149 318,80
041113	ACH	06388P	Fact ESSAIDI ABDELMOULA		30 546,00		15 179 864,80
051113	ACH	06405P	Fact EL HABZA ABDERAHIM		32 576,00		15 212 440,80
071113	ACH	06389P	Fact ESSAIDI ABDELMOULA		44 268,00		15 256 708,80
071113	ACH	06390P	Fact ESSAIDI ABDELMOULA		130 356,00		15 387 064,80
081113	ACH	06406P	Fact EL HABZA ABDERAHIM		260 800,00		15 647 864,80
091113	ACH	06391P	Fact COINSA		403 328,00		16 051 192,80
111113	ACH	06392P	Fact COINSA		383 712,00		16 434 904,80
111113	ACH	06407P	Fact EL HABZA ABDERAHIM		140 464,00		16 575 368,80
111113	ACH	06408P	Fact EL HABZA ABDERAHIM		57 424,00		16 632 792,80
111113	ACH	06409P	Fact EL HABZA ABDERAHIM		171 232,00		16 804 024,80
121113	ACH	06393P	Fact COINSA		322 240,00		17 126 264,80
131113	ACH	06414P	Fact EL HABZA ABDERAHIM		171 840,00		17 298 104,80
131113	ACH	06415P	Fact EL HABZA ABDERAHIM		180 784,00		17 478 888,80
141113	ACH	06394P	Fact COINSA		167 504,00		17 646 392,80
			<b>A reporter</b>		<b>7 568 098 770,71</b>	<b>7 276 035 302,68</b>	<b>292 063 468,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT04</b>		<b>Lisato Frais</b>		<b>Report</b>	<b>7 568 098 770,71</b>	<b>7 276 035 302,68</b>	<b>292 063 468,03</b>
141113	ACH	06417P	Fact EL HABZA ABDERAHIM		56 496,00		17 702 888,80
141113	ACH	06418P	Fact EL HABZA ABDERAHIM		48 624,00		17 751 512,80
181113	ACH	06419P	Fact EL HABZA ABDERAHIM		120 000,00		17 871 512,80
191113	ACH	06421P	Fact EL HABZA ABDERAHIM		168 576,00		18 040 088,80
191113	ACH	06422P	Fact EL HABZA ABDERAHIM		182 544,00		18 222 632,80
201113	ACH	06423P	Fact EL HABZA ABDERAHIM		143 712,00		18 366 344,80
201113	ACH	06424P	Fact EL HABZA ABDERAHIM		160 960,00		18 527 304,80
251113	ACH	06762P	Fact EL HABZA ABDERAHIM		49 504,00		18 576 808,80
261113	ACH	06764P	Fact EL HABZA ABDERAHIM		183 104,00		18 759 912,80
261113	ACH	06765P	Fact EL HABZA ABDERAHIM		172 496,00		18 932 408,80
281113	ACH	06395P	Fact COINSA		410 608,00		19 343 016,80
281113	ACH	06768P	Fact EL HABZA ABDERAHIM		51 488,00		19 394 504,80
281113	ACH	06769P	Fact EL HABZA ABDERAHIM		193 872,00		19 588 376,80
291113	ACH	06770P	Fact EL HABZA ABDERAHIM		294 960,00		19 883 336,80
301113	ACH	06396P	Fact COINSA		161 664,00		20 045 000,80
301113	ACH	06771P	Fact EL HABZA ABDERAHIM		42 224,00		20 087 224,80
021213	ACH	06398P	Fact COINSA		220 032,00		20 307 256,80
041213	ACH	06400P	Fact COINSA		190 336,00		20 497 592,80
041213	ACH	06851P	Fact ESSAIDI ABDELMOULA		8 910,00		20 506 502,80
051213	ACH	06854P	Fact COINSA		284 768,00		20 791 270,80
071213	ACH	06845P	Fact EL HABZA ABDERAHIM		176 944,00		20 968 214,80
071213	ACH	06846P	Fact EL HABZA ABDERAHIM		61 280,00		21 029 494,80
091213	ACH	06848P	Fact EL HABZA ABDERAHIM		144 352,00		21 173 846,80
091213	ACH	06858P	Fact MALATA FISH		69 258,00		21 243 104,80
101213	ACH	06877P	Fact EL HABZA ABDERAHIM		78 592,00		21 321 696,80
101213	ACH	06878P	Fact EL HABZA ABDERAHIM		143 920,00		21 465 616,80
111213	ACH	06881P	Fact EL HABZA ABDERAHIM		168 928,00		21 634 544,80
121213	ACH	06882P	Fact EL HABZA ABDERAHIM		153 872,00		21 788 416,80
121213	ACH	06883P	Fact EL HABZA ABDERAHIM		92 176,00		21 880 592,80
161213	ACH	06867P	Fact COINSA		220 576,00		22 101 168,80
161213	ACH	06889P	Fact EL HABZA ABDERAHIM		49 664,00		22 150 832,80
201213	ACH	06895P	Fact EL HABZA ABDERAHIM		152 448,00		22 303 280,80
211213	ACH	06868P	Fact COINSA		160 864,00		22 464 144,80
211213	ACH	06896P	Fact EL HABZA		50 400,00		22 514 544,80
<b>A reporter</b>					<b>7 572 916 522,71</b>	<b>7 276 035 302,68</b>	<b>296 881 220,03</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT04</b>		<b>Lisato Frais</b>		<b>Report</b>	<b>7 572 916 522,71</b>	<b>7 276 035 302,68</b>	<b>296 881 220,03</b>
241213	ACH	06869P	ABDERAHIM Fact ESSAIDI		1 540,00		22 516 084,80
241213	ACH	06976P	ABDELMOULA Fact EL HABZA		12 496,00		22 528 580,80
241213	ACH	06977P	ABDERAHIM Fact EL HABZA		182 064,00		22 710 644,80
			ABDERAHIM				
		<b>Total compte 6121PT04</b>	<b>du 010113 au 311213</b>		<b>22 710 644,80</b>		<b>22 710 644,80</b>
<b>6121PT06</b>		<b>Listao Congelé</b>					
020113	ACH	50657P	Fact BERKOUCHE RACHID		30 260,00		30 260,00
090113	ACH	50674P	Fact BERKOUCHE RACHID		35 360,00		65 620,00
130313	ACH	01054P	Fact BERKOUCHE RACHID		36 040,00		101 660,00
270313	ACH	01070P	Fact BERKOUCHE RACHID		51 884,00		153 544,00
030413	ACH	01090P	Fact MAHIR BRAHIM		196 114,58		349 658,58
030413	ACH	01164P	Fact MAHIR BRAHIM		169 420,34		519 078,92
090413	ACH	01093P	Fact MAHIR BRAHIM		214 750,05		733 828,97
090413	ACH	01197P	Fact BERKOUCHE RACHID		49 623,00		783 451,97
100413	ACH	01094P	Fact MAHIR BRAHIM		213 891,83		997 343,80
110413	ACH	01096P	Fact MAHIR BRAHIM		188 223,25		1 185 567,05
060513	ACH	01556P	Fact BERKOUCHE RACHID		62 220,00		1 247 787,05
160713	ACHIS	16361P	Fact AVEIRO MAROC		93 718,45		1 341 505,50
160713	ACHIS	16362P	Fact AVEIRO MAROC		64 235,01		1 405 740,51
290813	ACH	03919P	Fact BERKOUCHE RACHID		52 462,00		1 458 202,51
290813	ACH	03939P	Fact COINSA		377 415,00		1 835 617,51
100913	ACH	03940P	Fact COINSA		303 360,00		2 138 977,51
011013	ACH	05985P	Fact BERKOUCHE RACHID		8 500,00		2 147 477,51
031013	ACH	06352P	Fact BERKOUCHE RACHID		50 949,00		2 198 426,51
081013	ACH	06358P	Fact ESSABIR MOHAMED		49 682,50		2 248 109,01
251013	ACH	06385P	Fact ESSAIDI ABDELMOULA		17 694,00		2 265 803,01
041213	ACH	06852P	Fact BERKOUCHE RACHID		48 480,00		2 314 283,01
111213	ACH	06864P	Fact BERKOUCHE RACHID		44 352,00		2 358 635,01
		<b>Total compte 6121PT06</b>	<b>du 010113 au 311213</b>		<b>2 358 635,01</b>		<b>2 358 635,01</b>
<b>6121PT07</b>		<b>Bacorette Frais</b>					
010113	ACH	50654P	Fact BERKOUCHE RACHID		375,00		375,00
050113	ACH	50662P	Fact BERKOUCHE RACHID		864,00		1 239,00
090113	ACH	50673P	Fact EL HABZA ABDERAHIM		1 050,00		2 289,00
100113	ACH	50754P	Fact BERKOUCHE RACHID		1 440,00		3 729,00
110113	ACH	50759P	Fact BERKOUCHE RACHID		576,00		4 305,00
140113	ACH	50772P	Fact BERKOUCHE RACHID		2 160,00		6 465,00
		<b>A reporter</b>			<b>7 575 528 122,72</b>	<b>7 276 035 302,68</b>	<b>299 492 820,04</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT07</b>		<b>Bacorette Frais</b>		<b>Report</b>	<b>7 575 528 122,72</b>	<b>7 276 035 302,68</b>	<b>299 492 820,04</b>
090413	ACH	01196P	Fact EL HABZA ABDERAHIM		1 500,00		7 965,00
260413	ACH	01543P	Fact ESSAIDI ABDELMOULA		4 500,00		12 465,00
090513	ACH	01568P	Fact ESSAIDI ABDELMOULA		120,00		12 585,00
160513	ACH	01632P	Fact EL HABZA ABDERAHIM		3 870,00		16 455,00
160713	ACH	03797P	Fact EL HABZA ABDERAHIM		600,00		17 055,00
160713	ACH	03799P	Fact EL HABZA ABDERAHIM		6 248,00		23 303,00
240813	ACH	03963P	Fact EL HABZA ABDERAHIM		592,00		23 895,00
270813	ACH	03973P	Fact EL HABZA ABDERAHIM		200,00		24 095,00
300813	ACH	03920P	Fact BERKOUCHE RACHID		15 672,00		39 767,00
300813	ACH	03985P	Fact EL HABZA ABDERAHIM		2 528,00		42 295,00
310813	ACH	03988P	Fact EL HABZA ABDERAHIM		1 000,00		43 295,00
310813	ACH	05752P	Fact ESSABIR MOHAMED		800,00		44 095,00
030913	ACH	03999P	Fact EL HABZA ABDERAHIM		1 600,00		45 695,00
040913	ACH	05779P	Fact EL HABZA ABDERAHIM		2 000,00		47 695,00
050913	ACH	05785P	Fact EL HABZA ABDERAHIM		2 560,00		50 255,00
060913	ACH	05790P	Fact EL HABZA ABDERAHIM		920,00		51 175,00
070913	ACH	05775P	Fact ESSABIR MOHAMED		2 080,00		53 255,00
070913	ACH	05791P	Fact EL HABZA ABDERAHIM		400,00		53 655,00
070913	ACH	05795P	Fact EL HABZA ABDERAHIM		5 760,00		59 415,00
090913	ACH	05796P	Fact EL HABZA ABDERAHIM		1 440,00		60 855,00
100913	ACH	05828P	Fact EL HABZA ABDERAHIM		13 056,00		73 911,00
110913	ACH	05831P	Fact EL HABZA ABDERAHIM		5 056,00		78 967,00
130913	ACH	05838P	Fact EL HABZA ABDERAHIM		2 832,00		81 799,00
140913	ACH	05845P	Fact EL HABZA ABDERAHIM		2 640,00		84 439,00
160913	ACH	05852P	Fact EL HABZA ABDERAHIM		1 600,00		86 039,00
180913	ACH	05867P	Fact EL HABZA ABDERAHIM		16 376,00		102 415,00
200913	ACH	05901P	Fact EL HABZA ABDERAHIM		2 240,00		104 655,00
230913	ACH	05913P	Fact EL HABZA ABDERAHIM		8 080,00		112 735,00
230913	ACH	05914P	Fact EL HABZA ABDERAHIM		2 720,00		115 455,00
240913	ACH	05922P	Fact EL HABZA ABDERAHIM		1 680,00		117 135,00
250913	ACH	05929P	Fact EL HABZA		640,00		117 775,00
<b>A reporter</b>					<b>7 575 638 792,72</b>	<b>7 276 035 302,68</b>	<b>299 603 490,04</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT07</b>		<b>Bacorette Frais</b>		<b>Report</b>	<b>7 575 638 792,72</b>	<b>7 276 035 302,68</b>	<b>299 603 490,04</b>
300913	ACH	05949P	ABDERAHIM Fact EL HABZA		5 880,00		123 655,00
021013	ACH	06333P	ABDERAHIM Fact EL HABZA		1 600,00		125 255,00
031013	ACH	06337P	ABDERAHIM Fact EL HABZA		2 160,00		127 415,00
031013	ACH	06339P	ABDERAHIM Fact EL HABZA		1 600,00		129 015,00
041013	ACH	05993P	ABDERAHIM Fact ESSABIR		592,00		129 607,00
051013	ACH	06341P	MOHAMED Fact EL HABZA		6 000,00		135 607,00
051013	ACH	06342P	ABDERAHIM Fact EL HABZA		7 200,00		142 807,00
081013	ACH	06346P	ABDERAHIM Fact EL HABZA		17 336,00		160 143,00
081013	ACH	06377P	ABDERAHIM Fact ESSAIDI		400,00		160 543,00
091013	ACH	06347P	ABDELMOULA Fact EL HABZA		17 904,00		178 447,00
091013	ACH	06381P	ABDERAHIM Fact ESSABIR		160,00		178 607,00
101013	ACH	06349P	MOHAMED Fact EL HABZA		4 800,00		183 407,00
241013	ACH	06384P	ABDERAHIM Fact ESSABIR		960,00		184 367,00
261013	ACH	06401P	MOHAMED Fact EL HABZA		29 144,00		213 511,00
291013	ACH	06402P	ABDERAHIM Fact EL HABZA		4 472,00		217 983,00
021113	ACH	06403P	ABDERAHIM Fact EL HABZA		1 912,00		219 895,00
051113	ACH	06405P	ABDERAHIM Fact EL HABZA		1 272,00		221 167,00
111113	ACH	06407P	ABDERAHIM Fact EL HABZA		560,00		221 727,00
111113	ACH	06409P	ABDERAHIM Fact EL HABZA		4 960,00		226 687,00
131113	ACH	06414P	ABDERAHIM Fact EL HABZA		2 720,00		229 407,00
141113	ACH	06417P	ABDERAHIM Fact EL HABZA		6 256,00		235 663,00
191113	ACH	06421P	ABDERAHIM Fact EL HABZA		5 952,00		241 615,00
191113	ACH	06422P	ABDERAHIM Fact EL HABZA		880,00		242 495,00
251113	ACH	06762P	ABDERAHIM Fact EL HABZA		1 600,00		244 095,00
261113	ACH	06764P	ABDERAHIM Fact EL HABZA		800,00		244 895,00
281113	ACH	06768P	ABDERAHIM Fact EL HABZA		2 400,00		247 295,00
281113	ACH	06769P	ABDERAHIM Fact EL HABZA		2 080,00		249 375,00
021213	ACH	06399P	ABDERAHIM Fact ESSAIDI		14 686,00		264 061,00
041213	ACH	06851P	ABDELMOULA Fact ESSAIDI		420,00		264 481,00
071213	ACH	06846P	ABDELMOULA Fact EL HABZA		200,00		264 681,00
				<b>A reporter</b>	<b>7 575 786 338,72</b>	<b>7 276 035 302,68</b>	<b>299 751 036,04</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT07</b>		<b>Bacorette Frais</b>		<b>Report</b>	<b>7 575 786 338,72</b>	<b>7 276 035 302,68</b>	<b>299 751 036,04</b>
091213	ACH	06848P	Fact EL HABZA ABDERAHIM		2 000,00		266 681,00
091213	ACH	06859P	Fact ESSAIDI ABDELMOULA		8 687,00		275 368,00
101213	ACH	06877P	Fact EL HABZA ABDERAHIM		1 040,00		276 408,00
121213	ACH	06883P	Fact EL HABZA ABDERAHIM		1 040,00		277 448,00
161213	ACH	06889P	Fact EL HABZA ABDERAHIM		1 840,00		279 288,00
241213	ACH	06869P	Fact ESSAIDI ABDELMOULA		4 116,00		283 404,00
241213	ACH	06976P	Fact EL HABZA ABDERAHIM		560,00		283 964,00
		<b>Total compte 6121PT07</b>	<b>du 010113 au 311213</b>		<b>283 964,00</b>		<b>283 964,00</b>
<b>6121PT08</b>		<b>Bonite Frais Congelé</b>					
270413	ACH	01506P	Fact ESSAIDI ABDELMOULA		3 718,00		3 718,00
270413	ACH	01507P	Fact ESSAIDI ABDELMOULA		57 623,00		61 341,00
270413	ACH	01508P	Fact EL HABZA ABDERAHIM		65 534,00		126 875,00
290413	ACH	01509P	Fact BERKOUCHE RACHID		101 520,00		228 395,00
290413	ACH	01510P	Fact BERKOUCHE RACHID		142 950,00		371 345,00
100513	ACH	01511P	Fact EL HABZA ABDERAHIM		140 550,00		511 895,00
110513	ACH	01514P	Fact EL HABZA ABDERAHIM		188 460,00		700 355,00
310513	ACH	01826P	Fact EL HABZA ABDERAHIM		187 020,00		887 375,00
030613	ACH	01828P	Fact EL HABZA ABDERAHIM		148 350,00		1 035 725,00
050613	ACH	01829P	Fact EL HABZA ABDERAHIM		191 250,00		1 226 975,00
110613	ACH	01832P	Fact EL HABZA ABDERAHIM		142 800,00		1 369 775,00
110613	ACH	01833P	Fact EL HABZA ABDERAHIM		189 900,00		1 559 675,00
300813	ACH	03822P	Fact EL HABZA ABDERAHIM		187 335,00		1 747 010,00
280913	ACH	06281P	Fact EL HABZA ABDERAHIM		120 480,00		1 867 490,00
280913	ACH	06282P	Fact EL HABZA ABDERAHIM		5 610,00		1 873 100,00
011013	ACH	06283P	Fact EL HABZA ABDERAHIM		10 290,00		1 883 390,00
011013	ACH	06284P	Fact EL HABZA ABDERAHIM		4 395,00		1 887 785,00
071013	ACH	06290P	Fact EL HABZA ABDERAHIM		7 080,00		1 894 865,00
111013	ACH	06357P	Fact ESSAIDI ABDELMOULA		255,00		1 895 120,00
121013	ACH	06295P	Fact EL HABZA ABDERAHIM		30 105,00		1 925 225,00
121013	ACH	06296P	Fact EL HABZA ABDERAHIM		41 235,00		1 966 460,00
		<b>Total compte 6121PT08</b>	<b>du 010113 au 311213</b>		<b>1 966 460,00</b>		<b>1 966 460,00</b>
<b>6121PT09</b>		<b>Listao Frais Congelé</b>					
			<b>A reporter</b>		<b>7 577 772 081,72</b>	<b>7 276 035 302,68</b>	<b>301 736 779,04</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT09</b>		<b>Listao Frais Congelé</b>		<b>Report</b>	<b>7 577 772 081,72</b>	<b>7 276 035 302,68</b>	<b>301 736 779,04</b>
090113	ACH	50690P	Fact COINSA		161 746,00		161 746,00
040813	ACH	01523P	Fact COINSA		165 000,00		326 746,00
040813	ACH	01524P	Fact COINSA		113 520,00		440 266,00
050813	ACH	03806P	Fact EL HABZA ABDERAHIM		171 754,00		612 020,00
030913	ACH	03938P	Fact COINSA		110 580,00		722 600,00
120913	ACH	03941P	Fact COINSA		145 650,00		868 250,00
250913	ACH	06277P	Fact EL HABZA ABDERAHIM		226 218,00		1 094 468,00
250913	ACH	06278P	Fact EL HABZA ABDERAHIM		225 330,00		1 319 798,00
280913	ACH	06281P	Fact EL HABZA ABDERAHIM		56 776,50		1 376 574,50
280913	ACH	06282P	Fact EL HABZA ABDERAHIM		165 908,00		1 542 482,50
011013	ACH	06283P	Fact EL HABZA ABDERAHIM		163 299,50		1 705 782,00
011013	ACH	06284P	Fact EL HABZA ABDERAHIM		71 465,50		1 777 247,50
011013	ACH	06285P	Fact EL HABZA ABDERAHIM		154 197,50		1 931 445,00
071013	ACH	06290P	Fact EL HABZA ABDERAHIM		155 363,00		2 086 808,00
071013	ACH	06353P	Fact COINSA		164 100,00		2 250 908,00
091013	ACH	06354P	Fact BERKOUCHE RACHID		216 766,00		2 467 674,00
091013	ACH	06355P	Fact BERKOUCHE RACHID		201 969,80		2 669 643,80
101013	ACH	06291P	Fact EL HABZA ABDERAHIM		223 258,00		2 892 901,80
101013	ACH	06292P	Fact EL HABZA ABDERAHIM		222 555,00		3 115 456,80
101013	ACH	06293P	Fact EL HABZA ABDERAHIM		93 110,50		3 208 567,30
101013	ACH	06356P	Fact COINSA		138 405,00		3 346 972,30
111013	ACH	06357P	Fact ESSAIDI ABDELMOULA		42 822,00		3 389 794,30
121013	ACH	06295P	Fact EL HABZA ABDERAHIM		195 230,50		3 585 024,80
121013	ACH	06296P	Fact EL HABZA ABDERAHIM		109 224,00		3 694 248,80
121013	ACH	06359P	Fact ESSABIR MOHAMED		24 097,50		3 718 346,30
131013	ACH	06297P	Fact EL HABZA ABDERAHIM		222 000,00		3 940 346,30
131013	ACH	06298P	Fact EL HABZA ABDERAHIM		210 548,50		4 150 894,80
091113	ACH	06478P	Fact EL HABZA ABDERAHIM		287 392,00		4 438 286,80
101113	ACH	06360P	Fact ESSABIR MOHAMED		139 475,00		4 577 761,80
171213	ACH	06363P	Fact ESSAIDI ABDELMOULA		35 056,00		4 612 817,80
171213	ACH	06365P	Fact COINSA		110 720,00		4 723 537,80
		<b>Total compte 6121PT09</b>	<b>du 010113</b>	<b>au 311213</b>	<b>4 723 537,80</b>		<b>4 723 537,80</b>
<b>6121PT15</b>		<b>Thon Frais pour Congelation</b>					
050813	ACH	03926P	Fact ESSAIDI ABDELMOULA		72 850,00		72 850,00
060813	ACH	03807P	Fact EL HABZA		3 937,50		76 787,50
			<b>A reporter</b>		<b>7 582 568 469,52</b>	<b>7 276 035 302,68</b>	<b>306 533 166,84</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT15</b>			<b>Thon Frais pour Congelation</b>	<b>Report</b>	<b>7 582 568 469,52</b>	<b>7 276 035 302,68</b>	<b>306 533 166,84</b>
070813	ACH	03808P	ABDERAHIM Fact EL HABZA		65 800,00		142 587,50
270813	ACH	03821P	ABDERAHIM Fact EL HABZA		51 230,00		193 817,50
280813	ACH	03936P	ABDERAHIM Fact ESSAIDI		39 100,00		232 917,50
310813	ACH	03937P	ABDELMOULA Fact ESSAIDI		32 200,00		265 117,50
030913	ACH	03938P	ABDELMOULA Fact COINSA		29 971,00		295 088,50
130913	ACH	03942P	Fact ESSAIDI ABDELMOULA		91 540,00		386 628,50
160913	ACH	03943P	Fact ESSAIDI ABDELMOULA		10 580,00		397 208,50
190913	ACH	03944P	Fact ESSAIDI ABDELMOULA		56 120,00		453 328,50
031013	ACH	06289P	Fact EL HABZA ABDERAHIM		25 850,00		479 178,50
071013	ACH	06290P	Fact EL HABZA ABDERAHIM		3 360,50		482 539,00
071013	ACH	06353P	Fact COINSA		6 341,00		488 880,00
091013	ACH	06355P	Fact BERKOUCHE RACHID		4 275,20		493 155,20
101013	ACH	06293P	Fact EL HABZA ABDERAHIM		1 057,50		494 212,70
131013	ACH	06298P	Fact EL HABZA ABDERAHIM		10 081,50		504 294,20
171213	ACH	06365P	Fact COINSA		896,00		505 190,20
			<b>Total compte 6121PT15</b>	<b>du 010113</b>	<b>505 190,20</b>		<b>505 190,20</b>
				<b>au 311213</b>			
<b>6121PT16</b>			<b>Listao Congelé Import</b>				
130713	ACH	49	SEAGO LINE FN° 5694419706		2 948,00		2 948,00
170713	OPDIV	7	QUITTANCE N° 13363180		50 610,00		53 558,00
180713	ACHIM	021859	Fact ATUNLO		595 563,00		649 121,00
190713	TRA	20	MARSA MAROC FN° 00926108		1 969,76		651 090,76
190713	TRA	20	SOUSS TRANSIT FN° 13.29737		382,00		651 472,76
290713	ACHIM	021862	Fact ATUNLO		2 460 952,60		3 112 425,36
020813	ACHIM	021863	Fact ATUNLO		2 444 262,00		5 556 687,36
050813	TRA	21	MARSA MAROC FN° 00927018		9 381,22		5 566 068,58
050813	TRA	21	MARSA MAROC FN° 00927123		107,12		5 566 175,70
050813	TRA	21	QUITTANCE N° 13366286		6 589,00		5 572 764,70
050813	TRA	21	SOUSS TRANSIT FN° 13.29809		492,10		5 573 256,80
050813	TRA	22	MARSA MAROC FN° 00926995		9 245,08		5 582 501,88
050813	TRA	22	MARSA MAROC FN° 00927006		80,08		5 582 581,96
050813	TRA	22	QUITTANCE N° 13366287		6 585,00		5 589 166,96
050813	TRA	22	SOUSS TRANSIT FN° 13.29810		472,00		5 589 638,96
060813	ACHIM	AV116	ATUNLO AV. N° B02/116			66 820,88	5 522 818,08
150813	TRA	23	MARSA MAROC FN°		565,76		5 523 383,84
			<b>A reporter</b>		<b>7 588 590 448,68</b>	<b>7 276 102 123,56</b>	<b>312 488 325,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT16</b>		<b>Listao Congelé Import</b>	<b>Report</b>		<b>7 588 590 448,68</b>	<b>7 276 102 123,56</b>	<b>312 488 325,12</b>
240813	ACH	198	00927831 MAERSK LINE FN° 5609628970		3 456,00		5 526 839,84
250813	ACH	180	SEAGO LINE FN° 5694422925		2 948,00		5 529 787,84
010913	ACH	86	MAERSK LINE FN° 5609629978		17 789,00		5 547 576,84
090913	OPDIV	2	QUITTANCE N° 13367192		78 189,00		5 625 765,84
110913	TRA	6	MARSA MAROC FN° 00930602		4 539,60		5 630 305,44
110913	TRA	6	MARSA MAROC FN° 00930773		2 121,60		5 632 427,04
110913	TRA	6	SOUSS TRANSIT FN° 13.29974		232,00		5 632 659,04
150913	ACH	152	MAERSK LINE FN° 5609631767		3 588,00		5 636 247,04
170913	ACHIM	0211119	Fact ATUNLO		694 477,00		6 330 724,04
200913	TRA	10	MARSA MAROC FN° 00931263		4 187,04		6 334 911,08
200913	TRA	10	MARSA MAROC FN° 00931264		8 289,84		6 343 200,92
200913	TRA	10	MARSA MAROC FN° 00931357		8 910,72		6 352 111,64
200913	TRA	11	MARSA MAROC FN° 00931686		24 241,36		6 376 353,00
200913	TRA	11	MARSA MAROC FN° 00931716		4 808,96		6 381 161,96
200913	ACH	183	MAERSK LINE FN° 5609632612		12 795,00		6 393 956,96
200913	ACH	188	MAERSK LINE FN° 5609632613		12 795,00		6 406 751,96
210913	TRA	12	MARSA MAROC FN° 00931276		157,24		6 406 909,20
240913	TRA	13	QUITTANCE FN° 13363918		3 319,00		6 410 228,20
240913	TRA	13	SOUSS TRANSIT FN° 13.30055		272,00		6 410 500,20
240913	TRA	14	QUITTANCE FN° 13363918		9 117,00		6 419 617,20
240913	TRA	14	SOUSS TRANSIT FN° 13.30056		742,00		6 420 359,20
240913	ACHIM	0211118	Fact ATUNLO		1 194 308,49		7 614 667,69
260913	TRA	15	MARSA MAROC FN° 00931855		4 808,96		7 619 476,65
260913	TRA	15	MARSA MAROC FN° 00931847		880,88		7 620 357,53
260913	TRA	15	MARSA MAROC FN° 00931950		5 657,60		7 626 015,13
111013	TRA	3	MARSA MAROC FN° 00932807		3 818,88		7 629 834,01
221113	TRA	8	SOUSS TRANSIT AV. N° 2295/2013			300,00	7 629 534,01
221113	CSD	131	LAISSER PASSER OUVRIER DECHARG THON		400,00		7 629 934,01
031213	OPDIV	1	QUITTANCE N° 13546003		356 401,00		7 986 335,01
041213	TRA	1	MARSA MAROC FN° 0937914		20 195,76		8 006 530,77
<b>A reporter</b>					<b>7 591 074 461,37</b>	<b>7 276 102 423,56</b>	<b>314 972 037,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT16</b>		<b>Listao Congelé Import</b>		<b>Report</b>	<b>7 591 074 461,37</b>	<b>7 276 102 423,56</b>	<b>314 972 037,81</b>
061213	OPDIV 2		QUITTANCE N° 13544975		644 429,00		8 650 959,77
061213	ACH 121		MARSA MAROC FN° 00938269		36 489,96		8 687 449,73
061213	ACHIM 0211598		Fact ATUNLO		171 828,99		8 859 278,72
091213	CSD 281		FRAIS LAISSER PASSE DECHARGE THON		530,00		8 859 808,72
101213	OPDIV 3		QUITTANCE N° 13547161		80 859,00		8 940 667,72
111213	ACHIM 0211639		Fact ATUNLO		6 680 012,46		15 620 680,18
121213	ACH 122		MARSA MAROC FN° 00938837		4 578,60		15 625 258,78
121213	ACHIM 0211659		Fact ATUNLO		1 170 726,06		16 795 984,84
171213	TRA 11		SOUSS TRANSIT FN° 13.30393		1 288,00		16 797 272,84
171213	TRA 12		SOUSS TRANSIT FN° 13.30394		1 328,00		16 798 600,84
231213	TRA 9		MARSA MAROC FN° 0939777		546,62		16 799 147,46
231213	TRA 10		MARSA MAROC FN° 0939776		7 124,83		16 806 272,29
261213	TRA 14		MARSA MAROC FN° 00939177		2 508,48		16 808 780,77
261213	TRA 14		SOUSS TRANSIT FN° 13.30443		2 528,00		16 811 308,77
311213	ACH 232		ANP FN° 00109282		8 213,40		16 819 522,17
311213	ACH 232		HANDLING SERVICES FN° D142715		199 925,44		17 019 447,61
311213	OPDIV 236		TRANSFERT CPTÉ ACHAT THON		94 350,00		17 113 797,61
		<b>Total compte 6121PT16</b>	<b>du 010113 au 311213</b>		<b>17 180 918,49</b>	<b>67 120,88</b>	<b>17 113 797,61</b>
<b>6121PT17</b>		<b>Thon Congelé Import</b>					
290713	ACHIM 021862		Fact ATUNLO		80 226,40		80 226,40
020813	ACHIM 021863		Fact ATUNLO		98 300,00		178 526,40
170913	ACHIM 0211119		Fact ATUNLO		557 368,00		735 894,40
240913	ACHIM 0211118		Fact ATUNLO		2 350 622,51		3 086 516,91
061213	ACHIM 0211598		Fact ATUNLO		4 350 171,83		7 436 688,74
111213	ACHIM 0211639		Fact ATUNLO		3 212 162,56		10 648 851,30
		<b>Total compte 6121PT17</b>	<b>du 010113 au 311213</b>		<b>10 648 851,30</b>		<b>10 648 851,30</b>
<b>6121PT18</b>		<b>Bacorette Congelé</b>					
030413	ACH 01164P		Fact MAHIR BRAHIM		7 200,00		7 200,00
110413	ACH 01096P		Fact MAHIR BRAHIM		10 400,00		17 600,00
251013	ACH 06385P		Fact ESSAIDI ABDELMOULA		960,00		18 560,00
		<b>Total compte 6121PT18</b>	<b>du 010113 au 311213</b>		<b>18 560,00</b>		<b>18 560,00</b>
<b>6121PT20</b>		<b>Bacorette Frais Congelée</b>					
270413	ACH 01508P		Fact EL HABZA ABDERAHIM		17 340,00		17 340,00
280913	ACH 06281P		Fact EL HABZA ABDERAHIM		2 112,00		19 452,00
011013	ACH 06283P		Fact EL HABZA ABDERAHIM		4 536,00		23 988,00
011013	ACH 06284P		Fact EL HABZA ABDERAHIM		1 496,00		25 484,00
011013	ACH 06285P		Fact EL HABZA ABDERAHIM		1 000,00		26 484,00
071013	ACH 06290P		Fact EL HABZA		2 208,00		28 692,00
		<b>A reporter</b>			<b>7 610 875 623,51</b>	<b>7 276 102 423,56</b>	<b>334 773 199,95</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121PT20</b>			<b>Bacorette Frais Congelée</b>	<b>Report</b>	<b>7 610 875 623,51</b>	<b>7 276 102 423,56</b>	<b>334 773 199,95</b>
101013	ACH	06292P	ABDERAHIM Fact EL HABZA		160,00		28 852,00
101013	ACH	06293P	ABDERAHIM Fact EL HABZA		16 880,00		45 732,00
111013	ACH	06357P	ABDERAHIM Fact ESSAIDI		1 312,00		47 044,00
121013	ACH	06296P	ABDELMOULA Fact EL HABZA		11 656,00		58 700,00
121013	ACH	06359P	ABDERAHIM Fact ESSABIR		264,00		58 964,00
091113	ACH	06478P	MOHAMED Fact EL HABZA		2 656,00		61 620,00
101113	ACH	06360P	ABDERAHIM Fact ESSABIR		1 728,00		63 348,00
171213	ACH	06363P	MOHAMED Fact ESSAIDI		3 150,00		66 498,00
			ABDELMOULA				
			<b>Total compte 6121PT20</b>	<b>du 010113 au 311213</b>	<b>66 498,00</b>		<b>66 498,00</b>
<b>6121PT21</b>			<b>Miette de Thon</b>				
100913	ACHIM	0211083	Fact ATUNLO		843 645,00		843 645,00
			<b>Total compte 6121PT21</b>	<b>du 010113 au 311213</b>	<b>843 645,00</b>		<b>843 645,00</b>
			<b>Total compte 6121PT</b>	<b>du 010113 au 311213</b>	<b>74 763 430,41</b>	<b>67 120,88</b>	<b>74 696 309,53</b>
			<b>Total compte 6121P</b>	<b>du 010113 au 311213</b>	<b>207 866 318,74</b>	<b>171 681,98</b>	<b>207 694 636,76</b>
<b>6121SB01</b>			<b>Abricots 1er Choix</b>				
290613	ACH		Fact ABRICOT 2013		4 193 526,75		4 193 526,75
			<b>Total compte 6121SB01</b>	<b>du 010113 au 311213</b>	<b>4 193 526,75</b>		<b>4 193 526,75</b>
			<b>Total compte 6121SB</b>	<b>du 010113 au 311213</b>	<b>4 193 526,75</b>		<b>4 193 526,75</b>
<b>6121SF01</b>			<b>Fraise 1er Choix</b>				
150413	ACH	0301F	Fact HOUBANE MOHAMED		61 908,60		61 908,60
160413	ACH	0302F	Fact HOUBANE MOHAMED		53 355,25		115 263,85
170413	ACH	0303F	Fact HOUBANE MOHAMED		64 268,75		179 532,60
180413	ACH	0304F	Fact HOUBANE MOHAMED		76 553,75		256 086,35
190413	ACH	0305F	Fact HOUBANE MOHAMED		76 180,00		332 266,35
190413	ACH	0306F	Fact HOUBANE MOHAMED		64 077,00		396 343,35
200413	ACH	0307F	Fact HOUBANE MOHAMED		58 737,25		455 080,60
200413	ACH	0308F	Fact HOUBANE MOHAMED		77 109,50		532 190,10
200413	ACH	0309F	Fact HOUBANE MOHAMED		43 348,50		575 538,60
220413	ACH	0310F	Fact HOUBANE MOHAMED		74 915,75		650 454,35
220413	ACH	0312F	Fact HOUBANE MOHAMED		69 732,00		720 186,35
220413	ACH	0313F	Fact HOUBANE MOHAMED		62 208,25		782 394,60
230413	ACH	0314F	Fact HOUBANE MOHAMED		69 407,00		851 801,60
230413	ACH	0315F	Fact ID BELKACEM		84 058,00		935 859,60
230413	ACH	0316F	Fact HOUBANE MOHAMED		59 558,20		995 417,80
230413	ACH	0317F	Fact HOUBANE		41 034,50		1 036 452,30
			<b>A reporter</b>		<b>7 616 948 227,06</b>	<b>7 276 102 423,56</b>	<b>340 845 803,50</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121SF01 Fraise 1er Choix				Report	7 616 948 227,06	7 276 102 423,56	340 845 803,50
240413	ACH	0318F	MOHAMED Fact ID BELKACEM		57 556,20		1 094 008,50
240413	ACH	0319F	Fact HOUBANE MOHAMED		56 810,00		1 150 818,50
240413	ACH	0321F	Fact ID BELKACEM		73 728,20		1 224 546,70
240413	ACH	0322F	Fact ID BELKACEM		64 077,00		1 288 623,70
240413	ACH	0323F	Fact HOUBANE MOHAMED		75 322,00		1 363 945,70
250413	ACH	0324F	Fact HOUBANE MOHAMED		65 929,50		1 429 875,20
250413	ACH	0325F	Fact ID BELKACEM		80 427,10		1 510 302,30
250413	ACH	0326F	Fact HOUBANE MOHAMED		71 873,10		1 582 175,40
250413	ACH	0327F	Fact HOUBANE MOHAMED		52 158,60		1 634 334,00
250413	ACH	0328F	Fact ID BELKACEM		59 424,30		1 693 758,30
260413	ACH	0329F	Fact HOUBANE MOHAMED		70 616,00		1 764 374,30
260413	ACH	0330F	Fact ID BELKACEM		74 985,30		1 839 359,60
260413	ACH	0331F	Fact ID BELKACEM		68 277,30		1 907 636,90
270413	ACH	0332F	Fact HOUBANE MOHAMED		73 823,10		1 981 460,00
270413	ACH	0333F	Fact ID BELKACEM		76 950,90		2 058 410,90
270413	ACH	0334F	Fact HOUBANE MOHAMED		72 270,25		2 130 681,15
270413	ACH	0335F	Fact ID BELKACEM		76 846,90		2 207 528,05
290413	ACH	0336F	Fact ID BELKACEM		79 508,00		2 287 036,05
290413	ACH	0337F	Fact HOUBANE MOHAMED		81 883,75		2 368 919,80
290413	ACH	0338F	Fact HOUBANE MOHAMED		72 133,10		2 441 052,90
290413	ACH	0339F	Fact ID BELKACEM		81 346,20		2 522 399,10
300413	ACH	0340F	Fact HOUBANE MOHAMED		56 541,55		2 578 940,65
300413	ACH	0341F	Fact ID BELKACEM		80 202,20		2 659 142,85
300413	ACH	0342F	Fact HOUBANE MOHAMED		73 303,10		2 732 445,95
300413	ACH	0343F	Fact ID BELKACEM		75 106,20		2 807 552,15
020513	ACH	0344F	Fact ID BELKACEM		65 241,80		2 872 793,95
020513	ACH	0345F	Fact ID BELKACEM		78 598,00		2 951 391,95
020513	ACH	0346F	Fact HOUBANE MOHAMED		48 096,10		2 999 488,05
020513	ACH	0347F	Fact HOUBANE MOHAMED		56 002,70		3 055 490,75
030513	ACH	0348F	Fact ID BELKACEM		69 154,80		3 124 645,55
030513	ACH	0349F	Fact ID BELKACEM		81 328,00		3 205 973,55
030513	ACH	0350F	Fact HOUBANE MOHAMED		35 347,00		3 241 320,55
030513	ACH	02776F	Fact HOUBANE MOHAMED		49 946,00		3 291 266,55
040513	ACH	02777F	Fact ID BELKACEM		82 609,80		3 373 876,35
040513	ACH	02778F	Fact HOUBANE MOHAMED		62 790,00		3 436 666,35
040513	ACH	02779F	Fact HOUBANE MOHAMED		53 209,00		3 489 875,35
060513	ACH	02780F	Fact HOUBANE MOHAMED		65 744,25		3 555 619,60
<b>A reporter</b>					<b>7 619 508 428,86</b>	<b>7 276 102 423,56</b>	<b>343 406 005,30</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121SF01</b>		<b>Fraise 1er Choix</b>		<b>Report</b>	<b>7 619 508 428,86</b>	<b>7 276 102 423,56</b>	<b>343 406 005,30</b>
060513	ACH	02781F	Fact ID BELKACEM		76 648,00		3 632 267,60
060513	ACH	02782F	Fact ID BELKACEM		72 670,00		3 704 937,60
060513	ACH	02783F	Fact HOUBANE MOHAMED		72 783,10		3 777 720,70
070513	ACH	02784F	Fact ID BELKACEM		77 522,25		3 855 242,95
070513	ACH	02785F	Fact ID BELKACEM		87 048,00		3 942 290,95
070513	ACH	02786F	Fact HOUBANE MOHAMED		63 333,40		4 005 624,35
080513	ACH	02787F	Fact ID BELKACEM		84 221,80		4 089 846,15
130513	ACH	02788F	Fact HOUBANE MOHAMED		67 488,20		4 157 334,35
130513	ACH	02789F	Fact ID BELKACEM		79 950,00		4 237 284,35
140513	ACH	02790F	Fact ID BELKACEM		84 288,10		4 321 572,45
140513	ACH	02791F	Fact HOUBANE MOHAMED		84 318,00		4 405 890,45
150513	ACH	02792F	Fact HOUBANE MOHAMED		80 661,10		4 486 551,55
150513	ACH	02793F	Fact ID BELKACEM		83 967,00		4 570 518,55
160513	ACH	02794F	Fact HOUBANE MOHAMED		68 513,25		4 639 031,80
160513	ACH	02795F	Fact ID BELKACEM		93 548,00		4 732 579,80
170513	ACH	02796F	Fact ID BELKACEM		89 388,00		4 821 967,80
170513	ACH	02797F	Fact HOUBANE MOHAMED		69 738,50		4 891 706,30
180513	ACH	02798F	Fact ID BELKACEM		70 851,30		4 962 557,60
180513	ACH	02799F	Fact HOUBANE MOHAMED		82 415,45		5 044 973,05
200513	ACH	02800F	Fact ID BELKACEM		67 200,90		5 112 173,95
200513	ACH	02801F	Fact HOUBANE MOHAMED		43 894,50		5 156 068,45
		<b>Total compte 6121SF01</b>	<b>du 010113 au 311213</b>		<b>5 156 068,45</b>		<b>5 156 068,45</b>
		<b>Total compte 6121SF</b>	<b>du 010113 au 311213</b>		<b>5 156 068,45</b>		<b>5 156 068,45</b>
<b>6121SO01</b>		<b>Orange 1er Choix</b>					
161213	ACH	03651O	Fact ENNOUNI		20 160,00		20 160,00
191213	ACH	03652O	Fact ENNOUNI		6 880,00		27 040,00
201213	ACH	03653O	Fact ENNOUNI		5 200,00		32 240,00
201213	ACH	03654O	Fact ENNOUNI		7 280,00		39 520,00
211213	ACH	03655O	Fact ENNOUNI		7 200,00		46 720,00
211213	ACH	03656O	Fact ENNOUNI		7 256,00		53 976,00
231213	ACH	03657O	Fact ENNOUNI		4 640,00		58 616,00
301213	ACH	03658O	Fact ENNOUNI		31 888,00		90 504,00
		<b>Total compte 6121SO01</b>	<b>du 010113 au 311213</b>		<b>90 504,00</b>		<b>90 504,00</b>
		<b>Total compte 6121SO</b>	<b>du 010113 au 311213</b>		<b>90 504,00</b>		<b>90 504,00</b>
		<b>Total compte 6121S</b>	<b>du 010113 au 311213</b>		<b>9 440 099,20</b>		<b>9 440 099,20</b>
<b>6121VB01</b>		<b>Abricots 1er Choix</b>					
290613	ACH		Fact ABRICOT 2013		26 035 225,30		26 035 225,30
		<b>Total compte 6121VB01</b>	<b>du 010113 au 311213</b>		<b>26 035 225,30</b>		<b>26 035 225,30</b>
<b>6121VB02</b>		<b>Abricots 2eme Choix</b>					
290613	ACH		Fact ABRICOT 2013		361 656,70		361 656,70
		<b>Total compte 6121VB02</b>	<b>du 010113 au 311213</b>		<b>361 656,70</b>		<b>361 656,70</b>
<b>6121VB03</b>		<b>Ecart Abricot 1er Choix</b>					
290613	ACH		Fact ABRICOT 2013		3 393 534,90		3 393 534,90
		<b>Total compte 6121VB03</b>	<b>du 010113 au 311213</b>		<b>3 393 534,90</b>		<b>3 393 534,90</b>
		<b>A reporter</b>			<b>7 650 989 798,61</b>	<b>7 276 102 423,56</b>	<b>374 887 375,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>Report</b>					<b>7 650 989 798,61</b>	<b>7 276 102 423,56</b>	<b>374 887 375,05</b>
<b>6121VB05</b>			<b>Abricot Congelé en bloc</b>				
150113	ACH	002B	Fact SODIASS		46 870,00		46 870,00
<b>Total compte 6121VB05 du 010113 au 311213</b>					<b>46 870,00</b>		<b>46 870,00</b>
<b>Total compte 6121VB du 010113 au 311213</b>					<b>29 837 286,90</b>		<b>29 837 286,90</b>
<b>6121VF01</b>			<b>Fraise 1er Choix</b>				
210113	ACH	0027F	Fact ID BELKACEM		68 324,78		68 324,78
220113	ACH	0028F	Fact ID BELKACEM		72 048,75		140 373,53
230113	ACH	0029F	Fact ID BELKACEM		85 740,00		226 113,53
280113	ACH	0030F	Fact ID BELKACEM		51 451,80		277 565,33
280113	ACH	0031F	Fact ID BELKACEM		56 121,00		333 686,33
280113	ACH	0032F	Fact HOUBANE MOHAMED		71 056,25		404 742,58
290113	ACH	0033F	Fact ID BELKACEM		64 620,00		469 362,58
290113	ACH	0034F	Fact ID BELKACEM		70 167,00		539 529,58
290113	ACH	0035F	Fact HOUBANE MOHAMED		65 909,38		605 438,96
300113	ACH	0036F	Fact ID BELKACEM		62 023,80		667 462,76
300113	ACH	0037F	Fact HOUBANE MOHAMED		56 054,38		723 517,14
310113	ACH	0038F	Fact ID BELKACEM		58 226,40		781 743,54
310113	ACH	0039F	Fact HOUBANE MOHAMED		38 345,06		820 088,60
010213	ACH	0040F	Fact ID BELKACEM		58 351,14		878 439,74
010213	ACH	0041F	Fact HOUBANE MOHAMED		38 447,25		916 886,99
020213	ACH	0042F	Fact ID BELKACEM		70 122,90		987 009,89
020213	ACH	0043F	Fact HOUBANE MOHAMED		58 009,38		1 045 019,27
040213	ACH	0044F	Fact HOUBANE MOHAMED		36 702,00		1 081 721,27
040213	ACH	0045F	Fact ID BELKACEM		63 704,40		1 145 425,67
050213	ACH	0046F	Fact ID BELKACEM		31 363,50		1 176 789,17
050213	ACH	0047F	Fact HOUBANE MOHAMED		18 354,00		1 195 143,17
110213	ACH	0048F	Fact ID BELKACEM		55 591,80		1 250 734,97
110213	ACH	0049F	Fact ID BELKACEM		61 680,00		1 312 414,97
120213	ACH	0050F	Fact ID BELKACEM		61 705,80		1 374 120,77
130213	ACH	0251F	Fact ID BELKACEM		62 739,00		1 436 859,77
140213	ACH	0252F	Fact ID BELKACEM		74 316,00		1 511 175,77
140213	ACH	0253F	Fact ID BELKACEM		70 296,00		1 581 471,77
150213	ACH	0254F	Fact ID BELKACEM		67 410,00		1 648 881,77
150213	ACH	0255F	Fact ID BELKACEM		63 516,00		1 712 397,77
160213	ACH	0256F	Fact ID BELKACEM		61 896,00		1 774 293,77
160213	ACH	0257F	Fact ID BELKACEM		60 210,00		1 834 503,77
180213	ACH	0258F	Fact ID BELKACEM		68 577,00		1 903 080,77
180213	ACH	0259F	Fact ID BELKACEM		63 612,00		1 966 692,77
180213	ACH	0260F	Fact HOUBANE MOHAMED		64 944,00		2 031 636,77
190213	ACH	0261F	Fact HOUBANE MOHAMED		58 794,00		2 090 430,77
190213	ACH	0262F	Fact ID BELKACEM		54 474,00		2 144 904,77
190213	ACH	0263F	Fact ID BELKACEM		57 033,00		2 201 937,77
200213	ACH	0264F	Fact ID BELKACEM		74 190,00		2 276 127,77
200213	ACH	0265F	Fact HOUBANE		62 982,00		2 339 109,77
<b>A reporter</b>					<b>7 653 312 796,38</b>	<b>7 276 102 423,56</b>	<b>377 210 372,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VF01</b>		<b>Fraise 1er Choix</b>		<b>Report</b>	<b>7 653 312 796,38</b>	<b>7 276 102 423,56</b>	<b>377 210 372,82</b>
			MOHAMED				
210213	ACH	0266F	Fact ID BELKACEM		73 314,00		2 412 423,77
220213	ACH	0267F	Fact ID BELKACEM		67 571,63		2 479 995,40
220213	ACH	0268F	Fact HOUBANE MOHAMED		47 814,25		2 527 809,65
230213	ACH	0269F	Fact ID BELKACEM		66 683,16		2 594 492,81
230213	ACH	0270F	Fact ID BELKACEM		61 898,65		2 656 391,46
250213	ACH	0271F	Fact ID BELKACEM		66 874,50		2 723 265,96
250213	ACH	0272F	Fact ID BELKACEM		70 262,50		2 793 528,46
260213	ACH	0273F	Fact ID BELKACEM		66 253,00		2 859 781,46
270213	ACH	0274F	Fact ID BELKACEM		63 005,25		2 922 786,71
270213	ACH	0275F	Fact ID BELKACEM		50 886,00		2 973 672,71
280213	ACH	0276F	Fact ID BELKACEM		56 666,50		3 030 339,21
010313	ACH	0277F	Fact ID BELKACEM		52 541,50		3 082 880,71
010313	ACH	0278F	Fact ID BELKACEM		55 753,50		3 138 634,21
060313	ACH	0279F	Fact ID BELKACEM		63 409,50		3 202 043,71
070313	ACH	0280F	Fact ID BELKACEM		62 646,25		3 264 689,96
070313	ACH	0281F	Fact ID BELKACEM		61 461,75		3 326 151,71
080313	ACH	0282F	Fact ID BELKACEM		63 290,25		3 389 441,96
080313	ACH	0283F	Fact ID BELKACEM		72 007,25		3 461 449,21
090313	ACH	0284F	Fact ID BELKACEM		66 660,00		3 528 109,21
090313	ACH	0285F	Fact ID BELKACEM		56 353,00		3 584 462,21
110313	ACH	0286F	Fact ID BELKACEM		63 745,00		3 648 207,21
110313	ACH	0287F	Fact ID BELKACEM		69 905,00		3 718 112,21
120313	ACH	0288F	Fact ID BELKACEM		65 323,50		3 783 435,71
120313	ACH	0289F	Fact ID BELKACEM		59 136,00		3 842 571,71
130313	ACH	0290F	Fact ID BELKACEM		61 187,50		3 903 759,21
130313	ACH	0291F	Fact ID BELKACEM		63 838,50		3 967 597,71
140313	ACH	0292F	Fact ID BELKACEM		57 964,50		4 025 562,21
140313	ACH	0294F	Fact ID BELKACEM		63 723,00		4 089 285,21
150313	ACH	0295F	Fact ID BELKACEM		63 140,00		4 152 425,21
150313	ACH	0296F	Fact ID BELKACEM		72 275,50		4 224 700,71
180313	ACH	0297F	Fact ID BELKACEM		62 661,50		4 287 362,21
180313	ACH	0298F	Fact ID BELKACEM		48 015,00		4 335 377,21
190313	ACH	0299F	Fact ID BELKACEM		58 245,00		4 393 622,21
190313	ACH	0300F	Fact ID BELKACEM		54 417,00		4 448 039,21
200313	ACH	0351F	Fact ID BELKACEM		54 939,50		4 502 978,71
200313	ACH	0352F	Fact ID BELKACEM		52 794,50		4 555 773,21
210313	ACH	0353F	Fact ID BELKACEM		48 317,50		4 604 090,71
210313	ACH	0354F	Fact ID BELKACEM		52 679,00		4 656 769,71
230313	ACH	0356F	Fact ID BELKACEM		53 399,50		4 710 169,21
250313	ACH	0355F	Fact ID BELKACEM		58 949,00		4 769 118,21
260313	ACH	0357F	Fact ID BELKACEM		41 112,50		4 810 230,71
270313	ACH	0358F	Fact ID BELKACEM		53 300,50		4 863 531,21
270313	ACH	0359F	Fact ID BELKACEM		11 396,00		4 874 927,21
280313	ACH	0360F	Fact ID BELKACEM		31 960,50		4 906 887,71
100413	ACH	0361F	Fact ID BELKACEM		54 978,00		4 961 865,71
110413	ACH	0362F	Fact ID BELKACEM		58 758,00		5 020 623,71
120413	ACH	0363F	Fact ID BELKACEM		68 004,00		5 088 627,71
130413	ACH	0364F	Fact ID BELKACEM		68 658,00		5 157 285,71
150413	ACH	0365F	Fact ID BELKACEM		66 972,00		5 224 257,71
			<b>A reporter</b>		<b>7 656 260 926,32</b>	<b>7 276 102 423,56</b>	<b>380 158 502,76</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VF01</b>		<b>Fraise 1er Choix</b>		<b>Report</b>	<b>7 656 260 926,32</b>	<b>7 276 102 423,56</b>	<b>380 158 502,76</b>
160413	ACH	0366F	Fact ID BELKACEM		58 218,00		5 282 475,71
170413	ACH	0367F	Fact ID BELKACEM		56 436,00		5 338 911,71
180413	ACH	0368F	Fact ID BELKACEM		59 520,00		5 398 431,71
190413	ACH	0369F	Fact ID BELKACEM		34 980,00		5 433 411,71
190413	ACH	0370F	Fact ID BELKACEM		56 310,00		5 489 721,71
200413	ACH	0371F	Fact ID BELKACEM		42 300,00		5 532 021,71
200413	ACH	0372F	Fact ID BELKACEM		50 064,00		5 582 085,71
220413	ACH	0373F	Fact ID BELKACEM		52 338,00		5 634 423,71
220413	ACH	0374F	Fact ID BELKACEM		75 211,50		5 709 635,21
220413	ACH	0375F	Fact ID BELKACEM		23 160,00		5 732 795,21
230413	ACH	01276F	Fact ID BELKACEM		67 362,00		5 800 157,21
230413	ACH	01277F	Fact ID BELKACEM		61 362,00		5 861 519,21
250413	ACH	01278F	Fact ID BELKACEM		56 016,00		5 917 535,21
250413	ACH	01279F	Fact ID BELKACEM		55 296,00		5 972 831,21
290413	ACH	01280F	Fact ID BELKACEM		52 452,00		6 025 283,21
290413	ACH	01281F	Fact ID BELKACEM		57 864,00		6 083 147,21
300413	ACH	01282F	Fact HOUBANE MOHAMED		47 694,00		6 130 841,21
300413	ACH	01283F	Fact ID BELKACEM		63 090,00		6 193 931,21
020513	ACH	01284F	Fact ID BELKACEM		23 616,00		6 217 547,21
030513	ACH	01285F	Fact ID BELKACEM		70 164,00		6 287 711,21
030513	ACH	01286F	Fact HOUBANE MOHAMED		56 424,00		6 344 135,21
040513	ACH	01287F	Fact ID BELKACEM		54 714,00		6 398 849,21
040513	ACH	01288F	Fact HOUBANE MOHAMED		28 932,00		6 427 781,21
040513	ACH	01289F	Fact ID BELKACEM		56 220,00		6 484 001,21
060513	ACH	01290F	Fact ID BELKACEM		52 440,00		6 536 441,21
060513	ACH	01291F	Fact HOUBANE MOHAMED		35 214,00		6 571 655,21
070513	ACH	01292F	Fact ID BELKACEM		52 920,00		6 624 575,21
080513	ACH	01293F	Fact ID BELKACEM		55 602,00		6 680 177,21
080513	ACH	01294F	Fact ID BELKACEM		44 640,00		6 724 817,21
130513	ACH	01295F	Fact ID BELKACEM		56 352,00		6 781 169,21
130513	ACH	01296F	Fact HOUBANE MOHAMED		66 012,00		6 847 181,21
160513	ACH	01297F	Fact ID BELKACEM		70 158,00		6 917 339,21
160513	ACH	01298F	Fact HOUBANE MOHAMED		62 856,00		6 980 195,21
170513	ACH	01299F	Fact ID BELKACEM		78 210,00		7 058 405,21
170513	ACH	01300F	Fact HOUBANE MOHAMED		61 542,00		7 119 947,21
180513	ACH	02151F	Fact ID BELKACEM		61 494,00		7 181 441,21
180513	ACH	02152F	Fact HOUBANE MOHAMED		57 876,00		7 239 317,21
200513	ACH	02153F	Fact ID BELKACEM		62 166,00		7 301 483,21
200513	ACH	02154F	Fact HOUBANE MOHAMED		53 154,00		7 354 637,21
210513	ACH	02155F	Fact ID BELKACEM		54 558,00		7 409 195,21
210513	ACH	02156F	Fact HOUBANE MOHAMED		54 420,00		7 463 615,21
210513	ACH	02157F	Fact HOUBANE MOHAMED		53 550,00		7 517 165,21
210513	ACH	02158F	Fact ID BELKACEM		66 480,00		7 583 645,21
<b>A reporter</b>					<b>7 658 620 313,82</b>	<b>7 276 102 423,56</b>	<b>382 517 890,26</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VF01</b>		<b>Fraise 1er Choix</b>		<b>Report</b>	<b>7 658 620 313,82</b>	<b>7 276 102 423,56</b>	<b>382 517 890,26</b>
220513	ACH	02159F	Fact ID BELKACEM		65 952,00		7 649 597,21
220513	ACH	02160F	Fact ID BELKACEM		65 034,00		7 714 631,21
230513	ACH	02161F	Fact ID BELKACEM		51 648,00		7 766 279,21
230513	ACH	02162F	Fact ID BELKACEM		69 606,00		7 835 885,21
230513	ACH	02163F	Fact HOUBANE MOHAMED		55 284,00		7 891 169,21
240513	ACH	02165F	Fact ID BELKACEM		33 888,00		7 925 057,21
240513	ACH	02166F	Fact ID BELKACEM		26 034,00		7 951 091,21
240513	ACH	02167F	Fact HOUBANE MOHAMED		33 396,00		7 984 487,21
250513	ACH	02168F	Fact ID BELKACEM		31 116,00		8 015 603,21
250513	ACH	02169F	Fact HOUBANE MOHAMED		56 076,00		8 071 679,21
270513	ACH	02170F	Fact HOUBANE MOHAMED		54 786,00		8 126 465,21
270513	ACH	02171F	Fact HOUBANE MOHAMED		49 890,00		8 176 355,21
300513	ACH		Fact HOUBANE MOHAMED		9 303,06		8 185 658,27
<b>Total compte 6121VF01 du 010113 au 311213</b>					<b>8 185 658,27</b>		<b>8 185 658,27</b>
<b>6121VF02</b>		<b>Fraise 2eme Choix</b>					
210113	ACH	0027F	Fact ID BELKACEM		17 413,48		17 413,48
220113	ACH	0028F	Fact ID BELKACEM		15 123,75		32 537,23
230113	ACH	0029F	Fact ID BELKACEM		12 165,00		44 702,23
280113	ACH	0030F	Fact ID BELKACEM		7 243,20		51 945,43
280113	ACH	0031F	Fact ID BELKACEM		19 017,00		70 962,43
280113	ACH	0032F	Fact HOUBANE MOHAMED		7 181,25		78 143,68
290113	ACH	0033F	Fact ID BELKACEM		14 118,00		92 261,68
290113	ACH	0034F	Fact ID BELKACEM		9 171,00		101 432,68
290113	ACH	0035F	Fact HOUBANE MOHAMED		9 779,69		111 212,37
300113	ACH	0036F	Fact ID BELKACEM		15 274,20		126 486,57
300113	ACH	0037F	Fact HOUBANE MOHAMED		4 689,38		131 175,95
310113	ACH	0038F	Fact ID BELKACEM		10 983,60		142 159,55
310113	ACH	0039F	Fact HOUBANE MOHAMED		6 377,44		148 536,99
010213	ACH	0040F	Fact ID BELKACEM		16 066,86		164 603,85
010213	ACH	0041F	Fact HOUBANE MOHAMED		17 040,25		181 644,10
020213	ACH	0042F	Fact ID BELKACEM		7 301,10		188 945,20
020213	ACH	0043F	Fact HOUBANE MOHAMED		11 931,25		200 876,45
040213	ACH	0044F	Fact HOUBANE MOHAMED		5 988,00		206 864,45
040213	ACH	0045F	Fact ID BELKACEM		13 587,60		220 452,05
050213	ACH	0046F	Fact ID BELKACEM		4 435,50		224 887,55
050213	ACH	0047F	Fact HOUBANE MOHAMED		2 577,00		227 464,55
110213	ACH	0048F	Fact ID BELKACEM		6 892,20		234 356,75
110213	ACH	0049F	Fact ID BELKACEM		10 338,00		244 694,75
120213	ACH	0050F	Fact ID BELKACEM		7 432,20		252 126,95
130213	ACH	0251F	Fact ID BELKACEM		10 095,00		262 221,95
140213	ACH	0252F	Fact ID BELKACEM		6 462,00		268 683,95
<b>A reporter</b>					<b>7 659 491 010,83</b>	<b>7 276 102 423,56</b>	<b>383 388 587,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VF02</b>		<b>Fraise 2eme Choix</b>		<b>Report</b>	<b>7 659 491 010,83</b>	<b>7 276 102 423,56</b>	<b>383 388 587,27</b>
140213	ACH	0253F	Fact ID BELKACEM		7 560,00		276 243,95
150213	ACH	0254F	Fact ID BELKACEM		10 848,00		287 091,95
150213	ACH	0255F	Fact ID BELKACEM		8 124,00		295 215,95
160213	ACH	0256F	Fact ID BELKACEM		7 488,00		302 703,95
160213	ACH	0257F	Fact ID BELKACEM		8 076,00		310 779,95
180213	ACH	0258F	Fact ID BELKACEM		5 241,00		316 020,95
180213	ACH	0259F	Fact ID BELKACEM		10 416,00		326 436,95
180213	ACH	0260F	Fact HOUBANE MOHAMED		13 500,00		339 936,95
190213	ACH	0261F	Fact HOUBANE MOHAMED		7 518,00		347 454,95
190213	ACH	0262F	Fact ID BELKACEM		5 961,00		353 415,95
190213	ACH	0263F	Fact ID BELKACEM		8 742,00		362 157,95
200213	ACH	0264F	Fact ID BELKACEM		6 750,00		368 907,95
200213	ACH	0265F	Fact HOUBANE MOHAMED		13 278,00		382 185,95
210213	ACH	0266F	Fact ID BELKACEM		8 346,00		390 531,95
220213	ACH	0267F	Fact ID BELKACEM		7 283,38		397 815,33
220213	ACH	0268F	Fact HOUBANE MOHAMED		20 894,50		418 709,83
230213	ACH	0269F	Fact ID BELKACEM		8 537,60		427 247,43
230213	ACH	0270F	Fact ID BELKACEM		10 101,85		437 349,28
250213	ACH	0271F	Fact ID BELKACEM		10 180,50		447 529,78
250213	ACH	0272F	Fact ID BELKACEM		8 992,50		456 522,28
260213	ACH	0273F	Fact ID BELKACEM		10 975,25		467 497,53
270213	ACH	0274F	Fact ID BELKACEM		11 849,75		479 347,28
270213	ACH	0275F	Fact ID BELKACEM		7 947,50		487 294,78
280213	ACH	0276F	Fact ID BELKACEM		9 245,50		496 540,28
010313	ACH	0277F	Fact ID BELKACEM		10 928,50		507 468,78
010313	ACH	0278F	Fact ID BELKACEM		7 991,50		515 460,28
060313	ACH	0279F	Fact ID BELKACEM		11 775,50		527 235,78
070313	ACH	0280F	Fact ID BELKACEM		11 132,00		538 367,78
070313	ACH	0281F	Fact ID BELKACEM		9 355,25		547 723,03
080313	ACH	0282F	Fact ID BELKACEM		10 516,75		558 239,78
080313	ACH	0283F	Fact ID BELKACEM		9 700,25		567 940,03
090313	ACH	0284F	Fact ID BELKACEM		9 548,00		577 488,03
090313	ACH	0285F	Fact ID BELKACEM		9 427,00		586 915,03
110313	ACH	0286F	Fact ID BELKACEM		10 890,00		597 805,03
110313	ACH	0287F	Fact ID BELKACEM		12 364,00		610 169,03
120313	ACH	0288F	Fact ID BELKACEM		10 961,50		621 130,53
120313	ACH	0289F	Fact ID BELKACEM		12 446,50		633 577,03
130313	ACH	0290F	Fact ID BELKACEM		15 325,75		648 902,78
130313	ACH	0291F	Fact ID BELKACEM		22 429,00		671 331,78
140313	ACH	0292F	Fact ID BELKACEM		16 670,50		688 002,28
140313	ACH	0294F	Fact ID BELKACEM		13 590,50		701 592,78
150313	ACH	0295F	Fact ID BELKACEM		12 375,00		713 967,78
150313	ACH	0296F	Fact ID BELKACEM		12 413,50		726 381,28
180313	ACH	0297F	Fact ID BELKACEM		12 193,50		738 574,78
180313	ACH	0298F	Fact ID BELKACEM		13 656,50		752 231,28
190313	ACH	0299F	Fact ID BELKACEM		9 163,00		761 394,28
190313	ACH	0300F	Fact ID BELKACEM		17 908,00		779 302,28
200313	ACH	0351F	Fact ID BELKACEM		17 935,50		797 237,78
<b>A reporter</b>					<b>7 660 019 564,66</b>	<b>7 276 102 423,56</b>	<b>383 917 141,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VF02</b>		<b>Fraise 2eme Choix</b>		<b>Report</b>	<b>7 660 019 564,66</b>	<b>7 276 102 423,56</b>	<b>383 917 141,10</b>
200313	ACH	0352F	Fact ID BELKACEM		22 720,50		819 958,28
210313	ACH	0353F	Fact ID BELKACEM		17 660,50		837 618,78
210313	ACH	0354F	Fact ID BELKACEM		22 891,00		860 509,78
230313	ACH	0356F	Fact ID BELKACEM		18 870,50		879 380,28
250313	ACH	0355F	Fact ID BELKACEM		14 146,00		893 526,28
260313	ACH	0357F	Fact ID BELKACEM		10 774,50		904 300,78
270313	ACH	0358F	Fact ID BELKACEM		20 454,50		924 755,28
270313	ACH	0359F	Fact ID BELKACEM		3 674,00		928 429,28
280313	ACH	0360F	Fact ID BELKACEM		9 592,00		938 021,28
100413	ACH	0361F	Fact ID BELKACEM		18 720,00		956 741,28
110413	ACH	0362F	Fact ID BELKACEM		16 380,00		973 121,28
120413	ACH	0363F	Fact ID BELKACEM		15 534,00		988 655,28
130413	ACH	0364F	Fact ID BELKACEM		18 600,00		1 007 255,28
150413	ACH	0365F	Fact ID BELKACEM		23 748,00		1 031 003,28
160413	ACH	0366F	Fact ID BELKACEM		21 960,00		1 052 963,28
170413	ACH	0367F	Fact ID BELKACEM		22 284,00		1 075 247,28
180413	ACH	0368F	Fact ID BELKACEM		13 326,00		1 088 573,28
190413	ACH	0369F	Fact ID BELKACEM		34 980,00		1 123 553,28
190413	ACH	0370F	Fact ID BELKACEM		5 742,00		1 129 295,28
200413	ACH	0371F	Fact ID BELKACEM		11 604,00		1 140 899,28
200413	ACH	0372F	Fact ID BELKACEM		20 796,00		1 161 695,28
220413	ACH	0373F	Fact ID BELKACEM		19 662,00		1 181 357,28
220413	ACH	0374F	Fact ID BELKACEM		9 626,50		1 190 983,78
220413	ACH	0375F	Fact ID BELKACEM		2 400,00		1 193 383,78
230413	ACH	01276F	Fact ID BELKACEM		14 298,00		1 207 681,78
230413	ACH	01277F	Fact ID BELKACEM		16 650,00		1 224 331,78
250413	ACH	01278F	Fact ID BELKACEM		19 404,00		1 243 735,78
250413	ACH	01279F	Fact ID BELKACEM		9 276,00		1 253 011,78
290413	ACH	01280F	Fact ID BELKACEM		18 768,00		1 271 779,78
290413	ACH	01281F	Fact ID BELKACEM		10 500,00		1 282 279,78
300413	ACH	01282F	Fact HOUBANE MOHAMED		7 896,00		1 290 175,78
300413	ACH	01283F	Fact ID BELKACEM		9 930,00		1 300 105,78
020513	ACH	01284F	Fact ID BELKACEM		4 248,00		1 304 353,78
030513	ACH	01285F	Fact ID BELKACEM		12 576,00		1 316 929,78
030513	ACH	01286F	Fact HOUBANE MOHAMED		9 876,00		1 326 805,78
040513	ACH	01287F	Fact ID BELKACEM		16 614,00		1 343 419,78
040513	ACH	01288F	Fact HOUBANE MOHAMED		5 280,00		1 348 699,78
040513	ACH	01289F	Fact ID BELKACEM		11 922,00		1 360 621,78
060513	ACH	01290F	Fact ID BELKACEM		22 980,00		1 383 601,78
060513	ACH	01291F	Fact HOUBANE MOHAMED		6 000,00		1 389 601,78
070513	ACH	01292F	Fact ID BELKACEM		16 338,00		1 405 939,78
080513	ACH	01293F	Fact ID BELKACEM		15 078,00		1 421 017,78
080513	ACH	01294F	Fact ID BELKACEM		19 380,00		1 440 397,78
130513	ACH	01295F	Fact ID BELKACEM		13 788,00		1 454 185,78
130513	ACH	01296F	Fact HOUBANE MOHAMED		10 050,00		1 464 235,78
160513	ACH	01297F	Fact ID BELKACEM		19 422,00		1 483 657,78
160513	ACH	01298F	Fact HOUBANE		9 570,00		1 493 227,78
<b>A reporter</b>					<b>7 660 705 984,66</b>	<b>7 276 102 423,56</b>	<b>384 603 561,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VF02</b>		<b>Fraise 2eme Choix</b>		<b>Report</b>	<b>7 660 705 984,66</b>	<b>7 276 102 423,56</b>	<b>384 603 561,10</b>
170513	ACH	01299F	MOHAMED Fact ID BELKACEM		14 250,00		1 507 477,78
170513	ACH	01300F	Fact HOUBANE MOHAMED		8 184,00		1 515 661,78
180513	ACH	02151F	Fact ID BELKACEM		15 846,00		1 531 507,78
180513	ACH	02152F	Fact HOUBANE MOHAMED		11 256,00		1 542 763,78
200513	ACH	02153F	Fact ID BELKACEM		13 974,00		1 556 737,78
200513	ACH	02154F	Fact HOUBANE MOHAMED		9 012,00		1 565 749,78
210513	ACH	02155F	Fact ID BELKACEM		19 902,00		1 585 651,78
210513	ACH	02156F	Fact HOUBANE MOHAMED		23 448,00		1 609 099,78
210513	ACH	02157F	Fact HOUBANE MOHAMED		10 200,00		1 619 299,78
210513	ACH	02158F	Fact ID BELKACEM		7 386,00		1 626 685,78
220513	ACH	02159F	Fact ID BELKACEM		8 154,00		1 634 839,78
220513	ACH	02160F	Fact ID BELKACEM		4 518,00		1 639 357,78
230513	ACH	02161F	Fact ID BELKACEM		5 106,00		1 644 463,78
230513	ACH	02162F	Fact ID BELKACEM		8 604,00		1 653 067,78
230513	ACH	02163F	Fact HOUBANE MOHAMED		7 182,00		1 660 249,78
240513	ACH	02165F	Fact ID BELKACEM		4 842,00		1 665 091,78
240513	ACH	02166F	Fact ID BELKACEM		14 016,00		1 679 107,78
240513	ACH	02167F	Fact HOUBANE MOHAMED		3 300,00		1 682 407,78
250513	ACH	02168F	Fact ID BELKACEM		7 302,00		1 689 709,78
250513	ACH	02169F	Fact HOUBANE MOHAMED		9 132,00		1 698 841,78
270513	ACH	02170F	Fact HOUBANE MOHAMED		9 666,00		1 708 507,78
270513	ACH	02171F	Fact HOUBANE MOHAMED		8 124,00		1 716 631,78
		<b>Total compte 6121VF02</b>	<b>du 010113</b>	<b>au 311213</b>	<b>1 716 631,78</b>		<b>1 716 631,78</b>
		<b>Total compte 6121VF</b>	<b>du 010113</b>	<b>au 311213</b>	<b>9 902 290,05</b>		<b>9 902 290,05</b>
<b>6121VG01</b>		<b>Figue Violette 1er Choix</b>					
290813	ACH	0012G	Fact DOUMANI		42 350,00		42 350,00
300813	ACH	0013G	Fact DOUMANI		50 424,00		92 774,00
310813	ACH	0014G	Fact DOUMANI		37 136,00		129 910,00
020913	ACH	0015G	Fact DOUMANI		52 514,00		182 424,00
030913	ACH	0016G	Fact DOUMANI		27 830,00		210 254,00
040913	ACH	0017G	Fact DOUMANI		44 753,50		255 007,50
050913	ACH	0018G	Fact DOUMANI		54 175,00		309 182,50
060913	ACH	0019G	Fact DOUMANI		48 180,00		357 362,50
070913	ACH	0020G	Fact DOUMANI		35 381,50		392 744,00
070913	ACH	0021G	Fact DOUMANI		51 045,50		443 789,50
090913	ACH	0022G	Fact DOUMANI		51 122,50		494 912,00
		<b>Total compte 6121VG01</b>	<b>du 010113</b>	<b>au 311213</b>	<b>494 912,00</b>		<b>494 912,00</b>
<b>6121VG02</b>		<b>Figue Violette 2eme Choix</b>					
290813	ACH	0012G	Fact DOUMANI		4 708,00		4 708,00
300813	ACH	0013G	Fact DOUMANI		8 899,00		13 607,00
310813	ACH	0014G	Fact DOUMANI		4 125,00		17 732,00
020913	ACH	0015G	Fact DOUMANI		8 547,00		26 279,00
030913	ACH	0016G	Fact DOUMANI		4 911,50		31 190,50
		<b>A reporter</b>			<b>7 661 465 061,16</b>	<b>7 276 102 423,56</b>	<b>385 362 637,60</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VG02</b>			<b>Figue Violette 2eme Choix</b>	<b>Report</b>	<b>7 661 465 061,16</b>	<b>7 276 102 423,56</b>	<b>385 362 637,60</b>
040913	ACH	0017G	Fact DOUMANI		10 499,50		41 690,00
050913	ACH	0018G	Fact DOUMANI		8 096,00		49 786,00
060913	ACH	0019G	Fact DOUMANI		7 843,00		57 629,00
070913	ACH	0020G	Fact DOUMANI		5 758,50		63 387,50
070913	ACH	0021G	Fact DOUMANI		11 973,50		75 361,00
090913	ACH	0022G	Fact DOUMANI		9 020,00		84 381,00
			<b>Total compte 6121VG02</b>	<b>du 010113 au 311213</b>	<b>84 381,00</b>		<b>84 381,00</b>
<b>6121VG05</b>			<b>Figue Verte 1er Choix</b>				
140813	ACH	0004G	Fact DOUMANI		7 904,00		7 904,00
150813	ACH	0005G	Fact DOUMANI		16 236,00		24 140,00
170813	ACH	0006G	Fact DOUMANI		23 056,00		47 196,00
180813	ACH	0007G	Fact DOUMANI		23 932,00		71 128,00
210813	ACH	0008G	Fact DOUMANI		26 360,00		97 488,00
220813	ACH	0009G	Fact DOUMANI		39 548,00		137 036,00
230813	ACH	0010G	Fact DOUMANI		21 548,00		158 584,00
240813	ACH	0011G	Fact DOUMANI		7 244,00		165 828,00
			<b>Total compte 6121VG05</b>	<b>du 010113 au 311213</b>	<b>165 828,00</b>		<b>165 828,00</b>
<b>6121VG06</b>			<b>Figue Verte 2eme Choix</b>				
140813	ACH	0004G	Fact DOUMANI		10 480,00		10 480,00
150813	ACH	0005G	Fact DOUMANI		2 644,00		13 124,00
170813	ACH	0006G	Fact DOUMANI		6 128,00		19 252,00
180813	ACH	0007G	Fact DOUMANI		6 748,00		26 000,00
210813	ACH	0008G	Fact DOUMANI		5 400,00		31 400,00
220813	ACH	0009G	Fact DOUMANI		13 184,00		44 584,00
230813	ACH	0010G	Fact DOUMANI		9 236,00		53 820,00
240813	ACH	0011G	Fact DOUMANI		7 244,00		61 064,00
			<b>Total compte 6121VG06</b>	<b>du 010113 au 311213</b>	<b>61 064,00</b>		<b>61 064,00</b>
			<b>Total compte 6121VG</b>	<b>du 010113 au 311213</b>	<b>806 185,00</b>		<b>806 185,00</b>
<b>6121VL01</b>			<b>Sorbitol</b>				
310713	ACH	132	LAHLOUMI BRAHIM FN° 48/0713		1 700,00		1 700,00
281013	OPDIV	7	QUITTANCE N° 13541075		1 162,00		2 862,00
121113	OPDIV	1	QUITTANCE N° 13543091		2 816,00		5 678,00
			<b>Total compte 6121VL01</b>	<b>du 010113 au 311213</b>	<b>5 678,00</b>		<b>5 678,00</b>
<b>6121VS01</b>			<b>Sucre</b>				
280113	ACH	179	Fact MOUNA FOOD		123 200,00		123 200,00
280113	ACH	180	Fact MOUNA FOOD		123 200,00		246 400,00
300113	ACH	181	Fact MOUNA FOOD		123 200,00		369 600,00
300113	ACH	182	Fact MOUNA FOOD		123 200,00		492 800,00
310113	ACH	183	Fact MOUNA FOOD		123 200,00		616 000,00
310113	ACH	184	Fact MOUNA FOOD		123 200,00		739 200,00
010213	ACH	855	Fact MOUNA FOOD		123 200,00		862 400,00
010213	ACH	856	Fact MOUNA FOOD		123 200,00		985 600,00
020213	ACH	857	Fact MOUNA FOOD		123 200,00		1 108 800,00
040213	ACH	858	Fact MOUNA FOOD		123 200,00		1 232 000,00
120213	ACH	190	Fact MOUNA FOOD		123 200,00		1 355 200,00
120213	ACH	191	Fact MOUNA FOOD		101 200,00		1 456 400,00
120213	ACH	192	Fact MOUNA FOOD		123 200,00		1 579 600,00
140213	ACH	193	Fact MOUNA FOOD		123 200,00		1 702 800,00
			<b>A reporter</b>		<b>7 663 453 621,66</b>	<b>7 276 102 423,56</b>	<b>387 351 198,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121VS01		Sucre	Report	7 663 453 621,66	7 276 102 423,56	387 351 198,10
140213	ACH	194	Fact MOUNA FOOD	123 200,00		1 826 000,00
280213	ACH	859	Fact MOUNA FOOD	448 224,30		2 274 224,30
040313	ACH	923	Fact MOUNA FOOD	921 121,50		3 195 345,80
060313	ACH	965	Fact MOUNA FOOD	230 280,37		3 425 626,17
160313	ACH	1162	Fact MOUNA FOOD	575 700,93		4 001 327,10
180313	ACH	1185	Fact MOUNA FOOD	230 280,37		4 231 607,47
230313	ACH	1296	Fact MOUNA FOOD	575 700,93		4 807 308,40
270313	ACH	1359	Fact MOUNA FOOD	230 280,37		5 037 588,77
310313	ACH	0804	Fact BICHA FRERES ET IDHALI	441 588,79		5 479 177,56
010413	ACH	1449	Fact MOUNA FOOD	460 560,75		5 939 738,31
080413	ACH	1577	Fact MOUNA FOOD	571 588,79		6 511 327,10
150413	ACH	1705	Fact MOUNA FOOD	460 560,75		6 971 887,85
230413	ACH	1851	Fact MOUNA FOOD	604 485,98		7 576 373,83
290413	ACH	1937	Fact MOUNA FOOD	921 121,50		8 497 495,33
100513	ACH	2140	Fact MOUNA FOOD	460 560,75		8 958 056,08
150513	ACH	2226	Fact MOUNA FOOD	546 504,67		9 504 560,75
180513	ACH	2289	Fact MOUNA FOOD	662 429,91		10 166 990,66
210513	ACH	2182	Fact MOUNA FOOD	124 040,00		10 291 030,66
220513	ACH	2186	Fact MOUNA FOOD	124 040,00		10 415 070,66
230513	ACH	2187	Fact MOUNA FOOD	124 040,00		10 539 110,66
240513	ACH	2188	Fact MOUNA FOOD	124 040,00		10 663 150,66
250513	ACH	2191	Fact MOUNA FOOD	124 040,00		10 787 190,66
250513	ACH	2192	Fact MOUNA FOOD	124 040,00		10 911 230,66
270513	ACH	2193	Fact MOUNA FOOD	124 040,00		11 035 270,66
270513	ACH	2194	Fact MOUNA FOOD	124 040,00		11 159 310,66
280513	ACH	2196	Fact MOUNA FOOD	124 040,00		11 283 350,66
310513	ACH	2198	Fact MOUNA FOOD	124 040,00		11 407 390,66
310513	ACH	2199	Fact MOUNA FOOD	124 040,00		11 531 430,66
010613	ACH	2502	Fact MOUNA FOOD	124 040,00		11 655 470,66
030613	ACH	2504	Fact MOUNA FOOD	124 040,00		11 779 510,66
030613	ACH	2505	Fact MOUNA FOOD	124 040,00		11 903 550,66
040613	ACH	2503	Fact MOUNA FOOD	124 040,00		12 027 590,66
040613	ACH	2507	Fact MOUNA FOOD	124 040,00		12 151 630,66
040613	ACH	2508	Fact MOUNA FOOD	124 040,00		12 275 670,66
060613	ACH	0914	Fact BICHA FRERES ET IDHALI	232 897,20		12 508 567,86
060613	ACH	2509	Fact MOUNA FOOD	124 040,00		12 632 607,86
070613	ACH	2510	Fact MOUNA FOOD	124 040,00		12 756 647,86
070613	ACH	2511	Fact MOUNA FOOD	124 040,00		12 880 687,86
080613	ACH	2512	Fact MOUNA FOOD	124 040,00		13 004 727,86
080613	ACH	2513	Fact MOUNA FOOD	124 040,00		13 128 767,86
090613	ACH	2514	Fact MOUNA FOOD	124 040,00		13 252 807,86
090613	ACH	2515	Fact MOUNA FOOD	124 040,00		13 376 847,86
100613	ACH	2516	Fact MOUNA FOOD	13 290,00		13 390 137,86
100613	ACH	2517	Fact MOUNA FOOD	124 040,00		13 514 177,86
100613	ACH	2518	Fact MOUNA FOOD	124 040,00		13 638 217,86
110613	ACHIS	979	Fact BICHA FRERES ET IDHALI	222 560,75		13 860 778,61
110613	ACH	2521	Fact MOUNA FOOD	124 040,00		13 984 818,61
110613	ACH	2522	Fact MOUNA FOOD	88 600,00		14 073 418,61
<b>A reporter</b>				<b>7 675 824 240,27</b>	<b>7 276 102 423,56</b>	<b>399 721 816,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VS01</b>	<b>Sucre</b>		<b>Report</b>		<b>7 675 824 240,27</b>	<b>7 276 102 423,56</b>	<b>399 721 816,71</b>
110613	ACH	2523	Fact MOUNA FOOD		124 040,00		14 197 458,61
110613	ACH	2524	Fact MOUNA FOOD		124 040,00		14 321 498,61
120613	ACH	2525	Fact MOUNA FOOD		124 040,00		14 445 538,61
120613	ACH	2526	Fact MOUNA FOOD		124 040,00		14 569 578,61
140613	ACH	2527	Fact MOUNA FOOD		124 040,00		14 693 618,61
140613	ACH	2528	Fact EL AIBOUD		117 600,00		14 811 218,61
150613	ACH	2529	Fact MOUNA FOOD		124 040,00		14 935 258,61
150613	ACH	2530	Fact MOUNA FOOD		124 040,00		15 059 298,61
160613	ACH	2531	Fact MOUNA FOOD		124 040,00		15 183 338,61
160613	ACH	2532	Fact MOUNA FOOD		124 040,00		15 307 378,61
170613	ACH	2533	Fact MOUNA FOOD		124 040,00		15 431 418,61
170613	ACH	2534	Fact MOUNA FOOD		124 040,00		15 555 458,61
170613	ACH	2535	Fact MOUNA FOOD		124 040,00		15 679 498,61
210613	ACH	2536	Fact MOUNA FOOD		53 160,00		15 732 658,61
210613	ACH	2537	Fact MOUNA FOOD		115 180,00		15 847 838,61
210613	ACH	2538	Fact MOUNA FOOD		53 160,00		15 900 998,61
220613	ACH	2544	Fact MOUNA FOOD		119 610,00		16 020 608,61
230613	ACH	2539	Fact MOUNA FOOD		115 180,00		16 135 788,61
230613	ACH	2540	Fact MOUNA FOOD		88 600,00		16 224 388,61
240613	ACH	2541	Fact MOUNA FOOD		124 040,00		16 348 428,61
240613	ACH	2542	Fact MOUNA FOOD		124 040,00		16 472 468,61
240613	ACH	2543	Fact MOUNA FOOD		115 180,00		16 587 648,61
260613	ACH	2545	Fact MOUNA FOOD		124 040,00		16 711 688,61
260613	ACH	2546	Fact MOUNA FOOD		119 610,00		16 831 298,61
260613	ACH	2547	Fact MOUNA FOOD		124 040,00		16 955 338,61
270613	ACH	2549	Fact MOUNA FOOD		68 665,00		17 024 003,61
280613	ACH	2550	Fact MOUNA FOOD		115 180,00		17 139 183,61
280613	ACH	3501	Fact MOUNA FOOD		44 300,00		17 183 483,61
290613	ACH	3502	Fact MOUNA FOOD		124 040,00		17 307 523,61
290613	ACH	3503	Fact MOUNA FOOD		124 040,00		17 431 563,61
290613	ACH	3504	Fact MOUNA FOOD		124 040,00		17 555 603,61
290613	ACH	3505	Fact MOUNA FOOD		124 040,00		17 679 643,61
060713	ACH	3510	Fact MOUNA FOOD		124 040,00		17 803 683,61
060713	ACH	3511	Fact MOUNA FOOD		124 040,00		17 927 723,61
100713	ACH	3513	Fact MOUNA FOOD		124 040,00		18 051 763,61
110713	ACH	3514	Fact MOUNA FOOD		124 040,00		18 175 803,61
110713	ACH	3515	Fact MOUNA FOOD		124 040,00		18 299 843,61
120713	ACH	3520	Fact MOUNA FOOD		124 040,00		18 423 883,61
120713	ACH	3521	Fact MOUNA FOOD		124 040,00		18 547 923,61
130713	ACH	3522	Fact MOUNA FOOD		124 040,00		18 671 963,61
260713	ACH	3524	Fact MOUNA FOOD		75 310,00		18 747 273,61
260713	ACH	3525	Fact MOUNA FOOD		35 440,00		18 782 713,61
280713	ACH	3526	Fact MOUNA FOOD		52 938,50		18 835 652,11
300713	ACHIS	1059	Fact BICHA FRERES ET IDHALI		263 775,70		19 099 427,81
300713	ACH	3527	Fact MOUNA FOOD		132 900,00		19 232 327,81
010813	ACH	3530	Fact MOUNA FOOD		124 040,00		19 356 367,81
020813	ACH	3531	Fact MOUNA FOOD		124 040,00		19 480 407,81
020813	ACH	3532	Fact MOUNA FOOD		88 600,00		19 569 007,81
030813	ACH	3533	Fact MOUNA FOOD		124 040,00		19 693 047,81
060813	ACH	3534	Fact MOUNA FOOD		124 040,00		19 817 087,81
<b>A reporter</b>					<b>7 681 567 909,47</b>	<b>7 276 102 423,56</b>	<b>405 465 485,91</b>

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<b>6121VS01</b>		<b>Sucre</b>		<b>Report</b>	<b>7 681 567 909,47</b>	<b>7 276 102 423,56</b>	<b>405 465 485,91</b>
150813	ACH	3535	Fact MOUNA FOOD		124 040,00		19 941 127,81
150813	ACH	3536	Fact MOUNA FOOD		124 040,00		20 065 167,81
180813	ACH	3537	Fact MOUNA FOOD		124 040,00		20 189 207,81
220813	ACH	3538	Fact MOUNA FOOD		150 398,50		20 339 606,31
240813	ACH	3539	Fact MOUNA FOOD		132 900,00		20 472 506,31
260813	ACH	3540	Fact MOUNA FOOD		124 040,00		20 596 546,31
280813	ACH	3541	Fact MOUNA FOOD		66 450,00		20 662 996,31
290813	ACH	3542	Fact MOUNA FOOD		53 160,00		20 716 156,31
300813	ACH	3543	Fact MOUNA FOOD		155 050,00		20 871 206,31
020913	ACH	3544	Fact MOUNA FOOD		124 040,00		20 995 246,31
020913	ACH	3545	Fact MOUNA FOOD		124 040,00		21 119 286,31
020913	ACH	3546	Fact MOUNA FOOD		84 170,00		21 203 456,31
040913	ACH	3547	Fact MOUNA FOOD		124 040,00		21 327 496,31
040913	ACH	3548	Fact MOUNA FOOD		124 040,00		21 451 536,31
060913	ACH	3549	Fact MOUNA FOOD		115 180,00		21 566 716,31
090913	ACH	4851	Fact MOUNA FOOD		124 040,00		21 690 756,31
090913	ACH	4852	Fact MOUNA FOOD		124 040,00		21 814 796,31
100913	ACH	4853	Fact MOUNA FOOD		124 040,00		21 938 836,31
100913	ACH	4854	Fact MOUNA FOOD		124 040,00		22 062 876,31
120913	ACH	4855	Fact MOUNA FOOD		124 040,00		22 186 916,31
180913	ACH	4856	Fact MOUNA FOOD		124 040,00		22 310 956,31
180913	ACH	4857	Fact MOUNA FOOD		124 040,00		22 434 996,31
230913	ACH	4858	Fact MOUNA FOOD		132 900,00		22 567 896,31
240913	ACH	4859	Fact MOUNA FOOD		110 750,00		22 678 646,31
250913	ACH	4860	Fact MOUNA FOOD		155 050,00		22 833 696,31
260913	ACH	4861	Fact MOUNA FOOD		53 160,00		22 886 856,31
270913	ACH	4862	Fact MOUNA FOOD		124 040,00		23 010 896,31
270913	ACH	4863	Fact MOUNA FOOD		124 040,00		23 134 936,31
011013	ACH	4864	Fact MOUNA FOOD		124 040,00		23 258 976,31
011013	ACH	4865	Fact MOUNA FOOD		124 040,00		23 383 016,31
011013	ACH	4866	Fact MOUNA FOOD		124 040,00		23 507 056,31
031013	ACH	4867	Fact MOUNA FOOD		124 600,00		23 631 656,31
071013	ACH	4869	Fact MOUNA FOOD		124 600,00		23 756 256,31
071013	ACH	4870	Fact MOUNA FOOD		124 600,00		23 880 856,31
071013	ACH	4871	Fact MOUNA FOOD		124 600,00		24 005 456,31
091013	ACH	4872	Fact MOUNA FOOD		124 600,00		24 130 056,31
091013	ACH	4873	Fact MOUNA FOOD		120 150,00		24 250 206,31
311013	ACH	4874	Fact MOUNA FOOD		53 400,00		24 303 606,31
311013	ACH	4875	Fact MOUNA FOOD		120 150,00		24 423 756,31
011113	ACH	4876	Fact MOUNA FOOD		93 450,00		24 517 206,31
051113	ACH	4877	Fact MOUNA FOOD		84 550,00		24 601 756,31
051113	ACH	4878	Fact MOUNA FOOD		124 600,00		24 726 356,31
071113	ACH	4879	Fact MOUNA FOOD		93 450,00		24 819 806,31
081113	ACH	4880	Fact MOUNA FOOD		115 700,00		24 935 506,31
081113	ACH	4881	Fact MOUNA FOOD		124 600,00		25 060 106,31
081113	ACH	4882	Fact MOUNA FOOD		120 150,00		25 180 256,31
091113	ACH	4883	Fact MOUNA FOOD		124 600,00		25 304 856,31
111113	ACH	4884	Fact MOUNA FOOD		120 150,00		25 425 006,31
111113	ACH	4885	Fact MOUNA FOOD		124 600,00		25 549 606,31
111113	ACH	4886	Fact MOUNA FOOD		124 600,00		25 674 206,31
<b>A reporter</b>					<b>7 687 425 027,97</b>	<b>7 276 102 423,56</b>	<b>411 322 604,41</b>

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<b>6121VS01</b>		<b>Sucre</b>		<b>Report</b>	<b>7 687 425 027,97</b>	<b>7 276 102 423,56</b>	<b>411 322 604,41</b>
121113	ACH	4887	Fact MOUNA FOOD		124 600,00		25 798 806,31
201113	ACH	5852	Fact MOUNA FOOD		598 878,50		26 397 684,81
211113	ACH	4893	Fact MOUNA FOOD		124 600,00		26 522 284,81
251113	ACH	4894	Fact MOUNA FOOD		124 600,00		26 646 884,81
251113	ACH	4895	Fact MOUNA FOOD		124 600,00		26 771 484,81
251113	ACH	4896	Fact MOUNA FOOD		124 600,00		26 896 084,81
251113	ACH	4897	Fact MOUNA FOOD		124 600,00		27 020 684,81
301113	ACH	4898	Fact MOUNA FOOD		53 400,00		27 074 084,81
301113	ACH	4899	Fact MOUNA FOOD		124 377,50		27 198 462,31
021213	ACH	4900	Fact MOUNA FOOD		124 600,00		27 323 062,31
021213	ACH	6001	Fact MOUNA FOOD		124 600,00		27 447 662,31
031213	ACH	6012	Fact MOUNA FOOD		124 600,00		27 572 262,31
041213	ACH	6002	Fact MOUNA FOOD		124 600,00		27 696 862,31
041213	ACH	6003	Fact MOUNA FOOD		124 600,00		27 821 462,31
051213	ACH	6004	Fact MOUNA FOOD		124 600,00		27 946 062,31
061213	ACH	6005	Fact MOUNA FOOD		124 600,00		28 070 662,31
061213	ACH	6006	Fact MOUNA FOOD		124 600,00		28 195 262,31
061213	ACH	6007	Fact MOUNA FOOD		124 600,00		28 319 862,31
071213	ACH	6008	Fact MOUNA FOOD		124 600,00		28 444 462,31
071213	ACH	6009	Fact MOUNA FOOD		124 600,00		28 569 062,31
091213	ACH	6010	Fact MOUNA FOOD		124 600,00		28 693 662,31
091213	ACH	6011	Fact MOUNA FOOD		124 600,00		28 818 262,31
251213	ACH	6013	Fact MOUNA FOOD		124 600,00		28 942 862,31
251213	ACH	6014	Fact MOUNA FOOD		124 600,00		29 067 462,31
251213	ACH	6015	Fact MOUNA FOOD		124 600,00		29 192 062,31
301213	ACH	6016	Fact MOUNA FOOD		124 600,00		29 316 662,31
301213	ACH	6017	Fact MOUNA FOOD		124 600,00		29 441 262,31
311213	ACH	6018	Fact MOUNA FOOD		124 600,00		29 565 862,31
311213	ACH	6019	Fact MOUNA FOOD		124 600,00		29 690 462,31
311213	ACH	6020	Fact MOUNA FOOD		124 600,00		29 815 062,31
311213	ACH	6021	Fact MOUNA FOOD		84 550,00		29 899 612,31
		<b>Total compte 6121VS01</b>	<b>du 010113 au 311213</b>		<b>29 899 612,31</b>		<b>29 899 612,31</b>
		<b>Total compte 6121VS</b>	<b>du 010113 au 311213</b>		<b>29 899 612,31</b>		<b>29 899 612,31</b>
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>					
180313	ACH	00376T	Fact MARAISSA		7 999,20		7 999,20
180313	ACH	00377T	Fact MARAISSA		7 158,40		15 157,60
190313	ACH	00378T	Fact MARAISSA		7 648,00		22 805,60
190313	ACH	00379T	Fact EL GHARBAOUI		4 376,80		27 182,40
190313	ACH	00380T	Fact EL BARRAH BRAHIM		1 192,80		28 375,20
190313	ACH	00381T	Fact EL MOUDEN ATANAN		1 700,80		30 076,00
190313	ACH	00382T	Fact EL MOUDEN ATANAN		1 336,00		31 412,00
190313	ACH	00383T	Fact EL BARRAH BRAHIM		1 245,60		32 657,60
190313	ACH	00384T	Fact MARAISSA		8 470,40		41 128,00
190313	ACH	00385T	Fact AMINE MBAREK		5 278,40		46 406,40
190313	ACH	00386T	Fact MARAISSA		7 869,60		54 276,00
190313	ACH	00387T	Fact EL BARRAH BRAHIM		4 924,00		59 200,00
190313	ACH	00388T	Fact EL MOUDEN		2 136,80		61 336,80
		<b>A reporter</b>			<b>7 691 709 633,97</b>	<b>7 276 102 423,56</b>	<b>415 607 210,41</b>

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<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 691 709 633,97</b>	<b>7 276 102 423,56</b>	<b>415 607 210,41</b>
200313	ACH	00389T	ATANAN Fact OURAR BOUCHTA		6 202,40		67 539,20
200313	ACH	00390T	Fact OURAR BOUCHTA		1 020,00		68 559,20
200313	ACH	00391T	Fact EL BARRAH BRAHIM		1 874,40		70 433,60
200313	ACH	00392T	Fact BENTALEB		2 312,00		72 745,60
200313	ACH	00393T	Fact AMINE MBAREK		5 020,80		77 766,40
200313	ACH	00394T	Fact LOTFI RACHID		5 624,00		83 390,40
200313	ACH	00395T	Fact EL KAROUD		1 664,00		85 054,40
200313	ACH	00396T	Fact EL MOUDEN ATANAN		2 298,40		87 352,80
200313	ACH	00397T	Fact EL MOUDEN ATANAN		2 324,80		89 677,60
200313	ACH	00398T	Fact LOTFI RACHID		2 555,20		92 232,80
200313	ACH	00399T	Fact MARAISSA		8 649,60		100 882,40
200313	ACH	00400T	Fact EL MOUDEN ATANAN		2 318,40		103 200,80
200313	ACH	00401T	Fact EL ASRI LAHOUCINE		1 483,20		104 684,00
210313	ACH	00402T	Fact LOTFI RACHID		6 963,20		111 647,20
210313	ACH	00403T	Fact EL ASRI LAHOUCINE		1 641,60		113 288,80
210313	ACH	00404T	Fact CHAMSSI		5 207,20		118 496,00
210313	ACH	00405T	Fact MAANAOU		1 528,00		120 024,00
210313	ACH	00406T	Fact LOTFI RACHID		3 924,00		123 948,00
210313	ACH	00407T	Fact EL MOUDEN ATANAN		2 371,20		126 319,20
210313	ACH	00408T	Fact AMINE MBAREK		5 001,60		131 320,80
210313	ACH	00409T	Fact CHAMSSI		5 233,60		136 554,40
210313	ACH	00410T	Fact EL ASRI LAHOUCINE		1 416,80		137 971,20
210313	ACH	00411T	Fact EL BARRAH BRAHIM		1 172,00		139 143,20
210313	ACH	00412T	Fact BENTALEB		2 358,40		141 501,60
210313	ACH	00413T	Fact EL ASRI LAHOUCINE		1 362,40		142 864,00
210313	ACH	00414T	Fact MAANAOU		1 451,20		144 315,20
210313	ACH	00415T	Fact MARAISSA		9 450,40		153 765,60
210313	ACH	00416T	Fact EL ASRI LAHOUCINE		1 410,40		155 176,00
210313	ACH	00417T	Fact MARAISSA		9 105,60		164 281,60
210313	ACH	00418T	Fact BAJDI		10 040,00		174 321,60
210313	ACH	00419T	Fact EL MOUDEN ATANAN		2 292,80		176 614,40
210313	ACH	00420T	Fact LOTFI RACHID		3 825,60		180 440,00
210313	ACH	00421T	Fact LOTFI RACHID		3 973,60		184 413,60
210313	ACH	00422T	Fact AMINE MBAREK		8 224,00		192 637,60
220313	ACH	00423T	Fact BAJDI		8 987,20		201 624,80
220313	ACH	00424T	Fact MAANAOU		1 446,40		203 071,20
220313	ACH	00425T	Fact MARAISSA		8 724,80		211 796,00
220313	ACH	00426T	Fact EL ASRI LAHOUCINE		1 066,40		212 862,40
220313	ACH	00427T	Fact MARAISSA		9 064,00		221 926,40
220313	ACH	00428T	Fact EL ASRI LAHOUCINE		1 437,60		223 364,00
<b>A reporter</b>					<b>7 691 873 797,97</b>	<b>7 276 102 423,56</b>	<b>415 771 374,41</b>

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<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 691 873 797,97</b>	<b>7 276 102 423,56</b>	<b>415 771 374,41</b>
220313	ACH	00429T	Fact BENTALEB		937,60		224 301,60
220313	ACH	00430T	Fact MARAISSA		8 695,20		232 996,80
220313	ACH	00431T	Fact MAANAOU		1 537,60		234 534,40
220313	ACH	00432T	Fact EL ASRI LAHOUCINE		1 440,00		235 974,40
220313	ACH	00433T	Fact EL MOUDEN ATANAN		2 292,80		238 267,20
220313	ACH	00434T	Fact MARAISSA		8 450,40		246 717,60
220313	ACH	00435T	Fact BENTALEB		2 248,80		248 966,40
220313	ACH	00436T	Fact EL MOUDEN ATANAN		2 322,40		251 288,80
220313	ACH	00437T	Fact BAJDI		2 181,60		253 470,40
220313	ACH	00438T	Fact EL ASRI LAHOUCINE		1 402,40		254 872,80
220313	ACH	00439T	Fact EL MOUDEN ATANAN		2 312,80		257 185,60
220313	ACH	00440T	Fact BAJDI		9 944,80		267 130,40
220313	ACH	00441T	Fact BAJDI		3 647,20		270 777,60
220313	ACH	00442T	Fact OURAR BOUCHTA		5 940,00		276 717,60
220313	ACH	00443T	Fact AMINE MBAREK		4 719,20		281 436,80
220313	ACH	00444T	Fact AMINE MBAREK		7 540,80		288 977,60
220313	ACH	00445T	Fact LOTFI RACHID		3 867,20		292 844,80
220313	ACH	00446T	Fact MARAISSA		7 877,60		300 722,40
220313	ACH	00447T	Fact MARAISSA		9 875,20		310 597,60
230313	ACH	00448T	Fact EL MOUDEN ATANAN		2 280,80		312 878,40
230313	ACH	00449T	Fact OURAR BOUCHTA		4 943,20		317 821,60
230313	ACH	00450T	Fact BAJDI		10 337,60		328 159,20
230313	ACH	00451T	Fact BENTALEB		2 366,40		330 525,60
230313	ACH	00452T	Fact EL MOUDEN ATANAN		6 703,20		337 228,80
230313	ACH	00453T	Fact MARAISSA		8 393,60		345 622,40
230313	ACH	00454T	Fact EL ASRI LAHOUCINE		1 436,80		347 059,20
230313	ACH	00455T	Fact CHAMSSI		5 402,40		352 461,60
230313	ACH	00456T	Fact EL MOUDEN ATANAN		2 273,60		354 735,20
230313	ACH	00457T	Fact EL ASRI LAHOUCINE		1 232,00		355 967,20
230313	ACH	00458T	Fact MAANAOU		1 433,60		357 400,80
230313	ACH	00459T	Fact EL KAROUD		7 252,80		364 653,60
230313	ACH	00460T	Fact CHAMSSI		4 989,60		369 643,20
230313	ACH	00461T	Fact EL MOUDEN ATANAN		1 728,80		371 372,00
230313	ACH	00462T	Fact BENTALEB		1 530,40		372 902,40
230313	ACH	00463T	Fact MAANAOU		972,00		373 874,40
230313	ACH	00464T	Fact EL MOUDEN ATANAN		6 890,40		380 764,80
230313	ACH	00465T	Fact OURAR BOUCHTA		5 476,00		386 240,80
230313	ACH	00466T	Fact AMINE MBAREK		5 509,60		391 750,40
230313	ACH	00467T	Fact MAANAOU		2 328,00		394 078,40
230313	ACH	00468T	Fact LOTFI RACHID		3 754,40		397 832,80
230313	ACH	00469T	Fact LOTFI RACHID		6 717,60		404 550,40
230313	ACH	00470T	Fact BENTALEB		2 328,80		406 879,20
230313	ACH	00471T	Fact MAANAOU		765,60		407 644,80
<b>A reporter</b>					<b>7 692 058 078,77</b>	<b>7 276 102 423,56</b>	<b>415 955 655,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 692 058 078,77</b>	<b>7 276 102 423,56</b>	<b>415 955 655,21</b>
230313	ACH	00472T	Fact BAJDI		11 990,40		419 635,20
230313	ACH	00473T	Fact EL ASRI LAHOUCINE		1 439,20		421 074,40
230313	ACH	00474T	Fact EL MOUDEN ATANAN		2 256,80		423 331,20
230313	ACH	00475T	Fact LOTFI RACHID		4 816,80		428 148,00
230313	ACH	00476T	Fact BAJDI		2 322,40		430 470,40
250313	ACH	00477T	Fact MARAISSA		8 684,80		439 155,20
250313	ACH	00478T	Fact MARAISSA		8 677,60		447 832,80
250313	ACH	00479T	Fact BAJDI		10 432,80		458 265,60
250313	ACH	00480T	Fact BENTALEB		2 301,60		460 567,20
250313	ACH	00481T	Fact EL BARRAH BRAHIM		11 131,20		471 698,40
250313	ACH	00482T	Fact AMINE MBAREK		8 540,80		480 239,20
250313	ACH	00483T	Fact EL GHARBAOUI		2 788,00		483 027,20
250313	ACH	00484T	Fact EL GHARBAOUI		5 869,60		488 896,80
250313	ACH	00485T	Fact EL GHARBAOUI		2 412,80		491 309,60
250313	ACH	00486T	Fact BAJDI		9 831,20		501 140,80
250313	ACH	00487T	Fact EL BARRAH BRAHIM		1 148,80		502 289,60
250313	ACH	00488T	Fact EL KAROUD		2 384,00		504 673,60
250313	ACH	00489T	Fact EL MOUDEN ATANAN		7 046,40		511 720,00
250313	ACH	00490T	Fact DAHMOUCH AHMAD		5 238,40		516 958,40
250313	ACH	00491T	Fact LAGLILA		1 584,80		518 543,20
250313	ACH	00492T	Fact OURAR BOUCHTA		5 608,80		524 152,00
250313	ACH	00493T	Fact CHAMSSI		5 253,60		529 405,60
250313	ACH	00494T	Fact AMINE MBAREK		2 383,20		531 788,80
250313	ACH	00495T	Fact EL ASRI LAHOUCINE		1 679,20		533 468,00
250313	ACH	00496T	Fact BENTALEB		2 384,00		535 852,00
250313	ACH	00497T	Fact MAANAOU		2 110,40		537 962,40
250313	ACH	00498T	Fact MAANAOU		4 612,00		542 574,40
260313	ACH	00499T	Fact MARAISSA		8 562,40		551 136,80
260313	ACH	00500T	Fact BAJDI		11 056,80		562 193,60
260313	ACH	00501T	Fact EL MOUDEN ATANAN		2 296,80		564 490,40
260313	ACH	00502T	Fact BENTALEB		2 400,00		566 890,40
260313	ACH	00503T	Fact MAANAOU		7 597,60		574 488,00
260313	ACH	00504T	Fact MAANAOU		2 362,40		576 850,40
260313	ACH	00505T	Fact EL ASRI LAHOUCINE		1 666,40		578 516,80
260313	ACH	00506T	Fact LAGLILA		1 835,20		580 352,00
260313	ACH	00507T	Fact BAJDI		8 513,60		588 865,60
260313	ACH	00508T	Fact EL BARRAH BRAHIM		1 200,80		590 066,40
260313	ACH	00509T	Fact EL KAROUD		2 092,80		592 159,20
260313	ACH	00510T	Fact EL MOUDEN ATANAN		2 145,60		594 304,80
260313	ACH	00511T	Fact BENTALEB		1 474,40		595 779,20
260313	ACH	00512T	Fact DAHMOUCH AHMAD		5 271,20		601 050,40
260313	ACH	00513T	Fact EL BARRAH BRAHIM		1 282,40		602 332,80
<b>A reporter</b>					<b>7 692 252 766,77</b>	<b>7 276 102 423,56</b>	<b>416 150 343,21</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 692 252 766,77</b>	<b>7 276 102 423,56</b>	<b>416 150 343,21</b>
260313	ACH	00514T	Fact BAJDI		10 341,60		612 674,40
260313	ACH	00515T	Fact LAGLILA		1 619,20		614 293,60
260313	ACH	00516T	Fact BENTALEB		2 372,80		616 666,40
260313	ACH	00517T	Fact LOTFI RACHID		8 588,80		625 255,20
260313	ACH	00518T	Fact EL ASRI LAHOUCINE		10 664,00		635 919,20
260313	ACH	00519T	Fact EL MOUDEN ATANAN		2 243,20		638 162,40
260313	ACH	00520T	Fact CHAMSSI		8 294,40		646 456,80
260313	ACH	00521T	Fact MAANAOU		7 778,40		654 235,20
260313	ACH	00522T	Fact AMINE MBAREK		8 932,80		663 168,00
260313	ACH	00523T	Fact EL GHARBAOUI		6 672,80		669 840,80
260313	ACH	00524T	Fact LOTFI RACHID		5 496,00		675 336,80
260313	ACH	00525T	Fact DAHMOUCH AHMAD		5 280,80		680 617,60
260313	ACH	00526T	Fact LAGLILA		1 722,40		682 340,00
260313	ACH	00527T	Fact AMINE MBAREK		5 376,00		687 716,00
260313	ACH	00528T	Fact BAJDI		2 384,00		690 100,00
260313	ACH	00529T	Fact LOTFI RACHID		8 902,40		699 002,40
260313	ACH	00530T	Fact LAGLILA		1 630,40		700 632,80
270313	ACH	00531T	Fact BAJDI		10 352,00		710 984,80
270313	ACH	00532T	Fact EL MOUDEN ATANAN		7 351,20		718 336,00
270313	ACH	00533T	Fact OURAR BOUCHTA		8 692,00		727 028,00
270313	ACH	00534T	Fact GASSIMI		4 532,80		731 560,80
270313	ACH	00535T	Fact GASSIMI		3 625,60		735 186,40
270313	ACH	00536T	Fact LOTFI RACHID		7 736,80		742 923,20
270313	ACH	00537T	Fact BENTALEB		2 439,20		745 362,40
270313	ACH	00538T	Fact MARAISSA		9 572,80		754 935,20
270313	ACH	00539T	Fact LOTFI RACHID		6 717,60		761 652,80
270313	ACH	00540T	Fact LOTFI RACHID		7 623,20		769 276,00
270313	ACH	00541T	Fact LOTFI RACHID		6 848,00		776 124,00
270313	ACH	00542T	Fact LAGLILA		1 645,60		777 769,60
270313	ACH	00543T	Fact LAGLILA		1 670,40		779 440,00
270313	ACH	00544T	Fact BENTALEB		1 548,00		780 988,00
270313	ACH	00545T	Fact LOTFI RACHID		5 511,20		786 499,20
270313	ACH	00546T	Fact DAHMOUCH AHMAD		5 514,40		792 013,60
270313	ACH	00547T	Fact MAANAOU		4 626,40		796 640,00
270313	ACH	00548T	Fact EL MOUDEN ATANAN		7 423,20		804 063,20
270313	ACH	00549T	Fact CHAMSSI		8 440,80		812 504,00
270313	ACH	00550T	Fact EL GHARBAOUI		6 292,80		818 796,80
280313	ACH	00551T	Fact BAJDI		2 117,60		820 914,40
280313	ACH	00552T	Fact OURAR BOUCHTA		3 693,60		824 608,00
280313	ACH	00553T	Fact MARAISSA		9 493,60		834 101,60
280313	ACH	00554T	Fact EL BARRAH BRAHIM		7 898,40		842 000,00
280313	ACH	00555T	Fact BENTALEB		2 484,80		844 484,80
280313	ACH	00556T	Fact MARAISSA		7 366,40		851 851,20
280313	ACH	00557T	Fact LAGLILA		1 665,60		853 516,80
280313	ACH	00558T	Fact AMINE MBAREK		10 158,40		863 675,20
280313	ACH	00559T	Fact EL KAROUD		2 929,60		866 604,80
<b>A reporter</b>					<b>7 692 517 038,77</b>	<b>7 276 102 423,56</b>	<b>416 414 615,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 692 517 038,77</b>	<b>7 276 102 423,56</b>	<b>416 414 615,21</b>
280313	ACH	00560T	Fact EL GHARBAOUI		9 273,60		875 878,40
280313	ACH	00561T	Fact AMINE MBAREK		11 286,40		887 164,80
280313	ACH	00562T	Fact LOTFI RACHID		5 084,00		892 248,80
280313	ACH	00563T	Fact BENTALEB		1 554,40		893 803,20
280313	ACH	00564T	Fact BAJDI		20 892,80		914 696,00
280313	ACH	00565T	Fact BENTALEB		2 434,40		917 130,40
280313	ACH	00566T	Fact GASSIMI		4 318,40		921 448,80
280313	ACH	00567T	Fact GASSIMI		4 228,80		925 677,60
280313	ACH	00568T	Fact EL ASRI LAHOUCINE		9 367,20		935 044,80
280313	ACH	00569T	Fact DAHMOUCH AHMAD		5 820,00		940 864,80
280313	ACH	00570T	Fact OURAR BOUCHTA		9 056,80		949 921,60
280313	ACH	00571T	Fact LOTFI RACHID		7 668,80		957 590,40
280313	ACH	00572T	Fact EL GHARBAOUI		6 216,80		963 807,20
280313	ACH	00573T	Fact LOTFI RACHID		7 796,80		971 604,00
280313	ACH	00574T	Fact BAJDI		9 883,20		981 487,20
280313	ACH	00575T	Fact OURAR BOUCHTA		6 562,40		988 049,60
280313	ACH	00576T	Fact MAANAOU		7 827,20		995 876,80
280313	ACH	00577T	Fact MARAISSA		8 019,20		1 003 896,00
280313	ACH	00578T	Fact LAGLILA		7 452,80		1 011 348,80
280313	ACH	00579T	Fact BENHNYA KHLIFA		8 954,40		1 020 303,20
280313	ACH	00580T	Fact AMINE MBAREK		9 162,40		1 029 465,60
280313	ACH	00581T	Fact BAJDI		5 464,00		1 034 929,60
280313	ACH	00582T	Fact EL KAROUD		4 386,40		1 039 316,00
280313	ACH	00583T	Fact EL MOUDEN ATANAN		7 443,20		1 046 759,20
290313	ACH	00584T	Fact EL GHARBAOUI		8 764,00		1 055 523,20
290313	ACH	00585T	Fact EL BARRAH BRAHIM		6 203,20		1 061 726,40
290313	ACH	00586T	Fact LAGLILA		6 453,60		1 068 180,00
290313	ACH	00587T	Fact OURAR BOUCHTA		8 611,20		1 076 791,20
290313	ACH	00588T	Fact EL ASRI LAHOUCINE		7 612,00		1 084 403,20
290313	ACH	00589T	Fact LOTFI RACHID		7 178,40		1 091 581,60
290313	ACH	00590T	Fact AMINE MBAREK		9 569,60		1 101 151,20
290313	ACH	00591T	Fact MAANAOU		7 588,00		1 108 739,20
290313	ACH	00592T	Fact MAANAOU		4 764,80		1 113 504,00
290313	ACH	00593T	Fact GASSIMI		5 338,40		1 118 842,40
290313	ACH	00594T	Fact GASSIMI		4 365,60		1 123 208,00
290313	ACH	00595T	Fact BENTALEB		2 420,80		1 125 628,80
290313	ACH	00596T	Fact BAJDI		9 684,00		1 135 312,80
290313	ACH	00597T	Fact LOTFI RACHID		7 431,20		1 142 744,00
290313	ACH	00598T	Fact OURAR BOUCHTA		1 611,20		1 144 355,20
290313	ACH	00599T	Fact EL KAROUD		3 383,20		1 147 738,40
290313	ACH	00600T	Fact MARAISSA		7 633,60		1 155 372,00
290313	ACH	00601T	Fact LAGLILA		6 124,00		1 161 496,00
290313	ACH	00602T	Fact AMINE MBAREK		9 260,00		1 170 756,00
290313	ACH	00603T	Fact MAANAOU		7 298,40		1 178 054,40
290313	ACH	00604T	Fact BENTALEB		2 375,20		1 180 429,60
290313	ACH	00605T	Fact LAGLILA		6 224,00		1 186 653,60
290313	ACH	00606T	Fact BAJDI		10 201,60		1 196 855,20
<b>A reporter</b>					<b>7 692 847 289,17</b>	<b>7 276 102 423,56</b>	<b>416 744 865,61</b>

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<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 692 847 289,17</b>	<b>7 276 102 423,56</b>	<b>416 744 865,61</b>
290313	ACH	00607T	Fact OURAR BOUCHTA		3 826,40		1 200 681,60
290313	ACH	00608T	Fact EL MOUDEN ATANAN		8 427,20		1 209 108,80
290313	ACH	00609T	Fact MARAISSA		7 454,40		1 216 563,20
290313	ACH	00610T	Fact AMINE MBAREK		8 420,80		1 224 984,00
290313	ACH	00611T	Fact OURAR BOUCHTA		4 818,40		1 229 802,40
290313	ACH	00612T	Fact LOTFI RACHID		4 979,20		1 234 781,60
290313	ACH	00613T	Fact LOTFI RACHID		7 375,20		1 242 156,80
290313	ACH	00614T	Fact LOTFI RACHID		7 753,60		1 249 910,40
290313	ACH	00615T	Fact EL KAROUD		2 981,60		1 252 892,00
290313	ACH	00616T	Fact GASSIMI		14 509,60		1 267 401,60
290313	ACH	00617T	Fact BAJDI		18 526,40		1 285 928,00
300313	ACH	00618T	Fact MAANAOUI		7 587,20		1 293 515,20
300313	ACH	00619T	Fact EL BARRAH BRAHIM		7 797,60		1 301 312,80
300313	ACH	00620T	Fact LAGLILA		1 543,20		1 302 856,00
300313	ACH	00621T	Fact BENTALEB		2 335,20		1 305 191,20
300313	ACH	00622T	Fact EL ASRI LAHOUCINE		8 274,40		1 313 465,60
300313	ACH	00623T	Fact LAGLILA		1 644,00		1 315 109,60
300313	ACH	00624T	Fact BAJDI		9 236,80		1 324 346,40
300313	ACH	00625T	Fact MAANAOUI		1 724,80		1 326 071,20
300313	ACH	00626T	Fact EL ASRI LAHOUCINE		2 006,40		1 328 077,60
300313	ACH	00627T	Fact LAGLILA		4 381,60		1 332 459,20
300313	ACH	00628T	Fact BENTALEB		2 344,00		1 334 803,20
300313	ACH	00629T	Fact LOTFI RACHID		4 690,40		1 339 493,60
300313	ACH	00630T	Fact CHAMSSI		8 401,60		1 347 895,20
300313	ACH	00631T	Fact BAJDI		2 442,40		1 350 337,60
300313	ACH	00632T	Fact MAANAOUI		7 472,00		1 357 809,60
300313	ACH	00633T	Fact KOUIRI ABDELHADI		1 490,40		1 359 300,00
300313	ACH	00634T	Fact LAGLILA		1 871,20		1 361 171,20
300313	ACH	00635T	Fact LAGLILA		6 335,20		1 367 506,40
300313	ACH	00636T	Fact DAHMOUCH AHMAD		4 747,20		1 372 253,60
300313	ACH	00637T	Fact MARAISSA		5 760,00		1 378 013,60
300313	ACH	00638T	Fact OURAR BOUCHTA		8 228,80		1 386 242,40
300313	ACH	00639T	Fact BAJDI		9 636,00		1 395 878,40
300313	ACH	00640T	Fact AMINE MBAREK		8 102,40		1 403 980,80
300313	ACH	00641T	Fact EL MOUDEN ATANAN		2 390,40		1 406 371,20
300313	ACH	00642T	Fact BAJDI		2 294,40		1 408 665,60
300313	ACH	00643T	Fact EL GHARBAOUI		11 454,40		1 420 120,00
300313	ACH	00644T	Fact BENTALEB		2 281,60		1 422 401,60
300313	ACH	00645T	Fact EL MOUDEN ATANAN		1 802,40		1 424 204,00
300313	ACH	00646T	Fact LAGLILA		1 894,40		1 426 098,40
300313	ACH	00647T	Fact EL BARRAH BRAHIM		4 736,00		1 430 834,40
300313	ACH	00648T	Fact AMINE MBAREK		5 768,00		1 436 602,40
300313	ACH	00649T	Fact EL MOUDEN ATANAN		2 094,40		1 438 696,80
010413	ACH	00650T	Fact DAHMOUCH AHMAD		6 860,00		1 445 556,80
			<b>A reporter</b>		<b>7 693 095 990,77</b>	<b>7 276 102 423,56</b>	<b>416 993 567,21</b>

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<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 693 095 990,77</b>	<b>7 276 102 423,56</b>	<b>416 993 567,21</b>
010413	ACH	00651T	Fact EL GHARBAOUI		11 588,00		1 457 144,80
010413	ACH	00652T	Fact AMINE MBAREK		9 404,80		1 466 549,60
010413	ACH	00653T	Fact LAGLILA		5 488,80		1 472 038,40
010413	ACH	00654T	Fact BENTALEB		2 357,60		1 474 396,00
010413	ACH	00655T	Fact OURAR BOUCHTA		4 794,40		1 479 190,40
010413	ACH	00656T	Fact DAHMOUCH AHMAD		5 053,60		1 484 244,00
010413	ACH	00657T	Fact MAANAOU		4 632,80		1 488 876,80
010413	ACH	00658T	Fact EL KAROUD		1 578,40		1 490 455,20
010413	ACH	00659T	Fact LOTFI RACHID		4 324,80		1 494 780,00
010413	ACH	00660T	Fact LOTFI RACHID		5 834,40		1 500 614,40
010413	ACH	00661T	Fact BENTALEB		2 368,00		1 502 982,40
010413	ACH	00662T	Fact BAJDI		5 010,40		1 507 992,80
010413	ACH	00663T	Fact BAJDI		10 720,00		1 518 712,80
010413	ACH	00664T	Fact MAANAOU		7 498,40		1 526 211,20
010413	ACH	00665T	Fact OURAR BOUCHTA		4 703,20		1 530 914,40
010413	ACH	00666T	Fact LAGLILA		1 674,40		1 532 588,80
010413	ACH	00667T	Fact MAANAOU		1 292,80		1 533 881,60
010413	ACH	00668T	Fact EL ASRI LAHOUCINE		1 574,40		1 535 456,00
010413	ACH	00669T	Fact EL MOUDEN ATANAN		5 650,40		1 541 106,40
010413	ACH	00670T	Fact MARAISSA		1 465,60		1 542 572,00
010413	ACH	00671T	Fact BAJDI		2 069,60		1 544 641,60
010413	ACH	00672T	Fact BENTALEB		2 470,40		1 547 112,00
010413	ACH	00673T	Fact AMINE MBAREK		8 226,40		1 555 338,40
010413	ACH	00674T	Fact LOTFI RACHID		6 284,80		1 561 623,20
010413	ACH	00675T	Fact LOTFI RACHID		5 765,60		1 567 388,80
010413	ACH	00676T	Fact EL ASRI LAHOUCINE		2 720,00		1 570 108,80
010413	ACH	00677T	Fact DAHMOUCH AHMAD		6 610,40		1 576 719,20
010413	ACH	00678T	Fact EL GHARBAOUI		5 797,60		1 582 516,80
010413	ACH	00679T	Fact EL ASRI LAHOUCINE		1 608,80		1 584 125,60
010413	ACH	00680T	Fact EL MOUDEN ATANAN		7 117,60		1 591 243,20
010413	ACH	00681T	Fact LOTFI RACHID		4 528,80		1 595 772,00
010413	ACH	00682T	Fact EL GHARBAOUI		10 720,00		1 606 492,00
010413	ACH	00683T	Fact EL MOUDEN ATANAN		1 308,00		1 607 800,00
010413	ACH	00684T	Fact LOTFI RACHID		7 604,00		1 615 404,00
020413	ACH	00685T	Fact BAJDI		10 163,20		1 625 567,20
020413	ACH	00686T	Fact EL MOUDEN ATANAN		5 721,60		1 631 288,80
020413	ACH	00687T	Fact CHAMSSI		4 189,60		1 635 478,40
020413	ACH	00688T	Fact AMINE MBAREK		8 250,40		1 643 728,80
020413	ACH	00689T	Fact EL BARRAH BRAHIM		8 733,60		1 652 462,40
020413	ACH	00690T	Fact EL GHARBAOUI		5 798,40		1 658 260,80
020413	ACH	00691T	Fact OURAR BOUCHTA		6 248,00		1 664 508,80
020413	ACH	00692T	Fact GASSIMI		4 702,40		1 669 211,20
020413	ACH	00693T	Fact LAGLILA		1 861,60		1 671 072,80
020413	ACH	00694T	Fact CHAMSSI		5 424,00		1 676 496,80
			<b>A reporter</b>		<b>7 693 326 930,77</b>	<b>7 276 102 423,56</b>	<b>417 224 507,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 693 326 930,77</b>	<b>7 276 102 423,56</b>	<b>417 224 507,21</b>
020413	ACH	00695T	Fact MAANAOUI		7 239,20		1 683 736,00
020413	ACH	00696T	Fact BENTALEB		2 331,20		1 686 067,20
020413	ACH	00697T	Fact LOTFI RACHID		5 932,00		1 691 999,20
020413	ACH	00698T	Fact EL ASRI LAHOUCINE		1 615,20		1 693 614,40
020413	ACH	00699T	Fact SABRI BOUCHAIB		5 537,60		1 699 152,00
020413	ACH	00700T	Fact LOTFI RACHID		7 145,60		1 706 297,60
020413	ACH	00701T	Fact LOTFI RACHID		4 776,00		1 711 073,60
020413	ACH	00702T	Fact BAJDI		10 319,20		1 721 392,80
020413	ACH	00703T	Fact LAGLILA		5 608,80		1 727 001,60
020413	ACH	00704T	Fact MAANAOUI		7 567,20		1 734 568,80
020413	ACH	00705T	Fact EL MOUDEN ATANAN		2 205,60		1 736 774,40
020413	ACH	00706T	Fact EL ASRI LAHOUCINE		1 613,60		1 738 388,00
020413	ACH	00707T	Fact EL MOUDEN ATANAN		2 202,40		1 740 590,40
020413	ACH	00708T	Fact EL ASRI LAHOUCINE		1 704,00		1 742 294,40
020413	ACH	00709T	Fact BENTALEB		2 336,00		1 744 630,40
020413	ACH	00710T	Fact EL ASRI LAHOUCINE		2 704,00		1 747 334,40
020413	ACH	00711T	Fact CHAMSSI		8 437,60		1 755 772,00
020413	ACH	00712T	Fact EL BARRAH BRAHIM		4 339,20		1 760 111,20
020413	ACH	00713T	Fact EL ASRI LAHOUCINE		1 596,80		1 761 708,00
020413	ACH	00714T	Fact LOTFI RACHID		4 232,00		1 765 940,00
020413	ACH	00715T	Fact OURAR BOUCHTA		5 684,00		1 771 624,00
020413	ACH	00716T	Fact EL MOUDEN ATANAN		2 222,40		1 773 846,40
020413	ACH	00717T	Fact LOTFI RACHID		5 899,20		1 779 745,60
020413	ACH	00718T	Fact MAANAOUI		7 175,20		1 786 920,80
020413	ACH	00719T	Fact AMINE MBAREK		8 824,80		1 795 745,60
030413	ACH	00721T	Fact EL GHARBAOUI		11 626,40		1 807 372,00
030413	ACH	00722T	Fact BAJDI		10 498,40		1 817 870,40
030413	ACH	00723T	Fact OURAR BOUCHTA		4 736,80		1 822 607,20
030413	ACH	00724T	Fact DAHMOUCH AHMAD		6 177,60		1 828 784,80
030413	ACH	00725T	Fact OURAR BOUCHTA		1 521,60		1 830 306,40
030413	ACH	00726T	Fact LOTFI RACHID		4 554,40		1 834 860,80
030413	ACH	00727T	Fact MAANAOUI		7 473,60		1 842 334,40
030413	ACH	00728T	Fact LAGLILA		1 815,20		1 844 149,60
030413	ACH	00729T	Fact HABIB ELLAH LAHCEN		8 690,40		1 852 840,00
030413	ACH	00730T	Fact MAANAOUI		1 176,80		1 854 016,80
030413	ACH	00731T	Fact BENTALEB		2 287,20		1 856 304,00
030413	ACH	00732T	Fact KOUIRI ABDELHADI		1 324,00		1 857 628,00
030413	ACH	00733T	Fact HABIB ELLAH LAHCEN		8 129,60		1 865 757,60
030413	ACH	00734T	Fact EL MOUDEN ATANAN		5 896,00		1 871 653,60
030413	ACH	00735T	Fact LOTFI RACHID		7 415,20		1 879 068,80
030413	ACH	00736T	Fact EL GHARBAOUI		6 036,00		1 885 104,80
030413	ACH	00737T	Fact OURAR BOUCHTA		3 680,00		1 888 784,80
			<b>A reporter</b>		<b>7 693 539 218,77</b>	<b>7 276 102 423,56</b>	<b>417 436 795,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 693 539 218,77</b>	<b>7 276 102 423,56</b>	<b>417 436 795,21</b>
030413	ACH	00738T	Fact MAANAOUI		7 188,80		1 895 973,60
030413	ACH	00739T	Fact BAJDI		10 080,00		1 906 053,60
030413	ACH	00740T	Fact AMINE MBAREK		5 644,80		1 911 698,40
030413	ACH	00741T	Fact EL ASRI LAHOUCINE		2 207,20		1 913 905,60
030413	ACH	00742T	Fact EL ASRI LAHOUCINE		1 626,40		1 915 532,00
030413	ACH	00743T	Fact EL ASRI LAHOUCINE		1 620,80		1 917 152,80
030413	ACH	00744T	Fact BAJDI		1 786,40		1 918 939,20
030413	ACH	00745T	Fact LOTFI RACHID		6 708,80		1 925 648,00
030413	ACH	00746T	Fact BENTALEB		2 302,40		1 927 950,40
030413	ACH	00747T	Fact DAHMOUCH AHMAD		6 065,60		1 934 016,00
030413	ACH	00748T	Fact LOTFI RACHID		7 948,80		1 941 964,80
040413	ACH	00749T	Fact OURAR BOUCHTA		8 144,80		1 950 109,60
040413	ACH	00750T	Fact LAGLILA		5 671,20		1 955 780,80
040413	ACH	00876T	Fact MAANAOUI		7 136,00		1 962 916,80
040413	ACH	00877T	Fact EL ASRI LAHOUCINE		2 311,20		1 965 228,00
040413	ACH	00878T	Fact AMINE MBAREK		8 703,20		1 973 931,20
040413	ACH	00879T	Fact KOURI ABDELHADI		1 349,60		1 975 280,80
040413	ACH	00880T	Fact OURAR BOUCHTA		4 752,00		1 980 032,80
040413	ACH	00881T	Fact LOTFI RACHID		7 348,80		1 987 381,60
040413	ACH	00882T	Fact LOTFI RACHID		7 672,80		1 995 054,40
040413	ACH	00883T	Fact BAJDI		9 420,00		2 004 474,40
040413	ACH	00884T	Fact LOTFI RACHID		5 000,80		2 009 475,20
040413	ACH	00885T	Fact EL ASRI LAHOUCINE		1 660,00		2 011 135,20
040413	ACH	00886T	Fact MAANAOUI		1 488,80		2 012 624,00
040413	ACH	00887T	Fact CHAMSSI		8 776,80		2 021 400,80
040413	ACH	00888T	Fact LAGLILA		5 730,40		2 027 131,20
040413	ACH	00889T	Fact MAANAOUI		7 757,60		2 034 888,80
040413	ACH	00890T	Fact BENTALEB		2 276,80		2 037 165,60
040413	ACH	00891T	Fact EL MOUDEN ATANAN		5 908,00		2 043 073,60
040413	ACH	00892T	Fact LOTFI RACHID		4 828,00		2 047 901,60
040413	ACH	00893T	Fact EL ASRI LAHOUCINE		2 359,20		2 050 260,80
040413	ACH	00894T	Fact OURAR BOUCHTA		5 398,40		2 055 659,20
040413	ACH	00895T	Fact LAGLILA		1 722,40		2 057 381,60
040413	ACH	00896T	Fact EL ASRI LAHOUCINE		1 615,20		2 058 996,80
040413	ACH	00897T	Fact LOTFI RACHID		8 073,60		2 067 070,40
040413	ACH	00898T	Fact LOTFI RACHID		6 234,40		2 073 304,80
040413	ACH	00901T	Fact HABIB ELLAH LAHCEN		8 481,60		2 081 786,40
040413	ACH	00902T	Fact EL KAROUD		1 659,20		2 083 445,60
040413	ACH	00903T	Fact BENTALEB		1 236,80		2 084 682,40
040413	ACH	00904T	Fact LOTFI RACHID		7 123,20		2 091 805,60
040413	ACH	00905T	Fact AMINE MBAREK		7 818,40		2 099 624,00
040413	ACH	00906T	Fact EL ASRI LAHOUCINE		1 608,80		2 101 232,80
040413	ACH	00907T	Fact MAANAOUI		7 598,40		2 108 831,20
			<b>A reporter</b>		<b>7 693 759 265,17</b>	<b>7 276 102 423,56</b>	<b>417 656 841,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 693 759 265,17</b>	<b>7 276 102 423,56</b>	<b>417 656 841,61</b>
040413	ACH	00908T	Fact HABIB ELLAH LAHCEN		8 152,80		2 116 984,00
050413	ACH	00899T	Fact EL GHARBAOUI		11 660,00		2 128 644,00
050413	ACH	00900T	Fact OURAR BOUCHTA		3 878,40		2 132 522,40
050413	ACH	00909T	Fact LOTFI RACHID		4 911,20		2 137 433,60
050413	ACH	00910T	Fact MAANAOUI		7 579,20		2 145 012,80
050413	ACH	00911T	Fact BAJDI		10 031,20		2 155 044,00
050413	ACH	00912T	Fact EL BARRAH BRAHIM		6 686,40		2 161 730,40
050413	ACH	00913T	Fact OURAR BOUCHTA		8 293,60		2 170 024,00
050413	ACH	00914T	Fact BENTALEB		2 385,60		2 172 409,60
050413	ACH	00915T	Fact LAGLILA		1 771,20		2 174 180,80
050413	ACH	00916T	Fact BELAARBI		1 272,00		2 175 452,80
050413	ACH	00917T	Fact BAJDI		10 641,60		2 186 094,40
050413	ACH	00918T	Fact LOTFI RACHID		6 126,40		2 192 220,80
050413	ACH	00919T	Fact BENTALEB		2 376,80		2 194 597,60
050413	ACH	00920T	Fact LOTFI RACHID		5 970,40		2 200 568,00
050413	ACH	00921T	Fact MAANAOUI		7 615,20		2 208 183,20
050413	ACH	00922T	Fact LOTFI RACHID		4 210,40		2 212 393,60
050413	ACH	00923T	Fact DAHMOUCH AHMAD		5 956,80		2 218 350,40
050413	ACH	00924T	Fact AMINE MBAREK		4 384,00		2 222 734,40
050413	ACH	00925T	Fact LAGLILA		1 596,80		2 224 331,20
050413	ACH	00926T	Fact BAJDI		1 719,20		2 226 050,40
050413	ACH	00927T	Fact BENHNYA KHLIFA		8 413,60		2 234 464,00
060413	ACH	00928T	Fact OURAR BOUCHTA		6 465,60		2 240 929,60
060413	ACH	00929T	Fact MAANAOUI		7 494,40		2 248 424,00
060413	ACH	00930T	Fact EL ASRI LAHOUCINE		1 594,40		2 250 018,40
060413	ACH	00931T	Fact LAGLILA		5 062,40		2 255 080,80
060413	ACH	00932T	Fact MAANAOUI		2 278,40		2 257 359,20
060413	ACH	00933T	Fact BAJDI		9 784,00		2 267 143,20
060413	ACH	00934T	Fact OURAR BOUCHTA		7 675,20		2 274 818,40
060413	ACH	00935T	Fact EL ASRI LAHOUCINE		1 645,60		2 276 464,00
060413	ACH	00936T	Fact EL GHARBAOUI		11 298,40		2 287 762,40
060413	ACH	00937T	Fact HABIB ELLAH LAHCEN		8 559,20		2 296 321,60
060413	ACH	00938T	Fact BELAARBI		1 376,80		2 297 698,40
060413	ACH	00939T	Fact EL MOUDEN ATANAN		5 970,40		2 303 668,80
060413	ACH	00940T	Fact MARAISSA		8 645,60		2 312 314,40
060413	ACH	00941T	Fact KOURI ABDELHADI		1 196,00		2 313 510,40
060413	ACH	00942T	Fact MAANAOUI		2 327,20		2 315 837,60
060413	ACH	00943T	Fact AMINE MBAREK		8 297,60		2 324 135,20
060413	ACH	00944T	Fact BENTALEB		2 222,40		2 326 357,60
060413	ACH	00945T	Fact EL ASRI LAHOUCINE		1 643,20		2 328 000,80
060413	ACH	00946T	Fact LAGLILA		1 623,20		2 329 624,00
060413	ACH	00947T	Fact LOTFI RACHID		8 020,80		2 337 644,80
060413	ACH	00948T	Fact EL MOUDEN ATANAN		2 284,00		2 339 928,80
060413	ACH	00949T	Fact BENTALEB		778,40		2 340 707,20
<b>A reporter</b>					<b>7 693 991 141,17</b>	<b>7 276 102 423,56</b>	<b>417 888 717,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 693 991 141,17</b>	<b>7 276 102 423,56</b>	<b>417 888 717,61</b>
060413	ACH	00950T	Fact DAHMOUCH AHMAD		6 560,80		2 347 268,00
060413	ACH	00951T	Fact LOTFI RACHID		4 116,80		2 351 384,80
060413	ACH	00952T	Fact OURAR BOUCHTA		5 446,40		2 356 831,20
060413	ACH	00953T	Fact CHAMSSI		8 602,40		2 365 433,60
060413	ACH	00954T	Fact AIT ALLAL		6 248,80		2 371 682,40
060413	ACH	00955T	Fact MAANAOUI		2 229,60		2 373 912,00
060413	ACH	00956T	Fact EL ASRI LAHOUCINE		1 613,60		2 375 525,60
060413	ACH	00957T	Fact AMINE MBAREK		4 428,00		2 379 953,60
060413	ACH	00958T	Fact BAJDI		2 044,00		2 381 997,60
060413	ACH	00959T	Fact EL MOUDEN ATANAN		2 221,60		2 384 219,20
060413	ACH	00960T	Fact AIT ALLAL		1 305,60		2 385 524,80
060413	ACH	00961T	Fact AIT ALLAL		1 354,40		2 386 879,20
060413	ACH	00972T	Fact BENTALEB		2 288,80		2 389 168,00
080413	ACH	00962T	Fact MARAISSA		2 396,80		2 391 564,80
080413	ACH	00963T	Fact EL BARRAH BRAHIM		8 260,00		2 399 824,80
080413	ACH	00964T	Fact AIT ALLAL		6 547,20		2 406 372,00
080413	ACH	00965T	Fact OURAR BOUCHTA		3 276,80		2 409 648,80
080413	ACH	00966T	Fact AMINE MBAREK		5 326,40		2 414 975,20
080413	ACH	00967T	Fact DAHMOUCH AHMAD		6 655,20		2 421 630,40
080413	ACH	00968T	Fact LOTFI RACHID		7 919,20		2 429 549,60
080413	ACH	00969T	Fact LOTFI RACHID		6 847,20		2 436 396,80
080413	ACH	00970T	Fact BAJDI		10 196,80		2 446 593,60
080413	ACH	00971T	Fact AMINE MBAREK		7 141,60		2 453 735,20
080413	ACH	00973T	Fact MAANAOUI		7 576,00		2 461 311,20
080413	ACH	00974T	Fact LOTFI RACHID		7 936,00		2 469 247,20
080413	ACH	00975T	Fact MAANAOUI		3 024,80		2 472 272,00
080413	ACH	00976T	Fact EL ASRI LAHOUCINE		1 724,00		2 473 996,00
080413	ACH	00977T	Fact BAJDI		10 405,60		2 484 401,60
080413	ACH	00978T	Fact OURAR BOUCHTA		5 868,00		2 490 269,60
080413	ACH	00979T	Fact HABIB ELLAH LAHCEN		7 990,40		2 498 260,00
080413	ACH	00980T	Fact SABRI BOUCHAIB		4 888,00		2 503 148,00
080413	ACH	00981T	Fact EL ASRI LAHOUCINE		1 682,40		2 504 830,40
080413	ACH	00982T	Fact AIT ALLAL		1 377,60		2 506 208,00
080413	ACH	00983T	Fact OURAR BOUCHTA		8 254,40		2 514 462,40
080413	ACH	00984T	Fact MAANAOUI		2 258,40		2 516 720,80
080413	ACH	00985T	Fact KERAOUI ABDELJALIL		3 771,20		2 520 492,00
080413	ACH	00986T	Fact BAJDI		2 087,20		2 522 579,20
080413	ACH	00987T	Fact DAHMOUCH AHMAD		6 364,00		2 528 943,20
080413	ACH	00988T	Fact AIT ALLAL		1 363,20		2 530 306,40
090413	ACH	00751T	Fact EL BARRAH BRAHIM		1 156,80		2 531 463,20
090413	ACH	00752T	Fact LAGLILA		5 353,60		2 536 816,80
090413	ACH	00753T	Fact AIT ALLAL		1 373,60		2 538 190,40
090413	ACH	00754T	Fact LOTFI RACHID		7 201,60		2 545 392,00
<b>A reporter</b>					<b>7 694 195 825,97</b>	<b>7 276 102 423,56</b>	<b>418 093 402,41</b>



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<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 694 195 825,97</b>	<b>7 276 102 423,56</b>	<b>418 093 402,41</b>
090413	ACH	00755T	Fact EL ASRI LAHOUCINE		1 637,60		2 547 029,60
090413	ACH	00756T	Fact MAANAOU		7 239,20		2 554 268,80
090413	ACH	00757T	Fact EL BARRAH BRAHIM		1 136,80		2 555 405,60
090413	ACH	00758T	Fact HABIB ELLAH LAHCEN		8 227,20		2 563 632,80
090413	ACH	00759T	Fact BENTALEB		2 354,40		2 565 987,20
090413	ACH	00760T	Fact EL ASRI LAHOUCINE		1 637,60		2 567 624,80
090413	ACH	00761T	Fact LOTFI RACHID		7 231,20		2 574 856,00
090413	ACH	00762T	Fact AIT ALLAL		977,60		2 575 833,60
090413	ACH	00763T	Fact BAJDI		10 672,80		2 586 506,40
090413	ACH	00764T	Fact GASSIMI		4 870,40		2 591 376,80
090413	ACH	00765T	Fact KOUIRI ABDELHADI		1 064,00		2 592 440,80
090413	ACH	00766T	Fact EL BARRAH BRAHIM		1 153,60		2 593 594,40
090413	ACH	00767T	Fact LOTFI RACHID		7 780,00		2 601 374,40
090413	ACH	00768T	Fact LAGLILA		5 621,60		2 606 996,00
090413	ACH	00769T	Fact LOTFI RACHID		5 834,40		2 612 830,40
090413	ACH	00770T	Fact LAGLILA		1 655,20		2 614 485,60
090413	ACH	00771T	Fact EL BARRAH BRAHIM		1 224,80		2 615 710,40
090413	ACH	00772T	Fact EL GHARBAOUI		5 736,00		2 621 446,40
090413	ACH	00773T	Fact AMINE MBAREK		8 264,00		2 629 710,40
090413	ACH	00774T	Fact LOTFI RACHID		4 640,00		2 634 350,40
090413	ACH	00776T	Fact BELAARBI		1 541,60		2 635 892,00
090413	ACH	00990T	Fact EL GHARBAOUI		11 429,60		2 647 321,60
090413	ACH	00991T	Fact EL GHARBAOUI		5 850,40		2 653 172,00
090413	ACH	00992T	Fact MAANAOU		7 312,80		2 660 484,80
090413	ACH	00993T	Fact AMINE MBAREK		6 876,00		2 667 360,80
090413	ACH	00994T	Fact EL ASRI LAHOUCINE		2 313,60		2 669 674,40
090413	ACH	00995T	Fact BENTALEB		2 372,00		2 672 046,40
090413	ACH	00996T	Fact BAJDI		19 811,20		2 691 857,60
090413	ACH	00997T	Fact CHAMSSI		8 351,20		2 700 208,80
090413	ACH	00998T	Fact LAGLILA		1 633,60		2 701 842,40
090413	ACH	00999T	Fact OURAR BOUCHTA		8 415,20		2 710 257,60
090413	ACH	01000T	Fact BENHNYA KHLIFA		8 200,00		2 718 457,60
100413	ACH	00777T	Fact EL GHARBAOUI		11 213,60		2 729 671,20
100413	ACH	00778T	Fact BENTALEB		2 303,20		2 731 974,40
100413	ACH	00779T	Fact MAANAOU		1 123,20		2 733 097,60
100413	ACH	00780T	Fact MAANAOU		7 376,80		2 740 474,40
100413	ACH	00781T	Fact AIT ALLAL		6 027,20		2 746 501,60
100413	ACH	00782T	Fact OURAR BOUCHTA		7 168,00		2 753 669,60
100413	ACH	00783T	Fact BAJDI		10 392,00		2 764 061,60
100413	ACH	00784T	Fact KOUIRI ABDELHADI		790,40		2 764 852,00
100413	ACH	00785T	Fact BENTALEB		2 321,60		2 767 173,60
100413	ACH	00786T	Fact EL ASRI LAHOUCINE		1 655,20		2 768 828,80
100413	ACH	00787T	Fact AMINE MBAREK		3 837,60		2 772 666,40
100413	ACH	00788T	Fact AMINE MBAREK		7 908,00		2 780 574,40
100413	ACH	00789T	Fact OURAR BOUCHTA		2 714,40		2 783 288,80
<b>A reporter</b>					<b>7 694 433 722,77</b>	<b>7 276 102 423,56</b>	<b>418 331 299,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 694 433 722,77</b>	<b>7 276 102 423,56</b>	<b>418 331 299,21</b>
100413	ACH	00790T	Fact GASSIMI		4 387,20		2 787 676,00
100413	ACH	00791T	Fact EL MOUDEN ATANAN		8 656,80		2 796 332,80
100413	ACH	00792T	Fact LAGLILA		1 653,60		2 797 986,40
100413	ACH	00793T	Fact HABIB ELLAH LAHCEN		8 497,60		2 806 484,00
100413	ACH	00794T	Fact LOTFI RACHID		5 532,80		2 812 016,80
110413	ACH	00795T	Fact DAHMOUCH AHMAD		7 513,60		2 819 530,40
110413	ACH	00796T	Fact LAGLILA		1 600,80		2 821 131,20
110413	ACH	00797T	Fact LAGLILA		5 574,40		2 826 705,60
110413	ACH	00798T	Fact EL ASRI LAHOUCINE		1 619,20		2 828 324,80
110413	ACH	00799T	Fact MAANAOU I		7 322,40		2 835 647,20
110413	ACH	00800T	Fact EL BARRAH BRAHIM		1 196,80		2 836 844,00
110413	ACH	00801T	Fact BENTALEB		2 332,00		2 839 176,00
110413	ACH	00802T	Fact BAJDI		10 398,40		2 849 574,40
110413	ACH	00803T	Fact AIT ALLAL		5 907,20		2 855 481,60
110413	ACH	00804T	Fact EL ASRI LAHOUCINE		1 593,60		2 857 075,20
110413	ACH	00805T	Fact MAANAOU I		2 283,20		2 859 358,40
110413	ACH	00806T	Fact EL GHARBAOUI		11 640,00		2 870 998,40
110413	ACH	00807T	Fact AMINE MBAREK		4 821,60		2 875 820,00
110413	ACH	00808T	Fact LOTFI RACHID		4 534,40		2 880 354,40
110413	ACH	00809T	Fact OURAR BOUCHTA		5 196,80		2 885 551,20
110413	ACH	00810T	Fact EL ASRI LAHOUCINE		1 636,80		2 887 188,00
110413	ACH	00811T	Fact BENTALEB		2 364,80		2 889 552,80
110413	ACH	00812T	Fact MAANAOU I		2 250,40		2 891 803,20
110413	ACH	00813T	Fact LOTFI RACHID		6 875,20		2 898 678,40
110413	ACH	00814T	Fact AMINE MBAREK		5 532,00		2 904 210,40
110413	ACH	00815T	Fact LOTFI RACHID		4 600,00		2 908 810,40
110413	ACH	00816T	Fact DAHMOUCH AHMAD		6 286,40		2 915 096,80
110413	ACH	00817T	Fact AMINE MBAREK		7 996,00		2 923 092,80
110413	ACH	00818T	Fact EL ASRI LAHOUCINE		1 640,00		2 924 732,80
110413	ACH	00819T	Fact BAJDI		10 040,00		2 934 772,80
110413	ACH	00820T	Fact DAHMOUCH AHMAD		6 768,80		2 941 541,60
110413	ACH	00821T	Fact AMINE MBAREK		5 435,20		2 946 976,80
110413	ACH	00822T	Fact MAANAOU I		2 240,00		2 949 216,80
110413	ACH	00823T	Fact LOTFI RACHID		7 080,00		2 956 296,80
110413	ACH	00824T	Fact LAGLILA		4 564,80		2 960 861,60
120413	ACH	00825T	Fact EL GHARBAOUI		5 847,20		2 966 708,80
120413	ACH	00826T	Fact OURAR BOUCHTA		5 415,20		2 972 124,00
120413	ACH	00827T	Fact LOTFI RACHID		7 067,20		2 979 191,20
120413	ACH	00828T	Fact MAANAOU I		2 266,40		2 981 457,60
120413	ACH	00829T	Fact HABIB ELLAH LAHCEN		8 252,80		2 989 710,40
120413	ACH	00830T	Fact BENTALEB		2 331,20		2 992 041,60
120413	ACH	00831T	Fact MAANAOU I		2 243,20		2 994 284,80
120413	ACH	00832T	Fact OURAR BOUCHTA		6 259,20		3 000 544,00
<b>A reporter</b>					<b>7 694 650 977,97</b>	<b>7 276 102 423,56</b>	<b>418 548 554,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 694 650 977,97</b>	<b>7 276 102 423,56</b>	<b>418 548 554,41</b>
120413	ACH	00833T	Fact CHAMSSI		8 423,20		3 008 967,20
120413	ACH	00834T	Fact AMINE MBAREK		4 800,80		3 013 768,00
120413	ACH	00835T	Fact DAHMOUCH AHMAD		5 651,20		3 019 419,20
120413	ACH	00836T	Fact BAJDI		10 507,20		3 029 926,40
120413	ACH	00837T	Fact EL ASRI LAHOUCINE		1 660,00		3 031 586,40
120413	ACH	00838T	Fact OURAR BOUCHTA		4 332,00		3 035 918,40
120413	ACH	00839T	Fact LOTFI RACHID		7 333,60		3 043 252,00
120413	ACH	00840T	Fact LAGLILA		1 648,00		3 044 900,00
120413	ACH	00841T	Fact LOTFI RACHID		7 954,40		3 052 854,40
120413	ACH	00842T	Fact EL ASRI LAHOUCINE		1 652,00		3 054 506,40
120413	ACH	00843T	Fact MAANAOU		2 180,00		3 056 686,40
120413	ACH	00844T	Fact BENTALEB		2 309,60		3 058 996,00
120413	ACH	00845T	Fact EL GHARBAOUI		5 712,80		3 064 708,80
120413	ACH	00846T	Fact EL BARRAH BRAHIM		7 352,00		3 072 060,80
120413	ACH	00847T	Fact LAGLILA		1 629,60		3 073 690,40
120413	ACH	00848T	Fact LOTFI RACHID		7 826,40		3 081 516,80
120413	ACH	00849T	Fact LOTFI RACHID		7 491,20		3 089 008,00
120413	ACH	00850T	Fact MAANAOU		2 270,40		3 091 278,40
120413	ACH	00851T	Fact EL MOUDEN ATANAN		8 714,40		3 099 992,80
130413	ACH	00852T	Fact AIT ALLAL		5 060,80		3 105 053,60
130413	ACH	00853T	Fact LAGLILA		1 584,00		3 106 637,60
130413	ACH	00854T	Fact BAJDI		10 589,60		3 117 227,20
130413	ACH	00855T	Fact MAANAOU		2 252,80		3 119 480,00
130413	ACH	00856T	Fact BENTALEB		2 356,00		3 121 836,00
130413	ACH	00857T	Fact LOTFI RACHID		4 484,00		3 126 320,00
130413	ACH	00858T	Fact MAANAOU		2 254,40		3 128 574,40
130413	ACH	00859T	Fact LAGLILA		5 456,00		3 134 030,40
130413	ACH	00860T	Fact OURAR BOUCHTA		6 035,20		3 140 065,60
130413	ACH	00861T	Fact BAJDI		10 388,80		3 150 454,40
130413	ACH	00862T	Fact AMINE MBAREK		6 856,00		3 157 310,40
130413	ACH	00863T	Fact LOTFI RACHID		4 500,80		3 161 811,20
130413	ACH	00864T	Fact EL ASRI LAHOUCINE		1 574,40		3 163 385,60
130413	ACH	00865T	Fact MAANAOU		5 174,40		3 168 560,00
130413	ACH	00866T	Fact MAANAOU		2 255,20		3 170 815,20
130413	ACH	00867T	Fact HABIB ELLAH LAHCEN		8 173,60		3 178 988,80
130413	ACH	00868T	Fact BENTALEB		2 354,40		3 181 343,20
130413	ACH	00869T	Fact LAGLILA		1 601,60		3 182 944,80
130413	ACH	00870T	Fact EL MOUDEN ATANAN		6 883,20		3 189 828,00
130413	ACH	00871T	Fact MAANAOU		2 290,40		3 192 118,40
130413	ACH	00872T	Fact BAJDI		8 931,20		3 201 049,60
130413	ACH	00873T	Fact EL GHARBAOUI		6 041,60		3 207 091,20
150413	ACH	00874T	Fact DAHMOUCH AHMAD		6 780,00		3 213 871,20
150413	ACH	00875T	Fact BENTALEB		2 169,60		3 216 040,80
150413	ACH	01376T	Fact MAANAOU		1 963,20		3 218 004,00
<b>A reporter</b>					<b>7 694 868 437,97</b>	<b>7 276 102 423,56</b>	<b>418 766 014,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121VT01		Tomate Ronde 1er Choix		Report	7 694 868 437,97	7 276 102 423,56	418 766 014,41
150413	ACH	01377T	Fact BAJDI		9 867,20		3 227 871,20
150413	ACH	01378T	Fact OURAR BOUCHTA		7 314,40		3 235 185,60
150413	ACH	01379T	Fact EL GHARBAOUI		5 779,20		3 240 964,80
150413	ACH	01380T	Fact BAJDI		1 998,40		3 242 963,20
150413	ACH	01381T	Fact EL ASRI LAHOUCINE		1 616,80		3 244 580,00
150413	ACH	01382T	Fact LOTFI RACHID		6 766,40		3 251 346,40
150413	ACH	01383T	Fact MAANAOUJ		2 238,40		3 253 584,80
150413	ACH	01384T	Fact EL MOUDEN ATANAN		2 449,60		3 256 034,40
150413	ACH	01385T	Fact BENTALEB		2 318,40		3 258 352,80
150413	ACH	01386T	Fact HABIB ELLAH LAHCEN		5 035,20		3 263 388,00
150413	ACH	01387T	Fact LOTFI RACHID		5 244,80		3 268 632,80
150413	ACH	01388T	Fact MAANAOUJ		2 210,40		3 270 843,20
150413	ACH	01389T	Fact MAANAOUJ		2 160,00		3 273 003,20
160413	ACH	01390T	Fact CHAMSSI		3 400,00		3 276 403,20
160413	ACH	01391T	Fact LOTFI RACHID		5 023,20		3 281 426,40
160413	ACH	01392T	Fact BENTALEB		2 224,00		3 283 650,40
160413	ACH	01393T	Fact LAGLILA		1 529,60		3 285 180,00
160413	ACH	01394T	Fact MAANAOUJ		2 214,40		3 287 394,40
160413	ACH	01395T	Fact EL ASRI LAHOUCINE		1 539,20		3 288 933,60
160413	ACH	01396T	Fact EL KAROUD		1 886,40		3 290 820,00
160413	ACH	01397T	Fact MAANAOUJ		2 055,20		3 292 875,20
160413	ACH	01398T	Fact AMINE MBAREK		4 226,40		3 297 101,60
160413	ACH	01399T	Fact LAGLILA		1 586,40		3 298 688,00
160413	ACH	01400T	Fact LOTFI RACHID		7 032,80		3 305 720,80
160413	ACH	01401T	Fact LAGLILA		1 491,20		3 307 212,00
160413	ACH	01402T	Fact MAANAOUJ		2 208,80		3 309 420,80
160413	ACH	01403T	Fact OURAR BOUCHTA		6 236,00		3 315 656,80
160413	ACH	01404T	Fact EL ASRI LAHOUCINE		1 524,00		3 317 180,80
160413	ACH	01405T	Fact LOTFI RACHID		7 130,40		3 324 311,20
160413	ACH	01406T	Fact EL GHARBAOUI		5 772,80		3 330 084,00
160413	ACH	01407T	Fact BAJDI		8 431,20		3 338 515,20
160413	ACH	01408T	Fact LAGLILA		2 114,40		3 340 629,60
160413	ACH	01409T	Fact LOTFI RACHID		7 312,00		3 347 941,60
160413	ACH	01410T	Fact EL ASRI LAHOUCINE		1 554,40		3 349 496,00
160413	ACH	01411T	Fact LOTFI RACHID		6 932,80		3 356 428,80
160413	ACH	01412T	Fact MAANAOUJ		2 043,20		3 358 472,00
160413	ACH	01413T	Fact HABIB ELLAH LAHCEN		7 272,80		3 365 744,80
160413	ACH	01414T	Fact EL GHARBAOUI		5 786,40		3 371 531,20
170413	ACH	01415T	Fact LOTFI RACHID		2 796,00		3 374 327,20
170413	ACH	01416T	Fact LAGLILA		2 222,40		3 376 549,60
170413	ACH	01417T	Fact LOTFI RACHID		5 221,60		3 381 771,20
170413	ACH	01418T	Fact BENTALEB		2 200,00		3 383 971,20
170413	ACH	01419T	Fact OURAR BOUCHTA		5 574,40		3 389 545,60
170413	ACH	01420T	Fact MAANAOUJ		2 176,80		3 391 722,40
170413	ACH	01421T	Fact MAANAOUJ		2 234,40		3 393 956,80
170413	ACH	01422T	Fact LAGLILA		1 531,20		3 395 488,00
<b>A reporter</b>					<b>7 695 045 921,97</b>	<b>7 276 102 423,56</b>	<b>418 943 498,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 695 045 921,97</b>	<b>7 276 102 423,56</b>	<b>418 943 498,41</b>
170413	ACH	01423T	Fact LOTFI RACHID		7 308,00		3 402 796,00
170413	ACH	01424T	Fact LOTFI RACHID		6 336,80		3 409 132,80
170413	ACH	01425T	Fact BAJDI		10 116,00		3 419 248,80
170413	ACH	01426T	Fact BELAARBI		1 442,40		3 420 691,20
170413	ACH	01427T	Fact EL ASRI LAHOUCINE		1 549,60		3 422 240,80
170413	ACH	01428T	Fact EL BARRAH BRAHIM		3 030,40		3 425 271,20
170413	ACH	01429T	Fact LOTFI RACHID		5 290,40		3 430 561,60
170413	ACH	01430T	Fact EL ASRI LAHOUCINE		1 521,60		3 432 083,20
170413	ACH	01431T	Fact BENTALEB		2 252,00		3 434 335,20
170413	ACH	01432T	Fact MAANAOUI		2 228,80		3 436 564,00
170413	ACH	01433T	Fact LOTFI RACHID		6 173,60		3 442 737,60
170413	ACH	01434T	Fact MAANAOUI		2 190,40		3 444 928,00
180413	ACH	01435T	Fact LOTFI RACHID		7 408,80		3 452 336,80
180413	ACH	01436T	Fact BAJDI		8 039,20		3 460 376,00
180413	ACH	01437T	Fact LAGLILA		1 480,80		3 461 856,80
180413	ACH	01438T	Fact AIT ALLAL		1 331,20		3 463 188,00
180413	ACH	01439T	Fact LAGLILA		1 520,80		3 464 708,80
180413	ACH	01440T	Fact BAJDI		7 443,20		3 472 152,00
180413	ACH	01441T	Fact EL ASRI LAHOUCINE		1 546,40		3 473 698,40
180413	ACH	01442T	Fact OURAR BOUCHTA		3 580,00		3 477 278,40
180413	ACH	01443T	Fact AMINE MBAREK		8 300,00		3 485 578,40
180413	ACH	01444T	Fact LOTFI RACHID		6 144,00		3 491 722,40
180413	ACH	01445T	Fact LOTFI RACHID		5 104,00		3 496 826,40
180413	ACH	01446T	Fact LOTFI RACHID		5 885,60		3 502 712,00
180413	ACH	01447T	Fact MAANAOUI		2 174,40		3 504 886,40
180413	ACH	01448T	Fact BENTALEB		2 121,60		3 507 008,00
180413	ACH	01449T	Fact MAANAOUI		2 157,60		3 509 165,60
180413	ACH	01450T	Fact MAANAOUI		2 061,60		3 511 227,20
180413	ACH	01451T	Fact BENTALEB		2 197,60		3 513 424,80
180413	ACH	01452T	Fact MAANAOUI		2 093,60		3 515 518,40
180413	ACH	01453T	Fact EL ASRI LAHOUCINE		1 508,00		3 517 026,40
190413	ACH	01455T	Fact EL ASRI LAHOUCINE		1 528,00		3 518 554,40
190413	ACH	01456T	Fact DAHMOUCH AHMAD		1 611,20		3 520 165,60
190413	ACH	01457T	Fact LOTFI RACHID		5 884,80		3 526 050,40
190413	ACH	01458T	Fact MAANAOUI		2 060,80		3 528 111,20
190413	ACH	01459T	Fact AMINE MBAREK		7 036,80		3 535 148,00
190413	ACH	01460T	Fact AMINE MBAREK		2 276,80		3 537 424,80
190413	ACH	01461T	Fact BAJDI		9 920,80		3 547 345,60
190413	ACH	01462T	Fact MAANAOUI		2 145,60		3 549 491,20
190413	ACH	01463T	Fact EL ASRI LAHOUCINE		1 506,40		3 550 997,60
190413	ACH	01464T	Fact OURAR BOUCHTA		4 908,80		3 555 906,40
190413	ACH	01465T	Fact SOUHAIL		6 025,60		3 561 932,00
190413	ACH	01466T	Fact BAJDI		10 252,80		3 572 184,80
190413	ACH	01467T	Fact EL GHARBAOUI		5 648,80		3 577 833,60
190413	ACH	01468T	Fact OURAR BOUCHTA		1 036,00		3 578 869,60
<b>A reporter</b>					<b>7 695 229 303,57</b>	<b>7 276 102 423,56</b>	<b>419 126 880,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 695 229 303,57</b>	<b>7 276 102 423,56</b>	<b>419 126 880,01</b>
190413	ACH	01469T	Fact LAGLILA		1 544,80		3 580 414,40
190413	ACH	01470T	Fact DAHMOUCH AHMAD		6 040,00		3 586 454,40
190413	ACH	01471T	Fact KERAOUI ABDELJALIL		1 474,40		3 587 928,80
190413	ACH	01472T	Fact LAGLILA		2 102,40		3 590 031,20
190413	ACH	01473T	Fact HABIB ELLAH LAHCEN		8 122,40		3 598 153,60
190413	ACH	01474T	Fact OURAR BOUCHTA		6 424,00		3 604 577,60
190413	ACH	01475T	Fact BAJDI		4 593,60		3 609 171,20
190413	ACH	01476T	Fact LAGLILA		1 511,20		3 610 682,40
190413	ACH	01477T	Fact MAANAOUI		2 046,40		3 612 728,80
190413	ACH	01478T	Fact EL GHARBAOUI		5 809,60		3 618 538,40
190413	ACH	01479T	Fact BENTALEB		2 143,20		3 620 681,60
200413	ACH	01251T	Fact AMINE MBAREK		8 268,00		3 628 949,60
200413	ACH	01252T	Fact EL BARRAH BRAHIM		1 102,40		3 630 052,00
200413	ACH	01253T	Fact BAJDI		1 619,20		3 631 671,20
200413	ACH	01254T	Fact LOTFI RACHID		6 175,20		3 637 846,40
200413	ACH	01255T	Fact GASSIMI		3 737,60		3 641 584,00
200413	ACH	01256T	Fact BAJDI		9 728,00		3 651 312,00
200413	ACH	01257T	Fact MAANAOUI		2 122,40		3 653 434,40
200413	ACH	01258T	Fact GASSIMI		5 091,20		3 658 525,60
200413	ACH	01259T	Fact LAGLILA		1 534,40		3 660 060,00
200413	ACH	01480T	Fact EL GHARBAOUI		5 751,20		3 665 811,20
200413	ACH	01481T	Fact EL KAROUD		2 869,60		3 668 680,80
200413	ACH	01482T	Fact EL ASRI LAHOUCINE		1 632,00		3 670 312,80
200413	ACH	01483T	Fact LAGLILA		1 523,20		3 671 836,00
200413	ACH	01484T	Fact MAANAOUI		2 075,20		3 673 911,20
200413	ACH	01485T	Fact BENTALEB		2 232,80		3 676 144,00
200413	ACH	01486T	Fact MARAISSA		4 448,00		3 680 592,00
200413	ACH	01487T	Fact EL ASRI LAHOUCINE		1 603,20		3 682 195,20
200413	ACH	01488T	Fact BAJDI		10 187,20		3 692 382,40
200413	ACH	01489T	Fact LAGLILA		1 584,00		3 693 966,40
200413	ACH	01490T	Fact MAANAOUI		1 922,40		3 695 888,80
200413	ACH	01491T	Fact EL ASRI LAHOUCINE		1 631,20		3 697 520,00
200413	ACH	01493T	Fact EL ASRI LAHOUCINE		1 340,00		3 698 860,00
200413	ACH	01494T	Fact LOTFI RACHID		6 500,00		3 705 360,00
200413	ACH	01495T	Fact BENTALEB		2 195,20		3 707 555,20
200413	ACH	01496T	Fact OURAR BOUCHTA		5 897,60		3 713 452,80
200413	ACH	01497T	Fact MARAISSA		4 544,80		3 717 997,60
200413	ACH	01498T	Fact DAHMOUCH AHMAD		5 960,00		3 723 957,60
200413	ACH	01499T	Fact BAJDI		1 677,60		3 725 635,20
200413	ACH	01500T	Fact MAANAOUI		4 584,00		3 730 219,20
220413	ACH	01261T	Fact EL BARRAH BRAHIM		720,00		3 730 939,20
220413	ACH	01262T	Fact GASSIMI		3 708,80		3 734 648,00
220413	ACH	01263T	Fact LOTFI RACHID		6 192,80		3 740 840,80
220413	ACH	01264T	Fact LOTFI RACHID		929,60		3 741 770,40
<b>A reporter</b>					<b>7 695 392 204,37</b>	<b>7 276 102 423,56</b>	<b>419 289 780,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 695 392 204,37</b>	<b>7 276 102 423,56</b>	<b>419 289 780,81</b>
220413	ACH	01265T	Fact OURAR BOUCHTA		6 841,60		3 748 612,00
220413	ACH	01266T	Fact GASSIMI		4 274,40		3 752 886,40
220413	ACH	01267T	Fact LAGLILA		2 154,40		3 755 040,80
220413	ACH	01268T	Fact BAJDI		8 472,00		3 763 512,80
220413	ACH	01269T	Fact LOTFI RACHID		4 522,40		3 768 035,20
220413	ACH	01270T	Fact BAJDI		9 924,80		3 777 960,00
220413	ACH	01271T	Fact OURAR BOUCHTA		5 760,80		3 783 720,80
220413	ACH	01272T	Fact LAGLILA		1 545,60		3 785 266,40
220413	ACH	01273T	Fact HABIB ELLAH LAHCEN		8 557,60		3 793 824,00
220413	ACH	01274T	Fact LAGLILA		2 096,80		3 795 920,80
220413	ACH	01275T	Fact AMINE MBAREK		5 183,20		3 801 104,00
220413	ACH	01301T	Fact MAANAOUI		7 537,60		3 808 641,60
220413	ACH	01302T	Fact OURAR BOUCHTA		1 939,20		3 810 580,80
220413	ACH	01303T	Fact OURAR BOUCHTA		6 587,20		3 817 168,00
220413	ACH	01304T	Fact SOUHAIL		5 316,00		3 822 484,00
220413	ACH	01305T	Fact LOTFI RACHID		6 411,20		3 828 895,20
220413	ACH	01306T	Fact CHAMSSI		7 611,20		3 836 506,40
220413	ACH	01307T	Fact BELAARBI		1 288,00		3 837 794,40
220413	ACH	01308T	Fact DAHMOUCH AHMAD		4 933,60		3 842 728,00
220413	ACH	01309T	Fact BAJDI		9 711,20		3 852 439,20
220413	ACH	01310T	Fact GASSIMI		4 194,40		3 856 633,60
220413	ACH	01311T	Fact EL ASRI LAHOUCINE		1 591,20		3 858 224,80
220413	ACH	01312T	Fact EL ASRI LAHOUCINE		1 591,20		3 859 816,00
220413	ACH	01313T	Fact LAGLILA		2 163,20		3 861 979,20
220413	ACH	01314T	Fact EL ASRI LAHOUCINE		1 634,40		3 863 613,60
220413	ACH	01315T	Fact LOTFI RACHID		6 359,20		3 869 972,80
220413	ACH	01316T	Fact EL GHARBAOUI		4 420,00		3 874 392,80
220413	ACH	01317T	Fact BAJDI		8 370,40		3 882 763,20
220413	ACH	01318T	Fact EL GHARBAOUI		5 537,60		3 888 300,80
220413	ACH	01319T	Fact MARAISSA		4 234,40		3 892 535,20
220413	ACH	01320T	Fact AMINE MBAREK		7 289,60		3 899 824,80
220413	ACH	01321T	Fact MAANAOUI		7 101,60		3 906 926,40
220413	ACH	01322T	Fact LAGLILA		1 560,00		3 908 486,40
220413	ACH	01323T	Fact BENTALEB		2 268,80		3 910 755,20
220413	ACH	01324T	Fact BENTALEB		2 316,80		3 913 072,00
220413	ACH	01325T	Fact OURAR BOUCHTA		1 261,60		3 914 333,60
220413	ACH	01326T	Fact MAANAOUI		2 207,20		3 916 540,80
230413	ACH	01327T	Fact BAJDI		9 890,40		3 926 431,20
230413	ACH	01328T	Fact LOTFI RACHID		5 116,00		3 931 547,20
230413	ACH	01329T	Fact BAJDI		8 236,00		3 939 783,20
230413	ACH	01330T	Fact SABRI BOUCHAIB		5 477,60		3 945 260,80
230413	ACH	01331T	Fact LOTFI RACHID		5 725,60		3 950 986,40
230413	ACH	01332T	Fact LAGLILA		2 145,60		3 953 132,00
230413	ACH	01333T	Fact EL ASRI LAHOUCINE		1 617,60		3 954 749,60
230413	ACH	01334T	Fact MAANAOUI		2 183,20		3 956 932,80
230413	ACH	01335T	Fact EL ASRI LAHOUCINE		1 528,00		3 958 460,80
			<b>A reporter</b>		<b>7 695 608 894,77</b>	<b>7 276 102 423,56</b>	<b>419 506 471,21</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 695 608 894,77</b>	<b>7 276 102 423,56</b>	<b>419 506 471,21</b>
230413	ACH	01336T	Fact EL ASRI LAHOUCINE		1 558,40		3 960 019,20
230413	ACH	01337T	Fact HABIB ELLAH LAHCEN		8 402,40		3 968 421,60
230413	ACH	01338T	Fact LAGLILA		2 254,40		3 970 676,00
230413	ACH	01339T	Fact GASSIMI		4 286,40		3 974 962,40
230413	ACH	01340T	Fact AMINE MBAREK		4 128,00		3 979 090,40
230413	ACH	01341T	Fact EL BARRAH BRAHIM		1 139,20		3 980 229,60
230413	ACH	01342T	Fact EL ASRI LAHOUCINE		1 598,40		3 981 828,00
230413	ACH	01343T	Fact BENTALEB		2 392,00		3 984 220,00
230413	ACH	01344T	Fact BAJDI		4 009,60		3 988 229,60
230413	ACH	01345T	Fact EL ASRI LAHOUCINE		1 565,60		3 989 795,20
230413	ACH	01346T	Fact MAANAOUI		7 307,20		3 997 102,40
230413	ACH	01347T	Fact LOTFI RACHID		7 509,60		4 004 612,00
230413	ACH	01348T	Fact LOTFI RACHID		7 344,00		4 011 956,00
230413	ACH	01349T	Fact MARAISSA		5 487,20		4 017 443,20
230413	ACH	01350T	Fact OURAR BOUCHTA		2 208,00		4 019 651,20
230413	ACH	01351T	Fact LAGLILA		1 614,40		4 021 265,60
230413	ACH	01352T	Fact AMINE MBAREK		6 460,80		4 027 726,40
230413	ACH	01353T	Fact MAANAOUI		2 364,00		4 030 090,40
230413	ACH	01354T	Fact MARAISSA		4 994,40		4 035 084,80
240413	ACH	01355T	Fact LAGLILA		1 597,60		4 036 682,40
240413	ACH	01356T	Fact BAJDI		9 776,80		4 046 459,20
240413	ACH	01357T	Fact LAGLILA		1 618,40		4 048 077,60
240413	ACH	01358T	Fact OURAR BOUCHTA		4 122,40		4 052 200,00
240413	ACH	01359T	Fact MAANAOUI		7 780,00		4 059 980,00
240413	ACH	01360T	Fact BENTALEB		2 267,20		4 062 247,20
240413	ACH	01361T	Fact EL ASRI LAHOUCINE		1 588,00		4 063 835,20
240413	ACH	01362T	Fact MAANAOUI		2 310,40		4 066 145,60
240413	ACH	01363T	Fact EL ASRI LAHOUCINE		1 154,40		4 067 300,00
240413	ACH	01364T	Fact LAGLILA		1 603,20		4 068 903,20
240413	ACH	01365T	Fact HABIB ELLAH LAHCEN		6 712,00		4 075 615,20
240413	ACH	01366T	Fact MAANAOUI		2 158,40		4 077 773,60
240413	ACH	01367T	Fact BAJDI		8 102,40		4 085 876,00
240413	ACH	01368T	Fact EL ASRI LAHOUCINE		1 157,60		4 087 033,60
250413	ACH	01369T	Fact BENTALEB		2 311,20		4 089 344,80
250413	ACH	01370T	Fact LOTFI RACHID		6 222,40		4 095 567,20
250413	ACH	01371T	Fact LOTFI RACHID		5 360,80		4 100 928,00
250413	ACH	01372T	Fact LAGLILA		1 575,20		4 102 503,20
250413	ACH	01373T	Fact OURAR BOUCHTA		6 655,20		4 109 158,40
250413	ACH	01374T	Fact BAJDI		9 300,00		4 118 458,40
250413	ACH	01375T	Fact MAANAOUI		2 124,80		4 120 583,20
250413	ACH	02251T	Fact BAJDI		1 244,80		4 121 828,00
250413	ACH	02252T	Fact LOTFI RACHID		7 072,00		4 128 900,00
250413	ACH	02253T	Fact AMINE MBAREK		4 457,60		4 133 357,60
250413	ACH	02254T	Fact GASSIMI		3 154,40		4 136 512,00
<b>A reporter</b>					<b>7 695 786 945,97</b>	<b>7 276 102 423,56</b>	<b>419 684 522,41</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 695 786 945,97</b>	<b>7 276 102 423,56</b>	<b>419 684 522,41</b>
250413	ACH	02255T	Fact EL MOUDEN ATANAN		2 328,80		4 138 840,80
250413	ACH	02256T	Fact LOTFI RACHID		5 600,80		4 144 441,60
250413	ACH	02257T	Fact BAJDI		8 457,60		4 152 899,20
250413	ACH	02258T	Fact MAANAOU		1 995,20		4 154 894,40
250413	ACH	02259T	Fact MAANAOU		2 170,40		4 157 064,80
250413	ACH	02260T	Fact MAANAOU		2 161,60		4 159 226,40
250413	ACH	02261T	Fact MAANAOU		1 936,80		4 161 163,20
250413	ACH	02262T	Fact EL KAROUD		2 674,40		4 163 837,60
260413	ACH	02263T	Fact BELAARBI		188,80		4 164 026,40
260413	ACH	02264T	Fact EL BARRAH BRAHIM		1 148,00		4 165 174,40
260413	ACH	02265T	Fact OURAR BOUCHTA		4 804,80		4 169 979,20
260413	ACH	02266T	Fact MAANAOU		3 746,40		4 173 725,60
260413	ACH	02267T	Fact EL GHARBAOU		5 613,60		4 179 339,20
260413	ACH	02268T	Fact MAANAOU		2 191,20		4 181 530,40
260413	ACH	02269T	Fact BENTALEB		2 373,60		4 183 904,00
260413	ACH	02270T	Fact MAANAOU		2 052,00		4 185 956,00
260413	ACH	02271T	Fact BENTALEB		2 256,00		4 188 212,00
260413	ACH	02272T	Fact AMINE MBAREK		3 543,20		4 191 755,20
260413	ACH	02273T	Fact SOUHAIL		1 390,40		4 193 145,60
260413	ACH	02274T	Fact EL ASRI LAHOUCINE		1 086,40		4 194 232,00
260413	ACH	02275T	Fact MAANAOU		1 980,80		4 196 212,80
260413	ACH	02276T	Fact DAHMOUCH AHMAD		3 310,40		4 199 523,20
270413	ACH	02277T	Fact EL GHARBAOU		5 736,80		4 205 260,00
270413	ACH	02278T	Fact HABIB ELLAH LAHCEN		7 847,20		4 213 107,20
270413	ACH	02279T	Fact LOTFI RACHID		5 346,40		4 218 453,60
270413	ACH	02280T	Fact LAGLILA		1 495,20		4 219 948,80
270413	ACH	02281T	Fact EL ASRI LAHOUCINE		1 615,20		4 221 564,00
270413	ACH	02282T	Fact LAGLILA		1 524,80		4 223 088,80
270413	ACH	02283T	Fact EL ASRI LAHOUCINE		1 553,60		4 224 642,40
270413	ACH	02284T	Fact LOTFI RACHID		6 513,60		4 231 156,00
270413	ACH	02285T	Fact LOTFI RACHID		5 303,20		4 236 459,20
270413	ACH	02286T	Fact EL ASRI LAHOUCINE		1 112,00		4 237 571,20
270413	ACH	02287T	Fact BAJDI		9 839,20		4 247 410,40
270413	ACH	02288T	Fact HABIB ELLAH LAHCEN		4 221,60		4 251 632,00
270413	ACH	02289T	Fact SABRI BOUCHAIB		1 336,00		4 252 968,00
270413	ACH	02290T	Fact LAGLILA		1 737,60		4 254 705,60
270413	ACH	02291T	Fact LAGLILA		2 710,40		4 257 416,00
270413	ACH	02292T	Fact EL GHARBAOU		4 521,60		4 261 937,60
270413	ACH	02293T	Fact BENTALEB		2 359,20		4 264 296,80
270413	ACH	02294T	Fact SABRI BOUCHAIB		764,80		4 265 061,60
270413	ACH	02295T	Fact EL ASRI LAHOUCINE		1 139,20		4 266 200,80
270413	ACH	02296T	Fact MAANAOU		2 158,40		4 268 359,20
270413	ACH	02297T	Fact MAANAOU		2 169,60		4 270 528,80
270413	ACH	02298T	Fact MAANAOU		2 128,80		4 272 657,60
<b>A reporter</b>					<b>7 695 923 091,57</b>	<b>7 276 102 423,56</b>	<b>419 820 668,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 695 923 091,57</b>	<b>7 276 102 423,56</b>	<b>419 820 668,01</b>
270413	ACH	02299T	Fact MAANAOUI		2 114,40		4 274 772,00
270413	ACH	02300T	Fact MAANAOUI		1 689,60		4 276 461,60
290413	ACH	02302T	Fact BAJDI		10 361,60		4 286 823,20
290413	ACH	02303T	Fact EL MOUDEN ATANAN		8 834,40		4 295 657,60
290413	ACH	02304T	Fact OURAR BOUCHTA		4 490,40		4 300 148,00
290413	ACH	02305T	Fact LAGLILA		2 034,40		4 302 182,40
290413	ACH	02306T	Fact BAJDI		5 312,80		4 307 495,20
290413	ACH	02307T	Fact MAANAOUI		7 219,20		4 314 714,40
290413	ACH	02308T	Fact BENTALEB		2 270,40		4 316 984,80
290413	ACH	02309T	Fact LOTFI RACHID		6 864,00		4 323 848,80
290413	ACH	02310T	Fact LOTFI RACHID		7 481,60		4 331 330,40
290413	ACH	02311T	Fact LAGLILA		1 500,80		4 332 831,20
290413	ACH	02312T	Fact BENTALEB		2 295,20		4 335 126,40
290413	ACH	02313T	Fact OURAR BOUCHTA		7 168,80		4 342 295,20
290413	ACH	02314T	Fact HABIB ELLAH LAHCEN		15 929,60		4 358 224,80
290413	ACH	02315T	Fact AMINE MBAREK		8 180,80		4 366 405,60
290413	ACH	02316T	Fact DAHMOUCH AHMAD		1 553,60		4 367 959,20
290413	ACH	02317T	Fact MARAISSA		8 944,80		4 376 904,00
290413	ACH	02319T	Fact LOTFI RACHID		5 771,20		4 382 675,20
290413	ACH	02320T	Fact EL KAROUD		1 234,40		4 383 909,60
290413	ACH	02321T	Fact EL GHARBAOUI		5 304,00		4 389 213,60
290413	ACH	02322T	Fact EL BARRAH BRAHIM		6 773,60		4 395 987,20
290413	ACH	02323T	Fact EL ASRI LAHOUCINE		1 484,00		4 397 471,20
290413	ACH	02324T	Fact EL ASRI LAHOUCINE		1 472,00		4 398 943,20
290413	ACH	02325T	Fact EL ASRI LAHOUCINE		1 510,40		4 400 453,60
290413	ACH	02326T	Fact EL ASRI LAHOUCINE		1 467,20		4 401 920,80
290413	ACH	02327T	Fact HABIB ELLAH LAHCEN		5 690,40		4 407 611,20
290413	ACH	02328T	Fact BAJDI		10 801,60		4 418 412,80
290413	ACH	02329T	Fact MAANAOUI		6 769,60		4 425 182,40
300413	ACH		AVOIR MARAISSA			37 421,39	4 387 761,01
300413	ACH	02330T	Fact LOTFI RACHID		6 490,40		4 394 251,41
300413	ACH	02331T	Fact LAGLILA		1 471,20		4 395 722,61
300413	ACH	02332T	Fact BENTALEB		2 271,20		4 397 993,81
300413	ACH	02333T	Fact MAANAOUI		7 092,80		4 405 086,61
300413	ACH	02334T	Fact LAGLILA		1 558,40		4 406 645,01
300413	ACH	02335T	Fact EL MOUDEN ATANAN		9 008,80		4 415 653,81
300413	ACH	02336T	Fact HABIB ELLAH LAHCEN		7 800,00		4 423 453,81
300413	ACH	02337T	Fact LAGLILA		1 539,20		4 424 993,01
300413	ACH	02338T	Fact LAGLILA		2 523,20		4 427 516,21
300413	ACH	02339T	Fact EL BARRAH BRAHIM		1 160,00		4 428 676,21
300413	ACH	02340T	Fact BENTALEB		2 399,20		4 431 075,41
300413	ACH	02341T	Fact AMINE MBAREK		5 234,40		4 436 309,81
<b>A reporter</b>					<b>7 696 124 165,17</b>	<b>7 276 139 844,95</b>	<b>419 984 320,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 696 124 165,17</b>	<b>7 276 139 844,95</b>	<b>419 984 320,22</b>
300413	ACH	02342T	Fact EL GHARBAOUI		5 874,40		4 442 184,21
300413	ACH	02343T	Fact LAGLILA		2 200,80		4 444 385,01
300413	ACH	02344T	Fact BAJDI		10 418,40		4 454 803,41
300413	ACH	02345T	Fact HABIB ELLAH LAHCEN		7 301,60		4 462 105,01
300413	ACH	02346T	Fact OURAR BOUCHTA		7 155,20		4 469 260,21
300413	ACH	02347T	Fact AMINE MBAREK		5 431,20		4 474 691,41
300413	ACH	02348T	Fact EL ASRI LAHOUCINE		1 571,20		4 476 262,61
300413	ACH	02349T	Fact HABIB ELLAH LAHCEN		16 162,40		4 492 425,01
300413	ACH	02350T	Fact EL ASRI LAHOUCINE		1 522,40		4 493 947,41
300413	ACH	02351T	Fact BAJDI		10 534,40		4 504 481,81
300413	ACH	02352T	Fact MAANAOU		6 817,60		4 511 299,41
300413	ACH	02353T	Fact LOTFI RACHID		4 871,20		4 516 170,61
300413	ACH	02354T	Fact EL KAROUD		3 274,40		4 519 445,01
300413	ACH	02355T	Fact AMINE MBAREK		6 094,40		4 525 539,41
300413	ACH	02356T	Fact HABIB ELLAH LAHCEN		7 852,00		4 533 391,41
300413	ACH	02357T	Fact BAJDI		8 803,20		4 542 194,61
300413	ACH	02358T	Fact T.AGRO MANAGMENT		4 757,60		4 546 952,21
300413	ACH	02359T	Fact LAGLILA		1 612,00		4 548 564,21
020513	ACH	02360T	Fact DAHMOUCH AHMAD		5 267,20		4 553 831,41
020513	ACH	02361T	Fact OURAR BOUCHTA		5 644,80		4 559 476,21
020513	ACH	02362T	Fact SABRI BOUCHAIB		4 546,40		4 564 022,61
020513	ACH	02363T	Fact BAJDI		10 523,20		4 574 545,81
020513	ACH	02364T	Fact BAJDI		8 267,20		4 582 813,01
020513	ACH	02365T	Fact CHAMSSI		8 183,20		4 590 996,21
020513	ACH	02366T	Fact EL BARRAH BRAHIM		1 152,80		4 592 149,01
020513	ACH	02367T	Fact MAANAOU		1 937,60		4 594 086,61
020513	ACH	02368T	Fact MAANAOU		7 664,00		4 601 750,61
020513	ACH	02369T	Fact LAGLILA		2 554,40		4 604 305,01
020513	ACH	02370T	Fact GASSIMI		4 937,60		4 609 242,61
020513	ACH	02371T	Fact LAGLILA		1 594,40		4 610 837,01
020513	ACH	02372T	Fact GASSIMI		4 062,40		4 614 899,41
020513	ACH	02373T	Fact BENTALEB		2 240,80		4 617 140,21
020513	ACH	02374T	Fact OURAR BOUCHTA		1 579,20		4 618 719,41
020513	ACH	02375T	Fact LOTFI RACHID		4 743,20		4 623 462,61
020513	ACH	02376T	Fact EL ASRI LAHOUCINE		1 537,60		4 625 000,21
020513	ACH	02377T	Fact LAGLILA		4 934,40		4 629 934,61
020513	ACH	02378T	Fact EL ASRI LAHOUCINE		1 552,00		4 631 486,61
020513	ACH	02379T	Fact OURAR BOUCHTA		7 044,80		4 638 531,41
020513	ACH	02380T	Fact MAANAOU		2 099,20		4 640 630,61
020513	ACH	02381T	Fact EL ASRI LAHOUCINE		1 559,20		4 642 189,81
020513	ACH	02382T	Fact HABIB ELLAH LAHCEN		7 863,20		4 650 053,01
020513	ACH	02383T	Fact LOTFI RACHID		6 416,00		4 656 469,01
020513	ACH	02384T	Fact LOTFI RACHID		6 192,00		4 662 661,01
<b>A reporter</b>					<b>7 696 350 516,37</b>	<b>7 276 139 844,95</b>	<b>420 210 671,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 696 350 516,37</b>	<b>7 276 139 844,95</b>	<b>420 210 671,42</b>
020513	ACH	02385T	Fact OURAR BOUCHTA		6 552,80		4 669 213,81
020513	ACH	02386T	Fact EL KAROUD		3 348,80		4 672 562,61
020513	ACH	02387T	Fact LAGLILA		1 539,20		4 674 101,81
020513	ACH	02388T	Fact BAJDI		10 444,80		4 684 546,61
020513	ACH	02389T	Fact BENHNYA KHLIFA		8 664,00		4 693 210,61
020513	ACH	02390T	Fact LAGLILA		5 328,80		4 698 539,41
020513	ACH	02391T	Fact OURAR BOUCHTA		7 122,40		4 705 661,81
020513	ACH	02392T	Fact BENTALEB		2 373,60		4 708 035,41
020513	ACH	02393T	Fact OURAR BOUCHTA		1 503,20		4 709 538,61
020513	ACH	02394T	Fact EL ASRI LAHOUCINE		7 451,20		4 716 989,81
020513	ACH	02395T	Fact MAANAOUI		4 140,80		4 721 130,61
020513	ACH	02396T	Fact LOTFI RACHID		3 372,80		4 724 503,41
020513	ACH	02397T	Fact EL BARRAH BRAHIM		1 256,80		4 725 760,21
020513	ACH	02398T	Fact EL GHARBAOUI		5 586,40		4 731 346,61
020513	ACH	02399T	Fact EL ASRI LAHOUCINE		1 488,00		4 732 834,61
020513	ACH	02400T	Fact KERAOUI ABDELJALIL		2 795,20		4 735 629,81
020513	ACH	02401T	Fact AMINE MBAREK		2 973,60		4 738 603,41
020513	ACH	02402T	Fact EL MOUDEN ATANAN		4 664,80		4 743 268,21
020513	ACH	02403T	Fact DAHMOUCH AHMAD		10 212,00		4 753 480,21
020513	ACH	02404T	Fact MAANAOUI		7 735,20		4 761 215,41
020513	ACH	02405T	Fact EL BARRAH BRAHIM		1 101,60		4 762 317,01
020513	ACH	02406T	Fact AIT ALLAL		1 273,60		4 763 590,61
020513	ACH	02407T	Fact OURAR BOUCHTA		5 192,80		4 768 783,41
020513	ACH	02408T	Fact AMINE MBAREK		7 965,60		4 776 749,01
020513	ACH	02409T	Fact GASSIMI		4 057,60		4 780 806,61
020513	ACH	02410T	Fact LAGLILA		1 645,60		4 782 452,21
020513	ACH	02411T	Fact HABIB ELLAH LAHCEN		8 492,00		4 790 944,21
020513	ACH	02412T	Fact LOTFI RACHID		4 496,80		4 795 441,01
030513	ACH	02413T	Fact OURAR BOUCHTA		5 833,60		4 801 274,61
030513	ACH	02414T	Fact BAJDI		10 201,60		4 811 476,21
030513	ACH	02415T	Fact MAANAOUI		6 650,40		4 818 126,61
030513	ACH	02416T	Fact LAGLILA		1 488,00		4 819 614,61
030513	ACH	02417T	Fact BENTALEB		2 430,40		4 822 045,01
030513	ACH	02418T	Fact LAGLILA		5 223,20		4 827 268,21
030513	ACH	02419T	Fact EL ASRI LAHOUCINE		1 550,40		4 828 818,61
030513	ACH	02420T	Fact KOUIRI ABDELHADI		738,40		4 829 557,01
030513	ACH	02421T	Fact KOUIRI ABDELHADI		1 312,00		4 830 869,01
030513	ACH	02422T	Fact HABIB ELLAH LAHCEN		8 096,00		4 838 965,01
030513	ACH	02423T	Fact OURAR BOUCHTA		6 197,60		4 845 162,61
030513	ACH	02424T	Fact LOTFI RACHID		4 509,60		4 849 672,21
030513	ACH	02425T	Fact AIT ALLAL		1 276,80		4 850 949,01
030513	ACH	02426T	Fact GASSIMI		4 840,80		4 855 789,81
030513	ACH	02427T	Fact AIT ALLAL		1 326,40		4 857 116,21
030513	ACH	02428T	Fact BAJDI		10 269,60		4 867 385,81
<b>A reporter</b>					<b>7 696 555 241,17</b>	<b>7 276 139 844,95</b>	<b>420 415 396,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 696 555 241,17</b>	<b>7 276 139 844,95</b>	<b>420 415 396,22</b>
030513	ACH	02429T	Fact DAHMOUCH AHMAD		7 593,60		4 874 979,41
030513	ACH	02430T	Fact MAANAOUI		1 938,40		4 876 917,81
030513	ACH	02431T	Fact MAANAOUI		2 084,80		4 879 002,61
030513	ACH	02432T	Fact OURAR BOUCHTA		2 548,80		4 881 551,41
030513	ACH	02433T	Fact EL ASRI LAHOUCINE		1 463,20		4 883 014,61
030513	ACH	02434T	Fact AIT ALLAL		5 163,20		4 888 177,81
030513	ACH	02435T	Fact OURAR BOUCHTA		7 964,80		4 896 142,61
030513	ACH	02436T	Fact BENTALEB		2 375,20		4 898 517,81
030513	ACH	02437T	Fact EL ASRI LAHOUCINE		1 556,00		4 900 073,81
030513	ACH	02438T	Fact AMINE MBAREK		7 275,20		4 907 349,01
040513	ACH	02439T	Fact OURAR BOUCHTA		4 878,40		4 912 227,41
040513	ACH	02440T	Fact AIT ALLAL		5 337,60		4 917 565,01
040513	ACH	02441T	Fact AMINE MBAREK		4 267,20		4 921 832,21
040513	ACH	02442T	Fact MAANAOUI		6 869,60		4 928 701,81
040513	ACH	02443T	Fact EL KAROUD		1 279,20		4 929 981,01
040513	ACH	02444T	Fact LAGLILA		5 475,20		4 935 456,21
040513	ACH	02445T	Fact HABIB ELLAH LAHCEN		7 621,60		4 943 077,81
040513	ACH	02446T	Fact BAJDI		10 124,00		4 953 201,81
040513	ACH	02447T	Fact BENTALEB		2 332,80		4 955 534,61
040513	ACH	02448T	Fact AIT ALLAL		5 160,00		4 960 694,61
040513	ACH	02449T	Fact BELAARBI		1 089,60		4 961 784,21
040513	ACH	02450T	Fact CHAMSSI		5 343,20		4 967 127,41
040513	ACH	02451T	Fact EL BARRAH BRAHIM		1 100,00		4 968 227,41
040513	ACH	02452T	Fact LAGLILA		1 623,20		4 969 850,61
040513	ACH	02453T	Fact AMINE MBAREK		5 078,40		4 974 929,01
040513	ACH	02454T	Fact MAANAOUI		2 109,60		4 977 038,61
040513	ACH	02455T	Fact BENTALEB		2 318,40		4 979 357,01
040513	ACH	02456T	Fact BENHNYA KHLIFA		9 019,20		4 988 376,21
040513	ACH	02457T	Fact HABIB ELLAH LAHCEN		7 553,60		4 995 929,81
040513	ACH	02458T	Fact T.AGRO MANAGMENT		3 976,80		4 999 906,61
040513	ACH	02459T	Fact AIT ALLAL		5 529,60		5 005 436,21
040513	ACH	02460T	Fact BAJDI		2 144,80		5 007 581,01
040513	ACH	02461T	Fact LOTFI RACHID		4 599,20		5 012 180,21
040513	ACH	02462T	Fact MAANAOUI		2 980,80		5 015 161,01
040513	ACH	02463T	Fact EL ASRI LAHOUCINE		1 504,00		5 016 665,01
040513	ACH	02464T	Fact EL ASRI LAHOUCINE		1 515,20		5 018 180,21
040513	ACH	02465T	Fact EL ASRI LAHOUCINE		1 479,20		5 019 659,41
040513	ACH	02466T	Fact EL ASRI LAHOUCINE		1 556,00		5 021 215,41
040513	ACH	02467T	Fact MAANAOUI		6 949,60		5 028 165,01
040513	ACH	02468T	Fact LAGLILA		1 606,40		5 029 771,41
040513	ACH	02469T	Fact MAANAOUI		7 127,20		5 036 898,61
040513	ACH	02470T	Fact OURAR BOUCHTA		4 412,80		5 041 311,41
040513	ACH	02471T	Fact BAJDI		2 298,40		5 043 609,81
			<b>A reporter</b>		<b>7 696 731 465,17</b>	<b>7 276 139 844,95</b>	<b>420 591 620,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 696 731 465,17</b>	<b>7 276 139 844,95</b>	<b>420 591 620,22</b>
040513	ACH	02473T	Fact EL GHARBAOUI		5 774,40		5 049 384,21
040513	ACH	03264T	Fact EL GHARBAOUI		5 604,80		5 054 989,01
060513	ACH	02001T	Fact AMINE MBAREK		6 083,20		5 061 072,21
060513	ACH	02002T	Fact DAHMOUCH AHMAD		6 566,40		5 067 638,61
060513	ACH	02003T	Fact T.AGRO MANAGMENT		5 997,60		5 073 636,21
060513	ACH	02004T	Fact T.AGRO MANAGMENT		2 879,20		5 076 515,41
060513	ACH	02005T	Fact EL ASRI LAHOUCINE		1 544,80		5 078 060,21
060513	ACH	02006T	Fact EL GHARBAOUI		5 832,00		5 083 892,21
060513	ACH	02007T	Fact EL ASRI LAHOUCINE		1 464,00		5 085 356,21
060513	ACH	02008T	Fact BENTALEB		2 413,60		5 087 769,81
060513	ACH	02009T	Fact EL ASRI LAHOUCINE		1 479,20		5 089 249,01
060513	ACH	02010T	Fact LOTFI RACHID		7 751,20		5 097 000,21
060513	ACH	02011T	Fact BAJDI		9 690,40		5 106 690,61
060513	ACH	02012T	Fact AMINE MBAREK		5 080,00		5 111 770,61
060513	ACH	02013T	Fact MAANAOU		6 938,40		5 118 709,01
060513	ACH	02474T	Fact AMINE MBAREK		5 249,60		5 123 958,61
060513	ACH	02475T	Fact LAGLILA		5 440,80		5 129 399,41
060513	ACH	02476T	Fact BAJDI		10 108,80		5 139 508,21
060513	ACH	02477T	Fact BAJDI		8 342,40		5 147 850,61
060513	ACH	02478T	Fact LOTFI RACHID		6 201,60		5 154 052,21
060513	ACH	02479T	Fact MAANAOU		2 088,00		5 156 140,21
060513	ACH	02480T	Fact BENTALEB		2 284,00		5 158 424,21
060513	ACH	02481T	Fact ADIB MOHAMED		1 640,80		5 160 065,01
060513	ACH	02482T	Fact EL ASRI LAHOUCINE		1 556,80		5 161 621,81
060513	ACH	02483T	Fact OURAR BOUCHTA		7 125,60		5 168 747,41
060513	ACH	02484T	Fact AIT ALLAL		1 305,60		5 170 053,01
060513	ACH	02485T	Fact HABIB ELLAH LAHCEN		8 009,60		5 178 062,61
060513	ACH	02486T	Fact EL ASRI LAHOUCINE		1 541,60		5 179 604,21
060513	ACH	02487T	Fact BENTALEB		2 356,80		5 181 961,01
060513	ACH	02488T	Fact SABRI BOUCHAIB		5 174,40		5 187 135,41
060513	ACH	02489T	Fact GASSIMI		4 189,60		5 191 325,01
060513	ACH	02490T	Fact LAGLILA		5 655,20		5 196 980,21
060513	ACH	02491T	Fact AIT ALLAL		5 252,00		5 202 232,21
060513	ACH	02492T	Fact MAANAOU		4 174,40		5 206 406,61
060513	ACH	02493T	Fact AIT ALLAL		1 236,80		5 207 643,41
060513	ACH	02494T	Fact EL BARRAH BRAHIM		4 877,60		5 212 521,01
060513	ACH	02495T	Fact HABIB ELLAH LAHCEN		8 017,60		5 220 538,61
060513	ACH	02496T	Fact EL GHARBAOUI		5 785,60		5 226 324,21
060513	ACH	02497T	Fact AIT ALLAL		1 188,00		5 227 512,21
060513	ACH	02498T	Fact OURAR BOUCHTA		7 183,20		5 234 695,41
060513	ACH	02499T	Fact OURAR BOUCHTA		3 008,80		5 237 704,21
060513	ACH	02500T	Fact EL GHARBAOUI		2 472,00		5 240 176,21
070513	ACH	02014T	Fact BAJDI		2 977,60		5 243 153,81
<b>A reporter</b>					<b>7 696 931 009,17</b>	<b>7 276 139 844,95</b>	<b>420 791 164,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 696 931 009,17</b>	<b>7 276 139 844,95</b>	<b>420 791 164,22</b>
070513	ACH	02015T	Fact LOTFI RACHID		4 800,00		5 247 953,81
070513	ACH	02016T	Fact BAJDI		6 448,00		5 254 401,81
070513	ACH	02017T	Fact LOTFI RACHID		6 238,40		5 260 640,21
070513	ACH	02018T	Fact LOTFI RACHID		4 568,80		5 265 209,01
070513	ACH	02019T	Fact MAANAOUI		2 081,60		5 267 290,61
070513	ACH	02020T	Fact GASSIMI		1 501,60		5 268 792,21
070513	ACH	02021T	Fact AIT ALLAL		4 653,60		5 273 445,81
070513	ACH	02022T	Fact OURAR BOUCHTA		7 080,80		5 280 526,61
070513	ACH	02023T	Fact BENTALEB		2 276,00		5 282 802,61
070513	ACH	02024T	Fact HABIB ELLAH LAHCEN		7 821,60		5 290 624,21
070513	ACH	02025T	Fact EL ASRI LAHOUCINE		1 510,40		5 292 134,61
070513	ACH	02026T	Fact EL ASRI LAHOUCINE		1 555,20		5 293 689,81
070513	ACH	02027T	Fact EL MOUDEN ATANAN		2 394,40		5 296 084,21
070513	ACH	02028T	Fact BENHNYA KHLIFA		6 017,60		5 302 101,81
070513	ACH	02029T	Fact MAANAOUI		2 044,00		5 304 145,81
070513	ACH	02030T	Fact LAGLILA		5 587,20		5 309 733,01
070513	ACH	02031T	Fact EL ASRI LAHOUCINE		1 526,40		5 311 259,41
070513	ACH	02032T	Fact OURAR BOUCHTA		1 377,60		5 312 637,01
070513	ACH	02033T	Fact EL BARRAH BRAHIM		5 813,60		5 318 450,61
070513	ACH	02034T	Fact AMINE MBAREK		3 098,40		5 321 549,01
070513	ACH	02035T	Fact AMINE MBAREK		2 362,40		5 323 911,41
070513	ACH	02036T	Fact MAANAOUI		2 086,40		5 325 997,81
070513	ACH	02037T	Fact MAANAOUI		7 377,60		5 333 375,41
070513	ACH	02038T	Fact LAGLILA		5 384,00		5 338 759,41
080513	ACH	02039T	Fact EL GHARBAOUI		5 704,00		5 344 463,41
080513	ACH	02040T	Fact MAANAOUI		2 093,60		5 346 557,01
080513	ACH	02041T	Fact SOUHAIL		2 496,00		5 349 053,01
080513	ACH	02042T	Fact BENTALEB		2 422,40		5 351 475,41
080513	ACH	02043T	Fact OURAR BOUCHTA		5 666,40		5 357 141,81
080513	ACH	02044T	Fact CHAMSSI		688,80		5 357 830,61
080513	ACH	02045T	Fact MAANAOUI		2 143,20		5 359 973,81
080513	ACH	02046T	Fact BENTALEB		2 392,80		5 362 366,61
080513	ACH	02047T	Fact EL ASRI LAHOUCINE		1 504,00		5 363 870,61
080513	ACH	02048T	Fact EL ASRI LAHOUCINE		1 510,40		5 365 381,01
080513	ACH	02049T	Fact MAANAOUI		2 092,80		5 367 473,81
080513	ACH	02050T	Fact BAJDI		10 299,20		5 377 773,01
080513	ACH	02051T	Fact AMINE MBAREK		1 627,20		5 379 400,21
080513	ACH	02052T	Fact MAANAOUI		2 123,20		5 381 523,41
080513	ACH	02053T	Fact MAANAOUI		2 032,00		5 383 555,41
080513	ACH	02054T	Fact LOTFI RACHID		2 047,20		5 385 602,61
080513	ACH	02055T	Fact EL ASRI LAHOUCINE		1 552,00		5 387 154,61
080513	ACH	02056T	Fact HABIB ELLAH LAHCEN		8 232,00		5 395 386,61
080513	ACH	02057T	Fact EL KAROUD		2 318,40		5 397 705,01
080513	ACH	02058T	Fact LAGLILA		5 022,40		5 402 727,41
			<b>A reporter</b>		<b>7 697 090 582,77</b>	<b>7 276 139 844,95</b>	<b>420 950 737,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 697 090 582,77</b>	<b>7 276 139 844,95</b>	<b>420 950 737,82</b>
080513	ACH	02059T	Fact OURAR BOUCHTA		6 548,80		5 409 276,21
090513	ACH	02060T	Fact BAJDI		9 854,40		5 419 130,61
090513	ACH	02061T	Fact EL GHARBAOUI		6 200,80		5 425 331,41
090513	ACH	02062T	Fact EL ASRI LAHOUCINE		1 583,20		5 426 914,61
090513	ACH	02063T	Fact MAANAOUI		2 108,80		5 429 023,41
090513	ACH	02064T	Fact EL BARRAH BRAHIM		985,60		5 430 009,01
090513	ACH	02065T	Fact HABIB ELLAH LAHCEN		7 962,40		5 437 971,41
090513	ACH	02066T	Fact LOTFI RACHID		4 123,20		5 442 094,61
090513	ACH	02067T	Fact T.AGRO MANAGMENT		5 498,40		5 447 593,01
090513	ACH	02068T	Fact EL ASRI LAHOUCINE		1 393,60		5 448 986,61
090513	ACH	02069T	Fact EL ASRI LAHOUCINE		1 552,80		5 450 539,41
090513	ACH	02070T	Fact MAANAOUI		2 012,80		5 452 552,21
090513	ACH	02071T	Fact BAJDI		1 456,80		5 454 009,01
090513	ACH	02072T	Fact LAGLILA		5 804,80		5 459 813,81
090513	ACH	02073T	Fact LOTFI RACHID		4 360,00		5 464 173,81
090513	ACH	02074T	Fact LOTFI RACHID		4 659,20		5 468 833,01
090513	ACH	02075T	Fact BENTALEB		2 106,40		5 470 939,41
090513	ACH	02076T	Fact LOTFI RACHID		4 420,80		5 475 360,21
090513	ACH	02077T	Fact MAANAOUI		2 008,80		5 477 369,01
100513	ACH	02078T	Fact AIT ALLAL		5 412,00		5 482 781,01
100513	ACH	02079T	Fact BENHNYA KHLIFA		3 198,40		5 485 979,41
100513	ACH	02080T	Fact BAJDI		9 726,40		5 495 705,81
100513	ACH	02081T	Fact AMINE MBAREK		1 854,40		5 497 560,21
100513	ACH	02082T	Fact EL GHARBAOUI		5 915,20		5 503 475,41
100513	ACH	02083T	Fact OURAR BOUCHTA		3 444,00		5 506 919,41
100513	ACH	02084T	Fact AMINE MBAREK		4 395,20		5 511 314,61
100513	ACH	02085T	Fact MAANAOUI		1 924,80		5 513 239,41
100513	ACH	02086T	Fact BAJDI		1 628,00		5 514 867,41
100513	ACH	02087T	Fact LAGLILA		1 340,80		5 516 208,21
100513	ACH	02088T	Fact BAJDI		4 402,40		5 520 610,61
100513	ACH	02089T	Fact T.AGRO MANAGMENT		966,40		5 521 577,01
100513	ACH	02090T	Fact EL ASRI LAHOUCINE		1 260,00		5 522 837,01
100513	ACH	02091T	Fact AIT ALLAL		5 482,40		5 528 319,41
100513	ACH	02092T	Fact BAJDI		1 788,00		5 530 107,41
100513	ACH	02093T	Fact EL ASRI LAHOUCINE		1 096,80		5 531 204,21
100513	ACH	02094T	Fact MAANAOUI		1 809,60		5 533 013,81
110513	ACH	02095T	Fact EL ASRI LAHOUCINE		1 552,80		5 534 566,61
110513	ACH	02096T	Fact MAANAOUI		2 098,40		5 536 665,01
110513	ACH	02097T	Fact BAJDI		3 208,00		5 539 873,01
110513	ACH	02098T	Fact LAGLILA		1 564,00		5 541 437,01
110513	ACH	02099T	Fact T.AGRO MANAGMENT		979,20		5 542 416,21
110513	ACH	02100T	Fact OURAR BOUCHTA		4 420,80		5 546 837,01
110513	ACH	02101T	Fact EL GHARBAOUI		5 311,20		5 552 148,21
			<b>A reporter</b>		<b>7 697 240 003,57</b>	<b>7 276 139 844,95</b>	<b>421 100 158,62</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 697 240 003,57</b>	<b>7 276 139 844,95</b>	<b>421 100 158,62</b>
110513	ACH	02102T	Fact EL GHARBAOUI		2 354,40		5 554 502,61
110513	ACH	02103T	Fact BENHNYA KHLIFA		977,60		5 555 480,21
110513	ACH	02104T	Fact BENTALEB		1 104,00		5 556 584,21
110513	ACH	02105T	Fact LAGLILA		3 780,80		5 560 365,01
110513	ACH	02126T	Fact LAGLILA		6 301,60		5 566 666,61
130513	ACH	02106T	Fact MAANAOUI		2 062,40		5 568 729,01
130513	ACH	02107T	Fact BENTALEB		1 492,00		5 570 221,01
130513	ACH	02108T	Fact AMINE MBAREK		3 479,20		5 573 700,21
130513	ACH	02109T	Fact BAJDI		1 082,40		5 574 782,61
130513	ACH	02110T	Fact SABRI BOUCHTA		476,00		5 575 258,61
130513	ACH	02111T	Fact EL BARRAH BRAHIM		907,20		5 576 165,81
130513	ACH	02112T	Fact AIT ALLAL		1 116,80		5 577 282,61
130513	ACH	02113T	Fact OURAR BOUCHTA		2 375,20		5 579 657,81
130513	ACH	02114T	Fact EL BARRAH BRAHIM		1 008,80		5 580 666,61
130513	ACH	02115T	Fact BAJDI		1 866,40		5 582 533,01
130513	ACH	02116T	Fact EL KAROUD		1 004,00		5 583 537,01
130513	ACH	02117T	Fact EL BARRAH BRAHIM		1 005,60		5 584 542,61
130513	ACH	02118T	Fact BAJDI		2 216,00		5 586 758,61
130513	ACH	02119T	Fact EL BARRAH BRAHIM		974,40		5 587 733,01
130513	ACH	02120T	Fact EL ASRI LAHOUCINE		1 568,00		5 589 301,01
130513	ACH	02121T	Fact CHAMSSI		916,00		5 590 217,01
130513	ACH	02122T	Fact AIT ALLAL		1 143,20		5 591 360,21
130513	ACH	02123T	Fact EL GHARBAOUI		2 292,80		5 593 653,01
130513	ACH	02124T	Fact EL BARRAH BRAHIM		1 022,40		5 594 675,41
130513	ACH	02125T	Fact HABIB ELLAH LAHCEN		5 235,20		5 599 910,61
130513	ACH	02127T	Fact LAGLILA		4 852,00		5 604 762,61
130513	ACH	02128T	Fact HABIB ELLAH LAHCEN		4 629,60		5 609 392,21
130513	ACH	02129T	Fact EL BARRAH BRAHIM		500,00		5 609 892,21
130513	ACH	02130T	Fact MAANAOUI		2 172,00		5 612 064,21
130513	ACH	02131T	Fact MAANAOUI		1 630,40		5 613 694,61
200513	ACH	02248T	Fact T.AGRO MANAGMENT		5 660,80		5 619 355,41
210513	ACH	03251T	Fact EL ASRI LAHOUCINE		1 329,60		5 620 685,01
210513	ACH	03252T	Fact EL ASRI LAHOUCINE		1 508,80		5 622 193,81
210513	ACH	03253T	Fact DAHMOUCH AHMAD		6 583,20		5 628 777,01
210513	ACH	03254T	Fact BAJDI		10 467,20		5 639 244,21
210513	ACH	03255T	Fact BAJDI		7 882,40		5 647 126,61
210513	ACH	03256T	Fact LAGLILA		1 484,80		5 648 611,41
210513	ACH	03257T	Fact OURAR BOUCHTA		6 555,20		5 655 166,61
210513	ACH	03258T	Fact AIT ALLAL		2 175,20		5 657 341,81
210513	ACH	03259T	Fact BENTALEB		2 399,20		5 659 741,01
210513	ACH	03260T	Fact T.AGRO MANAGMENT		7 619,20		5 667 360,21
<b>A reporter</b>					<b>7 697 355 215,57</b>	<b>7 276 139 844,95</b>	<b>421 215 370,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 697 355 215,57</b>	<b>7 276 139 844,95</b>	<b>421 215 370,62</b>
210513	ACH	03261T	Fact MAANAOUI		2 071,20		5 669 431,41
210513	ACH	03262T	Fact LAGLILA		1 720,00		5 671 151,41
210513	ACH	03263T	Fact T.AGRO MANAGMENT		7 342,40		5 678 493,81
220513	ACH	02132T	Fact DAHMOUCH AHMAD		6 296,80		5 684 790,61
220513	ACH	02133T	Fact LOTFI RACHID		4 659,20		5 689 449,81
220513	ACH	02134T	Fact HABIB ELLAH LAHCEN		7 746,40		5 697 196,21
220513	ACH	02135T	Fact AIT ALLAL		5 054,40		5 702 250,61
220513	ACH	02136T	Fact LOTFI RACHID		4 604,00		5 706 854,61
220513	ACH	02137T	Fact EL ASRI LAHOUCINE		1 468,80		5 708 323,41
220513	ACH	02138T	Fact BENTALEB		2 314,40		5 710 637,81
220513	ACH	02139T	Fact HABIB ELLAH LAHCEN		7 795,20		5 718 433,01
220513	ACH	02140T	Fact AMINE MBAREK		4 137,60		5 722 570,61
220513	ACH	02141T	Fact AIT ALLAL		5 783,20		5 728 353,81
220513	ACH	02142T	Fact LAGLILA		5 920,80		5 734 274,61
220513	ACH	02143T	Fact LAGLILA		1 564,00		5 735 838,61
220513	ACH	02144T	Fact OURAR BOUCHTA		7 116,00		5 742 954,61
220513	ACH	02145T	Fact EL ASRI LAHOUCINE		1 551,20		5 744 505,81
220513	ACH	02146T	Fact T.AGRO MANAGMENT		5 784,00		5 750 289,81
220513	ACH	02147T	Fact BAJDI		9 840,00		5 760 129,81
220513	ACH	02148T	Fact EL GHARBAOUI		4 825,60		5 764 955,41
220513	ACH	02149T	Fact LOTFI RACHID		5 987,20		5 770 942,61
220513	ACH	02150T	Fact LOTFI RACHID		4 524,00		5 775 466,61
220513	ACH	02176T	Fact LOTFI RACHID		6 084,00		5 781 550,61
220513	ACH	02177T	Fact AIT ALLAL		2 368,00		5 783 918,61
220513	ACH	02178T	Fact MAANAOUI		1 978,40		5 785 897,01
220513	ACH	02179T	Fact T.AGRO MANAGMENT		5 738,40		5 791 635,41
220513	ACH	02180T	Fact T.AGRO MANAGMENT		3 593,60		5 795 229,01
220513	ACH	02181T	Fact LAGLILA		1 492,00		5 796 721,01
220513	ACH	02182T	Fact BAJDI		8 390,40		5 805 111,41
230513	ACH	02183T	Fact LOTFI RACHID		7 104,80		5 812 216,21
230513	ACH	02184T	Fact DAHMOUCH AHMAD		6 781,60		5 818 997,81
230513	ACH	02185T	Fact CHAMSSI		3 146,40		5 822 144,21
230513	ACH	02186T	Fact AMINE MBAREK		4 000,80		5 826 145,01
230513	ACH	02187T	Fact LAGLILA		5 232,00		5 831 377,01
230513	ACH	02188T	Fact MAANAOUI		2 085,60		5 833 462,61
230513	ACH	02189T	Fact LOTFI RACHID		4 397,60		5 837 860,21
230513	ACH	02190T	Fact EL ASRI LAHOUCINE		1 535,20		5 839 395,41
230513	ACH	02191T	Fact HABIB ELLAH LAHCEN		5 928,00		5 845 323,41
230513	ACH	02192T	Fact EL BARRAH BRAHIM		1 143,20		5 846 466,61
230513	ACH	02193T	Fact LAGLILA		1 561,60		5 848 028,21
230513	ACH	02194T	Fact MAANAOUI		1 822,40		5 849 850,61
230513	ACH	02195T	Fact EL BARRAH		1 160,80		5 851 011,41
<b>A reporter</b>					<b>7 697 537 705,97</b>	<b>7 276 139 844,95</b>	<b>421 397 861,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 697 537 705,97</b>	<b>7 276 139 844,95</b>	<b>421 397 861,02</b>
230513	ACH	02196T	BRAHIM Fact SABRI BOUCHAIB		3 856,00		5 854 867,41
230513	ACH	02197T	Fact BENHNYA KHLIFA		6 256,80		5 861 124,21
230513	ACH	02198T	Fact BAJDI		9 838,40		5 870 962,61
230513	ACH	02199T	Fact OURAR BOUCHTA		7 828,00		5 878 790,61
230513	ACH	02200T	Fact BENTALEB		2 513,60		5 881 304,21
230513	ACH	02201T	Fact EL MOUDEN ATANAN		1 922,40		5 883 226,61
230513	ACH	02202T	Fact EL ASRI LAHOUCINE		1 500,00		5 884 726,61
230513	ACH	02203T	Fact AIT ALLAL		5 061,60		5 889 788,21
230513	ACH	02204T	Fact CHAMSSI		4 916,00		5 894 704,21
230513	ACH	02205T	Fact LOTFI RACHID		4 453,60		5 899 157,81
230513	ACH	02206T	Fact EL ASRI LAHOUCINE		1 526,40		5 900 684,21
230513	ACH	02207T	Fact MAANAOU		1 851,20		5 902 535,41
230513	ACH	02208T	Fact AIT ALLAL		1 500,00		5 904 035,41
230513	ACH	02209T	Fact LAGLILA		1 664,00		5 905 699,41
230513	ACH	02210T	Fact EL BARRAH BRAHIM		1 074,40		5 906 773,81
230513	ACH	02211T	Fact AIT ALLAL		4 688,80		5 911 462,61
230513	ACH	02212T	Fact AIT ALLAL		1 301,60		5 912 764,21
230513	ACH	02213T	Fact BAJDI		4 374,40		5 917 138,61
230513	ACH	02214T	Fact CHAMSSI		966,40		5 918 105,01
230513	ACH	02215T	Fact EL BARRAH BRAHIM		1 100,80		5 919 205,81
230513	ACH	02216T	Fact T.AGRO MANAGMENT		4 101,60		5 923 307,41
230513	ACH	02217T	Fact MAANAOU		1 510,40		5 924 817,81
240513	ACH	02218T	Fact EL ASRI LAHOUCINE		1 564,00		5 926 381,81
240513	ACH	02219T	Fact BAJDI		5 212,00		5 931 593,81
240513	ACH	02220T	Fact OURAR BOUCHTA		2 243,20		5 933 837,01
240513	ACH	02221T	Fact AIT ALLAL		5 216,80		5 939 053,81
240513	ACH	02222T	Fact EL BARRAH BRAHIM		1 224,80		5 940 278,61
240513	ACH	02223T	Fact BAJDI		3 075,20		5 943 353,81
240513	ACH	02224T	Fact HABIB ELLAH LAHCEN		1 532,80		5 944 886,61
240513	ACH	02225T	Fact AIT ALLAL		6 262,40		5 951 149,01
240513	ACH	02226T	Fact EL ASRI LAHOUCINE		1 611,20		5 952 760,21
240513	ACH	02227T	Fact AIT ALLAL		1 431,20		5 954 191,41
240513	ACH	02228T	Fact BENTALEB		2 404,00		5 956 595,41
240513	ACH	02229T	Fact OURAR BOUCHTA		2 111,20		5 958 706,61
240513	ACH	02230T	Fact BAJDI		4 579,20		5 963 285,81
240513	ACH	02231T	Fact AIT ALLAL		5 104,00		5 968 389,81
240513	ACH	02232T	Fact AMINE MBAREK		4 186,40		5 972 576,21
240513	ACH	02233T	Fact AIT ALLAL		1 636,80		5 974 213,01
240513	ACH	02234T	Fact HABIB ELLAH LAHCEN		1 428,00		5 975 641,01
240513	ACH	02235T	Fact OURAR BOUCHTA		862,40		5 976 503,41
240513	ACH	02236T	Fact AMINE MBAREK		912,00		5 977 415,41
240513	ACH	02237T	Fact AIT ALLAL		5 588,00		5 983 003,41
<b>A reporter</b>					<b>7 697 670 858,77</b>	<b>7 276 139 844,95</b>	<b>421 531 013,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 697 670 858,77</b>	<b>7 276 139 844,95</b>	<b>421 531 013,82</b>
240513	ACH	02238T	Fact DAHMOUCH AHMAD		3 336,80		5 986 340,21
240513	ACH	02239T	Fact AIT ALLAL		1 647,20		5 987 987,41
240513	ACH	02240T	Fact T.AGRO MANAGMENT		4 188,80		5 992 176,21
240513	ACH	02241T	Fact HABIB ELLAH LAHCEN		1 154,40		5 993 330,61
240513	ACH	02242T	Fact HABIB ELLAH LAHCEN		1 472,00		5 994 802,61
240513	ACH	02243T	Fact CHAMSSI		7 461,60		6 002 264,21
240513	ACH	02244T	Fact EL MOUDEN ATANAN		1 176,00		6 003 440,21
240513	ACH	02245T	Fact HABIB ELLAH LAHCEN		5 850,40		6 009 290,61
240513	ACH	02246T	Fact LOTFI RACHID		5 363,20		6 014 653,81
240513	ACH	02247T	Fact EL MOUDEN ATANAN		2 193,60		6 016 847,41
120713	ACH	04005T	Fact EL MOUDEN ATANAN		1 955,10		6 018 802,51
120713	ACH	04006T	Fact EL MOUDEN ATANAN		1 082,90		6 019 885,41
120713	ACH	04007T	Fact OURAR BOUCHTA		4 448,50		6 024 333,91
120713	ACH	04008T	Fact HABIB ELLAH LAHCEN		6 396,60		6 030 730,51
130713	ACH	04013T	Fact BAJDI		2 000,60		6 032 731,11
130713	ACH	04014T	Fact EL MOUDEN ATANAN		1 913,80		6 034 644,91
130713	ACH	04015T	Fact OURAR BOUCHTA		3 459,40		6 038 104,31
130713	ACH	04016T	Fact BAJDI		1 978,90		6 040 083,21
130713	ACH	04017T	Fact OURAR BOUCHTA		2 160,20		6 042 243,41
130713	ACH	04019T	Fact HABIB ELLAH LAHCEN		7 059,50		6 049 302,91
130713	ACH	04020T	Fact EL MOUDEN ATANAN		1 838,20		6 051 141,11
140713	ACH	04023T	Fact EL MOUDEN ATANAN		1 312,50		6 052 453,61
140713	ACH	04024T	Fact BAJDI		2 044,00		6 054 497,61
140713	ACH	04054T	Fact HABIB ELLAH LAHCEN		7 257,60		6 061 755,21
140713	ACH	04055T	Fact BAJDI		2 039,80		6 063 795,01
140713	ACH	04058T	Fact EL MOUDEN ATANAN		2 039,80		6 065 834,81
150713	ACH	04027T	Fact EL ASRI LAHOUCINE		1 421,70		6 067 256,51
150713	ACH	04028T	Fact BAJDI		3 514,00		6 070 770,51
150713	ACH	04029T	Fact BAJDI		2 004,80		6 072 775,31
150713	ACH	04030T	Fact HABIB ELLAH LAHCEN		7 325,50		6 080 100,81
150713	ACH	04031T	Fact BAJDI		2 008,30		6 082 109,11
150713	ACH	04034T	Fact EL MOUDEN ATANAN		1 803,20		6 083 912,31
150713	ACH	04039T	Fact HABIB ELLAH LAHCEN		7 716,80		6 091 629,11
150713	ACH	04069T	Fact BAJDI		5 164,60		6 096 793,71
150713	ACH	04071T	Fact LOTFI RACHID		3 234,70		6 100 028,41
150713	ACH	04072T	Fact EL ASRI LAHOUCINE		1 348,90		6 101 377,31
150713	ACH	04073T	Fact EL AIBOUD		8 777,00		6 110 154,31
<b>A reporter</b>					<b>7 697 798 009,67</b>	<b>7 276 139 844,95</b>	<b>421 658 164,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 697 798 009,67</b>	<b>7 276 139 844,95</b>	<b>421 658 164,72</b>
150713	ACH	04074T	Fact EL MOUDEN ATANAN		1 894,90		6 112 049,21
150713	ACH	04075T	Fact BAJDI		2 013,20		6 114 062,41
160713	ACH	04047T	Fact BAJDI		1 942,50		6 116 004,91
160713	ACH	04048T	Fact BAJDI		1 996,40		6 118 001,31
160713	ACH	04050T	Fact BAJDI		3 683,40		6 121 684,71
160713	ACH	04079T	Fact LOTFI RACHID		3 552,50		6 125 237,21
160713	ACH	04080T	Fact EL MOUDEN ATANAN		1 515,50		6 126 752,71
160713	ACH	04081T	Fact BAJDI		2 161,60		6 128 914,31
160713	ACH	04082T	Fact HABIB ELLAH LAHCEN		7 847,70		6 136 762,01
160713	ACH	04083T	Fact OURAR BOUCHTA		4 020,80		6 140 782,81
160713	ACH	04089T	Fact CHAMSSI		14 397,00		6 155 179,81
160713	ACH	04090T	Fact BAJDI		2 086,70		6 157 266,51
160713	ACH	04091T	Fact CHAMSSI		14 143,00		6 171 409,51
170713	ACH	04094T	Fact EL BARRAH BRAHIM		10 013,00		6 181 422,51
170713	ACH	04097T	Fact CHAMSSI		14 174,00		6 195 596,51
170713	ACH	04099T	Fact EL MOUDEN ATANAN		16 360,30		6 211 956,81
170713	ACH	04100T	Fact HABIB ELLAH LAHCEN		12 536,00		6 224 492,81
170713	ACH	04102T	Fact LOTFI RACHID		4 863,60		6 229 356,41
170713	ACH	04104T	Fact EL MOUDEN ATANAN		15 260,30		6 244 616,71
170713	ACH	04107T	Fact BAJDI		2 184,70		6 246 801,41
170713	ACH	04108T	Fact HABIB ELLAH LAHCEN		7 172,20		6 253 973,61
170713	ACH	04109T	Fact BAJDI		12 958,00		6 266 931,61
170713	ACH	04110T	Fact EL AIBOUD		9 922,00		6 276 853,61
170713	ACH	04111T	Fact BAJDI		3 765,30		6 280 618,91
170713	ACH	04119T	Fact BAJDI		2 026,50		6 282 645,41
170713	ACH	04120T	Fact HABIB ELLAH LAHCEN		2 174,90		6 284 820,31
170713	ACH	04121T	Fact BAJDI		2 495,50		6 287 315,81
180713	ACH	03752T	Fact CHAMSSI		15 130,00		6 302 445,81
180713	ACH	03753T	Fact CHAMSSI		14 976,00		6 317 421,81
180713	ACH	03755T	Fact HABIB ELLAH LAHCEN		14 534,00		6 331 955,81
180713	ACH	03756T	Fact EL MOUDEN ATANAN		12 072,60		6 344 028,41
180713	ACH	03758T	Fact EL MOUDEN ATANAN		13 089,60		6 357 118,01
180713	ACH	03759T	Fact EL KAROUD		1 411,80		6 358 529,81
180713	ACH	03760T	Fact BAJDI		11 218,50		6 369 748,31
180713	ACH	03761T	Fact HABIB ELLAH LAHCEN		14 822,00		6 384 570,31
180713	ACH	03762T	Fact EL ASRI LAHOUCINE		1 005,00		6 385 575,31
180713	ACH	03763T	Fact LOTFI RACHID		1 237,20		6 386 812,51
180713	ACH	03764T	Fact HABIB ELLAH LAHCEN		3 727,20		6 390 539,71
180713	ACH	04123T	Fact CHAMSSI		15 034,00		6 405 573,71
190713	ACH	03768T	Fact EL BARRAH BRAHIM		11 231,05		6 416 804,76
<b>A reporter</b>					<b>7 698 104 660,12</b>	<b>7 276 139 844,95</b>	<b>421 964 815,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 698 104 660,12</b>	<b>7 276 139 844,95</b>	<b>421 964 815,17</b>
190713	ACH	03771T	Fact CHAMSSI		14 784,00		6 431 588,76
190713	ACH	03772T	Fact EL MOUDEN ATANAN		12 887,10		6 444 475,86
190713	ACH	03773T	Fact ADIB MOHAMED		13 149,90		6 457 625,76
190713	ACH	03774T	Fact ADIB MOHAMED		13 253,40		6 470 879,16
190713	ACH	04127T	Fact CHAMSSI		14 957,00		6 485 836,16
190713	ACH	04129T	Fact HABIB ELLAH LAHCEN		13 414,00		6 499 250,16
190713	ACH	04132T	Fact HABIB ELLAH LAHCEN		14 185,00		6 513 435,16
190713	ACH	04133T	Fact EL MOUDEN ATANAN		11 883,60		6 525 318,76
190713	ACH	04134T	Fact BAJDI		11 737,80		6 537 056,56
190713	ACH	04136T	Fact BAJDI		1 731,00		6 538 787,56
190713	ACH	04137T	Fact EL ASRI LAHOUCINE		1 300,80		6 540 088,36
200713	ACH	04144T	Fact EL BARRAH BRAHIM		11 245,50		6 551 333,86
200713	ACH	04146T	Fact CHAMSSI		15 276,00		6 566 609,86
200713	ACH	04147T	Fact OURAR BOUCHTA		13 302,90		6 579 912,76
200713	ACH	04148T	Fact CHAMSSI		15 029,00		6 594 941,76
200713	ACH	04149T	Fact CHAMSSI		14 744,00		6 609 685,76
200713	ACH	04151T	Fact EL MOUDEN ATANAN		12 826,80		6 622 512,56
200713	ACH	04152T	Fact EL MOUDEN ATANAN		11 593,80		6 634 106,36
200713	ACH	04156T	Fact EL AIBOUD		10 830,00		6 644 936,36
200713	ACH	04158T	Fact BAJDI		11 328,30		6 656 264,66
200713	ACH	04159T	Fact EL BARRAH BRAHIM		9 786,60		6 666 051,26
200713	ACH	04161T	Fact HABIB ELLAH LAHCEN		13 292,00		6 679 343,26
200713	ACH	04162T	Fact HABIB ELLAH LAHCEN		13 588,00		6 692 931,26
200713	ACH	04163T	Fact HABIB ELLAH LAHCEN		12 917,00		6 705 848,26
200713	ACH	04168T	Fact EL AIBOUD		9 244,00		6 715 092,26
200713	ACH	04169T	Fact LOTFI RACHID		3 402,60		6 718 494,86
200713	ACH	04170T	Fact BAJDI		1 692,00		6 720 186,86
200713	ACH	04172T	Fact HABIB ELLAH LAHCEN		3 558,60		6 723 745,46
210713	ACH	04179T	Fact EL MOUDEN ATANAN		10 881,00		6 734 626,46
210713	ACH	04183T	Fact CHAMSSI		14 269,00		6 748 895,46
210713	ACH	04184T	Fact CHAMSSI		14 551,00		6 763 446,46
210713	ACH	04186T	Fact EL MOUDEN ATANAN		12 271,50		6 775 717,96
210713	ACH	04187T	Fact AATTAFI AHMED		12 019,50		6 787 737,46
210713	ACH	04188T	Fact EL BARRAH BRAHIM		10 856,20		6 798 593,66
210713	ACH	04189T	Fact CHAMSSI		15 010,00		6 813 603,66
210713	ACH	04192T	Fact HABIB ELLAH LAHCEN		13 830,00		6 827 433,66
210713	ACH	04194T	Fact HABIB ELLAH LAHCEN		13 543,00		6 840 976,66
210713	ACH	04197T	Fact SABRI BOUCHAIB		9 172,80		6 850 149,46
210713	ACH	04200T	Fact BAJDI		11 089,80		6 861 239,26
<b>A reporter</b>					<b>7 698 549 094,62</b>	<b>7 276 139 844,95</b>	<b>422 409 249,67</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 698 549 094,62</b>	<b>7 276 139 844,95</b>	<b>422 409 249,67</b>
210713	ACH	04201T	Fact OURAR BOUCHTA		11 188,80		6 872 428,06
210713	ACH	04202T	Fact OURAR BOUCHTA		10 333,80		6 882 761,86
210713	ACH	04203T	Fact EL AIBOUD		11 822,00		6 894 583,86
210713	ACH	04204T	Fact EL AIBOUD		11 249,00		6 905 832,86
210713	ACH	04207T	Fact HABIB ELLAH LAHCEN		13 495,00		6 919 327,86
220713	ACH	04213T	Fact EL BARRAH BRAHIM		11 901,70		6 931 229,56
220713	ACH	04218T	Fact EL MOUDEN ATANAN		11 891,70		6 943 121,26
220713	ACH	04221T	Fact CHAMSSI		15 106,00		6 958 227,26
220713	ACH	04222T	Fact EL MOUDEN ATANAN		12 236,40		6 970 463,66
220713	ACH	04226T	Fact CHAMSSI		14 292,00		6 984 755,66
220713	ACH	04227T	Fact CHAMSSI		14 014,00		6 998 769,66
220713	ACH	04231T	Fact AATTAFI AHMED		10 620,90		7 009 390,56
220713	ACH	04234T	Fact EL AIBOUD		10 988,00		7 020 378,56
220713	ACH	04235T	Fact EL AIBOUD		11 558,00		7 031 936,56
220713	ACH	04240T	Fact HABIB ELLAH LAHCEN		6 673,80		7 038 610,36
220713	ACH	04241T	Fact BAJDI		5 889,00		7 044 499,36
220713	ACH	04243T	Fact HABIB ELLAH LAHCEN		4 298,40		7 048 797,76
230713	ACH	04257T	Fact EL MOUDEN ATANAN		11 847,60		7 060 645,36
230713	ACH	04260T	Fact EL BARRAH BRAHIM		11 578,70		7 072 224,06
230713	ACH	04261T	Fact CHAMSSI		14 328,00		7 086 552,06
230713	ACH	04262T	Fact EL MOUDEN ATANAN		11 899,80		7 098 451,86
230713	ACH	04263T	Fact HABIB ELLAH LAHCEN		12 604,00		7 111 055,86
230713	ACH	04266T	Fact CHAMSSI		15 474,00		7 126 529,86
230713	ACH	04267T	Fact EL AIBOUD		11 791,00		7 138 320,86
230713	ACH	04272T	Fact OURAR BOUCHTA		10 966,50		7 149 287,36
230713	ACH	04275T	Fact EL AIBOUD		10 360,00		7 159 647,36
230713	ACH	04277T	Fact OURAR BOUCHTA		3 550,20		7 163 197,56
230713	ACH	04278T	Fact EL ASRI LAHOUCINE		721,80		7 163 919,36
240713	ACH	04288T	Fact CHAMSSI		14 496,00		7 178 415,36
240713	ACH	04291T	Fact EL BARRAH BRAHIM		11 977,35		7 190 392,71
240713	ACH	04294T	Fact EL MOUDEN ATANAN		12 357,00		7 202 749,71
240713	ACH	04297T	Fact HABIB ELLAH LAHCEN		14 269,00		7 217 018,71
240713	ACH	04298T	Fact CHAMSSI		14 526,00		7 231 544,71
240713	ACH	04299T	Fact HABIB ELLAH LAHCEN		13 630,00		7 245 174,71
240713	ACH	04302T	Fact EL AIBOUD		10 911,00		7 256 085,71
250713	ACH	04311T	Fact AATTAFI AHMED		12 760,20		7 268 845,91
250713	ACH	04317T	Fact SABRI BOUCHAIB		10 107,90		7 278 953,81
250713	ACH	04318T	Fact CHAMSSI		14 724,00		7 293 677,81
250713	ACH	04320T	Fact CHAMSSI		13 587,00		7 307 264,81
250713	ACH	04321T	Fact CHAMSSI		13 218,00		7 320 482,81
250713	ACH	04322T	Fact HABIB ELLAH		13 850,00		7 334 332,81
<b>A reporter</b>					<b>7 699 008 338,17</b>	<b>7 276 139 844,95</b>	<b>422 868 493,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 699 008 338,17</b>	<b>7 276 139 844,95</b>	<b>422 868 493,22</b>
250713	ACH	04323T	LAHCEN Fact EL MOUDEN ATANAN		11 678,40		7 346 011,21
250713	ACH	04324T	Fact HABIB ELLAH LAHCEN		12 472,00		7 358 483,21
250713	ACH	04326T	Fact HABIB ELLAH LAHCEN		13 958,00		7 372 441,21
250713	ACH	04327T	Fact OURAR BOUCHTA		11 045,70		7 383 486,91
250713	ACH	04331T	Fact OURAR BOUCHTA		8 197,20		7 391 684,11
250713	ACH	04333T	Fact EL AIBOUD		11 199,00		7 402 883,11
250713	ACH	04335T	Fact EL AIBOUD		9 515,00		7 412 398,11
250713	ACH	04336T	Fact EL AIBOUD		10 807,00		7 423 205,11
250713	ACH	04337T	Fact BADRI		6 505,90		7 429 711,01
250713	ACH	04343T	Fact BAJDI		4 509,00		7 434 220,01
260713	ACH	04346T	Fact CHAMSSI		13 905,00		7 448 125,01
260713	ACH	04349T	Fact EL MOUDEN ATANAN		12 080,70		7 460 205,71
260713	ACH	04351T	Fact CHAMSSI		13 688,00		7 473 893,71
260713	ACH	04356T	Fact EL AIBOUD		9 539,00		7 483 432,71
260713	ACH	04359T	Fact HAFIDI AHMED		12 117,60		7 495 550,31
260713	ACH	04360T	Fact CHAMSSI		14 471,00		7 510 021,31
260713	ACH	04361T	Fact HABIB ELLAH LAHCEN		13 226,00		7 523 247,31
260713	ACH	04362T	Fact EL MOUDEN ATANAN		11 571,30		7 534 818,61
260713	ACH	04363T	Fact ADIB MOHAMED		12 465,90		7 547 284,51
260713	ACH	04364T	Fact ADIB MOHAMED		12 159,00		7 559 443,51
260713	ACH	04365T	Fact EL AIBOUD		11 584,00		7 571 027,51
260713	ACH	04370T	Fact HABIB ELLAH LAHCEN		14 281,00		7 585 308,51
260713	ACH	04372T	Fact OURAR BOUCHTA		12 013,20		7 597 321,71
260713	ACH	04375T	Fact EL MAHMOUDI LAHCEN		4 306,80		7 601 628,51
260713	ACH	04377T	Fact EL MAHMOUDI LAHCEN		4 170,00		7 605 798,51
260713	ACH	04378T	Fact BAJDI		5 431,80		7 611 230,31
270713	ACH	04395T	Fact EL MOUDEN ATANAN		12 366,90		7 623 597,21
270713	ACH	04396T	Fact OURAR BOUCHTA		11 534,40		7 635 131,61
270713	ACH	04397T	Fact CHAMSSI		14 187,00		7 649 318,61
270713	ACH	04398T	Fact EL MOUDEN ATANAN		12 058,20		7 661 376,81
270713	ACH	04399T	Fact CHAMSSI		13 939,00		7 675 315,81
270713	ACH	04400T	Fact EL MOUDEN ATANAN		10 555,20		7 685 871,01
270713	ACH	04401T	Fact CHAMSSI		13 834,00		7 699 705,01
270713	ACH	04404T	Fact HABIB ELLAH LAHCEN		14 502,00		7 714 207,01
270713	ACH	04405T	Fact ADIB MOHAMED		12 419,10		7 726 626,11
270713	ACH	04406T	Fact ADIB MOHAMED		12 575,70		7 739 201,81
270713	ACH	04408T	Fact OURAR BOUCHTA		11 781,00		7 750 982,81
270713	ACH	04409T	Fact HABIB ELLAH LAHCEN		14 720,00		7 765 702,81
270713	ACH	04410T	Fact AATTAFI AHMED		11 114,10		7 776 816,91
270713	ACH	04415T	Fact EL MAHMOUDI LAHCEN		4 027,20		7 780 844,11
<b>A reporter</b>					<b>7 699 468 699,47</b>	<b>7 276 139 844,95</b>	<b>423 328 854,52</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 699 468 699,47</b>	<b>7 276 139 844,95</b>	<b>423 328 854,52</b>
270713	ACH	04417T	Fact BAJDI		5 632,80		7 786 476,91
280713	ACH	04418T	Fact AATTAFI AHMED		12 238,20		7 798 715,11
280713	ACH	04429T	Fact CHAMSSI		13 294,00		7 812 009,11
280713	ACH	04435T	Fact CHAMSSI		13 850,00		7 825 859,11
280713	ACH	04436T	Fact CHAMSSI		14 802,00		7 840 661,11
280713	ACH	04438T	Fact EL MOUDEN ATANAN		10 905,30		7 851 566,41
280713	ACH	04439T	Fact EL MOUDEN ATANAN		12 328,20		7 863 894,61
280713	ACH	04440T	Fact ADIB MOHAMED		12 430,80		7 876 325,41
280713	ACH	04444T	Fact OURAR BOUCHTA		9 944,10		7 886 269,51
280713	ACH	04447T	Fact EL AIBOUD		9 894,00		7 896 163,51
280713	ACH	04450T	Fact OURAR BOUCHTA		9 577,80		7 905 741,31
280713	ACH	04453T	Fact ADIB MOHAMED		12 669,30		7 918 410,61
280713	ACH	05477T	Fact EL AIBOUD		10 387,00		7 928 797,61
290713	ACH	04464T	Fact OURAR BOUCHTA		14 495,40		7 943 293,01
290713	ACH	04468T	Fact HAFIDI AHMED		12 636,00		7 955 929,01
290713	ACH	04469T	Fact HAFIDI AHMED		12 635,10		7 968 564,11
290713	ACH	04477T	Fact EL AIBOUD		10 776,00		7 979 340,11
290713	ACH	04478T	Fact SABRI BOUCHAIB		8 982,90		7 988 323,01
290713	ACH	04479T	Fact EL AIBOUD		11 836,00		8 000 159,01
290713	ACH	04480T	Fact AIT HAMDANE		11 552,40		8 011 711,41
290713	ACH	04482T	Fact ADIB MOHAMED		12 896,10		8 024 607,51
290713	ACH	04484T	Fact AIT HAMDANE		11 284,20		8 035 891,71
290713	ACH	04487T	Fact ADIB MOHAMED		12 858,30		8 048 750,01
290713	ACH	04490T	Fact AATTAFI AHMED		12 140,10		8 060 890,11
290713	ACH	04492T	Fact EL MAHMOUDI LAHCEN		4 058,40		8 064 948,51
290713	ACH	04493T	Fact BAJDI		4 674,60		8 069 623,11
290713	ACH	04494T	Fact LOTFI RACHID		1 235,40		8 070 858,51
300713	ACH	04508T	Fact EL MOUDEN ATANAN		13 311,00		8 084 169,51
300713	ACH	04511T	Fact HAFIDI AHMED		13 671,00		8 097 840,51
300713	ACH	04513T	Fact ADIB MOHAMED		12 351,60		8 110 192,11
300713	ACH	04514T	Fact EL AIBOUD		11 228,00		8 121 420,11
300713	ACH	04515T	Fact CHAMSSI		13 915,00		8 135 335,11
300713	ACH	04516T	Fact CHAMSSI		13 742,00		8 149 077,11
300713	ACH	04517T	Fact OURAR BOUCHTA		9 677,70		8 158 754,81
300713	ACH	04518T	Fact HAFIDI AHMED		12 393,00		8 171 147,81
300713	ACH	04519T	Fact HABIB ELLAH LAHCEN		13 728,00		8 184 875,81
300713	ACH	04521T	Fact OURAR BOUCHTA		12 015,00		8 196 890,81
300713	ACH	04524T	Fact OURAR BOUCHTA		10 164,60		8 207 055,41
300713	ACH	04526T	Fact EL AIBOUD		12 363,00		8 219 418,41
310713	ACH	04542T	Fact OURAR BOUCHTA		14 665,50		8 234 083,91
310713	ACH	04543T	Fact CHAMSSI		13 546,00		8 247 629,91
310713	ACH	04544T	Fact CHAMSSI		14 389,00		8 262 018,91
310713	ACH	04547T	Fact CHAMSSI		14 824,00		8 276 842,91
310713	ACH	04549T	Fact EL MOUDEN ATANAN		11 793,60		8 288 636,51
310713	ACH	04555T	Fact BELAARBI		1 094,40		8 289 730,91
310713	ACH	04556T	Fact BAJDI		5 629,20		8 295 360,11
<b>A reporter</b>					<b>7 699 983 215,47</b>	<b>7 276 139 844,95</b>	<b>423 843 370,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 699 983 215,47</b>	<b>7 276 139 844,95</b>	<b>423 843 370,52</b>
010813	ACH	04568T	Fact OURAR BOUCHTA		13 582,80		8 308 942,91
010813	ACH	04570T	Fact SABRI BOUCHAIB		12 215,70		8 321 158,61
010813	ACH	04571T	Fact EL AIBOUD		9 358,00		8 330 516,61
010813	ACH	04572T	Fact AIT HAMDANE		11 277,90		8 341 794,51
010813	ACH	04574T	Fact AIT HAMDANE		11 070,90		8 352 865,41
010813	ACH	04575T	Fact HABIB ELLAH LAHCEN		16 228,00		8 369 093,41
010813	ACH	04576T	Fact CHAMSSI		15 089,00		8 384 182,41
010813	ACH	04577T	Fact OURAR BOUCHTA		11 250,90		8 395 433,31
010813	ACH	04578T	Fact EL MOUDEN ATANAN		10 962,00		8 406 395,31
010813	ACH	04579T	Fact HAFIDI AHMED		13 617,00		8 420 012,31
010813	ACH	04580T	Fact ADIB MOHAMED		12 766,50		8 432 778,81
010813	ACH	04582T	Fact CHAMSSI		13 274,00		8 446 052,81
010813	ACH	04586T	Fact EL AIBOUD		12 192,00		8 458 244,81
010813	ACH	04587T	Fact EL AIBOUD		11 932,00		8 470 176,81
020813	ACH	04597T	Fact OURAR BOUCHTA		11 048,40		8 481 225,21
020813	ACH	04601T	Fact EL AIBOUD		9 150,00		8 490 375,21
020813	ACH	04602T	Fact OURAR BOUCHTA		11 258,10		8 501 633,31
020813	ACH	04603T	Fact CHAMSSI		13 685,00		8 515 318,31
020813	ACH	04605T	Fact ADIB MOHAMED		11 916,90		8 527 235,21
020813	ACH	04606T	Fact EL MOUDEN ATANAN		11 080,80		8 538 316,01
020813	ACH	04610T	Fact HABIB ELLAH LAHCEN		12 688,00		8 551 004,01
020813	ACH	04619T	Fact DOUMANI		10 201,00		8 561 205,01
020813	ACH	04620T	Fact SABRI BOUCHAIB		9 618,30		8 570 823,31
020813	ACH	04621T	Fact AATTAFI AHMED		12 941,10		8 583 764,41
020813	ACH	04622T	Fact AIT HAMDANE		8 909,10		8 592 673,51
020813	ACH	04623T	Fact OURAR BOUCHTA		10 526,40		8 603 199,91
020813	ACH	04624T	Fact HABIB ELLAH LAHCEN		15 585,00		8 618 784,91
020813	ACH	04627T	Fact BAJDI		4 507,20		8 623 292,11
030813	ACH	04642T	Fact OURAR BOUCHTA		11 208,60		8 634 500,71
030813	ACH	04646T	Fact AIT HAMDANE		11 181,60		8 645 682,31
030813	ACH	04648T	Fact EL AIBOUD		11 477,00		8 657 159,31
030813	ACH	04649T	Fact CHAMSSI		13 916,00		8 671 075,31
030813	ACH	04650T	Fact CHAMSSI		14 141,00		8 685 216,31
030813	ACH	04651T	Fact CHAMSSI		15 922,00		8 701 138,31
030813	ACH	04652T	Fact OURAR BOUCHTA		10 681,20		8 711 819,51
030813	ACH	04653T	Fact EL MOUDEN ATANAN		13 129,20		8 724 948,71
030813	ACH	04658T	Fact EL AIBOUD		5 606,00		8 730 554,71
030813	ACH	04659T	Fact ADIB MOHAMED		11 611,80		8 742 166,51
030813	ACH	04661T	Fact BELAARBI		1 741,20		8 743 907,71
040813	ACH	04677T	Fact EL BARRAH BRAHIM		12 766,50		8 756 674,21
040813	ACH	04680T	Fact AIT HAMDANE		10 368,00		8 767 042,21
040813	ACH	04681T	Fact AIT HAMDANE		11 696,40		8 778 738,61
040813	ACH	04682T	Fact CHAMSSI		13 920,00		8 792 658,61
040813	ACH	04683T	Fact HABIB ELLAH LAHCEN		14 477,00		8 807 135,61
040813	ACH	04684T	Fact EL AIBOUD		9 321,00		8 816 456,61
<b>A reporter</b>					<b>7 700 504 311,97</b>	<b>7 276 139 844,95</b>	<b>424 364 467,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 700 504 311,97</b>	<b>7 276 139 844,95</b>	<b>424 364 467,02</b>
040813	ACH	04686T	Fact CHAMSSI		13 525,00		8 829 981,61
040813	ACH	04687T	Fact ADIB MOHAMED		11 170,80		8 841 152,41
040813	ACH	04688T	Fact EL AIBOUD		8 524,00		8 849 676,41
040813	ACH	04689T	Fact EL AIBOUD		10 380,00		8 860 056,41
040813	ACH	04692T	Fact AATTAFI AHMED		11 823,30		8 871 879,71
040813	ACH	04693T	Fact HABIB ELLAH LAHCEN		15 323,00		8 887 202,71
050813	ACH	04699T	Fact DOUMANI		13 341,00		8 900 543,71
050813	ACH	04704T	Fact OURAR BOUCHTA		11 126,70		8 911 670,41
050813	ACH	04706T	Fact BELAARBI		1 824,00		8 913 494,41
050813	ACH	04727T	Fact BAJDI		5 014,20		8 918 508,61
050813	ACH	04729T	Fact EL MOUDEN ATANAN		10 386,00		8 928 894,61
050813	ACH	04730T	Fact AIT HAMDANE		11 326,50		8 940 221,11
050813	ACH	04731T	Fact OURAR BOUCHTA		10 609,20		8 950 830,31
050813	ACH	04734T	Fact BELAARBI		1 892,40		8 952 722,71
060813	ACH	04740T	Fact EL BARRAH BRAHIM		10 674,90		8 963 397,61
060813	ACH	04749T	Fact EL BARRAH BRAHIM		9 073,80		8 972 471,41
060813	ACH	04778T	Fact SABRI BOUCHAIB		11 363,40		8 983 834,81
060813	ACH	04781T	Fact DOUMANI		11 106,00		8 994 940,81
060813	ACH	04785T	Fact BELAARBI		1 821,60		8 996 762,41
060813	ACH	05507T	Fact EL AIBOUD		7 852,00		9 004 614,41
070813	ACH	04787T	Fact BELAARBI		945,60		9 005 560,01
070813	ACH	04788T	Fact BELAARBI		1 538,40		9 007 098,41
110813	ACH	04791T	Fact EL MOUDEN ATANAN		13 424,40		9 020 522,81
110813	ACH	04792T	Fact DOUMANI		12 293,00		9 032 815,81
110813	ACH	04793T	Fact EL MOUDEN ATANAN		14 202,00		9 047 017,81
120813	ACH	04799T	Fact OURAR BOUCHTA		11 004,30		9 058 022,11
120813	ACH	04800T	Fact CHAMSSI		13 549,00		9 071 571,11
120813	ACH	04801T	Fact CHAMSSI		13 702,00		9 085 273,11
120813	ACH	04802T	Fact EL MOUDEN ATANAN		11 188,80		9 096 461,91
120813	ACH	04804T	Fact OURAR BOUCHTA		11 115,00		9 107 576,91
120813	ACH	04806T	Fact EL MOUDEN ATANAN		11 521,80		9 119 098,71
120813	ACH	04807T	Fact BELAARBI		990,60		9 120 089,31
120813	ACH	04813T	Fact BELAARBI		1 021,80		9 121 111,11
120813	ACH	04814T	Fact EL BARRAH BRAHIM		12 276,00		9 133 387,11
120813	ACH	04823T	Fact HABIB ELLAH LAHCEN		13 712,00		9 147 099,11
120813	ACH	04825T	Fact BELAARBI		1 042,20		9 148 141,31
120813	ACH	04829T	Fact BELAARBI		1 875,00		9 150 016,31
130813	ACH	04831T	Fact DOUMANI		8 622,00		9 158 638,31
130813	ACH	04839T	Fact CHAMSSI		13 608,00		9 172 246,31
130813	ACH	04840T	Fact EL AIBOUD		10 107,00		9 182 353,31
130813	ACH	04849T	Fact CHAMSSI		11 312,00		9 193 665,31
130813	ACH	04852T	Fact EL MOUDEN ATANAN		11 960,10		9 205 625,41
130813	ACH	04855T	Fact DOUMANI		10 045,00		9 215 670,41
<b>A reporter</b>					<b>7 700 903 525,77</b>	<b>7 276 139 844,95</b>	<b>424 763 680,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 700 903 525,77</b>	<b>7 276 139 844,95</b>	<b>424 763 680,82</b>
130813	ACH	04859T	Fact ADIB MOHAMED		10 798,20		9 226 468,61
130813	ACH	04865T	Fact BAJDI		5 169,60		9 231 638,21
140813	ACH	04886T	Fact CHAMSSI		12 586,00		9 244 224,21
140813	ACH	04887T	Fact CHAMSSI		12 379,00		9 256 603,21
140813	ACH	04890T	Fact EL MOUDEN ATANAN		12 821,40		9 269 424,61
140813	ACH	04893T	Fact AATTAFI AHMED		11 233,80		9 280 658,41
140813	ACH	04897T	Fact EL AIBOUD		10 462,00		9 291 120,41
140813	ACH	04899T	Fact ADIB MOHAMED		9 937,80		9 301 058,21
140813	ACH	04902T	Fact OURAR BOUCHTA		10 333,80		9 311 392,01
140813	ACH	04903T	Fact OURAR BOUCHTA		10 989,90		9 322 381,91
140813	ACH	04904T	Fact OURAR BOUCHTA		9 233,10		9 331 615,01
140813	ACH	04906T	Fact EL AIBOUD		9 631,00		9 341 246,01
150813	ACH	04913T	Fact EL AIBOUD		10 501,00		9 351 747,01
150813	ACH	04915T	Fact OURAR BOUCHTA		11 025,90		9 362 772,91
150813	ACH	04935T	Fact EL AIBOUD		9 761,00		9 372 533,91
150813	ACH	04936T	Fact CHAMSSI		12 624,00		9 385 157,91
150813	ACH	04937T	Fact CHAMSSI		12 640,00		9 397 797,91
150813	ACH	04938T	Fact AATTAFI AHMED		12 928,50		9 410 726,41
150813	ACH	04939T	Fact OURAR BOUCHTA		10 962,90		9 421 689,31
150813	ACH	04941T	Fact OURAR BOUCHTA		10 341,90		9 432 031,21
150813	ACH	04943T	Fact EL AIBOUD		9 664,00		9 441 695,21
150813	ACH	04944T	Fact EL AIBOUD		10 198,00		9 451 893,21
150813	ACH	04946T	Fact BAJDI		3 904,80		9 455 798,01
150813	ACH	04947T	Fact EL KHIR ABDERAHIM		10 485,90		9 466 283,91
150813	ACH	04953T	Fact EL MOUDEN ATANAN		11 602,80		9 477 886,71
150813	ACH	04954T	Fact DOUMANI		10 648,00		9 488 534,71
150813	ACH	04955T	Fact AATTAFI AHMED		11 690,10		9 500 224,81
160813	ACH	04961T	Fact AATTAFI AHMED		13 759,00		9 513 983,81
160813	ACH	04966T	Fact SEDKAOUI MOHAMED		10 700,10		9 524 683,91
160813	ACH	04981T	Fact AATTAFI AHMED		13 843,00		9 538 526,91
160813	ACH	04982T	Fact CHAMSSI		12 928,00		9 551 454,91
160813	ACH	04983T	Fact CHAMSSI		12 349,00		9 563 803,91
160813	ACH	04984T	Fact SEDKAOUI MOHAMED		12 450,60		9 576 254,51
160813	ACH	04989T	Fact HABIB ELLAH LAHCEN		14 370,00		9 590 624,51
160813	ACH	04990T	Fact SEDKAOUI MOHAMED		12 367,80		9 602 992,31
160813	ACH	04993T	Fact ADIB MOHAMED		10 415,70		9 613 408,01
160813	ACH	04995T	Fact EL AIBOUD		10 968,00		9 624 376,01
160813	ACH	04999T	Fact DOUMANI		10 649,00		9 635 025,01
160813	ACH	05000T	Fact BAJDI		5 391,60		9 640 416,61
170813	ACH	05005T	Fact EL MOUDEN ATANAN		12 438,90		9 652 855,51
170813	ACH	05006T	Fact EL AIBOUD		10 698,00		9 663 553,51
170813	ACH	05007T	Fact OURAR BOUCHTA		8 993,70		9 672 547,21
170813	ACH	05008T	Fact EL AIBOUD		10 079,00		9 682 626,21
170813	ACH	05010T	Fact DOUMANI		14 250,00		9 696 876,21
170813	ACH	05018T	Fact BAJDI		1 609,20		9 698 485,41
<b>A reporter</b>					<b>7 701 386 340,77</b>	<b>7 276 139 844,95</b>	<b>425 246 495,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 701 386 340,77</b>	<b>7 276 139 844,95</b>	<b>425 246 495,82</b>
170813	ACH	05031T	Fact BAJDI		657,60		9 699 143,01
170813	ACH	05034T	Fact CHAMSSI		13 136,00		9 712 279,01
170813	ACH	05036T	Fact CHAMSSI		13 479,00		9 725 758,01
170813	ACH	05037T	Fact SEDKAOUI MOHAMED		12 054,60		9 737 812,61
170813	ACH	05039T	Fact EL MOUDEN ATANAN		12 762,90		9 750 575,51
170813	ACH	05041T	Fact EL AIBOUD		8 837,00		9 759 412,51
170813	ACH	05043T	Fact HABIB ELLAH LAHCEN		14 395,00		9 773 807,51
170813	ACH	05046T	Fact HABIB ELLAH LAHCEN		14 516,00		9 788 323,51
170813	ACH	05049T	Fact OURAR BOUCHTA		10 642,50		9 798 966,01
170813	ACH	05052T	Fact EL AIBOUD		10 583,00		9 809 549,01
170813	ACH	05058T	Fact BAJDI		885,00		9 810 434,01
170813	ACH	05062T	Fact DOUMANI		14 863,00		9 825 297,01
180813	ACH	05061T	Fact OURAR BOUCHTA		11 764,80		9 837 061,81
180813	ACH	05069T	Fact DOUMANI		11 568,00		9 848 629,81
180813	ACH	05077T	Fact EL MOUDEN ATANAN		11 910,60		9 860 540,41
180813	ACH	05079T	Fact OURAR BOUCHTA		12 018,60		9 872 559,01
180813	ACH	05084T	Fact AATTAFI AHMED		14 333,00		9 886 892,01
180813	ACH	05087T	Fact CHAMSSI		13 983,00		9 900 875,01
180813	ACH	05088T	Fact OURAR BOUCHTA		11 834,10		9 912 709,11
180813	ACH	05092T	Fact EL AIBOUD		11 369,00		9 924 078,11
180813	ACH	05093T	Fact EL AIBOUD		10 324,00		9 934 402,11
180813	ACH	05095T	Fact DOUMANI		11 317,00		9 945 719,11
180813	ACH	05096T	Fact BAJDI		1 033,20		9 946 752,31
190813	ACH	05097T	Fact CHAMSSI		15 142,00		9 961 894,31
190813	ACH	05100T	Fact OURAR BOUCHTA		11 457,00		9 973 351,31
190813	ACH	05102T	Fact EL MOUDEN ATANAN		7 140,60		9 980 491,91
190813	ACH	05108T	Fact CHAMSSI		13 833,00		9 994 324,91
190813	ACH	05109T	Fact EL AIBOUD		10 567,00		10 004 891,91
190813	ACH	05111T	Fact CHAMSSI		13 812,00		10 018 703,91
190813	ACH	05113T	Fact EL AIBOUD		15 074,00		10 033 777,91
190813	ACH	05119T	Fact SEDKAOUI MOHAMED		12 047,40		10 045 825,31
190813	ACH	05120T	Fact AATTAFI AHMED		13 957,00		10 059 782,31
190813	ACH	05125T	Fact HABIB ELLAH LAHCEN		14 676,00		10 074 458,31
190813	ACH	05126T	Fact HABIB ELLAH LAHCEN		14 619,00		10 089 077,31
190813	ACH	05127T	Fact HABIB ELLAH LAHCEN		13 910,00		10 102 987,31
190813	ACH	05128T	Fact EL MOUDEN ATANAN		12 365,10		10 115 352,41
190813	ACH	05129T	Fact NACIF		11 851,20		10 127 203,61
190813	ACH	05133T	Fact EL AIBOUD		11 036,00		10 138 239,61
190813	ACH	05134T	Fact AATTAFI AHMED		13 838,00		10 152 077,61
190813	ACH	05135T	Fact BAJDI		1 747,20		10 153 824,81
190813	ACH	05136T	Fact ADIB MOHAMED		7 920,00		10 161 744,81
200813	ACH	05147T	Fact EL AIBOUD		10 559,00		10 172 303,81
200813	ACH	05157T	Fact CHAMSSI		13 090,00		10 185 393,81
<b>A reporter</b>					<b>7 701 873 249,17</b>	<b>7 276 139 844,95</b>	<b>425 733 404,22</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 701 873 249,17</b>	<b>7 276 139 844,95</b>	<b>425 733 404,22</b>
200813	ACH	05163T	Fact CHAMSSI		13 474,00		10 198 867,81
200813	ACH	05165T	Fact CHAMSSI		13 594,00		10 212 461,81
200813	ACH	05167T	Fact EL KHIR ABDERAHIM		13 242,60		10 225 704,41
200813	ACH	05168T	Fact EL AIBOUD		10 172,00		10 235 876,41
200813	ACH	05169T	Fact DOUMANI		13 911,00		10 249 787,41
200813	ACH	05170T	Fact AATTAFI AHMED		13 875,00		10 263 662,41
200813	ACH	05172T	Fact EL MOUDEN ATANAN		12 913,20		10 276 575,61
200813	ACH	05173T	Fact EL AIBOUD		10 790,00		10 287 365,61
200813	ACH	05174T	Fact EL MOUDEN ATANAN		12 457,80		10 299 823,41
200813	ACH	05175T	Fact BAJDI		1 711,20		10 301 534,61
200813	ACH	05177T	Fact EL MOUDEN ATANAN		12 744,00		10 314 278,61
200813	ACH	05178T	Fact SEDKAOUI MOHAMED		11 387,70		10 325 666,31
200813	ACH	05179T	Fact DOUMANI		10 615,00		10 336 281,31
200813	ACH	05181T	Fact SEDKAOUI MOHAMED		12 351,60		10 348 632,91
200813	ACH	05183T	Fact EL AIBOUD		10 666,00		10 359 298,91
200813	ACH	05185T	Fact DOUMANI		14 403,00		10 373 701,91
200813	ACH	05186T	Fact BAJDI		1 572,60		10 375 274,51
200813	ACH	05188T	Fact NACIF		11 445,30		10 386 719,81
210813	ACH	05189T	Fact SABRI BOUCHAIB		11 106,00		10 397 825,81
210813	ACH	05190T	Fact HABIB ELLAH LAHCEN		14 507,00		10 412 332,81
210813	ACH	05199T	Fact EL AIBOUD		10 408,00		10 422 740,81
210813	ACH	05201T	Fact SABRI BOUCHAIB		9 726,30		10 432 467,11
210813	ACH	05203T	Fact CHAMSSI		12 710,00		10 445 177,11
210813	ACH	05206T	Fact CHAMSSI		11 686,00		10 456 863,11
210813	ACH	05208T	Fact EL AIBOUD		10 242,00		10 467 105,11
210813	ACH	05210T	Fact OURAR BOUCHTA		10 237,50		10 477 342,61
210813	ACH	05211T	Fact SEDKAOUI MOHAMED		11 037,60		10 488 380,21
210813	ACH	05213T	Fact AATTAFI AHMED		11 340,00		10 499 720,21
210813	ACH	05218T	Fact OURAR BOUCHTA		12 398,40		10 512 118,61
210813	ACH	05222T	Fact HABIB ELLAH LAHCEN		12 903,00		10 525 021,61
210813	ACH	05224T	Fact EL AIBOUD		10 198,00		10 535 219,61
210813	ACH	05225T	Fact AATTAFI AHMED		12 044,70		10 547 264,31
210813	ACH	05226T	Fact DOUMANI		15 162,00		10 562 426,31
210813	ACH	05227T	Fact EL AIBOUD		9 794,00		10 572 220,31
210813	ACH	05228T	Fact NACIF		11 079,90		10 583 300,21
210813	ACH	05230T	Fact EL MOUDEN ATANAN		13 033,80		10 596 334,01
210813	ACH	05231T	Fact OURAR BOUCHTA		12 383,10		10 608 717,11
210813	ACH	05232T	Fact BAJDI		1 552,20		10 610 269,31
210813	ACH	05236T	Fact BAJDI		1 173,60		10 611 442,91
220813	ACH	05237T	Fact DOUMANI		11 421,00		10 622 863,91
220813	ACH	05248T	Fact EL AIBOUD		10 222,00		10 633 085,91
220813	ACH	05250T	Fact AATTAFI AHMED		12 347,10		10 645 433,01
220813	ACH	05277T	Fact CHAMSSI		13 591,00		10 659 024,01
220813	ACH	05278T	Fact CHAMSSI		13 792,00		10 672 816,01
			<b>A reporter</b>		<b>7 702 360 671,37</b>	<b>7 276 139 844,95</b>	<b>426 220 826,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 702 360 671,37</b>	<b>7 276 139 844,95</b>	<b>426 220 826,42</b>
220813	ACH	05282T	Fact HABIB ELLAH LAHCEN		13 146,00		10 685 962,01
220813	ACH	05286T	Fact EL MOUDEN ATANAN		12 485,70		10 698 447,71
220813	ACH	05287T	Fact SEDKAOUI MOHAMED		11 764,80		10 710 212,51
220813	ACH	05289T	Fact EL KHIR ABDERAHIM		11 533,50		10 721 746,01
220813	ACH	05290T	Fact DOUMANI		14 818,00		10 736 564,01
220813	ACH	05295T	Fact BAJDI		1 570,80		10 738 134,81
220813	ACH	05297T	Fact BAJDI		1 710,00		10 739 844,81
230813	ACH	05258T	Fact DOUMANI		13 247,00		10 753 091,81
230813	ACH	05264T	Fact EL AIBOUD		14 455,00		10 767 546,81
230813	ACH	05266T	Fact EL AIBOUD		11 102,00		10 778 648,81
230813	ACH	05267T	Fact OURAR BOUCHTA		9 448,20		10 788 097,01
230813	ACH	05269T	Fact DOUMANI		10 404,00		10 798 501,01
230813	ACH	05270T	Fact CHAMSSI		13 289,00		10 811 790,01
230813	ACH	05271T	Fact SEDKAOUI MOHAMED		11 656,80		10 823 446,81
230813	ACH	05272T	Fact CHAMSSI		13 097,00		10 836 543,81
230813	ACH	05274T	Fact AATTAFI AHMED		13 072,00		10 849 615,81
230813	ACH	05299T	Fact EL AIBOUD		8 680,00		10 858 295,81
230813	ACH	05300T	Fact EL AIBOUD		9 635,00		10 867 930,81
230813	ACH	05301T	Fact BAJDI		1 589,40		10 869 520,21
230813	ACH	05302T	Fact HABIB ELLAH LAHCEN		12 432,00		10 881 952,21
230813	ACH	05303T	Fact EL AIBOUD		10 352,00		10 892 304,21
230813	ACH	05305T	Fact EL MOUDEN ATANAN		12 236,40		10 904 540,61
230813	ACH	05308T	Fact OURAR BOUCHTA		8 802,90		10 913 343,51
240813	ACH	05313T	Fact AATTAFI AHMED		11 219,00		10 924 562,51
240813	ACH	05318T	Fact HABIB ELLAH LAHCEN		13 629,00		10 938 191,51
240813	ACH	05322T	Fact OURAR BOUCHTA		12 156,30		10 950 347,81
240813	ACH	05324T	Fact DOUMANI		13 706,00		10 964 053,81
240813	ACH	05325T	Fact HABIB ELLAH LAHCEN		13 380,00		10 977 433,81
240813	ACH	05336T	Fact CHAMSSI		12 841,00		10 990 274,81
240813	ACH	05338T	Fact EL AIBOUD		10 576,00		11 000 850,81
240813	ACH	05340T	Fact CHAMSSI		12 989,00		11 013 839,81
240813	ACH	05341T	Fact EL AIBOUD		10 122,00		11 023 961,81
240813	ACH	05342T	Fact EL AIBOUD		10 558,00		11 034 519,81
240813	ACH	05343T	Fact EL AIBOUD		10 198,00		11 044 717,81
240813	ACH	05345T	Fact BAJDI		1 597,20		11 046 315,01
240813	ACH	05348T	Fact EL MOUDEN ATANAN		12 035,70		11 058 350,71
240813	ACH	05350T	Fact OURAR BOUCHTA		3 607,20		11 061 957,91
240813	ACH	05351T	Fact SEDKAOUI MOHAMED		11 309,40		11 073 267,31
240813	ACH	05353T	Fact SEDKAOUI MOHAMED		11 167,20		11 084 434,51
240813	ACH	05354T	Fact BAJDI		1 615,80		11 086 050,31
240813	ACH	05355T	Fact HABIB ELLAH LAHCEN		13 781,00		11 099 831,31
240813	ACH	05360T	Fact AATTAFI AHMED		14 044,00		11 113 875,31
			<b>A reporter</b>		<b>7 702 801 730,67</b>	<b>7 276 139 844,95</b>	<b>426 661 885,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 702 801 730,67</b>	<b>7 276 139 844,95</b>	<b>426 661 885,72</b>
240813	ACH	05362T	Fact BAJDI		1 266,60		11 115 141,91
240813	ACH	05363T	Fact BAJDI		1 086,60		11 116 228,51
250813	ACH	05366T	Fact AATTAFI AHMED		12 831,00		11 129 059,51
250813	ACH	05367T	Fact EL KHIR ABDERAHIM		11 061,90		11 140 121,41
250813	ACH	05372T	Fact DOUMANI		14 312,00		11 154 433,41
250813	ACH	05373T	Fact DOUMANI		11 659,00		11 166 092,41
250813	ACH	05376T	Fact EL AIBOUD		9 728,00		11 175 820,41
250813	ACH	05381T	Fact ADIB MOHAMED		5 676,30		11 181 496,71
250813	ACH	05385T	Fact EL AIBOUD		10 080,00		11 191 576,71
260813	ACH	05410T	Fact CHAMSSI		11 709,00		11 203 285,71
260813	ACH	05411T	Fact EL AIBOUD		10 646,00		11 213 931,71
260813	ACH	05413T	Fact OURAR BOUCHTA		9 174,60		11 223 106,31
260813	ACH	05415T	Fact CHAMSSI		12 752,00		11 235 858,31
260813	ACH	05416T	Fact SEDKAOUI MOHAMED		10 876,50		11 246 734,81
260813	ACH	05420T	Fact EL AIBOUD		10 997,00		11 257 731,81
260813	ACH	05421T	Fact HABIB ELLAH LAHCEN		14 465,00		11 272 196,81
260813	ACH	05422T	Fact OURAR BOUCHTA		10 799,10		11 282 995,91
260813	ACH	05424T	Fact DOUMANI		10 668,00		11 293 663,91
260813	ACH	05425T	Fact HABIB ELLAH LAHCEN		14 267,00		11 307 930,91
260813	ACH	05427T	Fact EL AIBOUD		9 437,00		11 317 367,91
260813	ACH	05428T	Fact CHAMSSI		13 031,00		11 330 398,91
260813	ACH	05429T	Fact EL MOUDEN ATANAN		11 502,90		11 341 901,81
260813	ACH	05430T	Fact HABIB ELLAH LAHCEN		14 931,00		11 356 832,81
260813	ACH	05431T	Fact HABIB ELLAH LAHCEN		13 748,00		11 370 580,81
260813	ACH	05432T	Fact DOUMANI		14 341,00		11 384 921,81
260813	ACH	05435T	Fact EL AIBOUD		10 516,00		11 395 437,81
260813	ACH	05436T	Fact DOUMANI		14 348,00		11 409 785,81
260813	ACH	05444T	Fact EL AIBOUD		14 922,00		11 424 707,81
270813	ACH	05451T	Fact EL AIBOUD		11 276,00		11 435 983,81
270813	ACH	05466T	Fact CHAMSSI		11 002,00		11 446 985,81
270813	ACH	05467T	Fact EL BARRAH BRAHIM		11 930,40		11 458 916,21
270813	ACH	05469T	Fact CHAMSSI		12 928,00		11 471 844,21
270813	ACH	05470T	Fact DOUMANI		12 325,00		11 484 169,21
270813	ACH	05471T	Fact OURAR BOUCHTA		9 873,00		11 494 042,21
280813	ACH	05478T	Fact EL AIBOUD		10 492,00		11 504 534,21
280813	ACH	05482T	Fact HABIB ELLAH LAHCEN		14 536,00		11 519 070,21
280813	ACH	05483T	Fact HABIB ELLAH LAHCEN		15 342,00		11 534 412,21
280813	ACH	05493T	Fact EL AIBOUD		10 242,00		11 544 654,21
290813	ACH	05528T	Fact EL AIBOUD		10 577,00		11 555 231,21
290813	ACH	05529T	Fact EL AIBOUD		11 134,00		11 566 365,21
290813	ACH	05530T	Fact EL AIBOUD		9 735,90		11 576 101,11
290813	ACH	05532T	Fact EL AIBOUD		9 742,00		11 585 843,11
290813	ACH	05540T	Fact DOUMANI		14 393,00		11 600 236,11
290813	ACH	05549T	Fact EL AIBOUD		10 616,00		11 610 852,11
<b>A reporter</b>					<b>7 703 298 707,47</b>	<b>7 276 139 844,95</b>	<b>427 158 862,52</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 703 298 707,47</b>	<b>7 276 139 844,95</b>	<b>427 158 862,52</b>
300813	ACH	05565T	Fact EL AIBOUD		12 758,00		11 623 610,11
300813	ACH	05566T	Fact CHAMSSI		13 280,00		11 636 890,11
300813	ACH	05567T	Fact CHAMSSI		13 186,00		11 650 076,11
300813	ACH	05570T	Fact EL MOUDEN ATANAN		12 385,80		11 662 461,91
300813	ACH	05571T	Fact OURAR BOUCHTA		12 131,10		11 674 593,01
300813	ACH	05572T	Fact HABIB ELLAH LAHCEN		14 019,00		11 688 612,01
300813	ACH	05573T	Fact HABIB ELLAH LAHCEN		15 255,00		11 703 867,01
300813	ACH	05577T	Fact OURAR BOUCHTA		10 588,50		11 714 455,51
300813	ACH	05580T	Fact EL AIBOUD		10 905,00		11 725 360,51
300813	ACH	05582T	Fact DOUMANI		13 031,00		11 738 391,51
310813	ACH	05601T	Fact EL AIBOUD		9 977,00		11 748 368,51
310813	ACH	05602T	Fact OURAR BOUCHTA		11 627,10		11 759 995,61
310813	ACH	05603T	Fact EL AIBOUD		9 811,00		11 769 806,61
310813	ACH	05605T	Fact CHAMSSI		12 111,00		11 781 917,61
310813	ACH	05606T	Fact CHAMSSI		12 382,00		11 794 299,61
310813	ACH	05608T	Fact EL AIBOUD		9 918,00		11 804 217,61
310813	ACH	05610T	Fact OURAR BOUCHTA		10 488,60		11 814 706,21
310813	ACH	05611T	Fact DOUMANI		13 418,00		11 828 124,21
310813	ACH	05620T	Fact EL AIBOUD		9 914,00		11 838 038,21
310813	ACH	05621T	Fact EL AIBOUD		9 518,00		11 847 556,21
310813	ACH	05623T	Fact BAJDI		11 555,10		11 859 111,31
310813	ACH	05625T	Fact SOUSSI AHMED		824,40		11 859 935,71
310813	ACH	05626T	Fact EL AIBOUD		9 158,00		11 869 093,71
010913	ACH	05638T	Fact EL MOUDEN ATANAN		11 781,00		11 880 874,71
010913	ACH	05639T	Fact EL AIBOUD		9 448,00		11 890 322,71
010913	ACH	05642T	Fact CHAMSSI		12 809,00		11 903 131,71
010913	ACH	05643T	Fact OURAR BOUCHTA		10 589,40		11 913 721,11
010913	ACH	05644T	Fact DOUMANI		10 040,00		11 923 761,11
010913	ACH	05645T	Fact CHAMSSI		12 168,00		11 935 929,11
010913	ACH	05646T	Fact EL AIBOUD		11 054,00		11 946 983,11
020913	ACH	05666T	Fact EL AIBOUD		9 846,00		11 956 829,11
020913	ACH	05667T	Fact CHAMSSI		13 429,00		11 970 258,11
020913	ACH	05668T	Fact EL AIBOUD		10 798,00		11 981 056,11
020913	ACH	05669T	Fact CHAMSSI		12 058,00		11 993 114,11
020913	ACH	05670T	Fact DOUMANI		13 722,00		12 006 836,11
020913	ACH	05672T	Fact EL AIBOUD		10 317,00		12 017 153,11
020913	ACH	05687T	Fact BAJDI		9 778,50		12 026 931,61
030913	ACH	05694T	Fact EL AIBOUD		9 902,00		12 036 833,61
030913	ACH	05695T	Fact EL MOUDEN ATANAN		9 741,60		12 046 575,21
030913	ACH	05696T	Fact CHAMSSI		12 401,00		12 058 976,21
030913	ACH	05698T	Fact OURAR BOUCHTA		11 308,50		12 070 284,71
030913	ACH	05700T	Fact CHAMSSI		12 912,00		12 083 196,71
030913	ACH	05701T	Fact DOUMANI		12 491,00		12 095 687,71
040913	ACH	05718T	Fact DOUMANI		9 296,00		12 104 983,71
040913	ACH	05719T	Fact EL AIBOUD		12 531,00		12 117 514,71
040913	ACH	05722T	Fact BAJDI		10 495,80		12 128 010,51
040913	ACH	05726T	Fact DOUMANI		10 983,00		12 138 993,51
<b>A reporter</b>					<b>7 703 826 848,87</b>	<b>7 276 139 844,95</b>	<b>427 687 003,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 703 826 848,87</b>	<b>7 276 139 844,95</b>	<b>427 687 003,92</b>
040913	ACH	05732T	Fact BAJDI		4 191,30		12 143 184,81
050913	ACH	05739T	Fact CHAMSSI		10 785,00		12 153 969,81
050913	ACH	05740T	Fact EL AIBOUD		9 184,00		12 163 153,81
050913	ACH	05741T	Fact CHAMSSI		11 870,00		12 175 023,81
050913	ACH	05742T	Fact EL AIBOUD		8 744,00		12 183 767,81
050913	ACH	05743T	Fact OURAR BOUCHTA		11 505,60		12 195 273,41
050913	ACH	05744T	Fact EL AIBOUD		9 897,00		12 205 170,41
050913	ACH	05745T	Fact AATTAFI AHMED		12 146,00		12 217 316,41
050913	ACH	05746T	Fact EL AIBOUD		9 664,00		12 226 980,41
060913	ACH	06014T	Fact CHAMSSI		12 608,00		12 239 588,41
060913	ACH	06015T	Fact CHAMSSI		12 733,00		12 252 321,41
060913	ACH	06016T	Fact EL KHIR ABDERAHIM		11 598,30		12 263 919,71
070913	ACH	06034T	Fact DOUMANI		11 120,00		12 275 039,71
070913	ACH	06035T	Fact CHAMSSI		11 722,00		12 286 761,71
070913	ACH	06036T	Fact CHAMSSI		12 874,00		12 299 635,71
070913	ACH	06037T	Fact EL AIBOUD		9 502,00		12 309 137,71
070913	ACH	06038T	Fact DOUMANI		10 426,00		12 319 563,71
070913	ACH	06039T	Fact OURAR BOUCHTA		9 000,00		12 328 563,71
070913	ACH	06040T	Fact OURAR BOUCHTA		9 820,80		12 338 384,51
080913	ACH	06050T	Fact BAJDI		11 275,20		12 349 659,71
090913	ACH	06065T	Fact AATTAFI AHMED		10 670,00		12 360 329,71
100913	ACH	06071T	Fact EL BARRAH BRAHIM		7 064,10		12 367 393,81
160913	ACH	06144T	Fact BAJDI		8 645,40		12 376 039,21
230913	ACH	06224T	Fact EL KHIR ABDERAHIM		11 556,90		12 387 596,11
300913	ACH		FACT KERAOUI ABDELJALIL		1 559 329,20		13 946 925,31
300913	ACH		FACT DHAIM SAID		406 900,20		14 353 825,51
300913	ACH		FACT BEN ALI MOHAMED		84 388,45		14 438 213,96
300913	ACH		FACT EL MOUDEN		98 551,55		14 536 765,51
141013	ACH	04735T	Fact AIT HAMDANE		11 041,20		14 547 806,71
041113	ACH	06263T	Fact EL MOUDEN ATANAN		2 227,20		14 550 033,91
071113	ACH	06264T	Fact BAJDI		12 122,00		14 562 155,91
071113	ACH	06265T	Fact OURAR BOUCHTA		5 323,20		14 567 479,11
071113	ACH	06266T	Fact OURAR BOUCHTA		5 688,80		14 573 167,91
081113	ACH	06267T	Fact OURAR BOUCHTA		5 733,60		14 578 901,51
081113	ACH	06268T	Fact BAJDI		15 724,00		14 594 625,51
081113	ACH	06269T	Fact BAJDI		1 338,40		14 595 963,91
081113	ACH	06270T	Fact BAJDI		1 352,80		14 597 316,71
081113	ACH	06271T	Fact OURAR BOUCHTA		6 352,80		14 603 669,51
081113	ACH	06272T	Fact BAJDI		1 290,40		14 604 959,91
081113	ACH	06273T	Fact OURAR BOUCHTA		6 289,60		14 611 249,51
091113	ACH	03626T	Fact EL MOUDEN ATANAN		823,20		14 612 072,71
091113	ACH	06274T	Fact OURAR BOUCHTA		6 614,40		14 618 687,11
091113	ACH	06275T	Fact OURAR BOUCHTA		2 244,00		14 620 931,11
111113	ACH	03627T	Fact HABIB ELLAH LAHCEN		4 552,80		14 625 483,91
111113	ACH	03628T	Fact HABIB ELLAH		7 084,00		14 632 567,91
<b>A reporter</b>					<b>7 706 313 339,27</b>	<b>7 276 139 844,95</b>	<b>430 173 494,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 706 313 339,27</b>	<b>7 276 139 844,95</b>	<b>430 173 494,32</b>
111113	ACH	03629T	LAHCEN Fact EL MOUDEN ATANAN		13 328,00		14 645 895,91
111113	ACH	03630T	Fact LAGLILA		1 663,20		14 647 559,11
111113	ACH	03631T	Fact LAGLILA		1 886,40		14 649 445,51
111113	ACH	03633T	Fact LOTFI RACHID		5 131,20		14 654 576,71
111113	ACH	03634T	Fact BAJDI		4 748,00		14 659 324,71
111113	ACH	03635T	Fact EL MOUDEN ATANAN		1 140,80		14 660 465,51
111113	ACH	03636T	Fact HABIB ELLAH LAHCEN		8 020,00		14 668 485,51
121113	ACH	03637T	Fact HABIB ELLAH LAHCEN		11 534,00		14 680 019,51
121113	ACH	03638T	Fact LAGLILA		1 624,80		14 681 644,31
121113	ACH	03640T	Fact EL MOUDEN ATANAN		2 354,40		14 683 998,71
121113	ACH	03641T	Fact CHAMSSI		1 482,40		14 685 481,11
131113	ACH	03644T	Fact EL MOUDEN ATANAN		13 339,00		14 698 820,11
131113	ACH	03647T	Fact BAJDI		13 671,00		14 712 491,11
131113	ACH	03650T	Fact HABIB ELLAH LAHCEN		13 333,00		14 725 824,11
131113	ACH	06501T	Fact HABIB ELLAH LAHCEN		11 503,00		14 737 327,11
131113	ACH	06502T	Fact BAJDI		1 680,00		14 739 007,11
131113	ACH	06503T	Fact EL MOUDEN ATANAN		1 475,20		14 740 482,31
131113	ACH	06504T	Fact BAJDI		678,40		14 741 160,71
131113	ACH	06505T	Fact EL MOUDEN ATANAN		998,40		14 742 159,11
131113	ACH	06506T	Fact LAGLILA		1 053,60		14 743 212,71
131113	ACH	06507T	Fact BAJDI		1 805,60		14 745 018,31
131113	ACH	06509T	Fact AIT ALLAL		2 625,60		14 747 643,91
131113	ACH	06510T	Fact EL MOUDEN ATANAN		1 264,00		14 748 907,91
131113	ACH	06511T	Fact BAJDI		11 703,20		14 760 611,11
131113	ACH	06512T	Fact CHAMSSI		680,80		14 761 291,91
141113	ACH	06514T	Fact EL MOUDEN ATANAN		12 523,00		14 773 814,91
141113	ACH	06515T	Fact BAJDI		13 752,00		14 787 566,91
141113	ACH	06517T	Fact HABIB ELLAH LAHCEN		12 173,00		14 799 739,91
141113	ACH	06519T	Fact EL BARRAH BRAHIM		11 004,00		14 810 743,91
141113	ACH	06520T	Fact HABIB ELLAH LAHCEN		9 346,00		14 820 089,91
141113	ACH	06522T	Fact BAJDI		12 058,00		14 832 147,91
141113	ACH	06523T	Fact BAJDI		13 041,00		14 845 188,91
141113	ACH	06528T	Fact HABIB ELLAH LAHCEN		11 923,00		14 857 111,91
141113	ACH	06529T	Fact BAJDI		2 090,40		14 859 202,31
141113	ACH	06531T	Fact LAGLILA		1 576,00		14 860 778,31
141113	ACH	06532T	Fact BAJDI		10 438,40		14 871 216,71
141113	ACH	06533T	Fact OURAR BOUCHTA		3 864,00		14 875 080,71
141113	ACH	06534T	Fact BAJDI		11 464,80		14 886 545,51
141113	ACH	06535T	Fact BAJDI		1 603,20		14 888 148,71
<b>A reporter</b>					<b>7 706 576 004,07</b>	<b>7 276 139 844,95</b>	<b>430 436 159,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 706 576 004,07</b>	<b>7 276 139 844,95</b>	<b>430 436 159,12</b>
141113	ACH	06536T	Fact HABIB ELLAH LAHCEN		1 613,60		14 889 762,31
141113	ACH	06537T	Fact BAJDI		8 316,00		14 898 078,31
151113	ACH	06538T	Fact EL MOUDEN ATANAN		14 258,00		14 912 336,31
151113	ACH	06540T	Fact BAJDI		11 810,00		14 924 146,31
151113	ACH	06544T	Fact BAJDI		10 224,00		14 934 370,31
151113	ACH	06545T	Fact HABIB ELLAH LAHCEN		14 187,00		14 948 557,31
151113	ACH	06546T	Fact EL BARRAH BRAHIM		12 278,00		14 960 835,31
151113	ACH	06547T	Fact HABIB ELLAH LAHCEN		13 810,00		14 974 645,31
151113	ACH	06549T	Fact HABIB ELLAH LAHCEN		3 229,00		14 977 874,31
151113	ACH	06551T	Fact BAJDI		2 077,60		14 979 951,91
151113	ACH	06554T	Fact AIT ALLAL		3 889,60		14 983 841,51
151113	ACH	06555T	Fact OURAR BOUCHTA		1 411,20		14 985 252,71
151113	ACH	06556T	Fact BAJDI		2 300,80		14 987 553,51
151113	ACH	06557T	Fact EL MOUDEN ATANAN		1 823,20		14 989 376,71
151113	ACH	06558T	Fact OURAR BOUCHTA		757,60		14 990 134,31
161113	ACH	06559T	Fact BAJDI		10 520,00		15 000 654,31
161113	ACH	06561T	Fact HABIB ELLAH LAHCEN		11 013,00		15 011 667,31
161113	ACH	06564T	Fact EL BARRAH BRAHIM		15 127,00		15 026 794,31
161113	ACH	06565T	Fact EL BARRAH BRAHIM		11 588,00		15 038 382,31
161113	ACH	06568T	Fact EL KAROUD		7 373,60		15 045 755,91
161113	ACH	06570T	Fact LAGLILA		1 488,00		15 047 243,91
161113	ACH	06572T	Fact HABIB ELLAH LAHCEN		9 614,00		15 056 857,91
161113	ACH	06573T	Fact BAJDI		788,80		15 057 646,71
161113	ACH	06574T	Fact OURAR BOUCHTA		2 184,80		15 059 831,51
161113	ACH	06575T	Fact BAJDI		2 939,20		15 062 770,71
161113	ACH	06576T	Fact HABIB ELLAH LAHCEN		7 783,00		15 070 553,71
161113	ACH	06577T	Fact OURAR BOUCHTA		2 291,20		15 072 844,91
161113	ACH	06578T	Fact OURAR BOUCHTA		1 317,60		15 074 162,51
161113	ACH	06579T	Fact BAJDI		2 226,40		15 076 388,91
161113	ACH	06580T	Fact HABIB ELLAH LAHCEN		11 598,00		15 087 986,91
161113	ACH	06581T	Fact BAJDI		1 582,40		15 089 569,31
161113	ACH	06582T	Fact EL MOUDEN ATANAN		1 387,20		15 090 956,51
181113	ACH	06584T	Fact EL BARRAH BRAHIM		12 016,00		15 102 972,51
181113	ACH	06585T	Fact HABIB ELLAH LAHCEN		11 947,00		15 114 919,51
181113	ACH	06586T	Fact HABIB ELLAH LAHCEN		14 808,00		15 129 727,51
181113	ACH	06588T	Fact BAJDI		11 627,00		15 141 354,51
181113	ACH	06590T	Fact BAJDI		3 477,60		15 144 832,11
181113	ACH	06594T	Fact EL MOUDEN ATANAN		2 295,20		15 147 127,31
181113	ACH	06596T	Fact LAGLILA		1 668,00		15 148 795,31
<b>A reporter</b>					<b>7 706 836 650,67</b>	<b>7 276 139 844,95</b>	<b>430 696 805,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 706 836 650,67</b>	<b>7 276 139 844,95</b>	<b>430 696 805,72</b>
181113	ACH	06597T	Fact OURAR BOUCHTA		2 424,80		15 151 220,11
181113	ACH	06598T	Fact AMINE MBAREK		2 252,00		15 153 472,11
181113	ACH	06599T	Fact LAGLILA		1 711,20		15 155 183,31
181113	ACH	06600T	Fact AMINE MBAREK		2 300,80		15 157 484,11
181113	ACH	06601T	Fact AIT ALLAL		4 665,60		15 162 149,71
181113	ACH	06602T	Fact CHAMSSI		1 454,40		15 163 604,11
181113	ACH	06603T	Fact BENTALEB		2 202,40		15 165 806,51
181113	ACH	06604T	Fact EL MOUDEN ATANAN		2 067,20		15 167 873,71
181113	ACH	06605T	Fact BAJDI		3 215,20		15 171 088,91
191113	ACH	06608T	Fact BAJDI		1 064,00		15 172 152,91
191113	ACH	06609T	Fact LOTFI RACHID		2 555,20		15 174 708,11
191113	ACH	06610T	Fact AMINE MBAREK		2 356,00		15 177 064,11
191113	ACH	06611T	Fact LAGLILA		1 758,40		15 178 822,51
191113	ACH	06612T	Fact BAJDI		2 225,60		15 181 048,11
191113	ACH	06613T	Fact EL MOUDEN ATANAN		2 031,20		15 183 079,31
191113	ACH	06614T	Fact BENTALEB		1 651,20		15 184 730,51
191113	ACH	06615T	Fact LAGLILA		825,60		15 185 556,11
191113	ACH	06616T	Fact EL MOUDEN ATANAN		1 246,40		15 186 802,51
191113	ACH	06617T	Fact BAJDI		1 707,20		15 188 509,71
191113	ACH	06618T	Fact BAJDI		8 163,20		15 196 672,91
191113	ACH	06619T	Fact BAJDI		3 109,60		15 199 782,51
201113	ACH	06620T	Fact BAJDI		6 906,00		15 206 688,51
201113	ACH	06623T	Fact EL BARRAH BRAHIM		11 484,00		15 218 172,51
201113	ACH	06625T	Fact HABIB ELLAH LAHCEN		13 072,00		15 231 244,51
201113	ACH	06627T	Fact EL MOUDEN ATANAN		1 474,40		15 232 718,91
201113	ACH	06628T	Fact AMINE MBAREK		994,40		15 233 713,31
201113	ACH	06629T	Fact LAGLILA		1 774,40		15 235 487,71
201113	ACH	06630T	Fact AIT ALLAL		1 072,00		15 236 559,71
201113	ACH	06631T	Fact EL MOUDEN ATANAN		851,20		15 237 410,91
201113	ACH	06632T	Fact AIT ALLAL		557,60		15 237 968,51
201113	ACH	06671T	Fact EL MOUDEN ATANAN		1 730,40		15 239 698,91
211113	ACH	06639T	Fact EL KAROUD		3 294,40		15 242 993,31
211113	ACH	06641T	Fact EL MOUDEN ATANAN		1 474,40		15 244 467,71
211113	ACH	06642T	Fact EL MOUDEN ATANAN		1 587,20		15 246 054,91
211113	ACH	06643T	Fact BAJDI		2 319,20		15 248 374,11
211113	ACH	06644T	Fact EL KAROUD		3 180,00		15 251 554,11
211113	ACH	06645T	Fact BENTALEB		2 128,00		15 253 682,11
221113	ACH	06649T	Fact LAGLILA		1 685,60		15 255 367,71
221113	ACH	06652T	Fact LAGLILA		1 716,00		15 257 083,71
221113	ACH	06654T	Fact LAGLILA		1 716,00		15 258 799,71
221113	ACH	06655T	Fact LAGLILA		1 734,40		15 260 534,11
221113	ACH	06657T	Fact BAJDI		2 256,00		15 262 790,11
221113	ACH	06658T	Fact BAJDI		825,60		15 263 615,71
221113	ACH	06659T	Fact AIT ALLAL		735,20		15 264 350,91
<b>A reporter</b>					<b>7 706 952 206,27</b>	<b>7 276 139 844,95</b>	<b>430 812 361,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT01</b>		<b>Tomate Ronde 1er Choix</b>		<b>Report</b>	<b>7 706 952 206,27</b>	<b>7 276 139 844,95</b>	<b>430 812 361,32</b>
221113	ACH	06660T	Fact EL MOUDEN ATANAN		2 209,60		15 266 560,51
221113	ACH	06661T	Fact EL MOUDEN ATANAN		972,00		15 267 532,51
221113	ACH	06662T	Fact BAJDI		2 227,20		15 269 759,71
221113	ACH	06663T	Fact BAJDI		8 372,00		15 278 131,71
231113	ACH	06664T	Fact HABIB ELLAH LAHCEN		10 713,00		15 288 844,71
231113	ACH	06668T	Fact LAGLILA		1 839,20		15 290 683,91
231113	ACH	06670T	Fact BAJDI		1 821,60		15 292 505,51
231113	ACH	06672T	Fact BENTALEB		2 758,40		15 295 263,91
251113	ACH	06674T	Fact HABIB ELLAH LAHCEN		12 400,00		15 307 663,91
251113	ACH	06675T	Fact BAJDI		1 459,20		15 309 123,11
251113	ACH	06676T	Fact EL MOUDEN ATANAN		1 397,60		15 310 520,71
251113	ACH	06677T	Fact EL KAROUD		3 396,00		15 313 916,71
251113	ACH	06678T	Fact EL MOUDEN ATANAN		1 604,00		15 315 520,71
251113	ACH	06679T	Fact BENTALEB		2 453,60		15 317 974,31
251113	ACH	06680T	Fact BAJDI		1 428,80		15 319 403,11
251113	ACH	06681T	Fact LAGLILA		1 685,60		15 321 088,71
251113	ACH	06682T	Fact EL MOUDEN ATANAN		1 664,00		15 322 752,71
261113	ACH	06686T	Fact LAGLILA		2 048,80		15 324 801,51
261113	ACH	06687T	Fact LAGLILA		1 719,20		15 326 520,71
261113	ACH	06688T	Fact EL KAROUD		3 245,60		15 329 766,31
261113	ACH	06689T	Fact EL MOUDEN ATANAN		2 702,40		15 332 468,71
261113	ACH	06690T	Fact EL MOUDEN ATANAN		1 511,20		15 333 979,91
271113	ACH	06693T	Fact HABIB ELLAH LAHCEN		8 824,00		15 342 803,91
271113	ACH	06694T	Fact BENTALEB		2 436,00		15 345 239,91
271113	ACH	06695T	Fact BAJDI		1 884,80		15 347 124,71
271113	ACH	06696T	Fact EL MOUDEN ATANAN		1 441,60		15 348 566,31
301113	ACH		FACT KERAOUI ABDELJALIL		719 058,60		16 067 624,91
301113	ACH		Fact HABIB ELLAH LAHCEN		15 242,05		16 082 866,96
<b>Total compte 6121VT01 du 010113 au 311213</b>					<b>16 120 288,35</b>	<b>37 421,39</b>	<b>16 082 866,96</b>
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>					
180313	ACH	00376T	Fact MARAISSA		3 228,00		3 228,00
180313	ACH	00377T	Fact MARAISSA		3 904,00		7 132,00
190313	ACH	00378T	Fact MARAISSA		3 388,80		10 520,80
190313	ACH	00379T	Fact EL GHARBAOUI		470,40		10 991,20
190313	ACH	00380T	Fact EL BARRAH BRAHIM		95,20		11 086,40
190313	ACH	00381T	Fact EL MOUDEN ATANAN		148,80		11 235,20
190313	ACH	00382T	Fact EL MOUDEN ATANAN		72,00		11 307,20
190313	ACH	00383T	Fact EL BARRAH BRAHIM		74,40		11 381,60
190313	ACH	00384T	Fact MARAISSA		1 808,00		13 189,60
<b>A reporter</b>					<b>7 707 783 911,92</b>	<b>7 276 139 844,95</b>	<b>431 644 066,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 707 783 911,92</b>	<b>7 276 139 844,95</b>	<b>431 644 066,97</b>
190313	ACH	00385T	Fact AMINE MBAREK		257,60		13 447,20
190313	ACH	00386T	Fact MARAISSA		2 968,80		16 416,00
190313	ACH	00387T	Fact EL BARRAH BRAHIM		563,20		16 979,20
190313	ACH	00388T	Fact EL MOUDEN ATANAN		154,40		17 133,60
200313	ACH	00389T	Fact OURAR BOUCHTA		419,20		17 552,80
200313	ACH	00390T	Fact OURAR BOUCHTA		117,60		17 670,40
200313	ACH	00391T	Fact EL BARRAH BRAHIM		112,00		17 782,40
200313	ACH	00392T	Fact BENTALEB		184,00		17 966,40
200313	ACH	00393T	Fact AMINE MBAREK		531,20		18 497,60
200313	ACH	00394T	Fact LOTFI RACHID		449,60		18 947,20
200313	ACH	00395T	Fact EL KAROUD		112,80		19 060,00
200313	ACH	00396T	Fact EL MOUDEN ATANAN		117,60		19 177,60
200313	ACH	00397T	Fact EL MOUDEN ATANAN		139,20		19 316,80
200313	ACH	00398T	Fact LOTFI RACHID		174,40		19 491,20
200313	ACH	00399T	Fact MARAISSA		2 204,80		21 696,00
200313	ACH	00400T	Fact EL MOUDEN ATANAN		113,60		21 809,60
200313	ACH	00401T	Fact EL ASRI LAHOUCINE		100,80		21 910,40
210313	ACH	00402T	Fact LOTFI RACHID		540,80		22 451,20
210313	ACH	00403T	Fact EL ASRI LAHOUCINE		114,40		22 565,60
210313	ACH	00404T	Fact CHAMSSI		600,80		23 166,40
210313	ACH	00405T	Fact MAANAOUI		67,20		23 233,60
210313	ACH	00406T	Fact LOTFI RACHID		495,20		23 728,80
210313	ACH	00407T	Fact EL MOUDEN ATANAN		108,80		23 837,60
210313	ACH	00408T	Fact AMINE MBAREK		534,40		24 372,00
210313	ACH	00409T	Fact CHAMSSI		617,60		24 989,60
210313	ACH	00410T	Fact EL ASRI LAHOUCINE		103,20		25 092,80
210313	ACH	00411T	Fact EL BARRAH BRAHIM		122,40		25 215,20
210313	ACH	00412T	Fact BENTALEB		185,60		25 400,80
210313	ACH	00413T	Fact EL ASRI LAHOUCINE		141,60		25 542,40
210313	ACH	00414T	Fact MAANAOUI		96,00		25 638,40
210313	ACH	00415T	Fact MARAISSA		1 836,00		27 474,40
210313	ACH	00416T	Fact EL ASRI LAHOUCINE		93,60		27 568,00
210313	ACH	00417T	Fact MARAISSA		2 683,20		30 251,20
210313	ACH	00418T	Fact BAJDI		1 800,00		32 051,20
210313	ACH	00419T	Fact EL MOUDEN ATANAN		155,20		32 206,40
210313	ACH	00420T	Fact LOTFI RACHID		353,60		32 560,00
210313	ACH	00421T	Fact LOTFI RACHID		317,60		32 877,60
210313	ACH	00422T	Fact AMINE MBAREK		1 174,40		34 052,00
220313	ACH	00423T	Fact BAJDI		3 512,00		37 564,00
220313	ACH	00424T	Fact MAANAOUI		180,80		37 744,80
220313	ACH	00425T	Fact MARAISSA		2 393,60		40 138,40
<b>A reporter</b>					<b>7 707 810 860,72</b>	<b>7 276 139 844,95</b>	<b>431 671 015,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 707 810 860,72</b>	<b>7 276 139 844,95</b>	<b>431 671 015,77</b>
220313	ACH	00426T	Fact EL ASRI LAHOUCINE		125,60		40 264,00
220313	ACH	00427T	Fact MARAISSA		3 078,40		43 342,40
220313	ACH	00428T	Fact EL ASRI LAHOUCINE		98,40		43 440,80
220313	ACH	00429T	Fact BENTALEB		68,00		43 508,80
220313	ACH	00430T	Fact MARAISSA		3 459,20		46 968,00
220313	ACH	00431T	Fact MAANAOUI		86,40		47 054,40
220313	ACH	00432T	Fact EL ASRI LAHOUCINE		96,00		47 150,40
220313	ACH	00433T	Fact EL MOUDEN ATANAN		155,20		47 305,60
220313	ACH	00434T	Fact MARAISSA		3 682,40		50 988,00
220313	ACH	00435T	Fact BENTALEB		199,20		51 187,20
220313	ACH	00436T	Fact EL MOUDEN ATANAN		125,60		51 312,80
220313	ACH	00437T	Fact BAJDI		250,40		51 563,20
220313	ACH	00438T	Fact EL ASRI LAHOUCINE		85,60		51 648,80
220313	ACH	00439T	Fact EL MOUDEN ATANAN		167,20		51 816,00
220313	ACH	00440T	Fact BAJDI		2 392,00		54 208,00
220313	ACH	00441T	Fact BAJDI		296,80		54 504,80
220313	ACH	00442T	Fact OURAR BOUCHTA		463,20		54 968,00
220313	ACH	00443T	Fact AMINE MBAREK		472,80		55 440,80
220313	ACH	00444T	Fact AMINE MBAREK		583,20		56 024,00
220313	ACH	00445T	Fact LOTFI RACHID		264,00		56 288,00
220313	ACH	00446T	Fact MARAISSA		3 123,20		59 411,20
220313	ACH	00447T	Fact MARAISSA		2 278,40		61 689,60
230313	ACH	00448T	Fact EL MOUDEN ATANAN		183,20		61 872,80
230313	ACH	00449T	Fact OURAR BOUCHTA		287,20		62 160,00
230313	ACH	00450T	Fact BAJDI		1 844,80		64 004,80
230313	ACH	00451T	Fact BENTALEB		193,60		64 198,40
230313	ACH	00452T	Fact EL MOUDEN ATANAN		704,80		64 903,20
230313	ACH	00453T	Fact MARAISSA		3 188,80		68 092,00
230313	ACH	00454T	Fact EL ASRI LAHOUCINE		131,20		68 223,20
230313	ACH	00455T	Fact CHAMSSI		501,60		68 724,80
230313	ACH	00456T	Fact EL MOUDEN ATANAN		174,40		68 899,20
230313	ACH	00457T	Fact EL ASRI LAHOUCINE		83,20		68 982,40
230313	ACH	00458T	Fact MAANAOUI		81,60		69 064,00
230313	ACH	00459T	Fact EL KAROUD		830,40		69 894,40
230313	ACH	00460T	Fact CHAMSSI		882,40		70 776,80
230313	ACH	00461T	Fact EL MOUDEN ATANAN		184,00		70 960,80
230313	ACH	00462T	Fact BENTALEB		140,00		71 100,80
230313	ACH	00463T	Fact MAANAOUI		79,20		71 180,00
230313	ACH	00464T	Fact EL MOUDEN ATANAN		840,00		72 020,00
230313	ACH	00465T	Fact OURAR BOUCHTA		496,80		72 516,80
230313	ACH	00466T	Fact AMINE MBAREK		717,60		73 234,40
<b>A reporter</b>					<b>7 707 843 956,72</b>	<b>7 276 139 844,95</b>	<b>431 704 111,77</b>



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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 707 843 956,72</b>	<b>7 276 139 844,95</b>	<b>431 704 111,77</b>
230313	ACH	00467T	Fact MAANAOUI		168,00		73 402,40
230313	ACH	00468T	Fact LOTFI RACHID		360,80		73 763,20
230313	ACH	00469T	Fact LOTFI RACHID		514,40		74 277,60
230313	ACH	00470T	Fact BENTALEB		185,60		74 463,20
230313	ACH	00471T	Fact MAANAOUI		121,60		74 584,80
230313	ACH	00472T	Fact BAJDI		1 572,00		76 156,80
230313	ACH	00473T	Fact EL ASRI LAHOUCINE		144,80		76 301,60
230313	ACH	00474T	Fact EL MOUDEN ATANAN		239,20		76 540,80
230313	ACH	00475T	Fact LOTFI RACHID		552,80		77 093,60
230313	ACH	00476T	Fact BAJDI		221,60		77 315,20
250313	ACH	00477T	Fact MARAISSA		2 121,60		79 436,80
250313	ACH	00478T	Fact MARAISSA		2 508,80		81 945,60
250313	ACH	00479T	Fact BAJDI		1 119,20		83 064,80
250313	ACH	00480T	Fact BENTALEB		242,40		83 307,20
250313	ACH	00481T	Fact EL BARRAH BRAHIM		1 771,20		85 078,40
250313	ACH	00482T	Fact AMINE MBAREK		1 145,60		86 224,00
250313	ACH	00483T	Fact EL GHARBAOUI		152,00		86 376,00
250313	ACH	00484T	Fact EL GHARBAOUI		725,60		87 101,60
250313	ACH	00485T	Fact EL GHARBAOUI		254,40		87 356,00
250313	ACH	00486T	Fact BAJDI		2 068,00		89 424,00
250313	ACH	00487T	Fact EL BARRAH BRAHIM		104,80		89 528,80
250313	ACH	00488T	Fact EL KAROUD		196,00		89 724,80
250313	ACH	00489T	Fact EL MOUDEN ATANAN		480,00		90 204,80
250313	ACH	00490T	Fact DAHMOUCH AHMAD		480,00		90 684,80
250313	ACH	00491T	Fact LAGLILA		112,80		90 797,60
250313	ACH	00492T	Fact OURAR BOUCHTA		714,40		91 512,00
250313	ACH	00493T	Fact CHAMSSI		634,40		92 146,40
250313	ACH	00494T	Fact AMINE MBAREK		144,80		92 291,20
250313	ACH	00495T	Fact EL ASRI LAHOUCINE		120,80		92 412,00
250313	ACH	00496T	Fact BENTALEB		192,00		92 604,00
250313	ACH	00497T	Fact MAANAOUI		144,00		92 748,00
250313	ACH	00498T	Fact MAANAOUI		486,40		93 234,40
260313	ACH	00499T	Fact MARAISSA		2 324,00		95 558,40
260313	ACH	00500T	Fact BAJDI		988,00		96 546,40
260313	ACH	00501T	Fact EL MOUDEN ATANAN		183,20		96 729,60
260313	ACH	00502T	Fact BENTALEB		176,00		96 905,60
260313	ACH	00503T	Fact MAANAOUI		716,00		97 621,60
260313	ACH	00504T	Fact MAANAOUI		149,60		97 771,20
260313	ACH	00505T	Fact EL ASRI LAHOUCINE		133,60		97 904,80
260313	ACH	00506T	Fact LAGLILA		180,80		98 085,60
260313	ACH	00507T	Fact BAJDI		1 364,80		99 450,40
260313	ACH	00508T	Fact EL BARRAH BRAHIM		60,00		99 510,40
260313	ACH	00509T	Fact EL KAROUD		184,80		99 695,20
260313	ACH	00510T	Fact EL MOUDEN		222,40		99 917,60
<b>A reporter</b>					<b>7 707 870 417,52</b>	<b>7 276 139 844,95</b>	<b>431 730 572,57</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>	<b>Report</b>		<b>7 707 870 417,52</b>	<b>7 276 139 844,95</b>	<b>431 730 572,57</b>
260313	ACH	00511T	ATANAN Fact BENTALEB		132,00		100 049,60
260313	ACH	00512T	Fact DAHMOUCH AHMAD		672,00		100 721,60
260313	ACH	00513T	Fact EL BARRAH BRAHIM		112,80		100 834,40
260313	ACH	00514T	Fact BAJDI		1 607,20		102 441,60
260313	ACH	00515T	Fact LAGLILA		141,60		102 583,20
260313	ACH	00516T	Fact BENTALEB		155,20		102 738,40
260313	ACH	00517T	Fact LOTFI RACHID		691,20		103 429,60
260313	ACH	00518T	Fact EL ASRI LAHOUCINE		755,20		104 184,80
260313	ACH	00519T	Fact EL MOUDEN ATANAN		204,80		104 389,60
260313	ACH	00520T	Fact CHAMSSI		1 047,20		105 436,80
260313	ACH	00521T	Fact MAANAOUI		615,20		106 052,00
260313	ACH	00522T	Fact AMINE MBAREK		785,60		106 837,60
260313	ACH	00523T	Fact EL GHARBAOUI		439,20		107 276,80
260313	ACH	00524T	Fact LOTFI RACHID		353,60		107 630,40
260313	ACH	00525T	Fact DAHMOUCH AHMAD		692,00		108 322,40
260313	ACH	00526T	Fact LAGLILA		229,60		108 552,00
260313	ACH	00527T	Fact AMINE MBAREK		776,00		109 328,00
260313	ACH	00528T	Fact BAJDI		208,00		109 536,00
260313	ACH	00529T	Fact LOTFI RACHID		505,60		110 041,60
260313	ACH	00530T	Fact LAGLILA		162,40		110 204,00
270313	ACH	00531T	Fact BAJDI		1 612,80		111 816,80
270313	ACH	00532T	Fact EL MOUDEN ATANAN		978,40		112 795,20
270313	ACH	00533T	Fact OURAR BOUCHTA		930,40		113 725,60
270313	ACH	00534T	Fact GASSIMI		308,80		114 034,40
270313	ACH	00535T	Fact GASSIMI		236,00		114 270,40
270313	ACH	00536T	Fact LOTFI RACHID		532,00		114 802,40
270313	ACH	00537T	Fact BENTALEB		136,80		114 939,20
270313	ACH	00538T	Fact MARAISSA		2 076,00		117 015,20
270313	ACH	00539T	Fact LOTFI RACHID		482,40		117 497,60
270313	ACH	00540T	Fact LOTFI RACHID		963,20		118 460,80
270313	ACH	00541T	Fact LOTFI RACHID		782,40		119 243,20
270313	ACH	00542T	Fact LAGLILA		104,00		119 347,20
270313	ACH	00543T	Fact LAGLILA		106,40		119 453,60
270313	ACH	00544T	Fact BENTALEB		90,40		119 544,00
270313	ACH	00545T	Fact LOTFI RACHID		322,40		119 866,40
270313	ACH	00546T	Fact DAHMOUCH AHMAD		522,40		120 388,80
270313	ACH	00547T	Fact MAANAOUI		727,20		121 116,00
270313	ACH	00548T	Fact EL MOUDEN ATANAN		666,40		121 782,40
270313	ACH	00549T	Fact CHAMSSI		1 223,20		123 005,60
270313	ACH	00550T	Fact EL GHARBAOUI		318,40		123 324,00
280313	ACH	00551T	Fact BAJDI		908,00		124 232,00
280313	ACH	00552T	Fact OURAR BOUCHTA		338,40		124 570,40
280313	ACH	00553T	Fact MARAISSA		2 140,80		126 711,20
280313	ACH	00554T	Fact EL BARRAH BRAHIM		693,60		127 404,80
<b>A reporter</b>					<b>7 707 898 127,12</b>	<b>7 276 139 844,95</b>	<b>431 758 282,17</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 707 898 127,12</b>	<b>7 276 139 844,95</b>	<b>431 758 282,17</b>
280313	ACH	00555T	Fact BENTALEB		139,20		127 544,00
280313	ACH	00556T	Fact MARAISSA		3 156,80		130 700,80
280313	ACH	00557T	Fact LAGLILA		238,40		130 939,20
280313	ACH	00558T	Fact AMINE MBAREK		1 356,80		132 296,00
280313	ACH	00559T	Fact EL KAROUD		192,80		132 488,80
280313	ACH	00560T	Fact EL GHARBAOUI		1 286,40		133 775,20
280313	ACH	00561T	Fact AMINE MBAREK		841,60		134 616,80
280313	ACH	00562T	Fact LOTFI RACHID		653,60		135 270,40
280313	ACH	00563T	Fact BENTALEB		84,00		135 354,40
280313	ACH	00564T	Fact BAJDI		3 526,40		138 880,80
280313	ACH	00565T	Fact BENTALEB		157,60		139 038,40
280313	ACH	00566T	Fact GASSIMI		468,80		139 507,20
280313	ACH	00567T	Fact GASSIMI		510,40		140 017,60
280313	ACH	00568T	Fact EL ASRI LAHOUCINE		934,40		140 952,00
280313	ACH	00569T	Fact DAHMOUCH AHMAD		584,80		141 536,80
280313	ACH	00570T	Fact OURAR BOUCHTA		959,20		142 496,00
280313	ACH	00571T	Fact LOTFI RACHID		494,40		142 990,40
280313	ACH	00572T	Fact EL GHARBAOUI		474,40		143 464,80
280313	ACH	00573T	Fact LOTFI RACHID		430,40		143 895,20
280313	ACH	00574T	Fact BAJDI		1 889,60		145 784,80
280313	ACH	00575T	Fact OURAR BOUCHTA		636,00		146 420,80
280313	ACH	00576T	Fact MAANAOU		598,40		147 019,20
280313	ACH	00577T	Fact MARAISSA		3 436,80		150 456,00
280313	ACH	00578T	Fact LAGLILA		780,80		151 236,80
280313	ACH	00579T	Fact BENHNYA KHLIFA		1 141,60		152 378,40
280313	ACH	00580T	Fact AMINE MBAREK		1 384,80		153 763,20
280313	ACH	00581T	Fact BAJDI		593,60		154 356,80
280313	ACH	00582T	Fact EL KAROUD		468,80		154 825,60
280313	ACH	00583T	Fact EL MOUDEN ATANAN		710,40		155 536,00
290313	ACH	00584T	Fact EL GHARBAOUI		804,00		156 340,00
290313	ACH	00585T	Fact EL BARRAH BRAHIM		618,40		156 958,40
290313	ACH	00586T	Fact LAGLILA		442,40		157 400,80
290313	ACH	00587T	Fact OURAR BOUCHTA		1 196,80		158 597,60
290313	ACH	00588T	Fact EL ASRI LAHOUCINE		1 734,40		160 332,00
290313	ACH	00589T	Fact LOTFI RACHID		629,60		160 961,60
290313	ACH	00590T	Fact AMINE MBAREK		1 290,40		162 252,00
290313	ACH	00591T	Fact MAANAOU		741,60		162 993,60
290313	ACH	00592T	Fact MAANAOU		358,40		163 352,00
290313	ACH	00593T	Fact GASSIMI		367,20		163 719,20
290313	ACH	00594T	Fact GASSIMI		287,20		164 006,40
290313	ACH	00595T	Fact BENTALEB		187,20		164 193,60
290313	ACH	00596T	Fact BAJDI		2 056,80		166 250,40
290313	ACH	00597T	Fact LOTFI RACHID		684,00		166 934,40
290313	ACH	00598T	Fact OURAR BOUCHTA		95,20		167 029,60
290313	ACH	00599T	Fact EL KAROUD		300,80		167 330,40
290313	ACH	00600T	Fact MARAISSA		3 600,80		170 931,20
290313	ACH	00601T	Fact LAGLILA		692,00		171 623,20
<b>A reporter</b>					<b>7 707 942 345,52</b>	<b>7 276 139 844,95</b>	<b>431 802 500,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 707 942 345,52</b>	<b>7 276 139 844,95</b>	<b>431 802 500,57</b>
290313	ACH	00602T	Fact AMINE MBAREK		1 271,20		172 894,40
290313	ACH	00603T	Fact MAANAOU		967,20		173 861,60
290313	ACH	00604T	Fact BENTALEB		184,80		174 046,40
290313	ACH	00605T	Fact LAGLILA		608,00		174 654,40
290313	ACH	00606T	Fact BAJDI		1 827,20		176 481,60
290313	ACH	00607T	Fact OURAR BOUCHTA		380,00		176 861,60
290313	ACH	00608T	Fact EL MOUDEN ATANAN		1 812,80		178 674,40
290313	ACH	00609T	Fact MARAISSA		4 111,20		182 785,60
290313	ACH	00610T	Fact AMINE MBAREK		1 089,60		183 875,20
290313	ACH	00611T	Fact OURAR BOUCHTA		701,60		184 576,80
290313	ACH	00612T	Fact LOTFI RACHID		822,40		185 399,20
290313	ACH	00613T	Fact LOTFI RACHID		836,00		186 235,20
290313	ACH	00614T	Fact LOTFI RACHID		521,60		186 756,80
290313	ACH	00615T	Fact EL KAROUD		317,60		187 074,40
290313	ACH	00616T	Fact GASSIMI		4 728,80		191 803,20
290313	ACH	00617T	Fact BAJDI		4 289,60		196 092,80
300313	ACH	00618T	Fact MAANAOU		790,40		196 883,20
300313	ACH	00619T	Fact EL BARRAH BRAHIM		1 093,60		197 976,80
300313	ACH	00620T	Fact LAGLILA		144,80		198 121,60
300313	ACH	00621T	Fact BENTALEB		208,80		198 330,40
300313	ACH	00622T	Fact EL ASRI LAHOUCINE		1 869,60		200 200,00
300313	ACH	00623T	Fact LAGLILA		236,00		200 436,00
300313	ACH	00624T	Fact BAJDI		2 312,00		202 748,00
300313	ACH	00625T	Fact MAANAOU		158,40		202 906,40
300313	ACH	00626T	Fact EL ASRI LAHOUCINE		217,60		203 124,00
300313	ACH	00627T	Fact LAGLILA		780,80		203 904,80
300313	ACH	00628T	Fact BENTALEB		248,00		204 152,80
300313	ACH	00629T	Fact LOTFI RACHID		474,40		204 627,20
300313	ACH	00630T	Fact CHAMSSI		1 070,40		205 697,60
300313	ACH	00631T	Fact BAJDI		229,60		205 927,20
300313	ACH	00632T	Fact MAANAOU		745,60		206 672,80
300313	ACH	00633T	Fact KOURI ABDELHADI		172,80		206 845,60
300313	ACH	00634T	Fact LAGLILA		149,60		206 995,20
300313	ACH	00635T	Fact LAGLILA		720,80		207 716,00
300313	ACH	00636T	Fact DAHMOUCH AHMAD		1 118,40		208 834,40
300313	ACH	00637T	Fact MARAISSA		3 163,20		211 997,60
300313	ACH	00638T	Fact OURAR BOUCHTA		1 492,00		213 489,60
300313	ACH	00639T	Fact BAJDI		2 056,80		215 546,40
300313	ACH	00640T	Fact AMINE MBAREK		1 344,00		216 890,40
300313	ACH	00641T	Fact EL MOUDEN ATANAN		185,60		217 076,00
300313	ACH	00642T	Fact BAJDI		233,60		217 309,60
300313	ACH	00643T	Fact EL GHARBAOUI		1 755,20		219 064,80
300313	ACH	00644T	Fact BENTALEB		262,40		219 327,20
300313	ACH	00645T	Fact EL MOUDEN ATANAN		195,20		219 522,40
300313	ACH	00646T	Fact LAGLILA		217,60		219 740,00
300313	ACH	00647T	Fact EL BARRAH		547,20		220 287,20
<b>A reporter</b>					<b>7 707 990 462,32</b>	<b>7 276 139 844,95</b>	<b>431 850 617,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 707 990 462,32</b>	<b>7 276 139 844,95</b>	<b>431 850 617,37</b>
300313	ACH	00648T	BRAHIM Fact AMINE MBAREK		331,20		220 618,40
300313	ACH	00649T	Fact EL MOUDEN ATANAN		164,80		220 783,20
010413	ACH	00650T	Fact DAHMOUCH AHMAD		1 071,20		221 854,40
010413	ACH	00651T	Fact EL GHARBAOUI		1 685,60		223 540,00
010413	ACH	00652T	Fact AMINE MBAREK		1 270,40		224 810,40
010413	ACH	00653T	Fact LAGLILA		719,20		225 529,60
010413	ACH	00654T	Fact BENTALEB		234,40		225 764,00
010413	ACH	00655T	Fact OURAR BOUCHTA		656,80		226 420,80
010413	ACH	00656T	Fact DAHMOUCH AHMAD		823,20		227 244,00
010413	ACH	00657T	Fact MAANAOU		704,80		227 948,80
010413	ACH	00658T	Fact EL KAROUD		155,20		228 104,00
010413	ACH	00659T	Fact LOTFI RACHID		398,40		228 502,40
010413	ACH	00660T	Fact LOTFI RACHID		956,00		229 458,40
010413	ACH	00661T	Fact BENTALEB		208,00		229 666,40
010413	ACH	00662T	Fact BAJDI		727,20		230 393,60
010413	ACH	00663T	Fact BAJDI		1 100,80		231 494,40
010413	ACH	00664T	Fact MAANAOU		703,20		232 197,60
010413	ACH	00665T	Fact OURAR BOUCHTA		752,80		232 950,40
010413	ACH	00666T	Fact LAGLILA		109,60		233 060,00
010413	ACH	00667T	Fact MAANAOU		142,40		233 202,40
010413	ACH	00668T	Fact EL ASRI LAHOUCINE		145,60		233 348,00
010413	ACH	00669T	Fact EL MOUDEN ATANAN		781,60		234 129,60
010413	ACH	00671T	Fact BAJDI		887,20		235 016,80
010413	ACH	00672T	Fact BENTALEB		137,60		235 154,40
010413	ACH	00673T	Fact AMINE MBAREK		1 028,00		236 182,40
010413	ACH	00674T	Fact LOTFI RACHID		409,60		236 592,00
010413	ACH	00675T	Fact LOTFI RACHID		411,20		237 003,20
010413	ACH	00676T	Fact EL ASRI LAHOUCINE		288,00		237 291,20
010413	ACH	00677T	Fact DAHMOUCH AHMAD		903,20		238 194,40
010413	ACH	00678T	Fact EL GHARBAOUI		781,60		238 976,00
010413	ACH	00679T	Fact EL ASRI LAHOUCINE		143,20		239 119,20
010413	ACH	00680T	Fact EL MOUDEN ATANAN		1 068,00		240 187,20
010413	ACH	00681T	Fact LOTFI RACHID		348,00		240 535,20
010413	ACH	00682T	Fact EL GHARBAOUI		2 681,60		243 216,80
010413	ACH	00683T	Fact EL MOUDEN ATANAN		125,60		243 342,40
010413	ACH	00684T	Fact LOTFI RACHID		447,20		243 789,60
020413	ACH	00685T	Fact BAJDI		1 600,00		245 389,60
020413	ACH	00686T	Fact EL MOUDEN ATANAN		511,20		245 900,80
020413	ACH	00687T	Fact CHAMSSI		1 064,80		246 965,60
020413	ACH	00688T	Fact AMINE MBAREK		924,00		247 889,60
020413	ACH	00689T	Fact EL BARRAH BRAHIM		1 206,40		249 096,00
020413	ACH	00690T	Fact EL GHARBAOUI		721,60		249 817,60
<b>A reporter</b>					<b>7 708 020 539,92</b>	<b>7 276 139 844,95</b>	<b>431 880 694,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 020 539,92</b>	<b>7 276 139 844,95</b>	<b>431 880 694,97</b>
020413	ACH	00691T	Fact OURAR BOUCHTA		572,00		250 389,60
020413	ACH	00692T	Fact GASSIMI		1 197,60		251 587,20
020413	ACH	00693T	Fact LAGLILA		186,40		251 773,60
020413	ACH	00694T	Fact CHAMSSI		499,20		252 272,80
020413	ACH	00695T	Fact MAANAOU		1 010,40		253 283,20
020413	ACH	00696T	Fact BENTALEB		212,80		253 496,00
020413	ACH	00697T	Fact LOTFI RACHID		970,40		254 466,40
020413	ACH	00698T	Fact EL ASRI LAHOUCINE		184,80		254 651,20
020413	ACH	00699T	Fact SABRI BOUCHAIB		801,60		255 452,80
020413	ACH	00700T	Fact LOTFI RACHID		777,60		256 230,40
020413	ACH	00701T	Fact LOTFI RACHID		324,80		256 555,20
020413	ACH	00702T	Fact BAJDI		1 565,60		258 120,80
020413	ACH	00703T	Fact LAGLILA		743,20		258 864,00
020413	ACH	00704T	Fact MAANAOU		698,40		259 562,40
020413	ACH	00705T	Fact EL MOUDEN ATANAN		194,40		259 756,80
020413	ACH	00706T	Fact EL ASRI LAHOUCINE		154,40		259 911,20
020413	ACH	00707T	Fact EL MOUDEN ATANAN		229,60		260 140,80
020413	ACH	00708T	Fact EL ASRI LAHOUCINE		96,00		260 236,80
020413	ACH	00709T	Fact BENTALEB		208,00		260 444,80
020413	ACH	00710T	Fact EL ASRI LAHOUCINE		352,00		260 796,80
020413	ACH	00711T	Fact CHAMSSI		1 226,40		262 023,20
020413	ACH	00712T	Fact EL BARRAH BRAHIM		752,80		262 776,00
020413	ACH	00713T	Fact EL ASRI LAHOUCINE		155,20		262 931,20
020413	ACH	00714T	Fact LOTFI RACHID		452,80		263 384,00
020413	ACH	00715T	Fact OURAR BOUCHTA		796,00		264 180,00
020413	ACH	00716T	Fact EL MOUDEN ATANAN		225,60		264 405,60
020413	ACH	00717T	Fact LOTFI RACHID		928,00		265 333,60
020413	ACH	00718T	Fact MAANAOU		962,40		266 296,00
020413	ACH	00719T	Fact AMINE MBAREK		1 642,40		267 938,40
030413	ACH	00721T	Fact EL GHARBAOUI		1 839,20		269 777,60
030413	ACH	00722T	Fact BAJDI		1 354,40		271 132,00
030413	ACH	00723T	Fact OURAR BOUCHTA		351,20		271 483,20
030413	ACH	00724T	Fact DAHMOUCH AHMAD		945,60		272 428,80
030413	ACH	00725T	Fact OURAR BOUCHTA		98,40		272 527,20
030413	ACH	00726T	Fact LOTFI RACHID		418,40		272 945,60
030413	ACH	00727T	Fact MAANAOU		792,00		273 737,60
030413	ACH	00728T	Fact LAGLILA		168,80		273 906,40
030413	ACH	00729T	Fact HABIB ELLAH LAHCEN		1 160,80		275 067,20
030413	ACH	00730T	Fact MAANAOU		85,60		275 152,80
030413	ACH	00731T	Fact BENTALEB		256,80		275 409,60
030413	ACH	00732T	Fact KOUIRI ABDELHADI		132,00		275 541,60
030413	ACH	00733T	Fact HABIB ELLAH LAHCEN		1 721,60		277 263,20
030413	ACH	00734T	Fact EL MOUDEN		632,00		277 895,20
			<b>A reporter</b>		<b>7 708 047 985,52</b>	<b>7 276 139 844,95</b>	<b>431 908 140,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 047 985,52</b>	<b>7 276 139 844,95</b>	<b>431 908 140,57</b>
030413	ACH	00735T	ATANAN Fact LOTFI RACHID		1 138,40		279 033,60
030413	ACH	00736T	Fact EL GHARBAOUI		784,00		279 817,60
030413	ACH	00737T	Fact OURAR BOUCHTA		426,40		280 244,00
030413	ACH	00738T	Fact MAANAOUI		1 044,80		281 288,80
030413	ACH	00739T	Fact BAJDI		1 724,80		283 013,60
030413	ACH	00740T	Fact AMINE MBAREK		570,40		283 584,00
030413	ACH	00741T	Fact EL ASRI LAHOUCINE		320,80		283 904,80
030413	ACH	00742T	Fact EL ASRI LAHOUCINE		173,60		284 078,40
030413	ACH	00743T	Fact EL ASRI LAHOUCINE		147,20		284 225,60
030413	ACH	00744T	Fact BAJDI		229,60		284 455,20
030413	ACH	00745T	Fact LOTFI RACHID		385,60		284 840,80
030413	ACH	00746T	Fact BENTALEB		241,60		285 082,40
030413	ACH	00747T	Fact DAHMOUCH AHMAD		923,20		286 005,60
030413	ACH	00748T	Fact LOTFI RACHID		755,20		286 760,80
040413	ACH	00749T	Fact OURAR BOUCHTA		1 416,00		288 176,80
040413	ACH	00750T	Fact LAGLILA		824,80		289 001,60
040413	ACH	00876T	Fact MAANAOUI		1 129,60		290 131,20
040413	ACH	00877T	Fact EL ASRI LAHOUCINE		216,80		290 348,00
040413	ACH	00878T	Fact AMINE MBAREK		1 668,00		292 016,00
040413	ACH	00879T	Fact KOUIRI ABDELHADI		122,40		292 138,40
040413	ACH	00880T	Fact OURAR BOUCHTA		481,60		292 620,00
040413	ACH	00881T	Fact LOTFI RACHID		884,80		293 504,80
040413	ACH	00882T	Fact LOTFI RACHID		1 255,20		294 760,00
040413	ACH	00883T	Fact BAJDI		2 400,80		297 160,80
040413	ACH	00884T	Fact LOTFI RACHID		404,00		297 564,80
040413	ACH	00885T	Fact EL ASRI LAHOUCINE		156,00		297 720,80
040413	ACH	00886T	Fact MAANAOUI		101,60		297 822,40
040413	ACH	00887T	Fact CHAMSSI		1 047,20		298 869,60
040413	ACH	00888T	Fact LAGLILA		733,60		299 603,20
040413	ACH	00889T	Fact MAANAOUI		700,00		300 303,20
040413	ACH	00890T	Fact BENTALEB		331,20		300 634,40
040413	ACH	00891T	Fact EL MOUDEN ATANAN		652,00		301 286,40
040413	ACH	00892T	Fact LOTFI RACHID		448,80		301 735,20
040413	ACH	00893T	Fact EL ASRI LAHOUCINE		232,80		301 968,00
040413	ACH	00894T	Fact OURAR BOUCHTA		792,80		302 760,80
040413	ACH	00895T	Fact LAGLILA		229,60		302 990,40
040413	ACH	00896T	Fact EL ASRI LAHOUCINE		184,80		303 175,20
040413	ACH	00897T	Fact LOTFI RACHID		1 094,40		304 269,60
040413	ACH	00898T	Fact LOTFI RACHID		892,00		305 161,60
040413	ACH	00901T	Fact HABIB ELLAH LAHCEN		1 340,00		306 501,60
040413	ACH	00902T	Fact EL KAROUD		176,80		306 678,40
040413	ACH	00903T	Fact BENTALEB		140,00		306 818,40
040413	ACH	00904T	Fact LOTFI RACHID		944,00		307 762,40
<b>A reporter</b>					<b>7 708 078 484,72</b>	<b>7 276 139 844,95</b>	<b>431 938 639,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 078 484,72</b>	<b>7 276 139 844,95</b>	<b>431 938 639,77</b>
040413	ACH	00905T	Fact AMINE MBAREK		1 644,00		309 406,40
040413	ACH	00906T	Fact EL ASRI LAHOUCINE		207,20		309 613,60
040413	ACH	00907T	Fact MAANAOUI		779,20		310 392,80
040413	ACH	00908T	Fact HABIB ELLAH LAHCEN		1 293,60		311 686,40
050413	ACH	00899T	Fact EL GHARBAOUI		1 693,60		313 380,00
050413	ACH	00900T	Fact OURAR BOUCHTA		369,60		313 749,60
050413	ACH	00909T	Fact LOTFI RACHID		496,80		314 246,40
050413	ACH	00910T	Fact MAANAOUI		782,40		315 028,80
050413	ACH	00911T	Fact BAJDI		2 045,60		317 074,40
050413	ACH	00912T	Fact EL BARRAH BRAHIM		1 138,40		318 212,80
050413	ACH	00913T	Fact OURAR BOUCHTA		1 296,80		319 509,60
050413	ACH	00914T	Fact BENTALEB		206,40		319 716,00
050413	ACH	00915T	Fact LAGLILA		163,20		319 879,20
050413	ACH	00916T	Fact BELAARBI		120,80		320 000,00
050413	ACH	00917T	Fact BAJDI		1 531,20		321 531,20
050413	ACH	00918T	Fact LOTFI RACHID		760,00		322 291,20
050413	ACH	00919T	Fact BENTALEB		199,20		322 490,40
050413	ACH	00920T	Fact LOTFI RACHID		1 028,00		323 518,40
050413	ACH	00921T	Fact MAANAOUI		778,40		324 296,80
050413	ACH	00922T	Fact LOTFI RACHID		480,80		324 777,60
050413	ACH	00923T	Fact DAHMOUCH AHMAD		1 493,60		326 271,20
050413	ACH	00924T	Fact AMINE MBAREK		636,80		326 908,00
050413	ACH	00925T	Fact LAGLILA		177,60		327 085,60
050413	ACH	00926T	Fact BAJDI		151,20		327 236,80
050413	ACH	00927T	Fact BENHNYA KHLIFA		1 320,80		328 557,60
060413	ACH	00928T	Fact OURAR BOUCHTA		612,00		329 169,60
060413	ACH	00929T	Fact MAANAOUI		787,20		329 956,80
060413	ACH	00930T	Fact EL ASRI LAHOUCINE		205,60		330 162,40
060413	ACH	00931T	Fact LAGLILA		809,60		330 972,00
060413	ACH	00932T	Fact MAANAOUI		153,60		331 125,60
060413	ACH	00933T	Fact BAJDI		2 052,80		333 178,40
060413	ACH	00934T	Fact OURAR BOUCHTA		886,40		334 064,80
060413	ACH	00935T	Fact EL ASRI LAHOUCINE		170,40		334 235,20
060413	ACH	00936T	Fact EL GHARBAOUI		1 884,00		336 119,20
060413	ACH	00937T	Fact HABIB ELLAH LAHCEN		1 031,20		337 150,40
060413	ACH	00938T	Fact BELAARBI		175,20		337 325,60
060413	ACH	00939T	Fact EL MOUDEN ATANAN		669,60		337 995,20
060413	ACH	00940T	Fact MARAISSA		2 346,40		340 341,60
060413	ACH	00941T	Fact KOUIRI ABDELHADI		44,00		340 385,60
060413	ACH	00942T	Fact MAANAOUI		152,80		340 538,40
060413	ACH	00943T	Fact AMINE MBAREK		1 084,80		341 623,20
060413	ACH	00944T	Fact BENTALEB		289,60		341 912,80
060413	ACH	00945T	Fact EL ASRI LAHOUCINE		156,80		342 069,60
060413	ACH	00946T	Fact LAGLILA		92,00		342 161,60
<b>A reporter</b>					<b>7 708 112 883,92</b>	<b>7 276 139 844,95</b>	<b>431 973 038,97</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121VT02		Tomate Ronde 2eme Choix		Report	7 708 112 883,92	7 276 139 844,95	431 973 038,97
060413	ACH	00947T	Fact LOTFI RACHID		891,20		343 052,80
060413	ACH	00948T	Fact EL MOUDEN ATANAN		257,60		343 310,40
060413	ACH	00949T	Fact BENTALEB		70,40		343 380,80
060413	ACH	00950T	Fact DAHMOUCH AHMAD		1 193,60		344 574,40
060413	ACH	00951T	Fact LOTFI RACHID		334,40		344 908,80
060413	ACH	00952T	Fact OURAR BOUCHTA		672,80		345 581,60
060413	ACH	00953T	Fact CHAMSSI		1 285,60		346 867,20
060413	ACH	00954T	Fact AIT ALLAL		631,20		347 498,40
060413	ACH	00955T	Fact MAANAOU		250,40		347 748,80
060413	ACH	00956T	Fact EL ASRI LAHOUCINE		170,40		347 919,20
060413	ACH	00957T	Fact AMINE MBAREK		661,60		348 580,80
060413	ACH	00958T	Fact BAJDI		220,00		348 800,80
060413	ACH	00959T	Fact EL MOUDEN ATANAN		258,40		349 059,20
060413	ACH	00960T	Fact AIT ALLAL		166,40		349 225,60
060413	ACH	00961T	Fact AIT ALLAL		133,60		349 359,20
060413	ACH	00972T	Fact BENTALEB		223,20		349 582,40
080413	ACH	00963T	Fact EL BARRAH BRAHIM		1 308,80		350 891,20
080413	ACH	00964T	Fact AIT ALLAL		652,80		351 544,00
080413	ACH	00965T	Fact OURAR BOUCHTA		294,40		351 838,40
080413	ACH	00966T	Fact AMINE MBAREK		616,00		352 454,40
080413	ACH	00967T	Fact DAHMOUCH AHMAD		859,20		353 313,60
080413	ACH	00968T	Fact LOTFI RACHID		976,80		354 290,40
080413	ACH	00969T	Fact LOTFI RACHID		1 188,00		355 478,40
080413	ACH	00970T	Fact BAJDI		1 614,40		357 092,80
080413	ACH	00971T	Fact AMINE MBAREK		996,00		358 088,80
080413	ACH	00973T	Fact MAANAOU		721,60		358 810,40
080413	ACH	00974T	Fact LOTFI RACHID		688,00		359 498,40
080413	ACH	00975T	Fact MAANAOU		189,60		359 688,00
080413	ACH	00976T	Fact EL ASRI LAHOUCINE		108,00		359 796,00
080413	ACH	00977T	Fact BAJDI		1 370,40		361 166,40
080413	ACH	00978T	Fact OURAR BOUCHTA		655,20		361 821,60
080413	ACH	00979T	Fact HABIB ELLAH LAHCEN		1 145,60		362 967,20
080413	ACH	00980T	Fact SABRI BOUCHAIB		616,80		363 584,00
080413	ACH	00981T	Fact EL ASRI LAHOUCINE		117,60		363 701,60
080413	ACH	00982T	Fact AIT ALLAL		94,40		363 796,00
080413	ACH	00983T	Fact OURAR BOUCHTA		1 368,00		365 164,00
080413	ACH	00984T	Fact MAANAOU		173,60		365 337,60
080413	ACH	00985T	Fact KERAOU ABDELJALIL		376,00		365 713,60
080413	ACH	00986T	Fact BAJDI		192,80		365 906,40
080413	ACH	00987T	Fact DAHMOUCH AHMAD		893,60		366 800,00
080413	ACH	00988T	Fact AIT ALLAL		124,80		366 924,80
090413	ACH	00751T	Fact EL BARRAH BRAHIM		51,20		366 976,00
090413	ACH	00752T	Fact LAGLILA		870,40		367 846,40
<b>A reporter</b>					<b>7 708 138 568,72</b>	<b>7 276 139 844,95</b>	<b>431 998 723,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 138 568,72</b>	<b>7 276 139 844,95</b>	<b>431 998 723,77</b>
090413	ACH	00753T	Fact AIT ALLAL		98,40		367 944,80
090413	ACH	00754T	Fact LOTFI RACHID		689,60		368 634,40
090413	ACH	00755T	Fact EL ASRI LAHOUCINE		146,40		368 780,80
090413	ACH	00756T	Fact MAANAOUI		946,40		369 727,20
090413	ACH	00757T	Fact EL BARRAH BRAHIM		103,20		369 830,40
090413	ACH	00758T	Fact HABIB ELLAH LAHCEN		972,80		370 803,20
090413	ACH	00759T	Fact BENTALEB		189,60		370 992,80
090413	ACH	00760T	Fact EL ASRI LAHOUCINE		162,40		371 155,20
090413	ACH	00761T	Fact LOTFI RACHID		932,00		372 087,20
090413	ACH	00762T	Fact AIT ALLAL		46,40		372 133,60
090413	ACH	00763T	Fact BAJDI		1 532,00		373 665,60
090413	ACH	00764T	Fact GASSIMI		374,40		374 040,00
090413	ACH	00765T	Fact KOUIRI ABDELHADI		64,00		374 104,00
090413	ACH	00766T	Fact EL BARRAH BRAHIM		102,40		374 206,40
090413	ACH	00767T	Fact LOTFI RACHID		972,00		375 178,40
090413	ACH	00768T	Fact LAGLILA		666,40		375 844,80
090413	ACH	00769T	Fact LOTFI RACHID		732,00		376 576,80
090413	ACH	00770T	Fact LAGLILA		167,20		376 744,00
090413	ACH	00771T	Fact EL BARRAH BRAHIM		79,20		376 823,20
090413	ACH	00772T	Fact EL GHARBAOUI		507,20		377 330,40
090413	ACH	00773T	Fact AMINE MBAREK		1 390,40		378 720,80
090413	ACH	00774T	Fact LOTFI RACHID		1 160,00		379 880,80
090413	ACH	00776T	Fact BELAARBI		112,80		379 993,60
090413	ACH	00990T	Fact EL GHARBAOUI		1 700,00		381 693,60
090413	ACH	00991T	Fact EL GHARBAOUI		552,80		382 246,40
090413	ACH	00992T	Fact MAANAOUI		840,80		383 087,20
090413	ACH	00993T	Fact AMINE MBAREK		911,20		383 998,40
090413	ACH	00994T	Fact EL ASRI LAHOUCINE		230,40		384 228,80
090413	ACH	00995T	Fact BENTALEB		172,00		384 400,80
090413	ACH	00996T	Fact BAJDI		3 097,60		387 498,40
090413	ACH	00997T	Fact CHAMSSI		1 025,60		388 524,00
090413	ACH	00998T	Fact LAGLILA		172,80		388 696,80
090413	ACH	00999T	Fact OURAR BOUCHTA		1 002,40		389 699,20
090413	ACH	01000T	Fact BENHNYA KHLIFA		1 342,40		391 041,60
100413	ACH	00777T	Fact EL GHARBAOUI		1 868,00		392 909,60
100413	ACH	00778T	Fact BENTALEB		176,80		393 086,40
100413	ACH	00779T	Fact MAANAOUI		84,80		393 171,20
100413	ACH	00780T	Fact MAANAOUI		984,80		394 156,00
100413	ACH	00781T	Fact AIT ALLAL		708,80		394 864,80
100413	ACH	00782T	Fact OURAR BOUCHTA		1 129,60		395 994,40
100413	ACH	00783T	Fact BAJDI		1 508,80		397 503,20
100413	ACH	00784T	Fact KOUIRI ABDELHADI		41,60		397 544,80
100413	ACH	00785T	Fact BENTALEB		190,40		397 735,20
100413	ACH	00786T	Fact EL ASRI LAHOUCINE		112,80		397 848,00
100413	ACH	00787T	Fact AMINE MBAREK		434,40		398 282,40
			<b>A reporter</b>		<b>7 708 169 004,72</b>	<b>7 276 139 844,95</b>	<b>432 029 159,77</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 169 004,72</b>	<b>7 276 139 844,95</b>	<b>432 029 159,77</b>
100413	ACH	00788T	Fact AMINE MBAREK		1 458,40		399 740,80
100413	ACH	00789T	Fact OURAR BOUCHTA		200,00		399 940,80
100413	ACH	00790T	Fact GASSIMI		441,60		400 382,40
100413	ACH	00791T	Fact EL MOUDEN ATANAN		1 359,20		401 741,60
100413	ACH	00792T	Fact LAGLILA		120,80		401 862,40
100413	ACH	00793T	Fact HABIB ELLAH LAHCEN		1 278,40		403 140,80
100413	ACH	00794T	Fact LOTFI RACHID		713,60		403 854,40
110413	ACH	00795T	Fact DAHMOUCH AHMAD		784,00		404 638,40
110413	ACH	00796T	Fact LAGLILA		157,60		404 796,00
110413	ACH	00797T	Fact LAGLILA		825,60		405 621,60
110413	ACH	00798T	Fact EL ASRI LAHOUCINE		148,80		405 770,40
110413	ACH	00799T	Fact MAANAOU I		815,20		406 585,60
110413	ACH	00800T	Fact EL BARRAH BRAHIM		91,20		406 676,80
110413	ACH	00801T	Fact BENTALEB		180,00		406 856,80
110413	ACH	00802T	Fact BAJDI		1 518,40		408 375,20
110413	ACH	00803T	Fact AIT ALLAL		764,80		409 140,00
110413	ACH	00804T	Fact EL ASRI LAHOUCINE		158,40		409 298,40
110413	ACH	00805T	Fact MAANAOU I		148,80		409 447,20
110413	ACH	00806T	Fact EL GHARBAOUI		1 361,60		410 808,80
110413	ACH	00807T	Fact AMINE MBAREK		490,40		411 299,20
110413	ACH	00808T	Fact LOTFI RACHID		598,40		411 897,60
110413	ACH	00809T	Fact OURAR BOUCHTA		650,40		412 548,00
110413	ACH	00810T	Fact EL ASRI LAHOUCINE		115,20		412 663,20
110413	ACH	00811T	Fact BENTALEB		163,20		412 826,40
110413	ACH	00812T	Fact MAANAOU I		149,60		412 976,00
110413	ACH	00813T	Fact LOTFI RACHID		1 032,00		414 008,00
110413	ACH	00814T	Fact AMINE MBAREK		759,20		414 767,20
110413	ACH	00815T	Fact LOTFI RACHID		564,80		415 332,00
110413	ACH	00816T	Fact DAHMOUCH AHMAD		924,00		416 256,00
110413	ACH	00817T	Fact AMINE MBAREK		1 210,40		417 466,40
110413	ACH	00818T	Fact EL ASRI LAHOUCINE		128,00		417 594,40
110413	ACH	00819T	Fact BAJDI		1 620,80		419 215,20
110413	ACH	00820T	Fact DAHMOUCH AHMAD		1 163,20		420 378,40
110413	ACH	00821T	Fact AMINE MBAREK		760,00		421 138,40
110413	ACH	00822T	Fact MAANAOU I		160,00		421 298,40
110413	ACH	00823T	Fact LOTFI RACHID		955,20		422 253,60
110413	ACH	00824T	Fact LAGLILA		662,40		422 916,00
120413	ACH	00825T	Fact EL GHARBAOUI		604,00		423 520,00
120413	ACH	00826T	Fact OURAR BOUCHTA		498,40		424 018,40
120413	ACH	00827T	Fact LOTFI RACHID		1 016,00		425 034,40
120413	ACH	00828T	Fact MAANAOU I		149,60		425 184,00
120413	ACH	00829T	Fact HABIB ELLAH LAHCEN		995,20		426 179,20
120413	ACH	00830T	Fact BENTALEB		212,80		426 392,00
<b>A reporter</b>					<b>7 708 197 114,32</b>	<b>7 276 139 844,95</b>	<b>432 057 269,37</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 197 114,32</b>	<b>7 276 139 844,95</b>	<b>432 057 269,37</b>
120413	ACH	00831T	Fact MAANAOUI		140,80		426 532,80
120413	ACH	00832T	Fact OURAR BOUCHTA		857,60		427 390,40
120413	ACH	00833T	Fact CHAMSSI		1 336,80		428 727,20
120413	ACH	00834T	Fact AMINE MBAREK		559,20		429 286,40
120413	ACH	00835T	Fact DAHMOUCH AHMAD		808,00		430 094,40
120413	ACH	00836T	Fact BAJDI		1 521,60		431 616,00
120413	ACH	00837T	Fact EL ASRI LAHOUCINE		124,00		431 740,00
120413	ACH	00838T	Fact OURAR BOUCHTA		484,80		432 224,80
120413	ACH	00839T	Fact LOTFI RACHID		909,60		433 134,40
120413	ACH	00840T	Fact LAGLILA		126,40		433 260,80
120413	ACH	00841T	Fact LOTFI RACHID		861,60		434 122,40
120413	ACH	00842T	Fact EL ASRI LAHOUCINE		132,00		434 254,40
120413	ACH	00843T	Fact MAANAOUI		220,00		434 474,40
120413	ACH	00844T	Fact BENTALEB		234,40		434 708,80
120413	ACH	00845T	Fact EL GHARBAOUI		770,40		435 479,20
120413	ACH	00846T	Fact EL BARRAH BRAHIM		1 120,80		436 600,00
120413	ACH	00847T	Fact LAGLILA		147,20		436 747,20
120413	ACH	00848T	Fact LOTFI RACHID		941,60		437 688,80
120413	ACH	00849T	Fact LOTFI RACHID		1 100,80		438 789,60
120413	ACH	00850T	Fact MAANAOUI		161,60		438 951,20
120413	ACH	00851T	Fact EL MOUDEN ATANAN		908,00		439 859,20
130413	ACH	00852T	Fact AIT ALLAL		597,60		440 456,80
130413	ACH	00853T	Fact LAGLILA		179,20		440 636,00
130413	ACH	00854T	Fact BAJDI		1 503,20		442 139,20
130413	ACH	00855T	Fact MAANAOUI		131,20		442 270,40
130413	ACH	00856T	Fact BENTALEB		172,00		442 442,40
130413	ACH	00857T	Fact LOTFI RACHID		616,80		443 059,20
130413	ACH	00858T	Fact MAANAOUI		193,60		443 252,80
130413	ACH	00859T	Fact LAGLILA		864,00		444 116,80
130413	ACH	00860T	Fact OURAR BOUCHTA		860,80		444 977,60
130413	ACH	00861T	Fact BAJDI		1 688,00		446 665,60
130413	ACH	00862T	Fact AMINE MBAREK		1 109,60		447 775,20
130413	ACH	00863T	Fact LOTFI RACHID		568,00		448 343,20
130413	ACH	00864T	Fact EL ASRI LAHOUCINE		193,60		448 536,80
130413	ACH	00865T	Fact MAANAOUI		585,60		449 122,40
130413	ACH	00866T	Fact MAANAOUI		160,80		449 283,20
130413	ACH	00867T	Fact HABIB ELLAH LAHCEN		1 282,40		450 565,60
130413	ACH	00868T	Fact BENTALEB		237,60		450 803,20
130413	ACH	00869T	Fact LAGLILA		161,60		450 964,80
130413	ACH	00870T	Fact EL MOUDEN ATANAN		941,60		451 906,40
130413	ACH	00871T	Fact MAANAOUI		157,60		452 064,00
130413	ACH	00872T	Fact BAJDI		1 240,80		453 304,80
130413	ACH	00873T	Fact EL GHARBAOUI		798,40		454 103,20
150413	ACH	00874T	Fact DAHMOUCH AHMAD		863,20		454 966,40
<b>A reporter</b>					<b>7 708 225 688,72</b>	<b>7 276 139 844,95</b>	<b>432 085 843,77</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 225 688,72</b>	<b>7 276 139 844,95</b>	<b>432 085 843,77</b>
150413	ACH	00875T	Fact BENTALEB		383,20		455 349,60
150413	ACH	01376T	Fact MAANAOU		245,60		455 595,20
150413	ACH	01377T	Fact BAJDI		2 049,60		457 644,80
150413	ACH	01378T	Fact OURAR BOUCHTA		1 127,20		458 772,00
150413	ACH	01379T	Fact EL GHARBAOUI		752,00		459 524,00
150413	ACH	01380T	Fact BAJDI		513,60		460 037,60
150413	ACH	01381T	Fact EL ASRI LAHOUCINE		167,20		460 204,80
150413	ACH	01382T	Fact LOTFI RACHID		1 713,60		461 918,40
150413	ACH	01383T	Fact MAANAOU		177,60		462 096,00
150413	ACH	01384T	Fact EL MOUDEN ATANAN		286,40		462 382,40
150413	ACH	01385T	Fact BENTALEB		257,60		462 640,00
150413	ACH	01386T	Fact HABIB ELLAH LAHCEN		1 177,60		463 817,60
150413	ACH	01387T	Fact LOTFI RACHID		1 353,60		465 171,20
150413	ACH	01388T	Fact MAANAOU		221,60		465 392,80
150413	ACH	01389T	Fact MAANAOU		224,00		465 616,80
160413	ACH	01390T	Fact CHAMSSI		436,80		466 053,60
160413	ACH	01391T	Fact LOTFI RACHID		1 043,20		467 096,80
160413	ACH	01392T	Fact BENTALEB		304,00		467 400,80
160413	ACH	01393T	Fact LAGLILA		249,60		467 650,40
160413	ACH	01394T	Fact MAANAOU		201,60		467 852,00
160413	ACH	01395T	Fact EL ASRI LAHOUCINE		196,80		468 048,80
160413	ACH	01396T	Fact EL KAROUD		216,00		468 264,80
160413	ACH	01397T	Fact MAANAOU		204,00		468 468,80
160413	ACH	01398T	Fact AMINE MBAREK		539,20		469 008,00
160413	ACH	01399T	Fact LAGLILA		240,80		469 248,80
160413	ACH	01400T	Fact LOTFI RACHID		1 479,20		470 728,00
160413	ACH	01401T	Fact LAGLILA		224,00		470 952,00
160413	ACH	01402T	Fact MAANAOU		207,20		471 159,20
160413	ACH	01403T	Fact OURAR BOUCHTA		960,80		472 120,00
160413	ACH	01404T	Fact EL ASRI LAHOUCINE		164,00		472 284,00
160413	ACH	01405T	Fact LOTFI RACHID		1 109,60		473 393,60
160413	ACH	01406T	Fact EL GHARBAOUI		742,40		474 136,00
160413	ACH	01407T	Fact BAJDI		1 597,60		475 733,60
160413	ACH	01408T	Fact LAGLILA		381,60		476 115,20
160413	ACH	01409T	Fact LOTFI RACHID		912,00		477 027,20
160413	ACH	01410T	Fact EL ASRI LAHOUCINE		197,60		477 224,80
160413	ACH	01411T	Fact LOTFI RACHID		1 115,20		478 340,00
160413	ACH	01412T	Fact MAANAOU		232,00		478 572,00
160413	ACH	01413T	Fact HABIB ELLAH LAHCEN		1 155,20		479 727,20
160413	ACH	01414T	Fact EL GHARBAOUI		664,80		480 392,00
170413	ACH	01415T	Fact LOTFI RACHID		288,80		480 680,80
170413	ACH	01416T	Fact LAGLILA		289,60		480 970,40
170413	ACH	01417T	Fact LOTFI RACHID		602,40		481 572,80
170413	ACH	01418T	Fact BENTALEB		344,00		481 916,80
170413	ACH	01419T	Fact OURAR BOUCHTA		1 044,00		482 960,80
170413	ACH	01420T	Fact MAANAOU		223,20		483 184,00
			<b>A reporter</b>		<b>7 708 253 906,32</b>	<b>7 276 139 844,95</b>	<b>432 114 061,37</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 253 906,32</b>	<b>7 276 139 844,95</b>	<b>432 114 061,37</b>
170413	ACH	01421T	Fact MAANAOUI		197,60		483 381,60
170413	ACH	01422T	Fact LAGLILA		200,00		483 581,60
170413	ACH	01423T	Fact LOTFI RACHID		1 076,00		484 657,60
170413	ACH	01424T	Fact LOTFI RACHID		1 618,40		486 276,00
170413	ACH	01425T	Fact BAJDI		2 104,80		488 380,80
170413	ACH	01426T	Fact BELAARBI		109,60		488 490,40
170413	ACH	01427T	Fact EL ASRI LAHOUCINE		186,40		488 676,80
170413	ACH	01428T	Fact EL BARRAH BRAHIM		385,60		489 062,40
170413	ACH	01429T	Fact LOTFI RACHID		956,00		490 018,40
170413	ACH	01430T	Fact EL ASRI LAHOUCINE		214,40		490 232,80
170413	ACH	01431T	Fact BENTALEB		276,00		490 508,80
170413	ACH	01432T	Fact MAANAOUI		171,20		490 680,00
170413	ACH	01433T	Fact LOTFI RACHID		792,80		491 472,80
170413	ACH	01434T	Fact MAANAOUI		209,60		491 682,40
180413	ACH	01435T	Fact LOTFI RACHID		943,20		492 625,60
180413	ACH	01436T	Fact BAJDI		2 053,60		494 679,20
180413	ACH	01437T	Fact LAGLILA		170,40		494 849,60
180413	ACH	01438T	Fact AIT ALLAL		172,80		495 022,40
180413	ACH	01439T	Fact LAGLILA		194,40		495 216,80
180413	ACH	01440T	Fact BAJDI		1 053,60		496 270,40
180413	ACH	01441T	Fact EL ASRI LAHOUCINE		205,60		496 476,00
180413	ACH	01442T	Fact OURAR BOUCHTA		592,80		497 068,80
180413	ACH	01443T	Fact AMINE MBAREK		1 549,60		498 618,40
180413	ACH	01444T	Fact LOTFI RACHID		630,40		499 248,80
180413	ACH	01445T	Fact LOTFI RACHID		881,60		500 130,40
180413	ACH	01446T	Fact LOTFI RACHID		980,00		501 110,40
180413	ACH	01447T	Fact MAANAOUI		241,60		501 352,00
180413	ACH	01448T	Fact BENTALEB		223,20		501 575,20
180413	ACH	01449T	Fact MAANAOUI		226,40		501 801,60
180413	ACH	01450T	Fact MAANAOUI		242,40		502 044,00
180413	ACH	01451T	Fact BENTALEB		314,40		502 358,40
180413	ACH	01452T	Fact MAANAOUI		258,40		502 616,80
180413	ACH	01453T	Fact EL ASRI LAHOUCINE		212,00		502 828,80
190413	ACH	01455T	Fact EL ASRI LAHOUCINE		176,00		503 004,80
190413	ACH	01456T	Fact DAHMOUCH AHMAD		1 073,60		504 078,40
190413	ACH	01457T	Fact LOTFI RACHID		896,00		504 974,40
190413	ACH	01458T	Fact MAANAOUI		211,20		505 185,60
190413	ACH	01459T	Fact AMINE MBAREK		1 297,60		506 483,20
190413	ACH	01460T	Fact AMINE MBAREK		303,20		506 786,40
190413	ACH	01461T	Fact BAJDI		2 236,00		509 022,40
190413	ACH	01462T	Fact MAANAOUI		192,00		509 214,40
190413	ACH	01463T	Fact EL ASRI LAHOUCINE		213,60		509 428,00
190413	ACH	01464T	Fact OURAR BOUCHTA		631,20		510 059,20
190413	ACH	01465T	Fact SOUHAIL		326,40		510 385,60
190413	ACH	01466T	Fact BAJDI		1 920,00		512 305,60
<b>A reporter</b>					<b>7 708 283 027,92</b>	<b>7 276 139 844,95</b>	<b>432 143 182,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 283 027,92</b>	<b>7 276 139 844,95</b>	<b>432 143 182,97</b>
190413	ACH	01467T	Fact EL GHARBAOUI		722,40		513 028,00
190413	ACH	01468T	Fact OURAR BOUCHTA		128,80		513 156,80
190413	ACH	01469T	Fact LAGLILA		186,40		513 343,20
190413	ACH	01470T	Fact DAHMOUCH AHMAD		1 267,20		514 610,40
190413	ACH	01471T	Fact KERAOUI ABDELJALIL		188,80		514 799,20
190413	ACH	01472T	Fact LAGLILA		297,60		515 096,80
190413	ACH	01473T	Fact HABIB ELLAH LAHCEN		1 356,00		516 452,80
190413	ACH	01474T	Fact OURAR BOUCHTA		832,00		517 284,80
190413	ACH	01475T	Fact BAJDI		990,40		518 275,20
190413	ACH	01476T	Fact LAGLILA		236,00		518 511,20
190413	ACH	01477T	Fact MAANAOUI		227,20		518 738,40
190413	ACH	01478T	Fact EL GHARBAOUI		721,60		519 460,00
190413	ACH	01479T	Fact BENTALEB		224,80		519 684,80
200413	ACH	01251T	Fact AMINE MBAREK		1 298,40		520 983,20
200413	ACH	01252T	Fact EL BARRAH BRAHIM		137,60		521 120,80
200413	ACH	01253T	Fact BAJDI		412,80		521 533,60
200413	ACH	01254T	Fact LOTFI RACHID		1 124,00		522 657,60
200413	ACH	01255T	Fact GASSIMI		489,60		523 147,20
200413	ACH	01256T	Fact BAJDI		2 508,80		525 656,00
200413	ACH	01257T	Fact MAANAOUI		236,00		525 892,00
200413	ACH	01258T	Fact GASSIMI		774,40		526 666,40
200413	ACH	01259T	Fact LAGLILA		196,80		526 863,20
200413	ACH	01480T	Fact EL GHARBAOUI		604,00		527 467,20
200413	ACH	01481T	Fact EL KAROUD		370,40		527 837,60
200413	ACH	01482T	Fact EL ASRI LAHOUCINE		168,00		528 005,60
200413	ACH	01483T	Fact LAGLILA		208,00		528 213,60
200413	ACH	01484T	Fact MAANAOUI		212,80		528 426,40
200413	ACH	01485T	Fact BENTALEB		279,20		528 705,60
200413	ACH	01486T	Fact MARAISSA		195,20		528 900,80
200413	ACH	01487T	Fact EL ASRI LAHOUCINE		244,80		529 145,60
200413	ACH	01488T	Fact BAJDI		2 129,60		531 275,20
200413	ACH	01489T	Fact LAGLILA		163,20		531 438,40
200413	ACH	01490T	Fact MAANAOUI		287,20		531 725,60
200413	ACH	01491T	Fact EL ASRI LAHOUCINE		232,80		531 958,40
200413	ACH	01492T	Fact MAANAOUI		2 385,60		534 344,00
200413	ACH	01493T	Fact EL ASRI LAHOUCINE		172,00		534 516,00
200413	ACH	01494T	Fact LOTFI RACHID		1 103,20		535 619,20
200413	ACH	01495T	Fact BENTALEB		300,80		535 920,00
200413	ACH	01496T	Fact OURAR BOUCHTA		833,60		536 753,60
200413	ACH	01497T	Fact MARAISSA		434,40		537 188,00
200413	ACH	01498T	Fact DAHMOUCH AHMAD		1 521,60		538 709,60
200413	ACH	01499T	Fact BAJDI		351,20		539 060,80
200413	ACH	01500T	Fact MAANAOUI		566,40		539 627,20
220413	ACH	01261T	Fact EL BARRAH BRAHIM		67,20		539 694,40
<b>A reporter</b>					<b>7 708 310 416,72</b>	<b>7 276 139 844,95</b>	<b>432 170 571,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 310 416,72</b>	<b>7 276 139 844,95</b>	<b>432 170 571,77</b>
220413	ACH	01262T	Fact GASSIMI		422,40		540 116,80
220413	ACH	01263T	Fact LOTFI RACHID		856,80		540 973,60
220413	ACH	01264T	Fact LOTFI RACHID		164,00		541 137,60
220413	ACH	01265T	Fact OURAR BOUCHTA		1 424,00		542 561,60
220413	ACH	01266T	Fact GASSIMI		496,80		543 058,40
220413	ACH	01267T	Fact LAGLILA		277,60		543 336,00
220413	ACH	01268T	Fact BAJDI		1 572,80		544 908,80
220413	ACH	01269T	Fact LOTFI RACHID		688,80		545 597,60
220413	ACH	01270T	Fact BAJDI		2 088,00		547 685,60
220413	ACH	01271T	Fact OURAR BOUCHTA		789,60		548 475,20
220413	ACH	01272T	Fact LAGLILA		185,60		548 660,80
220413	ACH	01273T	Fact HABIB ELLAH LAHCEN		898,40		549 559,20
220413	ACH	01274T	Fact LAGLILA		319,20		549 878,40
220413	ACH	01275T	Fact AMINE MBAREK		658,40		550 536,80
220413	ACH	01301T	Fact MAANAOUJ		766,40		551 303,20
220413	ACH	01302T	Fact OURAR BOUCHTA		276,80		551 580,00
220413	ACH	01303T	Fact OURAR BOUCHTA		1 028,80		552 608,80
220413	ACH	01304T	Fact SOUHAIL		885,60		553 494,40
220413	ACH	01305T	Fact LOTFI RACHID		824,00		554 318,40
220413	ACH	01306T	Fact CHAMSSI		884,80		555 203,20
220413	ACH	01307T	Fact BELAARBI		164,00		555 367,20
220413	ACH	01308T	Fact DAHMOUCH AHMAD		760,00		556 127,20
220413	ACH	01309T	Fact BAJDI		2 493,60		558 620,80
220413	ACH	01310T	Fact GASSIMI		640,80		559 261,60
220413	ACH	01311T	Fact EL ASRI LAHOUCINE		192,80		559 454,40
220413	ACH	01312T	Fact EL ASRI LAHOUCINE		176,80		559 631,20
220413	ACH	01313T	Fact LAGLILA		252,80		559 884,00
220413	ACH	01314T	Fact EL ASRI LAHOUCINE		149,60		560 033,60
220413	ACH	01315T	Fact LOTFI RACHID		722,40		560 756,00
220413	ACH	01316T	Fact EL GHARBAOUI		604,00		561 360,00
220413	ACH	01317T	Fact BAJDI		1 450,40		562 810,40
220413	ACH	01318T	Fact EL GHARBAOUI		966,40		563 776,80
220413	ACH	01320T	Fact AMINE MBAREK		1 168,00		564 944,80
220413	ACH	01321T	Fact MAANAOUJ		748,00		565 692,80
220413	ACH	01322T	Fact LAGLILA		187,20		565 880,00
220413	ACH	01323T	Fact BENTALEB		291,20		566 171,20
220413	ACH	01324T	Fact BENTALEB		297,60		566 468,80
220413	ACH	01325T	Fact OURAR BOUCHTA		132,80		566 601,60
220413	ACH	01326T	Fact MAANAOUJ		226,40		566 828,00
230413	ACH	01327T	Fact BAJDI		2 218,40		569 046,40
230413	ACH	01328T	Fact LOTFI RACHID		615,20		569 661,60
230413	ACH	01329T	Fact BAJDI		2 080,80		571 742,40
230413	ACH	01330T	Fact SABRI BOUCHAIB		580,80		572 323,20
230413	ACH	01331T	Fact LOTFI RACHID		732,00		573 055,20
230413	ACH	01332T	Fact LAGLILA		350,40		573 405,60
230413	ACH	01333T	Fact EL ASRI LAHOUCINE		166,40		573 572,00
<b>A reporter</b>					<b>7 708 344 294,32</b>	<b>7 276 139 844,95</b>	<b>432 204 449,37</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 344 294,32</b>	<b>7 276 139 844,95</b>	<b>432 204 449,37</b>
230413	ACH	01334T	Fact MAANAOU		200,80		573 772,80
230413	ACH	01335T	Fact EL ASRI LAHOUCINE		176,00		573 948,80
230413	ACH	01336T	Fact EL ASRI LAHOUCINE		193,60		574 142,40
230413	ACH	01337T	Fact HABIB ELLAH LAHCEN		1 069,60		575 212,00
230413	ACH	01338T	Fact LAGLILA		257,60		575 469,60
230413	ACH	01339T	Fact GASSIMI		603,20		576 072,80
230413	ACH	01340T	Fact AMINE MBAREK		473,60		576 546,40
230413	ACH	01341T	Fact EL BARRAH BRAHIM		144,00		576 690,40
230413	ACH	01342T	Fact EL ASRI LAHOUCINE		169,60		576 860,00
230413	ACH	01343T	Fact BENTALEB		300,00		577 160,00
230413	ACH	01344T	Fact BAJDI		614,40		577 774,40
230413	ACH	01345T	Fact EL ASRI LAHOUCINE		202,40		577 976,80
230413	ACH	01346T	Fact MAANAOU		574,40		578 551,20
230413	ACH	01347T	Fact LOTFI RACHID		1 162,40		579 713,60
230413	ACH	01348T	Fact LOTFI RACHID		1 216,00		580 929,60
230413	ACH	01349T	Fact MARAISSA		370,40		581 300,00
230413	ACH	01350T	Fact OURAR BOUCHTA		267,20		581 567,20
230413	ACH	01351T	Fact LAGLILA		164,80		581 732,00
230413	ACH	01352T	Fact AMINE MBAREK		1 101,60		582 833,60
230413	ACH	01353T	Fact MAANAOU		133,60		582 967,20
240413	ACH	01355T	Fact LAGLILA		165,60		583 132,80
240413	ACH	01356T	Fact BAJDI		2 492,00		585 624,80
240413	ACH	01357T	Fact LAGLILA		208,80		585 833,60
240413	ACH	01358T	Fact OURAR BOUCHTA		632,80		586 466,40
240413	ACH	01359T	Fact MAANAOU		892,00		587 358,40
240413	ACH	01360T	Fact BENTALEB		292,80		587 651,20
240413	ACH	01361T	Fact EL ASRI LAHOUCINE		164,00		587 815,20
240413	ACH	01362T	Fact MAANAOU		185,60		588 000,80
240413	ACH	01363T	Fact EL ASRI LAHOUCINE		133,60		588 134,40
240413	ACH	01364T	Fact LAGLILA		208,00		588 342,40
240413	ACH	01365T	Fact HABIB ELLAH LAHCEN		1 403,20		589 745,60
240413	ACH	01366T	Fact MAANAOU		225,60		589 971,20
240413	ACH	01367T	Fact BAJDI		2 070,40		592 041,60
240413	ACH	01368T	Fact EL ASRI LAHOUCINE		157,60		592 199,20
250413	ACH	01369T	Fact BENTALEB		264,80		592 464,00
250413	ACH	01370T	Fact LOTFI RACHID		907,20		593 371,20
250413	ACH	01371T	Fact LOTFI RACHID		927,20		594 298,40
250413	ACH	01372T	Fact LAGLILA		204,00		594 502,40
250413	ACH	01373T	Fact OURAR BOUCHTA		1 210,40		595 712,80
250413	ACH	01374T	Fact BAJDI		2 840,80		598 553,60
250413	ACH	01375T	Fact MAANAOU		275,20		598 828,80
250413	ACH	02251T	Fact BAJDI		159,20		598 988,00
250413	ACH	02252T	Fact LOTFI RACHID		1 280,00		600 268,00
250413	ACH	02253T	Fact AMINE MBAREK		578,40		600 846,40
<b>A reporter</b>					<b>7 708 371 568,72</b>	<b>7 276 139 844,95</b>	<b>432 231 723,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 371 568,72</b>	<b>7 276 139 844,95</b>	<b>432 231 723,77</b>
250413	ACH	02254T	Fact GASSIMI		612,80		601 459,20
250413	ACH	02255T	Fact EL MOUDEN ATANAN		327,20		601 786,40
250413	ACH	02256T	Fact LOTFI RACHID		1 004,00		602 790,40
250413	ACH	02257T	Fact BAJDI		2 671,20		605 461,60
250413	ACH	02258T	Fact MAANAOU		228,80		605 690,40
250413	ACH	02259T	Fact MAANAOU		248,80		605 939,20
250413	ACH	02260T	Fact MAANAOU		222,40		606 161,60
250413	ACH	02261T	Fact MAANAOU		239,20		606 400,80
250413	ACH	02262T	Fact EL KAROUD		308,80		606 709,60
260413	ACH	02263T	Fact BELAARBI		20,00		606 729,60
260413	ACH	02264T	Fact EL BARRAH BRAHIM		178,40		606 908,00
260413	ACH	02265T	Fact OURAR BOUCHTA		734,40		607 642,40
260413	ACH	02266T	Fact MAANAOU		477,60		608 120,00
260413	ACH	02267T	Fact EL GHARBAOUI		933,60		609 053,60
260413	ACH	02268T	Fact MAANAOU		224,80		609 278,40
260413	ACH	02269T	Fact BENTALEB		304,80		609 583,20
260413	ACH	02270T	Fact MAANAOU		236,00		609 819,20
260413	ACH	02271T	Fact BENTALEB		320,00		610 139,20
260413	ACH	02272T	Fact AMINE MBAREK		640,80		610 780,00
260413	ACH	02273T	Fact SOUHAIL		175,20		610 955,20
260413	ACH	02274T	Fact EL ASRI LAHOUCINE		153,60		611 108,80
260413	ACH	02275T	Fact MAANAOU		182,40		611 291,20
260413	ACH	02276T	Fact DAHMOUCH AHMAD		593,60		611 884,80
270413	ACH	02277T	Fact EL GHARBAOUI		671,20		612 556,00
270413	ACH	02278T	Fact HABIB ELLAH LAHCEN		1 384,80		613 940,80
270413	ACH	02279T	Fact LOTFI RACHID		887,20		614 828,00
270413	ACH	02280T	Fact LAGLILA		204,00		615 032,00
270413	ACH	02281T	Fact EL ASRI LAHOUCINE		168,80		615 200,80
270413	ACH	02282T	Fact LAGLILA		174,40		615 375,20
270413	ACH	02283T	Fact EL ASRI LAHOUCINE		198,40		615 573,60
270413	ACH	02284T	Fact LOTFI RACHID		1 060,80		616 634,40
270413	ACH	02285T	Fact LOTFI RACHID		863,20		617 497,60
270413	ACH	02286T	Fact EL ASRI LAHOUCINE		128,00		617 625,60
270413	ACH	02287T	Fact BAJDI		2 429,60		620 055,20
270413	ACH	02288T	Fact HABIB ELLAH LAHCEN		540,00		620 595,20
270413	ACH	02289T	Fact SABRI BOUCHAIB		200,00		620 795,20
270413	ACH	02290T	Fact LAGLILA		198,40		620 993,60
270413	ACH	02291T	Fact LAGLILA		283,20		621 276,80
270413	ACH	02292T	Fact EL GHARBAOUI		646,40		621 923,20
270413	ACH	02293T	Fact BENTALEB		300,80		622 224,00
270413	ACH	02294T	Fact SABRI BOUCHAIB		70,40		622 294,40
270413	ACH	02295T	Fact EL ASRI LAHOUCINE		116,80		622 411,20
270413	ACH	02296T	Fact MAANAOU		225,60		622 636,80
270413	ACH	02297T	Fact MAANAOU		198,40		622 835,20
			<b>A reporter</b>		<b>7 708 393 557,52</b>	<b>7 276 139 844,95</b>	<b>432 253 712,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 393 557,52</b>	<b>7 276 139 844,95</b>	<b>432 253 712,57</b>
270413	ACH	02298T	Fact MAANAOU		239,20		623 074,40
270413	ACH	02299T	Fact MAANAOU		253,60		623 328,00
270413	ACH	02300T	Fact MAANAOU		252,80		623 580,80
290413	ACH	02302T	Fact BAJDI		1 715,20		625 296,00
290413	ACH	02303T	Fact EL MOUDEN ATANAN		1 258,40		626 554,40
290413	ACH	02304T	Fact OURAR BOUCHTA		676,80		627 231,20
290413	ACH	02305T	Fact LAGLILA		317,60		627 548,80
290413	ACH	02306T	Fact BAJDI		808,00		628 356,80
290413	ACH	02307T	Fact MAANAOU		828,80		629 185,60
290413	ACH	02308T	Fact BENTALEB		376,00		629 561,60
290413	ACH	02309T	Fact LOTFI RACHID		953,60		630 515,20
290413	ACH	02310T	Fact LOTFI RACHID		905,60		631 420,80
290413	ACH	02311T	Fact LAGLILA		214,40		631 635,20
290413	ACH	02312T	Fact BENTALEB		367,20		632 002,40
290413	ACH	02313T	Fact OURAR BOUCHTA		1 090,40		633 092,80
290413	ACH	02314T	Fact HABIB ELLAH LAHCEN		1 868,80		634 961,60
290413	ACH	02315T	Fact AMINE MBAREK		1 265,60		636 227,20
290413	ACH	02316T	Fact DAHMOUCH AHMAD		241,60		636 468,80
290413	ACH	02317T	Fact MARAISSA		1 998,40		638 467,20
290413	ACH	02319T	Fact LOTFI RACHID		955,20		639 422,40
290413	ACH	02320T	Fact EL KAROUD		188,00		639 610,40
290413	ACH	02321T	Fact EL GHARBAOUI		676,00		640 286,40
290413	ACH	02322T	Fact EL BARRAH BRAHIM		1 120,80		641 407,20
290413	ACH	02323T	Fact EL ASRI LAHOUCINE		252,00		641 659,20
290413	ACH	02324T	Fact EL ASRI LAHOUCINE		264,00		641 923,20
290413	ACH	02325T	Fact EL ASRI LAHOUCINE		241,60		642 164,80
290413	ACH	02326T	Fact EL ASRI LAHOUCINE		252,80		642 417,60
290413	ACH	02327T	Fact HABIB ELLAH LAHCEN		880,80		643 298,40
290413	ACH	02328T	Fact BAJDI		1 403,20		644 701,60
290413	ACH	02329T	Fact MAANAOU		1 166,40		645 868,00
300413	ACH	02330T	Fact LOTFI RACHID		927,20		646 795,20
300413	ACH	02331T	Fact LAGLILA		228,00		647 023,20
300413	ACH	02332T	Fact BENTALEB		407,20		647 430,40
300413	ACH	02333T	Fact MAANAOU		859,20		648 289,60
300413	ACH	02334T	Fact LAGLILA		241,60		648 531,20
300413	ACH	02335T	Fact EL MOUDEN ATANAN		1 148,00		649 679,20
300413	ACH	02336T	Fact HABIB ELLAH LAHCEN		1 464,00		651 143,20
300413	ACH	02337T	Fact LAGLILA		224,00		651 367,20
300413	ACH	02338T	Fact LAGLILA		420,80		651 788,00
300413	ACH	02339T	Fact EL BARRAH BRAHIM		182,40		651 970,40
300413	ACH	02340T	Fact BENTALEB		308,80		652 279,20
300413	ACH	02341T	Fact AMINE MBAREK		880,80		653 160,00
300413	ACH	02342T	Fact EL GHARBAOUI		688,80		653 848,80
<b>A reporter</b>					<b>7 708 424 571,12</b>	<b>7 276 139 844,95</b>	<b>432 284 726,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 424 571,12</b>	<b>7 276 139 844,95</b>	<b>432 284 726,17</b>
300413	ACH	02343T	Fact LAGLILA		231,20		654 080,00
300413	ACH	02344T	Fact BAJDI		1 738,40		655 818,40
300413	ACH	02345T	Fact HABIB ELLAH LAHCEN		1 268,00		657 086,40
300413	ACH	02346T	Fact OURAR BOUCHTA		966,40		658 052,80
300413	ACH	02347T	Fact AMINE MBAREK		920,80		658 973,60
300413	ACH	02348T	Fact EL ASRI LAHOUCINE		180,80		659 154,40
300413	ACH	02349T	Fact HABIB ELLAH LAHCEN		2 100,00		661 254,40
300413	ACH	02350T	Fact EL ASRI LAHOUCINE		229,60		661 484,00
300413	ACH	02351T	Fact BAJDI		1 686,40		663 170,40
300413	ACH	02352T	Fact MAANAOU		1 214,40		664 384,80
300413	ACH	02353T	Fact LOTFI RACHID		873,60		665 258,40
300413	ACH	02354T	Fact EL KAROUD		498,40		665 756,80
300413	ACH	02355T	Fact AMINE MBAREK		878,40		666 635,20
300413	ACH	02356T	Fact HABIB ELLAH LAHCEN		1 364,00		667 999,20
300413	ACH	02357T	Fact BAJDI		1 385,60		669 384,80
300413	ACH	02358T	Fact T.AGRO MANAGMENT		1 189,60		670 574,40
300413	ACH	02359T	Fact LAGLILA		226,40		670 800,80
020513	ACH	02360T	Fact DAHMOUCH AHMAD		684,80		671 485,60
020513	ACH	02361T	Fact OURAR BOUCHTA		941,60		672 427,20
020513	ACH	02362T	Fact SABRI BOUCHAIB		733,60		673 160,80
020513	ACH	02363T	Fact BAJDI		1 489,60		674 650,40
020513	ACH	02364T	Fact BAJDI		1 633,60		676 284,00
020513	ACH	02365T	Fact CHAMSSI		1 432,80		677 716,80
020513	ACH	02366T	Fact EL BARRAH BRAHIM		168,80		677 885,60
020513	ACH	02367T	Fact MAANAOU		350,40		678 236,00
020513	ACH	02368T	Fact MAANAOU		976,00		679 212,00
020513	ACH	02369T	Fact LAGLILA		405,60		679 617,60
020513	ACH	02370T	Fact GASSIMI		784,00		680 401,60
020513	ACH	02371T	Fact LAGLILA		184,80		680 586,40
020513	ACH	02372T	Fact GASSIMI		644,80		681 231,20
020513	ACH	02373T	Fact BENTALEB		373,60		681 604,80
020513	ACH	02374T	Fact OURAR BOUCHTA		172,80		681 777,60
020513	ACH	02375T	Fact LOTFI RACHID		677,60		682 455,20
020513	ACH	02376T	Fact EL ASRI LAHOUCINE		246,40		682 701,60
020513	ACH	02377T	Fact LAGLILA		809,60		683 511,20
020513	ACH	02378T	Fact EL ASRI LAHOUCINE		232,00		683 743,20
020513	ACH	02379T	Fact OURAR BOUCHTA		1 262,40		685 005,60
020513	ACH	02380T	Fact MAANAOU		220,80		685 226,40
020513	ACH	02381T	Fact EL ASRI LAHOUCINE		176,80		685 403,20
020513	ACH	02382T	Fact HABIB ELLAH LAHCEN		1 576,80		686 980,00
020513	ACH	02383T	Fact LOTFI RACHID		924,80		687 904,80
020513	ACH	02384T	Fact LOTFI RACHID		726,40		688 631,20
020513	ACH	02385T	Fact OURAR BOUCHTA		944,80		689 576,00
<b>A reporter</b>					<b>7 708 460 298,32</b>	<b>7 276 139 844,95</b>	<b>432 320 453,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 460 298,32</b>	<b>7 276 139 844,95</b>	<b>432 320 453,37</b>
020513	ACH	02386T	Fact EL KAROUD		576,80		690 152,80
020513	ACH	02387T	Fact LAGLILA		224,00		690 376,80
020513	ACH	02388T	Fact BAJDI		1 616,00		691 992,80
020513	ACH	02389T	Fact BENHNYA KHLIFA		1 492,80		693 485,60
020513	ACH	02390T	Fact LAGLILA		911,20		694 396,80
020513	ACH	02391T	Fact OURAR BOUCHTA		1 111,20		695 508,00
020513	ACH	02392T	Fact BENTALEB		272,80		695 780,80
020513	ACH	02393T	Fact OURAR BOUCHTA		248,80		696 029,60
020513	ACH	02394T	Fact EL ASRI LAHOUCINE		846,40		696 876,00
020513	ACH	02395T	Fact MAANAOUI		602,40		697 478,40
020513	ACH	02396T	Fact LOTFI RACHID		580,80		698 059,20
020513	ACH	02397T	Fact EL BARRAH BRAHIM		220,00		698 279,20
020513	ACH	02398T	Fact EL GHARBAOUI		1 040,80		699 320,00
020513	ACH	02399T	Fact EL ASRI LAHOUCINE		248,00		699 568,00
020513	ACH	02400T	Fact KERAOUI ABDELJALIL		552,80		700 120,80
020513	ACH	02401T	Fact AMINE MBAREK		364,00		700 484,80
020513	ACH	02402T	Fact EL MOUDEN ATANAN		804,00		701 288,80
020513	ACH	02403T	Fact DAHMOUCH AHMAD		1 788,00		703 076,80
020513	ACH	02404T	Fact MAANAOUI		936,80		704 013,60
020513	ACH	02405T	Fact EL BARRAH BRAHIM		186,40		704 200,00
020513	ACH	02406T	Fact AIT ALLAL		230,40		704 430,40
020513	ACH	02407T	Fact OURAR BOUCHTA		824,80		705 255,20
020513	ACH	02408T	Fact AMINE MBAREK		904,80		706 160,00
020513	ACH	02409T	Fact GASSIMI		579,20		706 739,20
020513	ACH	02410T	Fact LAGLILA		213,60		706 952,80
020513	ACH	02411T	Fact HABIB ELLAH LAHCEN		1 028,00		707 980,80
020513	ACH	02412T	Fact LOTFI RACHID		812,00		708 792,80
030513	ACH	02413T	Fact OURAR BOUCHTA		1 094,40		709 887,20
030513	ACH	02414T	Fact BAJDI		1 619,20		711 506,40
030513	ACH	02415T	Fact MAANAOUI		1 333,60		712 840,00
030513	ACH	02416T	Fact LAGLILA		270,40		713 110,40
030513	ACH	02417T	Fact BENTALEB		291,20		713 401,60
030513	ACH	02418T	Fact LAGLILA		568,80		713 970,40
030513	ACH	02419T	Fact EL ASRI LAHOUCINE		201,60		714 172,00
030513	ACH	02420T	Fact KOUIRI ABDELHADI		108,00		714 280,00
030513	ACH	02421T	Fact KOUIRI ABDELHADI		208,00		714 488,00
030513	ACH	02422T	Fact HABIB ELLAH LAHCEN		960,00		715 448,00
030513	ACH	02423T	Fact OURAR BOUCHTA		967,20		716 415,20
030513	ACH	02424T	Fact LOTFI RACHID		783,20		717 198,40
030513	ACH	02425T	Fact AIT ALLAL		211,20		717 409,60
030513	ACH	02426T	Fact GASSIMI		800,80		718 210,40
030513	ACH	02427T	Fact AIT ALLAL		177,60		718 388,00
030513	ACH	02428T	Fact BAJDI		1 855,20		720 243,20
030513	ACH	02429T	Fact DAHMOUCH		1 414,40		721 657,60
<b>A reporter</b>					<b>7 708 490 965,52</b>	<b>7 276 139 844,95</b>	<b>432 351 120,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>	<b>Report</b>		<b>7 708 490 965,52</b>	<b>7 276 139 844,95</b>	<b>432 351 120,57</b>
030513	ACH	02430T	AHMAD Fact MAANAOU		333,60		721 991,20
030513	ACH	02431T	Fact MAANAOU		219,20		722 210,40
030513	ACH	02432T	Fact OURAR BOUCHTA		443,20		722 653,60
030513	ACH	02433T	Fact EL ASRI LAHOUCINE		272,80		722 926,40
030513	ACH	02434T	Fact AIT ALLAL		932,80		723 859,20
030513	ACH	02435T	Fact OURAR BOUCHTA		1 449,60		725 308,80
030513	ACH	02436T	Fact BENTALEB		287,20		725 596,00
030513	ACH	02437T	Fact EL ASRI LAHOUCINE		196,00		725 792,00
030513	ACH	02438T	Fact AMINE MBAREK		1 355,20		727 147,20
040513	ACH	02439T	Fact OURAR BOUCHTA		887,20		728 034,40
040513	ACH	02440T	Fact AIT ALLAL		870,40		728 904,80
040513	ACH	02441T	Fact AMINE MBAREK		548,80		729 453,60
040513	ACH	02442T	Fact MAANAOU		1 034,40		730 488,00
040513	ACH	02443T	Fact EL KAROUD		145,60		730 633,60
040513	ACH	02444T	Fact LAGLILA		860,80		731 494,40
040513	ACH	02445T	Fact HABIB ELLAH LAHCEN		1 594,40		733 088,80
040513	ACH	02446T	Fact BAJDI		2 080,80		735 169,60
040513	ACH	02447T	Fact BENTALEB		265,60		735 435,20
040513	ACH	02448T	Fact AIT ALLAL		936,00		736 371,20
040513	ACH	02449T	Fact BELAARBI		139,20		736 510,40
040513	ACH	02450T	Fact CHAMSSI		826,40		737 336,80
040513	ACH	02451T	Fact EL BARRAH BRAHIM		156,00		737 492,80
040513	ACH	02452T	Fact LAGLILA		172,00		737 664,80
040513	ACH	02453T	Fact AMINE MBAREK		712,00		738 376,80
040513	ACH	02454T	Fact MAANAOU		242,40		738 619,20
040513	ACH	02455T	Fact BENTALEB		264,00		738 883,20
040513	ACH	02456T	Fact BENHNYA KHLIFA		1 634,40		740 517,60
040513	ACH	02457T	Fact HABIB ELLAH LAHCEN		1 342,40		741 860,00
040513	ACH	02458T	Fact T.AGRO MANAGMENT		544,00		742 404,00
040513	ACH	02459T	Fact AIT ALLAL		998,40		743 402,40
040513	ACH	02460T	Fact BAJDI		351,20		743 753,60
040513	ACH	02461T	Fact LOTFI RACHID		533,60		744 287,20
040513	ACH	02462T	Fact MAANAOU		452,00		744 739,20
040513	ACH	02463T	Fact EL ASRI LAHOUCINE		232,00		744 971,20
040513	ACH	02464T	Fact EL ASRI LAHOUCINE		236,80		745 208,00
040513	ACH	02465T	Fact EL ASRI LAHOUCINE		240,80		745 448,80
040513	ACH	02466T	Fact EL ASRI LAHOUCINE		196,00		745 644,80
040513	ACH	02467T	Fact MAANAOU		893,60		746 538,40
040513	ACH	02468T	Fact LAGLILA		172,80		746 711,20
040513	ACH	02469T	Fact MAANAOU		856,80		747 568,00
040513	ACH	02470T	Fact OURAR BOUCHTA		683,20		748 251,20
040513	ACH	02471T	Fact BAJDI		293,60		748 544,80
040513	ACH	02473T	Fact EL GHARBAOU		880,00		749 424,80
<b>A reporter</b>					<b>7 708 520 147,12</b>	<b>7 276 139 844,95</b>	<b>432 380 302,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 520 147,12</b>	<b>7 276 139 844,95</b>	<b>432 380 302,17</b>
040513	ACH	03264T	Fact EL GHARBAOUI		862,40		750 287,20
060513	ACH	02001T	Fact AMINE MBAREK		713,60		751 000,80
060513	ACH	02002T	Fact DAHMOUCH AHMAD		1 197,60		752 198,40
060513	ACH	02003T	Fact T.AGRO MANAGMENT		741,60		752 940,00
060513	ACH	02004T	Fact T.AGRO MANAGMENT		452,00		753 392,00
060513	ACH	02005T	Fact EL ASRI LAHOUCINE		191,20		753 583,20
060513	ACH	02006T	Fact EL GHARBAOUI		667,20		754 250,40
060513	ACH	02007T	Fact EL ASRI LAHOUCINE		224,00		754 474,40
060513	ACH	02008T	Fact BENTALEB		340,00		754 814,40
060513	ACH	02009T	Fact EL ASRI LAHOUCINE		240,80		755 055,20
060513	ACH	02010T	Fact LOTFI RACHID		992,80		756 048,00
060513	ACH	02011T	Fact BAJDI		2 482,40		758 530,40
060513	ACH	02012T	Fact AMINE MBAREK		760,00		759 290,40
060513	ACH	02013T	Fact MAANAOU		885,60		760 176,00
060513	ACH	02474T	Fact AMINE MBAREK		674,40		760 850,40
060513	ACH	02475T	Fact LAGLILA		975,20		761 825,60
060513	ACH	02476T	Fact BAJDI		2 128,00		763 953,60
060513	ACH	02477T	Fact BAJDI		1 872,80		765 826,40
060513	ACH	02478T	Fact LOTFI RACHID		902,40		766 728,80
060513	ACH	02479T	Fact MAANAOU		216,00		766 944,80
060513	ACH	02480T	Fact BENTALEB		341,60		767 286,40
060513	ACH	02481T	Fact ADIB MOHAMED		190,40		767 476,80
060513	ACH	02482T	Fact EL ASRI LAHOUCINE		179,20		767 656,00
060513	ACH	02483T	Fact OURAR BOUCHTA		1 188,00		768 844,00
060513	ACH	02484T	Fact AIT ALLAL		182,40		769 026,40
060513	ACH	02485T	Fact HABIB ELLAH LAHCEN		1 206,40		770 232,80
060513	ACH	02486T	Fact EL ASRI LAHOUCINE		194,40		770 427,20
060513	ACH	02487T	Fact BENTALEB		284,80		770 712,00
060513	ACH	02488T	Fact SABRI BOUCHAIB		658,40		771 370,40
060513	ACH	02489T	Fact GASSIMI		533,60		771 904,00
060513	ACH	02490T	Fact LAGLILA		648,80		772 552,80
060513	ACH	02491T	Fact AIT ALLAL		716,00		773 268,80
060513	ACH	02492T	Fact MAANAOU		481,60		773 750,40
060513	ACH	02493T	Fact AIT ALLAL		158,40		773 908,80
060513	ACH	02494T	Fact EL BARRAH BRAHIM		866,40		774 775,20
060513	ACH	02495T	Fact HABIB ELLAH LAHCEN		1 102,40		775 877,60
060513	ACH	02496T	Fact EL GHARBAOUI		729,60		776 607,20
060513	ACH	02497T	Fact AIT ALLAL		132,00		776 739,20
060513	ACH	02498T	Fact OURAR BOUCHTA		1 098,40		777 837,60
060513	ACH	02499T	Fact OURAR BOUCHTA		413,60		778 251,20
060513	ACH	02500T	Fact EL GHARBAOUI		384,00		778 635,20
070513	ACH	02014T	Fact BAJDI		371,20		779 006,40
070513	ACH	02015T	Fact LOTFI RACHID		556,80		779 563,20
<b>A reporter</b>					<b>7 708 550 285,52</b>	<b>7 276 139 844,95</b>	<b>432 410 440,57</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 550 285,52</b>	<b>7 276 139 844,95</b>	<b>432 410 440,57</b>
070513	ACH	02016T	Fact BAJDI		744,00		780 307,20
070513	ACH	02017T	Fact LOTFI RACHID		856,00		781 163,20
070513	ACH	02018T	Fact LOTFI RACHID		628,00		781 791,20
070513	ACH	02019T	Fact MAANAOUI		238,40		782 029,60
070513	ACH	02020T	Fact GASSIMI		186,40		782 216,00
070513	ACH	02021T	Fact AIT ALLAL		698,40		782 914,40
070513	ACH	02022T	Fact OURAR BOUCHTA		1 184,80		784 099,20
070513	ACH	02023T	Fact BENTALEB		348,00		784 447,20
070513	ACH	02024T	Fact HABIB ELLAH LAHCEN		1 314,40		785 761,60
070513	ACH	02025T	Fact EL ASRI LAHOUCINE		225,60		785 987,20
070513	ACH	02026T	Fact EL ASRI LAHOUCINE		196,80		786 184,00
070513	ACH	02027T	Fact EL MOUDEN ATANAN		277,60		786 461,60
070513	ACH	02028T	Fact BENHNYA KHLIFA		812,00		787 273,60
070513	ACH	02029T	Fact MAANAOUI		260,00		787 533,60
070513	ACH	02030T	Fact LAGLILA		876,80		788 410,40
070513	ACH	02031T	Fact EL ASRI LAHOUCINE		209,60		788 620,00
070513	ACH	02032T	Fact OURAR BOUCHTA		158,40		788 778,40
070513	ACH	02033T	Fact EL BARRAH BRAHIM		1 208,80		789 987,20
070513	ACH	02034T	Fact AMINE MBAREK		359,20		790 346,40
070513	ACH	02035T	Fact AMINE MBAREK		332,80		790 679,20
070513	ACH	02036T	Fact MAANAOUI		265,60		790 944,80
070513	ACH	02037T	Fact MAANAOUI		1 006,40		791 951,20
070513	ACH	02038T	Fact LAGLILA		952,00		792 903,20
080513	ACH	02039T	Fact EL GHARBAOUI		859,20		793 762,40
080513	ACH	02040T	Fact MAANAOUI		242,40		794 004,80
080513	ACH	02041T	Fact SOUHAIL		376,00		794 380,80
080513	ACH	02042T	Fact BENTALEB		315,20		794 696,00
080513	ACH	02043T	Fact OURAR BOUCHTA		814,40		795 510,40
080513	ACH	02044T	Fact CHAMSSI		71,20		795 581,60
080513	ACH	02045T	Fact MAANAOUI		240,80		795 822,40
080513	ACH	02046T	Fact BENTALEB		392,80		796 215,20
080513	ACH	02047T	Fact EL ASRI LAHOUCINE		232,00		796 447,20
080513	ACH	02048T	Fact EL ASRI LAHOUCINE		225,60		796 672,80
080513	ACH	02049T	Fact MAANAOUI		243,20		796 916,00
080513	ACH	02050T	Fact BAJDI		2 193,60		799 109,60
080513	ACH	02051T	Fact AMINE MBAREK		243,20		799 352,80
080513	ACH	02052T	Fact MAANAOUI		244,80		799 597,60
080513	ACH	02053T	Fact MAANAOUI		304,00		799 901,60
080513	ACH	02054T	Fact LOTFI RACHID		236,00		800 137,60
080513	ACH	02055T	Fact EL ASRI LAHOUCINE		200,00		800 337,60
080513	ACH	02056T	Fact HABIB ELLAH LAHCEN		1 240,00		801 577,60
080513	ACH	02057T	Fact EL KAROUD		321,60		801 899,20
080513	ACH	02058T	Fact LAGLILA		779,20		802 678,40
080513	ACH	02059T	Fact OURAR BOUCHTA		1 283,20		803 961,60
<b>A reporter</b>					<b>7 708 574 683,92</b>	<b>7 276 139 844,95</b>	<b>432 434 838,97</b>



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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 574 683,92</b>	<b>7 276 139 844,95</b>	<b>432 434 838,97</b>
090513	ACH	02060T	Fact BAJDI		2 667,20		806 628,80
090513	ACH	02061T	Fact EL GHARBAOUI		1 033,60		807 662,40
090513	ACH	02062T	Fact EL ASRI LAHOUCINE		200,80		807 863,20
090513	ACH	02063T	Fact MAANAOUI		243,20		808 106,40
090513	ACH	02064T	Fact EL BARRAH BRAHIM		174,40		808 280,80
090513	ACH	02065T	Fact HABIB ELLAH LAHCEN		1 189,60		809 470,40
090513	ACH	02066T	Fact LOTFI RACHID		750,40		810 220,80
090513	ACH	02067T	Fact T.AGRO MANAGMENT		700,00		810 920,80
090513	ACH	02068T	Fact EL ASRI LAHOUCINE		246,40		811 167,20
090513	ACH	02069T	Fact EL ASRI LAHOUCINE		199,20		811 366,40
090513	ACH	02070T	Fact MAANAOUI		307,20		811 673,60
090513	ACH	02071T	Fact BAJDI		205,60		811 879,20
090513	ACH	02072T	Fact LAGLILA		1 475,20		813 354,40
090513	ACH	02073T	Fact LOTFI RACHID		915,20		814 269,60
090513	ACH	02074T	Fact LOTFI RACHID		728,00		814 997,60
090513	ACH	02075T	Fact BENTALEB		253,60		815 251,20
090513	ACH	02076T	Fact LOTFI RACHID		632,00		815 883,20
090513	ACH	02077T	Fact MAANAOUI		311,20		816 194,40
100513	ACH	02078T	Fact AIT ALLAL		812,00		817 006,40
100513	ACH	02079T	Fact BENHNYA KHLIFA		496,80		817 503,20
100513	ACH	02080T	Fact BAJDI		2 494,40		819 997,60
100513	ACH	02081T	Fact AMINE MBAREK		238,40		820 236,00
100513	ACH	02082T	Fact EL GHARBAOUI		760,00		820 996,00
100513	ACH	02083T	Fact OURAR BOUCHTA		626,40		821 622,40
100513	ACH	02084T	Fact AMINE MBAREK		925,60		822 548,00
100513	ACH	02085T	Fact MAANAOUI		222,40		822 770,40
100513	ACH	02086T	Fact BAJDI		244,00		823 014,40
100513	ACH	02087T	Fact LAGLILA		185,60		823 200,00
100513	ACH	02088T	Fact BAJDI		548,80		823 748,80
100513	ACH	02089T	Fact T.AGRO MANAGMENT		124,00		823 872,80
100513	ACH	02090T	Fact EL ASRI LAHOUCINE		172,00		824 044,80
100513	ACH	02091T	Fact AIT ALLAL		853,60		824 898,40
100513	ACH	02092T	Fact BAJDI		292,80		825 191,20
100513	ACH	02093T	Fact EL ASRI LAHOUCINE		140,00		825 331,20
100513	ACH	02094T	Fact MAANAOUI		321,60		825 652,80
110513	ACH	02095T	Fact EL ASRI LAHOUCINE		183,20		825 836,00
110513	ACH	02096T	Fact MAANAOUI		269,60		826 105,60
110513	ACH	02097T	Fact BAJDI		576,80		826 682,40
110513	ACH	02098T	Fact LAGLILA		215,20		826 897,60
110513	ACH	02099T	Fact T.AGRO MANAGMENT		111,20		827 008,80
110513	ACH	02100T	Fact OURAR BOUCHTA		753,60		827 762,40
110513	ACH	02101T	Fact EL GHARBAOUI		880,80		828 643,20
110513	ACH	02102T	Fact EL GHARBAOUI		301,60		828 944,80
			<b>A reporter</b>		<b>7 708 599 667,12</b>	<b>7 276 139 844,95</b>	<b>432 459 822,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 599 667,12</b>	<b>7 276 139 844,95</b>	<b>432 459 822,17</b>
110513	ACH	02103T	Fact BENHNYA KHLIFA		146,40		829 091,20
110513	ACH	02104T	Fact BENTALEB		227,20		829 318,40
110513	ACH	02105T	Fact LAGLILA		645,60		829 964,00
110513	ACH	02126T	Fact LAGLILA		994,40		830 958,40
130513	ACH	02106T	Fact MAANAOUI		321,60		831 280,00
130513	ACH	02107T	Fact BENTALEB		267,20		831 547,20
130513	ACH	02108T	Fact AMINE MBAREK		547,20		832 094,40
130513	ACH	02109T	Fact BAJDI		162,40		832 256,80
130513	ACH	02110T	Fact SABRI BOUCHAIB		84,00		832 340,80
130513	ACH	02111T	Fact EL BARRAH BRAHIM		124,80		832 465,60
130513	ACH	02112T	Fact AIT ALLAL		171,20		832 636,80
130513	ACH	02113T	Fact OURAR BOUCHTA		422,40		833 059,20
130513	ACH	02114T	Fact EL BARRAH BRAHIM		151,20		833 210,40
130513	ACH	02115T	Fact BAJDI		256,80		833 467,20
130513	ACH	02116T	Fact EL KAROUD		143,20		833 610,40
130513	ACH	02117T	Fact EL BARRAH BRAHIM		170,40		833 780,80
130513	ACH	02118T	Fact BAJDI		392,00		834 172,80
130513	ACH	02119T	Fact EL BARRAH BRAHIM		153,60		834 326,40
130513	ACH	02120T	Fact EL ASRI LAHOUCINE		200,00		834 526,40
130513	ACH	02121T	Fact CHAMSSI		148,80		834 675,20
130513	ACH	02122T	Fact AIT ALLAL		160,80		834 836,00
130513	ACH	02123T	Fact EL GHARBAOUI		285,60		835 121,60
130513	ACH	02124T	Fact EL BARRAH BRAHIM		153,60		835 275,20
130513	ACH	02125T	Fact HABIB ELLAH LAHCEN		1 099,20		836 374,40
130513	ACH	02127T	Fact LAGLILA		1 008,00		837 382,40
130513	ACH	02128T	Fact HABIB ELLAH LAHCEN		1 102,40		838 484,80
130513	ACH	02129T	Fact EL BARRAH BRAHIM		68,80		838 553,60
130513	ACH	02130T	Fact MAANAOUI		276,00		838 829,60
130513	ACH	02131T	Fact MAANAOUI		212,00		839 041,60
200513	ACH	02248T	Fact T.AGRO MANAGMENT		868,00		839 909,60
210513	ACH	03251T	Fact EL ASRI LAHOUCINE		188,00		840 097,60
210513	ACH	03252T	Fact EL ASRI LAHOUCINE		227,20		840 324,80
210513	ACH	03253T	Fact DAHMOUCH AHMAD		1 192,80		841 517,60
210513	ACH	03254T	Fact BAJDI		1 865,60		843 383,20
210513	ACH	03255T	Fact BAJDI		2 018,40		845 401,60
210513	ACH	03256T	Fact LAGLILA		262,40		845 664,00
210513	ACH	03257T	Fact OURAR BOUCHTA		756,80		846 420,80
210513	ACH	03258T	Fact AIT ALLAL		338,40		846 759,20
210513	ACH	03259T	Fact BENTALEB		306,40		847 065,60
210513	ACH	03260T	Fact T.AGRO MANAGMENT		972,80		848 038,40
210513	ACH	03261T	Fact MAANAOUI		264,80		848 303,20
<b>A reporter</b>					<b>7 708 619 025,52</b>	<b>7 276 139 844,95</b>	<b>432 479 180,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 619 025,52</b>	<b>7 276 139 844,95</b>	<b>432 479 180,57</b>
210513	ACH	03262T	Fact LAGLILA		286,40		848 589,60
210513	ACH	03263T	Fact T.AGRO MANAGMENT		1 217,60		849 807,20
220513	ACH	02132T	Fact DAHMOUCH AHMAD		1 175,20		850 982,40
220513	ACH	02133T	Fact LOTFI RACHID		601,60		851 584,00
220513	ACH	02134T	Fact HABIB ELLAH LAHCEN		1 284,00		852 868,00
220513	ACH	02135T	Fact AIT ALLAL		849,60		853 717,60
220513	ACH	02136T	Fact LOTFI RACHID		704,80		854 422,40
220513	ACH	02137T	Fact EL ASRI LAHOUCINE		219,20		854 641,60
220513	ACH	02138T	Fact BENTALEB		391,20		855 032,80
220513	ACH	02139T	Fact HABIB ELLAH LAHCEN		1 411,20		856 444,00
220513	ACH	02140T	Fact AMINE MBAREK		678,40		857 122,40
220513	ACH	02141T	Fact AIT ALLAL		999,20		858 121,60
220513	ACH	02142T	Fact LAGLILA		1 084,00		859 205,60
220513	ACH	02143T	Fact LAGLILA		199,20		859 404,80
220513	ACH	02144T	Fact OURAR BOUCHTA		1 485,60		860 890,40
220513	ACH	02145T	Fact EL ASRI LAHOUCINE		184,80		861 075,20
220513	ACH	02146T	Fact T.AGRO MANAGMENT		667,20		861 742,40
220513	ACH	02147T	Fact BAJDI		2 348,80		864 091,20
220513	ACH	02148T	Fact EL GHARBAOUI		806,40		864 897,60
220513	ACH	02149T	Fact LOTFI RACHID		1 088,80		865 986,40
220513	ACH	02150T	Fact LOTFI RACHID		688,80		866 675,20
220513	ACH	02176T	Fact LOTFI RACHID		1 192,80		867 868,00
220513	ACH	02177T	Fact AIT ALLAL		361,60		868 229,60
220513	ACH	02178T	Fact MAANAOUJ		341,60		868 571,20
220513	ACH	02179T	Fact T.AGRO MANAGMENT		1 020,00		869 591,20
220513	ACH	02180T	Fact T.AGRO MANAGMENT		564,00		870 155,20
220513	ACH	02181T	Fact LAGLILA		191,20		870 346,40
220513	ACH	02182T	Fact BAJDI		1 766,40		872 112,80
230513	ACH	02183T	Fact LOTFI RACHID		1 106,40		873 219,20
230513	ACH	02184T	Fact DAHMOUCH AHMAD		1 325,60		874 544,80
230513	ACH	02185T	Fact CHAMSSI		489,60		875 034,40
230513	ACH	02186T	Fact AMINE MBAREK		719,20		875 753,60
230513	ACH	02187T	Fact LAGLILA		1 088,00		876 841,60
230513	ACH	02188T	Fact MAANAOUJ		266,40		877 108,00
230513	ACH	02189T	Fact LOTFI RACHID		719,20		877 827,20
230513	ACH	02190T	Fact EL ASRI LAHOUCINE		184,80		878 012,00
230513	ACH	02191T	Fact HABIB ELLAH LAHCEN		1 063,20		879 075,20
230513	ACH	02192T	Fact EL BARRAH BRAHIM		132,80		879 208,00
230513	ACH	02193T	Fact LAGLILA		233,60		879 441,60
230513	ACH	02194T	Fact MAANAOUJ		321,60		879 763,20
230513	ACH	02195T	Fact EL BARRAH BRAHIM		176,80		879 940,00
<b>A reporter</b>					<b>7 708 650 662,32</b>	<b>7 276 139 844,95</b>	<b>432 510 817,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 650 662,32</b>	<b>7 276 139 844,95</b>	<b>432 510 817,37</b>
230513	ACH	02196T	Fact SABRI BOUCHAIB		606,40		880 546,40
230513	ACH	02197T	Fact BENHNYA KHLIFA		1 302,40		881 848,80
230513	ACH	02198T	Fact BAJDI		2 062,40		883 911,20
230513	ACH	02199T	Fact OURAR BOUCHTA		1 429,60		885 340,80
230513	ACH	02200T	Fact BENTALEB		320,00		885 660,80
230513	ACH	02201T	Fact EL MOUDEN ATANAN		237,60		885 898,40
230513	ACH	02202T	Fact EL ASRI LAHOUCINE		236,00		886 134,40
230513	ACH	02203T	Fact AIT ALLAL		922,40		887 056,80
230513	ACH	02204T	Fact CHAMSSI		895,20		887 952,00
230513	ACH	02205T	Fact LOTFI RACHID		740,00		888 692,00
230513	ACH	02206T	Fact EL ASRI LAHOUCINE		209,60		888 901,60
230513	ACH	02207T	Fact MAANAOU		308,80		889 210,40
230513	ACH	02208T	Fact AIT ALLAL		252,00		889 462,40
230513	ACH	02209T	Fact LAGLILA		260,80		889 723,20
230513	ACH	02210T	Fact EL BARRAH BRAHIM		160,80		889 884,00
230513	ACH	02211T	Fact AIT ALLAL		912,80		890 796,80
230513	ACH	02212T	Fact AIT ALLAL		229,60		891 026,40
230513	ACH	02213T	Fact BAJDI		616,00		891 642,40
230513	ACH	02214T	Fact CHAMSSI		132,00		891 774,40
230513	ACH	02215T	Fact EL BARRAH BRAHIM		182,40		891 956,80
230513	ACH	02216T	Fact T.AGRO MANAGMENT		628,80		892 585,60
230513	ACH	02217T	Fact MAANAOU		271,20		892 856,80
240513	ACH	02218T	Fact EL ASRI LAHOUCINE		188,00		893 044,80
240513	ACH	02219T	Fact BAJDI		920,00		893 964,80
240513	ACH	02220T	Fact OURAR BOUCHTA		284,80		894 249,60
240513	ACH	02221T	Fact AIT ALLAL		815,20		895 064,80
240513	ACH	02222T	Fact EL BARRAH BRAHIM		147,20		895 212,00
240513	ACH	02223T	Fact BAJDI		476,80		895 688,80
240513	ACH	02224T	Fact HABIB ELLAH LAHCEN		219,20		895 908,00
240513	ACH	02225T	Fact AIT ALLAL		969,60		896 877,60
240513	ACH	02226T	Fact EL ASRI LAHOUCINE		284,00		897 161,60
240513	ACH	02227T	Fact AIT ALLAL		224,80		897 386,40
240513	ACH	02228T	Fact BENTALEB		365,60		897 752,00
240513	ACH	02229T	Fact OURAR BOUCHTA		382,40		898 134,40
240513	ACH	02230T	Fact BAJDI		828,80		898 963,20
240513	ACH	02231T	Fact AIT ALLAL		776,00		899 739,20
240513	ACH	02232T	Fact AMINE MBAREK		684,00		900 423,20
240513	ACH	02233T	Fact AIT ALLAL		244,80		900 668,00
240513	ACH	02234T	Fact HABIB ELLAH LAHCEN		196,00		900 864,00
240513	ACH	02235T	Fact OURAR BOUCHTA		100,00		900 964,00
240513	ACH	02236T	Fact AMINE MBAREK		141,60		901 105,60
240513	ACH	02237T	Fact AIT ALLAL		986,40		902 092,00
240513	ACH	02238T	Fact DAHMOUCH AHMAD		645,60		902 737,60
<b>A reporter</b>					<b>7 708 673 459,92</b>	<b>7 276 139 844,95</b>	<b>432 533 614,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 673 459,92</b>	<b>7 276 139 844,95</b>	<b>432 533 614,97</b>
240513	ACH	02239T	Fact AIT ALLAL		250,40		902 988,00
240513	ACH	02240T	Fact T.AGRO MANAGMENT		533,60		903 521,60
240513	ACH	02241T	Fact HABIB ELLAH LAHCEN		165,60		903 687,20
240513	ACH	02242T	Fact HABIB ELLAH LAHCEN		184,00		903 871,20
240513	ACH	02243T	Fact CHAMSSI		1 787,20		905 658,40
240513	ACH	02244T	Fact EL MOUDEN ATANAN		176,80		905 835,20
240513	ACH	02245T	Fact HABIB ELLAH LAHCEN		992,80		906 828,00
240513	ACH	02246T	Fact LOTFI RACHID		766,40		907 594,40
240513	ACH	02247T	Fact EL MOUDEN ATANAN		254,40		907 848,80
120713	ACH	04005T	Fact EL MOUDEN ATANAN		102,90		907 951,70
120713	ACH	04006T	Fact EL MOUDEN ATANAN		107,10		908 058,80
120713	ACH	04007T	Fact OURAR BOUCHTA		549,50		908 608,30
120713	ACH	04008T	Fact HABIB ELLAH LAHCEN		956,20		909 564,50
130713	ACH	04013T	Fact BAJDI		127,40		909 691,90
130713	ACH	04014T	Fact EL MOUDEN ATANAN		144,20		909 836,10
130713	ACH	04015T	Fact OURAR BOUCHTA		384,30		910 220,40
130713	ACH	04016T	Fact BAJDI		149,10		910 369,50
130713	ACH	04017T	Fact OURAR BOUCHTA		266,70		910 636,20
130713	ACH	04019T	Fact HABIB ELLAH LAHCEN		962,50		911 598,70
130713	ACH	04020T	Fact EL MOUDEN ATANAN		138,60		911 737,30
140713	ACH	04023T	Fact EL MOUDEN ATANAN		98,70		911 836,00
140713	ACH	04024T	Fact BAJDI		154,00		911 990,00
140713	ACH	04054T	Fact HABIB ELLAH LAHCEN		806,40		912 796,40
140713	ACH	04055T	Fact BAJDI		130,20		912 926,60
140713	ACH	04058T	Fact EL MOUDEN ATANAN		130,20		913 056,80
150713	ACH	04027T	Fact EL ASRI LAHOUCINE		91,00		913 147,80
150713	ACH	04028T	Fact BAJDI		184,80		913 332,60
150713	ACH	04029T	Fact BAJDI		151,20		913 483,80
150713	ACH	04030T	Fact HABIB ELLAH LAHCEN		724,50		914 208,30
150713	ACH	04031T	Fact BAJDI		105,70		914 314,00
150713	ACH	04034T	Fact EL MOUDEN ATANAN		114,80		914 428,80
150713	ACH	04039T	Fact HABIB ELLAH LAHCEN		492,80		914 921,60
150713	ACH	04069T	Fact BAJDI		911,20		915 832,80
150713	ACH	04071T	Fact LOTFI RACHID		206,50		916 039,30
150713	ACH	04072T	Fact EL ASRI LAHOUCINE		86,10		916 125,40
150713	ACH	04073T	Fact EL AIBOUD		1 927,00		918 052,40
150713	ACH	04074T	Fact EL MOUDEN ATANAN		121,10		918 173,50
<b>A reporter</b>					<b>7 708 688 895,82</b>	<b>7 276 139 844,95</b>	<b>432 549 050,87</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 688 895,82</b>	<b>7 276 139 844,95</b>	<b>432 549 050,87</b>
150713	ACH	04075T	Fact BAJDI		128,80		918 302,30
160713	ACH	04047T	Fact BAJDI		157,50		918 459,80
160713	ACH	04048T	Fact BAJDI		173,60		918 633,40
160713	ACH	04050T	Fact BAJDI		320,60		918 954,00
160713	ACH	04079T	Fact LOTFI RACHID		308,70		919 262,70
160713	ACH	04080T	Fact EL MOUDEN ATANAN		114,10		919 376,80
160713	ACH	04081T	Fact BAJDI		162,40		919 539,20
160713	ACH	04082T	Fact HABIB ELLAH LAHCEN		636,30		920 175,50
160713	ACH	04083T	Fact OURAR BOUCHTA		350,00		920 525,50
160713	ACH	04089T	Fact CHAMSSI		445,00		920 970,50
160713	ACH	04090T	Fact BAJDI		181,30		921 151,80
160713	ACH	04091T	Fact CHAMSSI		437,00		921 588,80
170713	ACH	04094T	Fact EL BARRAH BRAHIM		1 496,00		923 084,80
170713	ACH	04097T	Fact CHAMSSI		746,00		923 830,80
170713	ACH	04099T	Fact EL MOUDEN ATANAN		1 232,00		925 062,80
170713	ACH	04100T	Fact HABIB ELLAH LAHCEN		944,00		926 006,80
170713	ACH	04102T	Fact LOTFI RACHID		310,80		926 317,60
170713	ACH	04104T	Fact EL MOUDEN ATANAN		471,90		926 789,50
170713	ACH	04107T	Fact BAJDI		139,30		926 928,80
170713	ACH	04108T	Fact HABIB ELLAH LAHCEN		539,70		927 468,50
170713	ACH	04109T	Fact BAJDI		540,10		928 008,60
170713	ACH	04110T	Fact EL AIBOUD		522,00		928 530,60
170713	ACH	04111T	Fact BAJDI		327,60		928 858,20
170713	ACH	04119T	Fact BAJDI		84,70		928 942,90
170713	ACH	04120T	Fact HABIB ELLAH LAHCEN		163,80		929 106,70
170713	ACH	04121T	Fact BAJDI		187,60		929 294,30
180713	ACH	03752T	Fact CHAMSSI		630,00		929 924,30
180713	ACH	03753T	Fact CHAMSSI		624,00		930 548,30
180713	ACH	03755T	Fact HABIB ELLAH LAHCEN		606,00		931 154,30
180713	ACH	03756T	Fact EL MOUDEN ATANAN		503,10		931 657,40
180713	ACH	03758T	Fact EL MOUDEN ATANAN		545,40		932 202,80
180713	ACH	03759T	Fact EL KAROUD		43,80		932 246,60
180713	ACH	03760T	Fact BAJDI		346,50		932 593,10
180713	ACH	03761T	Fact HABIB ELLAH LAHCEN		458,00		933 051,10
180713	ACH	03762T	Fact EL ASRI LAHOUCINE		20,40		933 071,50
180713	ACH	03763T	Fact LOTFI RACHID		38,40		933 109,90
180713	ACH	03764T	Fact HABIB ELLAH LAHCEN		76,20		933 186,10
180713	ACH	04123T	Fact CHAMSSI		626,00		933 812,10
190713	ACH	03768T	Fact EL BARRAH BRAHIM		1 110,95		934 923,05
190713	ACH	03771T	Fact CHAMSSI		616,00		935 539,05
190713	ACH	03772T	Fact EL MOUDEN		537,30		936 076,35
<b>A reporter</b>					<b>7 708 706 261,37</b>	<b>7 276 139 844,95</b>	<b>432 566 416,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>	<b>Report</b>		<b>7 708 706 261,37</b>	<b>7 276 139 844,95</b>	<b>432 566 416,42</b>
190713	ACH	03773T	ATANAN Fact ADIB MOHAMED		548,10		936 624,45
190713	ACH	03774T	Fact ADIB MOHAMED		552,60		937 177,05
190713	ACH	04127T	Fact CHAMSSI		623,00		937 800,05
190713	ACH	04129T	Fact HABIB ELLAH LAHCEN		706,00		938 506,05
190713	ACH	04132T	Fact HABIB ELLAH LAHCEN		668,00		939 174,05
190713	ACH	04133T	Fact EL MOUDEN ATANAN		625,50		939 799,55
190713	ACH	04134T	Fact BAJDI		239,40		940 038,95
190713	ACH	04136T	Fact BAJDI		53,40		940 092,35
190713	ACH	04137T	Fact EL ASRI LAHOUCINE		54,00		940 146,35
200713	ACH	04144T	Fact EL BARRAH BRAHIM		1 249,50		941 395,85
200713	ACH	04145T	Fact AATIFI RACHID		5 389,00		946 784,85
200713	ACH	04146T	Fact CHAMSSI		804,00		947 588,85
200713	ACH	04147T	Fact OURAR BOUCHTA		554,40		948 143,25
200713	ACH	04148T	Fact CHAMSSI		791,00		948 934,25
200713	ACH	04149T	Fact CHAMSSI		776,00		949 710,25
200713	ACH	04151T	Fact EL MOUDEN ATANAN		534,60		950 244,85
200713	ACH	04152T	Fact EL MOUDEN ATANAN		610,20		950 855,05
200713	ACH	04156T	Fact EL AIBOUD		570,00		951 425,05
200713	ACH	04158T	Fact BAJDI		722,70		952 147,75
200713	ACH	04159T	Fact EL BARRAH BRAHIM		4 397,40		956 545,15
200713	ACH	04161T	Fact HABIB ELLAH LAHCEN		848,00		957 393,15
200713	ACH	04162T	Fact HABIB ELLAH LAHCEN		1 023,00		958 416,15
200713	ACH	04163T	Fact HABIB ELLAH LAHCEN		1 123,00		959 539,15
200713	ACH	04168T	Fact EL AIBOUD		1 260,00		960 799,15
200713	ACH	04169T	Fact LOTFI RACHID		217,20		961 016,35
200713	ACH	04170T	Fact BAJDI		108,00		961 124,35
200713	ACH	04172T	Fact HABIB ELLAH LAHCEN		148,20		961 272,55
210713	ACH	04179T	Fact EL MOUDEN ATANAN		1 919,70		963 192,25
210713	ACH	04183T	Fact CHAMSSI		911,00		964 103,25
210713	ACH	04184T	Fact CHAMSSI		929,00		965 032,25
210713	ACH	04186T	Fact EL MOUDEN ATANAN		923,40		965 955,65
210713	ACH	04187T	Fact AATTAFI AHMED		904,50		966 860,15
210713	ACH	04188T	Fact EL BARRAH BRAHIM		1 621,80		968 481,95
210713	ACH	04189T	Fact CHAMSSI		1 130,00		969 611,95
210713	ACH	04192T	Fact HABIB ELLAH LAHCEN		883,00		970 494,95
210713	ACH	04194T	Fact HABIB ELLAH LAHCEN		1 339,00		971 833,95
210713	ACH	04197T	Fact SABRI BOUCHAIB		907,20		972 741,15
210713	ACH	04200T	Fact BAJDI		583,20		973 324,35
<b>A reporter</b>					<b>7 708 744 046,67</b>	<b>7 276 139 844,95</b>	<b>432 604 201,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 744 046,67</b>	<b>7 276 139 844,95</b>	<b>432 604 201,72</b>
210713	ACH	04201T	Fact OURAR BOUCHTA		1 672,20		974 996,55
210713	ACH	04202T	Fact OURAR BOUCHTA		2 914,20		977 910,75
210713	ACH	04203T	Fact EL AIBOUD		1 314,00		979 224,75
210713	ACH	04204T	Fact EL AIBOUD		1 113,00		980 337,75
210713	ACH	04207T	Fact HABIB ELLAH LAHCEN		1 173,00		981 510,75
220713	ACH	04213T	Fact EL BARRAH BRAHIM		1 035,30		982 546,05
220713	ACH	04218T	Fact EL MOUDEN ATANAN		1 034,10		983 580,15
220713	ACH	04221T	Fact CHAMSSI		1 314,00		984 894,15
220713	ACH	04222T	Fact EL MOUDEN ATANAN		1 063,80		985 957,95
220713	ACH	04226T	Fact CHAMSSI		1 588,00		987 545,95
220713	ACH	04227T	Fact CHAMSSI		1 386,00		988 931,95
220713	ACH	04231T	Fact AATTAFI AHMED		1 313,10		990 245,05
220713	ACH	04234T	Fact EL AIBOUD		956,00		991 201,05
220713	ACH	04235T	Fact EL AIBOUD		738,00		991 939,05
220713	ACH	04240T	Fact HABIB ELLAH LAHCEN		351,00		992 290,05
220713	ACH	04241T	Fact BAJDI		310,20		992 600,25
220713	ACH	04243T	Fact HABIB ELLAH LAHCEN		274,20		992 874,45
230713	ACH	04257T	Fact EL MOUDEN ATANAN		1 464,30		994 338,75
230713	ACH	04260T	Fact EL BARRAH BRAHIM		1 885,30		996 224,05
230713	ACH	04261T	Fact CHAMSSI		1 592,00		997 816,05
230713	ACH	04262T	Fact EL MOUDEN ATANAN		1 177,20		998 993,25
230713	ACH	04263T	Fact HABIB ELLAH LAHCEN		1 096,00		1 000 089,25
230713	ACH	04266T	Fact CHAMSSI		1 346,00		1 001 435,25
230713	ACH	04267T	Fact EL AIBOUD		1 025,00		1 002 460,25
230713	ACH	04272T	Fact OURAR BOUCHTA		1 355,40		1 003 815,65
230713	ACH	04275T	Fact EL AIBOUD		1 281,00		1 005 096,65
230713	ACH	04277T	Fact OURAR BOUCHTA		309,00		1 005 405,65
230713	ACH	04278T	Fact EL ASRI LAHOUCINE		22,20		1 005 427,85
240713	ACH	04288T	Fact CHAMSSI		1 434,00		1 006 861,85
240713	ACH	04291T	Fact EL BARRAH BRAHIM		1 041,25		1 007 903,10
240713	ACH	04294T	Fact EL MOUDEN ATANAN		1 222,20		1 009 125,30
240713	ACH	04297T	Fact HABIB ELLAH LAHCEN		1 411,00		1 010 536,30
240713	ACH	04298T	Fact CHAMSSI		1 614,00		1 012 150,30
240713	ACH	04299T	Fact HABIB ELLAH LAHCEN		870,00		1 013 020,30
240713	ACH	04302T	Fact EL AIBOUD		1 079,00		1 014 099,30
250713	ACH	04311T	Fact AATTAFI AHMED		1 261,80		1 015 361,10
250713	ACH	04317T	Fact SABRI BOUCHAIB		999,90		1 016 361,00
250713	ACH	04318T	Fact CHAMSSI		1 636,00		1 017 997,00
250713	ACH	04320T	Fact CHAMSSI		1 853,00		1 019 850,00
250713	ACH	04321T	Fact CHAMSSI		1 802,00		1 021 652,00
250713	ACH	04322T	Fact HABIB ELLAH		1 370,00		1 023 022,00
			<b>A reporter</b>		<b>7 708 792 374,32</b>	<b>7 276 139 844,95</b>	<b>432 652 529,37</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 792 374,32</b>	<b>7 276 139 844,95</b>	<b>432 652 529,37</b>
250713	ACH	04323T	LAHCEN Fact EL MOUDEN ATANAN		1 443,60		1 024 465,60
250713	ACH	04324T	Fact HABIB ELLAH LAHCEN		1 386,00		1 025 851,60
250713	ACH	04326T	Fact HABIB ELLAH LAHCEN		1 214,00		1 027 065,60
250713	ACH	04327T	Fact OURAR BOUCHTA		960,30		1 028 025,90
250713	ACH	04331T	Fact OURAR BOUCHTA		5 023,80		1 033 049,70
250713	ACH	04333T	Fact EL AIBOUD		1 823,00		1 034 872,70
250713	ACH	04335T	Fact EL AIBOUD		1 949,00		1 036 821,70
250713	ACH	04336T	Fact EL AIBOUD		1 474,00		1 038 295,70
250713	ACH	04337T	Fact BADRI		1 059,10		1 039 354,80
250713	ACH	04343T	Fact BAJDI		445,80		1 039 800,60
260713	ACH	04346T	Fact CHAMSSI		1 375,00		1 041 175,60
260713	ACH	04349T	Fact EL MOUDEN ATANAN		1 050,30		1 042 225,90
260713	ACH	04351T	Fact CHAMSSI		1 692,00		1 043 917,90
260713	ACH	04356T	Fact EL AIBOUD		2 237,00		1 046 154,90
260713	ACH	04359T	Fact HAFIDI AHMED		1 810,80		1 047 965,70
260713	ACH	04360T	Fact CHAMSSI		1 789,00		1 049 754,70
260713	ACH	04361T	Fact HABIB ELLAH LAHCEN		2 334,00		1 052 088,70
260713	ACH	04362T	Fact EL MOUDEN ATANAN		1 577,70		1 053 666,40
260713	ACH	04363T	Fact ADIB MOHAMED		1 700,10		1 055 366,50
260713	ACH	04364T	Fact ADIB MOHAMED		1 503,00		1 056 869,50
260713	ACH	04365T	Fact EL AIBOUD		2 206,00		1 059 075,50
260713	ACH	04370T	Fact HABIB ELLAH LAHCEN		2 134,00		1 061 209,50
260713	ACH	04372T	Fact OURAR BOUCHTA		1 485,00		1 062 694,50
260713	ACH	04375T	Fact EL MAHMOUDI LAHCEN		133,20		1 062 827,70
260713	ACH	04377T	Fact EL MAHMOUDI LAHCEN		174,00		1 063 001,70
260713	ACH	04378T	Fact BAJDI		671,40		1 063 673,10
270713	ACH	04395T	Fact EL MOUDEN ATANAN		1 374,30		1 065 047,40
270713	ACH	04396T	Fact OURAR BOUCHTA		1 281,60		1 066 329,00
270713	ACH	04397T	Fact CHAMSSI		1 753,00		1 068 082,00
270713	ACH	04398T	Fact EL MOUDEN ATANAN		1 644,30		1 069 726,30
270713	ACH	04399T	Fact CHAMSSI		1 901,00		1 071 627,30
270713	ACH	04400T	Fact EL MOUDEN ATANAN		1 304,10		1 072 931,40
270713	ACH	04401T	Fact CHAMSSI		1 886,00		1 074 817,40
270713	ACH	04404T	Fact HABIB ELLAH LAHCEN		1 978,00		1 076 795,40
270713	ACH	04405T	Fact ADIB MOHAMED		1 379,70		1 078 175,10
270713	ACH	04406T	Fact ADIB MOHAMED		1 554,30		1 079 729,40
270713	ACH	04408T	Fact OURAR BOUCHTA		1 308,60		1 081 038,00
270713	ACH	04409T	Fact HABIB ELLAH LAHCEN		2 200,00		1 083 238,00
270713	ACH	04410T	Fact AATTAFI AHMED		966,60		1 084 204,60
270713	ACH	04415T	Fact EL MAHMOUDI LAHCEN		256,80		1 084 461,40
<b>A reporter</b>					<b>7 708 855 183,72</b>	<b>7 276 139 844,95</b>	<b>432 715 338,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 855 183,72</b>	<b>7 276 139 844,95</b>	<b>432 715 338,77</b>
270713	ACH	04417T	Fact BAJDI		489,60		1 084 951,00
280713	ACH	04418T	Fact AATTAFI AHMED		1 210,50		1 086 161,50
280713	ACH	04429T	Fact CHAMSSI		2 346,00		1 088 507,50
280713	ACH	04435T	Fact CHAMSSI		2 070,00		1 090 577,50
280713	ACH	04436T	Fact CHAMSSI		2 018,00		1 092 595,50
280713	ACH	04438T	Fact EL MOUDEN ATANAN		1 486,80		1 094 082,30
280713	ACH	04439T	Fact EL MOUDEN ATANAN		1 523,70		1 095 606,00
280713	ACH	04440T	Fact ADIB MOHAMED		2 023,20		1 097 629,20
280713	ACH	04444T	Fact OURAR BOUCHTA		1 485,90		1 099 115,10
280713	ACH	04447T	Fact EL AIBOUD		412,00		1 099 527,10
280713	ACH	04450T	Fact OURAR BOUCHTA		1 305,90		1 100 833,00
280713	ACH	04453T	Fact ADIB MOHAMED		1 892,70		1 102 725,70
280713	ACH	05477T	Fact EL AIBOUD		1 833,00		1 104 558,70
290713	ACH	04464T	Fact OURAR BOUCHTA		925,20		1 105 483,90
290713	ACH	04468T	Fact HAFIDI AHMED		1 404,00		1 106 887,90
290713	ACH	04469T	Fact HAFIDI AHMED		1 098,90		1 107 986,80
290713	ACH	04477T	Fact EL AIBOUD		1 754,00		1 109 740,80
290713	ACH	04478T	Fact SABRI BOUCHAIB		675,90		1 110 416,70
290713	ACH	04479T	Fact EL AIBOUD		1 614,00		1 112 030,70
290713	ACH	04480T	Fact AIT HAMDANE		1 726,20		1 113 756,90
290713	ACH	04482T	Fact ADIB MOHAMED		1 593,90		1 115 350,80
290713	ACH	04484T	Fact AIT HAMDANE		1 836,90		1 117 187,70
290713	ACH	04487T	Fact ADIB MOHAMED		1 271,70		1 118 459,40
290713	ACH	04490T	Fact AATTAFI AHMED		505,80		1 118 965,20
290713	ACH	04492T	Fact EL MAHMOUDI LAHCEN		213,60		1 119 178,80
290713	ACH	04493T	Fact BAJDI		519,60		1 119 698,40
290713	ACH	04494T	Fact LOTFI RACHID		78,60		1 119 777,00
300713	ACH	04508T	Fact EL MOUDEN ATANAN		411,30		1 120 188,30
300713	ACH	04511T	Fact HAFIDI AHMED		1 028,70		1 121 217,00
300713	ACH	04513T	Fact ADIB MOHAMED		1 526,40		1 122 743,40
300713	ACH	04514T	Fact EL AIBOUD		1 388,00		1 124 131,40
300713	ACH	04515T	Fact CHAMSSI		2 265,00		1 126 396,40
300713	ACH	04516T	Fact CHAMSSI		1 698,00		1 128 094,40
300713	ACH	04517T	Fact OURAR BOUCHTA		403,20		1 128 497,60
300713	ACH	04518T	Fact HAFIDI AHMED		2 187,00		1 130 684,60
300713	ACH	04519T	Fact HABIB ELLAH LAHCEN		2 051,00		1 132 735,60
300713	ACH	04521T	Fact OURAR BOUCHTA		1 334,70		1 134 070,30
300713	ACH	04524T	Fact OURAR BOUCHTA		1 256,40		1 135 326,70
300713	ACH	04526T	Fact EL AIBOUD		1 847,00		1 137 173,70
310713	ACH	04542T	Fact OURAR BOUCHTA		611,10		1 137 784,80
310713	ACH	04543T	Fact CHAMSSI		2 974,00		1 140 758,80
310713	ACH	04544T	Fact CHAMSSI		1 251,00		1 142 009,80
310713	ACH	04547T	Fact CHAMSSI		1 116,00		1 143 125,80
310713	ACH	04549T	Fact EL MOUDEN ATANAN		887,40		1 144 013,20
310713	ACH	04555T	Fact BELAARBI		57,60		1 144 070,80
310713	ACH	04556T	Fact BAJDI		625,20		1 144 696,00
<b>A reporter</b>					<b>7 708 915 418,32</b>	<b>7 276 139 844,95</b>	<b>432 775 573,37</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 915 418,32</b>	<b>7 276 139 844,95</b>	<b>432 775 573,37</b>
010813	ACH	04568T	Fact OURAR BOUCHTA		1 180,80		1 145 876,80
010813	ACH	04570T	Fact SABRI BOUCHAIB		1 357,20		1 147 234,00
010813	ACH	04571T	Fact EL AIBOUD		1 652,00		1 148 886,00
010813	ACH	04572T	Fact AIT HAMDANE		1 538,10		1 150 424,10
010813	ACH	04574T	Fact AIT HAMDANE		1 802,70		1 152 226,80
010813	ACH	04575T	Fact HABIB ELLAH LAHCEN		1 605,00		1 153 831,80
010813	ACH	04576T	Fact CHAMSSI		3 312,00		1 157 143,80
010813	ACH	04577T	Fact OURAR BOUCHTA		1 112,40		1 158 256,20
010813	ACH	04578T	Fact EL MOUDEN ATANAN		953,10		1 159 209,30
010813	ACH	04579T	Fact HAFIDI AHMED		1 184,40		1 160 393,70
010813	ACH	04580T	Fact ADIB MOHAMED		531,90		1 160 925,60
010813	ACH	04582T	Fact CHAMSSI		3 114,00		1 164 039,60
010813	ACH	04586T	Fact EL AIBOUD		918,00		1 164 957,60
010813	ACH	04587T	Fact EL AIBOUD		1 038,00		1 165 995,60
020813	ACH	04597T	Fact OURAR BOUCHTA		2 591,10		1 168 586,70
020813	ACH	04601T	Fact EL AIBOUD		2 432,00		1 171 018,70
020813	ACH	04602T	Fact OURAR BOUCHTA		979,20		1 171 997,90
020813	ACH	04603T	Fact CHAMSSI		2 415,00		1 174 412,90
020813	ACH	04605T	Fact ADIB MOHAMED		1 781,10		1 176 194,00
020813	ACH	04606T	Fact EL MOUDEN ATANAN		2 599,20		1 178 793,20
020813	ACH	04610T	Fact HABIB ELLAH LAHCEN		2 785,00		1 181 578,20
020813	ACH	04619T	Fact DOUMANI		2 393,00		1 183 971,20
020813	ACH	04620T	Fact SABRI BOUCHAIB		1 437,30		1 185 408,50
020813	ACH	04621T	Fact AATTAFI AHMED		1 764,90		1 187 173,40
020813	ACH	04622T	Fact AIT HAMDANE		3 294,90		1 190 468,30
020813	ACH	04623T	Fact OURAR BOUCHTA		1 170,00		1 191 638,30
020813	ACH	04624T	Fact HABIB ELLAH LAHCEN		1 355,00		1 192 993,30
020813	ACH	04627T	Fact BAJDI		391,80		1 193 385,10
030813	ACH	04642T	Fact OURAR BOUCHTA		1 245,60		1 194 630,70
030813	ACH	04646T	Fact AIT HAMDANE		1 382,40		1 196 013,10
030813	ACH	04648T	Fact EL AIBOUD		1 419,00		1 197 432,10
030813	ACH	04649T	Fact CHAMSSI		1 898,00		1 199 330,10
030813	ACH	04650T	Fact CHAMSSI		1 399,00		1 200 729,10
030813	ACH	04651T	Fact CHAMSSI		838,00		1 201 567,10
030813	ACH	04652T	Fact OURAR BOUCHTA		928,80		1 202 495,90
030813	ACH	04653T	Fact EL MOUDEN ATANAN		1 141,20		1 203 637,10
030813	ACH	04658T	Fact EL AIBOUD		1 402,00		1 205 039,10
030813	ACH	04659T	Fact ADIB MOHAMED		2 049,30		1 207 088,40
030813	ACH	04661T	Fact BELAARBI		130,80		1 207 219,20
040813	ACH	04677T	Fact EL BARRAH BRAHIM		2 078,10		1 209 297,30
040813	ACH	04680T	Fact AIT HAMDANE		2 124,00		1 211 421,30
040813	ACH	04681T	Fact AIT HAMDANE		1 299,60		1 212 720,90
040813	ACH	04682T	Fact CHAMSSI		2 080,00		1 214 800,90
040813	ACH	04683T	Fact HABIB ELLAH LAHCEN		2 163,00		1 216 963,90
040813	ACH	04684T	Fact EL AIBOUD		1 775,00		1 218 738,90
			<b>A reporter</b>		<b>7 708 989 461,22</b>	<b>7 276 139 844,95</b>	<b>432 849 616,27</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 708 989 461,22</b>	<b>7 276 139 844,95</b>	<b>432 849 616,27</b>
040813	ACH	04686T	Fact CHAMSSI		1 672,00		1 220 410,90
040813	ACH	04687T	Fact ADIB MOHAMED		2 127,60		1 222 538,50
040813	ACH	04688T	Fact EL AIBOUD		2 995,00		1 225 533,50
040813	ACH	04689T	Fact EL AIBOUD		1 690,00		1 227 223,50
040813	ACH	04692T	Fact AATTAFI AHMED		1 766,70		1 228 990,20
040813	ACH	04693T	Fact HABIB ELLAH LAHCEN		2 090,00		1 231 080,20
050813	ACH	04699T	Fact DOUMANI		1 819,00		1 232 899,20
050813	ACH	04704T	Fact OURAR BOUCHTA		1 236,60		1 234 135,80
050813	ACH	04706T	Fact BELAARBI		96,00		1 234 231,80
050813	ACH	04727T	Fact BAJDI		557,40		1 234 789,20
050813	ACH	04729T	Fact EL MOUDEN ATANAN		1 416,60		1 236 205,80
050813	ACH	04730T	Fact AIT HAMDANE		1 399,50		1 237 605,30
050813	ACH	04731T	Fact OURAR BOUCHTA		1 585,80		1 239 191,10
050813	ACH	04734T	Fact BELAARBI		99,60		1 239 290,70
060813	ACH	04740T	Fact EL BARRAH BRAHIM		1 055,70		1 240 346,40
060813	ACH	04749T	Fact EL BARRAH BRAHIM		897,30		1 241 243,70
060813	ACH	04778T	Fact SABRI BOUCHAIB		2 164,50		1 243 408,20
060813	ACH	04781T	Fact DOUMANI		1 660,00		1 245 068,20
060813	ACH	04785T	Fact BELAARBI		158,40		1 245 226,60
060813	ACH	05507T	Fact EL AIBOUD		2 618,00		1 247 844,60
070813	ACH	04787T	Fact BELAARBI		71,40		1 247 916,00
070813	ACH	04788T	Fact BELAARBI		98,40		1 248 014,40
120813	ACH	04799T	Fact OURAR BOUCHTA		1 791,00		1 249 805,40
120813	ACH	04800T	Fact CHAMSSI		2 391,00		1 252 196,40
120813	ACH	04801T	Fact CHAMSSI		2 418,00		1 254 614,40
120813	ACH	04802T	Fact EL MOUDEN ATANAN		1 821,60		1 256 436,00
120813	ACH	04804T	Fact OURAR BOUCHTA		2 277,00		1 258 713,00
120813	ACH	04806T	Fact EL MOUDEN ATANAN		1 875,60		1 260 588,60
120813	ACH	04807T	Fact BELAARBI		161,40		1 260 750,00
120813	ACH	04813T	Fact BELAARBI		166,20		1 260 916,20
120813	ACH	04814T	Fact EL BARRAH BRAHIM		2 514,60		1 263 430,80
120813	ACH	04823T	Fact HABIB ELLAH LAHCEN		2 808,00		1 266 238,80
120813	ACH	04825T	Fact BELAARBI		169,80		1 266 408,60
120813	ACH	04829T	Fact BELAARBI		141,00		1 266 549,60
130813	ACH	04831T	Fact DOUMANI		4 058,00		1 270 607,60
130813	ACH	04839T	Fact CHAMSSI		2 592,00		1 273 199,60
130813	ACH	04840T	Fact EL AIBOUD		1 783,00		1 274 982,60
130813	ACH	04849T	Fact CHAMSSI		4 848,00		1 279 830,60
130813	ACH	04852T	Fact EL MOUDEN ATANAN		2 277,90		1 282 108,50
130813	ACH	04855T	Fact DOUMANI		3 172,00		1 285 280,50
130813	ACH	04859T	Fact ADIB MOHAMED		2 370,60		1 287 651,10
130813	ACH	04865T	Fact BAJDI		772,80		1 288 423,90
140813	ACH	04886T	Fact CHAMSSI		3 974,00		1 292 397,90
140813	ACH	04887T	Fact CHAMSSI		3 698,00		1 296 095,90
<b>A reporter</b>					<b>7 709 066 818,22</b>	<b>7 276 139 844,95</b>	<b>432 926 973,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 709 066 818,22</b>	<b>7 276 139 844,95</b>	<b>432 926 973,27</b>
140813	ACH	04890T	Fact EL MOUDEN ATANAN		2 262,60		1 298 358,50
140813	ACH	04893T	Fact AATTAFI AHMED		2 140,20		1 300 498,70
140813	ACH	04897T	Fact EL AIBOUD		2 454,00		1 302 952,70
140813	ACH	04899T	Fact ADIB MOHAMED		2 968,20		1 305 920,90
140813	ACH	04902T	Fact OURAR BOUCHTA		2 746,80		1 308 667,70
140813	ACH	04903T	Fact OURAR BOUCHTA		3 282,30		1 311 950,00
140813	ACH	04904T	Fact OURAR BOUCHTA		2 604,60		1 314 554,60
140813	ACH	04906T	Fact EL AIBOUD		2 408,00		1 316 962,60
150813	ACH	04913T	Fact EL AIBOUD		1 709,00		1 318 671,60
150813	ACH	04915T	Fact OURAR BOUCHTA		2 099,70		1 320 771,30
150813	ACH	04935T	Fact EL AIBOUD		2 289,00		1 323 060,30
150813	ACH	04936T	Fact CHAMSSI		3 356,00		1 326 416,30
150813	ACH	04937T	Fact CHAMSSI		3 360,00		1 329 776,30
150813	ACH	04938T	Fact AATTAFI AHMED		2 281,50		1 332 057,80
150813	ACH	04939T	Fact OURAR BOUCHTA		1 784,70		1 333 842,50
150813	ACH	04941T	Fact OURAR BOUCHTA		3 089,70		1 336 932,20
150813	ACH	04943T	Fact EL AIBOUD		2 886,00		1 339 818,20
150813	ACH	04944T	Fact EL AIBOUD		2 392,00		1 342 210,20
150813	ACH	04946T	Fact BAJDI		532,20		1 342 742,40
150813	ACH	04947T	Fact EL KHIR ABDERAHIM		3 878,10		1 346 620,50
150813	ACH	04953T	Fact EL MOUDEN ATANAN		2 721,60		1 349 342,10
150813	ACH	04954T	Fact DOUMANI		2 337,00		1 351 679,10
150813	ACH	04955T	Fact AATTAFI AHMED		2 742,30		1 354 421,40
160813	ACH	04961T	Fact AATTAFI AHMED		2 621,00		1 357 042,40
160813	ACH	04966T	Fact SEDKAOUI MOHAMED		1 458,90		1 358 501,30
160813	ACH	04981T	Fact AATTAFI AHMED		3 247,00		1 361 748,30
160813	ACH	04982T	Fact CHAMSSI		3 032,00		1 364 780,30
160813	ACH	04983T	Fact CHAMSSI		2 711,00		1 367 491,30
160813	ACH	04984T	Fact SEDKAOUI MOHAMED		1 697,40		1 369 188,70
160813	ACH	04989T	Fact HABIB ELLAH LAHCEN		2 943,00		1 372 131,70
160813	ACH	04990T	Fact SEDKAOUI MOHAMED		1 528,20		1 373 659,90
160813	ACH	04993T	Fact ADIB MOHAMED		1 556,10		1 375 216,00
160813	ACH	04995T	Fact EL AIBOUD		1 639,00		1 376 855,00
160813	ACH	04999T	Fact DOUMANI		1 733,00		1 378 588,00
160813	ACH	05000T	Fact BAJDI		951,60		1 379 539,60
170813	ACH	05005T	Fact EL MOUDEN ATANAN		2 195,10		1 381 734,70
170813	ACH	05006T	Fact EL AIBOUD		2 038,00		1 383 772,70
170813	ACH	05007T	Fact OURAR BOUCHTA		1 464,30		1 385 237,00
170813	ACH	05008T	Fact EL AIBOUD		1 920,00		1 387 157,00
170813	ACH	05010T	Fact DOUMANI		2 515,00		1 389 672,00
170813	ACH	05018T	Fact BAJDI		121,20		1 389 793,20
170813	ACH	05031T	Fact BAJDI		42,00		1 389 835,20
170813	ACH	05034T	Fact CHAMSSI		2 884,00		1 392 719,20
170813	ACH	05036T	Fact CHAMSSI		2 761,00		1 395 480,20
170813	ACH	05037T	Fact SEDKAOUI		1 643,40		1 397 123,60
<b>A reporter</b>					<b>7 709 166 202,52</b>	<b>7 276 139 844,95</b>	<b>433 026 357,57</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 709 166 202,52</b>	<b>7 276 139 844,95</b>	<b>433 026 357,57</b>
170813	ACH	05039T	MOHAMED Fact EL MOUDEN ATANAN		1 907,10		1 399 030,70
170813	ACH	05041T	Fact EL AIBOUD		2 073,00		1 401 103,70
170813	ACH	05043T	Fact HABIB ELLAH LAHCEN		2 151,00		1 403 254,70
170813	ACH	05046T	Fact HABIB ELLAH LAHCEN		2 169,00		1 405 423,70
170813	ACH	05049T	Fact OURAR BOUCHTA		1 732,50		1 407 156,20
170813	ACH	05052T	Fact EL AIBOUD		2 167,00		1 409 323,20
170813	ACH	05058T	Fact BAJDI		46,80		1 409 370,00
170813	ACH	05062T	Fact DOUMANI		2 623,00		1 411 993,00
180813	ACH	05061T	Fact OURAR BOUCHTA		1 915,20		1 413 908,20
180813	ACH	05069T	Fact DOUMANI		1 883,00		1 415 791,20
180813	ACH	05077T	Fact EL MOUDEN ATANAN		1 938,60		1 417 729,80
180813	ACH	05079T	Fact OURAR BOUCHTA		1 956,60		1 419 686,40
180813	ACH	05084T	Fact AATTAFI AHMED		1 954,00		1 421 640,40
180813	ACH	05087T	Fact CHAMSSI		2 468,00		1 424 108,40
180813	ACH	05088T	Fact OURAR BOUCHTA		1 768,50		1 425 876,90
180813	ACH	05092T	Fact EL AIBOUD		1 124,00		1 427 000,90
180813	ACH	05093T	Fact EL AIBOUD		1 966,00		1 428 966,90
180813	ACH	05095T	Fact DOUMANI		1 543,00		1 430 509,90
180813	ACH	05096T	Fact BAJDI		78,00		1 430 587,90
190813	ACH	05097T	Fact CHAMSSI		2 465,00		1 433 052,90
190813	ACH	05100T	Fact OURAR BOUCHTA		2 514,60		1 435 567,50
190813	ACH	05102T	Fact EL MOUDEN ATANAN		1 066,50		1 436 634,00
190813	ACH	05108T	Fact CHAMSSI		2 441,00		1 439 075,00
190813	ACH	05109T	Fact EL AIBOUD		1 579,00		1 440 654,00
190813	ACH	05111T	Fact CHAMSSI		2 248,00		1 442 902,00
190813	ACH	05113T	Fact EL AIBOUD		2 252,00		1 445 154,00
190813	ACH	05119T	Fact SEDKAOUI MOHAMED		1 642,50		1 446 796,50
190813	ACH	05120T	Fact AATTAFI AHMED		2 463,00		1 449 259,50
190813	ACH	05125T	Fact HABIB ELLAH LAHCEN		2 590,00		1 451 849,50
190813	ACH	05126T	Fact HABIB ELLAH LAHCEN		2 994,00		1 454 843,50
190813	ACH	05127T	Fact HABIB ELLAH LAHCEN		2 455,00		1 457 298,50
190813	ACH	05128T	Fact EL MOUDEN ATANAN		2 013,30		1 459 311,80
190813	ACH	05129T	Fact NACIF		2 091,60		1 461 403,40
190813	ACH	05133T	Fact EL AIBOUD		1 948,00		1 463 351,40
190813	ACH	05134T	Fact AATTAFI AHMED		2 442,00		1 465 793,40
190813	ACH	05135T	Fact BAJDI		172,80		1 465 966,20
190813	ACH	05136T	Fact ADIB MOHAMED		1 397,70		1 467 363,90
200813	ACH	05147T	Fact EL AIBOUD		2 011,00		1 469 374,90
200813	ACH	05157T	Fact CHAMSSI		2 310,00		1 471 684,90
200813	ACH	05163T	Fact CHAMSSI		2 566,00		1 474 250,90
200813	ACH	05165T	Fact CHAMSSI		2 399,00		1 476 649,90
200813	ACH	05167T	Fact EL KHIR ABDERAHIM		4 653,00		1 481 302,90
<b>A reporter</b>					<b>7 709 252 025,22</b>	<b>7 276 139 844,95</b>	<b>433 112 180,27</b>

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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 709 252 025,22</b>	<b>7 276 139 844,95</b>	<b>433 112 180,27</b>
200813	ACH	05168T	Fact EL AIBOUD		2 084,00		1 483 386,90
200813	ACH	05169T	Fact DOUMANI		2 650,00		1 486 036,90
200813	ACH	05170T	Fact AATTAFI AHMED		2 842,00		1 488 878,90
200813	ACH	05172T	Fact EL MOUDEN ATANAN		2 278,80		1 491 157,70
200813	ACH	05173T	Fact EL AIBOUD		2 210,00		1 493 367,70
200813	ACH	05174T	Fact EL MOUDEN ATANAN		2 551,50		1 495 919,20
200813	ACH	05175T	Fact BAJDI		148,80		1 496 068,00
200813	ACH	05177T	Fact EL MOUDEN ATANAN		2 610,00		1 498 678,00
200813	ACH	05178T	Fact SEDKAOUI MOHAMED		2 169,00		1 500 847,00
200813	ACH	05179T	Fact DOUMANI		2 174,00		1 503 021,00
200813	ACH	05181T	Fact SEDKAOUI MOHAMED		1 526,40		1 504 547,40
200813	ACH	05183T	Fact EL AIBOUD		2 184,00		1 506 731,40
200813	ACH	05185T	Fact DOUMANI		2 950,00		1 509 681,40
200813	ACH	05186T	Fact BAJDI		299,40		1 509 980,80
200813	ACH	05188T	Fact NACIF		2 179,80		1 512 160,60
210813	ACH	05189T	Fact SABRI BOUCHAIB		3 132,90		1 515 293,50
210813	ACH	05190T	Fact HABIB ELLAH LAHCEN		1 793,00		1 517 086,50
210813	ACH	05199T	Fact EL AIBOUD		1 982,00		1 519 068,50
210813	ACH	05201T	Fact SABRI BOUCHAIB		1 992,60		1 521 061,10
210813	ACH	05203T	Fact CHAMSSI		2 790,00		1 523 851,10
210813	ACH	05206T	Fact CHAMSSI		2 394,00		1 526 245,10
210813	ACH	05208T	Fact EL AIBOUD		2 098,00		1 528 343,10
210813	ACH	05210T	Fact OURAR BOUCHTA		1 806,30		1 530 149,40
210813	ACH	05211T	Fact SEDKAOUI MOHAMED		2 102,40		1 532 251,80
210813	ACH	05213T	Fact AATTAFI AHMED		2 160,00		1 534 411,80
210813	ACH	05218T	Fact OURAR BOUCHTA		2 538,90		1 536 950,70
210813	ACH	05222T	Fact HABIB ELLAH LAHCEN		2 277,00		1 539 227,70
210813	ACH	05224T	Fact EL AIBOUD		2 392,00		1 541 619,70
210813	ACH	05225T	Fact AATTAFI AHMED		3 201,30		1 544 821,00
210813	ACH	05226T	Fact DOUMANI		1 318,00		1 546 139,00
210813	ACH	05227T	Fact EL AIBOUD		1 866,00		1 548 005,00
210813	ACH	05228T	Fact NACIF		2 268,90		1 550 273,90
210813	ACH	05230T	Fact EL MOUDEN ATANAN		2 122,20		1 552 396,10
210813	ACH	05231T	Fact OURAR BOUCHTA		2 358,90		1 554 755,00
210813	ACH	05232T	Fact BAJDI		211,80		1 554 966,80
210813	ACH	05236T	Fact BAJDI		116,40		1 555 083,20
220813	ACH	05237T	Fact DOUMANI		1 859,00		1 556 942,20
220813	ACH	05248T	Fact EL AIBOUD		1 947,00		1 558 889,20
220813	ACH	05250T	Fact AATTAFI AHMED		2 178,90		1 561 068,10
220813	ACH	05277T	Fact CHAMSSI		2 589,00		1 563 657,10
220813	ACH	05278T	Fact CHAMSSI		2 825,00		1 566 482,10
220813	ACH	05282T	Fact HABIB ELLAH LAHCEN		2 320,00		1 568 802,10
220813	ACH	05286T	Fact EL MOUDEN ATANAN		2 378,70		1 571 180,80
<b>A reporter</b>					<b>7 709 341 903,12</b>	<b>7 276 139 844,95</b>	<b>433 202 058,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 709 341 903,12</b>	<b>7 276 139 844,95</b>	<b>433 202 058,17</b>
220813	ACH	05287T	Fact SEDKAOUI MOHAMED		1 915,20		1 573 096,00
220813	ACH	05289T	Fact EL KHIR ABDERAHIM		2 196,90		1 575 292,90
220813	ACH	05290T	Fact DOUMANI		3 035,00		1 578 327,90
220813	ACH	05295T	Fact BAJDI		277,20		1 578 605,10
220813	ACH	05297T	Fact BAJDI		301,80		1 578 906,90
230813	ACH	05258T	Fact DOUMANI		2 713,00		1 581 619,90
230813	ACH	05264T	Fact EL AIBOUD		2 551,00		1 584 170,90
230813	ACH	05266T	Fact EL AIBOUD		2 115,00		1 586 285,90
230813	ACH	05267T	Fact OURAR BOUCHTA		2 073,60		1 588 359,50
230813	ACH	05269T	Fact DOUMANI		1 836,00		1 590 195,50
230813	ACH	05270T	Fact CHAMSSI		2 531,00		1 592 726,50
230813	ACH	05271T	Fact SEDKAOUI MOHAMED		1 897,20		1 594 623,70
230813	ACH	05272T	Fact CHAMSSI		2 683,00		1 597 306,70
230813	ACH	05274T	Fact AATTAFI AHMED		2 128,00		1 599 434,70
230813	ACH	05299T	Fact EL AIBOUD		3 050,00		1 602 484,70
230813	ACH	05300T	Fact EL AIBOUD		2 115,00		1 604 599,70
230813	ACH	05301T	Fact BAJDI		258,60		1 604 858,30
230813	ACH	05302T	Fact HABIB ELLAH LAHCEN		4 368,00		1 609 226,30
230813	ACH	05303T	Fact EL AIBOUD		2 272,00		1 611 498,30
230813	ACH	05305T	Fact EL MOUDEN ATANAN		2 685,60		1 614 183,90
230813	ACH	05308T	Fact OURAR BOUCHTA		1 932,30		1 616 116,20
240813	ACH	05313T	Fact AATTAFI AHMED		2 298,00		1 618 414,20
240813	ACH	05318T	Fact HABIB ELLAH LAHCEN		2 791,00		1 621 205,20
240813	ACH	05322T	Fact OURAR BOUCHTA		2 315,70		1 623 520,90
240813	ACH	05324T	Fact DOUMANI		3 009,00		1 626 529,90
240813	ACH	05325T	Fact HABIB ELLAH LAHCEN		2 740,00		1 629 269,90
240813	ACH	05336T	Fact CHAMSSI		2 819,00		1 632 088,90
240813	ACH	05338T	Fact EL AIBOUD		2 014,00		1 634 102,90
240813	ACH	05340T	Fact CHAMSSI		2 851,00		1 636 953,90
240813	ACH	05341T	Fact EL AIBOUD		1 928,00		1 638 881,90
240813	ACH	05342T	Fact EL AIBOUD		2 318,00		1 641 199,90
240813	ACH	05343T	Fact EL AIBOUD		1 942,00		1 643 141,90
240813	ACH	05345T	Fact BAJDI		238,80		1 643 380,70
240813	ACH	05348T	Fact EL MOUDEN ATANAN		2 465,10		1 645 845,80
240813	ACH	05350T	Fact OURAR BOUCHTA		1 202,40		1 647 048,20
240813	ACH	05351T	Fact SEDKAOUI MOHAMED		2 154,60		1 649 202,80
240813	ACH	05353T	Fact SEDKAOUI MOHAMED		2 127,60		1 651 330,40
240813	ACH	05354T	Fact BAJDI		220,20		1 651 550,60
240813	ACH	05355T	Fact HABIB ELLAH LAHCEN		3 025,00		1 654 575,60
240813	ACH	05360T	Fact AATTAFI AHMED		2 876,00		1 657 451,60
240813	ACH	05362T	Fact BAJDI		241,20		1 657 692,80
240813	ACH	05363T	Fact BAJDI		362,40		1 658 055,20
250813	ACH	05366T	Fact AATTAFI AHMED		2 089,00		1 660 144,20
<b>A reporter</b>					<b>7 709 430 866,52</b>	<b>7 276 139 844,95</b>	<b>433 291 021,57</b>



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<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 709 430 866,52</b>	<b>7 276 139 844,95</b>	<b>433 291 021,57</b>
250813	ACH	05367T	Fact EL KHIR ABDERAHIM		1 952,10		1 662 096,30
250813	ACH	05372T	Fact DOUMANI		2 931,00		1 665 027,30
250813	ACH	05373T	Fact DOUMANI		1 441,00		1 666 468,30
250813	ACH	05376T	Fact EL AIBOUD		1 992,00		1 668 460,30
250813	ACH	05381T	Fact ADIB MOHAMED		847,80		1 669 308,10
250813	ACH	05385T	Fact EL AIBOUD		1 920,00		1 671 228,10
260813	ACH	05410T	Fact CHAMSSI		4 331,00		1 675 559,10
260813	ACH	05411T	Fact EL AIBOUD		1 183,00		1 676 742,10
260813	ACH	05413T	Fact OURAR BOUCHTA		1 879,20		1 678 621,30
260813	ACH	05415T	Fact CHAMSSI		3 188,00		1 681 809,30
260813	ACH	05416T	Fact SEDKAOUI MOHAMED		2 227,50		1 684 036,80
260813	ACH	05420T	Fact EL AIBOUD		2 253,00		1 686 289,80
260813	ACH	05421T	Fact HABIB ELLAH LAHCEN		2 755,00		1 689 044,80
260813	ACH	05422T	Fact OURAR BOUCHTA		2 212,20		1 691 257,00
260813	ACH	05424T	Fact DOUMANI		2 032,00		1 693 289,00
260813	ACH	05425T	Fact HABIB ELLAH LAHCEN		2 718,00		1 696 007,00
260813	ACH	05427T	Fact EL AIBOUD		2 819,00		1 698 826,00
260813	ACH	05428T	Fact CHAMSSI		2 669,00		1 701 495,00
260813	ACH	05429T	Fact EL MOUDEN ATANAN		2 698,20		1 704 193,20
260813	ACH	05430T	Fact HABIB ELLAH LAHCEN		2 635,00		1 706 828,20
260813	ACH	05431T	Fact HABIB ELLAH LAHCEN		3 225,00		1 710 053,20
260813	ACH	05432T	Fact DOUMANI		2 732,00		1 712 785,20
260813	ACH	05435T	Fact EL AIBOUD		2 308,00		1 715 093,20
260813	ACH	05436T	Fact DOUMANI		2 532,00		1 717 625,20
260813	ACH	05444T	Fact EL AIBOUD		1 844,00		1 719 469,20
270813	ACH	05451T	Fact EL AIBOUD		1 394,00		1 720 863,20
270813	ACH	05466T	Fact CHAMSSI		5 178,00		1 726 041,20
270813	ACH	05467T	Fact EL BARRAH BRAHIM		2 619,00		1 728 660,20
270813	ACH	05469T	Fact CHAMSSI		3 032,00		1 731 692,20
270813	ACH	05470T	Fact DOUMANI		2 348,00		1 734 040,20
270813	ACH	05471T	Fact OURAR BOUCHTA		3 117,60		1 737 157,80
280813	ACH	05478T	Fact EL AIBOUD		1 708,00		1 738 865,80
280813	ACH	05482T	Fact HABIB ELLAH LAHCEN		2 172,00		1 741 037,80
280813	ACH	05483T	Fact HABIB ELLAH LAHCEN		2 498,00		1 743 535,80
280813	ACH	05493T	Fact EL AIBOUD		2 248,00		1 745 783,80
290813	ACH	05528T	Fact EL AIBOUD		1 867,00		1 747 650,80
290813	ACH	05529T	Fact EL AIBOUD		1 376,00		1 749 026,80
290813	ACH	05530T	Fact EL AIBOUD		1 994,00		1 751 020,80
290813	ACH	05532T	Fact EL AIBOUD		2 748,00		1 753 768,80
290813	ACH	05540T	Fact DOUMANI		2 540,00		1 756 308,80
290813	ACH	05549T	Fact EL AIBOUD		1 180,00		1 757 488,80
300813	ACH	05565T	Fact EL AIBOUD		4 252,00		1 761 740,80
300813	ACH	05566T	Fact CHAMSSI		2 720,00		1 764 460,80
300813	ACH	05567T	Fact CHAMSSI		2 894,00		1 767 354,80
<b>A reporter</b>					<b>7 709 538 077,12</b>	<b>7 276 139 844,95</b>	<b>433 398 232,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 709 538 077,12</b>	<b>7 276 139 844,95</b>	<b>433 398 232,17</b>
300813	ACH	05570T	Fact EL MOUDEN ATANAN		2 358,90		1 769 713,70
300813	ACH	05571T	Fact OURAR BOUCHTA		2 484,90		1 772 198,60
300813	ACH	05572T	Fact HABIB ELLAH LAHCEN		3 289,00		1 775 487,60
300813	ACH	05573T	Fact HABIB ELLAH LAHCEN		3 125,00		1 778 612,60
300813	ACH	05577T	Fact OURAR BOUCHTA		1 868,40		1 780 481,00
300813	ACH	05580T	Fact EL AIBOUD		2 558,00		1 783 039,00
300813	ACH	05582T	Fact DOUMANI		2 482,00		1 785 521,00
310813	ACH	05601T	Fact EL AIBOUD		2 043,00		1 787 564,00
310813	ACH	05602T	Fact OURAR BOUCHTA		2 214,90		1 789 778,90
310813	ACH	05603T	Fact EL AIBOUD		2 009,00		1 791 787,90
310813	ACH	05605T	Fact CHAMSSI		3 617,00		1 795 404,90
310813	ACH	05606T	Fact CHAMSSI		3 698,00		1 799 102,90
310813	ACH	05608T	Fact EL AIBOUD		2 032,00		1 801 134,90
310813	ACH	05610T	Fact OURAR BOUCHTA		2 622,60		1 803 757,50
310813	ACH	05611T	Fact DOUMANI		3 355,00		1 807 112,50
310813	ACH	05620T	Fact EL AIBOUD		2 176,00		1 809 288,50
310813	ACH	05621T	Fact EL AIBOUD		2 232,00		1 811 520,50
310813	ACH	05623T	Fact BAJDI		2 889,00		1 814 409,50
310813	ACH	05625T	Fact SOUSSI AHMED		81,60		1 814 491,10
310813	ACH	05626T	Fact EL AIBOUD		2 892,00		1 817 383,10
010913	ACH	05638T	Fact EL MOUDEN ATANAN		2 763,00		1 820 146,10
010913	ACH	05639T	Fact EL AIBOUD		2 512,00		1 822 658,10
010913	ACH	05642T	Fact CHAMSSI		3 405,00		1 826 063,10
010913	ACH	05643T	Fact OURAR BOUCHTA		2 647,80		1 828 710,90
010913	ACH	05644T	Fact DOUMANI		2 832,00		1 831 542,90
010913	ACH	05645T	Fact CHAMSSI		3 432,00		1 834 974,90
010913	ACH	05646T	Fact EL AIBOUD		2 593,00		1 837 567,90
020913	ACH	05666T	Fact EL AIBOUD		2 310,00		1 839 877,90
020913	ACH	05667T	Fact CHAMSSI		3 150,00		1 843 027,90
020913	ACH	05668T	Fact EL AIBOUD		2 212,00		1 845 239,90
020913	ACH	05669T	Fact CHAMSSI		3 602,00		1 848 841,90
020913	ACH	05670T	Fact DOUMANI		3 431,00		1 852 272,90
020913	ACH	05672T	Fact EL AIBOUD		2 113,00		1 854 385,90
020913	ACH	05687T	Fact BAJDI		2 002,50		1 856 388,40
030913	ACH	05694T	Fact EL AIBOUD		2 174,00		1 858 562,40
030913	ACH	05695T	Fact EL MOUDEN ATANAN		2 285,10		1 860 847,50
030913	ACH	05696T	Fact CHAMSSI		3 916,00		1 864 763,50
030913	ACH	05698T	Fact OURAR BOUCHTA		3 189,60		1 867 953,10
030913	ACH	05700T	Fact CHAMSSI		3 228,00		1 871 181,10
030913	ACH	05701T	Fact DOUMANI		2 742,00		1 873 923,10
040913	ACH	05718T	Fact DOUMANI		2 936,00		1 876 859,10
040913	ACH	05719T	Fact EL AIBOUD		3 535,00		1 880 394,10
040913	ACH	05722T	Fact BAJDI		2 623,50		1 883 017,60
040913	ACH	05726T	Fact DOUMANI		5 410,00		1 888 427,60
040913	ACH	05732T	Fact BAJDI		1 114,20		1 889 541,80
050913	ACH	05739T	Fact CHAMSSI		5 075,00		1 894 616,80
050913	ACH	05740T	Fact EL AIBOUD		2 296,00		1 896 912,80
<b>A reporter</b>					<b>7 709 667 635,12</b>	<b>7 276 139 844,95</b>	<b>433 527 790,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 709 667 635,12</b>	<b>7 276 139 844,95</b>	<b>433 527 790,17</b>
050913	ACH	05741T	Fact CHAMSSI		4 170,00		1 901 082,80
050913	ACH	05742T	Fact EL AIBOUD		1 666,00		1 902 748,80
050913	ACH	05743T	Fact OURAR BOUCHTA		2 699,10		1 905 447,90
050913	ACH	05744T	Fact EL AIBOUD		2 173,00		1 907 620,90
050913	ACH	05745T	Fact AATTAFI AHMED		2 314,00		1 909 934,90
050913	ACH	05746T	Fact EL AIBOUD		2 416,00		1 912 350,90
060913	ACH	06014T	Fact CHAMSSI		3 152,00		1 915 502,90
060913	ACH	06015T	Fact CHAMSSI		2 987,00		1 918 489,90
060913	ACH	06016T	Fact EL KHIR ABDERAHIM		3 663,00		1 922 152,90
070913	ACH	06034T	Fact DOUMANI		3 137,00		1 925 289,90
070913	ACH	06035T	Fact CHAMSSI		4 118,00		1 929 407,90
070913	ACH	06036T	Fact CHAMSSI		4 066,00		1 933 473,90
070913	ACH	06037T	Fact EL AIBOUD		2 838,00		1 936 311,90
070913	ACH	06038T	Fact DOUMANI		3 114,00		1 939 425,90
070913	ACH	06039T	Fact OURAR BOUCHTA		3 676,50		1 943 102,40
070913	ACH	06040T	Fact OURAR BOUCHTA		3 274,20		1 946 376,60
080913	ACH	06050T	Fact BAJDI		1 684,80		1 948 061,40
090913	ACH	06065T	Fact AATTAFI AHMED		4 150,00		1 952 211,40
160913	ACH	06144T	Fact BAJDI		1 770,30		1 953 981,70
230913	ACH	06224T	Fact EL KHIR ABDERAHIM		1 727,10		1 955 708,80
300913	ACH		FACT KERAOUI ABDELJALIL		294 800,40		2 250 509,20
300913	ACH		FACT DHAIM SAID		62 646,45		2 313 155,65
300913	ACH		FACT BEN ALI MOHAMED		9 081,55		2 322 237,20
300913	ACH		FACT EL MOUDEN		18 189,15		2 340 426,35
141013	ACH	04735T	Fact AIT HAMDANE		1 649,70		2 342 076,05
041113	ACH	06263T	Fact EL MOUDEN ATANAN		92,80		2 342 168,85
071113	ACH	06264T	Fact BAJDI		638,00		2 342 806,85
071113	ACH	06265T	Fact OURAR BOUCHTA		280,00		2 343 086,85
071113	ACH	06266T	Fact OURAR BOUCHTA		363,20		2 343 450,05
081113	ACH	06267T	Fact OURAR BOUCHTA		301,60		2 343 751,65
081113	ACH	06268T	Fact BAJDI		828,00		2 344 579,65
081113	ACH	06269T	Fact BAJDI		56,00		2 344 635,65
081113	ACH	06270T	Fact BAJDI		71,20		2 344 706,85
081113	ACH	06271T	Fact OURAR BOUCHTA		405,60		2 345 112,45
081113	ACH	06272T	Fact BAJDI		40,00		2 345 152,45
081113	ACH	06273T	Fact OURAR BOUCHTA		331,20		2 345 483,65
091113	ACH	03626T	Fact EL MOUDEN ATANAN		43,20		2 345 526,85
091113	ACH	06274T	Fact OURAR BOUCHTA		902,40		2 346 429,25
091113	ACH	06275T	Fact OURAR BOUCHTA		143,20		2 346 572,45
111113	ACH	03627T	Fact HABIB ELLAH LAHCEN		189,60		2 346 762,05
111113	ACH	03628T	Fact HABIB ELLAH LAHCEN		965,60		2 347 727,65
111113	ACH	03629T	Fact EL MOUDEN ATANAN		2 352,00		2 350 079,65
111113	ACH	03630T	Fact LAGLILA		124,80		2 350 204,45
111113	ACH	03631T	Fact LAGLILA		120,00		2 350 324,45
<b>A reporter</b>					<b>7 710 121 046,77</b>	<b>7 276 139 844,95</b>	<b>433 981 201,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 710 121 046,77</b>	<b>7 276 139 844,95</b>	<b>433 981 201,82</b>
111113	ACH	03633T	Fact LOTFI RACHID		270,40		2 350 594,85
111113	ACH	03634T	Fact BAJDI		303,20		2 350 898,05
111113	ACH	03635T	Fact EL MOUDEN ATANAN		60,00		2 350 958,05
111113	ACH	03636T	Fact HABIB ELLAH LAHCEN		792,80		2 351 750,85
121113	ACH	03637T	Fact HABIB ELLAH LAHCEN		2 884,00		2 354 634,85
121113	ACH	03638T	Fact LAGLILA		122,40		2 354 757,25
121113	ACH	03640T	Fact EL MOUDEN ATANAN		177,60		2 354 934,85
121113	ACH	03641T	Fact CHAMSSI		78,40		2 355 013,25
131113	ACH	03644T	Fact EL MOUDEN ATANAN		2 541,00		2 357 554,25
131113	ACH	03647T	Fact BAJDI		3 634,00		2 361 188,25
131113	ACH	03650T	Fact HABIB ELLAH LAHCEN		3 127,00		2 364 315,25
131113	ACH	06501T	Fact HABIB ELLAH LAHCEN		4 930,00		2 369 245,25
131113	ACH	06502T	Fact BAJDI		146,40		2 369 391,65
131113	ACH	06503T	Fact EL MOUDEN ATANAN		94,40		2 369 486,05
131113	ACH	06504T	Fact BAJDI		36,00		2 369 522,05
131113	ACH	06505T	Fact EL MOUDEN ATANAN		75,20		2 369 597,25
131113	ACH	06506T	Fact LAGLILA		79,20		2 369 676,45
131113	ACH	06507T	Fact BAJDI		178,40		2 369 854,85
131113	ACH	06509T	Fact AIT ALLAL		197,60		2 370 052,45
131113	ACH	06510T	Fact EL MOUDEN ATANAN		66,40		2 370 118,85
131113	ACH	06511T	Fact BAJDI		1 446,40		2 371 565,25
131113	ACH	06512T	Fact CHAMSSI		36,00		2 371 601,25
141113	ACH	06514T	Fact EL MOUDEN ATANAN		2 937,00		2 374 538,25
141113	ACH	06515T	Fact BAJDI		3 879,00		2 378 417,25
141113	ACH	06517T	Fact HABIB ELLAH LAHCEN		2 319,00		2 380 736,25
141113	ACH	06519T	Fact EL BARRAH BRAHIM		2 416,00		2 383 152,25
141113	ACH	06520T	Fact HABIB ELLAH LAHCEN		3 116,00		2 386 268,25
141113	ACH	06522T	Fact BAJDI		3 014,00		2 389 282,25
141113	ACH	06523T	Fact BAJDI		2 863,00		2 392 145,25
141113	ACH	06528T	Fact HABIB ELLAH LAHCEN		4 410,00		2 396 555,25
141113	ACH	06529T	Fact BAJDI		133,60		2 396 688,85
141113	ACH	06531T	Fact LAGLILA		100,80		2 396 789,65
141113	ACH	06532T	Fact BAJDI		2 137,60		2 398 927,25
141113	ACH	06533T	Fact OURAR BOUCHTA		336,00		2 399 263,25
141113	ACH	06534T	Fact BAJDI		2 023,20		2 401 286,45
141113	ACH	06535T	Fact BAJDI		84,80		2 401 371,25
141113	ACH	06536T	Fact HABIB ELLAH LAHCEN		84,80		2 401 456,05
141113	ACH	06537T	Fact BAJDI		1 028,00		2 402 484,05
151113	ACH	06538T	Fact EL MOUDEN ATANAN		1 762,00		2 404 246,05
			<b>A reporter</b>		<b>7 710 174 968,37</b>	<b>7 276 139 844,95</b>	<b>434 035 123,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 710 174 968,37</b>	<b>7 276 139 844,95</b>	<b>434 035 123,42</b>
151113	ACH	06540T	Fact BAJDI		1 610,00		2 405 856,05
151113	ACH	06544T	Fact BAJDI		2 884,00		2 408 740,05
151113	ACH	06545T	Fact HABIB ELLAH LAHCEN		1 753,00		2 410 493,05
151113	ACH	06546T	Fact EL BARRAH BRAHIM		1 999,00		2 412 492,05
151113	ACH	06547T	Fact HABIB ELLAH LAHCEN		2 829,00		2 415 321,05
151113	ACH	06549T	Fact HABIB ELLAH LAHCEN		1 663,00		2 416 984,05
151113	ACH	06551T	Fact BAJDI		86,40		2 417 070,45
151113	ACH	06554T	Fact AIT ALLAL		162,40		2 417 232,85
151113	ACH	06555T	Fact OURAR BOUCHTA		90,40		2 417 323,25
151113	ACH	06556T	Fact BAJDI		147,20		2 417 470,45
151113	ACH	06557T	Fact EL MOUDEN ATANAN		116,00		2 417 586,45
151113	ACH	06558T	Fact OURAR BOUCHTA		56,80		2 417 643,25
161113	ACH	06559T	Fact BAJDI		2 155,00		2 419 798,25
161113	ACH	06561T	Fact HABIB ELLAH LAHCEN		3 869,00		2 423 667,25
161113	ACH	06564T	Fact EL BARRAH BRAHIM		1 870,00		2 425 537,25
161113	ACH	06565T	Fact EL BARRAH BRAHIM		1 580,00		2 427 117,25
161113	ACH	06568T	Fact EL KAROUD		819,20		2 427 936,45
161113	ACH	06570T	Fact LAGLILA		95,20		2 428 031,65
161113	ACH	06572T	Fact HABIB ELLAH LAHCEN		2 110,00		2 430 141,65
161113	ACH	06573T	Fact BAJDI		41,60		2 430 183,25
161113	ACH	06574T	Fact OURAR BOUCHTA		242,40		2 430 425,65
161113	ACH	06575T	Fact BAJDI		187,20		2 430 612,85
161113	ACH	06576T	Fact HABIB ELLAH LAHCEN		1 373,00		2 431 985,85
161113	ACH	06577T	Fact OURAR BOUCHTA		172,80		2 432 158,65
161113	ACH	06578T	Fact OURAR BOUCHTA		84,00		2 432 242,65
161113	ACH	06579T	Fact BAJDI		116,80		2 432 359,45
161113	ACH	06580T	Fact HABIB ELLAH LAHCEN		3 083,00		2 435 442,45
161113	ACH	06581T	Fact BAJDI		83,20		2 435 525,65
161113	ACH	06582T	Fact EL MOUDEN ATANAN		88,80		2 435 614,45
181113	ACH	06584T	Fact EL BARRAH BRAHIM		1 335,00		2 436 949,45
181113	ACH	06585T	Fact HABIB ELLAH LAHCEN		2 276,00		2 439 225,45
181113	ACH	06586T	Fact HABIB ELLAH LAHCEN		1 645,00		2 440 870,45
181113	ACH	06588T	Fact BAJDI		1 893,00		2 442 763,45
181113	ACH	06590T	Fact BAJDI		183,20		2 442 946,65
181113	ACH	06594T	Fact EL MOUDEN ATANAN		120,80		2 443 067,45
181113	ACH	06596T	Fact LAGLILA		106,40		2 443 173,85
181113	ACH	06597T	Fact OURAR BOUCHTA		128,00		2 443 301,85
181113	ACH	06598T	Fact AMINE MBAREK		196,00		2 443 497,85
181113	ACH	06599T	Fact LAGLILA		109,60		2 443 607,45
181113	ACH	06600T	Fact AMINE MBAREK		147,20		2 443 754,65
<b>A reporter</b>					<b>7 710 214 476,97</b>	<b>7 276 139 844,95</b>	<b>434 074 632,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 710 214 476,97</b>	<b>7 276 139 844,95</b>	<b>434 074 632,02</b>
181113	ACH	06601T	Fact AIT ALLAL		194,40		2 443 949,05
181113	ACH	06602T	Fact CHAMSSI		76,80		2 444 025,85
181113	ACH	06603T	Fact BENTALEB		165,60		2 444 191,45
181113	ACH	06604T	Fact EL MOUDEN ATANAN		86,40		2 444 277,85
181113	ACH	06605T	Fact BAJDI		279,20		2 444 557,05
191113	ACH	06608T	Fact BAJDI		44,00		2 444 601,05
191113	ACH	06609T	Fact LOTFI RACHID		192,00		2 444 793,05
191113	ACH	06610T	Fact AMINE MBAREK		124,00		2 444 917,05
191113	ACH	06611T	Fact LAGLILA		132,00		2 445 049,05
191113	ACH	06612T	Fact BAJDI		142,40		2 445 191,45
191113	ACH	06613T	Fact EL MOUDEN ATANAN		84,80		2 445 276,25
191113	ACH	06614T	Fact BENTALEB		87,20		2 445 363,45
191113	ACH	06615T	Fact LAGLILA		52,80		2 445 416,25
191113	ACH	06616T	Fact EL MOUDEN ATANAN		52,00		2 445 468,25
191113	ACH	06617T	Fact BAJDI		148,80		2 445 617,05
191113	ACH	06618T	Fact BAJDI		1 113,60		2 446 730,65
191113	ACH	06619T	Fact BAJDI		307,20		2 447 037,85
201113	ACH	06620T	Fact BAJDI		2 063,00		2 449 100,85
201113	ACH	06623T	Fact EL BARRAH BRAHIM		2 187,00		2 451 287,85
201113	ACH	06625T	Fact HABIB ELLAH LAHCEN		2 128,00		2 453 415,85
201113	ACH	06627T	Fact EL MOUDEN ATANAN		45,60		2 453 461,45
201113	ACH	06628T	Fact AMINE MBAREK		52,00		2 453 513,45
201113	ACH	06629T	Fact LAGLILA		93,60		2 453 607,05
201113	ACH	06630T	Fact AIT ALLAL		44,80		2 453 651,85
201113	ACH	06631T	Fact EL MOUDEN ATANAN		44,80		2 453 696,65
201113	ACH	06632T	Fact AIT ALLAL		29,60		2 453 726,25
201113	ACH	06671T	Fact EL MOUDEN ATANAN		192,00		2 453 918,25
211113	ACH	06639T	Fact EL KAROUD		248,00		2 454 166,25
211113	ACH	06641T	Fact EL MOUDEN ATANAN		61,60		2 454 227,85
211113	ACH	06642T	Fact EL MOUDEN ATANAN		83,20		2 454 311,05
211113	ACH	06643T	Fact BAJDI		96,80		2 454 407,85
211113	ACH	06644T	Fact EL KAROUD		203,20		2 454 611,05
211113	ACH	06645T	Fact BENTALEB		136,00		2 454 747,05
221113	ACH	06649T	Fact LAGLILA		88,80		2 454 835,85
221113	ACH	06652T	Fact LAGLILA		90,40		2 454 926,25
221113	ACH	06654T	Fact LAGLILA		90,40		2 455 016,65
221113	ACH	06655T	Fact LAGLILA		72,00		2 455 088,65
221113	ACH	06657T	Fact BAJDI		144,00		2 455 232,65
221113	ACH	06658T	Fact BAJDI		43,20		2 455 275,85
221113	ACH	06659T	Fact AIT ALLAL		22,40		2 455 298,25
221113	ACH	06660T	Fact EL MOUDEN ATANAN		116,00		2 455 414,25
221113	ACH	06661T	Fact EL MOUDEN ATANAN		51,20		2 455 465,45
<b>A reporter</b>					<b>7 710 226 187,77</b>	<b>7 276 139 844,95</b>	<b>434 086 342,82</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT02</b>		<b>Tomate Ronde 2eme Choix</b>		<b>Report</b>	<b>7 710 226 187,77</b>	<b>7 276 139 844,95</b>	<b>434 086 342,82</b>
221113	ACH	06662T	Fact BAJDI		92,80		2 455 558,25
221113	ACH	06663T	Fact BAJDI		630,40		2 456 188,65
231113	ACH	06664T	Fact HABIB ELLAH LAHCEN		2 352,00		2 458 540,65
231113	ACH	06668T	Fact LAGLILA		96,80		2 458 637,45
231113	ACH	06670T	Fact BAJDI		136,80		2 458 774,25
231113	ACH	06672T	Fact BENTALEB		145,60		2 458 919,85
251113	ACH	06674T	Fact HABIB ELLAH LAHCEN		2 019,00		2 460 938,85
251113	ACH	06675T	Fact BAJDI		76,80		2 461 015,65
251113	ACH	06676T	Fact EL MOUDEN ATANAN		58,40		2 461 074,05
251113	ACH	06677T	Fact EL KAROUD		216,80		2 461 290,85
251113	ACH	06678T	Fact EL MOUDEN ATANAN		84,00		2 461 374,85
251113	ACH	06679T	Fact BENTALEB		128,80		2 461 503,65
251113	ACH	06680T	Fact BAJDI		91,20		2 461 594,85
251113	ACH	06681T	Fact LAGLILA		88,80		2 461 683,65
251113	ACH	06682T	Fact EL MOUDEN ATANAN		87,20		2 461 770,85
261113	ACH	06686T	Fact LAGLILA		130,40		2 461 901,25
261113	ACH	06687T	Fact LAGLILA		109,60		2 462 010,85
261113	ACH	06688T	Fact EL KAROUD		171,20		2 462 182,05
261113	ACH	06689T	Fact EL MOUDEN ATANAN		172,80		2 462 354,85
261113	ACH	06690T	Fact EL MOUDEN ATANAN		79,20		2 462 434,05
271113	ACH	06693T	Fact HABIB ELLAH LAHCEN		1 807,00		2 464 241,05
271113	ACH	06694T	Fact BENTALEB		183,20		2 464 424,25
271113	ACH	06695T	Fact BAJDI		78,40		2 464 502,65
271113	ACH	06696T	Fact EL MOUDEN ATANAN		76,00		2 464 578,65
301113	ACH		FACT KERAoui ABDELJALIL		151 508,60		2 616 087,25
<b>Total compte 6121VT02 du 010113 au 311213</b>					<b>2 616 087,25</b>		<b>2 616 087,25</b>
<b>6121VT03</b>		<b>Tomate Industrielle 1er Choix</b>					
110713	ACH	04001T	Fact EL AIBOUD		8 702,10		8 702,10
110713	ACH	04002T	Fact EL AIBOUD		9 132,20		17 834,30
110713	ACH	04003T	Fact EL AIBOUD		8 321,50		26 155,80
110713	ACH	04004T	Fact EL AIBOUD		8 245,60		34 401,40
130713	ACH	04009T	Fact EL AIBOUD		9 911,00		44 312,40
130713	ACH	04010T	Fact EL AIBOUD		9 951,70		54 264,10
130713	ACH	04011T	Fact EL AIBOUD		9 297,20		63 561,30
130713	ACH	04018T	Fact EL AIBOUD		9 458,90		73 020,20
140713	ACH	04052T	Fact EL AIBOUD		7 846,30		80 866,50
140713	ACH	04056T	Fact EL AIBOUD		8 116,90		88 983,40
140713	ACH	04060T	Fact EL AIBOUD		9 653,60		98 637,00
140713	ACH	04062T	Fact EL AIBOUD		9 520,50		108 157,50
150713	ACH	04032T	Fact EL AIBOUD		8 921,00		117 078,50
150713	ACH	04035T	Fact EL AIBOUD		7 927,70		125 006,20
150713	ACH	04038T	Fact EL AIBOUD		10 928,50		135 934,70
150713	ACH	04041T	Fact EL AIBOUD		8 655,90		144 590,60
150713	ACH	04042T	Fact EL AIBOUD		10 513,80		155 104,40
<b>A reporter</b>					<b>7 710 541 913,97</b>	<b>7 276 139 844,95</b>	<b>434 402 069,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT03</b>		<b>Tomate Industrielle 1er Choix</b>		<b>Report</b>	<b>7 710 541 913,97</b>	<b>7 276 139 844,95</b>	<b>434 402 069,02</b>
150713	ACH	04063T	Fact EL AIBOUD		9 003,50		164 107,90
160713	ACH	04077T	Fact EL AIBOUD		8 309,40		172 417,30
160713	ACH	04086T	Fact EL AIBOUD		10 005,60		182 422,90
160713	ACH	04087T	Fact EL AIBOUD		7 940,90		190 363,80
160713	ACH	04093T	Fact EL AIBOUD		7 443,70		197 807,50
170713	ACH	04101T	Fact EL AIBOUD		11 271,70		209 079,20
170713	ACH	04106T	Fact EL AIBOUD		8 789,00		217 868,20
170713	ACH	04113T	Fact EL AIBOUD		10 280,60		228 148,80
170713	ACH	04114T	Fact EL AIBOUD		9 726,20		237 875,00
170713	ACH	04115T	Fact EL AIBOUD		10 384,00		248 259,00
170713	ACH	04118T	Fact EL AIBOUD		8 816,50		257 075,50
180713	ACH	03765T	Fact EL AIBOUD		11 735,90		268 811,40
180713	ACH	03766T	Fact EL AIBOUD		10 887,80		279 699,20
180713	ACH	03767T	Fact EL AIBOUD		9 412,70		289 111,90
190713	ACH	03770T	Fact BADRI		13 152,70		302 264,60
190713	ACH	04141T	Fact EL AIBOUD		13 187,90		315 452,50
190713	ACH	04143T	Fact BADRI		15 742,10		331 194,60
210713	ACH	04174T	Fact BADRI		12 588,40		343 783,00
210713	ACH	04175T	Fact EL AIBOUD		9 554,60		353 337,60
210713	ACH	04176T	Fact EL AIBOUD		10 188,20		363 525,80
210713	ACH	04205T	Fact AIT HAMDANE		11 108,40		374 634,20
220713	ACH	04210T	Fact BADRI		12 049,40		386 683,60
220713	ACH	04211T	Fact BADRI		13 532,20		400 215,80
220713	ACH	04214T	Fact EL AIBOUD		10 211,30		410 427,10
220713	ACH	04224T	Fact BENTALEB		10 290,50		420 717,60
220713	ACH	04228T	Fact AIT HAMDANE		12 856,80		433 574,40
220713	ACH	04236T	Fact AIT HAMDANE		14 985,60		448 560,00
220713	ACH	04237T	Fact AIT HAMDANE		8 737,20		457 297,20
230713	ACH	04247T	Fact EL AIBOUD		13 207,70		470 504,90
230713	ACH	04248T	Fact EL AIBOUD		10 822,90		481 327,80
230713	ACH	04250T	Fact BADRI		12 482,80		493 810,60
230713	ACH	04259T	Fact BENTALEB		11 630,30		505 440,90
230713	ACH	04271T	Fact AIT HAMDANE		6 072,00		511 512,90
230713	ACH	04274T	Fact AIT HAMDANE		10 087,20		521 600,10
240713	ACH	04280T	Fact BADRI		13 450,80		535 050,90
240713	ACH	04281T	Fact EL AIBOUD		10 112,30		545 163,20
240713	ACH	04284T	Fact EL AIBOUD		10 314,70		555 477,90
240713	ACH	04289T	Fact BADRI		15 128,30		570 606,20
240713	ACH	04293T	Fact BENTALEB		10 325,70		580 931,90
240713	ACH	04303T	Fact AIT HAMDANE		12 960,00		593 891,90
240713	ACH	04307T	Fact EL AIBOUD		13 597,10		607 489,00
250713	ACH	04308T	Fact EL AIBOUD		10 139,80		617 628,80
250713	ACH	04309T	Fact BENTALEB		10 397,20		628 026,00
250713	ACH	04312T	Fact EL AIBOUD		10 349,90		638 375,90
250713	ACH	04314T	Fact BADRI		10 425,80		648 801,70
250713	ACH	04341T	Fact AIT HAMDANE		8 792,40		657 594,10
250713	ACH	04342T	Fact AIT HAMDANE		6 632,40		664 226,50
260713	ACH	04344T	Fact EL AIBOUD		12 447,60		676 674,10
260713	ACH	04345T	Fact BENTALEB		12 035,10		688 709,20
260713	ACH	04347T	Fact EL AIBOUD		9 801,00		698 510,20
<b>A reporter</b>					<b>7 711 085 319,77</b>	<b>7 276 139 844,95</b>	<b>434 945 474,82</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT03</b>		<b>Tomate Industrielle 1er Choix</b>		<b>Report</b>	<b>7 711 085 319,77</b>	<b>7 276 139 844,95</b>	<b>434 945 474,82</b>
260713	ACH	04348T	Fact BADRI		15 742,10		714 252,30
260713	ACH	04358T	Fact EL AIBOUD		9 678,90		723 931,20
260713	ACH	04369T	Fact AIT HAMDANE		10 914,00		734 845,20
260713	ACH	04371T	Fact AIT HAMDANE		7 777,20		742 622,40
270713	ACH	04381T	Fact EL AIBOUD		9 573,30		752 195,70
270713	ACH	04382T	Fact EL AIBOUD		10 183,80		762 379,50
270713	ACH	04386T	Fact BADRI		11 999,90		774 379,40
270713	ACH	04390T	Fact EL AIBOUD		10 321,30		784 700,70
270713	ACH	04392T	Fact BENTALEB		9 434,70		794 135,40
270713	ACH	04393T	Fact BENTALEB		10 080,40		804 215,80
270713	ACH	04394T	Fact EL BARRAH BRAHIM		14 333,60		818 549,40
270713	ACH	04416T	Fact EL AIBOUD		10 315,80		828 865,20
280713	ACH	04421T	Fact EL AIBOUD		10 510,50		839 375,70
280713	ACH	04422T	Fact BADRI		13 759,90		853 135,60
280713	ACH	04423T	Fact BADRI		14 798,30		867 933,90
280713	ACH	04426T	Fact EL BARRAH BRAHIM		14 943,50		882 877,40
280713	ACH	04427T	Fact BENTALEB		10 490,70		893 368,10
280713	ACH	04431T	Fact BENTALEB		12 608,20		905 976,30
280713	ACH	04442T	Fact AIT HAMDANE		12 746,40		918 722,70
280713	ACH	04449T	Fact EL AIBOUD		13 821,50		932 544,20
290713	ACH	04457T	Fact EL AIBOUD		9 819,70		942 363,90
290713	ACH	04458T	Fact EL AIBOUD		9 614,00		951 977,90
290713	ACH	04461T	Fact BADRI		12 382,70		964 360,60
290713	ACH	04470T	Fact EL AIBOUD		10 437,90		974 798,50
290713	ACH	04473T	Fact AIT HAMDANE		12 201,60		987 000,10
290713	ACH	04481T	Fact BENTALEB		11 937,20		998 937,30
290713	ACH	04485T	Fact AIT HAMDANE		13 238,40		1 012 175,70
290713	ACH	04486T	Fact AIT HAMDANE		12 694,80		1 024 870,50
290713	ACH	04488T	Fact AIT HAMDANE		13 890,00		1 038 760,50
300713	ACH	04496T	Fact BADRI		10 241,00		1 049 001,50
300713	ACH	04497T	Fact EL AIBOUD		10 859,20		1 059 860,70
300713	ACH	04498T	Fact BENTALEB		12 629,10		1 072 489,80
300713	ACH	04499T	Fact EL AIBOUD		9 952,80		1 082 442,60
300713	ACH	04505T	Fact BENTALEB		11 567,60		1 094 010,20
300713	ACH	04509T	Fact EL BARRAH BRAHIM		13 152,75		1 107 162,95
300713	ACH	04527T	Fact BENTALEB		11 015,40		1 118 178,35
310713	ACH	04531T	Fact EL AIBOUD		13 307,80		1 131 486,15
310713	ACH	04535T	Fact BADRI		15 451,70		1 146 937,85
310713	ACH	04536T	Fact EL AIBOUD		10 260,80		1 157 198,65
310713	ACH	04550T	Fact AIT HAMDANE		16 623,60		1 173 822,25
010813	ACH	04560T	Fact EL AIBOUD		10 864,70		1 184 686,95
010813	ACH	04566T	Fact BADRI		11 266,20		1 195 953,15
010813	ACH	04567T	Fact EL AIBOUD		9 512,80		1 205 465,95
010813	ACH	04573T	Fact BENTALEB		10 807,50		1 216 273,45
010813	ACH	04588T	Fact AIT HAMDANE		13 560,00		1 229 833,45
010813	ACH	04589T	Fact AIT HAMDANE		8 996,40		1 238 829,85
010813	ACH	04590T	Fact AIT HAMDANE		7 387,20		1 246 217,05
020813	ACH	04593T	Fact BENTALEB		13 014,10		1 259 231,15
<b>A reporter</b>					<b>7 711 646 040,72</b>	<b>7 276 139 844,95</b>	<b>435 506 195,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT03</b>		<b>Tomate Industrielle 1er Choix</b>		<b>Report</b>	<b>7 711 646 040,72</b>	<b>7 276 139 844,95</b>	<b>435 506 195,77</b>
020813	ACH	04598T	Fact EL AIBOUD		8 861,60		1 268 092,75
020813	ACH	04599T	Fact EL AIBOUD		8 311,60		1 276 404,35
030813	ACH	04630T	Fact EL AIBOUD		10 417,00		1 286 821,35
030813	ACH	04633T	Fact EL AIBOUD		13 095,50		1 299 916,85
030813	ACH	04639T	Fact BENTALEB		11 149,60		1 311 066,45
040813	ACH	04666T	Fact EL AIBOUD		10 110,10		1 321 176,55
040813	ACH	04667T	Fact EL AIBOUD		9 681,10		1 330 857,65
040813	ACH	04669T	Fact EL AIBOUD		10 002,30		1 340 859,95
040813	ACH	04678T	Fact EL BARRAH BRAHIM		11 155,85		1 352 015,80
040813	ACH	04697T	Fact BENTALEB		11 808,50		1 363 824,30
050813	ACH	04705T	Fact AIT HAMDANE		12 324,00		1 376 148,30
050813	ACH	04708T	Fact EL AIBOUD		8 643,80		1 384 792,10
050813	ACH	04709T	Fact EL AIBOUD		4 252,60		1 389 044,70
050813	ACH	04714T	Fact EL AIBOUD		13 004,20		1 402 048,90
050813	ACH	04715T	Fact BADRI		12 589,50		1 414 638,40
060813	ACH	04742T	Fact EL AIBOUD		10 701,90		1 425 340,30
060813	ACH	04744T	Fact EL AIBOUD		10 541,30		1 435 881,60
060813	ACH	04777T	Fact BENTALEB		12 599,40		1 448 481,00
060813	ACH	04780T	Fact AIT HAMDANE		15 342,00		1 463 823,00
060813	ACH	05506T	Fact BADRI		7 756,10		1 471 579,10
120813	ACH	04820T	Fact BADRI		12 120,00		1 483 699,10
120813	ACH	04821T	Fact BADRI		12 028,80		1 495 727,90
120813	ACH	04824T	Fact ZINE BRAHIM		10 025,00		1 505 752,90
120813	ACH	04827T	Fact EL AIBOUD		9 194,90		1 514 947,80
130813	ACH	04835T	Fact BENTALEB		11 480,70		1 526 428,50
130813	ACH	04837T	Fact EL AIBOUD		12 430,00		1 538 858,50
130813	ACH	04860T	Fact AIT HAMDANE		10 141,20		1 548 999,70
130813	ACH	04863T	Fact BADRI		12 382,80		1 561 382,50
130813	ACH	04864T	Fact BADRI		13 454,40		1 574 836,90
130813	ACH	04866T	Fact ZINE BRAHIM		11 134,00		1 585 970,90
140813	ACH	04873T	Fact EL AIBOUD		9 026,60		1 594 997,50
140813	ACH	04881T	Fact EL AIBOUD		9 622,80		1 604 620,30
140813	ACH	04882T	Fact EL AIBOUD		9 456,70		1 614 077,00
140813	ACH	04885T	Fact BENTALEB		10 232,20		1 624 309,20
140813	ACH	04908T	Fact BADRI		14 959,20		1 639 268,40
140813	ACH	04911T	Fact AIT HAMDANE		14 100,00		1 653 368,40
150813	ACH	04916T	Fact AIT HAMDANE		12 039,60		1 665 408,00
150813	ACH	04919T	Fact EL AIBOUD		9 725,10		1 675 133,10
150813	ACH	04927T	Fact EL AIBOUD		9 766,90		1 684 900,00
150813	ACH	04932T	Fact ZINE BRAHIM		13 159,40		1 698 059,40
160813	ACH	04958T	Fact AIT HAMDANE		13 466,40		1 711 525,80
160813	ACH	04960T	Fact BADRI		12 636,00		1 724 161,80
160813	ACH	04970T	Fact AIT HAMDANE		15 002,40		1 739 164,20
160813	ACH	04973T	Fact EL AIBOUD		8 976,00		1 748 140,20
160813	ACH	04977T	Fact EL AIBOUD		13 289,10		1 761 429,30
160813	ACH	04980T	Fact BENTALEB		13 662,00		1 775 091,30
160813	ACH	04988T	Fact OURAR BOUCHTA		9 687,15		1 784 778,45
160813	ACH	04996T	Fact AIT HAMDANE		12 002,40		1 796 780,85
170813	ACH	05011T	Fact ZINE BRAHIM		10 844,25		1 807 625,10
170813	ACH	05012T	Fact ZINE BRAHIM		6 751,00		1 814 376,10
<b>A reporter</b>					<b>7 712 201 185,67</b>	<b>7 276 139 844,95</b>	<b>436 061 340,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT03</b>		<b>Tomate Industrielle 1er Choix</b>		<b>Report</b>	<b>7 712 201 185,67</b>	<b>7 276 139 844,95</b>	<b>436 061 340,72</b>
170813	ACH	05013T	Fact BADRI		13 953,60		1 828 329,70
170813	ACH	05014T	Fact BADRI		11 162,40		1 839 492,10
170813	ACH	05021T	Fact EL AIBOUD		9 289,50		1 848 781,60
170813	ACH	05027T	Fact EL AIBOUD		7 566,90		1 856 348,50
170813	ACH	05030T	Fact ZINE BRAHIM		14 112,00		1 870 460,50
170813	ACH	05040T	Fact EL AIBOUD		8 407,30		1 878 867,80
170813	ACH	05050T	Fact BENTALEB		8 654,80		1 887 522,60
170813	ACH	05051T	Fact BADRI		14 996,40		1 902 519,00
170813	ACH	05053T	Fact AIT HAMDANE		13 046,40		1 915 565,40
180813	ACH	05068T	Fact BADRI		13 310,40		1 928 875,80
180813	ACH	05074T	Fact EL AIBOUD		9 192,70		1 938 068,50
190813	ACH	05116T	Fact BENTALEB		10 103,50		1 948 172,00
200813	ACH	05140T	Fact AIT HAMDANE		14 402,40		1 962 574,40
200813	ACH	05141T	Fact AIT HAMDANE		13 809,60		1 976 384,00
200813	ACH	05143T	Fact ZINE BRAHIM		14 795,00		1 991 179,00
200813	ACH	05159T	Fact ZINE BRAHIM		13 755,00		2 004 934,00
200813	ACH	05166T	Fact ZINE BRAHIM		11 465,00		2 016 399,00
200813	ACH	05171T	Fact EL BARRAH BRAHIM		10 983,90		2 027 382,90
210813	ACH	05194T	Fact BADRI		12 685,20		2 040 068,10
210813	ACH	05195T	Fact BADRI		15 139,20		2 055 207,30
210813	ACH	05197T	Fact EL GHARBAOUI		15 451,20		2 070 658,50
210813	ACH	05200T	Fact EL GHARBAOUI		16 903,20		2 087 561,70
210813	ACH	05209T	Fact ZINE BRAHIM		12 845,00		2 100 406,70
210813	ACH	05217T	Fact BENTALEB		7 526,20		2 107 932,90
210813	ACH	05229T	Fact BADRI		15 038,40		2 122 971,30
220813	ACH	05244T	Fact AIT HAMDANE		13 050,00		2 136 021,30
220813	ACH	05246T	Fact ZINE BRAHIM		10 602,00		2 146 623,30
220813	ACH	05279T	Fact ZINE BRAHIM		12 922,00		2 159 545,30
220813	ACH	05281T	Fact AIT HAMDANE		14 128,80		2 173 674,10
220813	ACH	05283T	Fact BADRI		13 461,60		2 187 135,70
230813	ACH	05262T	Fact ZINE BRAHIM		13 248,00		2 200 383,70
230813	ACH	05298T	Fact AIT HAMDANE		12 621,60		2 213 005,30
240813	ACH	05323T	Fact BADRI		15 907,20		2 228 912,50
240813	ACH	05329T	Fact AIT HAMDANE		15 193,20		2 244 105,70
240813	ACH	05333T	Fact ZINE BRAHIM		13 405,00		2 257 510,70
240813	ACH	05334T	Fact ZINE BRAHIM		11 097,00		2 268 607,70
250813	ACH	05371T	Fact EL GHARBAOUI		17 730,00		2 286 337,70
250813	ACH	05388T	Fact ZINE BRAHIM		13 344,00		2 299 681,70
250813	ACH	05397T	Fact BADRI		13 995,60		2 313 677,30
250813	ACH	05398T	Fact BADRI		15 397,20		2 329 074,50
250813	ACH	05399T	Fact BADRI		13 318,80		2 342 393,30
260813	ACH	05404T	Fact BADRI		14 362,80		2 356 756,10
260813	ACH	05445T	Fact AIT HAMDANE		14 505,60		2 371 261,70
270813	ACH	05446T	Fact AIT HAMDANE		12 199,20		2 383 460,90
270813	ACH	05460T	Fact HABIB ELLAH LAHCEN		16 432,80		2 399 893,70
270813	ACH	05461T	Fact BADRI		12 615,60		2 412 509,30
280813	ACH	05484T	Fact AIT HAMDANE		15 583,20		2 428 092,50
280813	ACH	05487T	Fact BADRI		15 882,00		2 443 974,50
280813	ACH	05491T	Fact ZINE BRAHIM		9 643,00		2 453 617,50
<b>A reporter</b>					<b>7 712 840 427,07</b>	<b>7 276 139 844,95</b>	<b>436 700 582,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6121VT03		Tomate Industrielle 1er Choix		Report	7 712 840 427,07	7 276 139 844,95	436 700 582,12
280813	ACH	05499T	Fact AIT HAMDANE		25 262,40		2 478 879,90
280813	ACH	05517T	Fact BADRI		27 277,20		2 506 157,10
290813	ACH	05536T	Fact BADRI		13 238,40		2 519 395,50
290813	ACH	05538T	Fact AIT HAMDANE		9 848,40		2 529 243,90
290813	ACH	05539T	Fact BADRI		14 596,80		2 543 840,70
290813	ACH	05542T	Fact AIT HAMDANE		14 228,40		2 558 069,10
290813	ACH	05546T	Fact BADRI		12 866,40		2 570 935,50
290813	ACH	05551T	Fact HABIB ELLAH LAHCEN		17 258,40		2 588 193,90
300813	ACH	05583T	Fact BADRI		12 691,20		2 600 885,10
300813	ACH	05587T	Fact HABIB ELLAH LAHCEN		32 337,60		2 633 222,70
310813	ACH	05592T	Fact EL KHIR ABDERAHIM		13 170,00		2 646 392,70
310813	ACH	05595T	Fact BADRI		11 949,60		2 658 342,30
310813	ACH	05598T	Fact AIT HAMDANE		11 282,40		2 669 624,70
310813	ACH	05612T	Fact BADRI		11 343,60		2 680 968,30
310813	ACH	05614T	Fact BADRI		15 709,20		2 696 677,50
310813	ACH	05627T	Fact BADRI		17 116,80		2 713 794,30
010913	ACH	05634T	Fact BADRI		10 584,00		2 724 378,30
010913	ACH	05635T	Fact AIT HAMDANE		15 298,80		2 739 677,10
010913	ACH	05636T	Fact AIT HAMDANE		13 366,80		2 753 043,90
020913	ACH	05516T	Fact HABIB ELLAH LAHCEN		20 594,40		2 773 638,30
020913	ACH	05653T	Fact AIT HAMDANE		17 436,00		2 791 074,30
030913	ACH	05692T	Fact BADRI		13 450,80		2 804 525,10
040913	ACH	05716T	Fact AIT HAMDANE		11 491,20		2 816 016,30
040913	ACH	05717T	Fact AIT HAMDANE		15 222,00		2 831 238,30
040913	ACH	05729T	Fact AIT HAMDANE		11 898,00		2 843 136,30
050913	ACH	06005T	Fact HABIB ELLAH LAHCEN		5 518,80		2 848 655,10
060913	ACH	06028T	Fact AIT HAMDANE		13 932,00		2 862 587,10
070913	ACH	06046T	Fact HABIB ELLAH LAHCEN		13 144,80		2 875 731,90
090913	ACH	06058T	Fact HABIB ELLAH LAHCEN		20 270,40		2 896 002,30
130913	ACH	06104T	Fact HABIB ELLAH LAHCEN		31 946,40		2 927 948,70
210913	ACH	06199T	Fact HAJ MOUHADAB		22 979,00		2 950 927,70
220913	ACH	06211T	Fact HAJ MOUHADAB		27 414,00		2 978 341,70
230913	ACH	06220T	Fact HAJ MOUHADAB		25 077,00		3 003 418,70
240913	ACH	06241T	Fact HAJ MOUHADAB		25 619,00		3 029 037,70
250913	ACH	06248T	Fact HAJ MOUHADAB		28 228,00		3 057 265,70
260913	ACH	05519T	Fact HAJ MOUHADAB		27 161,00		3 084 426,70
260913	ACH	05524T	Fact HAJ MOUHADAB		28 738,00		3 113 164,70
270913	ACH	06252T	Fact HAJ MOUHADAB		27 850,00		3 141 014,70
270913	ACH	06253T	Fact HAJ MOUHADAB		28 899,00		3 169 913,70
280913	ACH	06257T	Fact HAJ MOUHADAB		27 478,00		3 197 391,70
300913	ACH		FACT KERAoui ABDELJALIL		897 782,40		4 095 174,10
300913	ACH		FACT DHAIM SAID		3 961 930,05		8 057 104,15
300913	ACH		FACT BEN ALI MOHAMED		6 169 535,75		14 226 639,90
300913	ACH		FACT EL MOUDEN		1 579 700,00		15 806 339,90
<b>A reporter</b>					<b>7 726 193 149,47</b>	<b>7 276 139 844,95</b>	<b>450 053 304,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT03</b>			<b>Tomate Industrielle 1er Choix</b>	<b>Report</b>	<b>7 726 193 149,47</b>	<b>7 276 139 844,95</b>	<b>450 053 304,52</b>
300913	ACH		FACT BEN ALI MOHAMED		100 000,00		15 906 339,90
300913	ACH		Fact AIT HAMDANE		52 040,50		15 958 380,40
300913	ACH	1	Fact BADRI		37 469,30		15 995 849,70
300913	OPDIV	481	Fact HAJ MOUHADAB		4 095,00		15 999 944,70
031013	ACH	06258T	Fact HAJ MOUHADAB		17 580,00		16 017 524,70
041013	ACH	06259T	Fact HAJ MOUHADAB		22 089,00		16 039 613,70
051013	ACH	06260T	Fact HAJ MOUHADAB		22 466,00		16 062 079,70
071013	ACH	06261T	Fact HAJ MOUHADAB		26 757,00		16 088 836,70
071013	ACH	06262T	Fact HAJ MOUHADAB		25 775,00		16 114 611,70
131113	ACH	03649T	Fact HAJ MOUHADAB		20 444,00		16 135 055,70
141113	ACH	06530T	Fact HAJ MOUHADAB		21 280,00		16 156 335,70
151113	ACH	06553T	Fact HAJ MOUHADAB		22 941,00		16 179 276,70
161113	ACH	06569T	Fact HAJ MOUHADAB		19 785,00		16 199 061,70
181113	ACH	06592T	Fact HAJ MOUHADAB		21 943,00		16 221 004,70
211113	ACH	06640T	Fact HAJ MOUHADAB		20 533,00		16 241 537,70
221113	ACH	06650T	Fact HAJ MOUHADAB		19 060,00		16 260 597,70
			<b>Total compte 6121VT03 du 010113 au 311213</b>		<b>16 260 597,70</b>		<b>16 260 597,70</b>
<b>6121VT04</b>			<b>Tomate Industrielle 2eme Choix</b>				
110713	ACH	04001T	Fact EL AIBOUD		2 599,30		2 599,30
110713	ACH	04002T	Fact EL AIBOUD		1 014,20		3 613,50
110713	ACH	04003T	Fact EL AIBOUD		1 468,50		5 082,00
110713	ACH	04004T	Fact EL AIBOUD		1 570,80		6 652,80
130713	ACH	04009T	Fact EL AIBOUD		1 480,60		8 133,40
130713	ACH	04010T	Fact EL AIBOUD		1 620,30		9 753,70
130713	ACH	04011T	Fact EL AIBOUD		2 180,20		11 933,90
130713	ACH	04018T	Fact EL AIBOUD		1 937,10		13 871,00
140713	ACH	04052T	Fact EL AIBOUD		2 344,10		16 215,10
140713	ACH	04056T	Fact EL AIBOUD		2 289,10		18 504,20
140713	ACH	04060T	Fact EL AIBOUD		2 413,40		20 917,60
140713	ACH	04062T	Fact EL AIBOUD		2 531,10		23 448,70
150713	ACH	04032T	Fact EL AIBOUD		1 958,00		25 406,70
150713	ACH	04035T	Fact EL AIBOUD		2 236,30		27 643,00
150713	ACH	04038T	Fact EL AIBOUD		1 490,50		29 133,50
150713	ACH	04041T	Fact EL AIBOUD		2 163,70		31 297,20
150713	ACH	04042T	Fact EL AIBOUD		3 319,80		34 617,00
150713	ACH	04063T	Fact EL AIBOUD		2 843,50		37 460,50
160713	ACH	04077T	Fact EL AIBOUD		2 481,60		39 942,10
160713	ACH	04086T	Fact EL AIBOUD		2 347,40		42 289,50
160713	ACH	04087T	Fact EL AIBOUD		2 790,70		45 080,20
160713	ACH	04093T	Fact EL AIBOUD		2 350,70		47 430,90
170713	ACH	04101T	Fact EL AIBOUD		2 996,40		50 427,30
170713	ACH	04106T	Fact EL AIBOUD		1 551,00		51 978,30
170713	ACH	04113T	Fact EL AIBOUD		774,40		52 752,70
170713	ACH	04114T	Fact EL AIBOUD		961,40		53 714,10
170713	ACH	04115T	Fact EL AIBOUD		1 551,00		55 265,10
170713	ACH	04118T	Fact EL AIBOUD		1 435,50		56 700,60
180713	ACH	03765T	Fact EL AIBOUD		2 576,20		59 276,80
180713	ACH	03766T	Fact EL AIBOUD		453,20		59 730,00
180713	ACH	03767T	Fact EL AIBOUD		1 406,90		61 136,90
190713	ACH	03770T	Fact BADRI		1 965,70		63 102,60
			<b>A reporter</b>		<b>7 726 710 509,87</b>	<b>7 276 139 844,95</b>	<b>450 570 664,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT04</b>		<b>Tomate Industrielle 2eme Choix</b>	<b>Report</b>		<b>7 726 710 509,87</b>	<b>7 276 139 844,95</b>	<b>450 570 664,92</b>
190713	ACH	04141T	Fact EL AIBOUD		1 146,20		64 248,80
190713	ACH	04143T	Fact BADRI		1 184,70		65 433,50
210713	ACH	04174T	Fact BADRI		1 716,00		67 149,50
210713	ACH	04175T	Fact EL AIBOUD		1 181,40		68 330,90
210713	ACH	04176T	Fact EL AIBOUD		4 365,90		72 696,80
210713	ACH	04205T	Fact AIT HAMDANE		4 990,80		77 687,60
220713	ACH	04210T	Fact BADRI		2 467,30		80 154,90
220713	ACH	04211T	Fact BADRI		3 174,60		83 329,50
220713	ACH	04214T	Fact EL AIBOUD		1 134,10		84 463,60
220713	ACH	04224T	Fact BENTALEB		1 142,90		85 606,50
220713	ACH	04228T	Fact AIT HAMDANE		967,20		86 573,70
220713	ACH	04236T	Fact AIT HAMDANE		1 128,00		87 701,70
220713	ACH	04237T	Fact AIT HAMDANE		6 070,80		93 772,50
230713	ACH	04247T	Fact EL AIBOUD		994,40		94 766,90
230713	ACH	04248T	Fact EL AIBOUD		815,10		95 582,00
230713	ACH	04250T	Fact BADRI		1 865,60		97 447,60
230713	ACH	04259T	Fact BENTALEB		1 150,60		98 598,20
230713	ACH	04271T	Fact AIT HAMDANE		4 219,20		102 817,40
230713	ACH	04274T	Fact AIT HAMDANE		4 322,40		107 139,80
240713	ACH	04280T	Fact BADRI		1 329,90		108 469,70
240713	ACH	04281T	Fact EL AIBOUD		1 123,10		109 592,80
240713	ACH	04284T	Fact EL AIBOUD		1 019,70		110 612,50
240713	ACH	04289T	Fact BADRI		1 138,50		111 751,00
240713	ACH	04293T	Fact BENTALEB		777,70		112 528,70
240713	ACH	04303T	Fact AIT HAMDANE		5 040,00		117 568,70
240713	ACH	04307T	Fact EL AIBOUD		1 023,00		118 591,70
250713	ACH	04308T	Fact EL AIBOUD		882,20		119 473,90
250713	ACH	04309T	Fact BENTALEB		904,20		120 378,10
250713	ACH	04312T	Fact EL AIBOUD		1 024,10		121 402,20
250713	ACH	04314T	Fact BADRI		3 856,60		125 258,80
250713	ACH	04341T	Fact AIT HAMDANE		6 110,40		131 369,20
250713	ACH	04342T	Fact AIT HAMDANE		6 903,60		138 272,80
260713	ACH	04344T	Fact EL AIBOUD		2 549,80		140 822,60
260713	ACH	04345T	Fact BENTALEB		1 798,50		142 621,10
260713	ACH	04347T	Fact EL AIBOUD		1 595,00		144 216,10
260713	ACH	04348T	Fact BADRI		1 184,70		145 400,80
260713	ACH	04358T	Fact EL AIBOUD		1 446,50		146 847,30
260713	ACH	04369T	Fact AIT HAMDANE		5 877,60		152 724,90
260713	ACH	04371T	Fact AIT HAMDANE		3 830,40		156 555,30
270713	ACH	04381T	Fact EL AIBOUD		1 558,70		158 114,00
270713	ACH	04382T	Fact EL AIBOUD		1 388,20		159 502,20
270713	ACH	04386T	Fact BADRI		2 634,50		162 136,70
270713	ACH	04390T	Fact EL AIBOUD		1 679,70		163 816,40
270713	ACH	04392T	Fact BENTALEB		1 932,70		165 749,10
270713	ACH	04393T	Fact BENTALEB		1 375,00		167 124,10
270713	ACH	04394T	Fact EL BARRAH BRAHIM		1 246,40		168 370,50
270713	ACH	04416T	Fact EL AIBOUD		1 146,20		169 516,70
280713	ACH	04421T	Fact EL AIBOUD		914,10		170 430,80
280713	ACH	04422T	Fact BADRI		1 196,80		171 627,60
280713	ACH	04423T	Fact BADRI		2 018,50		173 646,10
<b>A reporter</b>					<b>7 726 821 053,37</b>	<b>7 276 139 844,95</b>	<b>450 681 208,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT04</b>		<b>Tomate Industrielle 2eme Choix</b>		<b>Report</b>	<b>7 726 821 053,37</b>	<b>7 276 139 844,95</b>	<b>450 681 208,42</b>
280713	ACH	04426T	Fact EL BARRAH BRAHIM		1 124,80		174 770,90
280713	ACH	04427T	Fact BENTALEB		1 166,00		175 936,90
280713	ACH	04431T	Fact BENTALEB		1 401,40		177 338,30
280713	ACH	04442T	Fact AIT HAMDANE		4 249,20		181 587,50
280713	ACH	04449T	Fact EL AIBOUD		1 367,30		182 954,80
290713	ACH	04457T	Fact EL AIBOUD		1 598,30		184 553,10
290713	ACH	04458T	Fact EL AIBOUD		1 969,00		186 522,10
290713	ACH	04461T	Fact BADRI		2 185,70		188 707,80
290713	ACH	04470T	Fact EL AIBOUD		907,50		189 615,30
290713	ACH	04473T	Fact AIT HAMDANE		7 166,40		196 781,70
290713	ACH	04481T	Fact BENTALEB		497,20		197 278,90
290713	ACH	04485T	Fact AIT HAMDANE		5 673,60		202 952,50
290713	ACH	04486T	Fact AIT HAMDANE		5 185,20		208 137,70
290713	ACH	04488T	Fact AIT HAMDANE		3 918,00		212 055,70
300713	ACH	04496T	Fact BADRI		2 248,40		214 304,10
300713	ACH	04497T	Fact EL AIBOUD		943,80		215 247,90
300713	ACH	04498T	Fact BENTALEB		1 248,50		216 496,40
300713	ACH	04499T	Fact EL AIBOUD		1 487,20		217 983,60
300713	ACH	04505T	Fact BENTALEB		481,80		218 465,40
300713	ACH	04509T	Fact EL BARRAH BRAHIM		1 625,45		220 090,85
300713	ACH	04527T	Fact BENTALEB		702,90		220 793,75
310713	ACH	04531T	Fact EL AIBOUD		1 815,00		222 608,75
310713	ACH	04535T	Fact BADRI		1 343,10		223 951,85
310713	ACH	04536T	Fact EL AIBOUD		1 399,20		225 351,05
310713	ACH	04550T	Fact AIT HAMDANE		1 846,80		227 197,85
010813	ACH	04560T	Fact EL AIBOUD		817,30		228 015,15
010813	ACH	04566T	Fact BADRI		2 642,20		230 657,35
010813	ACH	04567T	Fact EL AIBOUD		1 678,60		232 335,95
010813	ACH	04573T	Fact BENTALEB		449,90		232 785,85
010813	ACH	04588T	Fact AIT HAMDANE		5 016,00		237 801,85
010813	ACH	04589T	Fact AIT HAMDANE		5 283,60		243 085,45
010813	ACH	04590T	Fact AIT HAMDANE		5 572,80		248 658,25
020813	ACH	04593T	Fact BENTALEB		1 131,90		249 790,15
020813	ACH	04598T	Fact EL AIBOUD		1 944,80		251 734,95
020813	ACH	04599T	Fact EL AIBOUD		2 208,80		253 943,75
030813	ACH	04630T	Fact EL AIBOUD		1 287,00		255 230,75
030813	ACH	04633T	Fact EL AIBOUD		1 785,30		257 016,05
030813	ACH	04639T	Fact BENTALEB		1 666,50		258 682,55
040813	ACH	04666T	Fact EL AIBOUD		1 510,30		260 192,85
040813	ACH	04667T	Fact EL AIBOUD		1 576,30		261 769,15
040813	ACH	04669T	Fact EL AIBOUD		1 364,00		263 133,15
040813	ACH	04678T	Fact EL BARRAH BRAHIM		1 667,25		264 800,40
040813	ACH	04697T	Fact BENTALEB		2 592,70		267 393,10
050813	ACH	04705T	Fact AIT HAMDANE		6 348,00		273 741,10
050813	ACH	04708T	Fact EL AIBOUD		2 730,20		276 471,30
050813	ACH	04709T	Fact EL AIBOUD		420,20		276 891,50
050813	ACH	04714T	Fact EL AIBOUD		1 942,60		278 834,10
050813	ACH	04715T	Fact BADRI		1 245,20		280 079,30
<b>A reporter</b>					<b>7 726 927 486,57</b>	<b>7 276 139 844,95</b>	<b>450 787 641,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT04</b>		<b>Tomate Industrielle 2eme Choix</b>		<b>Report</b>	<b>7 726 927 486,57</b>	<b>7 276 139 844,95</b>	<b>450 787 641,62</b>
060813	ACH	04742T	Fact EL AIBOUD		1 189,10		281 268,40
060813	ACH	04744T	Fact EL AIBOUD		916,30		282 184,70
060813	ACH	04777T	Fact BENTALEB		1 718,20		283 902,90
060813	ACH	04780T	Fact AIT HAMDANE		2 922,00		286 824,90
060813	ACH	05506T	Fact BADRI		2 586,10		289 411,00
120813	ACH	04820T	Fact BADRI		2 660,40		292 071,40
120813	ACH	04821T	Fact BADRI		2 640,00		294 711,40
120813	ACH	04824T	Fact ZINE BRAHIM		418,00		295 129,40
120813	ACH	04827T	Fact EL AIBOUD		2 157,10		297 286,50
130813	ACH	04835T	Fact BENTALEB		3 052,50		300 339,00
130813	ACH	04837T	Fact EL AIBOUD		1 856,80		302 195,80
130813	ACH	04860T	Fact AIT HAMDANE		3 202,80		305 398,60
130813	ACH	04863T	Fact BADRI		2 718,00		308 116,60
130813	ACH	04864T	Fact BADRI		2 756,40		310 873,00
130813	ACH	04866T	Fact ZINE BRAHIM		344,00		311 217,00
140813	ACH	04873T	Fact EL AIBOUD		2 399,10		313 616,10
140813	ACH	04881T	Fact EL AIBOUD		1 971,20		315 587,30
140813	ACH	04882T	Fact EL AIBOUD		1 800,70		317 388,00
140813	ACH	04885T	Fact BENTALEB		2 246,20		319 634,20
140813	ACH	04908T	Fact BADRI		3 508,80		323 143,00
140813	ACH	04911T	Fact AIT HAMDANE		4 212,00		327 355,00
150813	ACH	04916T	Fact AIT HAMDANE		3 200,40		330 555,40
150813	ACH	04919T	Fact EL AIBOUD		1 582,90		332 138,30
150813	ACH	04927T	Fact EL AIBOUD		1 860,10		333 998,40
150813	ACH	04932T	Fact ZINE BRAHIM		406,60		334 405,00
160813	ACH	04958T	Fact AIT HAMDANE		2 757,60		337 162,60
160813	ACH	04960T	Fact BADRI		1 888,80		339 051,40
160813	ACH	04970T	Fact AIT HAMDANE		3 519,60		342 571,00
160813	ACH	04973T	Fact EL AIBOUD		2 244,00		344 815,00
160813	ACH	04977T	Fact EL AIBOUD		1 985,50		346 800,50
160813	ACH	04980T	Fact BENTALEB		2 411,20		349 211,70
160813	ACH	04988T	Fact OURAR BOUCHTA		1 321,45		350 533,15
160813	ACH	04996T	Fact AIT HAMDANE		3 789,60		354 322,75
170813	ACH	05011T	Fact ZINE BRAHIM		335,35		354 658,10
170813	ACH	05012T	Fact ZINE BRAHIM		281,00		354 939,10
170813	ACH	05013T	Fact BADRI		3 063,60		358 002,70
170813	ACH	05014T	Fact BADRI		2 618,40		360 621,10
170813	ACH	05021T	Fact EL AIBOUD		1 512,50		362 133,60
170813	ACH	05027T	Fact EL AIBOUD		1 335,40		363 469,00
170813	ACH	05030T	Fact ZINE BRAHIM		588,00		364 057,00
170813	ACH	05040T	Fact EL AIBOUD		1 845,80		365 902,80
170813	ACH	05051T	Fact BADRI		3 072,00		368 974,80
170813	ACH	05053T	Fact AIT HAMDANE		3 897,60		372 872,40
180813	ACH	05068T	Fact BADRI		1 814,40		374 686,80
180813	ACH	05074T	Fact EL AIBOUD		1 883,20		376 570,00
200813	ACH	05140T	Fact AIT HAMDANE		2 541,60		379 111,60
200813	ACH	05141T	Fact AIT HAMDANE		2 630,40		381 742,00
200813	ACH	05143T	Fact ZINE BRAHIM		458,00		382 200,00
200813	ACH	05159T	Fact ZINE BRAHIM		425,00		382 625,00
200813	ACH	05166T	Fact ZINE BRAHIM		355,00		382 980,00
<b>A reporter</b>					<b>7 727 030 387,27</b>	<b>7 276 139 844,95</b>	<b>450 890 542,32</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT04</b>		<b>Tomate Industrielle 2eme Choix</b>		<b>Report</b>	<b>7 727 030 387,27</b>	<b>7 276 139 844,95</b>	<b>450 890 542,32</b>
200813	ACH	05171T	Fact EL BARRAH BRAHIM		1 641,60		384 621,60
210813	ACH	05194T	Fact BADRI		2 415,60		387 037,20
210813	ACH	05195T	Fact BADRI		3 100,80		390 138,00
210813	ACH	05197T	Fact EL GHARBAOUI		986,40		391 124,40
210813	ACH	05200T	Fact EL GHARBAOUI		1 078,80		392 203,20
210813	ACH	05209T	Fact ZINE BRAHIM		535,00		392 738,20
210813	ACH	05229T	Fact BADRI		2 050,80		394 789,00
220813	ACH	05244T	Fact AIT HAMDANE		4 350,00		399 139,00
220813	ACH	05246T	Fact ZINE BRAHIM		558,00		399 697,00
220813	ACH	05279T	Fact ZINE BRAHIM		538,00		400 235,00
220813	ACH	05281T	Fact AIT HAMDANE		4 708,80		404 943,80
220813	ACH	05283T	Fact BADRI		2 191,20		407 135,00
230813	ACH	05262T	Fact ZINE BRAHIM		552,00		407 687,00
230813	ACH	05298T	Fact AIT HAMDANE		3 986,40		411 673,40
240813	ACH	05323T	Fact BADRI		3 732,00		415 405,40
240813	ACH	05329T	Fact AIT HAMDANE		3 334,80		418 740,20
240813	ACH	05333T	Fact ZINE BRAHIM		415,00		419 155,20
240813	ACH	05334T	Fact ZINE BRAHIM		343,00		419 498,20
250813	ACH	05371T	Fact EL GHARBAOUI		739,20		420 237,40
250813	ACH	05388T	Fact ZINE BRAHIM		556,00		420 793,40
250813	ACH	05397T	Fact BADRI		1 729,20		422 522,60
250813	ACH	05398T	Fact BADRI		2 300,40		424 823,00
250813	ACH	05399T	Fact BADRI		1 989,60		426 812,60
260813	ACH	05404T	Fact BADRI		2 534,40		429 347,00
260813	ACH	05445T	Fact AIT HAMDANE		4 092,00		433 439,00
270813	ACH	05446T	Fact AIT HAMDANE		4 744,80		438 183,80
270813	ACH	05460T	Fact HABIB ELLAH LAHCEN		1 048,80		439 232,60
270813	ACH	05461T	Fact BADRI		2 053,20		441 285,80
280813	ACH	05484T	Fact AIT HAMDANE		2 968,80		444 254,60
280813	ACH	05487T	Fact BADRI		3 253,20		447 507,80
280813	ACH	05491T	Fact ZINE BRAHIM		615,00		448 122,80
280813	ACH	05499T	Fact AIT HAMDANE		5 925,60		454 048,40
280813	ACH	05517T	Fact BADRI		3 372,00		457 420,40
290813	ACH	05536T	Fact BADRI		2 336,40		459 756,80
290813	ACH	05538T	Fact AIT HAMDANE		2 462,40		462 219,20
290813	ACH	05539T	Fact BADRI		2 780,40		464 999,60
290813	ACH	05542T	Fact AIT HAMDANE		8 355,60		473 355,20
290813	ACH	05546T	Fact BADRI		1 922,40		475 277,60
290813	ACH	05551T	Fact HABIB ELLAH LAHCEN		1 917,60		477 195,20
300813	ACH	05583T	Fact BADRI		2 785,20		479 980,40
300813	ACH	05587T	Fact HABIB ELLAH LAHCEN		3 592,80		483 573,20
310813	ACH	05592T	Fact EL KHIR ABDERAHIM		3 714,00		487 287,20
310813	ACH	05595T	Fact BADRI		2 446,80		489 734,00
310813	ACH	05598T	Fact AIT HAMDANE		4 173,60		493 907,60
310813	ACH	05612T	Fact BADRI		3 388,80		497 296,40
310813	ACH	05614T	Fact BADRI		2 772,00		500 068,40
310813	ACH	05627T	Fact BADRI		3 506,40		503 574,80
<b>A reporter</b>					<b>7 727 150 982,07</b>	<b>7 276 139 844,95</b>	<b>451 011 137,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT04</b>		<b>Tomate Industrielle 2eme Choix</b>		<b>Report</b>	<b>7 727 150 982,07</b>	<b>7 276 139 844,95</b>	<b>451 011 137,12</b>
010913	ACH	05634T	Fact BADRI		2 812,80		506 387,60
010913	ACH	05635T	Fact AIT HAMDANE		3 133,20		509 520,80
010913	ACH	05636T	Fact AIT HAMDANE		3 553,20		513 074,00
020913	ACH	05516T	Fact HABIB ELLAH LAHCEN		4 520,40		517 594,40
020913	ACH	05653T	Fact AIT HAMDANE		3 321,60		520 916,00
030913	ACH	05692T	Fact BADRI		1 833,60		522 749,60
040913	ACH	05716T	Fact AIT HAMDANE		4 036,80		526 786,40
040913	ACH	05717T	Fact AIT HAMDANE		3 570,00		530 356,40
040913	ACH	05729T	Fact AIT HAMDANE		3 554,40		533 910,80
050913	ACH	06005T	Fact HABIB ELLAH LAHCEN		290,40		534 201,20
060913	ACH	06028T	Fact AIT HAMDANE		3 483,60		537 684,80
070913	ACH	06046T	Fact HABIB ELLAH LAHCEN		3 285,60		540 970,40
090913	ACH	06058T	Fact HABIB ELLAH LAHCEN		6 400,80		547 371,20
130913	ACH	06104T	Fact HABIB ELLAH LAHCEN		4 356,00		551 727,20
210913	ACH	06199T	Fact HAJ MOUHADAB		5 745,00		557 472,20
220913	ACH	06211T	Fact HAJ MOUHADAB		3 046,00		560 518,20
230913	ACH	06220T	Fact HAJ MOUHADAB		3 747,00		564 265,20
240913	ACH	06241T	Fact HAJ MOUHADAB		4 171,00		568 436,20
250913	ACH	06248T	Fact HAJ MOUHADAB		1 802,00		570 238,20
260913	ACH	05519T	Fact HAJ MOUHADAB		2 044,00		572 282,20
260913	ACH	05524T	Fact HAJ MOUHADAB		1 512,00		573 794,20
270913	ACH	06252T	Fact HAJ MOUHADAB		1 160,00		574 954,20
270913	ACH	06253T	Fact HAJ MOUHADAB		1 521,00		576 475,20
280913	ACH	06257T	Fact HAJ MOUHADAB		1 446,00		577 921,20
300913	ACH		FACT KERAOUI ABDELJALIL		245 286,90		823 208,10
300913	ACH		FACT DHAIM SAID		977 029,30		1 800 237,40
300913	ACH		FACT BEN ALI MOHAMED		1 743 684,05		3 543 921,45
300913	ACH		FACT EL MOUDEN		355 256,35		3 899 177,80
300913	ACH		Fact AIT HAMDANE		17 179,10		3 916 356,90
300913	ACH	1	Fact BADRI		7 004,00		3 923 360,90
031013	ACH	06258T	Fact HAJ MOUHADAB		12 730,00		3 936 090,90
041013	ACH	06259T	Fact HAJ MOUHADAB		7 761,00		3 943 851,90
051013	ACH	06260T	Fact HAJ MOUHADAB		7 094,00		3 950 945,90
071013	ACH	06261T	Fact HAJ MOUHADAB		2 973,00		3 953 918,90
071013	ACH	06262T	Fact HAJ MOUHADAB		3 515,00		3 957 433,90
131113	ACH	03649T	Fact HAJ MOUHADAB		6 456,00		3 963 889,90
141113	ACH	06530T	Fact HAJ MOUHADAB		5 320,00		3 969 209,90
151113	ACH	06553T	Fact HAJ MOUHADAB		4 049,00		3 973 258,90
161113	ACH	06569T	Fact HAJ MOUHADAB		6 595,00		3 979 853,90
181113	ACH	06592T	Fact HAJ MOUHADAB		4 817,00		3 984 670,90
211113	ACH	06640T	Fact HAJ MOUHADAB		5 791,00		3 990 461,90
221113	ACH	06650T	Fact HAJ MOUHADAB		3 364,00		3 993 825,90
		<b>Total compte 6121VT04</b>	<b>du 010113 au 311213</b>		<b>3 993 825,90</b>		<b>3 993 825,90</b>
<b>6121VT05</b>		<b>Tomate Cerise</b>					
020413	ACH	00720T	Fact MARAISSA		3 231,60		3 231,60
080413	ACH	00962T	Fact MARAISSA		7 549,20		10 780,80
			<b>A reporter</b>		<b>7 730 652 013,97</b>	<b>7 276 139 844,95</b>	<b>454 512 169,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6121VT05</b>		<b>Tomate Cerise</b>		<b>Report</b>	<b>7 730 652 013,97</b>	<b>7 276 139 844,95</b>	<b>454 512 169,02</b>
220413	ACH	01319T	Fact MARAISSA		1 424,40		12 205,20
230413	ACH	01354T	Fact MARAISSA		783,00		12 988,20
		<b>Total compte 6121VT05</b>	<b>du 010113 au 311213</b>		<b>12 988,20</b>		<b>12 988,20</b>
		<b>Total compte 6121VT</b>	<b>du 010113 au 311213</b>		<b>39 003 787,40</b>	<b>37 421,39</b>	<b>38 966 366,01</b>
		<b>Total compte 6121V</b>	<b>du 010113 au 311213</b>		<b>109 454 839,66</b>	<b>37 421,39</b>	<b>109 417 418,27</b>
		<b>Total compte 6121</b>	<b>du 010113 au 311213</b>		<b>336 437 945,93</b>	<b>209 103,37</b>	<b>336 228 842,56</b>
<b>61220000</b>		<b>REGULARISATION TVA</b>					
311213	OPDIV	456	REGULARISATION TVA P		17 480,68		17 480,68
311213	OPDIV	456	REGULARISATION TVA P		132,00		17 612,68
311213	OPDIV	456	REGULARISATION TVA P		28 618,78		46 231,46
311213	OPDIV	456	REGULARISATION TVA P		77,32		46 308,78
311213	OPDIV	456	REGULARISATION TVA P		322,68		46 631,46
311213	OPDIV	456	REGULARISATION TVA P		67,00		46 698,46
311213	OPDIV	456	REGULARISATION TVA P		1 162,03		47 860,49
311213	OPDIV	456	REGULARISATION TVA P		61,20		47 921,69
311213	OPDIV	456	REGULARISATION TVA P		620,33		48 542,02
311213	OPDIV	456	REGULARISATION TVA P		5,86		48 547,88
		<b>Total compte 61220000</b>	<b>du 010113 au 311213</b>		<b>48 547,88</b>		<b>48 547,88</b>
<b>61221700</b>		<b>DIVERS MAT.CONSUMMABLES</b>					
201113	ACH	176	DYECHEM FN° 132337		1 350,00		1 350,00
		<b>Total compte 61221700</b>	<b>du 010113 au 311213</b>		<b>1 350,00</b>		<b>1 350,00</b>
		<b>Total compte 61221</b>	<b>du 010113 au 311213</b>		<b>1 350,00</b>		<b>1 350,00</b>
<b>61223000</b>		<b>ACHATS COMBUSTIBLE FUEL</b>					
040113	ACH	34	STE PETROMIN OILS FN° 517966		108 761,15		108 761,15
080113	ACH	33	STE PETROMIN OILS FN° 517985		110 457,89		219 219,04
110113	ACH	32	STE PETROMIN OILS FN° 518008		109 524,68		328 743,72
160113	ACH	30	STE PETROMIN OILS FN° 518030		109 864,04		438 607,76
210113	ACH	35	STE PETROMIN OILS FN° 518059		110 627,56		549 235,32
220113	ACH	31	STE PETROMIN OILS FN° 518073		108 930,83		658 166,15
290113	ACH	28	STE PETROMIN OILS FN° 518111		109 609,52		767 775,67
310113	ACH	29	STE PETROMIN OILS FN° 518124		109 355,01		877 130,68
060213	ACH	19	STE PETROMIN OILS FN° 518159		107 743,11		984 873,79
080213	ACH	20	STE PETROMIN OILS FN° 518173		108 761,15		1 093 634,94
110213	ACH	21	STE PETROMIN OILS FN° 518191		106 046,36		1 199 681,30
120213	ACH	22	STE PETROMIN OILS FN° 518207		106 555,38		1 306 236,68
150213	ACH	23	STE PETROMIN OILS FN° 518234		106 216,04		1 412 452,72
190213	ACH	129	STE PETROMIN OILS FN° 518259		114 021,05		1 526 473,77
200213	ACH	130	STE PETROMIN OILS FN° 518267		108 761,15		1 635 234,92
220213	ACH	131	STE PETROMIN OILS FN° 518277		113 596,86		1 748 831,78
270213	ACH	127	STE PETROMIN OILS		110 033,71		1 858 865,49
		<b>A reporter</b>			<b>7 732 452 951,03</b>	<b>7 276 139 844,95</b>	<b>456 313 106,08</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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61223000	ACHATS COMBUSTIBLE FUEL		Report	7 732 452 951,03	7 276 139 844,95	456 313 106,08
280213	ACH	128	FN° 518314 STE PETROMIN OILS	109 864,04		1 968 729,53
060313	ACH	14	FN° 518326 STE PETROMIN OILS	114 869,42		2 083 598,95
070313	ACH	15	FN° 518359 STE PETROMIN OILS	109 270,17		2 192 869,12
120313	ACH	16	FN° 518369 STE PETROMIN OILS	110 882,08		2 303 751,20
150313	ACH	17	FN° 518399 STE PETROMIN OILS	111 475,94		2 415 227,14
190313	ACH	70	FN° 518441 STE PETROMIN OILS	114 784,58		2 530 011,72
210313	ACH	71	FN° 518464 STE PETROMIN OILS	111 051,75		2 641 063,47
220313	ACH	72	FN° 518483 STE PETROMIN OILS	110 966,92		2 752 030,39
270313	ACH	73	FN° 518501 STE PETROMIN OILS	113 342,35		2 865 372,74
280313	ACH	74	FN° 518524 STE PETROMIN OILS	111 306,26		2 976 679,00
290313	ACH	75	FN° 518532 STE PETROMIN OILS	111 391,10		3 088 070,10
010413	ACH	16	FN° 518547 STE PETROMIN OILS	113 003,01		3 201 073,11
030413	ACH	17	FN° 518557 STE PETROMIN OILS	112 409,15		3 313 482,26
050413	ACH	18	FN° 518574 STE PETROMIN OILS	114 360,40		3 427 842,66
060413	ACH	19	FN° 518589 STE PETROMIN OILS	111 051,75		3 538 894,41
090413	ACH	20	FN° 518602 STE PETROMIN OILS	111 306,26		3 650 200,67
100413	ACH	21	FN° 518623 STE PETROMIN OILS	109 609,52		3 759 810,19
110413	ACH	22	FN° 518636 STE PETROMIN OILS	111 306,26		3 871 116,45
130413	ACH	23	FN° 518643 STE PETROMIN OILS	111 221,43		3 982 337,88
160413	ACH	60	FN° 518657 STE PETROMIN OILS	112 493,98		4 094 831,86
190413	ACH	58	FN° 518673 STE PETROMIN OILS	112 493,98		4 207 325,84
190413	ACH	59	FN° 518708 STE PETROMIN OILS	110 457,89		4 317 783,73
230413	ACH	57	FN° 518700 STE PETROMIN OILS	110 033,71		4 427 817,44
250413	ACH	56	FN° 518724 STE PETROMIN OILS	115 123,94		4 542 941,38
260413	ACH	55	FN° 518741 STE PETROMIN OILS	112 578,82		4 655 520,20
300413	ACH	54	FN° 518755 STE PETROMIN OILS	110 457,89		4 765 978,09
030513	ACH	15	FN° 518775 STE PETROMIN OILS	110 627,56		4 876 605,65
070513	ACH	14	FN° 518795 STE PETROMIN OILS	109 524,68		4 986 130,33
090513	ACH	16	FN° 518816 STE PETROMIN OILS	109 694,35		5 095 824,68
100513	ACH	17	FN° 518834 STE PETROMIN OILS	111 391,10		5 207 215,78
			FN° 518857 STE PETROMIN OILS			
<b>A reporter</b>				<b>7 735 911 335,03</b>	<b>7 276 139 844,95</b>	<b>459 771 490,08</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61223000</b>		<b>ACHATS COMBUSTIBLE FUEL</b>		<b>Report</b>	<b>7 735 911 335,03</b>	<b>7 276 139 844,95</b>	<b>459 771 490,08</b>
140513	ACH	18	STE PETROMIN OILS FN° 518874		111 221,43		5 318 437,21
160513	ACH	45	STE PETROMIN OILS FN° 518893		112 493,98		5 430 931,19
210513	ACH	44	STE PETROMIN OILS FN° 518932		110 457,89		5 541 389,08
220513	ACH	46	STE PETROMIN OILS FN° 518938		111 815,28		5 653 204,36
240513	ACH	47	STE PETROMIN OILS FN° 518957		111 391,10		5 764 595,46
240513	ACH	48	STE PETROMIN OILS FN° 518965		109 864,04		5 874 459,50
280513	ACH	49	STE PETROMIN OILS FN° 518973		108 845,99		5 983 305,49
300513	ACH	50	STE PETROMIN OILS FN° 518992		109 864,04		6 093 169,53
310513	ACH	51	STE PETROMIN OILS FN° 519005		110 203,38		6 203 372,91
030613	ACH	23	STE PETROMIN OILS FN° 519016		111 221,43		6 314 594,34
040613	ACH	17	STE PETROMIN OILS FN° 519028		110 203,38		6 424 797,72
050613	ACH	18	STE PETROMIN OILS FN° 519036		109 779,20		6 534 576,92
060613	ACH	19	STE PETROMIN OILS FN° 519047		111 984,96		6 646 561,88
070613	ACH	20	STE PETROMIN OILS FN° 519056		108 845,99		6 755 407,87
070613	ACH	21	STE PETROMIN OILS FN° 519068		110 457,89		6 865 865,76
110613	ACH	22	STE PETROMIN OILS FN° 519085		110 966,92		6 976 832,68
120613	ACH	13	STE PETROMIN OILS FN° 519092		109 524,68		7 086 357,36
130613	ACH	14	STE PETROMIN OILS FN° 519100		109 100,50		7 195 457,86
140613	ACH	15	STE PETROMIN OILS FN° 519110		110 882,08		7 306 339,94
140613	ACH	16	STE PETROMIN OILS FN° 519114		109 439,85		7 415 779,79
180613	ACH	38	STE PETROMIN OILS FN° 519129		112 324,31		7 528 104,10
190613	ACH	40	STE PETROMIN OILS FN° 519142		112 324,31		7 640 428,41
200613	ACH	39	STE PETROMIN OILS FN° 519153		109 609,52		7 750 037,93
210613	ACH	41	STE PETROMIN OILS FN° 519165		109 694,35		7 859 732,28
210613	ACH	42	STE PETROMIN OILS FN° 519162		110 203,38		7 969 935,66
260613	ACH	43	STE PETROMIN OILS FN° 519190		110 203,38		8 080 139,04
270613	ACH	44	STE PETROMIN OILS FN° 519200		110 457,89		8 190 596,93
280613	ACH	47	STE PETROMIN OILS FN° 519213		109 439,85		8 300 036,78
030713	ACH	17	STE PETROMIN OILS FN° 519248		109 609,52		8 409 646,30
060713	ACH	18	STE PETROMIN OILS FN° 519281		111 136,59		8 520 782,89
090713	ACH	19	STE PETROMIN OILS		110 118,55		8 630 901,44
			<b>A reporter</b>		<b>7 739 224 902,14</b>	<b>7 276 139 844,95</b>	<b>463 085 057,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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61223000	ACHATS COMBUSTIBLE FUEL			Report	7 739 224 902,14	7 276 139 844,95	463 085 057,19
120713	ACH	20	FN° 519302 STE PETROMIN OILS		109 355,01		8 740 256,45
160713	ACH	64	FN° 519328 STE PETROMIN OILS		109 948,87		8 850 205,32
170713	ACH	63	FN° 519345 STE PETROMIN OILS		115 717,79		8 965 923,11
180713	ACH	62	FN° 519356 STE PETROMIN OILS		108 761,15		9 074 684,26
190713	ACH	61	FN° 519365 STE PETROMIN OILS		109 100,50		9 183 784,76
230713	ACH	59	FN° 519376 STE PETROMIN OILS		112 069,80		9 295 854,56
230713	ACH	60	FN° 519388 STE PETROMIN OILS		109 439,85		9 405 294,41
250713	ACH	58	FN° 519387 STE PETROMIN OILS		111 730,45		9 517 024,86
260713	ACH	55	FN° 519402 STE PETROMIN OILS		109 524,68		9 626 549,54
260713	ACH	56	FN° 519422 STE PETROMIN OILS		111 560,77		9 738 110,31
260713	ACH	57	FN° 519421 STE PETROMIN OILS		109 864,04		9 847 974,35
290713	ACH	54	FN° 519416 STE PETROMIN OILS		110 373,05		9 958 347,40
310713	ACH	53	FN° 519433 STE PETROMIN OILS		111 730,45		10 070 077,85
020813	ACH	9	FN° 519444 STE PETROMIN OILS		112 748,49		10 182 826,34
030813	ACH	7	FN° 519460 STE PETROMIN OILS		109 948,87		10 292 775,21
030813	ACH	8	FN° 519471 STE PETROMIN OILS		111 221,43		10 403 996,64
060813	ACH	6	FN° 519470 STE PETROMIN OILS		102 143,85		10 506 140,49
070813	ACH	5	FN° 519489 STE PETROMIN OILS		113 851,37		10 619 991,86
130813	ACH	4	FN° 519504 STE PETROMIN OILS		111 815,28		10 731 807,14
150813	ACH	3	FN° 519523 STE PETROMIN OILS		110 373,05		10 842 180,19
160813	ACH	31	FN° 519536 STE PETROMIN OILS		110 542,73		10 952 722,92
160813	ACH	32	FN° 519552 STE PETROMIN OILS		113 087,85		11 065 810,77
200813	ACH	30	FN° 519551 STE PETROMIN OILS		114 699,75		11 180 510,52
220813	ACH	29	FN° 519566 STE PETROMIN OILS		110 033,71		11 290 544,23
230813	ACH	27	FN° 519584 STE PETROMIN OILS		110 712,40		11 401 256,63
230813	ACH	28	FN° 519603 STE PETROMIN OILS		114 021,05		11 515 277,68
240813	ACH	26	FN° 519588 STE PETROMIN OILS		110 882,08		11 626 159,76
270813	ACH	25	FN° 519607 STE PETROMIN OILS		110 797,24		11 736 957,00
280813	ACH	24	FN° 519619 STE PETROMIN OILS		117 160,02		11 854 117,02
290813	ACH	22	FN° 519636 STE PETROMIN OILS		111 306,26		11 965 423,28
			FN° 519651 STE PETROMIN OILS				
<b>A reporter</b>					<b>7 742 669 542,53</b>	<b>7 276 139 844,95</b>	<b>466 529 697,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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61223000	ACHATS COMBUSTIBLE FUEL			Report	7 742 669 542,53	7 276 139 844,95	466 529 697,58
290813	ACH	23	STE PETROMIN OILS FN° 519649		110 203,38		12 075 626,66
300813	ACH	21	STE PETROMIN OILS FN° 519665		110 712,40		12 186 339,06
310813	ACH	20	STE PETROMIN OILS FN° 519679		112 493,98		12 298 833,04
030913	ACH	25	STE PETROMIN OILS FN° 519700		110 712,40		12 409 545,44
040913	ACH	24	STE PETROMIN OILS FN° 519708		112 324,31		12 521 869,75
050913	ACH	22	STE PETROMIN OILS FN° 519721		107 488,59		12 629 358,34
050913	ACH	23	STE PETROMIN OILS FN° 519714		110 627,56		12 739 985,90
060913	ACH	20	STE PETROMIN OILS FN° 519737		110 542,73		12 850 528,63
060913	ACH	21	STE PETROMIN OILS FN° 519734		112 154,64		12 962 683,27
110913	ACH	19	STE PETROMIN OILS FN° 519765		110 203,38		13 072 886,65
130913	ACH	18	STE PETROMIN OILS FN° 519790		112 578,82		13 185 465,47
170913	ACH	39	STE PETROMIN OILS FN° 519827		125 278,06		13 310 743,53
180913	ACH	40	STE PETROMIN OILS FN° 519839		125 956,29		13 436 699,82
200913	ACH	41	STE PETROMIN OILS FN° 519854		125 471,85		13 562 171,67
200913	ACH	42	STE PETROMIN OILS FN° 519865		125 665,62		13 687 837,29
240913	ACH	43	STE PETROMIN OILS FN° 519878		125 956,29		13 813 793,58
250913	ACH	44	STE PETROMIN OILS FN° 519888		123 534,05		13 937 327,63
270913	ACH	45	STE PETROMIN OILS FN° 519909		126 053,18		14 063 380,81
270913	ACH	46	STE PETROMIN OILS FN° 519910		126 053,18		14 189 433,99
021013	ACH	27	STE PETROMIN OILS FN° 519931		125 762,51		14 315 196,50
041013	ACH	28	STE PETROMIN OILS FN° 519956		126 828,30		14 442 024,80
091013	ACH	29	STE PETROMIN OILS FN° 519985		127 022,07		14 569 046,87
121013	ACH	26	STE PETROMIN OILS FN° 520011		126 150,07		14 695 196,94
311013	ACH	34	STE PETROMIN OILS FN° 520104		126 246,96		14 821 443,90
311013	ACH	92	S.D.C.C FN° PN/F131001		155 634,21		14 977 078,11
081113	ACH	22	S.D.C.C FN° PN/F131101		146 789,09		15 123 867,20
111113	ACH	21	S.D.C.C FN° PN/F131105		150 565,65		15 274 432,85
111113	ACH	28	S.D.C.C FN° PN/F131106		147 782,93		15 422 215,78
151113	ACH	18	S.D.C.C FN° PN/F131107		151 062,57		15 573 278,35
191113	ACH	19	S.D.C.C FN° PN/F131108		145 090,92		15 718 369,27
211113	ACH	27	S.D.C.C FN° PN/F131109		139 824,37		15 858 193,64
231113	ACH	20	S.D.C.C FN° PN/F131110		140 772,33		15 998 965,97
261113	ACH	271	S.D.C.C FN° PN/F131111		142 004,68		16 140 970,65
291113	ACH	272	S.D.C.C FN° PN/F131112		143 900,60		16 284 871,25
031213	ACH	227	S.D.C.C FN° PN/F131201		138 985,42		16 423 856,67
<b>A reporter</b>					<b>7 747 127 975,92</b>	<b>7 276 139 844,95</b>	<b>470 988 130,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61223000</b>			<b>ACHATS COMBUSTIBLE FUEL</b>	<b>Report</b>	<b>7 747 127 975,92</b>	<b>7 276 139 844,95</b>	<b>470 988 130,97</b>
071213	ACH	17	STE PETROMIN OILS FN° 520359		118 902,65		16 542 759,32
111213	ACH	18	STE PETROMIN OILS FN° 520393		119 542,40		16 662 301,72
141213	ACH	19	STE PETROMIN OILS FN° 520412		125 363,02		16 787 664,74
181213	ACH	30	STE PETROMIN OILS FN° 520448		123 196,72		16 910 861,46
241213	ACH	29	STE PETROMIN OILS FN° 520496		126 964,20		17 037 825,66
281213	ACH	28	STE PETROMIN OILS FN° 520526		124 797,90		17 162 623,56
			<b>Total compte 61223000</b>	<b>du 010113 au 311213</b>	<b>17 162 623,56</b>		<b>17 162 623,56</b>
			<b>Total compte 6122300</b>	<b>du 010113 au 311213</b>	<b>17 162 623,56</b>		<b>17 162 623,56</b>
			<b>Total compte 612230</b>	<b>du 010113 au 311213</b>	<b>17 162 623,56</b>		<b>17 162 623,56</b>
<b>61223100</b>			<b>ACHAT FUEL UNITE SURGELATION</b>				
300513	ACH	52	STE PETROMIN OILS FN° 269530		60 675,74		60 675,74
110613	ACH	12	STE PETROMIN OILS FN° 269919		60 554,86		121 230,60
210613	ACH	24	STE PETROMIN OILS FN° 270315		60 434,00		181 664,60
030913	ACH	47	STE PETROMIN OILS FN° 272594		61 884,42		243 549,02
230913	ACH	30	STE PETROMIN OILS FN° 273299		67 221,19		310 770,21
311213	ACH	233	STE PETROMIN OILS ND. N° 28407		7 289,07		318 059,28
			<b>Total compte 61223100</b>	<b>du 010113 au 311213</b>	<b>318 059,28</b>		<b>318 059,28</b>
<b>61223200</b>			<b>ACHATS CARBURANT</b>				
310313	ACH	225	STE SOGESTAS FN° 01302107		336 151,03		336 151,03
070813	ACH	190	BUDGET FN° AGM/2013/0797		172,80		336 323,83
			<b>Total compte 61223200</b>	<b>du 010113 au 311213</b>	<b>336 323,83</b>		<b>336 323,83</b>
<b>612232A1</b>			<b>CARBURANT AIT MELLOUL MAT PREM. PS</b>				
310113	ACH	273	STATION M'BAREK OU JA. FN° 36/2013		35 850,00		35 850,00
310113	ACH	274	STE SOGESTAS FN° 013011058		11 455,34		47 305,34
310113	ACH	274	STE SOGESTAS FN° 013011058		27 173,70		74 479,04
280213	ACH	249	STATION M'BAREK OU JA. FN° 157/2013		22 386,00		96 865,04
280213	ACH	250	STE SOGESTAS FN° 01302107		13 063,32		109 928,36
280213	ACH	250	STE SOGESTAS FN° 01302107		24 930,00		134 858,36
310313	ACH	201	STATION M'BAREK OU JA. FN° 280/2013		17 424,00		152 282,36
300413	ACH	201	STATION M'BAREK OU JA. FN° 402/2013		16 056,00		168 338,36
300413	ACH	202	STE SOGESTAS FN° 013041049		15 257,16		183 595,52
300413	ACH	202	STE SOGESTAS FN° 013041049		28 254,00		211 849,52
310513	ACH	259	STATION M'BAREK OU JA. FN° 523/2013		39 522,00		251 371,52
310513	ACH	260	STATION SERVICE		9 176,00		260 547,52
			<b>A reporter</b>		<b>7 748 772 497,44</b>	<b>7 276 139 844,95</b>	<b>472 632 652,49</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232A1</b>			<b>CARBURANT AIT MELLOUL MAT PREM.</b>	Report	<b>7 748 772 497,44</b>	<b>7 276 139 844,95</b>	<b>472 632 652,49</b>
310513	ACH	261	NAHDA. FN° 253/2013 STE SOGESTAS FN° 01305016		28 877,25		289 424,77
310513	ACH	261	STE SOGESTAS FN° 01305016		24 930,00		314 354,77
300613	ACH	157	STE SOGESTAS FN° 01306033		33 564,09		347 918,86
300613	ACH	157	STE SOGESTAS FN° 01306033		26 592,00		374 510,86
300613	ACH	231	STATION M'BAREK OU JA. FN° 650/2013		32 550,00		407 060,86
300613	ACH	232	STATION SERVICE NAHDA. FN° 311/2013		21 290,80		428 351,66
310713	ACH	73	STE SOGESTAS FN° 01307039		33 223,38		461 575,04
310713	ACH	73	STE SOGESTAS FN° 01307039		28 669,50		490 244,54
310713	ACH	263	STATION M'BAREK OU JA. FN°780/2013		48 204,00		538 448,54
310713	ACH	264	STATION SERVICE NAHDA. FN° 374/2013		29 164,80		567 613,34
310813	ACH	183	STE SOGESTAS FN° 01308095		15 564,63		583 177,97
310813	ACH	183	STE SOGESTAS FN° 01308095		21 606,00		604 783,97
310813	ACH	183	STE SOGESTAS FN° 01308095		7 000,09		611 784,06
310813	ACH	212	STATION SERVICE NAHDA. FN° 440/2013		4 464,00		616 248,06
310813	ACH	213	STATION M'BAREK OU JA. FN°910/2013		39 354,00		655 602,06
300913	ACH	90	STE SOGESTAS FN° 01309037		25 014,03		680 616,09
300913	ACH	90	STE SOGESTAS FN° 01309037		31 158,00		711 774,09
300913	ACH	90	STE SOGESTAS FN° 01309037		5 500,06		717 274,15
300913	ACH	206	STATION SERVICE NAHDA. FN° 503/2013		6 688,80		723 962,95
300913	ACH	207	STATION M'BAREK OU JA. FN°1044/2013		61 187,97		785 150,92
311013	ACH	106	STE SOGESTAS FN° 01310036		11 079,00		796 229,92
311013	ACH	106	STE SOGESTAS FN° 01310036		29 250,00		825 479,92
311013	ACH	168	STATION M'BAREK OU JA. FN°1182/2013		12 409,95		837 889,87
301113	ACH	66	STE SOGESTAS FN° 01311043		6 420,00		844 309,87
301113	ACH	66	STE SOGESTAS FN° 01311043		28 140,00		872 449,87
301113	ACH	151	STATION M'BAREK OU JA. FN°1314/2013		41 228,67		913 678,54
311213	ACH	54	STATION M'BAREK OU JA. FN°1449/2013		37 394,28		951 072,82
311213	ACH	120	STE SOGESTAS FN° 01312069		11 153,40		962 226,22
311213	ACH	120	STE SOGESTAS FN° 01312069		26 100,00		988 326,22
			<b>Total compte 612232A1</b>	<b>du 010113</b>	<b>988 326,22</b>		<b>988 326,22</b>
<b>612232A2</b>			<b>CARBURANT AIT MELLOUL BOUTGAYOUTE</b>				
			<b>A reporter</b>		<b>7 749 509 452,14</b>	<b>7 276 139 844,95</b>	<b>473 369 607,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232A2</b>			<b>CARBURANT AIT MELLOUL BOUTGAY</b>	Report	<b>7 749 509 452,14</b>	<b>7 276 139 844,95</b>	<b>473 369 607,19</b>
310113	ACH	274	STE SOGESTAS FN° 013011058		2 035,95		2 035,95
280213	ACH	250	STE SOGESTAS FN° 01302107		1 952,85		3 988,80
300413	ACH	202	STE SOGESTAS FN° 013041049		2 393,28		6 382,08
310513	ACH	261	STE SOGESTAS FN° 01305016		1 620,45		8 002,53
300613	ACH	157	STE SOGESTAS FN° 01306033		2 027,64		10 030,17
310713	ACH	73	STE SOGESTAS FN° 01307039		2 035,95		12 066,12
310813	ACH	183	STE SOGESTAS FN° 01308095		1 936,23		14 002,35
300913	ACH	90	STE SOGESTAS FN° 01309037		2 052,90		16 055,25
311013	ACH	106	STE SOGESTAS FN° 01310036		2 205,00		18 260,25
301113	ACH	66	STE SOGESTAS FN° 01311043		1 672,50		19 932,75
311213	ACH	120	STE SOGESTAS FN° 01312069		1 957,50		21 890,25
			<b>Total compte 612232A2</b>	<b>du 010113</b>	<b>21 890,25</b>		<b>21 890,25</b>
				<b>au 311213</b>			
<b>612232A3</b>			<b>CARBURANT AIT MELLOUL HANI</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		1 745,10		1 745,10
280213	ACH	250	STE SOGESTAS FN° 01302107		1 329,60		3 074,70
300413	ACH	202	STE SOGESTAS FN° 013041049		1 828,20		4 902,90
310513	ACH	261	STE SOGESTAS FN° 01305016		1 786,65		6 689,55
300613	ACH	157	STE SOGESTAS FN° 01306033		2 202,15		8 891,70
310713	ACH	73	STE SOGESTAS FN° 01307039		914,10		9 805,80
310813	ACH	183	STE SOGESTAS FN° 01308095		1 329,60		11 135,40
300913	ACH	90	STE SOGESTAS FN° 01309037		1 734,45		12 869,85
311013	ACH	106	STE SOGESTAS FN° 01310036		1 845,00		14 714,85
301113	ACH	66	STE SOGESTAS FN° 01311043		1 408,50		16 123,35
311213	ACH	120	STE SOGESTAS FN° 01312069		1 740,00		17 863,35
			<b>Total compte 612232A3</b>	<b>du 010113</b>	<b>17 863,35</b>		<b>17 863,35</b>
				<b>au 311213</b>			
<b>612232A4</b>			<b>CARBURANT AIT MELLOUL EL GAID</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		1 612,14		1 612,14
280213	ACH	250	STE SOGESTAS FN° 01302107		1 711,86		3 324,00
300413	ACH	202	STE SOGESTAS FN° 013041049		1 745,10		5 069,10
310513	ACH	261	STE SOGESTAS FN° 01305016		1 761,72		6 830,82
300613	ACH	157	STE SOGESTAS FN° 01306033		2 094,12		8 924,94
310713	ACH	73	STE SOGESTAS FN° 01307039		1 587,21		10 512,15
			<b>A reporter</b>		<b>7 749 559 717,89</b>	<b>7 276 139 844,95</b>	<b>473 419 872,94</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232A4</b>			<b>CARBURANT AIT MELLOUL EL GAID</b>	<b>Report</b>	<b>7 749 559 717,89</b>	<b>7 276 139 844,95</b>	<b>473 419 872,94</b>
310813	ACH	183	STE SOGESTAS FN° 01308095		1 803,27		12 315,42
300913	ACH	90	STE SOGESTAS FN° 01309037		1 717,17		14 032,59
311013	ACH	106	STE SOGESTAS FN° 01310036		2 097,00		16 129,59
301113	ACH	66	STE SOGESTAS FN° 01311043		2 066,40		18 195,99
311213	ACH	120	STE SOGESTAS FN° 01312069		1 766,10		19 962,09
			<b>Total compte 612232A4</b>	<b>du 010113 au 311213</b>	<b>19 962,09</b>		<b>19 962,09</b>
<b>612232A5</b>			<b>CARBURANT AIT MELLOUL EL HIMER</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		1 495,80		1 495,80
280213	ACH	250	STE SOGESTAS FN° 01302107		997,20		2 493,00
300413	ACH	202	STE SOGESTAS FN° 013041049		1 495,80		3 988,80
310513	ACH	261	STE SOGESTAS FN° 01305016		1 495,80		5 484,60
300613	ACH	157	STE SOGESTAS FN° 01306033		997,20		6 481,80
310713	ACH	73	STE SOGESTAS FN° 01307039		1 495,80		7 977,60
310713	ACH	73	STE SOGESTAS FN° 01307039		48,00		8 025,60
310813	ACH	183	STE SOGESTAS FN° 01308095		1 495,80		9 521,40
300913	ACH	90	STE SOGESTAS FN° 01309037		1 038,60		10 560,00
311013	ACH	106	STE SOGESTAS FN° 01310036		1 620,00		12 180,00
301113	ACH	66	STE SOGESTAS FN° 01311043		1 080,00		13 260,00
311213	ACH	120	STE SOGESTAS FN° 01312069		1 566,00		14 826,00
			<b>Total compte 612232A5</b>	<b>du 010113 au 311213</b>	<b>14 826,00</b>		<b>14 826,00</b>
<b>612232A6</b>			<b>CARBURANT AIT MELLOUL MOUZOUNE</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		1 329,60		1 329,60
280213	ACH	250	STE SOGESTAS FN° 01302107		1 662,00		2 991,60
300413	ACH	202	STE SOGESTAS FN° 013041049		2 493,00		5 484,60
310513	ACH	261	STE SOGESTAS FN° 01305016		2 493,00		7 977,60
300613	ACH	157	STE SOGESTAS FN° 01306033		3 324,00		11 301,60
310713	ACH	73	STE SOGESTAS FN° 01307039		831,00		12 132,60
310813	ACH	183	STE SOGESTAS FN° 01308095		3 324,00		15 456,60
300913	ACH	90	STE SOGESTAS FN° 01309037		1 800,00		17 256,60
311013	ACH	106	STE SOGESTAS FN° 01310036		900,00		18 156,60
301113	ACH	66	STE SOGESTAS FN° 01311043		3 105,00		21 261,60
311213	ACH	120	STE SOGESTAS FN° 01312069		1 740,00		23 001,60
			<b>A reporter</b>		<b>7 749 606 995,43</b>	<b>7 276 139 844,95</b>	<b>473 467 150,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232A6</b>			<b>CARBURANT AIT MELLOUL MOUZOUNE</b>	Report	<b>7 749 606 995,43</b>	<b>7 276 139 844,95</b>	<b>473 467 150,48</b>
			<b>Total compte 612232A6</b>	<b>du 010113 au 311213</b>	<b>23 001,60</b>		<b>23 001,60</b>
<b>612232A7</b>			<b>CARBURANT AIT MELLOUL LIVREURS</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		13 453,89		13 453,89
280213	ACH	250	STE SOGESTAS FN° 01302107		17 559,03		31 012,92
300413	ACH	202	STE SOGESTAS FN° 013041049		14 725,32		45 738,24
310513	ACH	261	STE SOGESTAS FN° 01305016		20 991,06		66 729,30
300613	ACH	157	STE SOGESTAS FN° 01306033		15 489,84		82 219,14
310713	ACH	73	STE SOGESTAS FN° 01307039		15 913,65		98 132,79
310813	ACH	183	STE SOGESTAS FN° 01308095		12 714,30		110 847,09
300913	ACH	90	STE SOGESTAS FN° 01309037		15 183,72		126 030,81
311013	ACH	106	STE SOGESTAS FN° 01310036		37 089,00		163 119,81
301113	ACH	66	STE SOGESTAS FN° 01311043		47 235,30		210 355,11
311213	ACH	120	STE SOGESTAS FN° 01312069		35 939,70		246 294,81
			<b>Total compte 612232A7</b>	<b>du 010113 au 311213</b>	<b>246 294,81</b>		<b>246 294,81</b>
<b>612232A8</b>			<b>CARBURANT AIT MELLOUL ADMINIST</b>				
300113	CSD	24880	FRAUS ESSENCE V.MME KELTOUM		100,00		100,00
310113	ACH	274	STE SOGESTAS FN° 013011058		10 954,46		11 054,46
310113	ACH	274	STE SOGESTAS FN° 013011058		797,76		11 852,22
310113	ACH	274	STE SOGESTAS FN° 013011058		8 758,74		20 610,96
310113	ACH	274	STE SOGESTAS FN° 013011058		8 517,75		29 128,71
310113	ACH	274	STE SOGESTAS FN° 013011058		831,00		29 959,71
310113	ACH	274	STE SOGESTAS FN° 013011058		831,00		30 790,71
310113	ACH	274	STE SOGESTAS FN° 013011058		831,00		31 621,71
280213	ACH	250	STE SOGESTAS FN° 01302107		831,00		32 452,71
280213	ACH	250	STE SOGESTAS FN° 01302107		1 246,50		33 699,21
280213	ACH	250	STE SOGESTAS FN° 01302107		6 980,40		40 679,61
280213	ACH	250	STE SOGESTAS FN° 01302107		2 077,50		42 757,11
220413	CSD	26857	FRAIS ESSENCE V.MME KELTOUM		898,00		43 655,11
300413	ACH	202	STE SOGESTAS FN° 013041049		10 092,39		53 747,50
300413	ACH	202	STE SOGESTAS FN° 013041049		7 562,10		61 309,60
300413	ACH	202	STE SOGESTAS FN° 013041049		1 504,11		62 813,71
300413	ACH	202	STE SOGESTAS FN° 013041049		7 520,55		70 334,26
			<b>A reporter</b>		<b>7 749 923 624,50</b>	<b>7 276 139 844,95</b>	<b>473 783 779,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232A8</b>		<b>CARBURANT AIT MELLOUL ADMINIST</b>	<b>Report</b>		<b>7 749 923 624,50</b>	<b>7 276 139 844,95</b>	<b>473 783 779,55</b>
300413	ACH	202	STE SOGESTAS FN° 013041049		415,50		70 749,76
300413	ACH	202	STE SOGESTAS FN° 013041049		1 662,00		72 411,76
300413	ACH	202	STE SOGESTAS FN° 013041049		1 662,00		74 073,76
240513	CSD	27523	FRAIS GAZOIL ASSEHNOUN SOUFIAN		200,00		74 273,76
310513	ACH	261	STE SOGESTAS FN° 01305016		8 391,20		82 664,96
310513	ACH	261	STE SOGESTAS FN° 01305016		15 493,75		98 158,71
310513	ACH	261	STE SOGESTAS FN° 01305016		8 833,53		106 992,24
310513	ACH	261	STE SOGESTAS FN° 01305016		8 351,55		115 343,79
310513	ACH	261	STE SOGESTAS FN° 01305016		831,00		116 174,79
310513	ACH	261	STE SOGESTAS FN° 01305016		1 246,50		117 421,29
310513	ACH	261	STE SOGESTAS FN° 01305016		1 662,00		119 083,29
220613	CSD	27755	FRAIS GAZOIL SOUFIAN ASSHNOUN		750,00		119 833,29
300613	ACH	157	STE SOGESTAS FN° 01306033		7 712,50		127 545,79
300613	ACH	157	STE SOGESTAS FN° 01306033		12 463,92		140 009,71
300613	ACH	157	STE SOGESTAS FN° 01306033		7 753,25		147 762,96
300613	ACH	157	STE SOGESTAS FN° 01306033		10 844,55		158 607,51
300613	ACH	157	STE SOGESTAS FN° 01306033		831,00		159 438,51
300613	ACH	157	STE SOGESTAS FN° 01306033		914,10		160 352,61
300613	ACH	157	STE SOGESTAS FN° 01306033		1 254,81		161 607,42
300613	ACH	157	STE SOGESTAS FN° 01306033		1 662,00		163 269,42
010713	CSD	27815	FRAIS GAZOIL ASSHNOUNE SOUFIANE		350,00		163 619,42
060713	CSD	27839	GAZOIL ASSHNOUNE SOUFIANE		300,00		163 919,42
160713	CSD	27917	GAZOIL ASSEHNONE SOUFIANE		300,00		164 219,42
240713	CSD	27974	FRAIS GAZOIL ASSEHNOUNE SOUFIAN		300,00		164 519,42
290713	CSD	27998	FRAIS ESSENCE MME KELTOUM EL FARTAS		150,00		164 669,42
310713	ACH	73	STE SOGESTAS FN° 01307039		937,84		165 607,26
310713	ACH	73	STE SOGESTAS FN° 01307039		8 687,36		174 294,62
310713	ACH	73	STE SOGESTAS FN° 01307039		18 072,09		192 366,71
310713	ACH	73	STE SOGESTAS FN° 01307039		8 750,43		201 117,14
310713	ACH	73	STE SOGESTAS FN°		8 725,50		209 842,64
<b>A reporter</b>					<b>7 750 054 407,38</b>	<b>7 276 139 844,95</b>	<b>473 914 562,43</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232A8</b>			<b>CARBURANT AIT MELLOUL ADMINIST</b>	<b>Report</b>	<b>7 750 054 407,38</b>	<b>7 276 139 844,95</b>	<b>473 914 562,43</b>
310713	ACH	73	01307039 STE SOGESTAS FN° 01307039		831,00		210 673,64
310713	ACH	73	STE SOGESTAS FN° 01307039		914,10		211 587,74
310713	ACH	73	STE SOGESTAS FN° 01307039		1 254,81		212 842,55
310713	ACH	73	STE SOGESTAS FN° 01307039		1 662,00		214 504,55
070813	CSD	28819	GAZOIL ESSEHNOUNE SOUFIANE		600,00		215 104,55
260813	CSD	28880	GAZOIL ASSEHNOUNE SOUFIANE		600,00		215 704,55
310813	ACH	183	STE SOGESTAS FN° 01308095		394,88		216 099,43
310813	ACH	183	STE SOGESTAS FN° 01308095		7 774,20		223 873,63
310813	ACH	183	STE SOGESTAS FN° 01308095		3 207,83		227 081,46
310813	ACH	183	STE SOGESTAS FN° 01308095		8 019,15		235 100,61
310813	ACH	183	STE SOGESTAS FN° 01308095		7 819,71		242 920,32
310813	ACH	183	STE SOGESTAS FN° 01308095		831,00		243 751,32
310813	ACH	183	STE SOGESTAS FN° 01308095		166,20		243 917,52
310813	ACH	183	STE SOGESTAS FN° 01308095		415,50		244 333,02
310813	ACH	183	STE SOGESTAS FN° 01308095		1 246,50		245 579,52
170913	CSD	29280	FRAIS GAZOIL ASSEHNOUNE SOUFIANE		400,00		245 979,52
230913	CSD	29304	FRAIS GAZOIL ASSEHNOUNE SOUFIANE		500,00		246 479,52
300913	ACH	90	STE SOGESTAS FN° 01309037		7 630,90		254 110,42
300913	ACH	90	STE SOGESTAS FN° 01309037		10 000,21		264 110,63
300913	ACH	90	STE SOGESTAS FN° 01309037		7 748,25		271 858,88
300913	ACH	90	STE SOGESTAS FN° 01309037		9 787,20		281 646,08
300913	ACH	90	STE SOGESTAS FN° 01309037		1 315,50		282 961,58
300913	ACH	90	STE SOGESTAS FN° 01309037		415,50		283 377,08
300913	ACH	90	STE SOGESTAS FN° 01309037		865,50		284 242,58
300913	ACH	90	STE SOGESTAS FN° 01309037		1 731,00		285 973,58
121013	CSD	29426	FRAIS GAZOIL V.SOUFIANE		650,00		286 623,58
131013	CSD	29423	FRAIS ESSENCE V.MME KELTOUME		100,00		286 723,58
311013	ACH	106	STE SOGESTAS FN° 01310036		8 482,86		295 206,44
311013	ACH	106	STE SOGESTAS FN° 01310036		27 076,32		322 282,76
<b>A reporter</b>					<b>7 750 175 573,00</b>	<b>7 276 139 844,95</b>	<b>474 035 728,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232A8</b>			<b>CARBURANT AIT MELLOUL ADMINIST</b>	<b>Report</b>	<b>7 750 175 573,00</b>	<b>7 276 139 844,95</b>	<b>474 035 728,05</b>
311013	ACH	106	STE SOGESTAS FN° 01310036		9 450,00		331 732,76
311013	ACH	106	STE SOGESTAS FN° 01310036		11 565,00		343 297,76
311013	ACH	106	STE SOGESTAS FN° 01310036		1 350,00		344 647,76
311013	ACH	106	STE SOGESTAS FN° 01310036		900,00		345 547,76
311013	ACH	106	STE SOGESTAS FN° 01310036		1 800,00		347 347,76
311013	ACH	106	STE SOGESTAS FN° 01310036		1 800,00		349 147,76
081113	CSD	9	FRAIS GAZOIL ASSEHNOUN SOUFIANE		500,00		349 647,76
111113	CSD	45	FRAIS GAZOIL ASSEHNOUNE SOUFIANE		200,00		349 847,76
191113	CSD	106	FRAIS GAZOIL ASSEHNOUNE		250,00		350 097,76
261113	CSD	145	FRAIS GAZOIL ASSEHNOUNE SOUFIANE		350,00		350 447,76
301113	ACH	66	STE SOGESTAS FN° 01311043		6 886,68		357 334,44
301113	ACH	66	STE SOGESTAS FN° 01311043		44 500,34		401 834,78
301113	ACH	66	STE SOGESTAS FN° 01311043		7 357,50		409 192,28
301113	ACH	66	STE SOGESTAS FN° 01311043		14 317,50		423 509,78
301113	ACH	66	STE SOGESTAS FN° 01311043		1 320,00		424 829,78
301113	ACH	66	STE SOGESTAS FN° 01311043		885,00		425 714,78
301113	ACH	66	STE SOGESTAS FN° 01311043		885,00		426 599,78
301113	ACH	66	STE SOGESTAS FN° 01311043		1 770,00		428 369,78
301113	CSD	206	FRAIS GAZOIL M.SOUFIANE ASSEHNOUNE		300,00		428 669,78
091213	CSD	288	FRAIS GAZOIL SOUFIANE		250,00		428 919,78
181213	CSD	330	FRAIS GAZOIL ASSAHNOUNE		400,00		429 319,78
241213	CSD	358	FRAIS GAZOIL M.ASSEHNOUNE SOUFIANE		350,00		429 669,78
241213	CSD	361	FRAIS GAZOIL ABAKARIM		200,00		429 869,78
311213	ACH	120	STE SOGESTAS FN° 01312069		742,98		430 612,76
311213	ACH	120	STE SOGESTAS FN° 01312069		9 622,20		440 234,96
311213	ACH	120	STE SOGESTAS FN° 01312069		7 429,80		447 664,76
311213	ACH	120	STE SOGESTAS FN° 01312069		11 614,50		459 279,26
311213	ACH	120	STE SOGESTAS FN° 01312069		1 305,00		460 584,26
<b>A reporter</b>					<b>7 750 313 874,50</b>	<b>7 276 139 844,95</b>	<b>474 174 029,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232A8</b>			<b>CARBURANT AIT MELLOUL ADMINIST</b>	Report	<b>7 750 313 874,50</b>	<b>7 276 139 844,95</b>	<b>474 174 029,55</b>
311213	ACH	120	STE SOGESTAS FN° 01312069		870,00		461 454,26
311213	ACH	120	STE SOGESTAS FN° 01312069		1 305,00		462 759,26
311213	ACH	120	STE SOGESTAS FN° 01312069		1 740,00		464 499,26
311213	CSD	417	FRAIS GAZOIL M.SOUFIANE ASSEHNOUNE		500,00		464 999,26
			<b>Total compte 612232A8</b>	<b>du 010113 au 311213</b>	<b>464 999,26</b>		<b>464 999,26</b>
<b>612232A9</b>			<b>CARBURANTAIT MELLOUL DIVERS</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		19 944,00		19 944,00
310113	ACH	274	STE SOGESTAS FN° 013011058		11 077,81		31 021,81
280213	ACH	250	STE SOGESTAS FN° 01302107		19 944,00		50 965,81
280213	ACH	250	STE SOGESTAS FN° 01302107		7 684,17		58 649,98
300413	ACH	202	STE SOGESTAS FN° 013041049		29 916,00		88 565,98
300413	ACH	202	STE SOGESTAS FN° 013041049		7 717,00		96 282,98
130513	CSD	26969	FRAIS GAZOIL M.EL ATIK LAARBI		150,00		96 432,98
310513	ACH	261	STE SOGESTAS FN° 01305016		41 550,00		137 982,98
310513	ACH	261	STE SOGESTAS FN° 01305016		3 074,70		141 057,68
300613	ACH	157	STE SOGESTAS FN° 01306033		66 480,00		207 537,68
300613	ACH	157	STE SOGESTAS FN° 01306033		5 335,02		212 872,70
310713	ACH	73	STE SOGESTAS FN° 01307039		33 240,00		246 112,70
310713	ACH	73	STE SOGESTAS FN° 01307039		3 553,69		249 666,39
310813	ACH	183	STE SOGESTAS FN° 01308095		46 536,00		296 202,39
310813	ACH	183	STE SOGESTAS FN° 01308095		4 603,08		300 805,47
300913	ACH	90	STE SOGESTAS FN° 01309037		48 192,00		348 997,47
300913	ACH	90	STE SOGESTAS FN° 01309037		3 651,61		352 649,08
311013	ACH	106	STE SOGESTAS FN° 01310036		21 600,00		374 249,08
311013	ACH	106	STE SOGESTAS FN° 01310036		6 098,58		380 347,66
301113	ACH	66	STE SOGESTAS FN° 01311043		21 120,00		401 467,66
301113	ACH	66	STE SOGESTAS FN° 01311043		4 081,50		405 549,16
311213	ACH	120	STE SOGESTAS FN° 01312069		20 880,00		426 429,16
311213	ACH	120	STE SOGESTAS FN° 01312069		10 620,00		437 049,16
			<b>Total compte 612232A9</b>	<b>du 010113 au 311213</b>	<b>437 049,16</b>		<b>437 049,16</b>
			<b>Total compte 612232A</b>	<b>du 010113 au 311213</b>	<b>2 234 212,74</b>		<b>2 234 212,74</b>
<b>612232C1</b>			<b>CARBURANT CAMAR AKENFAR</b>				
			<b>A reporter</b>		<b>7 750 755 338,66</b>	<b>7 276 139 844,95</b>	<b>474 615 493,71</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232C1</b>		<b>CARBURANT CAMAR AKENFAR</b>		<b>Report</b>	<b>7 750 755 338,66</b>	<b>7 276 139 844,95</b>	<b>474 615 493,71</b>
040113	CSD	0023765	FRAIS GAZOIL PARTNER 28426-A-34		300,00		300,00
140113	CSD	0023796	FRAIS GAZOIL PARTNER 28426-A-34		440,00		740,00
260113	CSD	0023838	FRAIS GAZOIL PARTNER 28426-A-34		430,00		1 170,00
300113	CSD	0023844	FRAIS GAZOIL PARTNER 28426-A-34		200,00		1 370,00
310113	CSD	0023850	FRAIS GAZOIL PARTNER 28426-A-34		200,00		1 570,00
030213	CSD	0023856	FRAIS GAZOIL PARTNER 28426-A-34		300,00		1 870,00
200213	CSD	0023906	FRAIS GAZOIL PARTNER 28426-A-34		400,00		2 270,00
210313	CSD	0023988	FRAIS GAZOIL PARTNER 28426A34		400,00		2 670,00
250313	CSD	0026002	FRAIS GAZOIL PARTNER 28426-A-34		300,00		2 970,00
310313	CSD	0026025	FRAIS GAZOIL PARTNER 28426-A-34		400,00		3 370,00
040413	CSD	0026038	FRAIS GAZOIL PARTNER 28426-A-34		300,00		3 670,00
110413	CSD	0026063	FRAIS GAZOIL PARTNER 28426-A-24		400,00		4 070,00
150413	CSD	0026071	FRAIS GAZOIL PARTNER 28426-A-24		200,00		4 270,00
280413	CSD	0026114	FRAIS GAZOIL PARTNER 28426-A-34		400,00		4 670,00
130513	CSD	0026152	FRAIS GAZOIL -PARTNER 28426-A-34		400,00		5 070,00
310513	CSD	0026210	FRAIS GAZOIL PARTNER 28426-A-34		400,00		5 470,00
070613	CSD	0026232	FRAIS GAZOIL PARTNER 28426-A-34		400,00		5 870,00
140613	CSD	0026258	FRAIS GAZOIL PARTNER 28426-A-34		400,00		6 270,00
210613	CSD	0026287	FRAIS GAZOIL PARTNER 28426A-34		340,00		6 610,00
280613	CSD	0026313	FRAIS GAZOIL PARTNER 28426-A-34		310,00		6 920,00
030713	CSD	0026334	FRAIS GAZOIL PARTNER 28426-A-34		300,00		7 220,00
050813	CSD	0026433	FRAIS GAZOIL PARTNER 28426-A-24		410,00		7 630,00
130813	CSD	0026456	FRAIS GAZOIL PARTNER 28426-A-24		400,00		8 030,00
160813	CSD	0026464	FRAIS GAZOIL PARTNER 28426-A-24		330,00		8 360,00
250813	CSD	0026480	FRAIS GAZOIL PARTNER 28426-A-24		400,00		8 760,00
300813	CSD	0026496	CARBURANT CAMAR AKENFAR		400,00		9 160,00
080913	CSD	0028529	FRAIS GAZOIL PARTNER 28426-A-34		400,00		9 560,00
230913	CSD	0028571	FRAIS GAZOIL PARTNER 28426-A-34		400,00		9 960,00
111013	CSD	0028624	CARBURANT CAMAR AKENFAR		470,00		10 430,00
201013	CSD	0028648	FRAIS GAZOIL PARTNER 28426-A-34		470,00		10 900,00
311013	CSD	0028667	CARBURANT CAMAR		310,00		11 210,00
			<b>A reporter</b>		<b>7 750 766 238,66</b>	<b>7 276 139 844,95</b>	<b>474 626 393,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>612232C1</b>			<b>CARBURANT CAMAR AKENFAR</b>	Report	<b>7 750 766 238,66</b>	<b>7 276 139 844,95</b>	<b>474 626 393,71</b>
041113	CSD	0028676	AKENFAR FRAIS GAZOIL PARTNER 28426-A-34		200,00		11 410,00
081113	CSD	0028687	FRAIS GAZOIL PARTNER 28426-A-34		360,00		11 770,00
141113	CSD	0028711	FRAIS GAZOIL PARTNER 28426-A-34		480,00		12 250,00
081213	CSD	0030024	FRAIS GAZOIL PARTNER 28426-A-34		310,00		12 560,00
131213	CSD	0030043	FRAIS GAZOIL PARTNER 28426-A-34		440,00		13 000,00
241213	CSD	0030074	FRAIS GAZOIL PARTNER 28426-A-34		400,00		13 400,00
<b>Total compte 612232C1 du 010113 au 311213</b>					<b>13 400,00</b>		<b>13 400,00</b>
<b>612232C3</b>			<b>CARBURANT CAMAR LIVREUR</b>				
030113	CSD	0023761	FRAIS GAZOIL JUMPER 19386-A-34		200,00		200,00
070113	CSD	0023770	FRAIS GAZOIL JUMPER 19386-A-34		400,00		600,00
070113	CSD	0023772	FRAIS GAZOIL CANTER 1316-7-6		500,00		1 100,00
070113	CSD	0023773	FRAIS GAZOIL CANTER 20120-A-34		700,00		1 800,00
100113	CSD	0023784	FRAIS GAZOIL CANTER 1316-7-6		700,00		2 500,00
140113	CSD	0023797	FRAIS GAZOIL JUMPER 19386-A-34		400,00		2 900,00
150113	CSD	0023798	FRAIS GAZOIL CANTER 20120-A-34		700,00		3 600,00
150113	CSD	0023801	FRAIS GAZOIL CANTER 1316-7-6		700,00		4 300,00
210113	CSD	0023820	FRAIS GAZOIL JUMPER 19386-A-34		350,00		4 650,00
220113	CSD	0023823	FRAIS GAZOIL CANTER 20120-A-34		700,00		5 350,00
230113	CSD	0023832	FRAIS GAZOIL CANTER 1316-7-6		700,00		6 050,00
260113	CSD	0023837	FRAIS GAZOIL JUMPER 19386-A-34		200,00		6 250,00
280113	CSD	0023841	FRAIS GAZOIL CANTER 1316-7-6		700,00		6 950,00
310113	CSD	0023849	FRAIS GAZOIL CANTER 20120-A-34		700,00		7 650,00
010213	CSD	0023852	FRAIS GAZOIL CANTER 1316-7-6-YDER-		700,00		8 350,00
070213	CSD	0023873	FRAIS GAZOIL JUMPER 19386-A-34		300,00		8 650,00
080213	CSD	0023875	FRAIS GAZOIL CANTER 1316-7-6		700,00		9 350,00
080213	CSD	0023876	FRAIS GAZOIL CANTER 20120-A-34		700,00		10 050,00
140213	CSD	0023895	FRAIS GAZOIL JUMPER 19386-A-34		400,00		10 450,00
150213	CSD	0023899	FRAIS GAZOIL CANTER 1316-7-6		700,00		11 150,00
180213	CSD	0023902	FRAIS GAZOIL CANTER 20120-A-34		700,00		11 850,00
210213	CSD	0023909	FRAIS GAZOIL JUMPER 19386-A-34		400,00		12 250,00
220213	CSD	0023916	FRAIS GAZOIL CANTER 1316-7-6		700,00		12 950,00
<b>A reporter</b>					<b>7 750 781 688,66</b>	<b>7 276 139 844,95</b>	<b>474 641 843,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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612232C3	CARBURANT CAMAR LIVREUR		Report	7 750 781 688,66	7 276 139 844,95	474 641 843,71
250213	CSD	0023924	FRAIS GAZOIL CANTER 20120-A-34		700,00	13 650,00
260213	CSD	0023929	FRAIS GAZOIL CANTER 13146-7-6		700,00	14 350,00
270213	CSD	0023934	FRAIS GAZOIL JUMPER 19386-A-34		400,00	14 750,00
280213	CSD	0023938	FRAIS GAZOIL CAM 15086-A-34		400,00	15 150,00
030313	CSD	0023945	FRAIS GAZOIL CANTER 20120-A-34		700,00	15 850,00
050313	CSD	0023947	FRAIS GAZOIL CANTER 1316-7-6		700,00	16 550,00
050313	CSD	0023948	FRAIS GAZOIL JUMPER 19386-A-34		400,00	16 950,00
110313	CSD	0023959	FRAIS GAZOIL JUMPER 19386-A-34		400,00	17 350,00
130313	CSD	0023963	FRAIS GAZOIL CANTER 20120-A-34		700,00	18 050,00
130313	CSD	0023964	FRAIS GAZOIL CANTER 1316-7-6		700,00	18 750,00
160313	CSD	0023976	FRAIS GAZOIL JUMPER 19386-A-34		400,00	19 150,00
200313	CSD	0023984	FRAIS GAZOIL JUMPER 19386-A-34		400,00	19 550,00
210313	CSD	0023989	FRAIS GAZOIL CANTER 1316-7-6		700,00	20 250,00
250313	CSD	0026001	FRAIS GAZOIL CANTER 20120-A-34		700,00	20 950,00
270313	CSD	0026008	FRAIS GAZOIL JUMPER 19386-A-34		400,00	21 350,00
280313	CSD	0026011	FRAIS GAZOIL CANTER 1316-7-6		700,00	22 050,00
290313	CSD	0026017	FRAIS GAZOIL CAM 15086-A-34		400,00	22 450,00
010413	CSD	0026026	FRAIS GAZOIL CANTER 20120-A-34		700,00	23 150,00
020413	CSD	0026029	FRAIS GAZOIL JUMPER 19386-A-34		400,00	23 550,00
030413	CSD	0026034	FRAIS GAZOIL CANTER 1316-7-6		700,00	24 250,00
070413	CSD	0026046	FRAIS GAZOIL CANTER 20120-A-34		700,00	24 950,00
080413	CSD	0026050	FRAIS GAZOIL JUMPER 19386-A-34		400,00	25 350,00
130413	CSD	0026066	FRAIS GAZOIL JUMPER 19386-A-34		400,00	25 750,00
170413	CSD	0026078	FRAIS GAZOIL JUMPER 19386-A-34		400,00	26 150,00
170413	CSD	0026079	FRAIS GAZOIL CANTER 1316-7-6		700,00	26 850,00
210413	CSD	0026093	FRAIS GAZOIL CANTER 20120-A-34		700,00	27 550,00
250413	CSD	0026103	FRAIS GAZOIL JUMPER 19386-A-34		400,00	27 950,00
250413	CSD	0026106	FRAIS GAZOIL CANTER 1316-7-6		700,00	28 650,00
290413	CSD	0026117	FRAIS GAZOIL CANTER 20120-A-34		700,00	29 350,00
290413	CSD	0026119	FRAIS GAZOIL JUMPER 19386-A-34		400,00	29 750,00
040513	CSD	0026124	FRAIS GAZOIL JUMPER		400,00	30 150,00
<b>A reporter</b>				<b>7 750 798 488,66</b>	<b>7 276 139 844,95</b>	<b>474 658 643,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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612232C3 CARBURANT CAMAR LIVREUR				Report	7 750 798 488,66	7 276 139 844,95	474 658 643,71
060513	CSD	0026130	19386-A-34 FRAIS GAZOIL CANTER		700,00		30 850,00
070513	CSD	0026135	20120-A-34 FRAIS GAZOIL CANTER		700,00		31 550,00
090513	CSD	0026144	1316-7-6 FRAIS GAZOIL JUMPER		400,00		31 950,00
130513	CSD	0026153	19386-A-34 FRAIS GAZOIL CANTER		700,00		32 650,00
150513	CSD	0026161	20120-A-34 FRAIS GAZOIL JUMPER		400,00		33 050,00
160513	CSD	0026162	19386-A-34 FRAIS GAZOIL canter		700,00		33 750,00
180513	CSD	0026174	1316-a-6 FRAIS GAZOIL JUMPER		450,00		34 200,00
210513	CSD	0026179	19386-A-34 FRAIS GAZOIL CANTER		700,00		34 900,00
220513	CSD	0026181	20120-A-34 FRAIS GAZOIL JUMPER		400,00		35 300,00
280513	CSD	0026198	19386-A-34 FRAIS GAZOIL CANTER		700,00		36 000,00
280513	CSD	0026199	1316-7-6 FRAIS GAZOIL JUMPER		400,00		36 400,00
280513	CSD	0026200	19386-A-34 FRAIS GAZOIL CANTER		700,00		37 100,00
030613	CSD	0026216	20120-A-34 FRAIS GAZOIL JUMPER		400,00		37 500,00
030613	CSD	0026217	19386-A-34 FRAIS GAZOIL CANTER		700,00		38 200,00
060613	CSD	0026226	20120-A-34 FRAIS GAZOIL CANTER		700,00		38 900,00
070613	CSD	0026231	1316-7-6 FRAIS GAZOIL JUMPER		400,00		39 300,00
100613	CSD	0026238	19386-A-34 FRAIS GAZOIL CANTER		700,00		40 000,00
140613	CSD	0026259	20120-A-34 FRAIS GAZOIL JUMPER		400,00		40 400,00
170613	CSD	0026263	19386-A-34 FRAIS GAZOIL CANTER		700,00		41 100,00
170613	CSD	0026269	1316-7-6 FRAIS GAZOIL CAM		300,00		41 400,00
170613	CSD	0026274	15086-A-34 FRAIS GAZOIL CANTER		700,00		42 100,00
190613	CSD	0026280	20120-A-34 FRAIS GAZOIL JUMPER		400,00		42 500,00
240613	CSD	0026298	19386-A-34 FRAIS GAZOIL CANTER		700,00		43 200,00
260613	CSD	0026305	20120-A-34 FRAIS GAZOIL JUMPER		400,00		43 600,00
270613	CSD	0026312	19386-A-34 FRAIS GAZOIL CANTER		700,00		44 300,00
010713	CSD	0026324	1316-7-6 FRAIS GAZOIL CANTER		700,00		45 000,00
020713	CSD	0026330	20120-A-34 FRAIS GAZOIL JUMPER		400,00		45 400,00
030713	CSD	0026333	19386-A-34 FRAIS GAZOIL CANTER		700,00		46 100,00
060713	CSD	0026350	1316-7-6 FRAIS GAZOIL JUMPER		400,00		46 500,00
080713	CSD	0026361	19386-A-34 FRAIS GAZOIL CANTET		700,00		47 200,00
			20120-A-24				
<b>A reporter</b>					<b>7 750 815 938,66</b>	<b>7 276 139 844,95</b>	<b>474 676 093,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232C3</b>		<b>CARBURANT CAMAR LIVREUR</b>		<b>Report</b>	<b>7 750 815 938,66</b>	<b>7 276 139 844,95</b>	<b>474 676 093,71</b>
100713	CSD	0026367	FRAIS GAZOIL YDER CAN. 1316-7-6		700,00		47 900,00
140713	CSD	0026378	FRAIS GAZOIL JUMPER 19386-A-34		400,00		48 300,00
150713	CSD	0026382	FRAIS GAZOIL CANTER 20120-A-34		700,00		49 000,00
160713	CSD	0026387	FRAIS GAZOIL CANTER 1316-7-6		700,00		49 700,00
200713	CSD	0026403	FRAIS GAZOIL JUMPER 19286-A-24		400,00		50 100,00
220713	CSD	0026407	FRAIS GAZOIL CANTER 20120-A-24		700,00		50 800,00
290713	CSD	0026416	FRAIS GAZOIL JUMPER 19386-A-24		400,00		51 200,00
290713	CSD	0026417	FRAIS GAZOIL CANTER 20120-A-24		700,00		51 900,00
290713	CSD	0026419	FRAIS GAZOIL CANTER 1316-7-6		700,00		52 600,00
050813	CSD	0026434	FRAIS GAZOIL JUMPER 19386-A-24		250,00		52 850,00
060813	CSD	0026435	FRAIS GAZOIL CANTER 20120-*A-24		700,00		53 550,00
060813	CSD	0026436	FRAIS GAZOIL CANTER 1316-7-6		700,00		54 250,00
070813	CSD	0026447	FRAIS GAZOIL JUMPER 19386-A-24		400,00		54 650,00
120813	CSD	0026450	FRAIS GAZOIL CAM 15086-A-24		700,00		55 350,00
120813	CSD	0026453	FRAIS GAZOIL JUMPER 19386-A-24		400,00		55 750,00
170813	CSD	0026465	FRAIS GAZOIL CANTER 20120-A-24		700,00		56 450,00
220813	CSD	0026471	FRAIS GAZOIL JUMPER 19386-A-24		400,00		56 850,00
220813	CSD	0026474	FRAIS GAZOIL CANTER 1316-7-6		700,00		57 550,00
250813	CSD	0026479	FRAIS GAZOIL CANTER 20120-A-24		700,00		58 250,00
280813	CSD	0026487	FRAIS GAZOIL JUMPER 19386-A-24		400,00		58 650,00
290813	CSD	0026491	FRAIS GAZOIL CANTER 1316-7-6		700,00		59 350,00
300813	CSD	0026495	FRAIS GAZOIL JUMPER 19386-A-34		400,00		59 750,00
020913	CSD	0028505	FRAIS GAZOIL CANTER 20120-A-34		700,00		60 450,00
070913	CSD	0028524	FRAIS GAZOIL JUMPER 1938-A-24		400,00		60 850,00
070913	CSD	0028525	FRAIS GAZOIL JUMPER 32244-A-24		450,00		61 300,00
090913	CSD	0028530	FRAIS GAZOIL CANTER 1316-7-6		700,00		62 000,00
100913	CSD	0028536	FRAIS GAZOIL CANTER 20120-A-34		700,00		62 700,00
120913	CSD	0028541	FRAIS GAZOIL JUMPER 19386-A-34		400,00		63 100,00
130913	CSD	0028545	FRAIS GAZOIL CANTER 20120-A-34		700,00		63 800,00
160913	CSD	0028551	FRAIS GAZOIL CANTER 1316-7-6		700,00		64 500,00
170913	CSD	0028553	FRAIS GAZOIL		450,00		64 950,00
<b>A reporter</b>					<b>7 750 833 238,66</b>	<b>7 276 139 844,95</b>	<b>474 693 393,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232C3</b>		<b>CARBURANT CAMAR LIVREUR</b>	<b>Report</b>		<b>7 750 833 238,66</b>	<b>7 276 139 844,95</b>	<b>474 693 393,71</b>
190913	CSD	0028558	JUMPER19386-A-34 FRAIS GAZOIL JUMPER 19386-A-34		380,00		65 330,00
200913	CSD	0028561	FRAIS GAZOIL CANTER 20120-A-34		700,00		66 030,00
220913	CSD	0028570	FRAIS GAZOIL JUMPER 19386-A-34		450,00		66 480,00
240913	CSD	0028576	FRAIS GAZOIL CANTER 1316-7-6		700,00		67 180,00
290913	CSD	0028581	FRAIS GAZOIL CANTER 20120-A-34		800,00		67 980,00
011013	CSD	0028583	FRAIS GAZOIL JUMPER 19386-A-34		450,00		68 430,00
021013	CSD	0028588	FRAIS GAZOIL CANTER 1316-7-6		700,00		69 130,00
031013	CSD	0028596	FRAIS GAZOIL CANTER 20120-A-34		800,00		69 930,00
071013	CSD	0028611	FRAIS GAZOIL CANTER 1316-7-6		800,00		70 730,00
071013	CSD	0028612	FRAIS GAZOIL CANTER 20120-A-34		800,00		71 530,00
071013	CSD	0028613	FRAIS GAZOIL JUMPER 19386-A-34		450,00		71 980,00
101013	CSD	0028621	FRAIS GAZOIL CANTER 1316-7-6		800,00		72 780,00
121013	CSD	0028633	FRAIS GAZOIL JUMPER 19386-A-34		450,00		73 230,00
131013	CSD	0028634	FRAIS GAZOIL CANTER 20120-A-34		800,00		74 030,00
141013	CSD	0028635	FRAIS GAZOIL CANTER 1316-7-6		800,00		74 830,00
141013	CSD	0028640	FRAIS GAZOIL CAM 15086-A-34		800,00		75 630,00
151013	CSD	0028645	FRAIS GAZOIL JUMPER 19386-A-34		450,00		76 080,00
251013	CSD	0028658	FRAIS GAZOIL JUMPER 19386-A-34		480,00		76 560,00
291013	CSD	0028662	FRAIS GAZOIL CANTER 1316-7-6		800,00		77 360,00
311013	CSD	0028668	FRAIS GAZOIL CANTER 20120-A-34		800,00		78 160,00
021113	CSD	0028672	FRAIS GAZOIL JUMPER 19386-A-34		480,00		78 640,00
071113	CSD	0028685	FRAIS GAZOIL JUMPER 19386-A-34		480,00		79 120,00
101113	CSD	0028694	FRAIS GAZOIL CANTER 20120-A-34		800,00		79 920,00
141113	CSD	0028709	FRAIS GAZOIL CANTER 1316-7-6		800,00		80 720,00
141113	CSD	0028710	FRAIS GAZOIL JUMPER 19386-A-34		480,00		81 200,00
181113	CSD	0028720	FRAIS GAZOIL CANTER 20120-A-34		800,00		82 000,00
211113	CSD	0028731	FRAIS GAZOIL JUMPER 19386-A-34		480,00		82 480,00
241113	CSD	0028736	FRAIS GAZOIL CAM 15086-A-34		700,00		83 180,00
251113	CSD	0030001	FRAIS GAZOIL YDER CANTER 1316-7-6		800,00		83 980,00
261113	CSD	0030003	frais gazoil canter 20120-a-24		800,00		84 780,00
<b>A reporter</b>					<b>7 750 853 518,66</b>	<b>7 276 139 844,95</b>	<b>474 713 673,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232C3</b>			<b>CARBURANT CAMAR LIVREUR</b>	Report	<b>7 750 853 518,66</b>	<b>7 276 139 844,95</b>	<b>474 713 673,71</b>
291113	CSD	0028750	FRAIS GAZOIL JUMPER 19386-A-34		480,00		85 260,00
041213	CSD	0030011	FRAIS GAZOIL CANTER 20120-A-24		800,00		86 060,00
051213	CSD	0030016	FRAIS GAZOIL JUMPER 19386-A-34		480,00		86 540,00
111213	CSD	0030032	FRAIS GAZOIL CANTER 1316-7-6		800,00		87 340,00
131213	CSD	0030040	FRAIS GAZOIL CANTER 20120-A-34		800,00		88 140,00
131213	CSD	0030041	FRAIS GAZOIL JUMPER 19386-A-34		480,00		88 620,00
131213	CSD	0030042	FRAIS GAZOIL CAM 15086-A-34		200,00		88 820,00
161213	CSD	0030050	FRAIS GAZOIL CAM 15086-A-34		700,00		89 520,00
191213	CSD	0030061	FRAIS GAZOIL JUMPER 19386-A-34		480,00		90 000,00
191213	CSD	0030062	FRAIS GAZOIL CAM 15086-A-34		400,00		90 400,00
231213	CSD	0030070	FRAIS GAZOIL CANTER 20120-A-34		800,00		91 200,00
241213	CSD	0030075	FRAIS GAZOIL CANTER 1316-7-6		800,00		92 000,00
251213	CSD	0030076	FRAIS GAZOIL JUMPER 19386-A-34		480,00		92 480,00
281213	CSD	0030082	FRAIS GAZOIL JUMPER 19386-A-34		200,00		92 680,00
301213	CSD	0030084	FRAIS GAZOIL CANTER 20120-A-34		800,00		93 480,00
311213	CSD	0030086	FRAIS GAZOIL CANTER 1316-7-6		800,00		94 280,00
<b>Total compte 612232C3 du 010113 au 311213</b>					<b>94 280,00</b>		<b>94 280,00</b>
<b>612232C4</b>			<b>CARBURANT CAMAR AIT YOUSSE</b>				
020113	CSD	0023758	FRAIS GAZOIL BERLINGO 32244-A-34		390,00		390,00
070113	CSD	0023767	FRAIS GAZOIL BERLINGO 32244-A-34		400,00		790,00
120113	CSD	0023791	FRAIS GAZOIL BERLINGO 32244-A-34		430,00		1 220,00
160113	CSD	0023802	FRAIS GAZOIL BERLINGO 32244-A-34		444,00		1 664,00
220113	CSD	0023821	FRAIS GAZOIL BERLINGO 32244-A-34		450,00		2 114,00
280113	CSD	0023839	FRAIS GAZOIL BERLINGO 32244-A-34		400,00		2 514,00
290113	CSD	0023842	FRAIS GAZOIL BERLINGO 32244-A-34		320,00		2 834,00
040213	CSD	0023859	FRAIS GAZOIL BERLINGO 32244-A-34		400,00		3 234,00
100213	CSD	0023881	FRAIS GAZOIL BERLINGO 32244-A-34		410,00		3 644,00
120213	CSD	0023888	FRAIS GAZOIL BERLINGO 32244-A-34		420,00		4 064,00
190213	CSD	0023903	FRAIS GAZOIL BERLINGO 32244-A-34		440,00		4 504,00
230213	CSD	0023922	FRAIS GAZOIL BERLINGO 32244-A-34		320,00		4 824,00
030313	CSD	0023944	FRAIS GAZOIL BERLINGO 32244-A-34		390,00		5 214,00
<b>A reporter</b>					<b>7 750 868 232,66</b>	<b>7 276 139 844,95</b>	<b>474 728 387,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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612232C4		CARBURANT CAMAR AIT YOUSS		Report	7 750 868 232,66	7 276 139 844,95	474 728 387,71
070313	CSD	0023951	FRAIS GAZOIL		475,00		5 689,00
			BERLINGO 32244-A-34				
110313	CSD	0023958	FRAIS GAZOIL		400,00		6 089,00
			BERLINGO 32244-A-34				
150313	CSD	0023971	FRAIS GAZOIL		447,00		6 536,00
			BERLINGO 32244-A-34				
180313	CSD	0023977	FRAIS GAZOIL		414,00		6 950,00
			BERLINGO 32244-A-34				
230313	CSD	0023999	FRAIS GAZOIL		425,00		7 375,00
			BERLINGO 32244-A-34				
040413	CSD	0026039	FRAIS GAZOIL		400,00		7 775,00
			BERLINGO 32244-A-34				
060413	CSD	0026045	FRAIS GAZOIL		280,00		8 055,00
			BERLINGO 32244-A-34				
100413	CSD	0026059	CARBURANT CAMAR		422,00		8 477,00
			AIT YOUSS				
150413	CSD	0026073	FRAIS GAZOIL		300,00		8 777,00
			BERLINGO 32244-A-34				
190413	CSD	0026085	FRAIS GAZOIL		450,00		9 227,00
			BERLINGO 19386-A-34				
230413	CSD	0026099	FRAIS GAZOIL		415,00		9 642,00
			BERLINGO 32244-A-34				
280413	CSD	0026113	FRAIS GAZOIL		440,00		10 082,00
			BERLINGO 32244-A-34				
060513	CSD	0026126	FRAIS GAZOIL		420,00		10 502,00
			BERLINGO 32244-A-34				
100513	CSD	0026145	FRAIS GAZOIL		440,00		10 942,00
			BERLINGO 32244-A-34				
140513	CSD	0026156	FRAIS GAZOIL		440,00		11 382,00
			BERLINGO 32244-A-34				
180513	CSD	0026172	FRAIS GAZOIL		430,00		11 812,00
			BERLINGO 32244-A-34				
250513	CSD	0026192	FRAIS GAZOIL		430,00		12 242,00
			BERLINGO 32244-A-34				
300513	CSD	0026208	FRAIS GAZOIL		395,00		12 637,00
			BERLINGO 32244-A-34				
060613	CSD	0026224	FRAIS GAZOIL		405,00		13 042,00
			BERLINGO 32244-A-34				
100613	CSD	0026236	FRAIS GAZOIL		300,00		13 342,00
			BERLINGO 32244-A-34				
130613	CSD	0026248	FRAIS GAZOIL		450,00		13 792,00
			BERLINGO 32244-A-34				
170613	CSD	0026264	FRAIS GAZOIL		475,00		14 267,00
			BERLINGO 32244-A-34				
200613	CSD	0026282	FRAIS GAZOIL		450,00		14 717,00
			BERLINGO 32244-A-34				
290613	CSD	0026316	FRAIS GAZOIL		450,00		15 167,00
			BERLINGO 32244-a-34				
050713	CSD	0026342	FRAIS GAZOIL		423,00		15 590,00
			BERLINGO 32244-A-34				
070713	CSD	0026353	FRAIS GAZOIL		450,00		16 040,00
			BERLINGO 32244-A-34				
110713	CSD	0026373	FRAIS GAZOIL		415,00		16 455,00
			BERLINGO 32244-A-34				
180713	CSD	0026396	FRAIS GAZOIL		430,00		16 885,00
			BERLINGO 32244-A-24				
230713	CSD	0026410	FRAIS GAZOIL BELINGO		429,00		17 314,00
			32244-A-24				
030813	CSD	0026427	CARBURANT CAMAR		450,00		17 764,00
			AIT YOUSS				
070813	CSD	0026448	FRAIS GAZOIL		250,00		18 014,00
<b>A reporter</b>					<b>7 750 880 782,66</b>	<b>7 276 139 844,95</b>	<b>474 740 937,71</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>612232C4</b>		<b>CARBURANT CAMAR AIT YOUSS</b>	<b>Report</b>		<b>7 750 880 782,66</b>	<b>7 276 139 844,95</b>	<b>474 740 937,71</b>
160813	CSD	0026461	BERLINGO 32244-A-34 FRAIS GAZOIL		460,00		18 474,00
210813	CSD	0026469	BERLINGO 32244-A-24 FRAIS GAZOIL		455,00		18 929,00
280813	CSD	0026489	BERLINGO 32244-A-24 FRAIS GAZOIL		458,00		19 387,00
040913	CSD	0028510	BERLINGO 32244-A-24 FRAIS GAZOIL		450,00		19 837,00
150913	CSD	0028549	BERLINGO 32244-A-34 FRAIS GAZOIL		435,00		20 272,00
190913	CSD	0028556	BERLINGO 32244-A-34 FRAIS GAZOIL		480,00		20 752,00
240913	CSD	0028577	BERLINGO 32244--A34 FRAIS GAZOIL		345,00		21 097,00
021013	CSD	0028589	BERLINGO 32244-A-34 FRAIS GAZOIL		400,00		21 497,00
041013	CSD	0028600	BERLINGO 32244-A-34 FRAIS GAZOIL		460,00		21 957,00
081013	CSD	0028615	BERLINGO 32244-A-34 CARBURANT CAMAR AIT YOUSS		490,00		22 447,00
111013	CSD	0028626	FRAIS REPARATION BERLINGO 32244-A-3		380,00		22 827,00
111013	CSD	0028627	CARBURANT CAMAR AIT YOUSS		448,00		23 275,00
151013	CSD	0028646	FRAIS GAZOIL BERLINGO 32244-A-34		380,00		23 655,00
241013	CSD	0028657	FRAIS GAZOIL BERLINGO 32244-A-34		382,00		24 037,00
021113	CSD	0028670	FRAIS GAZOIL BERLINGO 32244-A-34		470,00		24 507,00
051113	CSD	0028683	FRAIS GAZOIL BERLINGO 32244-A-34		480,00		24 987,00
141113	CSD	0028707	FRAIS GAZOIL BERLINGO 32244-A-34		400,00		25 387,00
151113	CSD	0028713	FRAIS GAZOIL BERLINGO 32244-A-34		165,00		25 552,00
161113	CSD	0028717	FRAIS GAZOIL BERLINGO 32244-A-34		460,00		26 012,00
201113	CSD	0028724	BERLINGO 32244-*A-34 FRAIS GAZOIL		475,00		26 487,00
251113	CSD	0028738	BERLINGO 32244-A-34 CARBURANT CAMAR AIT YOUSS		440,00		26 927,00
281113	CSD	0028747	CARBURANT CAMAR AIT YOUSS		450,00		27 377,00
051213	CSD	0030015	FRAIS GAZOIL CLARCK CAMAR		240,00		27 617,00
071213	CSD	0030018	FRAIS GAZOIL BERLINGO 32244-A-34		360,00		27 977,00
101213	CSD	0030028	CARBURANT CAMAR AIT YOUSS		415,00		28 392,00
131213	CSD	0030039	FRAIS GAZOIL BERLINGO 32244-A-34		480,00		28 872,00
171213	CSD	0030054	FRAIS GAZOIL BERLINGO 32244-A-34		460,00		29 332,00
191213	CSD	0030063	FRAIS GAZOIL BERLINGO 32244-A-34		488,00		29 820,00
301213	CSD	0030085	FRAIS GAZOIL BERLINGO 32244-A-34		400,00		30 220,00
<b>Total compte 612232C4 du 010113 au 311213</b>					<b>30 220,00</b>		<b>30 220,00</b>
<b>612232C5</b>		<b>CARBURANT CAMAR DIVERS</b>					
<b>A reporter</b>					<b>7 750 893 238,66</b>	<b>7 276 139 844,95</b>	<b>474 753 393,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232C5</b>		<b>CARBURANT CAMAR DIVERS</b>		<b>Report</b>	<b>7 750 893 238,66</b>	<b>7 276 139 844,95</b>	<b>474 753 393,71</b>
110113	CSD	0023789	FRAIS GAZOIL CALRCK CAMAR		250,00		250,00
190113	CSD	0023816	FRAIS GAZOIL CLARCK CAMAR		240,00		490,00
040213	CSD	0023863	FRAIS GAZOIL CLARCK		240,00		730,00
120213	CSD	0023885	FRAIS GAZOIL CLARCK		240,00		970,00
210213	CSD	0023910	FRAIS GAZOIL CLARCK CAMAR		240,00		1 210,00
110313	CSD	0023960	FRAIS GAZOIL CLARCK-CAMAR-		240,00		1 450,00
230313	CSD	0023998	FRAIS GAZOIL CLARCK		220,00		1 670,00
030413	CSD	0026031	FRAIS GAZOIL CLARCK CAMAR		240,00		1 910,00
170413	CSD	0026080	FRAIS GAZOIL CLARCK		250,00		2 160,00
230413	CSD	0026104	FRAIS GAZOIL CLARCK		240,00		2 400,00
070513	CSD	0026134	FRAIS GAZOIL CLARCK		250,00		2 650,00
160513	CSD	0026163	FRAIS GAZOIL CLARCK		250,00		2 900,00
270513	CSD	0026194	FRAIS GAZOIL CLARCK CAMAR		200,00		3 100,00
070613	CSD	0026230	FRAIS GAZOIL CLARCK		250,00		3 350,00
140613	CSD	0026260	FRAIS GAZOIL CLARCK CAMAR		250,00		3 600,00
220613	CSD	0026293	FRAIS GAZOIL CLARCK CAMAR		250,00		3 850,00
270613	CSD	0026311	FRAIS GAZOIL CLARCK CAMAR		240,00		4 090,00
060713	CSD	0026351	FRAIS GAZOIL CLARCK CAMAR		250,00		4 340,00
150713	CSD	0026384	FRAIS GAZOIL CALRCK CAMAR		250,00		4 590,00
180713	CSD	0026394	FRAIS GAZOIL CLARCK CMAR		200,00		4 790,00
280713	CSD	0026415	FRAIS GAZOIL CLARCK CAMAR		250,00		5 040,00
270813	CSD	0026484	FRAIS GAZOIL CLARCK CAMAR		200,00		5 240,00
030913	CSD	0028509	FRAIS GAZOIL CLARCK		233,00		5 473,00
130913	CSD	0028544	FRAIS GAZOIL CLARCK		240,00		5 713,00
270913	CSD	0028579	FRAIS GAZOIL VOITURE MR BENSMLALI		510,00		6 223,00
011013	CSD	0028582	FRAIS GAZOIL CLARCK		240,00		6 463,00
031013	CSD	0028595	FRAIS GAZOIL V. MR BENSMLALI		590,00		7 053,00
121013	CSD	0028630	FRAIS GAZOIL CLARCK CAMAR		240,00		7 293,00
071113	CSD	0028686	FRAIS GAZOIL CLARCK		240,00		7 533,00
261113	CSD	0028744	FRAIS GAZOIL CLARCK		240,00		7 773,00
161213	CSD	0030051	FRAIS GAZOIL CLARCK		240,00		8 013,00
		<b>Total compte 612232C5</b>	<b>du 010113 au 311213</b>		<b>8 013,00</b>		<b>8 013,00</b>
		<b>Total compte 612232C</b>	<b>du 010113 au 311213</b>		<b>145 913,00</b>		<b>145 913,00</b>
<b>612232M1</b>		<b>CARBURANT MEHDIA</b>					
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		1 146,60		1 146,60
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		737,10		1 883,70
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		409,50		2 293,20
		<b>A reporter</b>			<b>7 750 903 544,86</b>	<b>7 276 139 844,95</b>	<b>474 763 699,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232M1</b>			<b>CARBURANT MEHDIA</b>	<b>Report</b>	<b>7 750 903 544,86</b>	<b>7 276 139 844,95</b>	<b>474 763 699,91</b>
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		802,65		3 095,85
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		819,03		3 914,88
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		13 623,93		17 538,81
230813	CSD	0026731	FRAIS GAZOIL 28424-A-34		400,00		17 938,81
270813	CSD	0026745	FRAIS GAZOIL 5706-A-34		800,00		18 738,81
300813	CSD	0028001	FRAIS GAZOIL 5706-A-37		390,00		19 128,81
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		409,51		19 538,32
030913	CSD	0028008	FRAIS GAZOIL		82,00		19 620,32
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		409,51		20 029,83
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		1 024,22		21 054,05
300913	CSD	0028068	FRAIS ESSENCE-MEHDIA-		60,00		21 114,05
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		888,01		22 002,06
311013	CSD	0028139	FRAIS GAZOIL HOUCINE		70,00		22 072,06
191113	CSD	0028197	FRAIS GAZOIL		40,00		22 112,06
251113	CSD	0028261	FRAIS ESSENCE COURSIER		40,00		22 152,06
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		429,04		22 581,10
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		429,02		23 010,12
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		514,83		23 524,95
			<b>Total compte 612232M1 du 010113 au 311213</b>		<b>23 524,95</b>		<b>23 524,95</b>
<b>612232M2</b>			<b>CARBURANT MEHDIA -NEJJAR-</b>				
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		1 062,32		1 062,32
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		491,40		1 553,72
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		1 466,01		3 019,73
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		917,32		3 937,05
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		532,37		4 469,42
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		925,51		5 394,93
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		966,45		6 361,38
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		1 178,54		7 539,92
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		1 279,79		8 819,71
131113	CSD	0028180	CARBURANT MEHDIA -NEJJAR-		420,00		9 239,71
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		780,85		10 020,56
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		540,57		10 561,13
			<b>Total compte 612232M2 du 010113 au 311213</b>		<b>10 561,13</b>		<b>10 561,13</b>
			<b>A reporter</b>		<b>7 750 935 337,74</b>	<b>7 276 139 844,95</b>	<b>474 795 492,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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					Report	7 750 935 337,74	7 276 139 844,95	474 795 492,79
<b>612232M4 CARBURANT MEHDIA -BAKRIM ABDELFATTA</b>								
140113	CSD	0024204	CARBURANT MEHDIA -BAKRIM ABDELFATTA		100,00		100,00	
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		1 474,20		1 574,20	
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		1 515,15		3 089,35	
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		1 474,20		4 563,55	
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		1 433,31		5 996,86	
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		1 679,01		7 675,87	
060713	CSD	0026654	FRAIS GAZOIL- FETAH-		910,00		8 585,87	
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		1 105,70		9 691,57	
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		1 842,82		11 534,39	
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		1 625,13		13 159,52	
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		1 642,81		14 802,33	
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		1 332,06		16 134,39	
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		1 716,08		17 850,47	
<b>Total compte 612232M4 du 010113 au 311213</b>					<b>17 850,47</b>		<b>17 850,47</b>	
<b>612232M5 CARBURANT MEHDIA -LAMUDATE MUSTAPHA</b>								
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		1 449,63		1 449,63	
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		1 367,73		2 817,36	
120213	CSD	0024265	CARBURANT MEHDIA -LAMUDATE MUSTAPHA		50,00		2 867,36	
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		409,50		3 276,86	
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		941,85		4 218,71	
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		794,46		5 013,17	
270613	CSD	0026633	CARBURANT MEHDIA -LAMUDATE MUSTAPHA		50,00		5 063,17	
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		819,03		5 882,20	
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		859,99		6 742,19	
240813	CSD	0026734	CARBURANT MEHDIA -LAMUDATE MUSTAPHA		150,00		6 892,19	
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		819,03		7 711,22	
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		1 058,27		8 769,49	
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		1 332,01		10 101,50	
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		873,06		10 974,56	
<b>Total compte 612232M5 du 010113 au 311213</b>					<b>10 974,56</b>		<b>10 974,56</b>	
<b>612232M6 CARBURANT MEHDIA LIVREUR</b>								
210113	CSD	0024224	FRAIS GAZOIL AUTO 28423-A-34		100,00		100,00	
<b>A reporter</b>					<b>7 750 964 262,77</b>	<b>7 276 139 844,95</b>	<b>474 824 417,82</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232M6</b>			<b>CARBURANT MEHDIA LIVREUR</b>	Report	<b>7 750 964 262,77</b>	<b>7 276 139 844,95</b>	<b>474 824 417,82</b>
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		58 462,56		58 562,56
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		52 941,61		111 504,17
120313	CSD	0024337	FRAIS GAZOIL 5706-A-37		500,00		112 004,17
250313	CSD	0024365	FRAIS GAZOIL 24823-A-34		100,00		112 104,17
310313	ACH	204	STATION PETROMIN SORAA FN° 2623		83 316,89		195 421,06
100413	CSD	0024408	FRAIS GAZOIL 28424-A-34		130,00		195 551,06
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		83 742,75		279 293,81
300413	CSD	0026504	FRAIS GAZOIL 5706-A-37		350,00		279 643,81
020513	CSD	0026506	FRAIS GAZOIL 24824-A-34		100,00		279 743,81
170513	CSD	0026540	FRAIS GAZOIL 2842-A-34		250,00		279 993,81
230513	CSD	0026557	FRAIS GAZOIL CAMION 15064-A-34		200,00		280 193,81
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		71 403,25		351 597,06
060613	CSD	0026588	FRAIS GAZOIL 28424-A-34		730,00		352 327,06
280613	CSD	0026598	FRAIS GAZOIL 28424-A-34		250,00		352 577,06
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		65 923,61		418 500,67
080713	CSD	0026658	FRAIS GAZOIL 28424-A-34		580,00		419 080,67
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		45 227,16		464 307,83
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		65 571,51		529 879,34
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		71 338,71		601 218,05
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		61 245,81		662 463,86
071113	CSD	0028156	FRAIS GAZOIL 2706-A-37		450,00		662 913,86
071113	CSD	0028156	FRAIS GAZOIL 28424-A-34		200,00		663 113,86
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		75 089,08		738 202,94
041213	CSD	0028282	FRAIS GAZOIL 28423-A-34		200,00		738 402,94
131213	CSD	0028299	FRAIS GAZOIL 5706-A-37		435,00		738 837,94
231213	CSD	0028323	FRAIS GAZOIL 28424--A-34		200,00		739 037,94
261213	CSD	0028330	FRAIS GAZOIL CAMION 15064-A-34		400,00		739 437,94
261213	CSD	0028330	FRAIS GAZOIL 5706-A-37		400,00		739 837,94
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		77 627,07		817 465,01
<b>Total compte 612232M6 du 010113 au 311213</b>					<b>817 465,01</b>		<b>817 465,01</b>
<b>612232M7</b>			<b>CARBURANT MEHDIA DIVERS</b>				
<b>A reporter</b>					<b>7 751 781 627,78</b>	<b>7 276 139 844,95</b>	<b>475 641 782,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232M7</b>			<b>CARBURANT MEHDIA DIVERS</b>	Report	<b>7 751 781 627,78</b>	<b>7 276 139 844,95</b>	<b>475 641 782,83</b>
020113	CSD	0024183	FRAIS ESSENCE -COURSIER-		20,00		20,00
150113	CSD	0024208	FRAIS ESSENCE COURSIER		10,00		30,00
290113	CSD	0024233	FRAIS GAZOIL AUTO 28424-A-34		412,00		442,00
300113	CSD	0024235	FRAIS GAZOIL		300,00		742,00
270313	CSD	0024371	CARBURANT COURSIER		10,00		752,00
060413	CSD	0024394	FRAIS GAZOIL		100,00		852,00
100513	CSD	0026525	FRAIS GAZOIL COURTIER HAMID		20,00		872,00
230513	CSD	0026558	FRAIS GAZOIL-COURSIER-		10,00		882,00
300513	CSD	0026574	FRAIS GAZOIL -COURSIER-		20,00		902,00
140613	CSD	0026606	FRAIS GAZOIL		100,00		1 002,00
121013	CSD	0028105	FRAIS ESSENCE COURSIER		40,00		1 042,00
211013	CSD	0028110	FRAIS ESSENCE MEHDIA		40,00		1 082,00
281013	CSD	0028127	FRAIS ESSENCE COURSIER		40,00		1 122,00
121113	CSD	0028175	FRAIS ESSENCE MUSTAPHA		40,00		1 162,00
021213	CSD	0028277	FRAIS ESSENCE COURSIER		40,00		1 202,00
091213	CSD	0028291	FRAIS ESSENCE COURSIER		40,00		1 242,00
161213	CSD	0028306	FRAIS ESSENCE COURSIER		40,00		1 282,00
231213	CSD	0028323	FRAIS ESSENCE COURSIER		40,00		1 322,00
301213	CSD	0028337	ESSENCE-COURSIER-		40,00		1 362,00
			<b>Total compte 612232M7</b>	<b>du 010113 au 311213</b>	<b>1 362,00</b>		<b>1 362,00</b>
			<b>Total compte 612232M</b>	<b>du 010113 au 311213</b>	<b>881 738,12</b>		<b>881 738,12</b>
<b>612232S1</b>			<b>CARBURANT SESTA BOUFRADÉ HASSAN</b>				
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		819,00		819,00
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		819,00		1 638,00
310313	ACH	204	STATION PETROMIN SORAA FN° 2623		819,03		2 457,03
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		819,00		3 276,03
			<b>Total compte 612232S1</b>	<b>du 010113 au 311213</b>	<b>3 276,03</b>		<b>3 276,03</b>
<b>612232S2</b>			<b>CARBURANT SESTA SALAMY ABDERRAHMAN</b>				
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		2 866,50		2 866,50
070213	CSD	0025220	FRAIS GAZOIL-SALAMY-		200,00		3 066,50
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		2 457,00		5 523,50
190313	CSD	0025468	FRAIS GAZOIL-SALAMY-		100,00		5 623,50
310313	ACH	204	STATION PETROMIN SORAA FN° 2623		3 276,14		8 899,64
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		4 095,00		12 994,64
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		3 276,13		16 270,77
			<b>A reporter</b>		<b>7 751 802 536,58</b>	<b>7 276 139 844,95</b>	<b>475 662 691,63</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232S2</b>			<b>CARBURANT SESTA SALAMY ABDERR</b>	Report	<b>7 751 802 536,58</b>	<b>7 276 139 844,95</b>	<b>475 662 691,63</b>
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		2 866,60		19 137,37
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		3 685,66		22 823,03
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		2 457,09		25 280,12
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		3 004,56		28 284,68
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		2 664,02		30 948,70
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		3 507,22		34 455,92
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		4 290,21		38 746,13
			<b>Total compte 612232S2</b>	<b>du 010113</b>	<b>38 746,13</b>		<b>38 746,13</b>
				<b>au 311213</b>			
<b>612232S3</b>			<b>CARBURANT SESTA BETACHE HAKIM</b>				
150113	CSD	0025083	FRAIS GAZOIL -BETACHE-		3 365,00		3 365,00
120213	CSD	0025278	CARBURANT SESTA BETACHE HAKIM		800,00		4 165,00
270213	CSD	0025376	CARBURANT SESTA BETACHE HAKIM		2 245,00		6 410,00
140313	CSD	0025424	FRAIS GAZOIL BETACHE-		2 390,00		8 800,00
030413	CSD	0025875	FRAIS GAZOIL- BETACHE-		2 967,00		11 767,00
170413	CSD	00025841	FRAIS GAZOIL-BETACHE-		2 220,00		13 987,00
020513	CSD	0027019	CARBURANT SESTA BETACHE HAKIM		1 246,00		15 233,00
120713	CSD	0027381	FRAIS GAZOIL-BETACHE-		3 390,00		18 623,00
260913	CSD	0029176	FRAIS GAZOIL -BETACHIE-		2 045,00		20 668,00
290913	CSD	0029177	FRAIS GAZOIL-BETACHIE-		1 730,00		22 398,00
211113	CSD	0029631	FRAIS GAZOIL -BETACHIE-		3 990,00		26 388,00
211113	CSD	0029633	FRAIS GAZOIL-BETACHIE-		1 170,00		27 558,00
			<b>Total compte 612232S3</b>	<b>du 010113</b>	<b>27 558,00</b>		<b>27 558,00</b>
				<b>au 311213</b>			
<b>612232S4</b>			<b>CARBURANT SESTA BOUTAYEB MOUNIR</b>				
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		7 452,90		7 452,90
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		8 026,20		15 479,10
070313	CSD	0025410	FRAIS GAZOIL 25037-A-34 -BOUTAYEB-		500,00		15 979,10
190313	CSD	0025482	FRAIS GAZOIL-BOUTAYEB-		200,00		16 179,10
310313	ACH	204	STATION PETROMIN SORAA FN° 2623		6 716,09		22 895,19
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		4 914,00		27 809,19
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		8 845,55		36 654,74
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		6 879,84		43 534,58
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		204,76		43 739,34
			<b>A reporter</b>		<b>7 751 896 309,28</b>	<b>7 276 139 844,95</b>	<b>475 756 464,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>612232S4</b>	<b>CARBURANT SESTA BOUTAYEB MOUN</b>			Report	<b>7 751 896 309,28</b>	<b>7 276 139 844,95</b>	<b>475 756 464,33</b>
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		4 422,76		48 162,10
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		6 733,32		54 895,42
211013	CSD	0029515	FRAIS		400,00		55 295,42
311013	ACH	180	GAZOIL-BOUTAYEB- STATION PETROMIN SORAA FN° 2904		9 590,47		64 885,89
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		6 647,25		71 533,14
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		5 935,44		77 468,58
<b>Total compte 612232S4 du 010113 au 311213</b>					<b>77 468,58</b>		<b>77 468,58</b>
<b>612232S5</b>	<b>CARBURANT SESTA EL MAMOUNI LAHCEN</b>						
030113	CSD	0025011	FRAIS GAZOIL BNI MELLAL-MAMOUNI-		300,00		300,00
180113	CSD	0025119	FRAIS GAZOIL-MAMOUNI-		200,00		500,00
280113	CSD	0025142	FRAIS		250,00		750,00
280113	CSD	0025149	GAZOIL-MAMOUNI-		200,00		950,00
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		4 422,60		5 372,60
050213	CSD	0025222	FRAIS		500,00		5 872,60
180213	CSD	0025302	GAZOIL-MAMOUNI-		300,00		6 172,60
180213	CSD	0025304	FRAIS GAZOIL 19387-A-34-MAMOUNI-		200,00		6 372,60
260213	CSD	0025354	FRAIS GAZOIL		200,00		6 572,60
280213	ACH	251	19387-A-34-MAMOUNI- STATION PETROMIN SORAA FN° 2581		4 914,00		11 486,60
140313	CSD	0025435	FRAIS GAZOIL		250,00		11 736,60
200313	CSD	0025488	19387-A-34-MAMOUNI-		100,00		11 836,60
270313	CSD	0025780	FRAIS		100,00		11 936,60
270313	CSD	0025781	FRAIS GAZOIL		100,00		12 036,60
270313	CSD	0025788	19387-A-34-MAMOUNI-		300,00		12 336,60
310313	ACH	204	GAZOIL-MAMOUNI- FRAIS GAZOIL -MAMOUNI-		200,00		12 536,60
030413	CSD	0025895	STATION PETROMIN SORAA FN° 2623		3 931,37		16 467,97
030413	CSD	0025897	FRAIS		100,00		16 567,97
150413	CSD	00025828	GAZOIL-MAMOUNI-		150,00		16 717,97
220413	CSD	00025903	FRAIS		150,00		16 867,97
220413	CSD	00025905	GAZOIL-MAMOUNI-		150,00		17 017,97
300413	ACH	203	FRAIS GAZOIL -MAMOUNI-		250,00		17 267,97
300413	CSD	00027006	STATION PETROMIN SORAA FN° 2664		4 914,00		22 181,97
			FRAIS GAZOIL -MAMOUNI-		250,00		22 431,97
<b>A reporter</b>					<b>7 751 952 370,49</b>	<b>7 276 139 844,95</b>	<b>475 812 525,54</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232S5</b>			<b>CARBURANT SESTA EL MAMOUNI LAH</b>	<b>Report</b>	<b>7 751 952 370,49</b>	<b>7 276 139 844,95</b>	<b>475 812 525,54</b>
270513	CSD	0027112	FRAIS GAZOIL-MAMOUNI-		100,00		22 431,97
270513	CSD	0027122	CARBURANT SESTA EL MAMOUNI LAHCEN		100,00		22 531,97
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		4 095,16		26 627,13
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		4 258,96		30 886,09
090713	CSD	0027354	FRAIS GAZOIL-MAMOUNI-		150,00		31 036,09
090713	CSD	0027355	FRAIS GAZOIL-MAMOUNI-		150,00		31 186,09
090713	CSD	0027363	FRAIS GAZOIL -MAMOUNI-		100,00		31 286,09
160713	CSD	00027412	FRAIS GAZOIL-MAMOUNI-		200,00		31 486,09
160713	CSD	00027418	FRAIS GAZOIL-MAMOUNI		200,00		31 686,09
160713	CSD	00027427	FRAIS GAZOIL-MAMOUNI-		150,00		31 836,09
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		5 323,73		37 159,82
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		3 726,58		40 886,40
030913	CSD	0029043	FRAIS GAZOIL -MAMOUNI-		150,00		41 036,40
030913	CSD	0029050	FRAIS GAZOIL-MAMOUNI-		250,00		41 286,40
180913	CSD	0029129	FRAIS GAZOIL-MAMOUNI-		250,00		41 536,40
180913	CSD	0029137	CARBURANT SESTA EL MAMOUNI LAHCEN		150,00		41 686,40
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		5 547,87		47 234,27
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		4 617,63		51 851,90
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		4 559,39		56 411,29
121213	CSD	0029708	FRAIS GAZOIL-MAMOUNI-		150,00		56 561,29
231213	CSD	0029830	FRAIS GAZOIL-MAMOUNI-		150,00		56 711,29
231213	CSD	0029841	FRAIS GAZOIL-MAMOUNI-		100,00		56 811,29
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		5 019,55		61 830,84
			<b>Total compte 612232S5</b>	<b>du 010113 au 311213</b>	<b>61 830,84</b>		<b>61 830,84</b>
<b>612232S6</b>			<b>CARBURANT SESTA LIVREUR</b>				
040113	CSD	0025044	FRAIS GAZOIL-LANANI-		1 220,00		1 220,00
040113	CSD	0025045	FRAIS GAZOIL-LAANANI-		960,00		2 180,00
100113	CSD	0025066	FRAIS GAZOIL-LAANANI-		1 270,00		3 450,00
100113	CSD	0025067	FRAIS GAZOIL-LAANANI-		700,00		4 150,00
150113	CSD	0025065	FRAIS GAZOIL-LAANANI-		900,00		5 050,00
160113	CSD	0025111	FRAIS GAZOIL -LAANANI-		1 230,00		6 280,00
160113	CSD	0025112	FRAIS GAZOIL -LANANI-		1 300,00		7 580,00
			<b>A reporter</b>		<b>7 751 999 449,36</b>	<b>7 276 139 844,95</b>	<b>475 859 604,41</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232S6</b>		<b>CARBURANT SESTA LIVREUR</b>		<b>Report</b>	<b>7 751 999 449,36</b>	<b>7 276 139 844,95</b>	<b>475 859 604,41</b>
280113	CSD	0025172	FRAIS GAZOIL 2711-A-34-MABROUK-		150,00		7 730,00
280113	CSD	0025173	FRAIS GAZOIL 2711-A-34-MABROUK-		150,00		7 880,00
280113	CSD	0025174	FRAIS GAZOIL 17693-A-34-LAANANI-		800,00		8 680,00
280113	CSD	0025175	FRAIS GAZOIL-LANANI-		1 300,00		9 980,00
280113	CSD	0025176	FRAIS GAZOIL-LAANANI-		1 100,00		11 080,00
280113	CSD	0025178	FRAIS GAZOIL-LAANANI-		1 090,00		12 170,00
280113	CSD	0025179	FRAIS GAZOIL -LAANANI-		1 350,00		13 520,00
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		51 842,70		65 362,70
110213	CSD	0025272	FRAIS GAZOIL 2711-A-34-MABROUK-		200,00		65 562,70
120213	CSD	0025285	FRAIS GAZOIL 17693-A-34-LAANANI-		790,00		66 352,70
130213	CSD	0025286	FRAIS GAZOIL 17693-A-34-LAANANI-		1 680,00		68 032,70
130213	CSD	0025287	FRAIS GAZOIL 17693-A-34-LAANANI-		965,00		68 997,70
130213	CSD	0025288	FRAIS GAZOIL 17693-A-3-LAANANI-		880,00		69 877,70
130213	CSD	0025290	FRAIS GAZOIL 17693 FES-LAANANI-		900,00		70 777,70
130213	CSD	0025291	FRAIS GAZOIL 17693-A-34-LAANANI-		1 420,00		72 197,70
200213	CSD	0025318	FRAIS GAZOIL 2711-A-34 -MABROUK-		200,00		72 397,70
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		39 082,68		111 480,38
060313	CSD	0025396	FRAIS GAZOIL 17693-A-34-LAANANI-		900,00		112 380,38
060313	CSD	0025397	FRAIS GAZOIL 17693-A-34-LAANANI-		1 467,00		113 847,38
060313	CSD	0025398	FRAIS GAZOIL 17693-A-34-LAANANI-		1 580,00		115 427,38
070313	CSD	0025412	FRAIS GAZOIL 2711-A-34-MABROUK-		50,00		115 477,38
070313	CSD	0025414	FRAIS GAZOIL 2711-A-34-MABROUK-		350,00		115 827,38
070313	CSD	0025416	FRAIS GAZOIL 2711-A-34-MABROUK-		300,00		116 127,38
140313	CSD	0025446	FRAIS GAZOIL 2711-A-34-MABROUK-		150,00		116 277,38
190313	CSD	0025445	FRAIS GAZOIL 2711-A-34-MABROUK-		350,00		116 627,38
200313	CSD	0025493	FRAIS GAZOIL-LAANANI-		970,00		117 597,38
200313	CSD	0025494	FRAIS GAZOIL -LAANANI-		1 060,00		118 657,38
200313	CSD	0025495	FRAIS GAZOIL-LAANANI-		1 540,00		120 197,38
260313	CSD	0025766	FRAIS GAZOIL 17359-A-34-ZERRAD-		100,00		120 297,38
280313	CSD	0025860	FRAIS GAZOIL OUJDA-LAANANI-		2 300,00		122 597,38
280313	CSD	0025861	FRAIS GAZOIL -LAANANI-		1 180,00		123 777,38
<b>A reporter</b>					<b>7 752 115 646,74</b>	<b>7 276 139 844,95</b>	<b>475 975 801,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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612232S6		CARBURANT SESTA LIVREUR		Report	7 752 115 646,74	7 276 139 844,95	475 975 801,79
310313	ACH	204	STATION PETROMIN SORAA FN° 2623		53 451,57		177 228,95
030413	CSD	0025953	FRAIS GAZOIL-LAANANI-		439,00		177 667,95
030413	CSD	0025955	FRAIS GAZOIL -LAANANI-		400,00		178 067,95
100413	CSD	0025992	FRAIS GAZOIL -LAANANI-		370,00		178 437,95
100413	CSD	00025989	FRAIS GAZOIL-BRAHIM-		350,00		178 787,95
100413	CSD	00025991	FRAIS GAZOIL-BRAHIM-		350,00		179 137,95
100413	CSD	00025993	FRAIS GAZOIL -LAANANI-		530,00		179 667,95
100413	CSD	00025994	FRAIS GAZOIL -LAANANI-		1 500,00		181 167,95
100413	CSD	00025995	FRAIS GAZOIL -LAANANI-		400,00		181 567,95
150413	CSD	00025819	FRAIS GAZOIL -LAANANI-		1 090,00		182 657,95
220413	CSD	00025818	FRAIS GAZOIL -LAANANI-		640,00		183 297,95
240413	CSD	00025925	FRAIS GAZOIL-LAANANI-		980,00		184 277,95
250413	CSD	00025934	FRAIS GAZOIL-MABROUR-		400,00		184 677,95
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		78 664,95		263 342,90
040513	CSD	0027035	FRAIS GAZOIL-LANANI-		470,00		263 812,90
040513	CSD	0027036	FRAIS GAZOIL OUJDA-LAANANI-		1 170,00		264 982,90
040513	CSD	0027037	FRAIS GAZOIL-LAANANI-		500,00		265 482,90
040513	CSD	0027039	FRAIS GAZOIL-LANANI-		430,00		265 912,90
230513	CSD	0027055	FRAIS GAZOIL-MABROUK-		350,00		266 262,90
230513	CSD	0027072	FRAIS GAZOIL-LAANANI-		420,00		266 682,90
230513	CSD	0027073	FRAIS GAZOIL-LAANNANI-		790,00		267 472,90
230513	CSD	0027074	FRAIS GAZOIL-LAANANI-		745,00		268 217,90
270513	CSD	0027094	FRAIS GAZOIL-MABROUK-		150,00		268 367,90
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		80 388,05		348 755,95
030613	CSD	0027156	FRAIS GAZOIL RABAT-ZERRAD-		150,00		348 905,95
030613	CSD	0027157	FRAIS GAZOIL-ZERRAD-		100,00		349 005,95
200613	CSD	0027269	FRAIS GAZOIL-LEKHLIFI-		50,00		349 055,95
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		84 921,23		433 977,18
090713	CSD	0027347	FRAIS GAZOIL-LAANANI		500,00		434 477,18
130713	CSD	0027389	FRAIS GAZOIL-MABROUK-		150,00		434 627,18
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		70 084,92		504 712,10
270813	CSD	00027243	FRAIS GAZOIL-MABROUK-		150,00		504 862,10
270813	CSD	00027250	FRAIS GAZOIL-MABROUK-		150,00		505 012,10
<b>A reporter</b>					<b>7 752 496 881,46</b>	<b>7 276 139 844,95</b>	<b>476 357 036,51</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232S6</b>			<b>CARBURANT SESTA LIVREUR</b>	<b>Report</b>	<b>7 752 496 881,46</b>	<b>7 276 139 844,95</b>	<b>476 357 036,51</b>
270813	CSD	00029001	FRAIS GAZOIL-MABROUK-		100,00		505 112,10
280813	CSD	00029008	FRAIS GAZOIL-MABROUK-		150,00		505 262,10
280813	CSD	00029011	FRAIS GAZOIL KHIBGUA-MABROUK-		100,00		505 362,10
280813	CSD	00029016	FRAIS GAZOIL-LAANANI-		250,00		505 612,10
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		57 856,24		563 468,34
020913	CSD	0029020	FRAIS GAZOIL-MUSTAPHA-		150,00		563 618,34
030913	CSD	0029032	FRAIS GAZOIL -MAMOUNI-		200,00		563 818,34
040913	CSD	0029055	FRAIS GAZOIL-MESSSOUDI-		1 000,00		564 818,34
120913	CSD	0029096	FRAIS GAZOIL-MABROUK-		50,00		564 868,34
120913	CSD	0029101	FRAIS GAZOIL-MABROUK-		150,00		565 018,34
120913	CSD	0029102	FRAIS GAZOIL-MABROUK-		100,00		565 118,34
120913	CSD	0029106	FRAIS GAZOIL-MABROUK-		350,00		565 468,34
120913	CSD	0029108	FRAIS GAZOIL -MABROUK-		50,00		565 518,34
300913	ACH	214	STATION PETROMIN SORAA FN° 2863		60 226,43		625 744,77
300913	CSD	0029203	FRAIS GAZOIL-BRAHIM-		50,00		625 794,77
300913	CSD	0029207	FRAIS GAZOIL-MABROUK-		50,00		625 844,77
300913	CSD	0029209	FRAIS GAZOIL-MABROUK-		350,00		626 194,77
031013	CSD	0029197	FRAIS GAZOIL-LEKHLIFI-		20,00		626 214,77
211013	CSD	0029536	FRAIS GAZOIL-LAANANI-		400,00		626 614,77
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		62 160,46		688 775,23
071113	CSD	0029580	FRAISGAZOIL-MABRO UK-		50,00		688 825,23
071113	CSD	0029581	FRAIS GAZOIL-MABROUK-		50,00		688 875,23
071113	CSD	0029582	FRAIS GAZOIL-MABROUK-		70,00		688 945,23
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		61 714,90		750 660,13
171213	CSD	0029759	FRAIS GAZOIL-MABROUK-		450,00		751 110,13
171213	CSD	0029760	FRAIS GAZOIL -MABROUK-		300,00		751 410,13
231213	CSD	0029842	FRAIS GAZOIL -MAMOUNI-		200,00		751 610,13
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		66 438,20		818 048,33
			<b>Total compte 612232S6</b>	<b>du 010113 au 311213</b>	<b>818 048,33</b>		<b>818 048,33</b>
<b>612232S7</b>			<b>CARBURANT SESTA DIVERS</b>				
120213	CSD	0025279	FRAIS GAZOIL-JOUHADI-		200,00		200,00
260213	CSD	0025336	FRAIS GAZOIL		100,00		300,00
			<b>A reporter</b>		<b>7 752 810 117,69</b>	<b>7 276 139 844,95</b>	<b>476 670 272,74</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232S7</b>			<b>CARBURANT SESTA DIVERS</b>	<b>Report</b>	<b>7 752 810 117,69</b>	<b>7 276 139 844,95</b>	<b>476 670 272,74</b>
280213	ACH	251	-JOUHADI- STATION PETROMIN SORAA FN° 2581		475,02		775,02
010313	CSD	0025377	FRAIS GAZOIL-JOUHADI-		200,00		975,02
190313	CSD	0025421	FRAIS GAZOIL 28412-A-34-JOUHADI-		200,00		1 175,02
250313	CSD	0025762	FRAIS GAZOIL-SESTA-		300,00		1 475,02
280313	CSD	0025859	FRAIS GAZOIL -JOUHADI-		200,00		1 675,02
310313	ACH	204	STATION PETROMIN SORAA FN° 2623		548,75		2 223,77
110413	CSD	00025809	FRAIS GAZOIL-JOUHADI-		200,00		2 423,77
240413	CSD	00025918	FRAIS GAZOIL-JOUHADI-		300,00		2 723,77
300413	CSD	00027002	FRAIS GAZOIL-JOUHADI-		530,00		3 253,77
020513	CSD	0027023	FRAIS GAZOIL -MUSTAFA-		80,00		3 333,77
020513	CSD	0027024	FRAIS GAZOIL VEH. MR BENSMALI		200,00		3 533,77
230513	CSD	0027068	FRAIS GAZOIL-JOUHADI-		150,00		3 683,77
060613	CSD	0027161	FRAIS GAZOIL-SESTA-		200,00		3 883,77
060613	CSD	0027171	FRAIS GAZOIL-JOUHADI-		50,00		3 933,77
240613	CSD	0027276	FRAIS GAZOIL-MUSTAPHA-		50,00		3 983,77
300913	CSD	0029194	FRAIS GAZOIL-JOUHADI-		100,00		4 083,77
051013	CSD	0029202	FRAIS GAZOIL--JOUHADI-		100,00		4 183,77
131113	CSD	0029634	FRAIS GAZOIL-COURTIER-		80,00		4 263,77
011213	CSD	0029640	FRAIS GAZOIL -JOUHADI-		200,00		4 463,77
191213	CSD	0029767	FRAIS GAZOIL -JOUHADI-		150,00		4 613,77
191213	CSD	0029769	FRAIS ESSENCE-SESTA-		210,00		4 823,77
			<b>Total compte 612232S7</b>	<b>du 010113 au 311213</b>	<b>4 823,77</b>		<b>4 823,77</b>
			<b>Total compte 612232S</b>	<b>du 010113 au 311213</b>	<b>1 031 751,68</b>		<b>1 031 751,68</b>
<b>612232U2</b>			<b>CARBURANT MARCHANDISES</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		148 333,50		148 333,50
280213	ACH	250	STE SOGESTAS FN° 01302107		11 269,80		159 603,30
300413	ACH	202	STE SOGESTAS FN° 013041049		10 797,88		170 401,18
310513	ACH	261	STE SOGESTAS FN° 01305016		19 839,51		190 240,69
300613	ACH	157	STE SOGESTAS FN° 01306033		11 829,70		202 070,39
310713	ACH	73	STE SOGESTAS FN° 01307039		154 848,54		356 918,93
310813	ACH	183	STE SOGESTAS FN° 01308095		127 533,57		484 452,50
300913	ACH	90	STE SOGESTAS FN° 01309037		169 039,26		653 491,76
			<b>A reporter</b>		<b>7 753 468 233,22</b>	<b>7 276 139 844,95</b>	<b>477 328 388,27</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>612232U2</b>			<b>CARBURANT MARCHANDISES</b>	<b>Report</b>	<b>7 753 468 233,22</b>	<b>7 276 139 844,95</b>	<b>477 328 388,27</b>
311013	ACH	106	STE SOGESTAS FN° 01310036		145 197,00		798 688,76
301113	ACH	66	STE SOGESTAS FN° 01311043		166 257,00		964 945,76
311213	ACH	120	STE SOGESTAS FN° 01312069		161 211,00		1 126 156,76
		<b>Total compte 612232U2</b>	<b>du 010113 au 311213</b>		<b>1 126 156,76</b>		<b>1 126 156,76</b>
		<b>Total compte 61223</b>	<b>du 010113 au 311213</b>		<b>23 236 778,97</b>		<b>23 236 778,97</b>
<b>61224000</b>			<b>ACHAT DE PRODUITS D'ENTRETIEN</b>				
310113	ACH	13008	Fact TOUNEG		2 400,00		2 400,00
310113	ACH	13F00085	Fact STE AIT MELLOUL CHIMIE		117,50		2 517,50
280213	ACH	13014	Fact TOUNEG		2 400,00		4 917,50
280213	ACH	13F00193	Fact STE AIT MELLOUL CHIMIE		4 320,00		9 237,50
150313	CSD	0024343	ACHAT DE PRODUITS D'ENTRETIEN		168,00		9 405,50
160313	CSD	0024348	ACHAT DE PRODUITS D'ENTRETIEN		50,00		9 455,50
220313	CSD	0024363	ACHAT DE PRODUITS D'ENTRETIEN		50,00		9 505,50
290313	ACH	13021	Fact TOUNEG		1 200,00		10 705,50
060413	CSD	0024395	ACHAT DE PRODUITS D'ENTRETIEN		100,00		10 805,50
080413	ACH	63	BIOCIP MAROC FN° 2540/2013		4 800,00		15 605,50
270413	CSD	0024441	ACHAT PDTS HYGIENE-MEHDIA-		357,00		15 962,50
300413	ACH	13029	Fact TOUNEG		3 600,00		19 562,50
300413	ACH	13F00431	Fact STE AIT MELLOUL CHIMIE		1 690,00		21 252,50
270513	CSD	0026568	ACHAT PRODUITS D'ENTRETIEN-MEHDIA-		304,00		21 556,50
310513	ACH	13F00556	Fact STE AIT MELLOUL CHIMIE		800,00		22 356,50
310513	ACH	13F00556	Fact STE AIT MELLOUL CHIMIE		2 810,00		25 166,50
280613	ACH	13040	Fact TOUNEG		3 600,00		28 766,50
280613	CSD	0026635	ACHAT DE PRODUITS D'ENTRETIEN-MEHDIA-		258,00		29 024,50
290613	ACH	13F00675	Fact STE AIT MELLOUL CHIMIE		1 890,00		30 914,50
020713	CSD	0026644	ACHAT PRODUIT D'ENTR SESTA		22,00		30 936,50
100713	ACH	23	BIOCIP MAROC FN° 2734/2013		4 800,00		35 736,50
310713	ACH	13050	Fact TOUNEG		2 400,00		38 136,50
310713	ACH	13F00771	Fact STE AIT MELLOUL CHIMIE		950,00		39 086,50
170813	CSD	0026723	ACHAT PRODUIT DE NETTOYAGE		330,00		39 416,50
300813	ACH	53	BIOCIP MAROC FN° 2816/2013		4 800,00		44 216,50
310813	ACH	13055	Fact TOUNEG		2 400,00		46 616,50
310813	ACH	13F00887	Fact STE AIT MELLOUL CHIMIE		470,00		47 086,50
170913	CSD	0028040	ACHAT PDTS HYGIENE		315,00		47 401,50
			<b>A reporter</b>		<b>7 753 988 299,72</b>	<b>7 276 139 844,95</b>	<b>477 848 454,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61224000</b>			<b>ACHAT DE PRODUITS D'ENTRETIEN</b>	Report	<b>7 753 988 299,72</b>	<b>7 276 139 844,95</b>	<b>477 848 454,77</b>
200913	CSD	0028046	PDTS TRAITEMENT SERPENT ET SOURIS		2 250,00		49 651,50
250913	ACH	13060	Fact TOUNEG		2 400,00		52 051,50
011013	ACH	13	BIOCIP MAROC FN° 2894/2013		4 800,00		56 851,50
211013	CSD	0028108	ACHAT BALAIS		8,00		56 859,50
231013	CSD	0028115	ACHAT PDTS DESINSECTICIDE		30,00		56 889,50
291013	CSD	0028129	ACHAT DE PRODUITS D'ENTRETIEN		130,00		57 019,50
301013	CSD	0028133	ACHAT DE PRODUITS D'ENTRETIEN		150,00		57 169,50
251113	ACH	34	BIOCIP MAROC FN° 3009/2013		4 800,00		61 969,50
281113	ACH	13071	Fact TOUNEG		4 800,00		66 769,50
031213	CSD	0028280	ACHAT DE PRODUITS D'ENTRETIEN		184,00		66 953,50
311213	ACH	13081	Fact TOUNEG		2 400,00		69 353,50
			<b>Total compte 61224000</b>	<b>du 010113</b>	<b>69 353,50</b>		<b>69 353,50</b>
				<b>au 311213</b>			
<b>61224100</b>			<b>PRODUITS &amp; FOURNIT LABORATOIRE</b>				
250513	CSD	27528	ACHAT PLATEAU PLASTIQUE LABO POISSO		235,30		235,30
280513	CSD	27557	ACHAT PILE POUR LABO POISSON HABIBA		190,00		425,30
201113	ACH	269	LABOTEC FN° 2013/0698		15 080,00		15 505,30
			<b>Total compte 61224100</b>	<b>du 010113</b>	<b>15 505,30</b>		<b>15 505,30</b>
				<b>au 311213</b>			
<b>61224110</b>			<b>ACHAT PRODUIT D'ENTRETIEN UNT. POIS</b>				
020113	ACH	116	TOP NEGOCE FN° 13/0002		6 300,00		6 300,00
150113	ACH	115	S.N.E.P FN° 427973		89 394,00		95 694,00
310113	ACH	118	STE AIT MELLOUL CHIMIE FN° 13F00085		27 980,00		123 674,00
280213	ACH	85	STE AIT MELLOUL CHIMIE FN° 13F00193		2 510,00		126 184,00
010313	ACH	1	LABOTEC FN° 2013/00121		1 660,00		127 844,00
080313	ACH	2	MP LAB FN° 0167/2013		250,00		128 094,00
140313	ACH	22	BIOCIP MAROC FN° 2497/2013		4 800,00		132 894,00
300413	ACH	167	STE AIT MELLOUL CHIMIE FN° 13F00431		13 285,00		146 179,00
310513	ACH	249	STE AIT MELLOUL CHIMIE FN° 13F00556		15 015,00		161 194,00
290613	ACH	237	STE AIT MELLOUL CHIMIE FN° 13F00675		12 480,00		173 674,00
110713	ACH	42	TOP NEGOCE FN° 13/2194		3 150,00		176 824,00
150713	ACH	24	S.N.E.P FN° 435207		71 424,00		248 248,00
310713	ACH	201	STE AIT MELLOUL CHIMIE FN° 13F00771		8 400,00		256 648,00
310813	ACH	216	STE AIT MELLOUL CHIMIE FN° 13F00887		25 318,00		281 966,00
090913	ACH	34	S.N.E.P FN° 437254		71 898,00		353 864,00
291013	ACH	43	TOP NEGOCE FN° 13/3274		3 150,00		357 014,00
311013	ACH	172	STE AIT MELLOUL CHIMIE FN° 13F01161		21 425,00		378 439,00
			<b>A reporter</b>		<b>7 754 404 196,02</b>	<b>7 276 139 844,95</b>	<b>478 264 351,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61224110</b>			<b>ACHAT PRODUIT D'ENTRETIEN UNT. PO</b>	Report	<b>7 754 404 196,02</b>	<b>7 276 139 844,95</b>	<b>478 264 351,07</b>
191113	ACH	15	S.N.E.P FN° 440129		36 186,00		414 625,00
301113	ACH	154	STE AIT MELLOUL		8 402,50		423 027,50
311213	ACH	69	CHIMIE FN° 13F01353 STE AIT MELLOUL		4 570,00		427 597,50
			CHIMIE FN° 13F01467				
			<b>Total compte 61224110</b>	<b>du 010113 au 311213</b>	<b>427 597,50</b>		<b>427 597,50</b>
<b>61224120</b>			<b>ACHAT PRODUIT D'ENTRETIEN UNT. VEGE</b>				
310113	ACH	118	STE AIT MELLOUL		1 965,00		1 965,00
280213	ACH	85	CHIMIE FN° 13F00085 STE AIT MELLOUL		855,00		2 820,00
300313	ACH	223	CHIMIE FN° 13F00193 STE AIT MELLOUL		30 955,00		33 775,00
280513	ACH	68	CHIMIE FN° 13F00321 LABOTEC FN° 2013/0323		6 600,00		40 375,00
310513	ACH	249	STE AIT MELLOUL		6 485,00		46 860,00
310713	ACH	201	CHIMIE FN° 13F00556 STE AIT MELLOUL		10 530,00		57 390,00
300913	ACH	101	CHIMIE FN° 13F00771 STE AIT MELLOUL		4 710,00		62 100,00
			CHIMIE FN° 13F01029				
			<b>Total compte 61224120</b>	<b>du 010113 au 311213</b>	<b>62 100,00</b>		<b>62 100,00</b>
<b>61224150</b>			<b>ACHAT PRODUIT D'ENTRETIEN UTIL</b>				
300413	ACH	167	STE AIT MELLOUL		2 375,00		2 375,00
210513	ACH	34	CHIMIE FN° 13F00431 BIOCIP MAROC FN°		4 800,00		7 175,00
080713	CSD	27863	2623/2013 ACHAT 2KG JIX		100,00		7 275,00
090713	CSD	27883	ACHAT PRODUITS DE		330,00		7 605,00
130713	CSD	27905	MENAGE		845,00		8 450,00
270713	CSD	27987	ACHAT PRODUITS DE		625,00		9 075,00
030813	CSD	28770	MENAGE		305,00		9 380,00
220813	CSD	28866	ACHAT PRODUITS DE		320,00		9 700,00
260813	CSD	28883	MENAGE		530,00		10 230,00
030913	CSD	28928	ACHAT SAVON BELDI ACHAT PRODUIT		700,00		10 930,00
			D'ENTRETIEN				
			ACHAT PRODUITS DE				
			MENAGE				
			<b>Total compte 61224150</b>	<b>du 010113 au 311213</b>	<b>10 930,00</b>		<b>10 930,00</b>
<b>61224180</b>			<b>ACHAT PRODUIT D'ENTR SESTA</b>				
030113	CSD	0025017	ACHAT PRODUITS		389,00		389,00
100113	CSD	0025064	HYGIENE-SESTA- ACHAT PRODUIT		323,00		712,00
040213	CSD	0025197	D'HYGIEN SESTA		248,00		960,00
210213	CSD	0025331	ACHAT PRODUIT		381,00		1 341,00
260213	CSD	0025349	D'ENTR SESTA		237,00		1 578,00
140313	CSD	0025426	FRAIS ACHAT PDTS HYGIENE-SESTA-		433,00		2 011,00
250313	CSD	0025763	ACHAT PRODUIT		151,00		2 162,00
010413	CSD	0025867	D'ENTR SESTA		174,00		2 336,00
110413	CSD	00025810	ACHAT PRODUIT		204,00		2 540,00
			<b>A reporter</b>		<b>7 754 528 720,52</b>	<b>7 276 139 844,95</b>	<b>478 388 875,57</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61224180</b>			<b>ACHAT PRODUIT D'ENTR SESTA</b>	<b>Report</b>	<b>7 754 528 720,52</b>	<b>7 276 139 844,95</b>	<b>478 388 875,57</b>
280513	CSD	0027109	D'ENTR SESTA ACHAT PRODUIT		45,00		2 585,00
060613	CSD	0027163	D'ENTR SESTA ACHAT PRODUIT		1 584,00		4 169,00
180613	CSD	0027256	D'ENTR SESTA ACHAT PRODUIT		243,00		4 412,00
260613	CSD	0027280	D'ENTR SESTA ACHAT PRODUIT		412,00		4 824,00
010713	CSD	0027291	D'ENTR SESTA ACHAT PRODUIT		1 220,00		6 044,00
010713	CSD	0027292	D'ENTR SESTA ACHAT PRODUIT		286,50		6 330,50
160813	CSD	00027227	D'ENTR SESTA ACHAT PDTS HYGIENE-SESTA-		2 000,00		8 330,50
			<b>Total compte 61224180</b>	<b>du 010113 au 311213</b>	<b>8 330,50</b>		<b>8 330,50</b>
			<b>Total compte 61224</b>	<b>du 010113 au 311213</b>	<b>593 816,80</b>		<b>593 816,80</b>
<b>61225000</b>			<b>ACHAT DE FOURN.ATELEIER &amp; USINE</b>				
020113	CSD	0024184	REG SECURITE INCENDIE FC°1402		72,00		72,00
040613	ACH	45	BIOCIP MAROC FN° 2657/2013		1 512,00		1 584,00
120613	ACH	153	BIOCIP MAROC AV. N° AV0013/2013			1 260,00	324,00
311213	OPDIV	402	MET MAGHREB AV N PARV			32 392,00	-32 068,00
			<b>Total compte 61225000</b>	<b>du 010113 au 311213</b>	<b>1 584,00</b>	<b>33 652,00</b>	<b>-32 068,00</b>
<b>61225110</b>			<b>ACHAT FOURN. ATEL. USINE UNT. POISS</b>				
070513	ACH	117	SOCOFRAN MAROC FN° 13091		1 800,00		1 800,00
141013	CSD	29432	ACHAT 20COUTEAUX POUR M.THON		1 900,00		3 700,00
081113	ACH	11	META MAGHREB-EQUIP. FN° 13/00147		11 444,00		15 144,00
			<b>Total compte 61225110</b>	<b>du 010113 au 311213</b>	<b>15 144,00</b>		<b>15 144,00</b>
			<b>Total compte 61225</b>	<b>du 010113 au 311213</b>	<b>16 728,00</b>	<b>33 652,00</b>	<b>-16 924,00</b>
<b>61226000</b>			<b>ACHATS DE FOURNITURES DE MAGASIN</b>				
030313	CSD	0023943	ACHATS DE FOURNITURES DE DEPOT		40,00		40,00
050313	CSD	0023950	ACHATS DE FOURNITURES DEPOT-CAMAR-		80,00		120,00
			<b>Total compte 61226000</b>	<b>du 010113 au 311213</b>	<b>120,00</b>		<b>120,00</b>
			<b>Total compte 61226</b>	<b>du 010113 au 311213</b>	<b>120,00</b>		<b>120,00</b>
<b>61227000</b>			<b>ACHAT DE FOURNITURES DE BUREAU</b>				
241013	ACH	154	STE MECAFE FN° FC 20601		225,00		225,00
			<b>Total compte 61227000</b>	<b>du 010113 au 311213</b>	<b>225,00</b>		<b>225,00</b>
			<b>Total compte 61227</b>	<b>du 010113 au 311213</b>	<b>225,00</b>		<b>225,00</b>
			<b>Total compte 6122</b>	<b>du 010113 au 311213</b>	<b>23 897 566,65</b>	<b>33 652,00</b>	<b>23 863 914,65</b>
<b>61230000</b>			<b>REGULARISATION TVA RECUPERABLE</b>				
311213	OPDIV	456	REGULARISATION TVA P		74 612,49		74 612,49
311213	OPDIV	456	REGULARISATION TVA P		18 760,46		93 372,95
			<b>A reporter</b>		<b>7 754 645 160,97</b>	<b>7 276 173 496,95</b>	<b>478 471 664,02</b>

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<b>61230000</b>			<b>REGULARISATION TVA RECUPERABLE</b>	Report	<b>7 754 645 160,97</b>	<b>7 276 173 496,95</b>	<b>478 471 664,02</b>
311213	OPDIV	456	REGULARISATION TVA P		8 379,01		101 751,96
311213	OPDIV	456	REGULARISATION TVA P		159,85		101 911,81
311213	OPDIV	456	REGULARISATION TVA P		6 085,31		107 997,12
311213	OPDIV	456	REGULARISATION TVA P		13 086,21		121 083,33
311213	OPDIV	456	REGULARISATION TVA P		73 066,42		194 149,75
311213	OPDIV	456	REGULARISATION TVA P		9 702,24		203 851,99
311213	OPDIV	456	REGULARISATION TVA P		538,46		204 390,45
311213	OPDIV	456	REGULARISATION TVA P		28,56		204 419,01
311213	OPDIV	456	REGULARISATION TVA P		681,36		205 100,37
311213	OPDIV	456	REGULARISATION TVA P		65 485,33		270 585,70
			<b>Total compte 61230000</b>	<b>du 010113 au 311213</b>	<b>270 585,70</b>		<b>270 585,70</b>
<b>61231912</b>			<b>ACHATS FILM</b>				
010213	CSD	0025198	ACHAT SOLOFAN		1 200,00		1 200,00
131113	CSD	0029608	ACHAT SOLOFAN		495,00		1 695,00
201213	CSD	0029777	ACHAT SOLOFAN-SESTA-		495,00		2 190,00
			<b>Total compte 61231912</b>	<b>du 010113 au 311213</b>	<b>2 190,00</b>		<b>2 190,00</b>
			<b>Total compte 6123191</b>	<b>du 010113 au 311213</b>	<b>2 190,00</b>		<b>2 190,00</b>
			<b>Total compte 612319</b>	<b>du 010113 au 311213</b>	<b>2 190,00</b>		<b>2 190,00</b>
			<b>Total compte 61231</b>	<b>du 010113 au 311213</b>	<b>2 190,00</b>		<b>2 190,00</b>
<b>6123MO01</b>			<b>Colle Etistar 610</b>				
220413	ACH	130466	Fact MAROCAINE DES COLLES		4 950,00		4 950,00
270813	ACH	131015	Fact MAROCAINE DES COLLES		4 950,00		9 900,00
181213	ACH	131532	Fact MAROCAINE DES COLLES		2 475,00		12 375,00
			<b>Total compte 6123MO01</b>	<b>du 010113 au 311213</b>	<b>12 375,00</b>		<b>12 375,00</b>
<b>6123MO02</b>			<b>Colle Multimle P</b>				
060513	ACH	256	MULTICOLLE AV. N° FR1300095			11 375,00	-11 375,00
060513	ACH	13003841	Fact MULTICOLLE		11 220,00		-155,00
			<b>Total compte 6123MO02</b>	<b>du 010113 au 311213</b>	<b>11 220,00</b>	<b>11 375,00</b>	<b>-155,00</b>
<b>6123MO03</b>			<b>Transparent 50x1000 Extra</b>				
150113	ACH	20130250	Fact CASA PACKING		2 850,00		2 850,00
160513	ACH	20132820	Fact CASA PACKING		2 850,00		5 700,00
290613	ACH	20133868	Fact CASA PACKING		3 800,00		9 500,00
081013	ACH	20135569	Fact CASA PACKING		2 280,00		11 780,00
			<b>Total compte 6123MO03</b>	<b>du 010113 au 311213</b>	<b>11 780,00</b>		<b>11 780,00</b>
<b>6123MO04</b>			<b>Transparent 50x100 Heros</b>				
150113	ACH	20130250	Fact CASA PACKING		1 593,00		1 593,00
110213	ACH	20130757	Fact CASA PACKING		3 186,00		4 779,00
290613	ACH	20133868	Fact CASA PACKING		1 593,00		6 372,00
050913	ACH	20134864	Fact CASA PACKING		1 593,00		7 965,00
091013	ACH	20135601	Fact CASA PACKING		3 186,00		11 151,00
			<b>Total compte 6123MO04</b>	<b>du 010113 au 311213</b>	<b>11 151,00</b>		<b>11 151,00</b>
<b>6123MO08</b>			<b>Colle Varnimelt *10</b>				
080413	ACH	13002923	Fact MULTICOLLE		34 000,00		34 000,00
131213	ACH	13010534	Fact MULTICOLLE		27 200,00		61 200,00
			<b>Total compte 6123MO08</b>	<b>du 010113 au 311213</b>	<b>61 200,00</b>		<b>61 200,00</b>
<b>6123MO10</b>			<b>Scotch Bleu</b>				
140213	ACH	20130845	Fact CASA PACKING		3 940,00		3 940,00
			<b>A reporter</b>		<b>7 754 936 229,72</b>	<b>7 276 184 871,95</b>	<b>478 751 357,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123MO10</b>		<b>Scotch Bleu</b>		<b>Report</b>	<b>7 754 936 229,72</b>	<b>7 276 184 871,95</b>	<b>478 751 357,77</b>
180213	ACH	20130916	Fact CASA PACKING		3 940,00		7 880,00
150513	ACH	20132769	Fact CASA PACKING		5 516,00		13 396,00
200513	ACH	20132875	Fact CASA PACKING		4 334,00		17 730,00
190713	ACH	20133641	Fact CASA PACKING		3 940,00		21 670,00
		<b>Total compte 6123MO10</b>	<b>du 010113 au 311213</b>		<b>21 670,00</b>		<b>21 670,00</b>
<b>6123MO13</b>		<b>Colle TEF 58kg</b>					
050313	ACH	130258	Fact MAROCAINE DES COLLES		37 500,00		37 500,00
050613	ACH	130673	Fact MAROCAINE DES COLLES		937,50		38 437,50
030713	ACH	130818	Fact MAROCAINE DES COLLES		8 437,50		46 875,00
230713	ACH	130901	Fact MAROCAINE DES COLLES		9 375,00		56 250,00
220813	ACH	130986	Fact MAROCAINE DES COLLES		18 750,00		75 000,00
111013	ACH	131240	Fact MAROCAINE DES COLLES		18 750,00		93 750,00
011113	ACH	131300	Fact MAROCAINE DES COLLES		18 750,00		112 500,00
051213	ACH	131466	Fact MAROCAINE DES COLLES		37 500,00		150 000,00
		<b>Total compte 6123MO13</b>	<b>du 010113 au 311213</b>		<b>150 000,00</b>		<b>150 000,00</b>
<b>6123MO15</b>		<b>Colle à Chaud SPC 207</b>					
160113	ACH	130056	Fact MAROCAINE DES COLLES		650,00		650,00
300113	ACH	130106	Fact MAROCAINE DES COLLES		650,00		1 300,00
200213	ACH	130197	Fact MAROCAINE DES COLLES		1 300,00		2 600,00
140313	ACH	130296	Fact MAROCAINE DES COLLES		1 300,00		3 900,00
110413	ACH	130415	Fact MAROCAINE DES COLLES		1 300,00		5 200,00
050613	ACH	130672	Fact MAROCAINE DES COLLES		1 300,00		6 500,00
260613	ACH	130786	Fact MAROCAINE DES COLLES		1 300,00		7 800,00
310713	ACH	130939	Fact MAROCAINE DES COLLES		1 300,00		9 100,00
250913	ACH	131172	Fact MAROCAINE DES COLLES		1 300,00		10 400,00
011113	ACH	131301	Fact MAROCAINE DES COLLES		1 300,00		11 700,00
181213	ACH	131531	Fact MAROCAINE DES COLLES		1 300,00		13 000,00
		<b>Total compte 6123MO15</b>	<b>du 010113 au 311213</b>		<b>13 000,00</b>		<b>13 000,00</b>
<b>6123MO23</b>		<b>Colle Lite 303 en 15 kg</b>					
130213	ACH	13001235	Fact MULTICOLLE		3 517,50		3 517,50
130513	ACH	13004098	Fact MULTICOLLE		4 187,50		7 705,00
190713	ACH	13006564	Fact MULTICOLLE		8 375,00		16 080,00
		<b>Total compte 6123MO23</b>	<b>du 010113 au 311213</b>		<b>16 080,00</b>		<b>16 080,00</b>
<b>6123MO27</b>		<b>Colle K-MELT D-2462</b>					
020913	ACH	3224	Fact CONTINENTAL TRADING COMPANY		32 500,00		32 500,00
		<b>Total compte 6123MO27</b>	<b>du 010113 au 311213</b>		<b>32 500,00</b>		<b>32 500,00</b>
<b>6123PB02</b>		<b>Boite Vide Blanche 1/10 Q65 OF</b>					
			<b>A reporter</b>		<b>7 755 165 539,72</b>	<b>7 276 184 871,95</b>	<b>478 980 667,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB02</b>		<b>Boite Vide Blanche 1/10 Q65 OF</b>		<b>Report</b>	<b>7 755 165 539,72</b>	<b>7 276 184 871,95</b>	<b>478 980 667,77</b>
300713	ACHIM	13002069	Fact MIVISA		282 927,00		282 927,00
270913	ACHIM	13002587	Fact MIVISA		283 681,00		566 608,00
		<b>Total compte 6123PB02</b>	<b>du 010113 au 311213</b>		<b>566 608,00</b>		<b>566 608,00</b>
<b>6123PB03</b>		<b>Boite Vide Blanche 1/10 Q73 OF</b>					
040113	ACHIM	65	Fact MEET THE CHALLENGE		342 677,00		342 677,00
160113	ACHIM	67	Fact MEET THE CHALLENGE		343 713,00		686 390,00
110213	ACH	1300669	Fact CROWN PACKAGING POISSON		193 881,60		880 271,60
190313	ACH	1301464	Fact CROWN PACKAGING POISSON		290 822,40		1 171 094,00
090413	ACH	1301895	Fact CROWN PACKAGING POISSON		301 593,60		1 472 687,60
120413	ACH	1301976	Fact CROWN PACKAGING POISSON		169 646,40		1 642 334,00
250413	ACH	1302245	Fact CROWN PACKAGING POISSON		98 841,60		1 741 175,60
060613	ACH	1303278	Fact CROWN PACKAGING POISSON		129 254,40		1 870 430,00
020713	ACH	1303926	Fact CROWN PACKAGING POISSON		301 593,60		2 172 023,60
190713	ACH	1304271	Fact CROWN PACKAGING POISSON		301 593,60		2 473 617,20
050813	TRA	15	TANGER MED FN° 50052763		323,70		2 473 940,90
050813	TRA	15	TANGER MED FN° 50051755		2 197,71		2 476 138,61
050813	TRA	15	STE TRIEX FN° TS3488		910,85		2 477 049,46
290813	ACH	1304951	Fact CROWN PACKAGING POISSON		116 280,00		2 593 329,46
050913	ACH	1305101	Fact CROWN PACKAGING POISSON		43 084,80		2 636 414,26
090913	ACH	1305171	Fact CROWN PACKAGING POISSON		21 542,40		2 657 956,66
120913	ACH	1305265	Fact CROWN PACKAGING POISSON		43 084,80		2 701 041,46
130913	ACH	1305292	Fact CROWN PACKAGING POISSON		10 771,20		2 711 812,66
140913	ACH	1305311	Fact CROWN PACKAGING POISSON		10 771,20		2 722 583,86
160913	ACH	1305345	Fact CROWN PACKAGING POISSON		21 542,40		2 744 126,26
170913	ACH	1305388	Fact CROWN PACKAGING POISSON		43 084,80		2 787 211,06
180913	ACH	1305424	Fact CROWN PACKAGING POISSON		31 513,60		2 818 724,66
230913	ACH	1305514	Fact CROWN PACKAGING POISSON		32 313,60		2 851 038,26
300913	ACH	1305752	Fact CROWN PACKAGING POISSON		43 084,80		2 894 123,06
011013	ACH	1305784	Fact CROWN PACKAGING POISSON		21 542,40		2 915 665,46
021013	ACHIM	117	Fact MEET THE CHALLENGE		314 744,00		3 230 409,46
041013	TRA	16	TANGER MED FN° 50081160		2 204,62		3 232 614,08
041013	TRA	16	TANGER MED FN° 50081160		650,54		3 233 264,62
041013	TRA	16	STE TRIEX FN° TS3776		1 170,85		3 234 435,47
			<b>A reporter</b>		<b>7 758 966 583,19</b>	<b>7 276 184 871,95</b>	<b>482 781 711,24</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB03</b>		<b>Boite Vide Blanche 1/10 Q73 OF</b>		<b>Report</b>	<b>7 758 966 583,19</b>	<b>7 276 184 871,95</b>	<b>482 781 711,24</b>
071013	TRA	15	TANGER MED FN° 50082490		2 206,20		3 236 641,67
071013	TRA	15	TANGER MED FN° 50083507		325,27		3 236 966,94
071013	TRA	15	STE TRIEX FN° TS3787		1 170,85		3 238 137,79
071013	ACH	1305904	Fact CROWN PACKAGING POISSON		52 387,20		3 290 524,99
081013	ACHIM	122	Fact MEET THE CHALLENGE		308 214,00		3 598 738,99
141013	TRA	17	TANGER MED FN° 50088491		2 204,82		3 600 943,81
141013	TRA	17	TANGER MED FN° 50088000		324,92		3 601 268,73
141013	TRA	17	STE TRIEX FN° TS3847		810,00		3 602 078,73
241013	ACHIM	01129	Fact MEET THE CHALLENGE		315 495,00		3 917 573,73
291013	TRA	14	TANGER MED FN° 50095330		2 213,52		3 919 787,25
291013	TRA	14	TANGER MED FN° 50095089		163,10		3 919 950,35
291013	TRA	14	STE TRIEX FN° TS3967		1 170,85		3 921 121,20
311013	TRA	9	IGLESIAS Y PINEDA FN° 2013/156		937,33		3 922 058,53
311013	TRA	9	STE TRIEX FN° TS4018		692,00		3 922 750,53
081113	ACHIM	01132	Fact MEET THE CHALLENGE		313 826,00		4 236 576,53
121113	ACH	1306548	Fact CROWN PACKAGING POISSON		100 123,20		4 336 699,73
131113	TRA	11	TANGER MED FN° 50104258		2 204,43		4 338 904,16
131113	TRA	11	TANGER MED FN° 50107510		811,57		4 339 715,73
131113	TRA	11	STE TRIEX FN° TS4124		1 110,00		4 340 825,73
161113	ACH	1306646	Fact CROWN PACKAGING POISSON		118 483,20		4 459 308,93
211113	ACHIM	01134	Fact MEET THE CHALLENGE		314 605,00		4 773 913,93
261113	TRA	12	TANGER MED FN° 50113816		2 204,82		4 776 118,75
261113	TRA	12	TANGER MED FN° 50115742		649,96		4 776 768,71
261113	TRA	12	STE TRIEX FN° TS4392		1 171,73		4 777 940,44
091213	ACH	1307181	Fact CROWN PACKAGING POISSON		53 856,00		4 831 796,44
101213	ACH	1307209	Fact CROWN PACKAGING POISSON		43 084,80		4 874 881,24
101213	ACH	1307211	Fact CROWN PACKAGING POISSON		114 811,20		4 989 692,44
131213	ACH	1307278	Fact CROWN PACKAGING POISSON		118 483,20		5 108 175,64
191213	ACH	1307386	Fact CROWN PACKAGING POISSON		280 051,20		5 388 226,84
211213	ACH	1307428	Fact CROWN PACKAGING POISSON		128 721,60		5 516 948,44
241213	ACH	1307482	Fact CROWN PACKAGING POISSON		204 652,80		5 721 601,24
261213	ACH	1307518	Fact CROWN PACKAGING POISSON		118 483,20		5 840 084,44
271213	ACH	1307545	Fact CROWN PACKAGING POISSON		86 169,60		5 926 254,04
<b>A reporter</b>					<b>7 761 658 401,76</b>	<b>7 276 184 871,95</b>	<b>485 473 529,81</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB03</b>		<b>Boite Vide Blanche 1/10 Q73 OF</b>		<b>Report</b>	<b>7 761 658 401,76</b>	<b>7 276 184 871,95</b>	<b>485 473 529,81</b>
<b>Total compte 6123PB03 du 010113 au 311213</b>					<b>5 926 254,04</b>		<b>5 926 254,04</b>
<b>6123PB10</b>		<b>Boite Vide Blanche 1/4 club 30 OF</b>					
020113	ACH	1300007	Fact CROWN PACKAGING POISSON		275 558,40		275 558,40
020113	ACH	1300008	Fact CROWN PACKAGING POISSON		275 558,40		551 116,80
030113	ACH	1300019	Fact CROWN PACKAGING POISSON		287 805,44		838 922,24
040113	ACH	1300042	Fact CROWN PACKAGING POISSON		30 377,04		869 299,28
070113	TRA	1	STE TRIEX FN° TS0008		3 749,75		873 049,03
070113	OPDIV	1	QUITTANCE N° 12958808		1 007,00		874 056,03
080113	ACH	1300078	Fact CROWN PACKAGING POISSON		68 889,60		942 945,63
080113	ACH	1300079	Fact CROWN PACKAGING POISSON		120 508,00		1 063 453,63
090113	ACH	1300095	Fact CROWN PACKAGING POISSON		206 668,80		1 270 122,43
090113	ACH	1300096	Fact CROWN PACKAGING POISSON		137 779,20		1 407 901,63
100113	ACH	1300133	Fact CROWN PACKAGING POISSON		275 558,40		1 683 460,03
140113	ACH	1300154	Fact CROWN PACKAGING POISSON		215 854,08		1 899 314,11
140113	ACH	1300155	Fact CROWN PACKAGING POISSON		68 889,60		1 968 203,71
150113	ACH	1300178	Fact CROWN PACKAGING POISSON		143 902,72		2 112 106,43
150113	ACH	13000058	Fact MIVISA MAROC		286 416,00		2 398 522,43
170113	OPDIV	5	QUITTANCE N° 12959708		1 010,00		2 399 532,43
170113	ACH	1300222	Fact CROWN PACKAGING POISSON		42 051,84		2 441 584,27
170113	ACH	13000073	Fact MIVISA MAROC		286 416,00		2 728 000,27
180113	ACH	1300238	Fact CROWN PACKAGING POISSON		143 902,72		2 871 902,99
180113	ACH	13000051	Fact MIVISA MAROC		286 416,00		3 158 318,99
180113	ACH	13000083	Fact MIVISA MAROC		286 416,00		3 444 734,99
190113	TRA	2	TANGER MED FN° 78327246		2 216,74		3 446 951,73
190113	TRA	2	TANGER MED FN° 78327447		163,33		3 447 115,06
190113	TRA	2	STE TRIEX FN° TS0273		1 210,00		3 448 325,06
210113	ACH	1300266	Fact CROWN PACKAGING POISSON		143 902,72		3 592 227,78
210113	ACH	1300268	Fact CROWN PACKAGING POISSON		215 854,08		3 808 081,86
210113	ACH	13000094	Fact MIVISA MAROC		286 416,00		4 094 497,86
220113	ACH	1300292	Fact CROWN PACKAGING POISSON		241 113,60		4 335 611,46
220113	ACH	1300293	Fact CROWN PACKAGING POISSON		241 113,60		4 576 725,06
290113	ACH	1300363	Fact CROWN PACKAGING POISSON		98 933,12		4 675 658,18
290113	ACH	1300364	Fact CROWN PACKAGING POISSON		68 889,60		4 744 547,78
290113	ACH	1300365	Fact CROWN PACKAGING POISSON		53 963,52		4 798 511,30
<b>A reporter</b>					<b>7 766 456 913,06</b>	<b>7 276 184 871,95</b>	<b>490 272 041,11</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB10</b>		<b>Boite Vide Blanche 1/4 club 30 OF</b>	<b>Report</b>		<b>7 766 456 913,06</b>	<b>7 276 184 871,95</b>	<b>490 272 041,11</b>
300113	ACH	1300400	Fact CROWN PACKAGING POISSON		241 113,60		5 039 624,90
300113	ACH	13000141	Fact MIVISA MAROC		286 416,00		5 326 040,90
010213	ACH	1300474	Fact CROWN PACKAGING POISSON		241 113,60		5 567 154,50
010213	ACH	13000159	Fact MIVISA MAROC		286 416,00		5 853 570,50
020213	ACH	13000168	Fact MIVISA MAROC		289 200,60		6 142 771,10
040213	ACH	1300499	Fact CROWN PACKAGING POISSON		152 084,48		6 294 855,58
040213	ACH	1300500	Fact CROWN PACKAGING POISSON		115 027,20		6 409 882,78
040213	ACH	1300501	Fact CROWN PACKAGING POISSON		15 581,44		6 425 464,22
040213	ACH	1300502	Fact CROWN PACKAGING POISSON		121 305,60		6 546 769,82
050213	ACH	1300550	Fact CROWN PACKAGING POISSON		155 001,60		6 701 771,42
060213	ACH	1300571	Fact CROWN PACKAGING POISSON		241 113,60		6 942 885,02
060213	ACH	1300572	Fact CROWN PACKAGING POISSON		137 779,20		7 080 664,22
080213	ACH	1300630	Fact CROWN PACKAGING POISSON		251 829,76		7 332 493,98
080213	ACH	1300631	Fact CROWN PACKAGING POISSON		241 113,60		7 573 607,58
090213	ACH	1300649	Fact CROWN PACKAGING POISSON		68 889,60		7 642 497,18
110213	ACH	1300670	Fact CROWN PACKAGING POISSON		68 889,60		7 711 386,78
130213	ACH	1300701	Fact CROWN PACKAGING POISSON		155 001,60		7 866 388,38
140213	ACH	1300733	Fact CROWN PACKAGING POISSON		137 779,20		8 004 167,58
180213	ACH	1300786	Fact CROWN PACKAGING POISSON		206 668,80		8 210 836,38
180213	ACH	1300789	Fact CROWN PACKAGING POISSON		241 113,60		8 451 949,98
190213	ACH	1300816	Fact CROWN PACKAGING POISSON		137 779,20		8 589 729,18
210213	ACH	1300865	Fact CROWN PACKAGING POISSON		241 113,60		8 830 842,78
220213	ACH	1300896	Fact CROWN PACKAGING POISSON		137 779,20		8 968 621,98
250213	ACH	1300930	Fact CROWN PACKAGING POISSON		172 224,00		9 140 845,98
270213	ACH	222	CROWN PACKAGING P AV. N° 13-00211			231 412,50	8 909 433,48
280213	ACH	1301097	Fact CROWN PACKAGING POISSON		241 113,60		9 150 547,08
040313	ACH	13000288	Fact MIVISA MAROC		143 208,00		9 293 755,08
060313	ACH	13000299	Fact MIVISA MAROC		143 208,00		9 436 963,08
070313	ACH	13000303	Fact MIVISA MAROC		286 416,00		9 723 379,08
080313	TRA	12	TANGER MED FN° 78367017		2 217,90		9 725 596,98
080313	TRA	12	STE TRIEX FN° TS1211		1 321,85		9 726 918,83
090313	ACH	13000306	Fact MIVISA MAROC		286 416,00		10 013 334,83
120313	ACH	13000314	Fact MIVISA MAROC		286 416,00		10 299 750,83
130313	ACH	13000319	Fact MIVISA MAROC		283 233,60		10 582 984,43
140313	ACH	13000323	Fact MIVISA MAROC		283 233,60		10 866 218,03
<b>A reporter</b>					<b>7 772 756 032,29</b>	<b>7 276 416 284,45</b>	<b>496 339 747,84</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB10</b>		<b>Boite Vide Blanche 1/4 club 30 OF</b>	<b>Report</b>		<b>7 772 756 032,29</b>	<b>7 276 416 284,45</b>	<b>496 339 747,84</b>
160313	ACH	13000336	Fact MIVISA MAROC		281 856,77		11 148 074,80
180313	ACH	13000345	Fact MIVISA MAROC		283 233,60		11 431 308,40
190313	ACH	1301465	Fact CROWN PACKAGING POISSON		241 113,60		11 672 422,00
200313	ACH	1301488	Fact CROWN PACKAGING POISSON		68 889,60		11 741 311,60
200313	ACH	13000355	Fact MIVISA MAROC		283 233,60		12 024 545,20
210313	ACH	1301514	Fact CROWN PACKAGING POISSON		241 113,60		12 265 658,80
230313	ACH	1301541	Fact CROWN PACKAGING POISSON		238 867,20		12 504 526,00
250313	ACH	1301560	Fact CROWN PACKAGING POISSON		241 113,60		12 745 639,60
260313	ACH	1301579	Fact CROWN PACKAGING POISSON		238 434,56		12 984 074,16
270313	ACH	1301604	Fact CROWN PACKAGING POISSON		238 434,56		13 222 508,72
280313	ACH	1301634	Fact CROWN PACKAGING POISSON		204 372,48		13 426 881,20
290313	ACH	1301691	Fact CROWN PACKAGING POISSON		272 496,64		13 699 377,84
020413	ACH	1301761	Fact CROWN PACKAGING POISSON		238 434,56		13 937 812,40
030413	ACH	1301781	Fact CROWN PACKAGING POISSON		238 434,56		14 176 246,96
030413	ACH	13000421	Fact MIVISA MAROC		281 591,55		14 457 838,51
040413	TRA	23	STE TRIEX FN° TS1767		255,01		14 458 093,52
040413	ACH	1301813	Fact CROWN PACKAGING POISSON		238 434,56		14 696 528,08
050413	OPDIV	7	QUITTANCE N° 13111929		618,00		14 697 146,08
050413	ACH	1301840	Fact CROWN PACKAGING POISSON		238 434,56		14 935 580,64
050413	ACH	13000428	Fact MIVISA MAROC		247 829,40		15 183 410,04
080413	OPDIV	4	QUITTANCE N° 13252055		869,00		15 184 279,04
080413	ACH	1301865	Fact CROWN PACKAGING POISSON		194 404,48		15 378 683,52
090413	OPDIV	5	QUITTANCE N° 13252226		848,00		15 379 531,52
090413	OPDIV	6	QUITTANCE N° 13252227		893,00		15 380 424,52
100413	ACH	1301921	Fact CROWN PACKAGING POISSON		204 372,48		15 584 797,00
100413	ACH	1301922	Fact CROWN PACKAGING POISSON		136 248,32		15 721 045,32
100413	ACH	13000435	Fact MIVISA MAROC		141 616,80		15 862 662,12
110413	OPDIV	15	QUITTANCE N° 13252575		720,00		15 863 382,12
120413	ACH	1301974	Fact CROWN PACKAGING POISSON		238 434,56		16 101 816,68
120413	ACH	1301975	Fact CROWN PACKAGING POISSON		85 155,20		16 186 971,88
130413	ACH	1301982	Fact CROWN PACKAGING POISSON		136 248,32		16 323 220,20
150413	ACH	1302006	Fact CROWN PACKAGING POISSON		272 496,64		16 595 716,84
150413	ACH	1302007	Fact CROWN PACKAGING POISSON		272 496,64		16 868 213,48
150413	ACH	13000475	Fact MIVISA MAROC		141 616,80		17 009 830,28
<b>A reporter</b>					<b>7 778 899 644,54</b>	<b>7 276 416 284,45</b>	<b>502 483 360,09</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB10</b>		<b>Boite Vide Blanche 1/4 club 30 OF</b>		<b>Report</b>	<b>7 778 899 644,54</b>	<b>7 276 416 284,45</b>	<b>502 483 360,09</b>
160413	ACH	1302034	Fact CROWN PACKAGING POISSON		287 805,44		17 297 635,72
170413	ACH	1302065	Fact CROWN PACKAGING POISSON		272 496,64		17 570 132,36
190413	ACH	1302108	Fact CROWN PACKAGING POISSON		68 124,16		17 638 256,52
190413	ACH	1302109	Fact CROWN PACKAGING POISSON		204 372,48		17 842 629,00
200413	ACH	1302118	Fact CROWN PACKAGING POISSON		136 248,32		17 978 877,32
230413	ACH	1302193	Fact CROWN PACKAGING POISSON		238 434,56		18 217 311,88
230413	ACH	13000506	Fact MIVISA MAROC		141 616,80		18 358 928,68
240413	OPDIV	11	QUITTANCE N° 13254576		871,00		18 359 799,68
240413	OPDIV	12	QUITTANCE N° 13254577		871,00		18 360 670,68
250413	OPDIV	10	QUITTANCE N° 13254680		893,00		18 361 563,68
250413	TRA	27	TANGER MED FN° 78409348		2 208,81		18 363 772,49
250413	TRA	27	STE TRIEX FN° TS2143		1 110,00		18 364 882,49
250413	TRA	29	TANGER MED FN° 78409345		2 208,81		18 367 091,30
250413	TRA	29	STE TRIEX FN° TS2142		1 110,00		18 368 201,30
250413	ACH	1302244	Fact CROWN PACKAGING POISSON		156 269,76		18 524 471,06
250413	ACH	B1300520	Fact MIVISA MAROC		79 659,45		18 604 130,51
290413	OPDIV	13	QUITTANCE N° 13254942		848,00		18 604 978,51
290413	ACH	1302327	Fact CROWN PACKAGING POISSON		238 434,56		18 843 413,07
290413	ACH	1302328	Fact CROWN PACKAGING POISSON		238 434,56		19 081 847,63
020513	OPDIV	3	QUITTANCE N° 13253090		735,00		19 082 582,63
040513	ACH	1302439	Fact CROWN PACKAGING POISSON		238 434,56		19 321 017,19
040513	ACH	1302440	Fact CROWN PACKAGING POISSON		102 186,24		19 423 203,43
060513	ACH	1302462	Fact CROWN PACKAGING POISSON		102 186,24		19 525 389,67
070513	ACH	1302484	Fact CROWN PACKAGING POISSON		85 155,20		19 610 544,87
130513	ACH	1302599	Fact CROWN PACKAGING POISSON		204 372,48		19 814 917,35
130513	ACH	13000596	Fact MIVISA MAROC		283 233,60		20 098 150,95
140513	ACH	1302620	Fact CROWN PACKAGING POISSON		238 434,56		20 336 585,51
150513	ACH	1302661	Fact CROWN PACKAGING POISSON		262 941,60		20 599 527,11
160513	ACH	1302700	Fact CROWN PACKAGING POISSON		238 434,56		20 837 961,67
170513	ACH	1302735	Fact CROWN PACKAGING POISSON		238 434,56		21 076 396,23
170513	ACH	1302736	Fact CROWN PACKAGING POISSON		238 434,56		21 314 830,79
210513	ACH	1302807	Fact CROWN PACKAGING POISSON		272 496,64		21 587 327,43
220513	ACH	1302834	Fact CROWN		34 062,08		21 621 389,51
<b>A reporter</b>					<b>7 783 477 141,69</b>	<b>7 276 416 284,45</b>	<b>507 060 857,24</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6123PB10 Boite Vide Blanche 1/4 club 30 OF				Report	7 783 477 141,69	7 276 416 284,45	507 060 857,24
230513	ACH	1302856	PACKAGING POISSON Fact CROWN		238 434,56		21 859 824,07
240513	ACH	13000464	PACKAGING POISSON Fact MIVISA MAROC		280 051,20		22 139 875,27
270513	ACH	1302956	PACKAGING POISSON Fact CROWN		204 372,48		22 344 247,75
280513	ACH	1303012	PACKAGING POISSON Fact CROWN		272 496,64		22 616 744,39
280513	ACH	1303013	PACKAGING POISSON Fact CROWN		272 494,86		22 889 239,25
300513	ACH	1303090	PACKAGING POISSON Fact CROWN		272 496,64		23 161 735,89
310513	ACH	1303134	PACKAGING POISSON Fact CROWN		272 496,64		23 434 232,53
040613	ACH	1303208	PACKAGING POISSON Fact CROWN		272 496,64		23 706 729,17
050613	ACH	1303243	PACKAGING POISSON Fact CROWN		204 372,48		23 911 101,65
050613	ACH	1303244	PACKAGING POISSON Fact CROWN		68 124,16		23 979 225,81
050613	ACH	1303245	PACKAGING POISSON Fact CROWN		272 496,64		24 251 722,45
060613	ACH	1303276	PACKAGING POISSON Fact CROWN		272 496,64		24 524 219,09
060613	ACH	1303277	PACKAGING POISSON Fact CROWN		136 248,32		24 660 467,41
080613	ACH	13000515	PACKAGING POISSON Fact MIVISA MAROC		70 012,80		24 730 480,21
100613	ACH	1303376	PACKAGING POISSON Fact CROWN		272 496,64		25 002 976,85
100613	ACH	1303377	PACKAGING POISSON Fact CROWN		238 434,56		25 241 411,41
140613	ACH	1303505	PACKAGING POISSON Fact CROWN		272 496,64		25 513 908,05
150613	ACH	1303515	PACKAGING POISSON Fact CROWN		272 496,64		25 786 404,69
170613	ACH	1303542	PACKAGING POISSON Fact CROWN		272 496,64		26 058 901,33
180613	ACH	1303572	PACKAGING POISSON Fact CROWN		272 496,64		26 331 397,97
190613	ACH	1303602	PACKAGING POISSON Fact CROWN		68 124,16		26 399 522,13
190613	ACH	1303603	PACKAGING POISSON Fact CROWN		272 496,64		26 672 018,77
200613	ACH	1303632	PACKAGING POISSON Fact CROWN		272 496,64		26 944 515,41
210613	ACH	1303663	PACKAGING POISSON Fact CROWN		272 496,64		27 217 012,05
240613	ACH	1303711	PACKAGING POISSON Fact CROWN		272 496,64		27 489 508,69
240613	ACH	1303712	PACKAGING POISSON Fact CROWN		187 341,44		27 676 850,13
250613	ACH	1303726	PACKAGING POISSON Fact CROWN		269 434,88		27 946 285,01
260613	ACH	1303797	PACKAGING POISSON Fact CROWN		235 755,52		28 182 040,53
270613	ACH	1303836	PACKAGING POISSON Fact CROWN		235 755,52		28 417 796,05
270613	ACH	1303837	PACKAGING POISSON Fact CROWN		58 938,88		28 476 734,93
270613	ACH	1303838	PACKAGING POISSON Fact CROWN		202 076,16		28 678 811,09
<b>A reporter</b>					<b>7 790 568 625,35</b>	<b>7 276 416 284,45</b>	<b>514 152 340,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB10</b>		<b>Boite Vide Blanche 1/4 club 30 OF</b>	<b>Report</b>		<b>7 790 568 625,35</b>	<b>7 276 416 284,45</b>	<b>514 152 340,90</b>
280613	ACH	1303872	Fact CROWN PACKAGING POISSON		218 915,84		28 897 726,93
290613	ACH	13000588	Fact MIVISA MAROC		236 293,20		29 134 020,13
010713	ACH	1303901	Fact CROWN PACKAGING POISSON		235 755,52		29 369 775,65
030713	ACH	1303964	Fact CROWN PACKAGING POISSON		235 755,52		29 605 531,17
040713	ACH	1303996	Fact CROWN PACKAGING POISSON		235 755,52		29 841 286,69
050713	ACH	1304013	Fact CROWN PACKAGING POISSON		235 755,52		30 077 042,21
080713	ACH	1304030	Fact CROWN PACKAGING POISSON		235 755,52		30 312 797,73
090713	ACH	1304058	Fact CROWN PACKAGING POISSON		235 755,52		30 548 553,25
090713	ACH	1304059	Fact CROWN PACKAGING POISSON		92 618,24		30 641 171,49
110713	ACH	1304121	Fact CROWN PACKAGING POISSON		235 755,52		30 876 927,01
120713	ACH	13000634	Fact MIVISA MAROC		280 051,20		31 156 978,21
120713	ACH	13000636	Fact MIVISA MAROC		420 076,80		31 577 055,01
170713	ACH	1304224	Fact CROWN PACKAGING POISSON		235 755,52		31 812 810,53
190713	ACH	1304269	Fact CROWN PACKAGING POISSON		235 755,52		32 048 566,05
210713	ACH	13000662	Fact MIVISA MAROC		525 096,00		32 573 662,05
210713	ACH	13000663	Fact MIVISA MAROC		175 032,00		32 748 694,05
220713	ACH	1304310	Fact CROWN PACKAGING POISSON		235 755,52		32 984 449,57
230713	ACH	1304350	Fact CROWN PACKAGING POISSON		235 755,52		33 220 205,09
240713	ACH	1304380	Fact CROWN PACKAGING POISSON		67 358,72		33 287 563,81
260713	ACH	1304456	Fact CROWN PACKAGING POISSON		235 755,52		33 523 319,33
260713	ACH	13000684	Fact MIVISA MAROC		245 044,80		33 768 364,13
290713	ACH	234	CROWN PACKAGING P AV. N° 13-00880			134 914,38	33 633 449,75
290713	ACH	1304492	Fact CROWN PACKAGING POISSON		235 755,52		33 869 205,27
290713	ACH	1304493	Fact CROWN PACKAGING POISSON		234 840,32		34 104 045,59
310713	ACH	1304535	Fact CROWN PACKAGING POISSON		231 362,56		34 335 408,15
310713	ACH	1304536	Fact CROWN PACKAGING POISSON		233 925,12		34 569 333,27
020813	OPDIV	2	QUITTANCE N° 13365493		858,00		34 570 191,27
030813	ACH	1304592	Fact CROWN PACKAGING POISSON		235 755,52		34 805 946,79
050813	ACH	1304615	Fact CROWN PACKAGING POISSON		269 434,88		35 075 381,67
050813	ACH	1304616	Fact CROWN PACKAGING POISSON		269 434,88		35 344 816,55
050813	ACH	1304617	Fact CROWN PACKAGING POISSON		235 755,52		35 580 572,07
230813	ACH	1304807	Fact CROWN PACKAGING POISSON		235 702,72		35 816 274,79
260813	ACH	1304848	Fact CROWN PACKAGING POISSON		235 834,72		36 052 109,51
<b>A reporter</b>					<b>7 798 076 838,15</b>	<b>7 276 551 198,83</b>	<b>521 525 639,32</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB10</b>		<b>Boite Vide Blanche 1/4 club 30 OF</b>	<b>Report</b>		<b>7 798 076 838,15</b>	<b>7 276 551 198,83</b>	<b>521 525 639,32</b>
290813	ACH	1304952	Fact CROWN PACKAGING POISSON		134 717,44		36 186 826,95
300813	ACH	13000781	Fact MIVISA MAROC		201 286,80		36 388 113,75
310813	ACH	1304993	Fact CROWN PACKAGING POISSON		235 755,52		36 623 869,27
310813	ACH	1304994	Fact CROWN PACKAGING POISSON		235 755,52		36 859 624,79
310813	ACH	1304995	Fact CROWN PACKAGING POISSON		235 755,52		37 095 380,31
050913	ACH	1305098	Fact CROWN PACKAGING POISSON		269 434,88		37 364 815,19
050913	ACH	1305099	Fact CROWN PACKAGING POISSON		235 755,52		37 600 570,71
050913	ACH	1305100	Fact CROWN PACKAGING POISSON		202 076,16		37 802 646,87
060913	ACH	13000815	Fact MIVISA MAROC		240 332,40		38 042 979,27
090913	ACH	1305170	Fact CROWN PACKAGING POISSON		218 915,84		38 261 895,11
110913	ACH	1305238	Fact CROWN PACKAGING POISSON		235 755,52		38 497 650,63
120913	ACH	1305264	Fact CROWN PACKAGING POISSON		185 236,48		38 682 887,11
130913	ACH	1305291	Fact CROWN PACKAGING POISSON		227 335,68		38 910 222,79
160913	ACH	1305343	Fact CROWN PACKAGING POISSON		235 755,52		39 145 978,31
160913	ACH	1305344	Fact CROWN PACKAGING POISSON		218 915,84		39 364 894,15
170913	ACH	1305386	Fact CROWN PACKAGING POISSON		202 076,16		39 566 970,31
170913	ACH	1305387	Fact CROWN PACKAGING POISSON		202 076,16		39 769 046,47
180913	ACH	1305422	Fact CROWN PACKAGING POISSON		210 496,00		39 979 542,47
180913	ACH	1305423	Fact CROWN PACKAGING POISSON		202 076,16		40 181 618,63
200913	ACH	1305479	Fact CROWN PACKAGING POISSON		202 076,16		40 383 694,79
230913	ACH	1305513	Fact CROWN PACKAGING POISSON		202 076,16		40 585 770,95
240913	ACH	1305558	Fact CROWN PACKAGING POISSON		202 076,16		40 787 847,11
240913	ACH	1305559	Fact CROWN PACKAGING POISSON		202 076,16		40 989 923,27
260913	ACH	1305637	Fact CROWN PACKAGING POISSON		202 076,16		41 191 999,43
260913	ACH	1305638	Fact CROWN PACKAGING POISSON		202 076,16		41 394 075,59
270913	ACH	1305662	Fact CROWN PACKAGING POISSON		202 076,16		41 596 151,75
300913	ACH	1305750	Fact CROWN PACKAGING POISSON		202 076,16		41 798 227,91
011013	ACH	1305783	Fact CROWN PACKAGING POISSON		218 915,84		42 017 143,75
021013	ACH	1305815	Fact CROWN PACKAGING POISSON		235 755,52		42 252 899,27
031013	OPDIV 3		QUITTANCE N° 13539112		860,00		42 253 759,27
041013	OPDIV 4		QUITTANCE N° 13539272		937,00		42 254 696,27
041013	ACH	1305869	Fact CROWN		202 076,16		42 456 772,43
<b>A reporter</b>					<b>7 804 279 424,91</b>	<b>7 276 551 198,83</b>	<b>527 728 226,08</b>

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<b>6123PB10</b>		<b>Boite Vide Blanche 1/4 club 30 OF</b>	<b>Report</b>		<b>7 804 279 424,91</b>	<b>7 276 551 198,83</b>	<b>527 728 226,08</b>
041013	ACH	1305870	PACKAGING POISSON Fact CROWN		202 076,16		42 658 848,59
071013	ACH	1305901	PACKAGING POISSON Fact CROWN		193 656,32		42 852 504,91
071013	ACH	1305902	PACKAGING POISSON Fact CROWN		202 076,16		43 054 581,07
071013	ACH	1305903	PACKAGING POISSON Fact CROWN		202 076,16		43 256 657,23
081013	ACH	13001440	PACKAGING POISSON Fact MIVISA MAROC		140 025,60		43 396 682,83
091013	ACH	1305979	PACKAGING POISSON Fact CROWN		202 076,16		43 598 758,99
101013	ACH	1306009	PACKAGING POISSON Fact CROWN		202 076,16		43 800 835,15
111013	OPDIV	5	PACKAGING POISSON QUITTANCE N° 13363993		921,00		43 801 756,15
111013	ACH	1306033	PACKAGING POISSON Fact CROWN		202 076,16		44 003 832,31
111013	ACH	1306034	PACKAGING POISSON Fact CROWN		202 076,16		44 205 908,47
221013	ACH	1306105	PACKAGING POISSON Fact CROWN		235 755,52		44 441 663,99
221013	ACH	A1301183	PACKAGING POISSON Fact CROWN		-11 531,52		44 430 132,47
241013	ACH	1306156	PACKAGING POISSON Fact CROWN		235 755,52		44 665 887,99
251013	OPDIV	6	PACKAGING POISSON QUITTANCE N° 13541059		939,00		44 666 826,99
261013	ACH	1306182	PACKAGING POISSON Fact CROWN		235 755,52		44 902 582,51
291013	ACH	1306252	PACKAGING POISSON Fact CROWN		235 755,52		45 138 338,03
301013	ACH	1306286	PACKAGING POISSON Fact CROWN		235 755,52		45 374 093,55
121113	OPDIV	3	PACKAGING POISSON QUITTANCE N° 13543058		935,00		45 375 028,55
151113	ACH	1306634	PACKAGING POISSON Fact CROWN		126 297,60		45 501 326,15
151113	ACH	1306635	PACKAGING POISSON Fact CROWN		99 264,00		45 600 590,15
151113	ACH	13001020	PACKAGING POISSON Fact MIVISA MAROC		553 737,60		46 154 327,75
191113	ACH	1306696	PACKAGING POISSON Fact CROWN		134 717,44		46 289 045,19
191113	ACH	1306697	PACKAGING POISSON Fact CROWN		110 453,76		46 399 498,95
211113	ACH	1306737	PACKAGING POISSON Fact CROWN		1 313 495,04		47 712 993,99
221113	ACH	13001041	PACKAGING POISSON Fact MIVISA MAROC		276 868,80		47 989 862,79
221113	ACH	13001042	PACKAGING POISSON Fact MIVISA MAROC		276 868,80		48 266 731,59
231113	ACH	1306797	PACKAGING POISSON Fact CROWN		117 877,76		48 384 609,35
251113	OPDIV	4	PACKAGING POISSON QUITTANCE N° 13540803		937,00		48 385 546,35
251113	OPDIV	5	PACKAGING POISSON QUITTANCE N° 13570802		29,00		48 385 575,35
251113	ACH	1306824	PACKAGING POISSON Fact CROWN		134 717,44		48 520 292,79
271113	ACH	1306927	PACKAGING POISSON Fact CROWN		235 755,52		48 756 048,31
281113	ACH	1306952	PACKAGING POISSON Fact CROWN		235 755,52		48 991 803,83
<b>A reporter</b>					<b>7 810 780 776,95</b>	<b>7 276 551 198,83</b>	<b>534 229 578,12</b>

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<b>6123PB10</b>		<b>Boite Vide Blanche 1/4 club 30 OF</b>		<b>Report</b>	<b>7 810 780 776,95</b>	<b>7 276 551 198,83</b>	<b>534 229 578,12</b>
281113	ACH	1306953	PACKAGING POISSON Fact CROWN		235 755,52		49 227 559,35
281113	ACH	1306954	PACKAGING POISSON Fact CROWN		235 755,52		49 463 314,87
281113	ACH	1306955	PACKAGING POISSON Fact CROWN		235 755,52		49 699 070,39
281113	ACH	1306956	PACKAGING POISSON Fact CROWN		235 755,52		49 934 825,91
281113	ACH	1306957	PACKAGING POISSON Fact CROWN		235 755,52		50 170 581,43
281113	ACH	1306958	PACKAGING POISSON Fact CROWN		235 755,52		50 406 336,95
291113	ACH	1306988	PACKAGING POISSON Fact CROWN		235 755,52		50 642 092,47
291113	ACH	1306989	PACKAGING POISSON Fact CROWN		235 755,52		50 877 847,99
291113	ACH	13001058	PACKAGING POISSON Fact MIVISA MAROC		276 868,80		51 154 716,79
301113	ACH	1307016	PACKAGING POISSON Fact CROWN		235 755,52		51 390 472,31
301113	ACH	1307017	PACKAGING POISSON Fact CROWN		159 976,96		51 550 449,27
301113	ACH	13001074	PACKAGING POISSON Fact MIVISA MAROC		276 868,80		51 827 318,07
061213	ACH	13001082	PACKAGING POISSON Fact MIVISA MAROC		832 576,08		52 659 894,15
101213	ACH	1307212	PACKAGING POISSON Fact CROWN		71 951,36		52 731 845,51
121213	ACH	1307256	PACKAGING POISSON Fact CROWN		29 173,76		52 761 019,27
131213	ACH	13001098	PACKAGING POISSON Fact MIVISA MAROC		553 737,60		53 314 756,87
131213	ACH	13001099	PACKAGING POISSON Fact MIVISA MAROC		299 145,60		53 613 902,47
161213	TRA	13	TANGER MED FN° 50130664		2 212,13		53 616 114,60
161213	TRA	13	TANGER MED FN° 50130944		326,02		53 616 440,62
161213	TRA	13	STE TRIEX FN° TS5744		1 261,00		53 617 701,62
201213	ACH	13001122	PACKAGING POISSON Fact MIVISA MAROC		276 868,80		53 894 570,42
201213	ACH	13001123	PACKAGING POISSON Fact MIVISA MAROC		598 291,20		54 492 861,62
271213	ACH	13001142	PACKAGING POISSON Fact MIVISA MAROC		545 085,45		55 037 947,07
271213	ACH	13001143	PACKAGING POISSON Fact MIVISA MAROC		9 348,30		55 047 295,37
311213	ACH	250	CROWN PACKAGING P AV. N° 14-00209			2 620,16	55 044 675,21
311213	ACH	259	CROWN PACKAGING P AV. N° 14-00210			373,80	55 044 301,41
<b>Total compte 6123PB10 du 010113 au 311213</b>					<b>55 413 622,25</b>	<b>369 320,84</b>	<b>55 044 301,41</b>
<b>6123PB11</b>		<b>Boite Vide 1/4 club 30 Alluminium O</b>					
040113	ACH	1300041	PACKAGING POISSON Fact CROWN		191 360,00		191 360,00
080113	ACH	1300077	PACKAGING POISSON Fact CROWN		95 680,00		287 040,00
300113	ACH	1300399	PACKAGING POISSON Fact CROWN		23 920,00		310 960,00
140313	ACH	60000131	PACKAGING POISSON Fact ARDAGH		129 888,36		440 848,36
280613	ACH	60000323	PACKAGING POISSON Fact ARDAGH		266 036,40		706 884,76
040913	ACH	60000486	PACKAGING POISSON Fact ARDAGH		115 804,08		822 688,84
<b>Total compte 6123PB11 du 010113 au 311213</b>					<b>822 688,84</b>		<b>822 688,84</b>
<b>6123PB12</b>		<b>Boite Vide 1/4 club 30 SHP Joly OF</b>					
050113	ACH	13000006	PACKAGING POISSON Fact MIVISA MAROC		601 473,60		601 473,60
<b>A reporter</b>					<b>7 818 496 186,45</b>	<b>7 276 554 192,79</b>	<b>541 941 993,66</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB12</b>			<b>Boite Vide 1/4 club 30 SHP Joly OF</b>	<b>Report</b>	<b>7 818 496 186,45</b>	<b>7 276 554 192,79</b>	<b>541 941 993,66</b>
100113	ACH	13000031	Fact MIVISA MAROC		10 740,60		612 214,20
110213	ACH	1300663	Fact CROWN PACKAGING POISSON		330 670,08		942 884,28
110213	ACH	1300664	Fact CROWN PACKAGING POISSON		165 335,04		1 108 219,32
110213	ACH	1300666	Fact CROWN PACKAGING POISSON		65 802,24		1 174 021,56
110213	ACH	1300667	Fact CROWN PACKAGING POISSON		103 334,40		1 277 355,96
180213	ACH	1300783	Fact CROWN PACKAGING POISSON		82 667,52		1 360 023,48
280213	ACH	1301095	Fact CROWN PACKAGING POISSON		279 676,80		1 639 700,28
120313	ACH	1301330	Fact CROWN PACKAGING POISSON		286 657,28		1 926 357,56
140313	ACH	1301396	Fact CROWN PACKAGING POISSON		286 657,28		2 213 014,84
160313	ACH	1301419	Fact CROWN PACKAGING POISSON		286 657,28		2 499 672,12
010413	ACH	1301742	Fact CROWN PACKAGING POISSON		240 912,64		2 740 584,76
260413	ACH	1302275	Fact CROWN PACKAGING POISSON		327 608,32		3 068 193,08
290413	ACH	1302326	Fact CROWN PACKAGING POISSON		327 608,32		3 395 801,40
140513	ACH	1302618	Fact CROWN PACKAGING POISSON		327 608,32		3 723 409,72
140513	ACH	1302619	Fact CROWN PACKAGING POISSON		327 608,32		4 051 018,04
310513	ACH	1303133	Fact CROWN PACKAGING POISSON		90 359,36		4 141 377,40
020713	ACH	1303925	Fact CROWN PACKAGING POISSON		245 706,24		4 387 083,64
311013	ACH	1306327	Fact CROWN PACKAGING POISSON		327 608,32		4 714 691,96
111113	ACH	1306504	Fact CROWN PACKAGING POISSON		286 657,28		5 001 349,24
141113	ACH	1306617	Fact CROWN PACKAGING POISSON		163 804,16		5 165 153,40
231113	ACH	1306796	Fact CROWN PACKAGING POISSON		143 328,64		5 308 482,04
251113	ACH	1306823	Fact CROWN PACKAGING POISSON		69 203,32		5 377 685,36
<b>Total compte 6123PB12 du 010113 au 311213</b>					<b>5 377 685,36</b>		<b>5 377 685,36</b>
<b>6123PB13</b>			<b>Boite Vide 1/4 club 30 SHV Joly OF</b>				
300113	ACH	13000142	Fact MIVISA MAROC		343 699,20		343 699,20
050213	ACH	13000175	Fact MIVISA MAROC		21 481,20		365 180,40
110213	ACH	13000208	Fact MIVISA MAROC		343 699,20		708 879,60
160213	ACH	1300761	Fact CROWN PACKAGING POISSON		273 262,08		982 141,68
160213	ACH	1300762	Fact CROWN PACKAGING POISSON		273 262,08		1 255 403,76
180213	ACH	1300784	Fact CROWN PACKAGING POISSON		273 262,08		1 528 665,84
180213	ACH	1300785	Fact CROWN PACKAGING POISSON		170 152,32		1 698 818,16
190213	ACH	1300846	Fact CROWN PACKAGING POISSON		312 299,52		2 011 117,68
200213	ACH	1300840	Fact CROWN PACKAGING POISSON		312 299,52		2 323 417,20
<b>A reporter</b>					<b>7 825 595 815,41</b>	<b>7 276 554 192,79</b>	<b>549 041 622,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>6123PB13</b>			<b>Boite Vide 1/4 club 30 SHV Joly OF</b>	<b>Report</b>	<b>7 825 595 815,41</b>	<b>7 276 554 192,79</b>	<b>549 041 622,62</b>
200213	ACH	1300841	Fact CROWN PACKAGING POISSON		312 299,52		2 635 716,72
250213	ACH	1300929	Fact CROWN PACKAGING POISSON		312 299,52		2 948 016,24
260213	ACH	1300953	Fact CROWN PACKAGING POISSON		236 178,96		3 184 195,20
040313	ACH	13000289	Fact MIVISA MAROC		171 849,60		3 356 044,80
060313	ACH	13000300	Fact MIVISA MAROC		171 849,60		3 527 894,40
140413	ACH	13000305	Fact MIVISA MAROC		32 221,80		3 560 116,20
220513	ACH	1302833	Fact CROWN PACKAGING POISSON		251 908,80		3 812 025,00
270513	ACH	262	MIVISA MAROC AV. N° Z13000010			32 221,80	3 779 803,20
270513	ACH	298	MIVISA MAROC FN° Y13000023		32 221,80		3 812 025,00
270613	ACH	1303834	Fact CROWN PACKAGING POISSON		212 352,20		4 024 377,20
020713	ACH	1303924	Fact CROWN PACKAGING POISSON		58 310,72		4 082 687,92
			<b>Total compte 6123PB13 du 010113 au 311213</b>		<b>4 114 909,72</b>	<b>32 221,80</b>	<b>4 082 687,92</b>
<b>6123PB15</b>			<b>Boite Vide 1/4 club 30 SST Joly OF</b>				
271113	ACH	1306928	Fact CROWN PACKAGING POISSON		41 533,44		41 533,44
			<b>Total compte 6123PB15 du 010113 au 311213</b>		<b>41 533,44</b>		<b>41 533,44</b>
<b>6123PB17</b>			<b>Boite Vide 1/4 club 30 SHV Joly Jau</b>				
050213	ACH	13000176	Fact MIVISA MAROC		311 477,40		311 477,40
050213	ACH	13000179	Fact MIVISA MAROC		331 171,20		642 648,60
			<b>Total compte 6123PB17 du 010113 au 311213</b>		<b>642 648,60</b>		<b>642 648,60</b>
<b>6123PB27</b>			<b>Boite Vide Blanche 1/2 H</b>				
050113	ACH	1300047	Fact CROWN PACKAGING POISSON		102 136,32		102 136,32
050113	ACH	1300048	Fact CROWN PACKAGING POISSON		102 136,32		204 272,64
050113	ACH	1300049	Fact CROWN PACKAGING POISSON		109 992,96		314 265,60
050113	ACH	13000005	Fact MIVISA MAROC		168 090,91		482 356,51
100113	ACH	1300132	Fact CROWN PACKAGING POISSON		102 128,88		584 485,39
100113	ACH	13000030	Fact MIVISA MAROC		58 655,09		643 140,48
170113	ACH	1300220	Fact CROWN PACKAGING POISSON		121 777,92		764 918,40
170113	ACH	1300221	Fact CROWN PACKAGING POISSON		121 777,92		886 696,32
180113	ACH	13000052	Fact MIVISA MAROC		136 936,80		1 023 633,12
210113	ACH	1300267	Fact CROWN PACKAGING POISSON		121 777,92		1 145 411,04
280113	ACH	1300337	Fact CROWN PACKAGING POISSON		121 777,92		1 267 188,96
010213	ACH	1300473	Fact CROWN PACKAGING POISSON		90 056,24		1 357 245,20
160213	ACH	13000137	Fact MIVISA MAROC		136 936,80		1 494 182,00
220213	ACH	1300159	Fact MIVISA MAROC		136 936,80		1 631 118,80
220213	ACH	1300897	Fact CROWN PACKAGING POISSON		49 741,36		1 680 860,16
220213	ACH	1300898	Fact CROWN PACKAGING POISSON		82 494,72		1 763 354,88
250213	ACH	1300931	Fact CROWN PACKAGING POISSON		31 426,56		1 794 781,44
			<b>A reporter</b>		<b>7 829 866 271,41</b>	<b>7 276 586 414,59</b>	<b>553 279 856,82</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB27</b>		<b>Boite Vide Blanche 1/2 H</b>		<b>Report</b>	<b>7 829 866 271,41</b>	<b>7 276 586 414,59</b>	<b>553 279 856,82</b>
280213	ACH	1301096	Fact CROWN PACKAGING POISSON		121 777,92		1 916 559,36
040313	ACH	1301150	Fact CROWN PACKAGING POISSON		106 064,64		2 022 624,00
040313	ACH	1301151	Fact CROWN PACKAGING POISSON		121 777,92		2 144 401,92
110313	ACH	1301295	Fact CROWN PACKAGING POISSON		121 777,92		2 266 179,84
110313	ACH	1301296	Fact CROWN PACKAGING POISSON		66 781,44		2 332 961,28
190313	ACH	1301466	Fact CROWN PACKAGING POISSON		120 689,20		2 453 650,48
280313	ACH	1301633	Fact CROWN PACKAGING POISSON		121 777,92		2 575 428,40
290313	ACH	13000264	Fact MIVISA MAROC		136 936,80		2 712 365,20
300313	ACH	13000277	Fact MIVISA MAROC		90 145,12		2 802 510,32
190413	ACH	13000328	Fact MIVISA MAROC		62 599,68		2 865 110,00
260413	ACH	A1300345	Fact MIVISA MAROC		70 424,64		2 935 534,64
170513	ACH	13000434	Fact MIVISA MAROC		70 424,64		3 005 959,28
240513	ACH	13000463	Fact MIVISA MAROC		136 936,80		3 142 896,08
310513	ACH	13000487	Fact MIVISA MAROC		136 936,80		3 279 832,88
080613	ACH	13000513	Fact MIVISA MAROC		136 936,80		3 416 769,68
150613	ACH	13000538	Fact MIVISA MAROC		187 799,04		3 604 568,72
290613	ACH	13000589	Fact MIVISA MAROC		156 499,20		3 761 067,92
050713	ACH	13000610	Fact MIVISA MAROC		136 936,80		3 898 004,72
090713	ACH	1304060	Fact CROWN PACKAGING POISSON		70 786,64		3 968 791,36
150713	ACH	1304171	Fact CROWN PACKAGING POISSON		121 777,92		4 090 569,28
160713	ACH	1304197	Fact CROWN PACKAGING POISSON		125 660,36		4 216 229,64
190713	ACH	1304270	Fact CROWN PACKAGING POISSON		121 777,92		4 338 007,56
140913	ACH	1305312	Fact CROWN PACKAGING POISSON		121 777,92		4 459 785,48
240913	ACH	1305560	Fact CROWN PACKAGING POISSON		121 777,92		4 581 563,40
081113	ACH	1306457	Fact CROWN PACKAGING POISSON		109 992,96		4 691 556,36
121113	ACH	1306547	Fact CROWN PACKAGING POISSON		45 002,08		4 736 558,44
151113	ACH	1306636	Fact CROWN PACKAGING POISSON		58 924,80		4 795 483,24
161113	ACH	1306645	Fact CROWN PACKAGING POISSON		74 638,08		4 870 121,32
201113	ACH	1306731	Fact CROWN PACKAGING POISSON		121 777,92		4 991 899,24
231113	ACH	1306798	Fact CROWN PACKAGING POISSON		61 707,36		5 053 606,60
051213	ACH	1307128	Fact CROWN PACKAGING POISSON		113 921,28		5 167 527,88
061213	ACH	1307154	Fact CROWN PACKAGING POISSON		121 777,92		5 289 305,80
061213	ACH	1307155	Fact CROWN PACKAGING POISSON		39 283,20		5 328 589,00
091213	ACH	1307182	Fact CROWN PACKAGING POISSON		102 136,32		5 430 725,32
101213	ACH	1307210	Fact CROWN PACKAGING POISSON		58 518,08		5 489 243,40
<b>A reporter</b>					<b>7 833 560 733,37</b>	<b>7 276 586 414,59</b>	<b>556 974 318,78</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB27</b>		<b>Boite Vide Blanche 1/2 H</b>		<b>Report</b>	<b>7 833 560 733,37</b>	<b>7 276 586 414,59</b>	<b>556 974 318,78</b>
101213	ACH	1307213	Fact CROWN PACKAGING POISSON		121 777,92		5 611 021,32
121213	ACH	1307257	Fact CROWN PACKAGING POISSON		102 136,32		5 713 157,64
211213	ACH	1307429	Fact CROWN PACKAGING POISSON		62 853,12		5 776 010,76
241213	ACH	1307483	Fact CROWN PACKAGING POISSON		39 283,20		5 815 293,96
261213	ACH	1307519	Fact CROWN PACKAGING POISSON		74 638,08		5 889 932,04
271213	ACH	1307546	Fact CROWN PACKAGING POISSON		86 423,04		5 976 355,08
		<b>Total compte 6123PB27</b>	<b>du 010113 au 311213</b>		<b>5 976 355,08</b>		<b>5 976 355,08</b>
<b>6123PB28</b>		<b>Boite Vide Blanche 1/2 Basse</b>					
291013	ACHIM	13002903	Fact MIVISA		124 148,00		124 148,00
		<b>Total compte 6123PB28</b>	<b>du 010113 au 311213</b>		<b>124 148,00</b>		<b>124 148,00</b>
<b>6123PB29</b>		<b>Boite Vide 1/2 H SST Joly</b>					
110213	ACH	1300671	Fact CROWN PACKAGING POISSON		127 670,40		127 670,40
110213	ACH	1300672	Fact CROWN PACKAGING POISSON		127 670,40		255 340,80
130213	ACH	1300702	Fact CROWN PACKAGING POISSON		45 302,40		300 643,20
140213	ACH	1300734	Fact CROWN PACKAGING POISSON		57 657,60		358 300,80
180213	ACH	1300787	Fact CROWN PACKAGING POISSON		49 420,80		407 721,60
180213	ACH	1300788	Fact CROWN PACKAGING POISSON		74 131,20		481 852,80
190213	ACH	1300817	Fact CROWN PACKAGING POISSON		57 657,60		539 510,40
220213	ACH	1300899	Fact CROWN PACKAGING POISSON		41 184,00		580 694,40
270813	ACH	192	CROWN PACKAGING P AV. N° 13-00902			26 801,28	553 893,12
260913	ACH	1305639	Fact CROWN PACKAGING POISSON		137 491,20		691 384,32
260913	ACH	1305640	Fact CROWN PACKAGING POISSON		137 491,20		828 875,52
280913	ACH	1305685	Fact CROWN PACKAGING POISSON		137 491,20		966 366,72
300913	ACH	1305751	Fact CROWN PACKAGING POISSON		137 491,20		1 103 857,92
300913	ACH	1305753	Fact CROWN PACKAGING POISSON		121 777,92		1 225 635,84
300913	ACH	1305754	Fact CROWN PACKAGING POISSON		121 777,92		1 347 413,76
300913	ACH	1305755	Fact CROWN PACKAGING POISSON		121 777,92		1 469 191,68
300913	ACH	1305756	Fact CROWN PACKAGING POISSON		121 777,92		1 590 969,60
		<b>Total compte 6123PB29</b>	<b>du 010113 au 311213</b>		<b>1 617 770,88</b>	<b>26 801,28</b>	<b>1 590 969,60</b>
<b>6123PB33</b>		<b>Boite Vide 4/4 Blanche Ronde</b>					
081113	ACH	13001544	Fact MIVISA MAROC		121 677,72		121 677,72
151113	ACH	13001599	Fact MIVISA MAROC		17 313,72		138 991,44
		<b>Total compte 6123PB33</b>	<b>du 010113 au 311213</b>		<b>138 991,44</b>		<b>138 991,44</b>
<b>6123PB39</b>		<b>Boite Vide Blanche 2 Kg</b>					
300313	ACH	13000278	Fact MIVISA MAROC		32 895,30		32 895,30
		<b>A reporter</b>			<b>7 835 961 650,67</b>	<b>7 276 613 215,87</b>	<b>559 348 434,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB39</b>		<b>Boite Vide Blanche 2 Kg</b>		<b>Report</b>	<b>7 835 961 650,67</b>	<b>7 276 613 215,87</b>	<b>559 348 434,80</b>
300313	ODT	13000278	Fact MIVISA MAROC		6 579,06		39 474,36
140413	ACH	A1300303	Fact MIVISA MAROC		32 453,50		71 927,86
140413	ODT	A1300303	Fact MIVISA MAROC		6 490,70		78 418,56
190413	ACH	13000327	Fact MIVISA MAROC		75 200,00		153 618,56
190413	ODT	13000327	Fact MIVISA MAROC		15 040,00		168 658,56
260413	ACH	13000347	Fact MIVISA MAROC		96 256,00		264 914,56
260413	ODT	13000347	Fact MIVISA MAROC		19 251,20		284 165,76
080613	ACH	13000514	Fact MIVISA MAROC		24 064,00		308 229,76
080613	ODT	13000514	Fact MIVISA MAROC		4 812,80		313 042,56
150613	ACH	13000539	Fact MIVISA MAROC		63 985,80		377 028,36
150613	ODT	13000539	Fact MIVISA MAROC		12 797,16		389 825,52
300813	ACH	13000780	Fact MIVISA MAROC		30 080,00		419 905,52
300813	ODT	13000780	Fact MIVISA MAROC		6 016,00		425 921,52
130913	ACH	13000836	Fact MIVISA MAROC		105 280,00		531 201,52
130913	ODT	13000836	Fact MIVISA MAROC		21 056,00		552 257,52
<b>Total compte 6123PB39 du 010113 au 311213</b>					<b>552 257,52</b>		<b>552 257,52</b>
<b>6123PB42</b>		<b>Boite Vide 1.700Kg</b>					
050413	ACH	A1300288	Fact MIVISA MAROC		123 379,20		123 379,20
050413	ACH	A1300288	Fact MIVISA MAROC		14 100,48		137 479,68
140413	ACH	1300304	Fact MIVISA MAROC		59 927,04		197 406,72
140413	ACH	13000304	Fact MIVISA MAROC		70 470,72		267 877,44
190413	ACH	13000329	Fact MIVISA MAROC		29 536,20		297 413,64
260413	ACH	13000346	Fact MIVISA MAROC		95 178,24		392 591,88
170513	ACH	1300435	Fact MIVISA MAROC		183 306,24		575 898,12
080613	ACH	13000517	Fact MIVISA MAROC		63 452,16		639 350,28
150613	ACH	13000543	Fact MIVISA MAROC		123 379,20		762 729,48
120713	ACH	13000635	Fact MIVISA MAROC		59 927,04		822 656,52
210713	ACH	13000661	Fact MIVISA MAROC		45 693,45		868 349,97
310713	ACH	13000707	Fact MIVISA MAROC		123 379,20		991 729,17
300813	ACH	13000782	Fact MIVISA MAROC		123 356,25		1 115 085,42
060913	ACH	13000814	Fact MIVISA MAROC		141 004,80		1 256 090,22
200913	ACH	13000864	Fact MIVISA MAROC		123 379,20		1 379 469,42
300913	ACH	13000918	Fact MIVISA MAROC		43 637,13		1 423 106,55
041013	ACH	13000936	Fact MIVISA MAROC		144 529,92		1 567 636,47
111013	ACH	13000953	Fact MIVISA MAROC		59 927,04		1 627 563,51
<b>Total compte 6123PB42 du 010113 au 311213</b>					<b>1 627 563,51</b>		<b>1 627 563,51</b>
<b>6123PB43</b>		<b>Boite vide 1/4 C OF SHV DELI</b>					
060213	ACH	1300570	Fact CROWN PACKAGING POISSON		330 670,08		330 670,08
070213	ACH	1300603	Fact CROWN PACKAGING POISSON		165 335,04		496 005,12
110213	ACH	1300668	Fact CROWN PACKAGING POISSON		133 319,52		629 324,64
110313	ACH	1301294	Fact CROWN PACKAGING POISSON		124 001,28		753 325,92
010413	ACH	1301743	Fact CROWN PACKAGING POISSON		40 210,56		793 536,48
<b>Total compte 6123PB43 du 010113 au 311213</b>					<b>793 536,48</b>		<b>793 536,48</b>
<b>6123PB44</b>		<b>Boite vide 1/4 C OF SHP DELI</b>					
050213	ACH	1300549	Fact CROWN PACKAGING POISSON		330 670,08		330 670,08
070213	ACH	1300618	Fact CROWN PACKAGING POISSON		135 641,52		466 311,60
<b>A reporter</b>					<b>7 839 368 424,48</b>	<b>7 276 613 215,87</b>	<b>562 755 208,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PB44</b>			<b>Boite vide 1/4 C OF SHP DELI</b>	<b>Report</b>	<b>7 839 368 424,48</b>	<b>7 276 613 215,87</b>	<b>562 755 208,61</b>
110213	ACH	1300665	Fact CROWN PACKAGING POISSON		165 335,04		631 646,64
080313	ACH	1301264	Fact CROWN PACKAGING POISSON		264 176,64		895 823,28
			<b>Total compte 6123PB44</b>	<b>du 010113 au 311213</b>	<b>895 823,28</b>		<b>895 823,28</b>
<b>6123PB50</b>			<b>Boite Vide 1/4 club 30 SHV OF Vega</b>				
190613	ACH	1303601	Fact CROWN PACKAGING POISSON		175 872,00		175 872,00
210613	ACH	1303662	Fact CROWN PACKAGING POISSON		306 176,00		482 048,00
240613	ACH	1303710	Fact CROWN PACKAGING POISSON		86 942,00		568 990,00
270613	ACH	1303835	Fact CROWN PACKAGING POISSON		76 176,00		645 166,00
			<b>Total compte 6123PB50</b>	<b>du 010113 au 311213</b>	<b>645 166,00</b>		<b>645 166,00</b>
<b>6123PB53</b>			<b>Boite Vide 1/8 Jitney SHV OF</b>				
060313	ACHIM	13000642	Fact MIVISA		239 842,00		239 842,00
110613	ACH	13001570	Fact MIVISA		240 524,00		480 366,00
110613	ACH	13001573	Fact MIVISA		240 524,00		720 890,00
130613	TRA	3	STE TRIEX FN° TS3035		2 196,72		723 086,72
130613	TRA	3	STE TRIEX FN° TS3035		1 261,00		724 347,72
130613	TRA	4	TANGER MED FN° 50019569		2 196,72		726 544,44
130613	TRA	4	STE TRIEX FN° TS3036		1 261,00		727 805,44
101213	ACHIM	13003261	Fact MIVISA		241 356,00		969 161,44
			<b>Total compte 6123PB53</b>	<b>du 010113 au 311213</b>	<b>969 161,44</b>		<b>969 161,44</b>
<b>6123PC03</b>			<b>Carton Vide 1/8 Jitney 50 Btes SHV</b>				
050213	ACH	02250051	Fact G P C		9 360,00		9 360,00
150613	ACH	13210491	Fact SHEMS CMCP		9 804,00		19 164,00
150713	ACH	13211497	Fact SHEMS CMCP		25 320,00		44 484,00
281013	ACH	13214376	Fact SHEMS CMCP		8 264,40		52 748,40
			<b>Total compte 6123PC03</b>	<b>du 010113 au 311213</b>	<b>52 748,40</b>		<b>52 748,40</b>
<b>6123PC114</b>			<b>Carton 1/4 club 30 50 btes SHV VEGA</b>				
270513	ACH	13209319	Fact SHEMS CMCP		26 324,55		26 324,55
			<b>Total compte 6123PC114</b>	<b>du 010113 au 311213</b>	<b>26 324,55</b>		<b>26 324,55</b>
<b>6123PC121</b>			<b>Cart V 1/4 club 30 50 Btes SHP Deli</b>				
310113	ACH	13201242	Fact SHEMS CMCP		26 550,00		26 550,00
230413	ACH	193	SHEMS CMCP FN° 13207491		59 841,00		86 391,00
			<b>Total compte 6123PC121</b>	<b>du 010113 au 311213</b>	<b>86 391,00</b>		<b>86 391,00</b>
<b>6123PC122</b>			<b>Cart V 1/4 club 30 50 Btes SHV Deli</b>				
310113	ACH	13201241	Fact SHEMS CMCP		22 500,00		22 500,00
			<b>Total compte 6123PC122</b>	<b>du 010113 au 311213</b>	<b>22 500,00</b>		<b>22 500,00</b>
<b>6123PC124</b>			<b>Carton Vide 1/4 club 30 50 Btes SHT</b>				
150413	ACH	13206934	Fact SHEMS CMCP		11 750,00		11 750,00
311213	ACH	13218315	Fact SHEMS CMCP		5 555,40		17 305,40
			<b>Total compte 6123PC124</b>	<b>du 010113 au 311213</b>	<b>17 305,40</b>		<b>17 305,40</b>
<b>6123PC125</b>			<b>Carton Vide 1/4 club 50 Btes SHTR</b>				
151113	ACH	13215357	Fact SHEMS CMCP		4 102,92		4 102,92
301113	ACH	13216217	Fact SHEMS CMCP		591,60		4 694,52
			<b>Total compte 6123PC125</b>	<b>du 010113 au 311213</b>	<b>4 694,52</b>		<b>4 694,52</b>
<b>6123PC19</b>			<b>Carton Vide 1/4 clu30 50 Bt FMHO RI</b>				
150213	ACH	13202344	Fact SHEMS CMCP		15 980,90		15 980,90
			<b>A reporter</b>		<b>7 841 638 208,37</b>	<b>7 276 613 215,87</b>	<b>565 024 992,50</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PC19</b>		<b>Carton Vide 1/4 clu30 50 Bt FMHO RI</b>		<b>Report</b>	<b>7 841 638 208,37</b>	<b>7 276 613 215,87</b>	<b>565 024 992,50</b>
300313	ACH	13205858	Fact SHEMS CMCP		13 536,00		29 516,90
230413	ACH	193	SHEMS CMCP FN° 13207491		18 245,40		47 762,30
270513	ACH	13209321	Fact SHEMS CMCP		12 320,58		60 082,88
150613	ACH	13210486	Fact SHEMS CMCP		7 233,30		67 316,18
300613	ACH	13211281	Fact SHEMS CMCP		5 837,40		73 153,58
150713	ACH	13211496	Fact SHEMS CMCP		19 542,60		92 696,18
150713	ACH	13211499	Fact SHEMS CMCP		21 262,80		113 958,98
150913	ACH	13213034	Fact SHEMS CMCP		7 706,40		121 665,38
151013	ACH	13213962	Fact SHEMS CMCP		13 994,25		135 659,63
151013	ACH	13213963	Fact SHEMS CMCP		2 996,25		138 655,88
281013	ACH	13214375	Fact SHEMS CMCP		13 747,50		152 403,38
281013	ACH	13214377	Fact SHEMS CMCP		4 582,50		156 985,88
221113	ACH	273	SHEMS CMCP AV°13215909			374,40	156 611,48
		<b>Total compte 6123PC19</b>	<b>du 010113 au 311213</b>		<b>156 985,88</b>	<b>374,40</b>	<b>156 611,48</b>
<b>6123PC20</b>		<b>Carton Vide 1/4 clu30 50 Bt SHP JOL</b>					
280113	ACH	01250610	Fact G P C		22 770,00		22 770,00
260213	ACH	02250603	Fact G P C		27 905,67		50 675,67
110313	ACH	03250123	Fact G P C		28 020,96		78 696,63
150513	ACH	13208632	Fact SHEMS CMCP		22 966,50		101 663,13
270513	ACH	13209323	Fact SHEMS CMCP		22 417,50		124 080,63
150613	ACH	13210490	Fact SHEMS CMCP		23 058,00		147 138,63
141113	ACH	13215152	Fact SHEMS CMCP		18 075,00		165 213,63
301113	ACH	13216219	Fact SHEMS CMCP		17 625,00		182 838,63
311213	ACH	13218314	Fact SHEMS CMCP		22 237,50		205 076,13
		<b>Total compte 6123PC20</b>	<b>du 010113 au 311213</b>		<b>205 076,13</b>		<b>205 076,13</b>
<b>6123PC28</b>		<b>Carton Vide 1/4 club 30 50 Btes SHV</b>					
120213	ACH	02250149	Fact G P C		18 585,00		18 585,00
150213	ACH	13202345	Fact SHEMS CMCP		21 975,00		40 560,00
280213	ACH	13203419	Fact SHEMS CMCP		62 915,40		103 475,40
120313	ACH	13204338	Fact SHEMS CMCP		26 025,00		129 500,40
230413	ACH	193	SHEMS CMCP FN° 13207491		26 809,50		156 309,90
290613	ACH	13210981	Fact SHEMS CMCP		22 261,95		178 571,85
220713	ACH	07250290	Fact G P C		20 496,00		199 067,85
250713	ACH	07250323	Fact G P C		4 194,36		203 262,21
301113	ACH	13216218	Fact SHEMS CMCP		20 962,50		224 224,71
		<b>Total compte 6123PC28</b>	<b>du 010113 au 311213</b>		<b>224 224,71</b>		<b>224 224,71</b>
<b>6123PC48</b>		<b>Carton Vide 1/4 club 30 50 Btes FMN</b>					
310113	ACH	13201240	Fact SHEMS CMCP		12 161,25		12 161,25
230413	ACH	193	SHEMS CMCP FN° 13207491		14 593,50		26 754,75
310513	ACH	13209599	Fact SHEMS CMCP		12 760,50		39 515,25
150813	ACH	13212400	Fact SHEMS CMCP		5 792,75		45 308,00
		<b>Total compte 6123PC48</b>	<b>du 010113 au 311213</b>		<b>45 308,00</b>		<b>45 308,00</b>
<b>6123PC59</b>		<b>Carton Vide 1/4 club 30 100 Btes Ne</b>					
100413	ACH	04250140	Fact G P C		25 560,00		25 560,00
100413	ACH	04250141	Fact G P C		15 975,00		41 535,00
110413	ACH	04250160	Fact G P C		1 988,00		43 523,00
150613	ACH	13210488	Fact SHEMS CMCP		43 168,00		86 691,00
300713	ACH	13212022	Fact SHEMS CMCP		42 245,00		128 936,00
		<b>A reporter</b>			<b>7 842 382 758,19</b>	<b>7 276 613 590,27</b>	<b>565 769 167,92</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PC59</b>		<b>Carton Vide 1/4 club 30 100 Btes Ne</b>		<b>Report</b>	<b>7 842 382 758,19</b>	<b>7 276 613 590,27</b>	<b>565 769 167,92</b>
280813	ACH	08250146	Fact G P C		34 080,00		163 016,00
300813	ACH	08250166	Fact G P C		2 676,70		165 692,70
150913	ACH	13213035	Fact SHEMS CMCP		52 327,00		218 019,70
221113	ACH	46	SHEMS CMCP AV°13215907			52 327,00	165 692,70
221113	ACH	47	SHEMS CMCP FN° 13215908		52 327,00		218 019,70
		<b>Total compte 6123PC59</b>	<b>du 010113 au 311213</b>		<b>270 346,70</b>	<b>52 327,00</b>	<b>218 019,70</b>
<b>6123PC74</b>		<b>Carton Vide 1/2H 24 Btes Standard</b>					
290613	ACH	13210980	Fact SHEMS CMCP		16 699,20		16 699,20
310813	ACH	13212684	Fact SHEMS CMCP		17 599,68		34 298,88
151013	ACH	13213955	Fact SHEMS CMCP		27 743,52		62 042,40
		<b>Total compte 6123PC74</b>	<b>du 010113 au 311213</b>		<b>62 042,40</b>		<b>62 042,40</b>
<b>6123PC94</b>		<b>Carton ecru avec code barre Carle 6</b>					
170713	ACH	07250208	Fact G P C		29 140,10		29 140,10
200713	ACH	07250274	Fact G P C		15 307,20		44 447,30
170913	ACH	09250168	Fact G P C		16 581,60		61 028,90
		<b>Total compte 6123PC94</b>	<b>du 010113 au 311213</b>		<b>61 028,90</b>		<b>61 028,90</b>
<b>6123PC99</b>		<b>Carton Vide 1/4 club 30 60 Btes</b>					
280213	ACH	13203420	Fact SHEMS CMCP		17 872,80		17 872,80
150513	ACH	13208634	Fact SHEMS CMCP		5 760,00		23 632,80
270513	ACH	13209328	Fact SHEMS CMCP		5 280,00		28 912,80
311213	ACH	13218316	Fact SHEMS CMCP		16 713,60		45 626,40
		<b>Total compte 6123PC99</b>	<b>du 010113 au 311213</b>		<b>45 626,40</b>		<b>45 626,40</b>
<b>6123PD08</b>		<b>Fond 1/4 club 30C ALL OF</b>					
140313	ACH	60000131	Fact ARDAGH		86 592,24		86 592,24
280613	ACH	60000323	Fact ARDAGH		177 357,60		263 949,84
040913	ACH	60000486	Fact ARDAGH		77 202,72		341 152,56
		<b>Total compte 6123PD08</b>	<b>du 010113 au 311213</b>		<b>341 152,56</b>		<b>341 152,56</b>
<b>6123PD20</b>		<b>Fond 1/4 club 30 SHV Joly OF</b>					
081113	ACH	1306458	Fact CROWN PACKAGING POISSON		48 167,48		48 167,48
		<b>Total compte 6123PD20</b>	<b>du 010113 au 311213</b>		<b>48 167,48</b>		<b>48 167,48</b>
<b>6123PF01</b>		<b>Film Retractable 450 MM Poisson</b>					
230113	ACH	13010062	Fact ATTAGHLIF		171 078,70		171 078,70
200313	ACH	13030325	Fact ATTAGHLIF		353 814,15		524 892,85
310713	ACH	13070934	Fact ATTAGHLIF		89 641,65		614 534,50
240813	ACH	13081019	Fact ATTAGHLIF		85 968,90		700 503,40
311013	ACH	13101287	Fact ATTAGHLIF		9 487,20		709 990,60
291113	ACH	13111407	Fact ATTAGHLIF		264 951,31		974 941,91
		<b>Total compte 6123PF01</b>	<b>du 010113 au 311213</b>		<b>974 941,91</b>		<b>974 941,91</b>
<b>6123PF03</b>		<b>Film Retractable 550 MM Poisson</b>					
130213	ACH	13020162	Fact ATTAGHLIF		18 805,10		18 805,10
290613	ACH	13060792	Fact ATTAGHLIF		26 992,50		45 797,60
		<b>Total compte 6123PF03</b>	<b>du 010113 au 311213</b>		<b>45 797,60</b>		<b>45 797,60</b>
<b>6123PF04</b>		<b>Film Etirable 500 MM Poisson</b>					
300113	ACH	9962	Fact TECHNOLOGIE INDUSTRIELLE		3 763,20		3 763,20
060213	ACH	9986	Fact TECHNOLOGIE INDUSTRIELLE		4 032,00		7 795,20
110213	ACH	9997	Fact TECHNOLOGIE INDUSTRIELLE		11 520,00		19 315,20
		<b>A reporter</b>			<b>7 844 122 241,34</b>	<b>7 276 665 917,27</b>	<b>567 456 324,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PF04</b>			<b>Film Etirable 500 MM Poisson</b>	<b>Report</b>	<b>7 844 122 241,34</b>	<b>7 276 665 917,27</b>	<b>567 456 324,07</b>
120213	ACH	10003	Fact TECHNOLOGIE INDUSTRIELLE		3 072,00		22 387,20
150213	ACH	10012	Fact TECHNOLOGIE INDUSTRIELLE		8 832,00		31 219,20
080313	ACH	10073	Fact TECHNOLOGIE INDUSTRIELLE		6 912,00		38 131,20
310313	ACH	20130851	Fact CAPMAN		39 786,00		77 917,20
300413	ACH	21301187	Fact CAPMAN		11 880,00		89 797,20
300413	ACH	21301188	Fact CAPMAN		33 066,00		122 863,20
170513	ACH	010210	Fact TECHNOLOGIE INDUSTRIELLE		24 019,20		146 882,40
240713	ACH	20132705	Fact CAPMAN		16 434,00		163 316,40
310813	ACH	20133267	Fact CAPMAN		23 760,00		187 076,40
311013	ACH	20134158	Fact CAPMAN		16 500,00		203 576,40
281113	ACH	20134340	Fact CAPMAN		16 632,00		220 208,40
281113	ACH	20134341	Fact CAPMAN		16 434,00		236 642,40
261213	ACH	20134811	Fact CAPMAN		29 304,00		265 946,40
			<b>Total compte 6123PF04 du 010113 au 311213</b>		<b>265 946,40</b>		<b>265 946,40</b>
<b>6123PI04</b>			<b>Chapeau Gendarme</b>				
230113	ACH	13010063	Fact ATTAGHLIF		12 312,50		12 312,50
180213	ACH	13020173	Fact ATTAGHLIF		8 800,00		21 112,50
170513	ACH	13050595	Fact ATTAGHLIF		12 975,00		34 087,50
140613	ACH	13060753	Fact ATTAGHLIF		16 937,50		51 025,00
300913	ACH	13091179	Fact ATTAGHLIF		12 387,50		63 412,50
311013	ACH	13101288	Fact ATTAGHLIF		16 512,50		79 925,00
			<b>Total compte 6123PI04 du 010113 au 311213</b>		<b>79 925,00</b>		<b>79 925,00</b>
<b>6123PQ02</b>			<b>Etiquette adhesif produit finis</b>				
280213	ACH	692013	Fact IMACOM		1 800,00		1 800,00
300413	ACH	01322013	Fact EXPRIME IMPRESSION		1 800,00		3 600,00
			<b>Total compte 6123PQ02 du 010113 au 311213</b>		<b>3 600,00</b>		<b>3 600,00</b>
<b>6123PQ03</b>			<b>Etiquette adhesif produit semi fini</b>				
310313	ACH	1052013	Fact IMACOM		1 800,00		1 800,00
			<b>Total compte 6123PQ03 du 010113 au 311213</b>		<b>1 800,00</b>		<b>1 800,00</b>
<b>6123PQ04</b>			<b>Etiquette 1/8 Jitney SHV Joly EXPOR</b>				
301113	ACH	3632013	Fact IMACOM		2 310,00		2 310,00
			<b>Total compte 6123PQ04 du 010113 au 311213</b>		<b>2 310,00</b>		<b>2 310,00</b>
<b>6123PQ08</b>			<b>Etiquette 1/2 H SHV Issalmane Scola</b>				
311013	ACH	3362013	Fact EXPRIME IMPRESSION		2 350,00		2 350,00
			<b>Total compte 6123PQ08 du 010113 au 311213</b>		<b>2 350,00</b>		<b>2 350,00</b>
<b>6123PQ10</b>			<b>Etiquette 1/2 H SHV Joly</b>				
250213	TRA	9	DVS FN° 130441		1 422,75		1 422,75
250213	TRA	9	SWIFTAIR MAROC FN° 130441		784,00		2 206,75
250213	TRA	9	SOUSS TRANSIT FN° 13.28954		325,00		2 531,75
220513	TRA	50	DSV FN° 131589		1 352,50		3 884,25
220513	TRA	50	SWIFTAIR FN° 57580		1 000,00		4 884,25
220513	TRA	50	SOUSS TRANSIT FN° 13.29430		325,00		5 209,25
			<b>Total compte 6123PQ10 du 010113 au 311213</b>		<b>5 209,25</b>		<b>5 209,25</b>
<b>6123PQ11</b>			<b>Etiquette 1/2 H SHV Joly Cantine S</b>				
			<b>A reporter</b>		<b>7 844 464 066,79</b>	<b>7 276 665 917,27</b>	<b>567 798 149,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PQ11</b>			<b>Etiquette 1/2 H SHV Joly Cantine S</b>	<b>Report</b>	<b>7 844 464 066,79</b>	<b>7 276 665 917,27</b>	<b>567 798 149,52</b>
311013	ACH	1310016	Fact IMPRIMERIE CHOUROUQ		4 700,00		4 700,00
			<b>Total compte 6123PQ11</b>	<b>du 010113 au 311213</b>	<b>4 700,00</b>		<b>4 700,00</b>
<b>6123PQ12</b>			<b>Etiquette 1/2 H SST Joly</b>				
290113	ACH	302013	Fact EXPRIME IMPRESSION		11 562,00		11 562,00
280213	ACH	1302018	Fact IMPRIMERIE CHOUROUQ		4 700,00		16 262,00
280213	ACH	00772013	Fact EXPRIME IMPRESSION		7 050,00		23 312,00
300413	ACH	1304009	Fact IMPRIMERIE CHOUROUQ		7 050,00		30 362,00
310513	ACH	1305029	Fact IMPRIMERIE CHOUROUQ		6 815,00		37 177,00
			<b>Total compte 6123PQ12</b>	<b>du 010113 au 311213</b>	<b>37 177,00</b>		<b>37 177,00</b>
<b>6123PQ13</b>			<b>Etiquette 1/2 H SST Joly Cantine Sc</b>				
300613	ACH	1306020	Fact IMPRIMERIE CHOUROUQ		4 700,00		4 700,00
300913	ACH	1309011	Fact IMPRIMERIE CHOUROUQ		4 700,00		9 400,00
			<b>Total compte 6123PQ13</b>	<b>du 010113 au 311213</b>	<b>9 400,00</b>		<b>9 400,00</b>
<b>6123PQ14</b>			<b>Etiquette 1/2 H Les Rouelles Sardi</b>				
220113	ACH	1301017	Fact IMPRIMERIE CHOUROUQ		14 256,00		14 256,00
290113	ACH	302013	Fact EXPRIME IMPRESSION		9 447,00		23 703,00
280213	ACH	1302018	Fact IMPRIMERIE CHOUROUQ		9 353,00		33 056,00
280213	ACH	00772013	Fact EXPRIME IMPRESSION		9 400,00		42 456,00
290313	ACH	1303030	Fact IMPRIMERIE CHOUROUQ		9 400,00		51 856,00
300413	ACH	1304009	Fact IMPRIMERIE CHOUROUQ		9 400,00		61 256,00
300413	ACH	01412013	Fact EXPRIME IMPRESSION		7 379,00		68 635,00
290513	ACH	01732013	Fact EXPRIME IMPRESSION		9 795,00		78 430,00
300613	ACH	02072013	Fact EXPRIME IMPRESSION		7 050,00		85 480,00
310713	ACH	2332013	Fact EXPRIME IMPRESSION		7 050,00		92 530,00
291113	ACH	1311010	Fact IMPRIMERIE CHOUROUQ		11 656,00		104 186,00
271213	ACH	1312018	Fact IMPRIMERIE CHOUROUQ		7 238,00		111 424,00
			<b>Total compte 6123PQ14</b>	<b>du 010113 au 311213</b>	<b>111 424,00</b>		<b>111 424,00</b>
<b>6123PQ19</b>			<b>Etiquette 1/2 H Maquereau ST Joly E</b>				
290113	ACH	302013	Fact EXPRIME IMPRESSION		2 397,00		2 397,00
310513	ACH	1305029	Fact IMPRIMERIE CHOUROUQ		7 050,00		9 447,00
300613	ACH	1306020	Fact IMPRIMERIE CHOUROUQ		7 050,00		16 497,00
			<b>Total compte 6123PQ19</b>	<b>du 010113 au 311213</b>	<b>16 497,00</b>		<b>16 497,00</b>
<b>6123PQ25</b>			<b>Etiquette 1/2 B Thon Entier H.Soja</b>				
301113	ACH	3632013	Fact IMACOM		5 180,00		5 180,00
			<b>Total compte 6123PQ25</b>	<b>du 010113 au 311213</b>	<b>5 180,00</b>		<b>5 180,00</b>
			<b>A reporter</b>		<b>7 844 648 444,79</b>	<b>7 276 665 917,27</b>	<b>567 982 527,52</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>Report</b>					<b>7 844 648 444,79</b>	<b>7 276 665 917,27</b>	<b>567 982 527,52</b>
<b>6123PQ33</b>			<b>Etiquette 4/4 Thon HV Joly</b>				
280213	ACH	692013	Fact IMACOM		1 600,00		1 600,00
<b>Total compte 6123PQ33 du 010113 au 311213</b>					<b>1 600,00</b>		<b>1 600,00</b>
<b>6123PQ34</b>			<b>Etiquette 4/4 ronde Thon Entier H.S</b>				
301113	ACH	3632013	Fact IMACOM		5 180,00		5 180,00
<b>Total compte 6123PQ34 du 010113 au 311213</b>					<b>5 180,00</b>		<b>5 180,00</b>
<b>6123PQ39</b>			<b>Etiquette 2,5 Kg FMHV Joly</b>				
300613	ACH	02072013	Fact EXPRIME IMPRESSION		258,50		258,50
<b>Total compte 6123PQ39 du 010113 au 311213</b>					<b>258,50</b>		<b>258,50</b>
<b>6123PQ40</b>			<b>Etiquette 2,5 Kg MHV Entier Delmona</b>				
310113	ACH	402013	Fact IMACOM		1 500,00		1 500,00
280213	ACH	692013	Fact IMACOM		1 500,00		3 000,00
300413	ACH	1422013	Fact IMACOM		3 000,00		6 000,00
310513	ACH	1702013	Fact IMACOM		6 000,00		12 000,00
310713	ACH	2362013	Fact IMACOM		2 250,00		14 250,00
301113	ACH	3822013	Fact EXPRIME IMPRESSION		1 440,00		15 690,00
<b>Total compte 6123PQ40 du 010113 au 311213</b>					<b>15 690,00</b>		<b>15 690,00</b>
<b>6123PQ50</b>			<b>Étiquette 1/2 H Maq Entier S.T Pime</b>				
310713	ACH	1307022	Fact IMPRIMERIE CHOUROUQ		2 350,00		2 350,00
300913	ACH	1309011	Fact IMPRIMERIE CHOUROUQ		2 350,00		4 700,00
<b>Total compte 6123PQ50 du 010113 au 311213</b>					<b>4 700,00</b>		<b>4 700,00</b>
<b>6123PQ52</b>			<b>Etiquette THV Carle 1,7 Kg</b>				
311213	ACH	3912013	Fact IMACOM		1 900,00		1 900,00
<b>Total compte 6123PQ52 du 010113 au 311213</b>					<b>1 900,00</b>		<b>1 900,00</b>
<b>6123PQ68</b>			<b>Etiq1/2H Sardlles ST Samaki (Latcha</b>				
280213	ACH	1302018	Fact IMPRIMERIE CHOUROUQ		7 050,00		7 050,00
300413	ACH	1304009	Fact IMPRIMERIE CHOUROUQ		4 888,00		11 938,00
310513	ACH	1305029	Fact IMPRIMERIE CHOUROUQ		7 050,00		18 988,00
<b>Total compte 6123PQ68 du 010113 au 311213</b>					<b>18 988,00</b>		<b>18 988,00</b>
<b>6123PQ70</b>			<b>Etiquette 1700g Bonite HV SAMAKI</b>				
310113	ACH	402013	Fact IMACOM		5 500,00		5 500,00
300413	ACH	1422013	Fact IMACOM		9 900,00		15 400,00
310513	ACH	1702013	Fact IMACOM		11 000,00		26 400,00
300613	ACH	2012013	Fact IMACOM		6 600,00		33 000,00
310713	ACH	2362013	Fact IMACOM		6 600,00		39 600,00
300913	ACH	2982013	Fact EXPRIME IMPRESSION		2 000,00		41 600,00
311013	ACH	3362013	Fact EXPRIME IMPRESSION		1 000,00		42 600,00
<b>Total compte 6123PQ70 du 010113 au 311213</b>					<b>42 600,00</b>		<b>42 600,00</b>
<b>6123PQ71</b>			<b>Etiquette 1.7 Kg FMHV Joly</b>				
310113	ACH	402013	Fact IMACOM		4 400,00		4 400,00
300413	ACH	1422013	Fact IMACOM		1 100,00		5 500,00
300913	ACH	2982013	Fact EXPRIME IMPRESSION		9 200,00		14 700,00
311013	ACH	3362013	Fact EXPRIME IMPRESSION		2 000,00		16 700,00
<b>A reporter</b>					<b>7 844 756 061,29</b>	<b>7 276 665 917,27</b>	<b>568 090 144,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PQ71			Etiquette 1.7 Kg FMHV Joly	Report	7 844 756 061,29	7 276 665 917,27	568 090 144,02
			<b>Total compte 6123PQ71</b>	<b>du 010113 au 311213</b>	<b>16 700,00</b>		<b>16 700,00</b>
6123PQ72			Etiquettes THV 1700 g SAMAKI				
300913	ACH	2982013	Fact EXPRIME IMPRESSION		1 000,00		1 000,00
			<b>Total compte 6123PQ72</b>	<b>du 010113 au 311213</b>	<b>1 000,00</b>		<b>1 000,00</b>
6123PR02			Barquette Vide 1/10B 24 Btes Avec E				
040413	ACH	04250052	Fact G P C		11 982,67		11 982,67
110413	ACH	04250158	Fact G P C		11 431,00		23 413,67
270513	ACH	13209327	Fact SHEMS CMCP		11 768,25		35 181,92
020913	ACH	09250002	Fact G P C		14 164,50		49 346,42
180913	ACH	09250176	Fact G P C		4 970,00		54 316,42
180913	ACH	09250177	Fact G P C		17 203,30		71 519,72
141113	ACH	13215151	Fact SHEMS CMCP		10 245,30		81 765,02
311213	ACH	13218311	Fact SHEMS CMCP		21 087,00		102 852,02
			<b>Total compte 6123PR02</b>	<b>du 010113 au 311213</b>	<b>102 852,02</b>		<b>102 852,02</b>
6123PR04			Barquette Vide 6 *4/4				
310113	ACH	13201238	Fact SHEMS CMCP		34 475,20		34 475,20
310113	ACH	13201454	Fact SHEMS CMCP		16 240,00		50 715,20
310113	ACH	13201455	Fact SHEMS CMCP		3 248,00		53 963,20
150213	ACH	13202340	Fact SHEMS CMCP		6 333,60		60 296,80
280213	ACH	13203418	Fact SHEMS CMCP		30 276,00		90 572,80
120313	ACH	13204334	Fact SHEMS CMCP		22 040,00		112 612,80
120313	ODT	13204334	Fact SHEMS CMCP		4 408,00		117 020,80
300313	ACH	13205857	Fact SHEMS CMCP		25 288,00		142 308,80
300313	ODT	13205857	Fact SHEMS CMCP		5 057,60		147 366,40
150413	ACH	13206931	Fact SHEMS CMCP		31 552,00		178 918,40
150413	ODT	13206931	Fact SHEMS CMCP		6 310,40		185 228,80
290613	ACH	13210976	Fact SHEMS CMCP		29 696,00		214 924,80
290613	ODT	13210976	Fact SHEMS CMCP		5 939,20		220 864,00
301113	ACH	13216213	Fact SHEMS CMCP		9 744,00		230 608,00
301113	OPDIV	13216213	Fact SHEMS CMCP		1 948,80		232 556,80
301113	ACH	13216216	Fact SHEMS CMCP		19 256,00		251 812,80
301113	OPDIV	13216216	Fact SHEMS CMCP		3 851,20		255 664,00
141213	ACH	13217115	Fact SHEMS CMCP		3 248,00		258 912,00
141213	OPDIV	13217115	Fact SHEMS CMCP		649,60		259 561,60
141213	ACH	13217117	Fact SHEMS CMCP		25 781,00		285 342,60
141213	OPDIV	13217117	Fact SHEMS CMCP		5 156,20		290 498,80
			<b>Total compte 6123PR04</b>	<b>du 010113 au 311213</b>	<b>290 498,80</b>		<b>290 498,80</b>
6123PR05			Barquette 6*4/4 Ronde				
141113	ACH	13215148	Fact SHEMS CMCP		7 056,00		7 056,00
141113	OPDIV	13215148	Fact SHEMS CMCP		1 411,20		8 467,20
311213	ACH	13218306	Fact SHEMS CMCP		2 200,80		10 668,00
311213	OPDIV	13218306	Fact SHEMS CMCP		440,16		11 108,16
			<b>Total compte 6123PR05</b>	<b>du 010113 au 311213</b>	<b>11 108,16</b>		<b>11 108,16</b>
6123PR06			Barquette Vide 3 *5/1				
120113	ACH	01250109	Fact G P C		17 771,13		17 771,13
040413	ACH	04250053	Fact G P C		12 641,73		30 412,86
300413	ACH	04250672	Fact G P C		16 268,00		46 680,86
150513	ACH	13208630	Fact SHEMS CMCP		17 340,00		64 020,86
290613	ACH	13210975	Fact SHEMS CMCP		11 092,50		75 113,36
290613	ACH	13210983	Fact SHEMS CMCP		21 207,50		96 320,86
			<b>A reporter</b>		<b>7 845 257 841,13</b>	<b>7 276 665 917,27</b>	<b>568 591 923,86</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PR06</b>		<b>Barquette Vide 3 *5/1</b>		<b>Report</b>	<b>7 845 257 841,13</b>	<b>7 276 665 917,27</b>	<b>568 591 923,86</b>
130913	ACH	09250116	Fact G P C		10 546,81		106 867,67
281013	ACH	13214373	Fact SHEMS CMCP		20 485,00		127 352,67
		<b>Total compte 6123PR06</b>	<b>du 010113 au 311213</b>		<b>127 352,67</b>		<b>127 352,67</b>
<b>6123PR12</b>		<b>Barquette Vide 1/4 club 30 20 Btes</b>					
150213	ACH	13202343	Fact SHEMS CMCP		4 740,00		4 740,00
150413	ACH	13206932	Fact SHEMS CMCP		7 876,80		12 616,80
150913	ACH	13213031	Fact SHEMS CMCP		7 200,00		19 816,80
300913	ACH	13213503	Fact SHEMS CMCP		6 000,00		25 816,80
151013	ACH	13213961	Fact SHEMS CMCP		7 680,00		33 496,80
141113	ACH	13215144	Fact SHEMS CMCP		780,00		34 276,80
141113	ACH	13215150	Fact SHEMS CMCP		8 640,00		42 916,80
		<b>Total compte 6123PR12</b>	<b>du 010113 au 311213</b>		<b>42 916,80</b>		<b>42 916,80</b>
<b>6123PR16</b>		<b>Barquette Vide 1/4 club 30 50 Btes</b>					
150113	ACH	13200084	Fact SHEMS CMCP		54 262,56		54 262,56
150213	ACH	13202341	Fact SHEMS CMCP		56 269,80		110 532,36
150213	ACH	13202342	Fact SHEMS CMCP		44 806,00		155 338,36
120313	ACH	13204335	Fact SHEMS CMCP		41 022,00		196 360,36
120313	ACH	13204337	Fact SHEMS CMCP		3 612,00		199 972,36
150313	ACH	13204752	Fact SHEMS CMCP		45 218,80		245 191,16
300313	ACH	13205856	Fact SHEMS CMCP		3 612,00		248 803,16
310313	ACH	13206535	Fact SHEMS CMCP		25 284,00		274 087,16
010413	ACH	13206689	Fact SHEMS CMCP		15 286,50		289 373,66
150413	ACH	13206933	Fact SHEMS CMCP		43 795,50		333 169,16
230413	ACH	62	SHEMS CMCP AV°13207490			99 167,15	234 002,01
300413	ACH	13207822	Fact SHEMS CMCP		43 713,80		277 715,81
150513	ACH	13208633	Fact SHEMS CMCP		46 925,90		324 641,71
270513	ACH	13209324	Fact SHEMS CMCP		49 772,50		374 414,21
150613	ACH	13210487	Fact SHEMS CMCP		46 569,00		420 983,21
290613	ACH	13210982	Fact SHEMS CMCP		45 150,00		466 133,21
160713	ACH	07250206	Fact G P C		10 836,00		476 969,21
160713	ACH	07250207	Fact G P C		21 672,00		498 641,21
180713	ACH	07250240	Fact G P C		10 836,00		509 477,21
230813	ACH	08250108	Fact G P C		15 363,90		524 841,11
230813	ACH	08250110	Fact G P C		28 896,00		553 737,11
170913	ACH	09250170	Fact G P C		10 836,00		564 573,11
180913	ACH	09250174	Fact G P C		25 284,00		589 857,11
180913	ACH	09250175	Fact G P C		7 464,80		597 321,91
151013	ACH	13213957	Fact SHEMS CMCP		40 271,22		637 593,13
281013	ACH	13214374	Fact SHEMS CMCP		51 471,00		689 064,13
141113	ACH	13215147	Fact SHEMS CMCP		43 344,00		732 408,13
301113	ACH	13216208	Fact SHEMS CMCP		3 870,00		736 278,13
301113	ACH	13216209	Fact SHEMS CMCP		3 612,00		739 890,13
301113	ACH	13216210	Fact SHEMS CMCP		10 836,00		750 726,13
301113	ACH	13216212	Fact SHEMS CMCP		49 445,70		800 171,83
301113	ACH	13216215	Fact SHEMS CMCP		7 224,00		807 395,83
301113	ACH	13216220	Fact SHEMS CMCP		10 578,00		817 973,83
311213	ACH	13218308	Fact SHEMS CMCP		39 538,50		857 512,33
		<b>Total compte 6123PR16</b>	<b>du 010113 au 311213</b>		<b>956 679,48</b>	<b>99 167,15</b>	<b>857 512,33</b>
<b>6123PR17</b>		<b>Barquette 6*1/2 Basse Ronde</b>					
141113	ACH	13215149	Fact SHEMS CMCP		8 652,00		8 652,00
		<b>A reporter</b>			<b>7 846 297 121,22</b>	<b>7 276 765 084,42</b>	<b>569 532 036,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123PR17		Barquette 6*1/2 Basse Ronde		Report	7 846 297 121,22	7 276 765 084,42	569 532 036,80
<b>Total compte 6123PR17 du 010113 au 311213</b>					<b>8 652,00</b>		<b>8 652,00</b>
6123PS01		Stickers FMHO					
280213	ACH	702013	Fact IMACOM		910,00		910,00
310513	ACH	269	IMACOM FN° 170/2013		500,00		1 410,00
310513	ACH	1702013	Fact IMACOM		975,00		2 385,00
<b>Total compte 6123PS01 du 010113 au 311213</b>					<b>2 385,00</b>		<b>2 385,00</b>
6123PS27		Stickers Date de péremption 31/12/2					
280213	ACH	692013	Fact IMACOM		2 300,00		2 300,00
300413	ACH	1422013	Fact IMACOM		3 450,00		5 750,00
311213	ACH	3912013	Fact IMACOM		460,00		6 210,00
<b>Total compte 6123PS27 du 010113 au 311213</b>					<b>6 210,00</b>		<b>6 210,00</b>
6123PS42		Stickers RIO MARE					
140213	ACH	500050	Fact BOLTON		39 894,00		39 894,00
080413	ACH	500127	Fact BOLTON		16 711,00		56 605,00
160513	ACH	500194	Fact BOLTON		45 992,00		102 597,00
251213	ACHIM	500534	Fact BOLTON		26 773,00		129 370,00
311213	TRA	17	D.S.V FN° 133880		957,00		130 327,00
311213	TRA	17	SOUSS TRANSIT FN° 13.30476		1 025,00		131 352,00
<b>Total compte 6123PS42 du 010113 au 311213</b>					<b>131 352,00</b>		<b>131 352,00</b>
6123PS45		Stickers 140 Gr ( Anchois ) En Arab					
280213	ACH	692013	Fact IMACOM		460,00		460,00
310313	ACH	1052013	Fact IMACOM		575,00		1 035,00
<b>Total compte 6123PS45 du 010113 au 311213</b>					<b>1 035,00</b>		<b>1 035,00</b>
6123PS74		Stickers PETIJOLI dim 5,5/ 2,5 cm					
301113	ACH	3632013	Fact IMACOM		610,00		610,00
<b>Total compte 6123PS74 du 010113 au 311213</b>					<b>610,00</b>		<b>610,00</b>
6123PS88		Stickers date de péremption 31/12/15					
310113	ACH	402013	Fact IMACOM		1 150,00		1 150,00
301113	ACH	3632013	Fact IMACOM		690,00		1 840,00
061213	ACH	3702013	Fact IMACOM		460,00		2 300,00
<b>Total compte 6123PS88 du 010113 au 311213</b>					<b>2 300,00</b>		<b>2 300,00</b>
6123PU03		Etuis 1/10 H Thon VH Joly					
180113	ACH	34980	Fact CARTONNAGE DE RIF		29 100,00		29 100,00
260313	ACH	20130156	Fact POLYPRINT		14 700,00		43 800,00
170413	ACH	20130210	Fact POLYPRINT		60 000,00		103 800,00
270413	ACH	20130243	Fact POLYPRINT		60 000,00		163 800,00
220513	ACH	35771	Fact CARTONNAGE DE RIF		71 212,50		235 012,50
170613	ACH	35929	Fact CARTONNAGE DE RIF		14 625,00		249 637,50
250613	ACH	193	POLYPRINT AV. N° 2013010			3 225,60	246 411,90
130713	ACH	36095	Fact CARTONNAGE DE RIF		17 662,50		264 074,40
120913	ACH	20130513	Fact POLYPRINT		45 135,00		309 209,40
021013	ACH	16086	Fact LE CARTON		5 644,80		314 854,20
041013	ACH	16093	Fact LE CARTON		47 006,40		361 860,60
041113	ACH	1300104	Fact LE CARTON		22 831,20		384 691,80
231113	ACH	20130667	Fact POLYPRINT		45 600,00		430 291,80
241213	ACH	1300360	Fact LE CARTON		33 331,20		463 623,00
<b>A reporter</b>					<b>7 846 907 861,82</b>	<b>7 276 768 310,02</b>	<b>570 139 551,80</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PU03</b>			<b>Etuis 1/10 H Thon VH Joly</b>	<b>Report</b>	<b>7 846 907 861,82</b>	<b>7 276 768 310,02</b>	<b>570 139 551,80</b>
251213	ACH	1300368	Fact LE CARTON		7 296,80		470 919,80
<b>Total compte 6123PU03 du 010113 au 311213</b>					<b>474 145,40</b>	<b>3 225,60</b>	<b>470 919,80</b>
<b>6123PU05</b>			<b>Etuis 1/10 Thon Sauce Tomate Joly</b>				
180113	ACH	34980	Fact CARTONNAGE DE RIF		13 800,00		13 800,00
310113	ACH	35069	Fact CARTONNAGE DE RIF		59 497,50		73 297,50
251213	ACH	1300369	Fact LE CARTON		23 268,00		96 565,50
<b>Total compte 6123PU05 du 010113 au 311213</b>					<b>96 565,50</b>		<b>96 565,50</b>
<b>6123PU06</b>			<b>Etuis 1/10 Tripack Thon H.V Joly</b>				
220413	ACH	20130218	Fact POLYPRINT		62 092,80		62 092,80
150713	ACH	20130403	Fact POLYPRINT		10 000,00		72 092,80
121013	ACH	16133	Fact LE CARTON		11 386,00		83 478,80
311013	ACH	16202	Fact LE CARTON		42 453,40		125 932,20
261113	ACH	1300194	Fact LE CARTON		11 550,00		137 482,20
231213	ACH	1300347	Fact LE CARTON		13 200,00		150 682,20
241213	ACH	1300359	Fact LE CARTON		26 920,00		177 602,20
<b>Total compte 6123PU06 du 010113 au 311213</b>					<b>177 602,20</b>		<b>177 602,20</b>
<b>6123PU07</b>			<b>Etuis 1/10 Tripack Thon S.T Joly</b>				
150413	ACH	130287	Fact BELLES IMPRESSIONS		14 630,00		14 630,00
260613	ACH	130435	Fact BELLES IMPRESSIONS		15 656,00		30 286,00
121013	ACH	16134	Fact LE CARTON		10 160,00		40 446,00
<b>Total compte 6123PU07 du 010113 au 311213</b>					<b>40 446,00</b>		<b>40 446,00</b>
<b>6123PU107</b>			<b>Etuis 1/4 C Maq SVN Sans Piment Jol</b>				
300413	ACH	20130254	Fact POLYPRINT		50 000,00		50 000,00
310513	ACH	130556	Fact C.I.E		59 400,00		109 400,00
<b>Total compte 6123PU107 du 010113 au 311213</b>					<b>109 400,00</b>		<b>109 400,00</b>
<b>6123PU108</b>			<b>Etuis 1/4 Club 30 SHT "PUERTO DORAD</b>				
150413	ACH	130288	Fact BELLES IMPRESSIONS		8 252,20		8 252,20
250413	ACH	130297	Fact BELLES IMPRESSIONS		24 066,90		32 319,10
241113	ACH	130810	Fact BELLES IMPRESSIONS		15 572,70		47 891,80
<b>Total compte 6123PU108 du 010113 au 311213</b>					<b>47 891,80</b>		<b>47 891,80</b>
<b>6123PU109</b>			<b>Etuis 1/4 Club SHTR NOCCERO</b>				
291113	ACH	130769	Fact BELLES IMPRESSIONS		16 819,00		16 819,00
<b>Total compte 6123PU109 du 010113 au 311213</b>					<b>16 819,00</b>		<b>16 819,00</b>
<b>6123PU10</b>			<b>Etuis 1/10 B THV CARLE</b>				
220213	ACH	130139	Fact BELLES IMPRESSIONS		14 588,00		14 588,00
<b>Total compte 6123PU10 du 010113 au 311213</b>					<b>14 588,00</b>		<b>14 588,00</b>
<b>6123PU11</b>			<b>Etuis 1/10 B TST CARLE</b>				
220213	ACH	130139	Fact BELLES IMPRESSIONS		7 560,00		7 560,00
310513	ACH	130389	Fact BELLES IMPRESSIONS		6 482,00		14 042,00
<b>Total compte 6123PU11 du 010113 au 311213</b>					<b>14 042,00</b>		<b>14 042,00</b>
<b>6123PU19</b>			<b>Etuis 1/4 club 30 Sardine HP Joly</b>				
180113	ACH	34980	Fact CARTONNAGE DE RIF		15 696,00		15 696,00
<b>Total compte 6123PU19 du 010113 au 311213</b>					<b>15 696,00</b>		<b>15 696,00</b>
<b>A reporter</b>					<b>7 847 448 209,12</b>	<b>7 276 768 310,02</b>	<b>570 679 899,10</b>

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<b>Report</b>					<b>7 847 448 209,12</b>	<b>7 276 768 310,02</b>	<b>570 679 899,10</b>
<b>6123PU28</b>			<b>Etuis 1/4 club 30 Sardine Sauce Tom</b>				
180113	ACH	34980	Fact CARTONNAGE DE RIF		15 056,00		15 056,00
<b>Total compte 6123PU28 du 010113 au 311213</b>					<b>15 056,00</b>		<b>15 056,00</b>
<b>6123PU31</b>			<b>Etuis 1/4 club 30 Sardine HV &amp; Citr</b>				
200413	ACH	35578	Fact CARTONNAGE DE RIF		7 840,00		7 840,00
310513	ACH	35836	Fact CARTONNAGE DE RIF		10 140,80		17 980,80
<b>Total compte 6123PU31 du 010113 au 311213</b>					<b>17 980,80</b>		<b>17 980,80</b>
<b>6123PU35</b>			<b>Etuis 1/4 club 30 FMHO Rio Mare Exp</b>				
310113	ACH	1003481	Fact IMPRIMERIE PRINCIPAL		31 250,00		31 250,00
180213	ACH	1003527	Fact IMPRIMERIE PRINCIPAL		55 100,00		86 350,00
300413	ACH	1003720	Fact IMPRIMERIE PRINCIPAL		36 250,00		122 600,00
010713	ACH	AV0238	Fact IMPRIMERIE PRINCIPAL		-28 776,00		93 824,00
010713	ACH	1003822	Fact IMPRIMERIE PRINCIPAL		27 352,00		121 176,00
010713	ACH	1003824	Fact IMPRIMERIE PRINCIPAL		42 902,40		164 078,40
010713	ACH	1003833	Fact IMPRIMERIE PRINCIPAL		48 227,00		212 305,40
100713	ACH	1003844	Fact IMPRIMERIE PRINCIPAL		58 000,00		270 305,40
150713	ACH	1003829	Fact IMPRIMERIE PRINCIPAL		58 000,00		328 305,40
300913	ACH	1003991	Fact IMPRIMERIE PRINCIPAL		37 700,00		366 005,40
251013	ACH	1004027	Fact IMPRIMERIE PRINCIPAL		91 350,00		457 355,40
<b>Total compte 6123PU35 du 010113 au 311213</b>					<b>457 355,40</b>		<b>457 355,40</b>
<b>6123PU41</b>			<b>Etuis 1/4 club 30 FMHV Lukus</b>				
010113	ACH	20122032	Fact POLYPRINT		46 500,00		46 500,00
310113	ACH	130094	Fact BELLES IMPRESSIONS		50 375,00		96 875,00
150213	ACH	20130068	Fact POLYPRINT		100 000,00		196 875,00
210213	ACH	634	Fact C.I.E		108 559,00		305 434,00
220213	ACH	130138	Fact BELLES IMPRESSIONS		120 370,00		425 804,00
280213	ACH	130224	Fact C.I.E		59 895,00		485 699,00
110313	ACH	20130120	Fact POLYPRINT		50 000,00		535 699,00
150313	ACH	130193	Fact BELLES IMPRESSIONS		8 000,00		543 699,00
250313	ACH	130229	Fact BELLES IMPRESSIONS		17 200,00		560 899,00
280313	ACH	20130166	Fact POLYPRINT		63 000,00		623 899,00
090413	ACH	20130184	Fact POLYPRINT		58 300,00		682 199,00
150413	ACH	130285	Fact BELLES IMPRESSIONS		150 380,00		832 579,00
250413	ACH	130298	Fact BELLES IMPRESSIONS		52 300,00		884 879,00
250413	ACH	130299	Fact BELLES IMPRESSIONS		12 000,00		896 879,00
300413	ACH	130445	Fact C.I.E		59 889,50		956 768,50
090513	ACH	21300273	Fact POLYPRINT		55 500,00		1 012 268,50
<b>A reporter</b>					<b>7 848 950 869,82</b>	<b>7 276 768 310,02</b>	<b>572 182 559,80</b>

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<b>6123PU41</b>		<b>Etuis 1/4 club 30 FMHV Lukus</b>		<b>Report</b>	<b>7 848 950 869,82</b>	<b>7 276 768 310,02</b>	<b>572 182 559,80</b>
210513	ACH	20130293	Fact POLYPRINT		69 500,00		1 081 768,50
310513	ACH	130556	Fact C.I.E		61 215,00		1 142 983,50
130613	ACH	20130347	Fact POLYPRINT		30 800,00		1 173 783,50
260613	ACH	130419	Fact BELLES IMPRESSIONS		55 560,00		1 229 343,50
260613	ACH	130435	Fact BELLES IMPRESSIONS		19 300,00		1 248 643,50
270613	ACH	20130374	Fact POLYPRINT		77 900,00		1 326 543,50
030713	ACH	2797	Fact C.I.E		49 082,00		1 375 625,50
100713	ACH	130473	Fact BELLES IMPRESSIONS		72 000,00		1 447 625,50
150713	ACH	20130402	Fact POLYPRINT		122 900,00		1 570 525,50
290713	ACH	130517	Fact BELLES IMPRESSIONS		58 320,00		1 628 845,50
310713	ACH	20130440	Fact POLYPRINT		70 900,00		1 699 745,50
240813	ACH	20130475	Fact POLYPRINT		25 000,00		1 724 745,50
260813	ACH	20130479	Fact POLYPRINT		4 100,00		1 728 845,50
300813	ACH	130565	Fact BELLES IMPRESSIONS		30 000,00		1 758 845,50
120913	ACH	20130514	Fact POLYPRINT		37 500,00		1 796 345,50
190913	ACH	130593	Fact BELLES IMPRESSIONS		66 585,00		1 862 930,50
210913	ACH	20130559	Fact POLYPRINT		122 200,00		1 985 130,50
240913	ACH	130592	Fact BELLES IMPRESSIONS		70 950,00		2 056 080,50
300913	ACH	130635	Fact BELLES IMPRESSIONS		22 560,00		2 078 640,50
241013	ACH	20130614	Fact POLYPRINT		29 400,00		2 108 040,50
251013	ACH	20130617	Fact POLYPRINT		81 700,00		2 189 740,50
281013	ACH	165	POLYPRINT AV. N° FV 2013014			42 600,00	2 147 140,50
281013	ACH	130674	Fact BELLES IMPRESSIONS		84 040,00		2 231 180,50
301013	ACH	130710	Fact BELLES IMPRESSIONS		34 010,00		2 265 190,50
311013	ACH	130731	Fact BELLES IMPRESSIONS		40 680,00		2 305 870,50
311013	ACH	20130636	Fact POLYPRINT		32 060,00		2 337 930,50
311013	ACH	20130637	Fact POLYPRINT		12 000,00		2 349 930,50
111113	ACH	130740	Fact BELLES IMPRESSIONS		72 165,00		2 422 095,50
111113	ACH	20130646	Fact POLYPRINT		57 600,00		2 479 695,50
201113	ACH	20130664	Fact POLYPRINT		52 800,00		2 532 495,50
221113	ACH	130747	Fact BELLES IMPRESSIONS		23 310,00		2 555 805,50
291113	ACH	130770	Fact BELLES IMPRESSIONS		24 095,00		2 579 900,50
161213	ACH	20130729	Fact POLYPRINT		71 600,00		2 651 500,50
201213	ACH	20130733	Fact POLYPRINT		32 280,00		2 683 780,50
231213	ACH	20130747	Fact POLYPRINT		44 720,00		2 728 500,50
		<b>Total compte 6123PU41</b>	<b>du 010113 au 311213</b>		<b>2 771 100,50</b>	<b>42 600,00</b>	<b>2 728 500,50</b>
<b>6123PU42</b>		<b>Etuis 1/4 club 30 FMST Joly</b>					
130913	ACH	15999	Fact LE CARTON		26 136,00		26 136,00
200913	ACH	16031	Fact LE CARTON		62 526,75		88 662,75
		<b>Total compte 6123PU42</b>	<b>du 010113 au 311213</b>		<b>88 662,75</b>		<b>88 662,75</b>
<b>6123PU43</b>		<b>Etuis 1/4 club 30 Morceaux Maq HP J</b>					
			<b>A reporter</b>		<b>7 850 798 364,57</b>	<b>7 276 810 910,02</b>	<b>573 987 454,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PU43</b>		<b>Etuis 1/4 club 30 Morceaux Maq HP J</b>	<b>Report</b>		<b>7 850 798 364,57</b>	<b>7 276 810 910,02</b>	<b>573 987 454,55</b>
160713	ACH	36112	Fact CARTONNAGE DE RIF		48 752,00		48 752,00
090913	ACH	15981	Fact LE CARTON		37 800,40		86 552,40
<b>Total compte 6123PU43 du 010113 au 311213</b>					<b>86 552,40</b>		<b>86 552,40</b>
<b>6123PU45</b>		<b>Etuis 1/4 club 30 Maquereau SVN Jol</b>					
010113	ACH	20122031	Fact POLYPRINT		100 000,00		100 000,00
260113	ACH	20130030	Fact POLYPRINT		100 000,00		200 000,00
070213	ACH	20130055	Fact POLYPRINT		102 500,00		302 500,00
220213	ACH	130138	Fact BELLES IMPRESSIONS		17 400,00		319 900,00
220213	ACH	20130085	Fact POLYPRINT		100 000,00		419 900,00
250213	ACH	130150	Fact BELLES IMPRESSIONS		19 560,00		439 460,00
280213	ACH	130172	Fact BELLES IMPRESSIONS		21 460,00		460 920,00
280213	ACH	130177	Fact BELLES IMPRESSIONS		14 160,00		475 080,00
280213	ACH	130224	Fact C.I.E		59 235,00		534 315,00
080313	ACH	891	Fact C.I.E		109 538,00		643 853,00
150313	ACH	130193	Fact BELLES IMPRESSIONS		18 360,00		662 213,00
250313	ACH	130229	Fact BELLES IMPRESSIONS		96 160,00		758 373,00
260313	ACH	20130155	Fact POLYPRINT		49 700,00		808 073,00
290313	ACH	130248	Fact BELLES IMPRESSIONS		29 520,00		837 593,00
250413	ACH	130299	Fact BELLES IMPRESSIONS		37 320,00		874 913,00
300413	ACH	130308	Fact BELLES IMPRESSIONS		40 800,00		915 713,00
300413	ACH	130445	Fact C.I.E		56 793,00		972 506,00
300413	ACH	20130251	Fact POLYPRINT		50 300,00		1 022 806,00
110513	ACH	20130274	Fact POLYPRINT		49 700,00		1 072 506,00
200513	ACH	130343	Fact BELLES IMPRESSIONS		23 640,00		1 096 146,00
210513	ACH	20130292	Fact POLYPRINT		50 600,00		1 146 746,00
240513	ACH	130364	Fact BELLES IMPRESSIONS		23 760,00		1 170 506,00
310513	ACH	130389	Fact BELLES IMPRESSIONS		26 160,00		1 196 666,00
310513	ACH	130556	Fact C.I.E		60 714,50		1 257 380,50
310513	ACH	20130324	Fact POLYPRINT		101 900,00		1 359 280,50
260613	ACH	130419	Fact BELLES IMPRESSIONS		58 680,00		1 417 960,50
270613	ACH	20130375	Fact POLYPRINT		58 700,00		1 476 660,50
280613	ACH	130449	Fact BELLES IMPRESSIONS		17 400,00		1 494 060,50
100713	ACH	130473	Fact BELLES IMPRESSIONS		51 105,00		1 545 165,50
150713	ACH	20130403	Fact POLYPRINT		58 400,00		1 603 565,50
290713	ACH	130517	Fact BELLES IMPRESSIONS		7 920,00		1 611 485,50
310713	ACH	20130441	Fact POLYPRINT		81 500,00		1 692 985,50
190813	ACH	130540	Fact BELLES IMPRESSIONS		53 880,00		1 746 865,50
300813	ACH	130565	Fact BELLES IMPRESSIONS		22 680,00		1 769 545,50
<b>A reporter</b>					<b>7 852 654 462,47</b>	<b>7 276 810 910,02</b>	<b>575 843 552,45</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PU45</b>			<b>Etuis 1/4 club 30 Maquereau SVN Jol</b>	<b>Report</b>	<b>7 852 654 462,47</b>	<b>7 276 810 910,02</b>	<b>575 843 552,45</b>
190913	ACH	130593	Fact BELLES IMPRESSIONS		24 560,00		1 794 105,50
240913	ACH	130592	Fact BELLES IMPRESSIONS		18 270,00		1 812 375,50
111113	ACH	130740	Fact BELLES IMPRESSIONS		61 490,00		1 873 865,50
111113	ACH	20130647	Fact POLYPRINT		42 240,00		1 916 105,50
221113	ACH	130747	Fact BELLES IMPRESSIONS		40 245,00		1 956 350,50
231113	ACH	20130668	Fact POLYPRINT		57 710,00		2 014 060,50
291113	ACH	130770	Fact BELLES IMPRESSIONS		5 070,00		2 019 130,50
131213	ACH	130788	Fact BELLES IMPRESSIONS		55 650,00		2 074 780,50
161213	ACH	20130730	Fact POLYPRINT		81 280,00		2 156 060,50
201213	ACH	20130737	Fact POLYPRINT		100 920,00		2 256 980,50
231213	ACH	20130748	Fact POLYPRINT		17 040,00		2 274 020,50
241213	ACH	130809	Fact BELLES IMPRESSIONS		45 360,00		2 319 380,50
			<b>Total compte 6123PU45 du 010113 au 311213</b>		<b>2 319 380,50</b>		<b>2 319 380,50</b>
<b>6123PU72</b>			<b>Etuis 1/4Club 30 FMAN Rio Mare Expo</b>				
310113	ACH	1003481	Fact IMPRIMERIE PRINCIPAL		36 250,00		36 250,00
010713	ACH	1003822	Fact IMPRIMERIE PRINCIPAL		31 250,00		67 500,00
300813	ACH	1003923	Fact IMPRIMERIE PRINCIPAL		16 250,00		83 750,00
			<b>Total compte 6123PU72 du 010113 au 311213</b>		<b>83 750,00</b>		<b>83 750,00</b>
<b>6123PU73</b>			<b>ETUIS MEST CLUB 30 SAMAKI</b>				
121113	ACH	20130652	Fact POLYPRINT		31 700,00		31 700,00
			<b>Total compte 6123PU73 du 010113 au 311213</b>		<b>31 700,00</b>		<b>31 700,00</b>
<b>6123PU77</b>			<b>Etuis 1/4 Club Petit Maquereau HP Sa</b>				
280113	ACH	130047	Fact BELLES IMPRESSIONS		35 400,00		35 400,00
220213	ACH	130138	Fact BELLES IMPRESSIONS		55 800,00		91 200,00
280213	ACH	130173	Fact BELLES IMPRESSIONS		7 050,00		98 250,00
			<b>Total compte 6123PU77 du 010113 au 311213</b>		<b>98 250,00</b>		<b>98 250,00</b>
<b>6123PU78</b>			<b>Etuis 1/4 club 30 Thon HV Joly</b>				
180113	ACH	34980	Fact CARTONNAGE DE RIF		36 864,00		36 864,00
280113	ACH	35026	Fact CARTONNAGE DE RIF		10 480,00		47 344,00
200313	ACH	20130142	Fact POLYPRINT		16 171,00		63 515,00
170413	ACH	20130207	Fact POLYPRINT		64 370,00		127 885,00
200413	ACH	35578	Fact CARTONNAGE DE RIF		59 088,00		186 973,00
200413	ACH	35579	Fact CARTONNAGE DE RIF		19 728,00		206 701,00
270413	ACH	35620	Fact CARTONNAGE DE RIF		11 184,00		217 885,00
300413	ACH	20130253	Fact POLYPRINT		64 480,00		282 365,00
220513	ACH	35771	Fact CARTONNAGE DE RIF		8 496,00		290 861,00
310513	ACH	209	CARTONNAGE DE RIF AV. N° 001328			1 800,00	289 061,00
			<b>A reporter</b>		<b>7 853 708 858,47</b>	<b>7 276 812 710,02</b>	<b>576 896 148,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123PU78</b>		<b>Etuis 1/4 club 30 Thon HV Joly</b>		<b>Report</b>	<b>7 853 708 858,47</b>	<b>7 276 812 710,02</b>	<b>576 896 148,45</b>
310513	ACH	35836	Fact CARTONNAGE DE RIF		69 808,00		358 869,00
120913	ACH	20130513	Fact POLYPRINT		45 920,00		404 789,00
300913	ACH	16078	Fact LE CARTON		6 098,40		410 887,40
300913	ACH	16079	Fact LE CARTON		18 585,60		429 473,00
051013	ACH	16101	Fact LE CARTON		35 816,00		465 289,00
121013	ACH	16136	Fact LE CARTON		27 231,05		492 520,05
301113	ACH	1300228	Fact LE CARTON		49 464,80		541 984,85
111213	ACH	1300265	Fact LE CARTON		12 293,60		554 278,45
201213	ACH	1300333	Fact LE CARTON		26 523,20		580 801,65
231213	ACH	1300346	Fact LE CARTON		34 478,95		615 280,60
		<b>Total compte 6123PU78</b>	<b>du 010113 au 311213</b>		<b>617 080,60</b>	<b>1 800,00</b>	<b>615 280,60</b>
<b>6123PU79</b>		<b>Etuis 1/4 club 30 Thon Sauce tomate</b>					
180113	ACH	34980	Fact CARTONNAGE DE RIF		17 568,00		17 568,00
280113	ACH	35026	Fact CARTONNAGE DE RIF		10 656,00		28 224,00
200413	ACH	35578	Fact CARTONNAGE DE RIF		47 392,00		75 616,00
261213	ACH	1300376	Fact LE CARTON		18 047,15		93 663,15
		<b>Total compte 6123PU79</b>	<b>du 010113 au 311213</b>		<b>93 663,15</b>		<b>93 663,15</b>
<b>6123PU80</b>		<b>Etuis 1/4 club 30 Thon Huile Olive</b>					
280113	ACH	35026	Fact CARTONNAGE DE RIF		40 246,00		40 246,00
		<b>Total compte 6123PU80</b>	<b>du 010113 au 311213</b>		<b>40 246,00</b>		<b>40 246,00</b>
<b>6123PU81</b>		<b>Etuis 1/4 Club 30 Thon au Naturel Jo</b>					
080413	ACH	20130180	Fact POLYPRINT		17 113,00		17 113,00
		<b>Total compte 6123PU81</b>	<b>du 010113 au 311213</b>		<b>17 113,00</b>		<b>17 113,00</b>
<b>6123PU82</b>		<b>Tripack thon à la sauce tomate CARL</b>					
250413	ACH	130299	Fact BELLES IMPRESSIONS		6 061,00		6 061,00
281013	ACH	B130673	Fact BELLES IMPRESSIONS		10 108,00		16 169,00
		<b>Total compte 6123PU82</b>	<b>du 010113 au 311213</b>		<b>16 169,00</b>		<b>16 169,00</b>
<b>6123PU92</b>		<b>Etuis 1/4 club Rouelles Sardines ST</b>					
260313	ACH	20130154	Fact POLYPRINT		32 900,00		32 900,00
		<b>Total compte 6123PU92</b>	<b>du 010113 au 311213</b>		<b>32 900,00</b>		<b>32 900,00</b>
<b>6123PU99</b>		<b>Etuis Tripack thon huile végétale C</b>					
250413	ACH	130298	Fact BELLES IMPRESSIONS		16 530,00		16 530,00
250413	ACH	130299	Fact BELLES IMPRESSIONS		22 800,00		39 330,00
220713	ACH	130474	Fact BELLES IMPRESSIONS		10 108,00		49 438,00
281013	ACH	B130673	Fact BELLES IMPRESSIONS		19 532,00		68 970,00
		<b>Total compte 6123PU99</b>	<b>du 010113 au 311213</b>		<b>68 970,00</b>		<b>68 970,00</b>
<b>6123SC07</b>		<b>Carton a 4 sachets surgelation expo</b>					
270513	ACH	13209325	Fact SHEMS CMCP		59 133,60		59 133,60
150613	ACH	13210492	Fact SHEMS CMCP		34 523,25		93 656,85
311213	ACH	13218317	Fact SHEMS CMCP		29 351,00		123 007,85
		<b>Total compte 6123SC07</b>	<b>du 010113 au 311213</b>		<b>123 007,85</b>		<b>123 007,85</b>
<b>6123SC08</b>		<b>Carton vide 20 kg « neutre »</b>					
300413	ACH	13207825	Fact SHEMS CMCP		247 845,00		247 845,00
		<b>A reporter</b>			<b>7 854 674 992,07</b>	<b>7 276 812 710,02</b>	<b>577 862 282,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123SC08</b>			<b>Carton vide 20 kg « neutre »</b>	<b>Report</b>	<b>7 854 674 992,07</b>	<b>7 276 812 710,02</b>	<b>577 862 282,05</b>
270513	ACH	13209326	Fact SHEMS CMCP		182 040,00		429 885,00
310513	ACH	13209598	Fact SHEMS CMCP		59 040,00		488 925,00
150613	ACH	13210493	Fact SHEMS CMCP		165 312,00		654 237,00
			<b>Total compte 6123SC08</b>	<b>du 010113 au 311213</b>	<b>654 237,00</b>		<b>654 237,00</b>
<b>6123SE01</b>			<b>Sacs Plastiques Bleu 20kg</b>				
240413	ACH	13040462	Fact ATTAGHLIF		15 399,61		15 399,61
240413	ACH	13040463	Fact ATTAGHLIF		45 417,04		60 816,65
280613	ACH	13060790	Fact ATTAGHLIF		73 370,00		134 186,65
			<b>Total compte 6123SE01</b>	<b>du 010113 au 311213</b>	<b>134 186,65</b>		<b>134 186,65</b>
<b>6123SF02</b>			<b>Film Retractable 320 mm</b>				
180213	ACH	13020172	Fact ATTAGHLIF		36 200,28		36 200,28
200313	ACH	13030325	Fact ATTAGHLIF		19 293,00		55 493,28
290313	ACH	13030364	Fact ATTAGHLIF		36 603,60		92 096,88
240413	ACH	13040461	Fact ATTAGHLIF		18 823,95		110 920,83
280613	ACH	13060791	Fact ATTAGHLIF		34 506,16		145 426,99
310713	ACH	13070933	Fact ATTAGHLIF		45 400,50		190 827,49
300913	ACH	13091178	Fact ATTAGHLIF		42 329,56		233 157,05
			<b>Total compte 6123SF02</b>	<b>du 010113 au 311213</b>	<b>233 157,05</b>		<b>233 157,05</b>
<b>6123SF03</b>			<b>Film Etirable Surgelé</b>				
080513	ACH	010170	Fact TECHNOLOGIE INDUSTRIELLE		8 064,00		8 064,00
040613	ACH	10260	Fact TECHNOLOGIE INDUSTRIELLE		8 064,00		16 128,00
140613	ACH	10276	Fact TECHNOLOGIE INDUSTRIELLE		7 948,80		24 076,80
			<b>Total compte 6123SF03</b>	<b>du 010113 au 311213</b>	<b>24 076,80</b>		<b>24 076,80</b>
<b>6123SF07</b>			<b>FILM BIPAK</b>				
250213	ACH	13020195	Fact ATTAGHLIF		22 000,00		22 000,00
310513	ACH	13050657	Fact ATTAGHLIF		12 600,00		34 600,00
140613	ACH	13060752	Fact ATTAGHLIF		2 600,00		37 200,00
201213	ACH	13121497	Fact ATTAGHLIF		20 000,00		57 200,00
			<b>Total compte 6123SF07</b>	<b>du 010113 au 311213</b>	<b>57 200,00</b>		<b>57 200,00</b>
<b>6123SQ07</b>			<b>Etiquette De La Rèception</b>				
300613	ACH	02072013	Fact EXPRIME IMPRESSION		375,00		375,00
310713	ACH	2332013	Fact EXPRIME IMPRESSION		375,00		750,00
			<b>Total compte 6123SQ07</b>	<b>du 010113 au 311213</b>	<b>750,00</b>		<b>750,00</b>
<b>6123SQ59</b>			<b>Etiquette Thermique 100/150</b>				
290413	ACH	1301068	Fact SOFRADIS		1 575,00		1 575,00
290413	ACH	1301074	Fact SOFRADIS		1 575,00		3 150,00
240513	ACH	1301333	Fact SOFRADIS		6 300,00		9 450,00
290613	ACH	1301646	Fact SOFRADIS		6 300,00		15 750,00
			<b>Total compte 6123SQ59</b>	<b>du 010113 au 311213</b>	<b>15 750,00</b>		<b>15 750,00</b>
<b>6123SQ63</b>			<b>Etiquette Identi Palett P Fini Abri</b>				
310513	ACH	1702013	Fact IMACOM		1 560,00		1 560,00
			<b>Total compte 6123SQ63</b>	<b>du 010113 au 311213</b>	<b>1 560,00</b>		<b>1 560,00</b>
<b>6123SQ64</b>			<b>Etiquette Identi Palett PF Fraise</b>				
310713	ACH	2362013	Fact IMACOM		4 375,00		4 375,00
301113	ACH	3632013	Fact IMACOM		3 675,00		8 050,00
			<b>Total compte 6123SQ64</b>	<b>du 010113 au 311213</b>	<b>8 050,00</b>		<b>8 050,00</b>
<b>6123SQ67</b>			<b>Etiquette Identi Palett PF Fraise</b>				
			<b>A reporter</b>		<b>7 855 556 114,57</b>	<b>7 276 812 710,02</b>	<b>578 743 404,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123SQ67</b>			<b>Etiquette Identi Palett PF Fraise</b>	<b>Report</b>	<b>7 855 556 114,57</b>	<b>7 276 812 710,02</b>	<b>578 743 404,55</b>
300413	ACH	1422013	Fact IMACOM		1 560,00		1 560,00
<b>Total compte 6123SQ67</b>					<b>1 560,00</b>		<b>1 560,00</b>
<b>6123SS01 Stickers B1</b>							
300413	ACH	1304009	Fact IMPRIMERIE CHOUROUQ		660,00		660,00
300613	ACH	1306020	Fact IMPRIMERIE CHOUROUQ		198,00		858,00
<b>Total compte 6123SS01</b>					<b>858,00</b>		<b>858,00</b>
<b>6123SS02 Stickers B2</b>							
300413	ACH	1304009	Fact IMPRIMERIE CHOUROUQ		660,00		660,00
<b>Total compte 6123SS02</b>					<b>660,00</b>		<b>660,00</b>
<b>6123SS03 Stickers B3</b>							
300413	ACH	1304009	Fact IMPRIMERIE CHOUROUQ		660,00		660,00
300613	ACH	1306020	Fact IMPRIMERIE CHOUROUQ		858,00		1 518,00
<b>Total compte 6123SS03</b>					<b>1 518,00</b>		<b>1 518,00</b>
<b>6123SS04 Stickers B4</b>							
300413	ACH	1304009	Fact IMPRIMERIE CHOUROUQ		660,00		660,00
300613	ACH	1306020	Fact IMPRIMERIE CHOUROUQ		858,00		1 518,00
<b>Total compte 6123SS04</b>					<b>1 518,00</b>		<b>1 518,00</b>
<b>6123ST01 Palette Euro 1,2m * 0,8m</b>							
310513	ACH	2662013	Fact STE D'EMBALLAGE OULED AICHA		75 838,00		75 838,00
300613	ACH	3002013	Fact STE D'EMBALLAGE OULED AICHA		173 344,00		249 182,00
311013	ACH	156	STE D'EMBALLAGE O. AICHA FN°3992013		13 434,16		262 616,16
<b>Total compte 6123ST01</b>					<b>262 616,16</b>		<b>262 616,16</b>
<b>6123VA01 Sac Aseptique</b>							
040613	ACH	50	CMA CGM MAROC FN° MAIM0273838		1 750,00		1 750,00
100613	ACHIM	546	Fact ARAN PACKAGING		387 288,00		389 038,00
110613	OPDIV	2	QUITTANCE N° 13259381		1 173,00		390 211,00
250613	TRA	20	MARSA MAROC FN° 00924315		2 278,74		392 489,74
250613	TRA	20	SOUSS TRANSIT FN° 13.29593		232,00		392 721,74
<b>Total compte 6123VA01</b>					<b>392 721,74</b>		<b>392 721,74</b>
<b>6123VA02 Sachet Aseptique Petit Format</b>							
100613	ACHIM	546	Fact ARAN PACKAGING		7 076,00		7 076,00
<b>Total compte 6123VA02</b>					<b>7 076,00</b>		<b>7 076,00</b>
<b>6123VA03 Sachet transparent 200 Kg ( 1600mm*</b>							
310713	ACH	1300872	Fact FADIA PLASTIQUE		40 180,00		40 180,00
270913	ACH	1301034	Fact FADIA PLASTIQUE		40 180,00		80 360,00
<b>Total compte 6123VA03</b>					<b>80 360,00</b>		<b>80 360,00</b>
<b>6123VB01 Boite Vide 1/12 Joly DCT</b>							
010213	ACH	1300475	Fact CROWN PACKAGING VEGETAL		80 388,00		80 388,00
<b>Total compte 6123VB01</b>					<b>80 388,00</b>		<b>80 388,00</b>
<b>6123VB09 Boite Vide 4/4 Délicia DCT</b>							
270513	ACH	1302894	Fact CROWN		90 316,80		90 316,80
<b>A reporter</b>					<b>7 856 385 390,47</b>	<b>7 276 812 710,02</b>	<b>579 572 680,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB09</b>		<b>Boite Vide 4/4 Délicia DCT</b>		<b>Report</b>	<b>7 856 385 390,47</b>	<b>7 276 812 710,02</b>	<b>579 572 680,45</b>
270513	ACH	1302966	PACKAGING VEGETAL Fact CROWN		119 808,00		210 124,80
150613	ACH	13000544	PACKAGING VEGETAL Fact MIVISA MAROC		251 837,75		461 962,55
240613	ACH	13000016	PACKAGING VEGETAL Fact MIVISA MAROC		230 300,00		692 262,55
240613	ACH	13000017	PACKAGING VEGETAL Fact MIVISA MAROC		230 300,00		922 562,55
250613	ACH	13000018	PACKAGING VEGETAL Fact MIVISA MAROC		220 366,55		1 142 929,10
250613	ACH	13000019	PACKAGING VEGETAL Fact MIVISA MAROC		232 262,25		1 375 191,35
190713	ACH	1304275	PACKAGING VEGETAL Fact CROWN		116 064,00		1 491 255,35
190713	ACH	1304276	PACKAGING VEGETAL Fact CROWN		116 064,00		1 607 319,35
270713	ACH	1304459	PACKAGING VEGETAL Fact CROWN		116 064,00		1 723 383,35
310713	ACH	1304537	PACKAGING VEGETAL Fact CROWN		117 076,80		1 840 460,15
030813	ACH	1304590	PACKAGING VEGETAL Fact CROWN		116 064,00		1 956 524,15
060813	ACH	1304636	PACKAGING VEGETAL Fact CROWN		115 689,60		2 072 213,75
130813	ACH	1304700	PACKAGING VEGETAL Fact CROWN		116 064,00		2 188 277,75
150813	ACH	1304722	PACKAGING VEGETAL Fact CROWN		116 064,00		2 304 341,75
040913	ACH	1305069	PACKAGING VEGETAL Fact CROWN		115 826,40		2 420 168,15
050913	ACH	1305104	PACKAGING VEGETAL Fact CROWN		116 064,00		2 536 232,15
060913	ACH	1305128	PACKAGING VEGETAL Fact CROWN		108 576,00		2 644 808,15
070913	ACH	1305135	PACKAGING VEGETAL Fact CROWN		116 064,00		2 760 872,15
090913	ACH	1305173	PACKAGING VEGETAL Fact CROWN		116 064,00		2 876 936,15
100913	ACH	1305204	PACKAGING VEGETAL Fact CROWN		55 411,20		2 932 347,35
110913	ACH	1305244	PACKAGING VEGETAL Fact CROWN		104 832,00		3 037 179,35
230913	ACH	1305525	PACKAGING VEGETAL Fact CROWN		93 600,00		3 130 779,35
250913	ACH	1305606	PACKAGING VEGETAL Fact CROWN		109 012,80		3 239 792,15
			PACKAGING VEGETAL				
			<b>Total compte 6123VB09</b>	<b>du 010113 au 311213</b>	<b>3 239 792,15</b>		<b>3 239 792,15</b>
<b>6123VB11</b>		<b>Boite Vide 5/1 Délicia Fraise</b>					
160513	ACH	1302710	PACKAGING VEGETAL Fact CROWN		27 053,85		27 053,85
160513	ODT	1302710	PACKAGING VEGETAL Fact CROWN		5 410,77		32 464,62
251113	ACH	1306828	PACKAGING VEGETAL Fact CROWN		48 041,85		80 506,47
251113	OPDIV	1306828	PACKAGING VEGETAL Fact CROWN		9 608,37		90 114,84
			PACKAGING VEGETAL				
			<b>Total compte 6123VB11</b>	<b>du 010113 au 311213</b>	<b>90 114,84</b>		<b>90 114,84</b>
<b>6123VB12</b>		<b>Boite Vide 5/1 Délicia Abricot</b>					
310513	ACH	1303147	PACKAGING VEGETAL Fact CROWN		55 968,00		55 968,00
310513	ODT	1303147	PACKAGING VEGETAL Fact CROWN		11 193,60		67 161,60
010613	ACH	1303163	PACKAGING VEGETAL Fact CROWN		81 408,00		148 569,60
			<b>A reporter</b>		<b>7 859 782 459,06</b>	<b>7 276 812 710,02</b>	<b>582 969 749,04</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB12</b>		<b>Boite Vide 5/1 Délicia Abricot</b>		<b>Report</b>	<b>7 859 782 459,06</b>	<b>7 276 812 710,02</b>	<b>582 969 749,04</b>
010613	ODT	1303163	PACKAGING VEGETAL Fact CROWN		16 281,60		164 851,20
260613	ACH	252	PACKAGING VEGETAL CROWN PACKAGING V AV° 1300774			4 361,40	160 489,80
251113	ACH	1306829	Fact CROWN		30 528,00		191 017,80
251113	OPDIV	1306829	PACKAGING VEGETAL Fact CROWN		6 105,60		197 123,40
		<b>Total compte 6123VB12</b>	<b>du 010113 au 311213</b>		<b>201 484,80</b>	<b>4 361,40</b>	<b>197 123,40</b>
<b>6123VB14</b>		<b>Boite Vide 5/1 Neutre DCT</b>					
190713	ACH	1304274	Fact CROWN		77 414,40		77 414,40
190713	ODT	1304274	PACKAGING VEGETAL Fact CROWN		15 482,88		92 897,28
261113	ACH	1306866	PACKAGING VEGETAL Fact CROWN		76 802,04		169 699,32
261113	OPDIV	1306866	PACKAGING VEGETAL Fact CROWN		15 360,41		185 059,73
121213	ACH	13001785	PACKAGING VEGETAL Fact MIVISA MAROC		78 472,45		263 532,18
		<b>Total compte 6123VB14</b>	<b>du 010113 au 311213</b>		<b>263 532,18</b>		<b>263 532,18</b>
<b>6123VB16</b>		<b>Boite Vide 5 KG Brut Pulpe d'Abrico</b>					
200513	ACH	1302788	Fact CROWN		54 067,20		54 067,20
200513	ACH	1302789	PACKAGING VEGETAL Fact CROWN		54 067,20		108 134,40
210513	ACH	1302812	PACKAGING VEGETAL Fact CROWN		54 067,20		162 201,60
210513	ACH	1302813	PACKAGING VEGETAL Fact CROWN		54 067,20		216 268,80
230513	ACH	1302869	PACKAGING VEGETAL Fact CROWN		53 882,40		270 151,20
230513	ACH	1302870	PACKAGING VEGETAL Fact CROWN		54 067,20		324 218,40
230513	ACH	1302871	PACKAGING VEGETAL Fact CROWN		54 067,20		378 285,60
240513	ACH	1302897	PACKAGING VEGETAL Fact CROWN		54 067,20		432 352,80
240513	ACH	1302898	PACKAGING VEGETAL Fact CROWN		54 067,20		486 420,00
240513	ACH	1302899	PACKAGING VEGETAL Fact CROWN		54 067,20		540 487,20
240513	ACH	1302900	PACKAGING VEGETAL Fact CROWN		54 067,20		594 554,40
250513	ACH	1302911	PACKAGING VEGETAL Fact CROWN		54 067,20		648 621,60
250513	ACH	1302912	PACKAGING VEGETAL Fact CROWN		54 067,20		702 688,80
250513	ACH	1302913	PACKAGING VEGETAL Fact CROWN		54 067,20		756 756,00
270513	ACH	1302892	PACKAGING VEGETAL Fact CROWN		54 067,20		810 823,20
270513	ACH	1302895	PACKAGING VEGETAL Fact CROWN		13 516,80		824 340,00
270513	ACH	1302896	PACKAGING VEGETAL Fact CROWN		54 067,20		878 407,20
270513	ACH	1302971	PACKAGING VEGETAL Fact CROWN		8 448,00		886 855,20
280513	ACH	1302936	PACKAGING VEGETAL Fact CROWN		54 067,20		940 922,40
				<b>A reporter</b>	<b>7 861 121 236,84</b>	<b>7 276 817 071,42</b>	<b>584 304 165,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6123VB16		Boite Vide 5 KG Brut Pulpe d'Abrico		Report	7 861 121 236,84	7 276 817 071,42	584 304 165,42
280513	ACH	1302938	Fact CROWN PACKAGING VEGETAL		54 067,20		994 989,60
280513	ACH	1303021	Fact CROWN PACKAGING VEGETAL		54 067,20		1 049 056,80
280513	ACH	1303024	Fact CROWN PACKAGING VEGETAL		52 377,60		1 101 434,40
280513	ACH	1303025	Fact CROWN PACKAGING VEGETAL		54 067,20		1 155 501,60
280513	ACH	1303026	Fact CROWN PACKAGING VEGETAL		54 067,20		1 209 568,80
280513	ACH	1303027	Fact CROWN PACKAGING VEGETAL		54 067,20		1 263 636,00
280513	ACH	1303028	Fact CROWN PACKAGING VEGETAL		54 067,20		1 317 703,20
280513	ACH	1303029	Fact CROWN PACKAGING VEGETAL		54 067,20		1 371 770,40
290513	ACH	1303053	Fact CROWN PACKAGING VEGETAL		54 067,20		1 425 837,60
290513	ACH	1303054	Fact CROWN PACKAGING VEGETAL		54 067,20		1 479 904,80
290513	ACH	1303055	Fact CROWN PACKAGING VEGETAL		54 067,20		1 533 972,00
290513	ACH	1303056	Fact CROWN PACKAGING VEGETAL		54 067,20		1 588 039,20
290513	ACH	1303057	Fact CROWN PACKAGING VEGETAL		47 308,80		1 635 348,00
290513	ACH	1303058	Fact CROWN PACKAGING VEGETAL		54 067,20		1 689 415,20
290513	ACH	1303059	Fact CROWN PACKAGING VEGETAL		54 067,20		1 743 482,40
290513	ACH	1303060	Fact CROWN PACKAGING VEGETAL		54 067,20		1 797 549,60
290513	ACH	1303061	Fact CROWN PACKAGING VEGETAL		54 067,20		1 851 616,80
290513	ACH	1303062	Fact CROWN PACKAGING VEGETAL		54 067,20		1 905 684,00
290513	ACH	1303063	Fact CROWN PACKAGING VEGETAL		54 067,20		1 959 751,20
300513	ACH	1303092	Fact CROWN PACKAGING VEGETAL		54 067,20		2 013 818,40
300513	ACH	1303093	Fact CROWN PACKAGING VEGETAL		54 067,20		2 067 885,60
300513	ACH	1303094	Fact CROWN PACKAGING VEGETAL		54 067,20		2 121 952,80
300513	ACH	1303095	Fact CROWN PACKAGING VEGETAL		54 067,20		2 176 020,00
300513	ACH	1303096	Fact CROWN PACKAGING VEGETAL		54 067,20		2 230 087,20
300513	ACH	1303097	Fact CROWN PACKAGING VEGETAL		54 067,20		2 284 154,40
300513	ACH	1303098	Fact CROWN PACKAGING VEGETAL		54 067,20		2 338 221,60
300513	ACH	1303099	Fact CROWN PACKAGING VEGETAL		54 067,20		2 392 288,80
310513	ACH	1303146	Fact CROWN PACKAGING VEGETAL		54 067,20		2 446 356,00
310513	ACH	1303149	Fact CROWN PACKAGING VEGETAL		54 067,20		2 500 423,20
310513	ACH	1303150	Fact CROWN PACKAGING VEGETAL		54 067,20		2 554 490,40
310513	ACH	1303151	Fact CROWN		54 067,20		2 608 557,60
<b>A reporter</b>					<b>7 862 734 804,84</b>	<b>7 276 817 071,42</b>	<b>585 917 733,42</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB16</b>		<b>Boite Vide 5 KG Brut Pulpe d'Abrico</b>	<b>Report</b>		<b>7 862 734 804,84</b>	<b>7 276 817 071,42</b>	<b>585 917 733,42</b>
310513	ACH	1303152	PACKAGING VEGETAL Fact CROWN		54 067,20		2 662 624,80
310513	ACH	1303153	PACKAGING VEGETAL Fact CROWN		54 067,20		2 716 692,00
050613	ACH	1303252	PACKAGING VEGETAL Fact CROWN		60 825,60		2 777 517,60
060613	ACH	1303286	PACKAGING VEGETAL Fact CROWN		60 825,60		2 838 343,20
070613	ACH	1303324	PACKAGING VEGETAL Fact CROWN		54 067,20		2 892 410,40
070613	ACH	1303325	PACKAGING VEGETAL Fact CROWN		54 067,20		2 946 477,60
070613	ACH	1303326	PACKAGING VEGETAL Fact CROWN		54 067,20		3 000 544,80
070613	ACH	1303327	PACKAGING VEGETAL Fact CROWN		54 067,20		3 054 612,00
080613	ACH	1303343	PACKAGING VEGETAL Fact CROWN		54 067,20		3 108 679,20
080613	ACH	1303344	PACKAGING VEGETAL Fact CROWN		54 067,20		3 162 746,40
080613	ACH	13000516	PACKAGING VEGETAL Fact MIVISA MAROC		51 840,00		3 214 586,40
080613	ODT	13000516	Fact MIVISA MAROC		10 368,00		3 224 954,40
100613	ACH	1303388	PACKAGING VEGETAL Fact CROWN		54 067,20		3 279 021,60
100613	ACH	1303389	PACKAGING VEGETAL Fact CROWN		54 067,20		3 333 088,80
100613	ACH	1303390	PACKAGING VEGETAL Fact CROWN		3 379,20		3 336 468,00
110613	ACH	1303428	PACKAGING VEGETAL Fact CROWN		54 067,20		3 390 535,20
120613	ACH	1303462	PACKAGING VEGETAL Fact CROWN		53 275,20		3 443 810,40
130613	ACH	1303488	PACKAGING VEGETAL Fact CROWN		52 377,60		3 496 188,00
140613	ACH	1303508	PACKAGING VEGETAL Fact CROWN		54 067,20		3 550 255,20
150613	ACH	13000540	PACKAGING VEGETAL Fact MIVISA MAROC		306 477,00		3 856 732,20
150613	ODT	13000540	Fact MIVISA MAROC		61 295,40		3 918 027,60
150613	ACH	13000541	Fact MIVISA MAROC		488 497,50		4 406 525,10
150613	ODT	13000541	Fact MIVISA MAROC		97 699,50		4 504 224,60
150613	ACH	13000542	Fact MIVISA MAROC		551 232,00		5 055 456,60
150613	ODT	13000542	Fact MIVISA MAROC		110 246,40		5 165 703,00
180613	ACH	1303576	PACKAGING VEGETAL Fact CROWN		53 565,60		5 219 268,60
180613	ACH	1303577	PACKAGING VEGETAL Fact CROWN		53 314,80		5 272 583,40
180613	ACH	1303578	PACKAGING VEGETAL Fact CROWN		54 067,20		5 326 650,60
180613	ACH	1303579	PACKAGING VEGETAL Fact CROWN		52 998,00		5 379 648,60
180613	ACH	1303580	PACKAGING VEGETAL Fact CROWN		16 368,00		5 396 016,60
180613	ACH	1303581	PACKAGING VEGETAL Fact CROWN		25 291,20		5 421 307,80
210613	ACH	1303671	PACKAGING VEGETAL Fact CROWN		54 067,20		5 475 375,00
210613	ACH	1303672	PACKAGING VEGETAL Fact CROWN		33 792,00		5 509 167,00
			<b>A reporter</b>		<b>7 865 689 481,44</b>	<b>7 276 817 071,42</b>	<b>588 872 410,02</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB16</b>			<b>Boite Vide 5 KG Brut Pulpe d'Abrico</b>	<b>Report</b>	<b>7 865 689 481,44</b>	<b>7 276 817 071,42</b>	<b>588 872 410,02</b>
210613	ACH	13000566	Fact MIVISA MAROC		428 544,00		5 937 711,00
210613	ODT	13000566	Fact MIVISA MAROC		85 708,80		6 023 419,80
210613	ACH	13000567	Fact MIVISA MAROC		348 239,25		6 371 659,05
210613	ODT	13000567	Fact MIVISA MAROC		69 647,85		6 441 306,90
220613	ACH	13000581	Fact MIVISA MAROC		220 313,25		6 661 620,15
220613	ODT	13000581	Fact MIVISA MAROC		44 062,65		6 705 682,80
300613	ACH	1303186	Fact CROWN PACKAGING VEGETAL		54 067,20		6 759 750,00
			<b>Total compte 6123VB16 du 010113 au 311213</b>		<b>6 759 750,00</b>		<b>6 759 750,00</b>
<b>6123VB18</b>			<b>Boite Vide 1/12 DELICIA DCT</b>				
160113	ACH	1300203	Fact CROWN PACKAGING VEGETAL		80 388,00		80 388,00
170113	ACH	1300224	Fact CROWN PACKAGING VEGETAL		68 904,00		149 292,00
190113	ACH	1300247	Fact CROWN PACKAGING VEGETAL		172 260,00		321 552,00
210113	ACH	1300270	Fact CROWN PACKAGING VEGETAL		91 872,00		413 424,00
280113	ACH	1300340	Fact CROWN PACKAGING VEGETAL		333 036,00		746 460,00
290113	ACH	1300366	Fact CROWN PACKAGING VEGETAL		213 840,00		960 300,00
040213	ACH	1300510	Fact CROWN PACKAGING VEGETAL		64 152,00		1 024 452,00
050213	ACH	1300551	Fact CROWN PACKAGING VEGETAL		114 840,00		1 139 292,00
060213	ACH	1300575	Fact CROWN PACKAGING VEGETAL		133 452,00		1 272 744,00
080213	ACH	1300638	Fact CROWN PACKAGING VEGETAL		206 712,00		1 479 456,00
090213	ACH	1300651	Fact CROWN PACKAGING VEGETAL		160 776,00		1 640 232,00
110213	ACH	1300677	Fact CROWN PACKAGING VEGETAL		229 680,00		1 869 912,00
180213	ACH	1300792	Fact CROWN PACKAGING VEGETAL		145 332,00		2 015 244,00
250313	ACH	1301564	Fact CROWN PACKAGING VEGETAL		76 560,00		2 091 804,00
170413	ACH	1302067	Fact CROWN PACKAGING VEGETAL		297 000,00		2 388 804,00
180413	ACH	1302089	Fact CROWN PACKAGING VEGETAL		297 000,00		2 685 804,00
180413	ACH	1302092	Fact CROWN PACKAGING VEGETAL		39 600,00		2 725 404,00
200413	ACH	1302119	Fact CROWN PACKAGING VEGETAL		118 800,00		2 844 204,00
200413	ACH	1302120	Fact CROWN PACKAGING VEGETAL		297 000,00		3 141 204,00
220413	ACH	1302145	Fact CROWN PACKAGING VEGETAL		108 900,00		3 250 104,00
230413	ACH	1302201	Fact CROWN PACKAGING VEGETAL		108 900,00		3 359 004,00
240413	ACH	1302224	Fact CROWN PACKAGING VEGETAL		39 600,00		3 398 604,00
250413	ACH	1302250	Fact CROWN PACKAGING VEGETAL		99 000,00		3 497 604,00
260413	ACH	1302284	Fact CROWN PACKAGING VEGETAL		99 000,00		3 596 604,00
290413	ACH	1302332	Fact CROWN		178 200,00		3 774 804,00
			<b>A reporter</b>		<b>7 870 536 668,44</b>	<b>7 276 817 071,42</b>	<b>593 719 597,02</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB18</b>		<b>Boite Vide 1/12 DELICIA DCT</b>		<b>Report</b>	<b>7 870 536 668,44</b>	<b>7 276 817 071,42</b>	<b>593 719 597,02</b>
300413	ACH	1302377	PACKAGING VEGETAL Fact CROWN		158 400,00		3 933 204,00
300413	ACH	1302378	PACKAGING VEGETAL Fact CROWN		158 400,00		4 091 604,00
300413	ACH	1302379	PACKAGING VEGETAL Fact CROWN		158 400,00		4 250 004,00
300413	ACH	1302380	PACKAGING VEGETAL Fact CROWN		145 728,00		4 395 732,00
300413	ACH	1302381	PACKAGING VEGETAL Fact CROWN		130 416,00		4 526 148,00
090513	ACH	1302549	PACKAGING VEGETAL Fact CROWN		9 756,00		4 535 904,00
200613	ACH	1303639	PACKAGING VEGETAL Fact CROWN		341 352,00		4 877 256,00
200613	ODT	1303639	PACKAGING VEGETAL Fact CROWN		68 270,40		4 945 526,40
220613	ACH	1303682	PACKAGING VEGETAL Fact CROWN		367 488,00		5 313 014,40
220613	ODT	1303682	PACKAGING VEGETAL Fact CROWN		73 497,60		5 386 512,00
280613	ACH	1303873	PACKAGING VEGETAL Fact CROWN		299 376,00		5 685 888,00
280613	ODT	1303873	PACKAGING VEGETAL Fact CROWN		59 875,20		5 745 763,20
280613	ACH	1303874	PACKAGING VEGETAL Fact CROWN		320 760,00		6 066 523,20
160713	ACH	1304201	PACKAGING VEGETAL Fact CROWN		344 520,00		6 411 043,20
160713	ODT	1304201	PACKAGING VEGETAL Fact CROWN		68 904,00		6 479 947,20
190713	ACH	1304277	PACKAGING VEGETAL Fact CROWN		344 520,00		6 824 467,20
190713	ODT	1304277	PACKAGING VEGETAL Fact CROWN		68 904,00		6 893 371,20
190713	ACH	1304278	PACKAGING VEGETAL Fact CROWN		344 520,00		7 237 891,20
190713	ODT	1304278	PACKAGING VEGETAL Fact CROWN		68 904,00		7 306 795,20
220713	ACH	1304317	PACKAGING VEGETAL Fact CROWN		344 520,00		7 651 315,20
220713	ODT	1304317	PACKAGING VEGETAL Fact CROWN		68 904,00		7 720 219,20
220713	ACH	1304318	PACKAGING VEGETAL Fact CROWN		344 520,00		8 064 739,20
220713	ODT	1304318	PACKAGING VEGETAL Fact CROWN		68 904,00		8 133 643,20
230713	ACH	1304354	PACKAGING VEGETAL Fact CROWN		344 520,00		8 478 163,20
230713	ODT	1304354	PACKAGING VEGETAL Fact CROWN		68 904,00		8 547 067,20
230713	ACH	1304355	PACKAGING VEGETAL Fact CROWN		344 520,00		8 891 587,20
230713	ODT	1304355	PACKAGING VEGETAL Fact CROWN		68 904,00		8 960 491,20
230713	ACH	1304356	PACKAGING VEGETAL Fact CROWN		178 992,00		9 139 483,20
230713	ODT	1304356	PACKAGING VEGETAL Fact CROWN		35 798,40		9 175 281,60
240713	ACH	1304381	PACKAGING VEGETAL Fact CROWN		160 776,00		9 336 057,60
				<b>A reporter</b>	<b>7 876 276 122,04</b>	<b>7 276 817 071,42</b>	<b>599 459 050,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB18</b>		<b>Boite Vide 1/12 DELICIA DCT</b>		<b>Report</b>	<b>7 876 276 122,04</b>	<b>7 276 817 071,42</b>	<b>599 459 050,62</b>
240713	ODT	1304381	Fact CROWN PACKAGING VEGETAL		32 155,20		9 368 212,80
		<b>Total compte 6123VB18</b>	<b>du 010113 au 311213</b>		<b>9 368 212,80</b>		<b>9 368 212,80</b>
<b>6123VB19</b>		<b>Boite Vide 1/6 DELICIA DCT</b>					
260613	ACH	Z1300020	Fact MIVISA MAROC		1 216 250,00		1 216 250,00
260613	ACH	Z1300021	Fact MIVISA MAROC		1 216 250,00		2 432 500,00
270613	ACH	Z1300022	Fact MIVISA MAROC		1 216 250,00		3 648 750,00
270613	ACH	Z1300023	Fact MIVISA MAROC		1 216 250,00		4 865 000,00
		<b>Total compte 6123VB19</b>	<b>du 010113 au 311213</b>		<b>4 865 000,00</b>		<b>4 865 000,00</b>
<b>6123VB21</b>		<b>Boite Vide 4/4 Délicia Abricot OF</b>					
210213	ACH	1300870	Fact CROWN PACKAGING VEGETAL		121 305,60		121 305,60
250213	ACH	1300932	Fact CROWN PACKAGING VEGETAL		121 305,60		242 611,20
250213	ACH	1300933	Fact CROWN PACKAGING VEGETAL		108 292,95		350 904,15
270213	ACH	266	CROWN PACKAGING V AV° 1300203			222 816,00	128 088,15
040313	ACH	1301152	Fact CROWN PACKAGING VEGETAL		15 926,22		144 014,37
220313	ACH	1301537	Fact CROWN PACKAGING VEGETAL		30 326,40		174 340,77
230313	ACH	1301542	Fact CROWN PACKAGING VEGETAL		30 326,40		204 667,17
250313	ACH	1301565	Fact CROWN PACKAGING VEGETAL		83 397,60		288 064,77
260313	ACH	1301583	Fact CROWN PACKAGING VEGETAL		121 305,60		409 370,37
270313	ACH	1301607	Fact CROWN PACKAGING VEGETAL		121 305,60		530 675,97
300313	ACH	1301708	Fact CROWN PACKAGING VEGETAL		121 305,60		651 981,57
120413	ACH	1301978	Fact CROWN PACKAGING VEGETAL		117 325,26		769 306,83
150413	ACH	1302011	Fact CROWN PACKAGING VEGETAL		80 627,40		849 934,23
160413	ACH	1302043	Fact CROWN PACKAGING VEGETAL		121 305,60		971 239,83
290413	ACH	1302333	Fact CROWN PACKAGING VEGETAL		43 531,02		1 014 770,85
090513	ACH	1302548	Fact CROWN PACKAGING VEGETAL		108 576,00		1 123 346,85
090513	ACH	1302552	Fact CROWN PACKAGING VEGETAL		37 440,00		1 160 786,85
140513	ACH	1302622	Fact CROWN PACKAGING VEGETAL		119 808,00		1 280 594,85
150513	ACH	1302668	Fact CROWN PACKAGING VEGETAL		119 808,00		1 400 402,85
160513	ACH	1302709	Fact CROWN PACKAGING VEGETAL		74 880,00		1 475 282,85
310513	ACH	1303148	Fact CROWN PACKAGING VEGETAL		34 560,00		1 509 842,85
060613	ACH	1303285	Fact CROWN PACKAGING VEGETAL		119 808,00		1 629 650,85
080613	ACH	1303341	Fact CROWN PACKAGING VEGETAL		119 203,20		1 748 854,05
080613	ACH	1303342	Fact CROWN PACKAGING VEGETAL		119 808,00		1 868 662,05
080613	ACH	13000518	Fact MIVISA MAROC		498 576,00		2 367 238,05
		<b>A reporter</b>			<b>7 883 763 331,29</b>	<b>7 277 039 887,42</b>	<b>606 723 443,87</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB21</b>		<b>Boite Vide 4/4</b>	<b>Délicia Abricot OF</b>	<b>Report</b>	<b>7 883 763 331,29</b>	<b>7 277 039 887,42</b>	<b>606 723 443,87</b>
080613	ACH	13000519	Fact MIVISA MAROC		513 240,00		2 880 478,05
080613	ACH	A1300520	Fact MIVISA MAROC		402 775,90		3 283 253,95
100613	ACH	1303391	Fact CROWN PACKAGING VEGETAL		11 836,80		3 295 090,75
100613	ACH	1303392	Fact CROWN PACKAGING VEGETAL		104 227,20		3 399 317,95
100613	ACH	1303393	Fact CROWN PACKAGING VEGETAL		108 576,00		3 507 893,95
110613	ACH	1303429	Fact CROWN PACKAGING VEGETAL		119 808,00		3 627 701,95
110613	ACH	1303430	Fact CROWN PACKAGING VEGETAL		119 808,00		3 747 509,95
150613	ACH	13000545	Fact MIVISA MAROC		513 240,00		4 260 749,95
180613	ACH	1303582	Fact CROWN PACKAGING VEGETAL		18 720,00		4 279 469,95
200613	ACH	1303636	Fact CROWN PACKAGING VEGETAL		119 808,00		4 399 277,95
200613	ACH	1303637	Fact CROWN PACKAGING VEGETAL		119 808,00		4 519 085,95
200613	ACH	1303638	Fact CROWN PACKAGING VEGETAL		104 832,00		4 623 917,95
210613	ACH	1303673	Fact CROWN PACKAGING VEGETAL		119 808,00		4 743 725,95
210613	ACH	1303674	Fact CROWN PACKAGING VEGETAL		112 320,00		4 856 045,95
210613	ACH	13000568	Fact MIVISA MAROC		420 861,50		5 276 907,45
220613	ACH	1303680	Fact CROWN PACKAGING VEGETAL		119 808,00		5 396 715,45
220613	ACH	1303681	Fact CROWN PACKAGING VEGETAL		119 808,00		5 516 523,45
260613	ACH	253	CROWN PACKAGING V AV° 1300775			203 080,80	5 313 442,65
280813	ACH	196	CROWN PACKAGING V AV° 1300982			265 655,52	5 047 787,13
<b>Total compte 6123VB21 du 010113 au 311213</b>					<b>5 739 339,45</b>	<b>691 552,32</b>	<b>5 047 787,13</b>
<b>6123VB22</b>		<b>Boite Vide 4/4</b>	<b>Délicia Fraise OF</b>				
050113	ACHIS	0026	Fact ARAZAK TASSILA		160 196,40		160 196,40
070113	ACHIS	0027	Fact ARAZAK TASSILA		160 196,40		320 392,80
080113	ACHIS	0028	Fact ARAZAK TASSILA		80 309,40		400 702,20
<b>Total compte 6123VB22 du 010113 au 311213</b>					<b>400 702,20</b>		<b>400 702,20</b>
<b>6123VB23</b>		<b>Boite Vide 1/6</b>	<b>MABROUKA DCT</b>				
010113	ACH	282	CROWN PACKAGING V AV° 1300195	a		3 745,19	-3 745,19
010113	ACH	283	CROWN PACKAGING V AV° 1300199	a		59 417,28	-63 162,47
150113	ACH	1300180	Fact CROWN PACKAGING VEGETAL		216 480,00		153 317,53
160113	ACH	1300202	Fact CROWN PACKAGING VEGETAL		164 164,00		317 481,53
170113	ACH	1300223	Fact CROWN PACKAGING VEGETAL		108 240,00		425 721,53
190113	ACH	1300246	Fact CROWN PACKAGING VEGETAL		108 240,00		533 961,53
210113	ACH	1300269	Fact CROWN PACKAGING VEGETAL		158 752,00		692 713,53
270313	ACH	1301606	Fact CROWN PACKAGING VEGETAL		213 897,00		906 610,53
270313	ACH	1301608	Fact CROWN PACKAGING VEGETAL		215 056,48		1 121 667,01
<b>A reporter</b>					<b>7 888 498 148,37</b>	<b>7 277 571 786,21</b>	<b>610 926 362,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB23</b>		<b>Boite Vide 1/6 MABROUKA DCT</b>		<b>Report</b>	<b>7 888 498 148,37</b>	<b>7 277 571 786,21</b>	<b>610 926 362,16</b>
290313	ACH	1301697	Fact CROWN PACKAGING VEGETAL		216 480,00		1 338 147,01
290313	ACH	1301698	Fact CROWN PACKAGING VEGETAL		208 813,00		1 546 960,01
150413	ACH	1302009	Fact CROWN PACKAGING VEGETAL		216 480,00		1 763 440,01
150413	ACH	1302010	Fact CROWN PACKAGING VEGETAL		64 944,00		1 828 384,01
170413	ACH	1302066	Fact CROWN PACKAGING VEGETAL		216 480,00		2 044 864,01
180413	ACH	1302090	Fact CROWN PACKAGING VEGETAL		175 569,38		2 220 433,39
180413	ACH	1302091	Fact CROWN PACKAGING VEGETAL		11 964,62		2 232 398,01
190413	ACH	1302112	Fact CROWN PACKAGING VEGETAL		122 672,00		2 355 070,01
220413	ACH	1302144	Fact CROWN PACKAGING VEGETAL		136 073,26		2 491 143,27
230413	ACH	1302202	Fact CROWN PACKAGING VEGETAL		137 104,00		2 628 247,27
240413	ACH	1302223	Fact CROWN PACKAGING VEGETAL		189 338,00		2 817 585,27
250413	ACH	1302249	Fact CROWN PACKAGING VEGETAL		143 759,12		2 961 344,39
260413	ACH	1302283	Fact CROWN PACKAGING VEGETAL		144 976,00		3 106 320,39
090513	ACH	1302550	Fact CROWN PACKAGING VEGETAL		5 863,00		3 112 183,39
090513	ACH	1302551	Fact CROWN PACKAGING VEGETAL		137 104,00		3 249 287,39
250613	ACH	1303741	Fact CROWN PACKAGING VEGETAL		216 480,00		3 465 767,39
250613	ACH	1303742	Fact CROWN PACKAGING VEGETAL		216 480,00		3 682 247,39
250613	ACH	1303743	Fact CROWN PACKAGING VEGETAL		216 480,00		3 898 727,39
260613	ACH	1303802	Fact CROWN PACKAGING VEGETAL		216 480,00		4 115 207,39
270613	ACH	1303840	Fact CROWN PACKAGING VEGETAL		216 480,00		4 331 687,39
270613	ACH	1303841	Fact CROWN PACKAGING VEGETAL		216 480,00		4 548 167,39
270613	ACH	1303842	Fact CROWN PACKAGING VEGETAL		216 480,00		4 764 647,39
280613	ACH	1303877	Fact CROWN PACKAGING VEGETAL		14 163,04		4 778 810,43
280613	ACH	1303878	Fact CROWN PACKAGING VEGETAL		25 817,70		4 804 628,13
230713	ACH	1304357	Fact CROWN PACKAGING VEGETAL		77 121,00		4 881 749,13
230713	ACH	1304358	Fact CROWN PACKAGING VEGETAL		21 648,00		4 903 397,13
		<b>Total compte 6123VB23</b>	<b>du 010113 au 311213</b>		<b>4 966 559,60</b>	<b>63 162,47</b>	<b>4 903 397,13</b>
<b>6123VB24</b>		<b>Boite Vide 1/12 MABROUKA DCT</b>					
030413	ACHIM	13000873	Fact MIVISA		179 951,00		179 951,00
040413	ACHIM	13000877	Fact MIVISA		287 303,00		467 254,00
050413	ACHIM	13000892	Fact MIVISA		278 993,00		746 247,00
050413	ACHIM	13000903	Fact MIVISA		296 844,00		1 043 091,00
080413	TRA	24	IGLESIAS PINEDA MAROC FN° 2013/58		970,98		1 044 061,98
		<b>A reporter</b>			<b>7 893 323 940,47</b>	<b>7 277 571 786,21</b>	<b>615 752 154,26</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB24</b>		<b>Boite Vide 1/12 MABROUKA DCT</b>		<b>Report</b>	<b>7 893 323 940,47</b>	<b>7 277 571 786,21</b>	<b>615 752 154,26</b>
080413	TRA	24	STE TRIEX FN° TS1811		1 170,85		1 045 232,83
090413	TRA	20	TANGER MED FN° 78394421		325,24		1 045 558,07
090413	TRA	20	TANGER MED FN° 78392890		2 207,03		1 047 765,10
090413	TRA	20	STE TRIEX FN° TS1856		1 110,00		1 048 875,10
090413	ACHIM	13000949	Fact MIVISA		227 779,00		1 276 654,10
100413	TRA	21	TANGER MED FN° 78395962		2 207,03		1 278 861,13
100413	TRA	21	TANGER MED FN° 78395535		162,62		1 279 023,75
100413	TRA	21	STE TRIEX FN° TS1868		1 110,00		1 280 133,75
100413	TRA	22	TANGER MED FN° 78395956		2 207,03		1 282 340,78
100413	TRA	22	TANGER MED FN° 78395473		325,24		1 282 666,02
100413	TRA	22	STE TRIEX FN° TS1869		1 110,00		1 283 776,02
120413	TRA	19	IGLESIAS PINEDA MAROC FN° 2013/66		1 282,60		1 285 058,62
120413	TRA	19	STE TRIEX FN° TS1912		1 110,00		1 286 168,62
220413	ACHIM	13001065	Fact MIVISA		288 046,00		1 574 214,62
220413	ACHIM	13001066	Fact MIVISA		288 046,00		1 862 260,62
230413	ACHIM	13001095	Fact MIVISA		296 923,00		2 159 183,62
250413	ACHIM	13001109	Fact MIVISA		279 017,00		2 438 200,62
260413	TRA	33	TANGER MED FN° 78411255		2 208,81		2 440 409,43
260413	TRA	33	STE TRIEX FN° TS2166		1 110,00		2 441 519,43
260413	ACHIM	13001119	Fact MIVISA		233 722,00		2 675 241,43
300413	TRA	35	TANGER MED FN° 78412407		2 208,81		2 677 450,24
300413	TRA	35	TANGER MED FN° 78413983		325,50		2 677 775,74
300413	TRA	35	TANGER MED FN° 78412407		1 110,00		2 678 885,74
300413	TRA	36	IGLESIAS Y PIENDA MAROC FN° 2013/84		1 324,00		2 680 209,74
300413	TRA	36	STE TRIEX FN° TS2284		1 110,00		2 681 319,74
280613	ODT	Z1300024	Fact MIVISA MAROC		182 410,00		2 863 729,74
280613	ACH	Z1300024	Fact MIVISA MAROC		912 050,00		3 775 779,74
280613	ACH	Z1300025	Fact MIVISA MAROC		912 050,00		4 687 829,74
280613	ODT	Z1300025	Fact MIVISA MAROC		182 410,00		4 870 239,74
290613	ACH	Z1300026	Fact MIVISA MAROC		912 050,00		5 782 289,74
290613	ODT	Z1300026	Fact MIVISA MAROC		182 410,00		5 964 699,74
290613	ACH	Z1300027	Fact MIVISA MAROC		912 050,00		6 876 749,74
290613	ODT	Z1300027	Fact MIVISA MAROC		182 410,00		7 059 159,74
		<b>Total compte 6123VB24</b>	<b>du 010113 au 311213</b>		<b>7 059 159,74</b>		<b>7 059 159,74</b>
<b>6123VB25</b>		<b>Boite Vide 4/4 Mabrouka DCT</b>					
280313	ACH	1301638	Fact CROWN PACKAGING VEGETAL		117 312,00		117 312,00
280313	ACH	1301639	Fact CROWN PACKAGING VEGETAL		30 427,80		147 739,80
		<b>Total compte 6123VB25</b>	<b>du 010113 au 311213</b>		<b>147 739,80</b>		<b>147 739,80</b>
<b>6123VB26</b>		<b>Boite Vide 5/1 MABROUKA DCT</b>					
280313	ACH	1301640	Fact CROWN PACKAGING VEGETAL		58 146,30		58 146,30
290313	ACH	1301696	Fact CROWN		79 913,40		138 059,70
		<b>A reporter</b>			<b>7 899 544 924,33</b>	<b>7 277 571 786,21</b>	<b>621 973 138,12</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VB26</b>		<b>Boite Vide 5/1 MABROUKA DCT</b>		<b>Report</b>	<b>7 899 544 924,33</b>	<b>7 277 571 786,21</b>	<b>621 973 138,12</b>
290313	ACH	1301699	PACKAGING VEGETAL Fact CROWN		5 088,00		143 147,70
300313	ACH	1301707	PACKAGING VEGETAL Fact CROWN		81 408,00		224 555,70
040413	ACH	1301824	PACKAGING VEGETAL Fact CROWN		78 864,00		303 419,70
060413	ACH	1301847	PACKAGING VEGETAL Fact CROWN		81 153,60		384 573,30
080413	ACH	1301866	PACKAGING VEGETAL Fact CROWN		10 176,00		394 749,30
280613	ACH	1303875	PACKAGING VEGETAL Fact CROWN		81 408,00		476 157,30
280613	ODT	1303875	PACKAGING VEGETAL Fact CROWN		16 281,60		492 438,90
280613	ACH	1303876	PACKAGING VEGETAL Fact CROWN		81 408,00		573 846,90
280613	ODT	1303876	PACKAGING VEGETAL Fact CROWN		16 281,60		590 128,50
160713	ACH	1304200	PACKAGING VEGETAL Fact CROWN		80 676,60		670 805,10
160713	ODT	1304200	PACKAGING VEGETAL Fact CROWN		16 135,32		686 940,42
231113	ACH	1306800	PACKAGING VEGETAL Fact CROWN		30 528,00		717 468,42
231113	OPDIV	1306800	PACKAGING VEGETAL Fact CROWN		6 105,60		723 574,02
		<b>Total compte 6123VB26</b>	<b>du 010113 au 311213</b>		<b>723 574,02</b>		<b>723 574,02</b>
<b>6123VF01</b>		<b>Film Retractable 450 MM Végétal</b>					
180213	ACH	13020172	Fact ATTAGHLIF		171 615,97		171 615,97
240413	ACH	13040462	Fact ATTAGHLIF		165 237,74		336 853,71
240413	ACH	13040463	Fact ATTAGHLIF		12 882,96		349 736,67
280613	ACH	13060791	Fact ATTAGHLIF		108 332,84		458 069,51
120713	ACH	13070881	Fact ATTAGHLIF		244 242,30		702 311,81
300913	ACH	13091180	Fact ATTAGHLIF		36 196,50		738 508,31
311013	ACH	13101287	Fact ATTAGHLIF		130 882,65		869 390,96
201213	ACH	13121496	Fact ATTAGHLIF		178 044,30		1 047 435,26
		<b>Total compte 6123VF01</b>	<b>du 010113 au 311213</b>		<b>1 047 435,26</b>		<b>1 047 435,26</b>
<b>6123VF02</b>		<b>Film Etirable 500 MM Végétal</b>					
100113	ACH	9899	Fact TECHNOLOGIE INDUSTRIELLE		7 680,00		7 680,00
060213	ACH	9987	Fact TECHNOLOGIE INDUSTRIELLE		7 488,00		15 168,00
120313	ACH	10086	Fact TECHNOLOGIE INDUSTRIELLE		7 680,00		22 848,00
310313	ACH	20130851	Fact CAPMAN		25 280,00		48 128,00
300413	ACH	20131188	Fact CAPMAN		33 066,00		81 194,00
290513	ACH	10246	Fact TECHNOLOGIE INDUSTRIELLE		15 936,00		97 130,00
110613	ACH	10272	Fact TECHNOLOGIE INDUSTRIELLE		20 736,00		117 866,00
240713	ACH	20132703	Fact CAPMAN		16 632,00		134 498,00
240713	ACH	20132704	Fact CAPMAN		16 632,00		151 130,00
280813	ACH	20133140	Fact CAPMAN		13 200,00		164 330,00
250913	ACH	20133588	Fact CAPMAN		11 880,00		176 210,00
250913	ACH	20133625	Fact CAPMAN		33 000,00		209 210,00
101213	ACH	20134576	Fact CAPMAN		23 760,00		232 970,00
		<b>A reporter</b>			<b>7 901 490 757,31</b>	<b>7 277 571 786,21</b>	<b>623 918 971,10</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VF02</b>			<b>Film Etirable 500 MM Végétal</b>		<b>7 901 490 757,31</b>	<b>7 277 571 786,21</b>	<b>623 918 971,10</b>
			Report				
261213	ACH	20134651	Fact CAPMAN		9 240,00		242 210,00
			<b>Total compte 6123VF02 du 010113 au 311213</b>		<b>242 210,00</b>		<b>242 210,00</b>
<b>6123VF03</b>			<b>Film Retractable 550 MM Végétal</b>				
310713	ACH	13070933	Fact ATTAGHLIF		44 745,60		44 745,60
300913	ACH	13091178	Fact ATTAGHLIF		44 639,39		89 384,99
311013	ACH	13101286	Fact ATTAGHLIF		17 664,60		107 049,59
			<b>Total compte 6123VF03 du 010113 au 311213</b>		<b>107 049,59</b>		<b>107 049,59</b>
<b>6123VF04</b>			<b>Seelcaps pour pots 21 cl Neutre</b>				
170513	ACH	350	Fact SLEEVETIK		12 052,38		12 052,38
170513	ODT	350	Fact SLEEVETIK		2 410,48		14 462,86
200613	ACH	371	Fact SLEEVETIK		45 495,59		59 958,45
200613	ODT	371	Fact SLEEVETIK		9 099,12		69 057,57
280813	ACH	416	Fact SLEEVETIK		13 978,88		83 036,45
280813	ODT	416	Fact SLEEVETIK		2 795,78		85 832,23
300913	ACH	441	Fact SLEEVETIK		55 170,24		141 002,47
300913	ODT	441	Fact SLEEVETIK		11 034,05		152 036,52
			<b>Total compte 6123VF04 du 010113 au 311213</b>		<b>152 036,52</b>		<b>152 036,52</b>
<b>6123VF05</b>			<b>Seelcaps pour pots 37 cl Neutre</b>				
170513	ACH	350	Fact SLEEVETIK		13 300,91		13 300,91
170513	ODT	350	Fact SLEEVETIK		2 660,17		15 961,08
200613	ACH	371	Fact SLEEVETIK		77 222,42		93 183,50
200613	ODT	371	Fact SLEEVETIK		15 444,43		108 627,93
280813	ACH	416	Fact SLEEVETIK		9 777,15		118 405,08
280813	ODT	416	Fact SLEEVETIK		1 955,43		120 360,51
300913	ACH	441	Fact SLEEVETIK		83 576,81		203 937,32
300913	ODT	441	Fact SLEEVETIK		16 715,36		220 652,68
291013	ACH	466	Fact SLEEVETIK		40 214,40		260 867,08
291013	ODT	466	Fact SLEEVETIK		8 042,88		268 909,96
291113	ACH	501	Fact SLEEVETIK		70 767,28		339 677,24
291113	OPDIV	501	Fact SLEEVETIK		14 153,46		353 830,70
			<b>Total compte 6123VF05 du 010113 au 311213</b>		<b>353 830,70</b>		<b>353 830,70</b>
<b>6123VF06</b>			<b>Seelcaps pour pots 72 cl Neutre</b>				
170513	ACH	350	Fact SLEEVETIK		40 942,98		40 942,98
170513	ODT	350	Fact SLEEVETIK		8 188,60		49 131,58
200613	ACH	371	Fact SLEEVETIK		97 353,23		146 484,81
200613	ODT	371	Fact SLEEVETIK		19 470,65		165 955,46
			<b>Total compte 6123VF06 du 010113 au 311213</b>		<b>165 955,46</b>		<b>165 955,46</b>
<b>6123VF07</b>			<b>Film de Plastique pour Serre</b>				
170513	ACH	350	Fact SLEEVETIK		600,00		600,00
170513	ODT	350	Fact SLEEVETIK		120,00		720,00
			<b>Total compte 6123VF07 du 010113 au 311213</b>		<b>720,00</b>		<b>720,00</b>
<b>6123VF08</b>			<b>Seelcaps pour pots 90ml Neutre</b>				
200613	ACH	371	Fact SLEEVETIK		7 050,79		7 050,79
200613	ODT	371	Fact SLEEVETIK		1 410,16		8 460,95
			<b>Total compte 6123VF08 du 010113 au 311213</b>		<b>8 460,95</b>		<b>8 460,95</b>
<b>6123VL01</b>			<b>Capsules 63</b>				
010113	ACH	102	SEAGO LINE FN° 5694402570		2 797,00		2 797,00
010113	ACH	103	SEAGO LINE FN° 5694402106		5 294,00		8 091,00
010113	ACH	104	SEAGO LINE FN°		5 294,00		13 385,00
			<b>A reporter</b>		<b>7 902 296 141,53</b>	<b>7 277 571 786,21</b>	<b>624 724 355,32</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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6123VL01 Capsules 63				Report	7 902 296 141,53	7 277 571 786,21	624 724 355,32
080113	ACH	3093V1	5694402569 Fact PAGLIAROLI VETRI		234 893,76		248 278,76
090113	OPDIV	2	QUITTANCE N° 12959110		2 320,00		250 598,76
090113	OPDIV	3	QUITTANCE N° 12959111		2 036,00		252 634,76
120113	TRA	4	SOUSS TRANSIT FN° 13.28749		3 491,76		256 126,52
120113	TRA	5	SOUSS TRANSIT FN° 13.28750		2 368,28		258 494,80
150113	OPDIV	4	QUITTANCE N° 12959544		1 198,00		259 692,80
150113	ACH	54	STE ASETA FN° 01014/2013		3 400,00		263 092,80
150113	ACH	55	LAHLOUMI BRAHIM FN° 10/0113		850,00		263 942,80
170113	TRA	9	SOUSS TRANSIT FN° 13.28775		1 948,16		265 890,96
060413	ACH	132	Fact VECAPS		179 852,74		445 743,70
120413	ACH	61	SATRANI FN° DOHA/001/2013		40 000,00		485 743,70
150413	OPDIV	1	QUITTANCE N° 13252926		1 096,00		486 839,70
160413	TRA	18	TANGER MED FN° 78401925		2 203,25		489 042,95
160413	TRA	18	TANGER MED FN° 78400717		162,34		489 205,29
160413	TRA	18	STE TRIEX FN° TS1983		646,00		489 851,29
180413	TRA	10	SOUSS TRANSIT FN° 13.29231		175,00		490 026,29
220413	ACH	107	SEAGO LINE FN° 5694413373		10 488,00		500 514,29
230413	ACH	106	CMA CGM MAROC FN° MAIM0268385		11 190,00		511 704,29
240413	ACH	13000698	Fact CROWN		143 347,41		655 051,70
250413	OPDIV	8	QUITTANCE N° 13254679		5 088,00		660 139,70
260413	OPDIV	9	QUITTANCE N° 13254907		5 668,00		665 807,70
260413	ACH	131	Fact VECAPS		298 698,02		964 505,72
260413	ACH	223	VECAPS AV. N° 18 (F131-132)			17 901,97	946 603,75
270413	TRA	11	MARSA MAROC FN° 00919898		3 400,80		950 004,55
270413	TRA	11	SOUSS TRANSIT FN° 13.29317		262,00		950 266,55
270413	TRA	12	MARSA MAROC FN° 00919745		4 324,32		954 590,87
270413	TRA	12	SOUSS TRANSIT FN° 13.29313		282,00		954 872,87
300413	ACH	115	LAHLOUMI BRAHIM FN° 30/0413		4 250,00		959 122,87
300413	ACH	116	LAHLOUMI BRAHIM FN° 31/0413		3 400,00		962 522,87
030513	OPDIV	2	QUITTANCE N° 13255287		434,00		962 956,87
060513	ACH	220	CMA CGM MAROC FN° MAIM0270014		2 478,00		965 434,87
080513	OPDIV	4	QUITTANCE N° 13255626		1 120,00		966 554,87
130513	TRA	9	MARSA MAROC FN°		873,60		967 428,47
<b>A reporter</b>					<b>7 903 272 507,37</b>	<b>7 277 589 688,18</b>	<b>625 682 819,19</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VL01</b>		<b>Capsules 63</b>		<b>Report</b>	<b>7 903 272 507,37</b>	<b>7 277 589 688,18</b>	<b>625 682 819,19</b>
130513	TRA	9	00920924 SOUSS TRANSIT FN° 13.29381		202,00		967 630,47
150513	TRA	17	IGLESIAS Y PIENDA MAROC FN° 2013/88		246,74		967 877,21
150513	TRA	17	STE TRIEX FN° TS2331		1 170,85		969 048,06
150513	ACH	41	LAHLOUMI BRAHIM FN° 11/0513		2 550,00		971 598,06
220513	ACH	219	CMA CGM MAROC FN° MAIM0271996		2 478,00		974 076,06
230513	OPDIV	5	QUITTANCE N° 13258162		1 013,00		975 089,06
290513	TRA	54	MARSA MAROC FN° 00922355		1 004,64		976 093,70
290513	TRA	54	SOUSS TRANSIT FN° 13.29462		202,00		976 295,70
040613	ACH	55	CMA CGM MAROC FN° MAIM0273842		2 478,00		978 773,70
040613	ACH	56	CMA CGM MAROC FN° MAIM0273841		2 478,00		981 251,70
110613	OPDIV	4	QUITTANCE N° 13259382		1 156,00		982 407,70
110613	OPDIV	5	QUITTANCE N° 13259384		1 115,00		983 522,70
120613	TRA	14	MARSA MAROC FN° 00923748		1 181,96		984 704,66
120613	TRA	14	SOUSS TRANSIT FN° 13.29523		202,00		984 906,66
120613	TRA	15	MARSA MAROC FN° 00923747		1 146,60		986 053,26
120613	TRA	15	SOUSS TRANSIT FN° 13.29524		202,00		986 255,26
150613	ACH	72	LAHLOUMI BRAHIM FN° 23/0613		1 700,00		987 955,26
250613	ACH	251	CMA CGM MAROC FN° MAIM0276804		2 478,00		990 433,26
290613	ACH	156	SEAGO LINE FN° 5694418706		5 496,00		995 929,26
040713	OPDIV	2	QUITTANCE N° 13260949		1 015,00		996 944,26
040713	OPDIV	3	QUITTANCE N° 13260966		2 033,00		998 977,26
070713	ACH	207	SEAGO LINE FN° 5694419217		5 496,00		1 004 473,26
090713	TRA	9	MARSA MAROC FN° 00925232		1 260,16		1 005 733,42
090713	TRA	9	SOUSS TRANSIT FN° 13.29684		202,00		1 005 935,42
090713	TRA	11	MARSA MAROC FN° 00925254		1 772,16		1 007 707,58
090713	TRA	11	SOUSS TRANSIT FN° 13.29685		372,00		1 008 079,58
120713	OPDIV	4	QUITTANCE N° 13364321		1 946,00		1 010 025,58
130713	ACH	50	SEAGO LINE FN° 5694419753		2 898,00		1 012 923,58
130713	ACH	51	SEAGO LINE FN° 5694419743		2 898,00		1 015 821,58
150713	TRA	15	MARSA MAROC FN° 00925733		1 817,71		1 017 639,29
150713	TRA	15	SOUSS TRANSIT FN°		322,00		1 017 961,29
<b>A reporter</b>					<b>7 903 323 591,79</b>	<b>7 277 589 688,18</b>	<b>625 733 903,61</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VL01</b>		<b>Capsules 63</b>		<b>Report</b>	<b>7 903 323 591,79</b>	<b>7 277 589 688,18</b>	<b>625 733 903,61</b>
150713	ACH	130	13.29716 LAHLOUMI ALI FN° 130707		850,00		1 018 811,29
150713	ACH	134	LAHLOUMI BRAHIM FN° 10/0713		3 400,00		1 022 211,29
160713	OPDIV	5	QUITTANCE N° 13364531		797,00		1 023 008,29
160713	OPDIV	6	QUITTANCE N° 13364532		1 013,00		1 024 021,29
190713	TRA	18	MARSA MAROC FN° 00926059		878,69		1 024 899,98
190713	TRA	18	SOUSS TRANSIT FN° 13.29736		202,00		1 025 101,98
190713	TRA	19	MARSA MAROC FN° 00926060		762,42		1 025 864,40
190713	TRA	19	SOUSS TRANSIT FN° 13.29735		202,00		1 026 066,40
020913	ACH	28	MSC MAROC FN° AGFI001740		4 616,00		1 030 682,40
050913	OPDIV	1	QUITTANCE N° 13257507		1 791,00		1 032 473,40
060913	TRA	3	MARSA MAROC FN° 00930247		1 418,56		1 033 891,96
060913	TRA	3	SOUSS TRANSIT FN° 13.29944		222,00		1 034 113,96
220913	ACH	84	SEAGO LINE FN° 5694425205		2 898,00		1 037 011,96
300913	ACH	158	LAHLOUMI BRAHIM FN° 30/0913		850,00		1 037 861,96
300913	ACH	162	LAHLOUMI ALI FN° 130931		850,00		1 038 711,96
021013	OPDIV	2	QUITTANCE N° 13363767		1 047,00		1 039 758,96
031013	TRA	2	MARSA MAROC FN° 00932692		1 062,88		1 040 821,84
031013	TRA	2	SOUSS TRANSIT FN° 13.30131		202,00		1 041 023,84
231013	ACH	107	MSC MAROC FN° AGFI001835		2 458,00		1 043 481,84
251013	ACH	13002976	Fact CROWN		293 485,00		1 336 966,84
311013	ACH	159	LAHLOUMI BRAHIM FN° 45/1013		850,00		1 337 816,84
311013	ACH	162	STE ASETA FN° 10033/2013		850,00		1 338 666,84
011113	TRA	3	MARSA MAROC FN° 00934545		908,96		1 339 575,80
011113	TRA	3	SOUSS TRANSIT FN° 13.30213		202,00		1 339 777,80
071113	ACH	11	MSC MAROC FN° AGFI001869		6 774,00		1 346 551,80
111113	ACH	13003215	Fact CROWN		210 152,46		1 556 704,26
151113	TRA	6	MARSA MAROC FN° 00935766		2 300,48		1 559 004,74
151113	TRA	6	SOUSS TRANSIT FN° 13.30263		242,00		1 559 246,74
301113	ACH	85	LAHLOUMI BRAHIM FN° 36/1113		1 700,00		1 560 946,74
301113	ACH	87	STE ASETA FN° 11024/2013		850,00		1 561 796,74
<b>Total compte 6123VL01</b>					<b>1 579 698,71</b>	<b>17 901,97</b>	<b>1 561 796,74</b>
<b>A reporter</b>					<b>7 903 867 749,24</b>	<b>7 277 589 688,18</b>	<b>626 278 061,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>Report</b>					<b>7 903 867 749,24</b>	<b>7 277 589 688,18</b>	<b>626 278 061,06</b>
<b>6123VL03</b>		<b>Capsules 82</b>					
160713	ACH	308	Fact VECAPS		120 100,09		120 100,09
040913	ACH	13002244	Fact CROWN		220 746,66		340 846,75
040913	ACH	13002258	Fact CROWN		213 290,34		554 137,09
111113	ACH	13003216	Fact CROWN		221 145,95		775 283,04
<b>Total compte 6123VL03 du 010113 au 311213</b>					<b>775 283,04</b>		<b>775 283,04</b>
<b>6123VL04</b>		<b>Capsules Délicia D63</b>					
080113	ACH	3105V1	Fact PAGLIAROLI VETRI		296 054,24		296 054,24
140113	ACH	3182V1	Fact PAGLIAROLI VETRI		306 820,00		602 874,24
160413	ACH	155	Fact VECAPS		146 010,29		748 884,53
160413	ACH	222	VECAPS AV. N° 18 (F155)			19 503,76	729 380,77
240413	ACH	13000698	Fact CROWN		149 980,40		879 361,17
240413	ACH	13000714	Fact CROWN		351 157,65		1 230 518,82
080513	ACH	13000853	Fact CROWN		204 826,05		1 435 344,87
220513	ACH	165	Fact VECAPS		313 020,00		1 748 364,87
100613	ACH	209	Fact VECAPS		106 996,63		1 855 361,50
100613	ACH	213	Fact VECAPS		39 379,24		1 894 740,74
030713	ACH	267	Fact VECAPS		313 606,00		2 208 346,74
040713	ACH	272	Fact VECAPS		238 718,48		2 447 065,22
110713	ACH	306	Fact VECAPS		93 601,63		2 540 666,85
310713	ACH	278	PAGLIAROLI VETRI FN° 964/V1		222 571,00		2 763 237,85
111113	ACH	13003205	Fact CROWN		291 283,59		3 054 521,44
<b>Total compte 6123VL04 du 010113 au 311213</b>					<b>3 074 025,20</b>	<b>19 503,76</b>	<b>3 054 521,44</b>
<b>6123VL05</b>		<b>Capsules Délicia D82</b>					
080113	ACH	3112V1	Fact PAGLIAROLI VETRI		305 419,87		305 419,87
060413	ACH	132	Fact VECAPS		91 484,98		396 904,85
160413	ACH	155	Fact VECAPS		168 837,71		565 742,56
240413	ACH	13000768	Fact CROWN		233 055,56		798 798,12
240413	ACH	13000785	Fact CROWN		304 703,42		1 103 501,54
260413	ACH	133	Fact VECAPS		246 440,59		1 349 942,13
260413	ACH	135	Fact VECAPS		246 170,67		1 596 112,80
080513	ACH	13000853	Fact CROWN		71 662,95		1 667 775,75
040713	ACH	272	Fact VECAPS		33 767,58		1 701 543,33
040713	ACH	275	Fact VECAPS		276 168,15		1 977 711,48
110713	ACH	305	Fact VECAPS		276 113,53		2 253 825,01
110713	ACH	306	Fact VECAPS		123 090,42		2 376 915,43
160713	ACH	308	Fact VECAPS		126 843,91		2 503 759,34
280913	ACHIM	489	Fact VECAPS		37 276,47		2 541 035,81
111113	ACH	13003215	Fact CROWN		6 081,00		2 547 116,81
<b>Total compte 6123VL05 du 010113 au 311213</b>					<b>2 547 116,81</b>		<b>2 547 116,81</b>
<b>6123VL07</b>		<b>Capsules D58 Délicia</b>					
080113	ACH	3111V1	Fact PAGLIAROLI VETRI		343 689,13		343 689,13
240413	ACH	13000697	Fact CROWN		233 055,56		576 744,69
100613	ACH	209	Fact VECAPS		262 959,37		839 704,06
100613	ACH	213	Fact VECAPS		313 144,76		1 152 848,82
040713	ACH	272	Fact VECAPS		33 526,21		1 186 375,03
280913	ACHIM	489	Fact VECAPS		290 634,53		1 477 009,56
<b>Total compte 6123VL07 du 010113 au 311213</b>					<b>1 477 009,56</b>		<b>1 477 009,56</b>
<b>6123VL08</b>		<b>Capsules D48 Délicia</b>					
300413	ACHIM	13001154	Fact MIVISA		113 428,00		113 428,00
<b>A reporter</b>					<b>7 911 854 611,85</b>	<b>7 277 609 191,94</b>	<b>634 245 419,91</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VL08</b>		<b>Capsules D48 Délicia</b>		<b>Report</b>	<b>7 911 854 611,85</b>	<b>7 277 609 191,94</b>	<b>634 245 419,91</b>
		<b>Total compte 6123VL08</b>	<b>du 010113</b>	<b>au 311213</b>	<b>113 428,00</b>		<b>113 428,00</b>
<b>6123VP02</b>		<b>Pot Vide 37 CI Délicia Illustrée</b>					
310113	ACH	13000520	Fact S.E.V.A.M		581 307,65		581 307,65
310113	ODT	13000520	Fact S.E.V.A.M		116 261,53		697 569,18
280213	ACH	13000922	Fact S.E.V.A.M		543 560,40		1 241 129,58
280213	ODT	13000922	Fact S.E.V.A.M		108 712,08		1 349 841,66
300313	ACH	13001444	Fact S.E.V.A.M		830 439,52		2 180 281,18
300413	ACH	13002089	Fact S.E.V.A.M		913 483,48		3 093 764,66
310513	ACH	13002717	Fact S.E.V.A.M		611 505,45		3 705 270,11
310513	ODT	13002717	Fact S.E.V.A.M		122 301,09		3 827 571,20
290613	ACH	13003336	Fact S.E.V.A.M		890 835,25		4 718 406,45
290613	ODT	13003336	Fact S.E.V.A.M		178 167,05		4 896 573,50
310713	ACH	13003953	Fact S.E.V.A.M		471 840,62		5 368 414,12
310713	ODT	13003953	Fact S.E.V.A.M		94 368,12		5 462 782,24
310813	ACH	13004565	Fact S.E.V.A.M		830 439,50		6 293 221,74
310813	ODT	13004565	Fact S.E.V.A.M		166 087,90		6 459 309,64
300913	ACH	13005336	Fact S.E.V.A.M		498 263,70		6 957 573,34
300913	ODT	13005336	Fact S.E.V.A.M		99 652,74		7 057 226,08
311013	ACH	13006034	Fact S.E.V.A.M		415 219,75		7 472 445,83
311013	ODT	13006034	Fact S.E.V.A.M		83 043,95		7 555 489,78
301113	ACH	13006712	Fact S.E.V.A.M		660 576,87		8 216 066,65
301113	ODT	13006712	Fact S.E.V.A.M		132 115,37		8 348 182,02
311213	ACH	13007235	Fact S.E.V.A.M		286 879,09		8 635 061,11
311213	ODT	13007235	Fact S.E.V.A.M		57 375,81		8 692 436,92
		<b>Total compte 6123VP02</b>	<b>du 010113</b>	<b>au 311213</b>	<b>8 692 436,92</b>		<b>8 692 436,92</b>
<b>6123VP03</b>		<b>Pot Vide 37 CL STD Neutre</b>					
310113	ACH	13000520	Fact S.E.V.A.M		284 388,38		284 388,38
310113	ODT	13000520	Fact S.E.V.A.M		56 877,68		341 266,06
280213	ACH	13000922	Fact S.E.V.A.M		271 461,65		612 727,71
280213	ODT	13000922	Fact S.E.V.A.M		54 292,33		667 020,04
300313	ACH	13001444	Fact S.E.V.A.M		174 384,35		841 404,39
300413	ACH	13002089	Fact S.E.V.A.M		540 895,61		1 382 300,00
310513	ACH	13002717	Fact S.E.V.A.M		284 388,38		1 666 688,38
310513	ODT	13002717	Fact S.E.V.A.M		56 877,68		1 723 566,06
290613	ACH	13003336	Fact S.E.V.A.M		356 879,56		2 080 445,62
290613	ODT	13003336	Fact S.E.V.A.M		71 375,91		2 151 821,53
310713	ACH	13003953	Fact S.E.V.A.M		348 768,66		2 500 590,19
310713	ODT	13003953	Fact S.E.V.A.M		69 753,73		2 570 343,92
310813	ACH	13004565	Fact S.E.V.A.M		178 439,78		2 748 783,70
310813	ODT	13004565	Fact S.E.V.A.M		35 687,96		2 784 471,66
300913	ACH	13005336	Fact S.E.V.A.M		356 879,56		3 141 351,22
300913	ODT	13005336	Fact S.E.V.A.M		71 375,91		3 212 727,13
311013	ACH	13006034	Fact S.E.V.A.M		212 911,10		3 425 638,23
311013	ODT	13006034	Fact S.E.V.A.M		42 582,22		3 468 220,45
301113	ACH	13006712	Fact S.E.V.A.M		742 907,65		4 211 128,10
301113	ODT	13006712	Fact S.E.V.A.M		148 581,53		4 359 709,63
311213	ACH	13007235	Fact S.E.V.A.M		284 388,39		4 644 098,02
311213	ODT	13007235	Fact S.E.V.A.M		56 877,67		4 700 975,69
		<b>Total compte 6123VP03</b>	<b>du 010113</b>	<b>au 311213</b>	<b>4 700 975,69</b>		<b>4 700 975,69</b>
<b>6123VP05</b>		<b>Pot vide 72 CI STD Neutre</b>					
				<b>A reporter</b>	<b>7 925 248 024,46</b>	<b>7 277 609 191,94</b>	<b>647 638 832,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VP05</b>		<b>Pot vide 72 CI STD Neutre</b>		<b>Report</b>	<b>7 925 248 024,46</b>	<b>7 277 609 191,94</b>	<b>647 638 832,52</b>
310113	ACH	13000520	Fact S.E.V.A.M		83 946,50		83 946,50
310113	ODT	13000520	Fact S.E.V.A.M		16 789,30		100 735,80
280213	ACH	13000922	Fact S.E.V.A.M		83 946,48		184 682,28
280213	ODT	13000922	Fact S.E.V.A.M		16 789,30		201 471,58
300313	ACH	13001444	Fact S.E.V.A.M		167 893,00		369 364,58
300413	ACH	13002089	Fact S.E.V.A.M		335 785,99		705 150,57
310513	ACH	13002717	Fact S.E.V.A.M		335 785,98		1 040 936,55
310513	ODT	13002717	Fact S.E.V.A.M		67 157,20		1 108 093,75
290613	ACH	13003336	Fact S.E.V.A.M		251 839,47		1 359 933,22
290613	ODT	13003336	Fact S.E.V.A.M		50 367,89		1 410 301,11
310713	ACH	13003953	Fact S.E.V.A.M		503 678,94		1 913 980,05
310713	ODT	13003953	Fact S.E.V.A.M		100 735,79		2 014 715,84
310813	ACH	13004565	Fact S.E.V.A.M		419 732,45		2 434 448,29
310813	ODT	13004565	Fact S.E.V.A.M		83 946,49		2 518 394,78
300913	ACH	13005336	Fact S.E.V.A.M		167 892,98		2 686 287,76
300913	ODT	13005336	Fact S.E.V.A.M		33 578,60		2 719 866,36
301113	ACH	13006712	Fact S.E.V.A.M		587 625,43		3 307 491,79
301113	ODT	13006712	Fact S.E.V.A.M		117 525,08		3 425 016,87
311213	ACH	13007235	Fact S.E.V.A.M		335 785,96		3 760 802,83
311213	ODT	13007235	Fact S.E.V.A.M		67 157,19		3 827 960,02
<b>Total compte 6123VP05 du 010113 au 311213</b>					<b>3 827 960,02</b>		<b>3 827 960,02</b>
<b>6123VP06</b>		<b>Pot Vide 72 CI Delicia Illustrée</b>					
280213	ACH	13000922	Fact S.E.V.A.M		226 899,11		226 899,11
280213	ODT	13000922	Fact S.E.V.A.M		45 379,82		272 278,93
300313	ACH	13001444	Fact S.E.V.A.M		831 963,46		1 104 242,39
300413	ACH	13002089	Fact S.E.V.A.M		529 431,31		1 633 673,70
310513	ACH	13002717	Fact S.E.V.A.M		371 289,50		2 004 963,20
310513	ODT	13002717	Fact S.E.V.A.M		74 257,90		2 079 221,10
290613	ACH	13003336	Fact S.E.V.A.M		522 555,55		2 601 776,65
290613	ODT	13003336	Fact S.E.V.A.M		104 511,11		2 706 287,76
310713	ACH	13003953	Fact S.E.V.A.M		931 661,54		3 637 949,30
310713	ODT	13003953	Fact S.E.V.A.M		186 332,31		3 824 281,61
310813	ACH	13004565	Fact S.E.V.A.M		605 064,32		4 429 345,93
310813	ODT	13004565	Fact S.E.V.A.M		121 012,86		4 550 358,79
300913	ACH	13005336	Fact S.E.V.A.M		680 697,36		5 231 056,15
300913	ODT	13005336	Fact S.E.V.A.M		136 139,47		5 367 195,62
311013	ACH	13006034	Fact S.E.V.A.M		226 899,12		5 594 094,74
311013	ODT	13006034	Fact S.E.V.A.M		45 379,82		5 639 474,56
301113	ACH	13006712	Fact S.E.V.A.M		453 798,24		6 093 272,80
301113	ODT	13006712	Fact S.E.V.A.M		90 759,64		6 184 032,44
311213	ACH	13007235	Fact S.E.V.A.M		636 005,12		6 820 037,56
311213	ODT	13007235	Fact S.E.V.A.M		127 201,02		6 947 238,58
<b>Total compte 6123VP06 du 010113 au 311213</b>					<b>6 947 238,58</b>		<b>6 947 238,58</b>
<b>6123VP11</b>		<b>Pot Vide 21 CL DELICIA</b>					
280213	ACH	13000922	Fact S.E.V.A.M		795 413,90		795 413,90
280213	ODT	13000922	Fact S.E.V.A.M		159 082,78		954 496,68
300413	ACH	13002089	Fact S.E.V.A.M		369 699,46		1 324 196,14
310513	ACH	13002717	Fact S.E.V.A.M		123 233,23		1 447 429,37
310513	ODT	13002717	Fact S.E.V.A.M		24 646,65		1 472 076,02
290613	ACH	13003336	Fact S.E.V.A.M		492 932,57		1 965 008,59
<b>A reporter</b>					<b>7 937 988 231,65</b>	<b>7 277 609 191,94</b>	<b>660 379 039,71</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VP11</b>		<b>Pot Vide 21 CL DELICIA</b>		<b>Report</b>	<b>7 937 988 231,65</b>	<b>7 277 609 191,94</b>	<b>660 379 039,71</b>
290613	ODT	13003336	Fact S.E.V.A.M		98 586,51		2 063 595,10
310713	ACH	13003953	Fact S.E.V.A.M		246 466,64		2 310 061,74
310713	ODT	13003953	Fact S.E.V.A.M		49 293,26		2 359 355,00
310813	ACH	13004565	Fact S.E.V.A.M		123 233,14		2 482 588,14
310813	ODT	13004565	Fact S.E.V.A.M		24 646,63		2 507 234,77
300913	ACH	13005336	Fact S.E.V.A.M		246 466,28		2 753 701,05
300913	ODT	13005336	Fact S.E.V.A.M		49 293,26		2 802 994,31
311013	ACH	13006034	Fact S.E.V.A.M		246 466,28		3 049 460,59
311013	ODT	13006034	Fact S.E.V.A.M		49 293,26		3 098 753,85
301113	ACH	13006712	Fact S.E.V.A.M		123 233,14		3 221 986,99
301113	ODT	13006712	Fact S.E.V.A.M		24 646,62		3 246 633,61
311213	ACH	13007235	Fact S.E.V.A.M		347 293,40		3 593 927,01
311213	ODT	13007235	Fact S.E.V.A.M		69 458,70		3 663 385,71
		<b>Total compte 6123VP11</b>	<b>du 010113</b>	<b>au 311213</b>	<b>3 663 385,71</b>		<b>3 663 385,71</b>
<b>6123VP12</b>		<b>Pot Vide 90 ML Délicia Illustrée</b>					
280213	ACH	13000922	Fact S.E.V.A.M		141 785,29		141 785,29
280213	ODT	13000922	Fact S.E.V.A.M		28 357,07		170 142,36
300413	ACH	13002089	Fact S.E.V.A.M		157 145,38		327 287,74
310513	ACH	13002717	Fact S.E.V.A.M		164 628,52		491 916,26
310513	ODT	13002717	Fact S.E.V.A.M		32 925,69		524 841,95
301113	ACH	13006712	Fact S.E.V.A.M		164 628,46		689 470,41
301113	ODT	13006712	Fact S.E.V.A.M		32 925,72		722 396,13
		<b>Total compte 6123VP12</b>	<b>du 010113</b>	<b>au 311213</b>	<b>722 396,13</b>		<b>722 396,13</b>
<b>6123VQ02</b>		<b>Etiquette 1 Kg Fraise Délicia</b>					
061213	ACH	3702013	Fact IMACOM		3 900,00		3 900,00
		<b>Total compte 6123VQ02</b>	<b>du 010113</b>	<b>au 311213</b>	<b>3 900,00</b>		<b>3 900,00</b>
<b>6123VQ12</b>		<b>Etiquette 4200 G Abricot Délices du</b>					
130213	ACH	569	Fact IMACOM		7 200,00		7 200,00
260813	ACH	4239	Fact IMACOM		7 560,00		14 760,00
		<b>Total compte 6123VQ12</b>	<b>du 010113</b>	<b>au 311213</b>	<b>14 760,00</b>		<b>14 760,00</b>
<b>6123VQ19</b>		<b>Etiquette 430 G Fraise Délicia Pot</b>					
070113	ACH	40064	Fact GRAPHIFORM MAROC		72 970,80		72 970,80
080213	ACH	40420	Fact GRAPHIFORM MAROC		72 226,20		145 197,00
290313	ACH	41191	Fact GRAPHIFORM MAROC		101 053,90		246 250,90
190413	TRA	9	DSV FN° 131132		935,00		247 185,90
190413	TRA	9	SWIFTAIR FN° FA56707		388,00		247 573,90
190413	TRA	9	SOUSS TRANSIT FN° 13.29247		325,00		247 898,90
150713	ACH	42668	Fact GRAPHIFORM MAROC		72 890,50		320 789,40
301113	ACH	44208	Fact GRAPHIFORM MAROC		29 024,80		349 814,20
		<b>Total compte 6123VQ19</b>	<b>du 010113</b>	<b>au 311213</b>	<b>349 814,20</b>		<b>349 814,20</b>
<b>6123VQ20</b>		<b>Etiquette 430 G Abricot Délicia Pot</b>					
070113	ACH	40064	Fact GRAPHIFORM MAROC		71 744,40		71 744,40
220413	ACH	41569	Fact GRAPHIFORM MAROC		73 043,80		144 788,20
170613	ACH	42293	Fact GRAPHIFORM MAROC		73 233,60		218 021,80
		<b>A reporter</b>			<b>7 940 995 500,90</b>	<b>7 277 609 191,94</b>	<b>663 386 308,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VQ20</b>			<b>Etiquette 430 G Abricot Délicia Pot</b>	<b>Report</b>	<b>7 940 995 500,90</b>	<b>7 277 609 191,94</b>	<b>663 386 308,96</b>
310713	ACH	42914	Fact GRAPHIFORM MAROC		100 377,92		318 399,72
270913	ACH	43383	Fact GRAPHIFORM MAROC		36 283,92		354 683,64
231013	ACH	43630	Fact GRAPHIFORM MAROC		36 716,08		391 399,72
311013	ACH	43789	Fact GRAPHIFORM MAROC		55 188,00		446 587,72
231113	ACH	44010	Fact GRAPHIFORM MAROC		44 822,00		491 409,72
301113	ACH	44205	Fact GRAPHIFORM MAROC		105 190,08		596 599,80
			<b>Total compte 6123VQ20</b>	<b>du 010113 au 311213</b>	<b>596 599,80</b>		<b>596 599,80</b>
<b>6123VQ21</b>			<b>Etiquette 430 G Figue Delicia Pot I</b>				
270913	ACH	43383	Fact GRAPHIFORM MAROC		14 313,84		14 313,84
231013	ACH	43630	Fact GRAPHIFORM MAROC		14 764,98		29 078,82
			<b>Total compte 6123VQ21</b>	<b>du 010113 au 311213</b>	<b>29 078,82</b>		<b>29 078,82</b>
<b>6123VQ24</b>			<b>Etiquette 430 G Abricot Délices du</b>				
220113	ACH	0441	Fact IMACOM		5 000,00		5 000,00
130213	ACH	569	Fact IMACOM		4 500,00		9 500,00
150213	ACH	575	Fact IMACOM		2 800,00		12 300,00
070313	ACH	935	Fact IMACOM		7 500,00		19 800,00
190413	ACH	1599	Fact IMACOM		1 500,00		21 300,00
200413	ACH	1600	Fact IMACOM		2 000,00		23 300,00
230413	ACH	3373	Fact IMACOM		4 000,00		27 300,00
210513	ACH	2112	Fact IMACOM		7 500,00		34 800,00
050613	ACH	2610	Fact IMACOM		12 500,00		47 300,00
220713	ACH	3883	Fact IMACOM		12 500,00		59 800,00
050913	ACH	4810	Fact IMACOM		12 875,00		72 675,00
051013	ACH	5176	Fact IMACOM		7 500,00		80 175,00
211113	ACH	6203	Fact IMACOM		5 750,00		85 925,00
251113	ACH	6217	Fact IMACOM		9 250,00		95 175,00
191213	ACH	6714	Fact IMACOM		7 500,00		102 675,00
			<b>Total compte 6123VQ24</b>	<b>du 010113 au 311213</b>	<b>102 675,00</b>		<b>102 675,00</b>
<b>6123VQ28</b>			<b>Etiquette 830 G Abricot Delicia Pot</b>				
070113	ACH	40064	Fact GRAPHIFORM MAROC		114 968,88		114 968,88
220413	ACH	41569	Fact GRAPHIFORM MAROC		162 882,72		277 851,60
310713	ACH	42914	Fact GRAPHIFORM MAROC		31 625,10		309 476,70
270813	ACH	43048	Fact GRAPHIFORM MAROC		83 491,20		392 967,90
231013	ACH	43624	Fact GRAPHIFORM MAROC		115 818,30		508 786,20
			<b>Total compte 6123VQ28</b>	<b>du 010113 au 311213</b>	<b>508 786,20</b>		<b>508 786,20</b>
<b>6123VQ29</b>			<b>Etiquette 830 G Figue Delicia Pot P</b>				
231013	ACH	43630	Fact GRAPHIFORM MAROC		46 706,40		46 706,40
			<b>Total compte 6123VQ29</b>	<b>du 010113 au 311213</b>	<b>46 706,40</b>		<b>46 706,40</b>
<b>6123VQ32</b>			<b>Etiquette 830 G Abricot Délices du</b>				
170113	ACH	426	Fact IMACOM		3 080,00		3 080,00
220113	ACH	0441	Fact IMACOM		3 920,00		7 000,00
			<b>A reporter</b>		<b>7 942 068 325,32</b>	<b>7 277 609 191,94</b>	<b>664 459 133,38</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VQ32</b>			<b>Etiquette 830 G Abricot Délices du</b>	<b>Report</b>	<b>7 942 068 325,32</b>	<b>7 277 609 191,94</b>	<b>664 459 133,38</b>
150213	ACH	575	Fact IMACOM		3 360,00		10 360,00
200213	ACH	586	Fact IMACOM		3 780,00		14 140,00
280413	ACH	1812	Fact IMACOM		7 000,00		21 140,00
300513	ACH	2321	Fact IMACOM		7 000,00		28 140,00
140613	ACH	2708	Fact IMACOM		7 000,00		35 140,00
160713	ACH	3866	Fact IMACOM		8 400,00		43 540,00
220713	ACH	3883	Fact IMACOM		2 240,00		45 780,00
260813	ACH	4239	Fact IMACOM		7 000,00		52 780,00
051013	ACH	5176	Fact IMACOM		2 800,00		55 580,00
101013	ACH	5190	Fact IMACOM		4 410,00		59 990,00
251113	ACH	6217	Fact IMACOM		10 080,00		70 070,00
051213	ACH	6238	Fact IMACOM		4 200,00		74 270,00
			<b>Total compte 6123VQ32 du 010113 au 311213</b>		<b>74 270,00</b>		<b>74 270,00</b>
<b>6123VQ36</b>			<b>Etiquette 830G Cft Fraise Délicia P</b>				
290313	ACH	41191	Fact GRAPHIFORM MAROC		46 781,28		46 781,28
150713	ACH	42668	Fact GRAPHIFORM MAROC		8 424,00		55 205,28
230713	ACH	42771	Fact GRAPHIFORM MAROC		25 576,20		80 781,48
010813	ACH	42944	Fact GRAPHIFORM MAROC		35 942,40		116 723,88
			<b>Total compte 6123VQ36 du 010113 au 311213</b>		<b>116 723,88</b>		<b>116 723,88</b>
<b>6123VQ41</b>			<b>Etiquette 240 G Cft Abricot Délicia</b>				
290313	ACH	41191	Fact GRAPHIFORM MAROC		20 448,00		20 448,00
200513	ACH	41944	Fact GRAPHIFORM MAROC		15 030,00		35 478,00
150713	ACH	42668	Fact GRAPHIFORM MAROC		20 082,00		55 560,00
231113	ACH	44010	Fact GRAPHIFORM MAROC		20 316,00		75 876,00
301113	ACH	44205	Fact GRAPHIFORM MAROC		20 013,00		95 889,00
			<b>Total compte 6123VQ41 du 010113 au 311213</b>		<b>95 889,00</b>		<b>95 889,00</b>
<b>6123VQ42</b>			<b>Etiquette 240G Cft Fraise Délicia S</b>				
080213	ACH	40420	Fact GRAPHIFORM MAROC		19 510,00		19 510,00
290313	ACH	41191	Fact GRAPHIFORM MAROC		20 207,00		39 717,00
200513	ACH	41944	Fact GRAPHIFORM MAROC		15 506,00		55 223,00
150713	ACH	42668	Fact GRAPHIFORM MAROC		20 256,00		75 479,00
			<b>Total compte 6123VQ42 du 010113 au 311213</b>		<b>75 479,00</b>		<b>75 479,00</b>
<b>6123VQ43</b>			<b>Etiquette 240G Cft Figue Délicia ST</b>				
270913	ACH	43383	Fact GRAPHIFORM MAROC		20 154,00		20 154,00
			<b>Total compte 6123VQ43 du 010113 au 311213</b>		<b>20 154,00</b>		<b>20 154,00</b>
<b>6123VQ46</b>			<b>Etiquette 380g Délicia DCT</b>				
300413	ACH	1412013	Fact IMACOM		72 051,00		72 051,00
290613	ACH	42521	Fact GRAPHIFORM MAROC		71 948,80		143 999,80
270913	ACH	43384	Fact GRAPHIFORM MAROC		21 829,92		165 829,72
231013	ACH	43629	Fact GRAPHIFORM		36 650,38		202 480,10
			<b>A reporter</b>		<b>7 942 609 670,92</b>	<b>7 277 609 191,94</b>	<b>665 000 478,98</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
6123VQ46			Etiquette 380g Délicia DCT	Report	7 942 609 670,92	7 277 609 191,94	665 000 478,98
			MAROC				
			<b>Total compte 6123VQ46</b>	<b>du 010113 au 311213</b>	<b>202 480,10</b>		<b>202 480,10</b>
6123VQ47			Etiquette 750g Délicia DCT				
300413	ACH	1412013	Fact IMACOM		101 526,75		101 526,75
290613	ACH	42521	Fact GRAPHIFORM MAROC		91 943,28		193 470,03
231013	ACH	43629	Fact GRAPHIFORM MAROC		69 746,04		263 216,07
			<b>Total compte 6123VQ47</b>	<b>du 010113 au 311213</b>	<b>263 216,07</b>		<b>263 216,07</b>
6123VQ52			Etiquette 200g Délicia DCT				
280213	ACH	702013	Fact IMACOM		20 000,00		20 000,00
300413	ACH	1412013	Fact IMACOM		30 000,00		50 000,00
280613	ACH	42438	Fact GRAPHIFORM MAROC		29 876,00		79 876,00
150713	ACH	42662	Fact GRAPHIFORM MAROC		49 260,00		129 136,00
231013	ACH	43629	Fact GRAPHIFORM MAROC		29 760,00		158 896,00
			<b>Total compte 6123VQ52</b>	<b>du 010113 au 311213</b>	<b>158 896,00</b>		<b>158 896,00</b>
6123VQ84			Etiquette Adhésive Identification P				
301113	ACH	3822013	Fact EXPRIME IMPRESSION		1 800,00		1 800,00
			<b>Total compte 6123VQ84</b>	<b>du 010113 au 311213</b>	<b>1 800,00</b>		<b>1 800,00</b>
6123VQ85			Etiquette Adhésive Identification P				
301113	ACH	3822013	Fact EXPRIME IMPRESSION		1 800,00		1 800,00
			<b>Total compte 6123VQ85</b>	<b>du 010113 au 311213</b>	<b>1 800,00</b>		<b>1 800,00</b>
6123VQ86			Etiquette 90g Délicia DCT				
090413	ACH	41379	Fact GRAPHIFORM MAROC		20 109,60		20 109,60
290613	ACH	42519	Fact GRAPHIFORM MAROC		12 474,00		32 583,60
191213	ACH	509	Fact SLEEVETIK		31 160,43		63 744,03
			<b>Total compte 6123VQ86</b>	<b>du 010113 au 311213</b>	<b>63 744,03</b>		<b>63 744,03</b>
6123VQ91			Etiquette 430 G Figue violette				
300913	ACH	43466	Fact GRAPHIFORM MAROC		14 611,68		14 611,68
231013	ACH	43625	Fact GRAPHIFORM MAROC		14 618,98		29 230,66
			<b>Total compte 6123VQ91</b>	<b>du 010113 au 311213</b>	<b>29 230,66</b>		<b>29 230,66</b>
6123VQ92			Etiquette 830 G Figue violette				
300913	ACH	43466	Fact GRAPHIFORM MAROC		23 474,88		23 474,88
			<b>Total compte 6123VQ92</b>	<b>du 010113 au 311213</b>	<b>23 474,88</b>		<b>23 474,88</b>
6123VQ93			Etiquette 240 G Figue violette				
300913	ACH	43466	Fact GRAPHIFORM MAROC		20 220,00		20 220,00
			<b>Total compte 6123VQ93</b>	<b>du 010113 au 311213</b>	<b>20 220,00</b>		<b>20 220,00</b>
6123VR03			Barquette Vide 4/4 x 6				
310113	ACH	13201239	Fact SHEMS CMCP		32 480,00		32 480,00
300313	ACH	13205855	Fact SHEMS CMCP		24 893,60		57 373,60
300313	ODT	13205855	Fact SHEMS CMCP		4 978,72		62 352,32
300313	ACH	13205857	Fact SHEMS CMCP		6 496,00		68 848,32
300313	ODT	13205857	Fact SHEMS CMCP		1 299,20		70 147,52
300413	ACH	13207824	Fact SHEMS CMCP		29 232,00		99 379,52
			<b>A reporter</b>		<b>7 943 308 082,46</b>	<b>7 277 609 191,94</b>	<b>665 698 890,52</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VR03</b>		<b>Barquette Vide 4/4 x 6</b>		<b>Report</b>	<b>7 943 308 082,46</b>	<b>7 277 609 191,94</b>	<b>665 698 890,52</b>
300413	ODT	13207824	Fact SHEMS CMCP		5 846,40		105 225,92
150513	ACH	13208629	Fact SHEMS CMCP		1 235,40		106 461,32
150513	ODT	13208629	Fact SHEMS CMCP		247,08		106 708,40
270513	ACH	13209320	Fact SHEMS CMCP		67 802,00		174 510,40
270513	ODT	13209320	Fact SHEMS CMCP		13 560,40		188 070,80
150613	ACH	13210484	Fact SHEMS CMCP		104 168,00		292 238,80
150613	ODT	13210484	Fact SHEMS CMCP		20 833,60		313 072,40
150613	ACH	13210494	Fact SHEMS CMCP		5 713,00		318 785,40
150613	ODT	13210494	Fact SHEMS CMCP		1 142,60		319 928,00
150613	ACH	13210495	Fact SHEMS CMCP		6 496,00		326 424,00
150613	ODT	13210495	Fact SHEMS CMCP		1 299,20		327 723,20
150613	ACH	13210496	Fact SHEMS CMCP		3 248,00		330 971,20
150613	ODT	13210496	Fact SHEMS CMCP		649,60		331 620,80
300913	ACH	13213505	Fact SHEMS CMCP		13 804,00		345 424,80
300913	ODT	13213505	Fact SHEMS CMCP		2 760,80		348 185,60
151013	ACH	13213956	Fact SHEMS CMCP		8 236,00		356 421,60
151013	ODT	13213956	Fact SHEMS CMCP		1 647,20		358 068,80
311013	ACH	13214949	Fact SHEMS CMCP		58 406,00		416 474,80
311013	OPDIV	13214949	Fact SHEMS CMCP		11 681,20		428 156,00
		<b>Total compte 6123VR03</b>	<b>du 010113 au 311213</b>		<b>428 156,00</b>		<b>428 156,00</b>
<b>6123VR04</b>		<b>Barquette Vide 5/1 x 3</b>					
210113	ACH	01250522	Fact G P C		5 976,00		5 976,00
230113	ACH	01250568	Fact G P C		2 324,00		8 300,00
300413	ACH	04250674	Fact G P C		5 038,10		13 338,10
020713	ACH	13211312	Fact SHEMS CMCP		8 925,00		22 263,10
150713	ACH	07250130	Fact G P C		16 440,64		38 703,74
311013	ACH	13214951	Fact SHEMS CMCP		10 217,00		48 920,74
311213	ACH	13218307	Fact SHEMS CMCP		25 542,50		74 463,24
		<b>Total compte 6123VR04</b>	<b>du 010113 au 311213</b>		<b>74 463,24</b>		<b>74 463,24</b>
<b>6123VR09</b>		<b>Barquette Vide 37 Cl x 12</b>					
300313	ACH	13205854	Fact SHEMS CMCP		34 974,00		34 974,00
300313	ODT	13205854	Fact SHEMS CMCP		6 994,80		41 968,80
150513	ACH	13208631	Fact SHEMS CMCP		36 259,20		78 228,00
150513	ODT	13208631	Fact SHEMS CMCP		7 251,84		85 479,84
290613	ACH	13210977	Fact SHEMS CMCP		37 797,11		123 276,95
290613	ODT	13210977	Fact SHEMS CMCP		7 559,43		130 836,38
150913	ACH	13213030	Fact SHEMS CMCP		38 124,00		168 960,38
150913	ODT	13213030	Fact SHEMS CMCP		7 624,80		176 585,18
311013	ACH	13214952	Fact SHEMS CMCP		15 120,00		191 705,18
311013	OPDIV	13214952	Fact SHEMS CMCP		3 024,00		194 729,18
141113	ACH	13215146	Fact SHEMS CMCP		20 476,80		215 205,98
141113	OPDIV	13215146	Fact SHEMS CMCP		4 095,36		219 301,34
301113	ACH	13216214	Fact SHEMS CMCP		6 480,00		225 781,34
301113	OPDIV	13216214	Fact SHEMS CMCP		1 296,00		227 077,34
311213	ACH	13218312	Fact SHEMS CMCP		36 244,80		263 322,14
311213	OPDIV	13218312	Fact SHEMS CMCP		7 248,96		270 571,10
		<b>Total compte 6123VR09</b>	<b>du 010113 au 311213</b>		<b>270 571,10</b>		<b>270 571,10</b>
<b>6123VR10</b>		<b>Barquette Vide 37 Cl x 12 Delicia</b>					
150113	ACH	1	SHEMS CMCP FC°13200083		23 976,00		23 976,00
150113	ACH	13200083	Fact SHEMS CMCP		26 928,00		50 904,00
		<b>A reporter</b>			<b>7 944 032 797,28</b>	<b>7 277 609 191,94</b>	<b>666 423 605,34</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VR10</b>		<b>Barquette Vide 37 CI x 12 Delicia</b>		<b>Report</b>	<b>7 944 032 797,28</b>	<b>7 277 609 191,94</b>	<b>666 423 605,34</b>
230113	ACH	2	SHEMS CMCP AV°13201015			23 976,00	26 928,00
120313	ACH	13204336	Fact SHEMS CMCP		24 192,00		51 120,00
120313	ODT	13204336	Fact SHEMS CMCP		4 838,40		55 958,40
150313	ACH	13204751	Fact SHEMS CMCP		11 988,00		67 946,40
150313	ODT	13204751	Fact SHEMS CMCP		2 397,60		70 344,00
300413	ACH	13207823	Fact SHEMS CMCP		42 336,00		112 680,00
300413	ODT	13207823	Fact SHEMS CMCP		8 467,20		121 147,20
300413	ACH	13207826	Fact SHEMS CMCP		3 204,00		124 351,20
300413	ODT	13207826	Fact SHEMS CMCP		640,80		124 992,00
150613	ACH	13210485	Fact SHEMS CMCP		33 408,00		158 400,00
150613	ODT	13210485	Fact SHEMS CMCP		6 681,60		165 081,60
290613	ACH	13210974	Fact SHEMS CMCP		2 073,60		167 155,20
290613	ODT	13210974	Fact SHEMS CMCP		414,72		167 569,92
290613	ACH	13210984	Fact SHEMS CMCP		21 168,00		188 737,92
290613	ODT	13210984	Fact SHEMS CMCP		4 233,60		192 971,52
150713	ACH	13211495	Fact SHEMS CMCP		12 600,00		205 571,52
150713	ODT	13211495	Fact SHEMS CMCP		2 520,00		208 091,52
310813	ACH	13212685	Fact SHEMS CMCP		34 603,20		242 694,72
310813	ODT	13212685	Fact SHEMS CMCP		6 920,64		249 615,36
300913	ACH	13213504	Fact SHEMS CMCP		36 324,00		285 939,36
300913	ODT	13213504	Fact SHEMS CMCP		7 264,80		293 204,16
151013	ACH	13213960	Fact SHEMS CMCP		37 368,00		330 572,16
151013	ODT	13213960	Fact SHEMS CMCP		7 473,60		338 045,76
301113	ACH	13216211	Fact SHEMS CMCP		35 373,60		373 419,36
301113	OPDIV	13216211	Fact SHEMS CMCP		7 074,72		380 494,08
141213	ACH	13217114	Fact SHEMS CMCP		12 096,00		392 590,08
141213	OPDIV	13217114	Fact SHEMS CMCP		2 419,20		395 009,28
141213	ACH	13217120	Fact SHEMS CMCP		24 487,20		419 496,48
141213	OPDIV	13217120	Fact SHEMS CMCP		4 897,44		424 393,92
311213	ACH	13218309	Fact SHEMS CMCP		20 160,00		444 553,92
311213	OPDIV	13218309	Fact SHEMS CMCP		4 032,00		448 585,92
311213	ACH	13218310	Fact SHEMS CMCP		16 128,00		464 713,92
311213	OPDIV	13218310	Fact SHEMS CMCP		3 225,60		467 939,52
<b>Total compte 6123VR10 du 010113 au 311213</b>					<b>491 915,52</b>	<b>23 976,00</b>	<b>467 939,52</b>
<b>6123VR11</b>		<b>Barquette Vide 37 CI x 6 Delicia DC</b>					
300313	ACH	13205853	Fact SHEMS CMCP		73 499,20		73 499,20
150713	ACH	13211500	Fact SHEMS CMCP		37 133,00		110 632,20
150913	ACH	13213033	Fact SHEMS CMCP		37 630,00		148 262,20
<b>Total compte 6123VR11 du 010113 au 311213</b>					<b>148 262,20</b>		<b>148 262,20</b>
<b>6123VR13</b>		<b>Barquette Vide 72 CI x 6 Délicia DC</b>					
150713	ACH	13211494	Fact SHEMS CMCP		53 200,00		53 200,00
150713	ODT	13211494	Fact SHEMS CMCP		10 640,00		63 840,00
230813	ACH	08250104	Fact G P C		31 920,00		95 760,00
230813	ODT	08250104	Fact G P C		6 384,00		102 144,00
230813	ACH	08250109	Fact G P C		7 980,00		110 124,00
230813	ODT	08250109	Fact G P C		1 596,00		111 720,00
230813	ACH	08250111	Fact G P C		8 835,00		120 555,00
230813	ODT	08250111	Fact G P C		1 767,00		122 322,00
<b>Total compte 6123VR13 du 010113 au 311213</b>					<b>122 322,00</b>		<b>122 322,00</b>
<b>6123VR15</b>		<b>Barquette Vide 21CL*12 Délicia</b>					
<b>A reporter</b>					<b>7 944 744 393,00</b>	<b>7 277 633 167,94</b>	<b>667 111 225,06</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VR15</b>		<b>Barquette Vide 21CL*12 Délicia</b>		<b>Report</b>	<b>7 944 744 393,00</b>	<b>7 277 633 167,94</b>	<b>667 111 225,06</b>
200213	ACH	02250511	Fact G P C		32 760,00		32 760,00
260213	ACH	02250602	Fact G P C		1 413,75		34 173,75
030513	ACH	05250032	Fact G P C		19 487,00		53 660,75
270513	ACH	13209318	Fact SHEMS CMCP		32 955,00		86 615,75
151013	ACH	13213959	Fact SHEMS CMCP		33 910,50		120 526,25
		<b>Total compte 6123VR15</b>	<b>du 010113 au 311213</b>		<b>120 526,25</b>		<b>120 526,25</b>
<b>6123VR16</b>		<b>Barquette Vide 21CL*12 Délicia DCT</b>					
250313	ACH	03250574	Fact G P C		16 380,00		16 380,00
260313	ACH	03250583	Fact G P C		3 792,75		20 172,75
150713	ACH	13211498	Fact SHEMS CMCP		33 416,50		53 589,25
250713	ACH	07250322	Fact G P C		28 665,00		82 254,25
260713	ACH	07250348	Fact G P C		4 095,00		86 349,25
050813	ACH	08250011	Fact G P C		500,50		86 849,75
		<b>Total compte 6123VR16</b>	<b>du 010113 au 311213</b>		<b>86 849,75</b>		<b>86 849,75</b>
<b>6123VR17</b>		<b>Barquette Vide 1/6 x 24 DCT DELICIA</b>					
210113	ACH	01250519	Fact G P C		30 912,00		30 912,00
210113	ACH	01250521	Fact G P C		3 864,00		34 776,00
200213	ACH	02250512	Fact G P C		874,92		35 650,92
040313	ACH	03250043	Fact G P C		7 728,00		43 378,92
040313	ACH	03250044	Fact G P C		27 048,00		70 426,92
130913	ACH	09250117	Fact G P C		30 567,00		100 993,92
170913	ACH	09250169	Fact G P C		3 864,00		104 857,92
		<b>Total compte 6123VR17</b>	<b>du 010113 au 311213</b>		<b>104 857,92</b>		<b>104 857,92</b>
<b>6123VR18</b>		<b>Barquette Vide 4/4 x 6 DELICIA DCT</b>					
310113	ACH	13201237	Fact SHEMS CMCP		17 690,00		17 690,00
290613	ACH	13210978	Fact SHEMS CMCP		25 180,70		42 870,70
290613	ODT	13210978	Fact SHEMS CMCP		5 036,14		47 906,84
300713	ACH	13212023	Fact SHEMS CMCP		28 478,00		76 384,84
300713	ODT	13212023	Fact SHEMS CMCP		5 695,60		82 080,44
150913	ACH	13213032	Fact SHEMS CMCP		31 436,00		113 516,44
150913	ODT	13213032	Fact SHEMS CMCP		6 287,20		119 803,64
		<b>Total compte 6123VR18</b>	<b>du 010113 au 311213</b>		<b>119 803,64</b>		<b>119 803,64</b>
<b>6123VR19</b>		<b>Barquette Vide 72 Cl x 6 DELICIA St</b>					
120113	ACH	01250108	Fact G P C		31 920,00		31 920,00
120113	ACH	01250110	Fact G P C		31 920,00		63 840,00
120113	ACH	01250111	Fact G P C		7 980,00		71 820,00
140113	ACH	01250127	Fact G P C		26 137,35		97 957,35
100413	ACH	04250135	Fact G P C		31 920,00		129 877,35
100413	ODT	04250135	Fact G P C		6 384,00		136 261,35
100413	ACH	04250137	Fact G P C		7 980,00		144 241,35
100413	ODT	04250137	Fact G P C		1 596,00		145 837,35
100413	ACH	04250139	Fact G P C		7 980,00		153 817,35
100413	ODT	04250139	Fact G P C		1 596,00		155 413,35
110413	ACH	04250159	Fact G P C		23 940,00		179 353,35
110413	ODT	04250159	Fact G P C		4 788,00		184 141,35
130413	ACH	04250206	Fact G P C		26 301,70		210 443,05
130413	ODT	04250206	Fact G P C		5 260,34		215 703,39
290613	ACH	13210979	Fact SHEMS CMCP		92 055,00		307 758,39
290613	ODT	13210979	Fact SHEMS CMCP		18 411,00		326 169,39
230813	ACH	08250105	Fact G P C		11 970,00		338 139,39
		<b>A reporter</b>			<b>7 945 514 569,95</b>	<b>7 277 633 167,94</b>	<b>667 881 402,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VR19</b>		<b>Barquette Vide 72 CI x 6 DELICIA St</b>		<b>Report</b>	<b>7 945 514 569,95</b>	<b>7 277 633 167,94</b>	<b>667 881 402,01</b>
230813	ODT	08250105	Fact G P C		2 394,00		340 533,39
230813	ACH	08250106	Fact G P C		31 920,00		372 453,39
230813	ODT	08250106	Fact G P C		6 384,00		378 837,39
230813	ACH	08250107	Fact G P C		5 605,00		384 442,39
230813	ODT	08250107	Fact G P C		1 121,00		385 563,39
151013	ACH	13213958	Fact SHEMS CMCP		89 247,75		474 811,14
151013	ODT	13213958	Fact SHEMS CMCP		17 849,55		492 660,69
281013	ACH	13214372	Fact SHEMS CMCP		3 562,50		496 223,19
281013	OPDIV	13214372	Fact SHEMS CMCP		712,50		496 935,69
311013	ACH	13214950	Fact SHEMS CMCP		27 930,00		524 865,69
311013	OPDIV	13214950	Fact SHEMS CMCP		5 586,00		530 451,69
141113	ACH	13215145	Fact SHEMS CMCP		54 577,50		585 029,19
141113	OPDIV	13215145	Fact SHEMS CMCP		10 915,50		595 944,69
		<b>Total compte 6123VR19</b>	<b>du 010113 au 311213</b>		<b>595 944,69</b>		<b>595 944,69</b>
<b>6123VR20</b>		<b>Barquette Vide 1/12 x 24 DCT DELICI</b>					
210113	ACH	01250518	Fact G P C		28 728,00		28 728,00
210113	ACH	01250520	Fact G P C		17 955,00		46 683,00
210113	ACH	01250521	Fact G P C		3 591,00		50 274,00
230113	ACH	01250567	Fact G P C		7 940,10		58 214,10
200213	ACH	126	G P C AV. N° 1302260029			1 021,30	57 192,80
040313	ACH	03250045	Fact G P C		17 112,48		74 305,28
300413	ACH	04250673	Fact G P C		15 680,00		89 985,28
300413	ACH	04250683	Fact G P C		12 544,00		102 529,28
020513	ACH	05250017	Fact G P C		3 136,00		105 665,28
030513	ACH	05250031	Fact G P C		25 088,00		130 753,28
060513	ACH	05250067	Fact G P C		1 489,60		132 242,88
150613	ACH	13210489	Fact SHEMS CMCP		39 078,40		171 321,28
141213	ACH	13217118	Fact SHEMS CMCP		34 193,60		205 514,88
311213	ACH	13218313	Fact SHEMS CMCP		70 914,80		276 429,68
		<b>Total compte 6123VR20</b>	<b>du 010113 au 311213</b>		<b>277 450,98</b>	<b>1 021,30</b>	<b>276 429,68</b>
<b>6123VR22</b>		<b>Barquette Vide 90g x 12 DCT Délicia</b>					
260313	ACH	03250583	Fact G P C		15 876,00		15 876,00
280313	ACH	03250616	Fact G P C		3 921,75		19 797,75
150713	ACH	07250182	Fact G P C		15 876,00		35 673,75
160713	ACH	07250205	Fact G P C		4 104,45		39 778,20
141213	ACH	13217119	Fact SHEMS CMCP		20 005,92		59 784,12
		<b>Total compte 6123VR22</b>	<b>du 010113 au 311213</b>		<b>59 784,12</b>		<b>59 784,12</b>
<b>6123VR23</b>		<b>Barquette Vide 1/6 x 24 DCT MABROUK</b>					
100413	ACH	04250136	Fact G P C		19 320,00		19 320,00
100413	ACH	04250138	Fact G P C		15 456,00		34 776,00
130413	ACH	04250207	Fact G P C		627,21		35 403,21
020513	ACH	05250018	Fact G P C		19 320,00		54 723,21
020513	ACH	05250019	Fact G P C		15 456,00		70 179,21
130513	ACH	05250190	Fact G P C		814,20		70 993,41
270513	ACH	13209322	Fact SHEMS CMCP		31 284,60		102 278,01
301113	ACH	13216207	Fact SHEMS CMCP		8 694,00		110 972,01
141213	ACH	13217116	Fact SHEMS CMCP		63 093,60		174 065,61
		<b>Total compte 6123VR23</b>	<b>du 010113 au 311213</b>		<b>174 065,61</b>		<b>174 065,61</b>
<b>6123VR24</b>		<b>Barquette Vide 1/12 x 48 DCT MABROU</b>					
040513	ACH	05250048	Fact G P C		39 872,00		39 872,00
		<b>A reporter</b>			<b>7 946 323 547,96</b>	<b>7 277 634 189,24</b>	<b>668 689 358,72</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>6123VR24</b>			<b>Barquette Vide 1/12 x 48 DCT MABROU</b>	<b>Report</b>	<b>7 946 323 547,96</b>	<b>7 277 634 189,24</b>	<b>668 689 358,72</b>
060513	ACH	05250066	Fact G P C		3 663,24		43 535,24
			<b>Total compte 6123VR24</b>	<b>du 010113 au 311213</b>	<b>43 535,24</b>		<b>43 535,24</b>
			<b>Total compte 6123</b>	<b>du 010113 au 311213</b>	<b>191 775 423,18</b>	<b>1 460 692,29</b>	<b>190 314 730,89</b>
<b>61241140</b>			<b>VAR STOCK DE MAT PREM. MIXTE POISSO</b>				
010113	DST	2	ANNUL STOCK ANNEE 2012		24 761 497,19		24 761 497,19
010113	DST	3	ANNUL STOCK ANNEE 2012		1 001 975,03		25 763 472,22
311213	OST	13	STOCK FINAL ANNEE 2013			29 763 593,00	-4 000 120,78
			<b>Total compte 61241140</b>	<b>du 010113 au 311213</b>	<b>25 763 472,22</b>	<b>29 763 593,00</b>	<b>-4 000 120,78</b>
			<b>Total compte 612411</b>	<b>du 010113 au 311213</b>	<b>25 763 472,22</b>	<b>29 763 593,00</b>	<b>-4 000 120,78</b>
			<b>Total compte 61241</b>	<b>du 010113 au 311213</b>	<b>25 763 472,22</b>	<b>29 763 593,00</b>	<b>-4 000 120,78</b>
<b>61242000</b>			<b>VAR STOCK DE MAT ET FOURN CONSOM</b>				
010113	DST	10	ANNUL STOCK ANNEE 2012		68 850,41		68 850,41
311213	OST	19	STOCK FINAL ANNEE 2013			2 805 981,00	-2 737 130,59
			<b>Total compte 61242000</b>	<b>du 010113 au 311213</b>	<b>68 850,41</b>	<b>2 805 981,00</b>	<b>-2 737 130,59</b>
			<b>Total compte 6124200</b>	<b>du 010113 au 311213</b>	<b>68 850,41</b>	<b>2 805 981,00</b>	<b>-2 737 130,59</b>
			<b>Total compte 612420</b>	<b>du 010113 au 311213</b>	<b>68 850,41</b>	<b>2 805 981,00</b>	<b>-2 737 130,59</b>
			<b>Total compte 61242</b>	<b>du 010113 au 311213</b>	<b>68 850,41</b>	<b>2 805 981,00</b>	<b>-2 737 130,59</b>
<b>61243140</b>			<b>VAR STOCK EMBALLAGES POISSON MIXTE</b>				
010113	DST	1	ANNUL STOCK ANNEE 2012		10 415 014,93		10 415 014,93
311213	OST	12	STOCK FINAL ANNEE 2013			11 091 293,00	-676 278,07
			<b>Total compte 61243140</b>	<b>du 010113 au 311213</b>	<b>10 415 014,93</b>	<b>11 091 293,00</b>	<b>-676 278,07</b>
			<b>Total compte 6124314</b>	<b>du 010113 au 311213</b>	<b>10 415 014,93</b>	<b>11 091 293,00</b>	<b>-676 278,07</b>
			<b>Total compte 612431</b>	<b>du 010113 au 311213</b>	<b>10 415 014,93</b>	<b>11 091 293,00</b>	<b>-676 278,07</b>
<b>61243220</b>			<b>VAR STOCK EMBALLAGES VEGETAL SURGEL</b>				
010113	DST	8	ANNUL STOCK ANNEE 2012		1 239 963,42		1 239 963,42
311213	OST	17	STOCK FINAL ANNEE 2013			390 370,00	849 593,42
			<b>Total compte 61243220</b>	<b>du 010113 au 311213</b>	<b>1 239 963,42</b>	<b>390 370,00</b>	<b>849 593,42</b>
			<b>Total compte 6124322</b>	<b>du 010113 au 311213</b>	<b>1 239 963,42</b>	<b>390 370,00</b>	<b>849 593,42</b>
<b>61243230</b>			<b>VAR STOCK EMBALLAGE VEGETALE MIXTE</b>				
010113	DST	5	ANNUL STOCK ANNEE 2012		9 427 726,43		9 427 726,43
311213	OST	15	STOCK FINAL ANNEE 2013			18 624 268,00	-9 196 541,57
			<b>Total compte 61243230</b>	<b>du 010113 au 311213</b>	<b>9 427 726,43</b>	<b>18 624 268,00</b>	<b>-9 196 541,57</b>
<b>61243240</b>			<b>EMBALLAGE MIXTE</b>				
311213	OST	20	STOCK FINAL ANNEE 2013			771 461,00	-771 461,00
			<b>Total compte 61243240</b>	<b>du 010113 au 311213</b>		<b>771 461,00</b>	<b>-771 461,00</b>
			<b>Total compte 612432</b>	<b>du 010113 au 311213</b>	<b>10 667 689,85</b>	<b>19 786 099,00</b>	<b>-9 118 409,15</b>
			<b>Total compte 61243</b>	<b>du 010113 au 311213</b>	<b>21 082 704,78</b>	<b>30 877 392,00</b>	<b>-9 794 687,22</b>
			<b>Total compte 6124</b>	<b>du 010113 au 311213</b>	<b>46 915 027,41</b>	<b>63 446 966,00</b>	<b>-16 531 938,59</b>
<b>61250000</b>			<b>REGULARISATION TVA</b>				
311213	OPDIV	456	REGULARISATION TVA P		11 745,89		11 745,89
311213	OPDIV	456	REGULARISATION TVA P		108,42		11 854,31
311213	OPDIV	456	REGULARISATION TVA P		261,26		12 115,57
			<b>A reporter</b>		<b>7 993 254 354,18</b>	<b>7 341 081 155,24</b>	<b>652 173 198,94</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61250000</b>			<b>REGULARISATION TVA</b>	<b>Report</b>	<b>7 993 254 354,18</b>	<b>7 341 081 155,24</b>	<b>652 173 198,94</b>
311213	OPDIV	456	REGULARISATION TVA P		87,88		12 203,45
311213	OPDIV	456	REGULARISATION TVA P		81,05		12 284,50
311213	OPDIV	456	REGULARISATION TVA P		380,30		12 664,80
311213	OPDIV	456	REGULARISATION TVA P		218,09		12 882,89
311213	OPDIV	456	REGULARISATION TVA P		3,40		12 886,29
			<b>Total compte 61250000 du 010113 au 311213</b>		<b>12 886,29</b>		<b>12 886,29</b>
<b>61251100</b>			<b>ACHATS ELECTRICITE</b>				
220113	CSD	0023825	REG FACT°RADEEMA ELECT. 12/2012		4 507,50		4 507,50
220113	CSD	0024225	REG LYDEC FACT° ELECT DECEMBRE/12		2 174,65		6 682,15
310113	ACH	46	O.N.E JAN. 2013 FN° 480003162955		202 555,51		209 237,66
210213	CSD	0023912	REG RADEEMA FACT. MOIS 01/13 ELECT		4 222,00		213 459,66
210213	CSD	0024288	REG FACT° ELECT. MOIS FEV/13		2 127,43		215 587,09
280213	ACH	175	O.N.E FEV. 2013 FN° 450003359160		280 196,11		495 783,20
210313	CSD	0023994	REG RADEEMA MOIS 02/13		4 419,91		500 203,11
220313	CSD	0024358	REG LYDEC ELEC 02/13		1 938,50		502 141,61
310313	ACH	168	O.N.E MARS. 2013 FN° 330004225405		333 536,62		835 678,23
250413	CSD	0026101	REG RADEEMA ELECT. FACT MOIS 3/13		4 001,62		839 679,85
270413	CSD	0024439	REG LYDEC FACT. ELECT. 3/13		1 204,68		840 884,53
300413	ACH	96	O.N.E AVR. 2013 FN° 510003154054		471 443,40		1 312 327,93
160513	CSD	0026538	REG LYDEC ELECTRICITE MOIS 4/2013		1 611,80		1 313 939,73
220513	CSD	0026183	REG FACT RADEEMA ELECT MOIS 4/2013		4 513,81		1 318 453,54
310513	ACH	203	O.N.E MAI. 2013 FN° 510003226717		389 381,12		1 707 834,66
310513	ACH	204	O.N.E MAI. 2013 FN° 490003384543		293 039,96		2 000 874,62
180613	CSD	0026615	REG LYDEC ELEC 5 /2013 FACT°		1 464,72		2 002 339,34
210613	CSD	0026318	REG FACTURE RADEEMA ELECT. 5/2013		4 028,89		2 006 368,23
300613	ACH	110	O.N.E JUIN. 2013 FN° 200004790348		422 952,04		2 429 320,27
120713	CSD	0026663	REG ELECTRICITELYDEC 7/13-MEHDIA-		1 521,80		2 430 842,07
220713	CSD	0026409	REG RADEEMA ELECT. 06/2013		4 094,78		2 434 936,85
310713	ACH	78	O.N.E JUIL. 2013 FN° 500003456893		428 929,03		2 863 865,88
310713	ACH	79	O.N.E JUIL. 2013 FN° 590001091471		94 262,72		2 958 128,60
140813	CSD	0026717	PAIEMENT ELECTRICITE-MEHDIA-		1 424,81		2 959 553,41
220813	CSD	0026475	REG RADEEMA ELECT 07/2013		4 695,00		2 964 248,41
			<b>A reporter</b>		<b>7 996 219 373,31</b>	<b>7 341 081 155,24</b>	<b>655 138 218,07</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61251100</b>			<b>ACHATS ELECTRICITE</b>	<b>Report</b>	<b>7 996 219 373,31</b>	<b>7 341 081 155,24</b>	<b>655 138 218,07</b>
310813	ACH	181	O.N.E AOUT. 2013 FN° 4496694		528 551,12		3 492 799,53
310813	ACH	182	O.N.E AOUT. 2013 FN° 4415040		94 969,04		3 587 768,57
180913	CSD	0028042	REG ELECT LYDEC MOIS AOUT		1 693,26		3 589 461,83
200913	CSD	0028562	REG RADEEMA ELECTRICITE 08/2013		4 568,58		3 594 030,41
300913	ACH	87	O.N.E SEPT. 2013 FN° 470003792083		466 339,18		4 060 369,59
300913	ACH	88	O.N.E SEPT. 2013 FN° 590001168002		101 786,16		4 162 155,75
111013	CSD	0028104	REG ELECT LYDEC 09/13		1 648,87		4 163 804,62
211013	CSD	0028650	REG RADEEMA ELECTRICITE 09/2013		4 371,46		4 168 176,08
311013	ACH	84	O.N.E OCT. 2013 FN° 520003471373		179 833,67		4 348 009,75
311013	ACH	85	O.N.E OCT. 2013 FN° 480003814036		76 830,13		4 424 839,88
141113	CSD	0028184	REG LYDEC ELEC 10/2013		1 879,04		4 426 718,92
211113	CSD	0028733	REG RADEEMA ELECTRICITE 10/2013		4 154,74		4 430 873,66
301113	ACH	68	O.N.E NOV. 2013 FN° 100006543945		311 661,11		4 742 534,77
301113	ACH	69	O.N.E NOV. 2013 FN° 100006544146		80 180,20		4 822 714,97
131213	CSD	0028300	REG LYDEC FACT. ELECT 11/13		1 766,99		4 824 481,96
201213	CSD	0030066	REG FACT° RADEEMA ELECT. 11/2013		4 298,47		4 828 780,43
311213	ACH	96	O.N.E DEC. 2013 FN° 380004630976		206 233,94		5 035 014,37
311213	ACH	97	O.N.E DEC. 2013 FN° 470004013473		76 405,62		5 111 419,99
			<b>Total compte 61251100</b>	<b>du 010113 au 311213</b>	<b>5 111 419,99</b>		<b>5 111 419,99</b>
			<b>Total compte 6125110</b>	<b>du 010113 au 311213</b>	<b>5 111 419,99</b>		<b>5 111 419,99</b>
<b>61251110</b>			<b>ACHATS ELECTRICITE SURGELATION</b>				
310113	ACH	47	O.N.E JAN. 2013 FN° 560002132788		73 011,81		73 011,81
280213	ACH	176	O.N.E FEV. 2013 FN° 480003234155		73 598,61		146 610,42
310313	ACH	169	O.N.E MARS. 2013 FN° 150004661802		76 813,51		223 423,93
300413	ACH	97	O.N.E AVR. 2013 FN° 480003374383		195 801,06		419 224,99
300613	ACH	111	O.N.E JUIN. 2013 FN° 270004642283		414 632,54		833 857,53
			<b>Total compte 61251110</b>	<b>du 010113 au 311213</b>	<b>833 857,53</b>		<b>833 857,53</b>
			<b>Total compte 612511</b>	<b>du 010113 au 311213</b>	<b>5 945 277,52</b>		<b>5 945 277,52</b>
<b>61251200</b>			<b>ACHATS GLACE</b>				
170513	ACH	40	Fact STE 2KS FISHING		2 100,00		2 100,00
200513	ACH	42	Fact STE 2KS FISHING		2 625,00		4 725,00
240513	ACH	51	Fact STE 2KS FISHING		1 400,00		6 125,00
290513	ACH	57	Fact STE 2KS FISHING		1 116,50		7 241,50
150613	ACH	74	Fact STE 2KS FISHING		700,00		7 941,50
190613	ACH	79	Fact STE 2KS FISHING		1 225,00		9 166,50
			<b>A reporter</b>		<b>7 999 209 568,92</b>	<b>7 341 081 155,24</b>	<b>658 128 413,68</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>61251200</b>	<b>ACHATS GLACE</b>			<b>Report</b>	<b>7 999 209 568,92</b>	<b>7 341 081 155,24</b>	<b>658 128 413,68</b>
240613	ACH	87	Fact STE 2KS FISHING		525,00		9 691,50
270613	ACH	90	Fact STE 2KS FISHING		700,00		10 391,50
020713	ACH	95	Fact STE 2KS FISHING		2 800,00		13 191,50
050713	ACH	101	Fact STE 2KS FISHING		1 050,00		14 241,50
080713	ACH	106	Fact STE 2KS FISHING		628,25		14 869,75
120713	ACH	113	Fact STE 2KS FISHING		1 400,00		16 269,75
170713	ACH	119	Fact STE 2KS FISHING		1 225,00		17 494,75
200713	ACH	124	Fact STE 2KS FISHING		1 329,30		18 824,05
220713	ACH	129	Fact STE 2KS FISHING		2 450,00		21 274,05
250713	ACH	134	Fact STE 2KS FISHING		1 323,70		22 597,75
290713	ACH	139	Fact STE 2KS FISHING		2 800,00		25 397,75
010813	ACH	143	Fact STE 2KS FISHING		700,00		26 097,75
220813	ACH	161	Fact STE 2KS FISHING		875,00		26 972,75
270813	ACH	172	Fact STE 2KS FISHING		700,00		27 672,75
310813	ACH	177	Fact STE 2KS FISHING		2 800,00		30 472,75
030913	ACH	0185	Fact STE 2KS FISHING		2 800,00		33 272,75
090913	ACH	197	Fact STE 2KS FISHING		1 225,00		34 497,75
120913	ACH	202	Fact STE 2KS FISHING		700,00		35 197,75
130913	ACH	208	Fact STE 2KS FISHING		1 225,00		36 422,75
210913	ACH	221	Fact STE 2KS FISHING		1 050,00		37 472,75
311213	ACHIS		Fact AVEIRO MAROC-GLACE-		270 712,00		308 184,75
	<b>Total compte 61251200</b>		<b>du 010113 au 311213</b>		<b>308 184,75</b>		<b>308 184,75</b>
	<b>Total compte 6125120</b>		<b>du 010113 au 311213</b>		<b>308 184,75</b>		<b>308 184,75</b>
	<b>Total compte 612512</b>		<b>du 010113 au 311213</b>		<b>308 184,75</b>		<b>308 184,75</b>
<b>61251300</b>	<b>EAU</b>						
030113	CSD	23489	REG RAMSA		105,00		105,00
070113	CSD	0023776	REG FACT° 0*10/2012 RADEEMA		450,20		555,20
220113	CSD	0024225	REG LYDEC FACT° EAU		1 425,35		1 980,55
210213	CSD	0023913	REG RADEEMA FACT. MOIS 10/12 EAU P		298,60		2 279,15
210213	CSD	0024288	REG FACT° EAU. MOIS FEV/13		1 432,57		3 711,72
130313	CSD	25660	REG RAMSA IMM BICHA		452,00		4 163,72
220313	CSD	0024358	REG LYDEC EAU FACT. 02/13		1 151,50		5 315,22
280313	CSD	0026014	REG RADEEMA EAU MOIS 12/12		211,00		5 526,22
270413	CSD	0024439	REG LYDEC FACT. EAU. 4/13		995,60		6 521,82
020513	CSD	0026122	REG FACT RADEEMA EAU MOIS 12*01		1 221,57		7 743,39
090513	ACH	211	RAMSA FN° 10251480		25,21		7 768,60
090513	ACH	212	RAMSA FN° 10286345		54 072,87		61 841,47
160513	CSD	0026538	REG LYDEC EAU MOIS 4/2013		1 368,20		63 209,67
050613	CSD	0026266	REG RADEEMA F° 12*2*3/13 EAU POT.		732,00		63 941,67
180613	CSD	0026615	REG LYDEC EAU POTABLE 5 /2013 FACT°		1 365,28		65 306,95
040713	CSD	0026337	REG RADEEMA EAU POT. MOIS 3*4*5/13		1 646,00		66 952,95
120713	CSD	0026663	REG EAU LYDEC 07/13-MEHDIA		1 063,60		68 016,55
	<b>A reporter</b>				<b>7 999 576 603,72</b>	<b>7 341 081 155,24</b>	<b>658 495 448,48</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>61251300</b>	<b>EAU</b>		<b>Report</b>		<b>7 999 576 603,72</b>	<b>7 341 081 155,24</b>	<b>658 495 448,48</b>
060813	CSD	0026445	REG RADEEMA EAU POT. 06/2013		420,00		68 436,55
130813	ACH	200	RAMSA FN° 10454126		27,60		68 464,15
130813	ACH	201	RAMSA FN° 10506042		27,00		68 491,15
140813	CSD	0026717	PAIEMENT EAU-MEHDIA-		1 903,94		70 395,09
070913	CSD	0028526	REG RADEEMA EAU POTABLE MOIS 7/201		1 478,44		71 873,53
180913	CSD	0028042	REG EAU LYDEC MOIS AOUT		339,78		72 213,31
031013	CSD	0028599	REG RADEEMA EAU POTABLE 08/2013		1 195,00		73 408,31
111013	CSD	0028104	REG LYDEC EAU 09/13		1 151,13		74 559,44
311013	ACH	86	RAMSA FN° 10645647		27,60		74 587,04
311013	ACH	87	RAMSA FN° 10705011		27,60		74 614,64
041113	CSD	0028679	REG RADEEMA EAU 09/2013		774,00		75 388,64
141113	CSD	0028184	REG LYDEC EAU 10/2013		1 200,96		76 589,60
101213	CSD	0030030	REG RADEEMA EAU POT. 10/2013		817,50		77 407,10
131213	CSD	0028300	REG LYDEC FACT. EAU 11/13		1 262,41		78 669,51
		<b>Total compte 61251300</b>	<b>du 010113 au 311213</b>		<b>78 669,51</b>		<b>78 669,51</b>
		<b>Total compte 61251</b>	<b>du 010113 au 311213</b>		<b>6 332 131,78</b>		<b>6 332 131,78</b>
<b>61252000</b>	<b>ACHATS DE FOURNITURES D'ENTRETIEN</b>						
010313	ACH	12013	Fact STE GNJS		800,00		800,00
190613	ACH	232013	Fact STE GNJS		400,00		1 200,00
310713	ACH	5080	Fact STE BERIF SECURITE		320,00		1 520,00
		<b>Total compte 61252000</b>	<b>du 010113 au 311213</b>		<b>1 520,00</b>		<b>1 520,00</b>
		<b>Total compte 6125200</b>	<b>du 010113 au 311213</b>		<b>1 520,00</b>		<b>1 520,00</b>
		<b>Total compte 612520</b>	<b>du 010113 au 311213</b>		<b>1 520,00</b>		<b>1 520,00</b>
<b>61252200</b>	<b>ACHAT FOURN.ATELIER / USINE</b>						
070113	ACH	89	SOFRADIS FN° 1202928		17 730,00		17 730,00
310113	ACH	1301043	Fact C.E.I.S		1 500,00		19 230,00
280213	ACH	154	STE BERIF SECURITE FN° 4649		964,00		20 194,00
280213	ACH	1302049	Fact C.E.I.S		750,00		20 944,00
140313	ACH	21	BIOCIP MAROC FN° 2496/2013		252,00		21 196,00
200313	ACH	44	SOFRADIS FN° 1300679		10 260,00		31 456,00
310313	ACH	98	EXPRIME IMPRESSION FN° 0118/2013		2 700,00		34 156,00
050413	ACH	5	Fact STE GNJS		346,00		34 502,00
300413	ACH	2013F050	Fact PICARETA SARL		580,00		35 082,00
150513	ACH	152013	Fact STE GNJS		180,00		35 262,00
310513	ACH	2013F072	Fact PICARETA SARL		1 160,00		36 422,00
050613	ACH	4920	Fact STE BERIF SECURITE		80,00		36 502,00
050613	ACH	192013	Fact STE GNJS		198,00		36 700,00
150613	ACH	202013	Fact STE GNJS		320,00		37 020,00
310713	ACH	214	STE BERIF SECURITE FN° 5080		880,00		37 900,00
310713	ACH	5080	Fact STE BERIF SECURITE		2 000,00		39 900,00
		<b>A reporter</b>			<b>7 999 628 676,68</b>	<b>7 341 081 155,24</b>	<b>658 547 521,44</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61252200</b>			<b>ACHAT FOURN.ATELIER / USINE</b>	Report	<b>7 999 628 676,68</b>	<b>7 341 081 155,24</b>	<b>658 547 521,44</b>
310713	ACH	2013F086	Fact PICARETA SARL		580,00		40 480,00
310813	ACH	151	SOGADIS FN° 13/080087		300,00		40 780,00
300913	ACH	171	EQUITAS FN° 1309125		2 050,00		42 830,00
300913	ACH	172	STE BERIF SECURITE FN° 5218		40,00		42 870,00
311013	ACH	122	EQUITAS FN° 1310084		2 149,00		45 019,00
311013	ACH	132	SOGADIS FN° 13/100116		800,00		45 819,00
301113	ACH	134	EQUITAS FN° 1311125		4 632,00		50 451,00
311213	ACH	235	CGEDA FN° 1312067		4 384,00		54 835,00
			<b>Total compte 61252200 du 010113 au 311213</b>		<b>54 835,00</b>		<b>54 835,00</b>
<b>61252210</b>			<b>ACHAT FOURN UNITE POISSON</b>				
310113	ACH	101	STE BERIF SECURITE FN° 4557		377,00		377,00
310113	ACH	122	GAMAFRIC C.D 13/1008		3 600,00		3 977,00
280213	ACH	154	STE BERIF SECURITE FN° 4649		4 600,00		8 577,00
180313	ACH	45	SOFRADIS FN° 1300656		5 130,00		13 707,00
200313	ACH	55	COTAFFUT FN° CO/12-02056		975,00		14 682,00
090413	ACH	92	STE GNJS FN° 09/2013		455,00		15 137,00
170513	ACH	84	STE GNJS FN° 17/2013		460,00		15 597,00
310513	ACH	248	STE BERIF SECURITE FN° 4907		1 136,00		16 733,00
050613	ACH	183	STE BERIF SECURITE FN° 4920		3 000,00		19 733,00
300713	ACH	85	STE GNJS FN° 30/2013		1 260,00		20 993,00
310713	ACH	214	STE BERIF SECURITE FN° 5080		11 194,00		32 187,00
130813	ACH	163	STE BERIF SECURITE FN° 5129		16 600,00		48 787,00
040913	ACH	51	STE BERIF SECURITE FN° 5142		39 642,00		88 429,00
300913	ACH	172	STE BERIF SECURITE FN° 5218		3 652,00		92 081,00
041013	ACH	133	STE GNJS FN° 04/2013		360,00		92 441,00
201113	ACH	17	STE BERIF SECURITE AV. N°103			3 915,00	88 526,00
201113	ACH	43	STE GNJS FN° 26/2013		380,00		88 906,00
231113	ACH	44	STE GNJS FN° 27/2013		844,00		89 750,00
281113	ACH	45	STE GNJS FN° 28/2013		600,00		90 350,00
301113	ACH	162	STE BERIF SECURITE FN° 5423		78 362,00		168 712,00
311213	ACH	57	STE BERIF SECURITE AV. N°105			635,00	168 077,00
311213	ACH	172	STE BERIF SECURITE FN° 5524		10 225,00		178 302,00
			<b>Total compte 61252210 du 010113 au 311213</b>		<b>182 852,00</b>	<b>4 550,00</b>	<b>178 302,00</b>
<b>61252220</b>			<b>ACHAT FOURN UNITE VEGETAL</b>				
280213	ACH	154	STE BERIF SECURITE FN° 4649		1 410,00		1 410,00
180313	ACH	45	SOFRADIS FN° 1300656		8 070,00		9 480,00
290313	ACH	177	STE GNJS FN° 29/2013		720,00		10 200,00
300313	ACH	137	STE BERIF SECURITE FN° 4718		2 160,00		12 360,00
150513	ACH	222	STE GNJS FN° 16/2013		1 060,00		13 420,00
310513	ACH	248	STE BERIF SECURITE		7 470,00		20 890,00
			<b>A reporter</b>		<b>7 999 839 883,68</b>	<b>7 341 085 705,24</b>	<b>658 754 178,44</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61252220</b>			<b>ACHAT FOURN UNITE VEGETAL</b>	Report	<b>7 999 839 883,68</b>	<b>7 341 085 705,24</b>	<b>658 754 178,44</b>
010613	ACH	3	FN° 4907 STE GNJS FN° 18/2013		1 330,00		22 220,00
050613	ACH	183	STE BERIF SECURITE FN° 4920		3 070,00		25 290,00
170613	ACH	60	STE GNJS FN° 21/2013		600,00		25 890,00
170613	ACH	61	STE GNJS FN° 22/2013		780,00		26 670,00
110713	ACH	84	STE GNJS FN° 24/2013		390,00		27 060,00
310713	ACH	214	STE BERIF SECURITE FN° 5080		19 040,00		46 100,00
130813	ACH	163	STE BERIF SECURITE FN° 5129		2 400,00		48 500,00
250813	ACH	128	STE GNJS FN° 25/2013		1 140,00		49 640,00
300913	ACH	172	STE BERIF SECURITE FN° 5218		1 600,00		51 240,00
311213	ACH	172	STE BERIF SECURITE FN° 5524		14 000,00		65 240,00
			<b>Total compte 61252220</b>	<b>du 010113</b>	<b>65 240,00</b>		<b>65 240,00</b>
			<b>au 311213</b>				
<b>61252240</b>			<b>ACHAT FOURN UNITE SURGELATION</b>				
310513	ACH	248	STE BERIF SECURITE FN° 4907		2 600,00		2 600,00
050613	ACH	183	STE BERIF SECURITE FN° 4920		500,00		3 100,00
			<b>Total compte 61252240</b>	<b>du 010113</b>	<b>3 100,00</b>		<b>3 100,00</b>
			<b>au 311213</b>				
<b>61252250</b>			<b>ACHAT FOURN ATELIER/USINE UTILITAIR</b>				
310113	ACH	101	STE BERIF SECURITE FN° 4557		380,00		380,00
310113	ACH	101	STE BERIF SECURITE FN° 4557		1 350,00		1 730,00
300313	ACH	137	STE BERIF SECURITE FN° 4718		11 700,00		13 430,00
040413	ACH	213	SOFA SOUSS FN° 16309		200,00		13 630,00
310513	ACH	248	STE BERIF SECURITE FN° 4907		105,00		13 735,00
300913	ACH	171	EQUITAS FN° 1309125		2 812,00		16 547,00
			<b>Total compte 61252250</b>	<b>du 010113</b>	<b>16 547,00</b>		<b>16 547,00</b>
			<b>au 311213</b>				
			<b>Total compte 61252</b>	<b>du 010113</b>	<b>324 094,00</b>	<b>4 550,00</b>	<b>319 544,00</b>
			<b>au 311213</b>				
<b>61253000</b>			<b>ACHATS DE PETIT OUTILL ET PETIT EQU</b>				
060213	ACH	148	JEAN DUFLOT FN° 20900		3 519,95		3 519,95
280213	ACH	125	STE NEVOTEC FN° 1302036		810,00		4 329,95
311013	ACH	123	EQUITAS FN° 1310085		30,00		4 359,95
311013	ACH	132	SOGADIS FN° 13/100116		120,00		4 479,95
301113	ACH	134	EQUITAS FN° 1311125		692,00		5 171,95
311213	ACH	186	C.E.I.S FN° 1312061		36,00		5 207,95
			<b>Total compte 61253000</b>	<b>du 010113</b>	<b>5 207,95</b>		<b>5 207,95</b>
			<b>au 311213</b>				
			<b>Total compte 6125300</b>	<b>du 010113</b>	<b>5 207,95</b>		<b>5 207,95</b>
			<b>au 311213</b>				
			<b>Total compte 612530</b>	<b>du 010113</b>	<b>5 207,95</b>		<b>5 207,95</b>
			<b>au 311213</b>				
<b>61253110</b>			<b>ACHAT DE PETIT OUTIL &amp; EQUI UN PS</b>				
140213	ACH	167	AMGEX FN° 001/13		5 000,00		5 000,00
060413	ACH	169	JEAN DUFLOT FN° 22020		670,00		5 670,00
180713	ACHIM	2	HERMASA FN° R139/13		8 980,00		14 650,00
180713	TRA	25	QUITTANCE N° ?		2 438,00		17 088,00
180713	TRA	25	D.H.L ND.N° D00067676		760,00		17 848,00
			<b>A reporter</b>		<b>7 999 934 406,63</b>	<b>7 341 085 705,24</b>	<b>658 848 701,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61253110</b>			<b>ACHAT DE PETIT OUTIL &amp; EQUI UN PS</b>	Report	<b>7 999 934 406,63</b>	<b>7 341 085 705,24</b>	<b>658 848 701,39</b>
031013	ACHIM 2		HERMASA AV. N° FR010/13			2 273,42	15 574,58
	<b>Total compte 61253110</b>		<b>du 010113 au 311213</b>		<b>17 848,00</b>	<b>2 273,42</b>	<b>15 574,58</b>
	<b>Total compte 61253</b>		<b>du 010113 au 311213</b>		<b>23 055,95</b>	<b>2 273,42</b>	<b>20 782,53</b>
<b>61254000</b>			<b>ACHATS DE FOURNITURES DE BUREAU</b>				
020113	CSD	0024181	ACHATS DE FOURNITURES DE BUREAU		144,00		144,00
030113	CSD	0025035	ACHATS DE FOURNITURES DE BUREAU		1 515,00		1 659,00
040113	CSD	0025036	ACHATS DE FOURNITURES DE BUREAU		998,00		2 657,00
180113	ACH	121	AIT MELLOUL BUREAU FN° 201300058		4 600,00		7 257,00
180113	CSD	0025123	ACHATS DE FOURNITURES DE BUREAU		660,00		7 917,00
210113	ACH	24	PAPETRIE SONIR FN° 93009		145,83		8 062,83
210113	ACH	265	EXPRIME IMPRESSION FN° 0021-2013		6 320,00		14 382,83
280113	CSD	0023840	ACHATS DE FOURNITURES DE BUREAU		247,01		14 629,84
300113	ACH	50	IMPRIMERIE CHOUROUQ FN° 1301028		12 369,50		26 999,34
300113	CSD	24883	ACHATS DE FOURNITURES DE BUREAU		370,56		27 369,90
310113	ACH	218	LAGI NEGOCE FN° 00040/13		4 161,00		31 530,90
310113	CSD	0024238	ACHATS DE FOURNITURES DE BUREAU		515,00		32 045,90
180213	ACH	86	EXPRIME IMPRESSION FN° 0064/2013		3 050,00		35 095,90
200213	CSD	0025322	ACHATS DE FOURNITURES DE BUREAU		250,00		35 345,90
270213	CSD	0025372	ACHATS DE FOURNITURES DE BUREAU		470,00		35 815,90
280213	ACH	87	IMACOM FN° 071/2013		312,00		36 127,90
280213	ACH	164	LIBRAIRIE PAP. IZDIHAR FN° 0695		700,00		36 827,90
280213	ACH	234	LAGI NEGOCE FN° 00058/13		1 055,60		37 883,50
010313	CSD	0024310	FRAIS DIVERS BUREAU		70,00		37 953,50
080313	ACH	6	AIT MELLOUL BUREAU FN° 201300363		9 000,00		46 953,50
090313	CSD	25580	ACHATS DE FOURNITURES DE BUREAU		100,00		47 053,50
130313	CSD	0025422	ACHATS DE FOURNITURES DE BUREAU		960,00		48 013,50
210313	ACH	198	LIBRAIRIE CHATR FN°		866,67		48 880,17
			<b>A reporter</b>		<b>7 999 982 420,13</b>	<b>7 341 087 978,66</b>	<b>658 894 441,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61254000</b>			<b>ACHATS DE FOURNITURES DE BUREAU</b>	Report	<b>7 999 982 420,13</b>	<b>7 341 087 978,66</b>	<b>658 894 441,47</b>
270313	CSD	0025790	12146 ACHAT ENVELOPPES 26*36-SESTA-		550,00		49 430,17
270313	CSD	0025791	ACHAT RAM PAPIER-SESTA-		500,00		49 930,17
300313	ACH	178	AIT MELLOUL BUREAU FN° 201300428		2 320,00		52 250,17
310313	ACH	95	IMACOM FN° 104/2013		288,00		52 538,17
310313	ACH	98	EXPRIME IMPRESSION FN° 0118/2013		2 490,00		55 028,17
310313	ACH	110	LAGI NEGOCE FN° 00149/13		7 835,00		62 863,17
090413	CSD	0025971	ACHATS DE FOURNITURES DE BUREAU		430,00		63 293,17
250413	CSD	00025941	ACHATS DE FOURNITURES DE BUREAU		275,00		63 568,17
250413	CSD	00025942	ACHATS DE FOURNITURES DE BUREAU		310,00		63 878,17
300413	ACH	99	AIT MELLOUL BUREAU FN° 201300583		8 180,00		72 058,17
300413	ACH	122	LAGI NEGOCE FN° 00189/13		3 842,00		75 900,17
300413	ACH	168	IMPRIMERIE CHOUROUQ FN° 1304009		1 200,00		77 100,17
300413	ACH	171	IMACOM FN° 140/2013		2 100,00		79 200,17
300413	ACH	174	EXPRIME IMPRESSION FN° 0132/2013		875,00		80 075,17
060513	ACH	33	EASLY INFORMATIQUE FN° 13040602		200,00		80 275,17
130513	CSD	0026155	ACHATS DE FOURNITURES DE BUREAU		234,00		80 509,17
180513	ACH	274	LIBRAIRIE PAP. IZDIHAR FN° 817		873,75		81 382,92
220513	CSD	0026549	ACHATS DE FOURNITURES DE BUREAU		414,00		81 796,92
290513	ACH	294	EXPRIME IMPRESSION FN° 0173/2013		93,00		81 889,92
310513	ACH	149	IMACOM FN° 169/2013		4 700,00		86 589,92
310513	ACH	168	LAGI NEGOCE FN° 00238/13		4 204,90		90 794,82
310513	ACH	233	AIT MELLOUL BUREAU FN° 201300712		2 100,00		92 894,82
060613	CSD	0027158	ACHATS DE FOURNITURES DE BUREAU		440,00		93 334,82
060613	CSD	0027159	ACHATS DE FOURNITURES DE BUREAU		1 070,00		94 404,82
210613	CSD	0027274	ACHATS DE FOURNITURES DE BUREAU		250,00		94 654,82
210613	CSD	0027275	ACHATS DE FOURNITURES DE BUREAU		815,00		95 469,82
<b>A reporter</b>					<b>8 000 029 876,45</b>	<b>7 341 087 978,66</b>	<b>658 941 897,79</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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61254000		ACHATS DE FOURNITURES DE BUREAU		Report	8 000 029 876,45	7 341 087 978,66	658 941 897,79
290613	ACH	234	LAGI NEGOCE FN° 00334/13		3 350,00		98 819,82
290613	ACH	241	AIT MELLOUL BUREAU FN° 201300854		4 200,00		103 019,82
300613	ACH	109	IMPRIMERIE CHOUROUQ FN° 1306020		3 090,00		106 109,82
300613	ACH	139	IMACOM FN° 200/2013		7 020,00		113 129,82
300613	ACH	224	EXPRIME IMPRESSION FN° 0207/2013		5 181,50		118 311,32
010713	ACH	255	BJUSNESS ET SOLUTION FN° 00165/13		200,00		118 511,32
030713	CSD	0027298	ACHATS DE FOURNITURES DE BUREAU		835,00		119 346,32
050713	CSD	0026344	ACHATS DE FOURNITURES DE BUREAU		234,00		119 580,32
060713	CSD	0026656	ACHATS DE FOURNITURES DE BUREAU		388,00		119 968,32
080713	CSD	27860	ACHAT SPIRAL COMPLET N10		36,00		120 004,32
090713	CSD	27879	ACHAT TIMBRE +REPAR CACHET DOHA		150,00		120 154,32
200713	ACH	220	LIBRAIRIE PAP. IZDIHAR FN° 895		970,00		121 124,32
290713	CSD	00027454	FOURNITURES INFORMATIQUES		550,00		121 674,32
310713	ACH	97	IMACOM FN° 237/2013		3 250,00		124 924,32
310713	ACH	146	ROMELEC FN° 1307075		560,00		125 484,32
310713	ACH	158	AIT MELLOUL BUREAU FN° 201301002		12 200,00		137 684,32
310713	ACH	215	LAGI NEGOCE FN° 00374/13		3 936,00		141 620,32
310713	ACH	256	EXPRIME IMPRESSION FN° 0233/2013		2 650,00		144 270,32
310813	ACH	52	IMPRIMERIE CHOUROUQ FN° 1308010		2 862,50		147 132,82
310813	ACH	170	LAGI NEGOCE FN° 00428/13		865,00		147 997,82
310813	ACH	191	EXPRIME IMPRESSION FN° 0265/2013		2 690,00		150 687,82
100913	CSD	0028533	ACHATS DE FOURNITURES DE BUREAU		234,00		150 921,82
180913	ACH	167	EASLY INFORMATIQUE FN° 13091342		200,00		151 121,82
200913	CSD	0028563	ACHATS DE FOURNITURES DE BUREAU		665,00		151 786,82
240913	CSD	0028056	ACHATS DE FOURNITURES DE BUREAU		170,00		151 956,82
270913	CSD	0028066	ACHAT 3 CLASSEUR		90,00		152 046,82
300913	ACH	145	EXPRIME IMPRESSION FN° 0298/2013		4 350,00		156 396,82
300913	CSD	0029189	ACHATS DE		790,00		157 186,82
<b>A reporter</b>					<b>8 000 090 803,45</b>	<b>7 341 087 978,66</b>	<b>659 002 824,79</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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61254000 ACHATS DE FOURNITURES DE BUREAU Report				8 000 090 803,45	7 341 087 978,66	659 002 824,79	
041013	CSD	0029244	FOURNITURES DE BUREAU ACHATS DE		300,00		157 486,82
051013	CSD	0029248	FOURNITURES DE BUREAU ACHATS DE		1 007,00		158 493,82
051013	CSD	0029249	FOURNITURES DE BUREAU ACHATS DE		1 050,00		159 543,82
081013	CSD	0028091	FOURNITURES DE BUREAU ACHATS DE		473,00		160 016,82
221013	CSD	0028112	FOURNITURES DE BUREAU ACHATS DE		130,00		160 146,82
241013	CSD	0029546	FOURNITURES DE BUREAU ACHATS DE		1 428,00		161 574,82
251013	CSD	0029547	FOURNITURES DE BUREAU ACHATS DE		820,00		162 394,82
301013	CSD	0028133	FOURNITURES DE BUREAU ACHATS DE		103,00		162 497,82
301013	CSD	0028134	FOURNITURES DE BUREAU ACHATS DE		225,00		162 722,82
311013	ACH	171	AIT MELLOUL BUREAU FN° 201301451		10 891,00		173 613,82
311013	CSD	0028138	FOURNITURES DE BUREAU ACHATS DE		195,00		173 808,82
071113	CSD	0028158	FOURNITURES DE BUREAU ACHATS DE		210,00		174 018,82
081113	CSD	0029583	FOURNITURES DE BUREAU ACHATS DE		950,00		174 968,82
081113	CSD	0029584	FOURNITURES DE BUREAU ACHATS DE		250,00		175 218,82
091113	CSD	0028692	FOURNITURES DE BUREAU ACHATS DE		259,80		175 478,62
261113	CSD	158	ACHAT VERRES POUR PHOTO		30,00		175 508,62
271113	ACH	247	BRICOMA FN° 200049209		295,83		175 804,45
291113	ACH	36	IMPRIMERIE CHOUROUQ FN° 1311010		1 050,00		176 854,45
291113	ACH	244	BRICOMA FN° 300044103		191,67		177 046,12
291113	ACH	246	FAIPN FN° 20131816		819,00		177 865,12
301113	ACH	52	EXPRIME IMPRESSION FN° 0355/2013		6 962,00		184 827,12
301113	ACH	122	LAGI NEGOCE FN° 00577/13		12 449,22		197 276,34
031213	ACH	153	BRICOMA FN°		231,67		197 508,01
<b>A reporter</b>					<b>8 000 131 682,97</b>	<b>7 341 087 978,66</b>	<b>659 043 704,31</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61254000</b>			<b>ACHATS DE FOURNITURES DE BUREAU</b>	Report	<b>8 000 131 682,97</b>	<b>7 341 087 978,66</b>	<b>659 043 704,31</b>
041213	CSD	0030012	200050281 ACHATS DE FOURNITURES DE BUREAU		800,00		198 308,01
091213	CSD	284	ACHATS DE FOURNITURES DE BUREAU		120,00		198 428,01
141213	CSD	318	ACHATS DE FOURNITURES DE BUREAU		80,00		198 508,01
141213	CSD	0028301	ACHATS DE FOURNITURES DE BUREAU		145,00		198 653,01
261213	CSD	386	ACHAT CANEAU BUREAU HJ LAHCEN		240,00		198 893,01
271213	ACH	24	IMPRIMERIE CHOUROUQ FN° 1312018		10 045,50		208 938,51
271213	CSD	0029849	ACHATS DE FOURNITURES DE BUREAU		220,00		209 158,51
281213	CSD	0029850	ACHATS DE FOURNITURES DE BUREAU		500,00		209 658,51
311213	ACH	63	AIT MELLOUL BUREAU FN° 201301828		7 985,00		217 643,51
311213	ACH	236	LAGI NEGOCE FN° 00651/13		6 953,91		224 597,42
			<b>Total compte 61254000</b>	<b>du 010113 au 311213</b>	<b>224 597,42</b>		<b>224 597,42</b>
			<b>Total compte 6125400</b>	<b>du 010113 au 311213</b>	<b>224 597,42</b>		<b>224 597,42</b>
			<b>Total compte 612540</b>	<b>du 010113 au 311213</b>	<b>224 597,42</b>		<b>224 597,42</b>
<b>61254100</b>			<b>FOURNITURES INFORMATIQUES</b>				
030113	CSD	0024696	ACHAT SOURIS-SESTA-		20,00		20,00
180113	CSD	0025123	ACHAT TONNER-SESTA-		1 660,00		1 680,00
300113	ACH	83	EASLY INFORMATIQUE FN° 13010070		720,00		2 400,00
310113	ACH	80	STAY SUD INFO FN° 0010/2013		9 460,00		11 860,00
060213	ACH	80	PC.COM FN° 20130146		366,66		12 226,66
180213	ACH	33	CENTRE COPIE TAMOUNTE FN° C1302044		460,00		12 686,66
200213	CSD	0025322	FOURNITURES INFORMATIQUES		1 850,00		14 536,66
210213	ACH	244	EASLY INFORMATIQUE FN° 13020201		630,00		15 166,66
270213	CSD	0025372	FOURNITURES INFORMATIQUES		820,00		15 986,66
280213	ACH	84	STAY SUD INFO FN° 0016/2013		2 400,00		18 386,66
270313	CSD	0025790	ACHAT CLE USB-SESTA-		140,00		18 526,66
270313	CSD	0025791	ACHAT TONNERS-SESTA-		1 820,00		20 346,66
310313	ACH	46	STAY SUD INFO FN° 0025/2013		4 470,00		24 816,66
090413	CSD	0025971	FOURNITURES INFORMATIQUES		1 414,00		26 230,66
250413	ACH	98	CENTRE COPIE TAMOUNTE FN°		2 000,00		28 230,66
			<b>A reporter</b>		<b>8 000 185 234,71</b>	<b>7 341 087 978,66</b>	<b>659 097 256,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61254100</b>			<b>FOURNITURES INFORMATIQUES</b>	<b>Report</b>	<b>8 000 185 234,71</b>	<b>7 341 087 978,66</b>	<b>659 097 256,05</b>
250413	CSD	00025941	C1304068 FOURNITURES INFORMATIQUES		820,00		29 050,66
250413	CSD	00025942	FOURNITURES INFORMATIQUES		820,00		29 870,66
270413	CSD	0024444	FOURNITURES INFORMATIQUES		50,00		29 920,66
290413	ACH	94	EASLY INFORMATIQUE FN° 13040587		1 320,00		31 240,66
300413	ACH	87	STAY SUD INFO FN° 0030/2013		17 950,00		49 190,66
170513	ACH	78	CENTRE COPIE TAMOUNTE FN° C1305050		1 176,00		50 366,66
170513	ACH	79	CENTRE COPIE TAMOUNTE FN° C1305053		320,00		50 686,66
310513	ACH	234	STAY SUD INFO FN° 0039/2013		1 318,00		52 004,66
060613	CSD	0027158	FOURNITURES INFORMATIQUES		840,00		52 844,66
210613	ACH	216	CENTRE COPIE TAMOUNTE FN° C1306053		1 300,00		54 144,66
210613	CSD	0027274	FOURNITURES INFORMATIQUES		970,00		55 114,66
270613	ACH	149	EASLY INFORMATIQUE FN° 13060904		2 410,00		57 524,66
270613	ACH	151	EASLY INFORMATIQUE FN° 13060903		2 350,00		59 874,66
300613	ACH	223	STAY SUD INFO FN° 0046/2013		9 280,00		69 154,66
030713	CSD	0027299	FOURNITURES INFORMATIQUES		920,00		70 074,66
250713	CSD	0027450	FOURNITURES INFORMATIQUES		220,00		70 294,66
290713	CSD	00027454	FOURNITURES INFORMATIQUES		740,00		71 034,66
310713	ACH	169	STAY SUD INFO FN° 0053/2013		12 542,00		83 576,66
120813	ACH	93	EASLY INFORMATIQUE FN° 13081203		1 320,00		84 896,66
260813	ACH	107	CENTRE COPIE TAMOUNTE FN° C1308021		2 500,00		87 396,66
020913	CSD	0028007	FOURNITURES INFORMATIQUES		200,00		87 596,66
180913	ACH	167	EASLY INFORMATIQUE FN° 13091342		480,00		88 076,66
270913	ACH	140	EASLY INFORMATIQUE FN° 13091365		2 580,00		90 656,66
270913	ACH	141	EASLY INFORMATIQUE FN° 13091366		360,00		91 016,66
270913	ACH	168	EASLY INFORMATIQUE FN° 13091371		1 150,00		92 166,66
300913	ACH	143	STAY SUD INFO FN° 0067/2013		16 940,00		109 106,66
300913	CSD	0029189	FOURNITURES INFORMATIQUES		740,00		109 846,66
021013	ACH	14	CENTRE COPIE TAMOUNTE FN°		2 600,00		112 446,66
<b>A reporter</b>					<b>8 000 268 850,71</b>	<b>7 341 087 978,66</b>	<b>659 180 872,05</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61254100</b>	<b>FOURNITURES INFORMATIQUES</b>			Report	<b>8 000 268 850,71</b>	<b>7 341 087 978,66</b>	<b>659 180 872,05</b>
101013	ACH	48	C1310006 EASLY INFORMATIQUE FN° 13101482		450,00		112 896,66
251013	CSD	0029547	FOURNITURES INFORMATIQUES		820,00		113 716,66
311013	ACH	62	CENTRE COPIE TAMOUNTE FN° C1310083		2 352,00		116 068,66
081113	CSD	0029584	FOURNITURES INFORMATIQUES		840,00		116 908,66
111113	ACH	165	EASLY INFORMATIQUE FN° 13101632		1 110,00		118 018,66
301113	ACH	166	EASLY INFORMATIQUE FN° 13101695		1 300,00		119 318,66
301113	ACH	250	STAY SUD INFO FN° 0081/2013		3 160,00		122 478,66
111213	ACH	75	EASLY INFORMATIQUE FN° 13121768		360,00		122 838,66
201213	ACH	78	EASLY INFORMATIQUE FN° 13121810		780,00		123 618,66
231213	ACH	158	EASLY INFORMATIQUE FN° 13121819		490,00		124 108,66
251213	ACH	79	EASLY INFORMATIQUE FN° 13121929		200,00		124 308,66
271213	CSD	0029849	ACHAT TONNER		950,00		125 258,66
281213	CSD	0029850	FOURNITURES INFORMATIQUES		840,00		126 098,66
311213	ACH	175	STAY SUD INFO FN° 0091/2013		2 440,00		128 538,66
	<b>Total compte 61254100</b>		<b>du 010113 au 311213</b>		<b>128 538,66</b>		<b>128 538,66</b>
	<b>Total compte 61254</b>		<b>du 010113 au 311213</b>		<b>353 136,08</b>		<b>353 136,08</b>
	<b>Total compte 6125</b>		<b>du 010113 au 311213</b>		<b>7 045 304,10</b>	<b>6 823,42</b>	<b>7 038 480,68</b>
<b>61260000</b>	<b>REGULARISATION TVA</b>						
311213	OPDIV	456	REGULARISATION TVA P		15 554,94		15 554,94
311213	OPDIV	456	REGULARISATION TVA P		840,20		16 395,14
311213	OPDIV	456	REGULARISATION TVA P		11 213,41		27 608,55
	<b>Total compte 61260000</b>		<b>du 010113 au 311213</b>		<b>27 608,55</b>		<b>27 608,55</b>
<b>61263000</b>	<b>ACHATS DES PRESTATIONS DE SERVICE</b>						
010113	OPDIV	26	GAMAFRIC F.N. PARY.			4 500,00	-4 500,00
010113	OPDIV	51	GAMAFRIC FN PARV			4 500,00	-9 000,00
010113	OPDIV	286	MAERSK L FAC N PARV			9 216,00	-18 216,00
040113	CSD	23497	FRAIS D ANALYSE -UP-		930,00		-17 286,00
090113	CSD	24783	FRAIS D ANALYSE -UP-		2 570,00		-14 716,00
090113	CSD	24786	FRAIS D ANALYSE -UP-		465,00		-14 251,00
140113	ACH	61	SEAGO LINE FN° 5694403722		1 392,00		-12 859,00
140113	ACH	62	SEAGO LINE FN° 5694403723		3 990,00		-8 869,00
140113	CSD	24802	FRAIS D ANALYSE LABO POISSON		3 032,00		-5 837,00
160113	CSD	24820	FRAIS ANALYSE LABO -UP-		930,00		-4 907,00
160113	CSD	24823	FRAIS POUR HYGIENE ALIMENTAIRE		700,00		-4 207,00
170113	ACH	106	SEAGO LINE FN° 5694404155		1 740,00		-2 467,00
180113	CSD	24831	REG CHAMBRE DE COMMERCE		50,00		-2 417,00
<b>A reporter</b>					<b>8 000 330 950,26</b>	<b>7 341 106 194,66</b>	<b>659 224 755,60</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61263000</b>		<b>ACHATS DES PRESTATIONS DE SERVI</b>	<b>Report</b>		<b>8 000 330 950,26</b>	<b>7 341 106 194,66</b>	<b>659 224 755,60</b>
230113	CSD	24861	FRAIS ANALYSE LABO -UP- OK		465,00		-1 952,00
230113	CSD	24862	REG CHAMBRE DE COMMERCE		50,00		-1 902,00
260113	ACH	22	ESSALAM ASSISTANCE FN° 00169		600,00		-1 302,00
040213	TRA	1	SOUSS TRANSIT FN° 13.28848		474,00		-828,00
040213	CSD	24910	FRAIS D ANALYSE LABO -UP-		3 032,00		2 204,00
040213	CSD	24912	FRAIS D ANALYSE LABO -UP-		465,00		2 669,00
080213	ACH	27	SEAGO LINE FN° 5694406389		348,00		3 017,00
080213	CSR	XXX	ANALYSE SARDINE		6 750,00		9 767,00
180213	CSD	24982	FRAIS CHAMBRE DE COMMERCE		50,00		9 817,00
190213	CSD	24993	FRAIS ANALYSE -UP- OK		6 440,00		16 257,00
200213	CSD	24999	FRAIS ANALYSE -UP-OK		6 560,00		22 817,00
250213	CSD	25507	REGL LESSEZ-PASSE PORT AGADIR		600,00		23 417,00
270213	CSD	25519	FRAIS ANALYSE -UP-OK		7 365,00		30 782,00
280213	ACH	46	GAMAFRIC FN° C.D 13/1020		4 500,00		35 282,00
280213	ACH	47	GAMAFRIC FN° C.D 13/1021		4 500,00		39 782,00
280213	ACH	261	GAMAFRIC FN° C.D 13/1022		4 500,00		44 282,00
010313	ACH	209	L.O.A.R.C FN° 1297/13		6 117,25		50 399,25
020313	CSD	25548	FRAIS ANALYSE LABO -UP-		6 755,00		57 154,25
110313	CSD	25596	FRAIS D ANALYSE POUR -UP-		3 497,00		60 651,25
130313	CSD	25657	FRAIS D ANALYSE POUR -UP-		515,00		61 166,25
200313	CSD	25695	FRAIS D ANALYSE POUR U.POISSON		930,00		62 096,25
210313	ACH	210	L.O.A.R.C FN° 1924/13		6 750,00		68 846,25
260313	CSD	25718	REG CHAMBRE DE COMMERCE		50,00		68 896,25
270313	CSD	25723	REG CHAMBRE DE COMMERCE		50,00		68 946,25
280313	CSD	25724	FRAIS D ANALYSE LABO POISSON		930,00		69 876,25
010413	CSD	25737	FRAIS D ANALYSE LABO POISSON		2 570,00		72 446,25
030413	CSD	26752	FRAIS D ANALYSE LABO POISSON		1 392,00		73 838,25
100413	CSD	26792	FRAIS D ANALYSES LABO -UP-		515,00		74 353,25
160413	ACH	204	INFORMATION SYST CONSULT FN° 130027		1 500,00		75 853,25
200413	CSR	XXX	DECHARGE PUBLIC		7 000,00		82 853,25
200413	CSD	26828	FRAIS D ANALYSE LABO POISSON		980,00		83 833,25
200413	CSD	26833	REG CHAMBRE DE COMMERCE		50,00		83 883,25
220413	ACH	108	VETOLAB FN° 058/2013		3 100,00		86 983,25
270413	CSD	26868	FRAIS D ANALYSE		930,00		87 913,25
<b>A reporter</b>					<b>8 000 420 350,51</b>	<b>7 341 106 194,66</b>	<b>659 314 155,85</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61263000</b>			<b>ACHATS DES PRESTATIONS DE SERVI</b>	<b>Report</b>	<b>8 000 420 350,51</b>	<b>7 341 106 194,66</b>	<b>659 314 155,85</b>
270413	CSD	26882	U.POISSON FRAIS CHAMBRE DE COMMERCE		50,00		87 963,25
040513	CSD	26908	FRAIS D ANALYSE LABO POISSON		930,00		88 893,25
060513	CSD	26918	FRAIS D ANALYSE LABO POISSON		2 570,00		91 463,25
090513	ACH	281	L.O.A.R.C FN° 3088/13		6 923,50		98 386,75
130513	ACH	282	L.O.A.R.C FN° 3159/13		4 500,00		102 886,75
150513	CSD	26984	FRAIS ANALYSE LABO -UP-		515,00		103 401,75
220513	CSD	27509	FRAIS D ANALYSE LABO -UP-		1 442,00		104 843,75
280513	CSD	27564	FRAIS ANALYSE LABO POISSON		930,00		105 773,75
300513	ACH	258	STATION PET. AL FATH FN°003/13		3 517,50		109 291,25
310513	ACH	61	GAMAFRIC FN° C.D 13/1054		4 500,00		113 791,25
310513	ACH	62	GAMAFRIC FN° C.D 13/1053		4 500,00		118 291,25
310513	ACH	241	GAMAFRIC FN° C.D 13/1055		4 500,00		122 791,25
050613	CSD	27631	FRAIS ANALYSE -UP-		3 500,00		126 291,25
110613	CSD	27667	REG PONT BASCULE ABR 2013		2 951,00		129 242,25
130613	ACH	53	CMA CGM MAROC FN° MAIM0275270		176,00		129 418,25
130613	ACH	54	CMA CGM MAROC FN° MAIM0275271		352,00		129 770,25
140613	ACH	205	C.T.P.C FN° 2022813		5 967,00		135 737,25
150613	CSD	27707	FRAIS ANALYSE LABO POISSON		3 500,00		139 237,25
220613	CSD	27741	FRAIS ANALYSE LABO POISSON		1 442,00		140 679,25
250613	ACH	265	VETOLAB FN° 093/2013		5 850,00		146 529,25
260613	TRA	27	SEAGO LINE FN° 5694418050		672,00		147 201,25
260613	CSD	27772	FRAIS D ANALYSE POISSON		1 392,00		148 593,25
020713	CSD	27826	FRAIS ANALYSE LABO -UP-		3 500,00		152 093,25
030713	CSD	27836	REG CHAMBRE DE COMMERCE		50,00		152 143,25
100713	CSD	27888	FRAIS D ANALYSE -UP-		1 442,00		153 585,25
160713	ACH	229	CMA CGM MAROC FN° MAIM0279686		1 512,00		155 097,25
160713	ACH	230	CMA CGM MAROC FN° MAIM0279700		528,00		155 625,25
170713	CSD	27927	FRAIS D ANALYSE LABO-UP-		1 910,00		157 535,25
180713	CSR	XXX	BULLETIN PREVELEMENT PETROMIN		17 400,00		174 935,25
240713	CSD	27972	FRAIS D ANALYSE -UP-		930,00		175 865,25
290713	ACH	48	L.O.A.R.C FN° 4947/13		6 173,50		182 038,75
010813	ACH	42	MAERSK LINE FN° 5609626437		8 448,00		190 486,75
030813	CSD	28766	FRAIS ANALYSE		3 962,00		194 448,75
<b>A reporter</b>					<b>8 000 523 854,01</b>	<b>7 341 106 194,66</b>	<b>659 417 659,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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61263000 ACHATS DES PRESTATIONS DE SERVI				Report	8 000 523 854,01	7 341 106 194,66	659 417 659,35
050813	CSD	28776	U.POISSON FRAIS ANALYSE LABO POISSON		900,00		195 348,75
070813	CSD	28821	FRAIS D ANALYSE LABO POISSON		980,00		196 328,75
070813	CSD	28828	FRAIS CHAMBRE DE COMMERCE		50,00		196 378,75
080813	ACH	108	SEAGO LINE FN° 5694421771		191,00		196 569,75
220813	CSD	28832	REG TRESORERIE GENERALE		80,00		196 649,75
270813	CSD	28901	FRAIS ANALYSE LABO POISSON		465,00		197 114,75
310813	ACH	120	GAMAFRIC FN° C.D 13/1108		4 500,00		201 614,75
310813	ACH	121	GAMAFRIC FN° C.D 13/1107		4 500,00		206 114,75
310813	ACH	122	GAMAFRIC FN° C.D 13/1106		4 500,00		210 614,75
040913	CSD	28937	REG CHAMBRE DE COMMERCE		50,00		210 664,75
040913	CSD	28944	FRAIS D ANALYSE LABO -UP-		3 500,00		214 164,75
060913	TRA	4	SEAGO LINE FN° 5694423255		1 120,00		215 284,75
100913	TRA	5	SEAGO LINE FN° 5694423788		573,00		215 857,75
110913	ACH	27	SEAGO LINE FN° 5694424365		9 216,00		225 073,75
110913	CSD	28981	FRAIS D ANALYSE LABO-UP-		3 497,00		228 570,75
160913	ACH	74	L.O.A.R.C FN° 5889/13		3 750,00		232 320,75
180913	ACH	153	MAERSK LINE FN° 5609632390		23 580,00		255 900,75
180913	ACH	154	MAERSK LINE FN° 5609632346		5 760,00		261 660,75
200913	ACH	35	CONCEPT STUDIO FN° RH77		2 229,00		263 889,75
230913	CSD	29301	FRAIS D ANALYSE LABO POISSON		2 840,00		266 729,75
250913	ACH	180	MAERSK LINE FN° 5609633297		21 222,00		287 951,75
250913	CSD	29311	FRAIS D ANALYSE LABO POISSON		1 860,00		289 811,75
260913	ACH	181	MAERSK LINE FN° 5609633392		34 584,00		324 395,75
260913	ACH	184	MAERSK LINE FN° 5609633523		3 930,00		328 325,75
260913	ACH	185	MAERSK LINE FN° 5609633524		8 646,00		336 971,75
260913	ACH	186	MAERSK LINE FN° 5609633494		6 288,00		343 259,75
260913	ACH	187	MAERSK LINE FN° 5609633495		6 288,00		349 547,75
270913	ACH	182	MAERSK LINE FN° 5609633557		12 576,00		362 123,75
280913	CSD	29335	FRAIS D ANALYSE THON IMPORT		800,00		362 923,75
021013	CSD	29363	FRAIS D ANALYSE LABO -UP-		3 497,00		366 420,75
041013	ACH	91	SEAGO LINE FN°		955,00		367 375,75
<b>A reporter</b>					<b>8 000 699 788,01</b>	<b>7 341 106 194,66</b>	<b>659 593 593,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61263000</b>			<b>ACHATS DES PRESTATIONS DE SERVI</b>	<b>Report</b>	<b>8 000 699 788,01</b>	<b>7 341 106 194,66</b>	<b>659 593 593,35</b>
091013	ACH	148	5694426134 ALIMENTARIUS CONSULTING FN° E100015		6 950,00		374 325,75
091013	CSD	29404	FRAIS D ANALYSE LABO POISSON		980,00		375 305,75
301013	CSR	XXX	ANALYSE UNITE POISSON		930,00		376 235,75
301013	CSD	29467	FRAIS D ANALYSE LABO -UP-		465,00		376 700,75
311013	ACH	166	L.O.A.R.C FN° 1353/13		375,00		377 075,75
081113	CSD	34	FRAIS ANALYSE POUR -UP-		1 442,00		378 517,75
151113	CSD	95	FRAIS D ANALYSE -UP-		3 035,00		381 552,75
201113	CSD	127	REG CHAMBRE DE COMMERCE		50,00		381 602,75
271113	CSD	175	FRAIS D ANALYSE -UP-		980,00		382 582,75
271113	CSD	188	FRAIS ANALYSE U.POISSON		930,00		383 512,75
291113	ACH	76	GAMAFRIC FN° C.D 13/1153		4 500,00		388 012,75
291113	ACH	77	GAMAFRIC FN° C.D 13/1154		4 500,00		392 512,75
291113	ACH	78	GAMAFRIC FN° C.D 13/1155		4 500,00		397 012,75
061213	CSD	259	FRAIS D ANAYSE -UP-		3 967,00		400 979,75
091213	CSD	292	REG CHAMBRE DE COMMERCE		50,00		401 029,75
111213	CSD	301	FRAIS D ANALYSE -UP-		930,00		401 959,75
141213	CSD	310	FRAIS D ANALYSE THON -UP-		1 600,00		403 559,75
201213	ACH	114	QUALIMAG FN° QUALI 055/12/2013		1 600,00		405 159,75
241213	CSD	366	FRAIS D ANALYSE -UP-		1 492,00		406 651,75
241213	CSD	374	REG CHAMBRE DE COMMERCE		50,00		406 701,75
251213	ACH	147	L.O.A.R.C FN° 8184/13		5 805,00		412 506,75
261213	CSD	381	FRAIS D ANALYSE LABO POISSON		2 985,00		415 491,75
311213	TRA	15	SOUSS TRANSIT FN° 13.30449		316,00		415 807,75
311213	ACH	33	MSC MAROC FN° AGFS000891		160,00		415 967,75
311213	ACH	34	MSC MAROC FN° AGFS000890		480,00		416 447,75
311213	ACH	242	L.P.E.E FN° 180-201312012709		4 250,00		420 697,75
			<b>Total compte 61263000</b>	<b>du 010113 au 311213</b>	<b>438 913,75</b>	<b>18 216,00</b>	<b>420 697,75</b>
			<b>Total compte 6126300</b>	<b>du 010113 au 311213</b>	<b>438 913,75</b>	<b>18 216,00</b>	<b>420 697,75</b>
<b>61263030</b>			<b>PREST SERV TRANSITAIRE/CESSION</b>				
170113	TRA	12	SOUSS TRANSIT FN° 13.28774		316,00		316,00
120213	TRA	3	SOUSS TRANSIT FN° 13.28864		316,00		632,00
210313	TRA	6	SOUSS TRANSIT FN° 13.29075		158,00		790,00
250313	TRA	10	SOUSS TRANSIT FN° 13.29103		316,00		1 106,00
010413	TRA	1	SOUSS TRANSIT FN°		158,00		1 264,00
			<b>A reporter</b>		<b>8 000 755 171,01</b>	<b>7 341 106 194,66</b>	<b>659 648 976,35</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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<b>61263030</b>	<b>PREST SERV TRANSITAIRE/CESSION</b>			<b>Report</b>	<b>8 000 755 171,01</b>	<b>7 341 106 194,66</b>	<b>659 648 976,35</b>
040513	TRA	4	13.29137 SOUSS TRANSIT FN°		790,00		2 054,00
			13.29353				
290513	TRA	53	SOUSS TRANSIT FN°		316,00		2 370,00
			13.29461				
120613	TRA	13	SOUSS TRANSIT FN°		158,00		2 528,00
			13.29519				
200713	TRA	21	SOUSS TRANSIT FN°		790,00		3 318,00
			13.29739				
150813	TRA	6	SOUSS TRANSIT FN°		158,00		3 476,00
			13.29847				
030913	TRA	1	SOUSS TRANSIT FN°		316,00		3 792,00
			13.29920				
111013	TRA	4	SOUSS TRANSIT FN°		158,00		3 950,00
			13.30157				
151113	TRA	7	SOUSS TRANSIT FN°		158,00		4 108,00
			13.30262				
191113	TRA	5	SOUSS TRANSIT FN°		474,00		4 582,00
			13.30270				
251113	TRA	9	SOUSS TRANSIT FN°		632,00		5 214,00
			13.30294				
231213	TRA	8	SOUSS TRANSIT FN°		474,00		5 688,00
			13.30413				
	<b>Total compte 61263030</b>		<b>du 010113 au 311213</b>		<b>5 688,00</b>		<b>5 688,00</b>
	<b>Total compte 612630</b>		<b>du 010113 au 311213</b>		<b>444 601,75</b>	<b>18 216,00</b>	<b>426 385,75</b>
<b>61263100</b>	<b>PRESTATION SERVICE/EXPORT</b>						
150213	TRA	12	TANGER MED FN°		1 752,98		1 752,98
			78350262				
150213	TRA	12	STE TRIEX FN° TS0860		1 180,00		2 932,98
290413	TRA	31	TANGER MED FN°		1 743,80		4 676,78
			78413298				
290413	TRA	31	STE TRIEX FN° TS2264		1 080,00		5 756,78
090513	TRA	13	TANGER MED FN°		1 742,70		7 499,48
			78423121				
090513	TRA	13	STE TRIEX FN° TS2451		1 080,00		8 579,48
	<b>Total compte 61263100</b>		<b>du 010113 au 311213</b>		<b>8 579,48</b>		<b>8 579,48</b>
<b>61263400</b>	<b>COOPERATIF COMMERCIAL G.M.S.</b>						
010113	OPDIV	27	COOP. C. 2012 ASSWAK			89 065,79	-89 065,79
			ASSALAM				
010113	OPDIV	28	COOP. C. 2012 LABEL			182 149,12	-271 214,91
			VIE				
010113	OPDIV	29	COOP. C. 2012 MAXI LV			360 534,11	-631 749,02
010113	OPDIV	237	COOP C 2012 ASWAK			89 065,79	-720 814,81
			ASSALAM				
010113	OPDIV	238	COOP C 2012 LABEL VIE			182 149,12	-902 963,93
010113	OPDIV	239	COOP C 2012 MAXI LV			360 534,11	-1 263 498,04
010113	ACH	255	ASSWAK ASSALAM FN°		89 065,79		-1 174 432,25
			3311(C.C 4T/2012				
310113	OPDIV	292	LABELVIE		375 000,00		-799 432,25
			COOPERATION 2013				
260213	ACH	149	MARJANE FN°		67 500,00		-731 932,25
			C13001214(CC 1T/13				
			BISC				
260213	ACH	150	MARJANE FN°		333 500,00		-398 432,25
			C13001147(CC 1T/13				
			EPIC				
270213	ACH	143	ACIMA FN° P13000232		23 500,00		-374 932,25
			(C.C 1T/13 BISC				
<b>A reporter</b>					<b>8 001 656 898,28</b>	<b>7 342 369 692,70</b>	<b>659 287 205,58</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61263400</b>		<b>COOPERATIF COMMERCIAL G.M.S.</b>		<b>Report</b>	<b>8 001 656 898,28</b>	<b>7 342 369 692,70</b>	<b>659 287 205,58</b>
270213	ACH	144	ACIMA FN° P13000186 (C.C 1T/13 EPIC		106 000,00		-268 932,25
050313	ACH	68	MAKRO FN° 0276/13 (C.C. DELP 2012)		150 000,00		-118 932,25
050313	ACH	69	MAKRO FN° 0723/13 (C.C. 2012)		116 875,17		-2 057,08
050313	ACH	195	MAKRO FN° 0172/13 (LIST. 2012)		69 780,00		67 722,92
070313	ACH	61	LABEL VIE FN° 122210 (DR. REF.2012)		7 108,10		74 831,02
070313	ACH	63	LABEL VIE FN° 122586 (CENTR. 2012)		81 119,34		155 950,36
070313	ACH	64	LABEL VIE FN° 121740 (C.C 2012)		74 799,20		230 749,56
070313	ACH	65	H. MARCH. LV FN° 222094 (C.C 2012)		19 122,47		249 872,03
010413	ACH	112	ASSWAK ASS FN° 4278 (C.C 1T/13)		64 172,53		314 044,56
220413	ACH	185	LABEL VIE FN° 130641 (CENTR. 1T/13)		90 000,00		404 044,56
220413	ACH	186	LABEL VIE FN° 130155 (C.C 1T/13)		135 000,00		539 044,56
220413	ACH	187	H. MARCH. LV FN° 230155 (C.C 1T/13)		25 000,00		564 044,56
010513	ACH	13	MAKRO FN° 0723/13 (C.C. 1T/13)		120 000,00		684 044,56
030513	ACH	312	MAKRO FN° 1611/13 (C.C. 1T/13)		37 500,00		721 544,56
270513	ACH	231	MARJANE FN° C13003591(CC 2T/13 EPIC		333 500,00		1 055 044,56
270513	ACH	232	MARJANE FN° C13003641(CC 2T/13 BISC		67 500,00		1 122 544,56
280513	ACH	229	ACIMA FN° P13001184 (C.C 2T/13 EPIC		106 000,00		1 228 544,56
280513	ACH	230	ACIMA FN° P13001295 (C.C 2T/13 BISC		23 500,00		1 252 044,56
300613	ACH	258	HYEP. LV FN° 223029 (FRAIS GEST.12)		840,00		1 252 884,56
300613	ACH	259	HYEP. LV FN° 223067 (FRAIS GEST.12)		3 240,00		1 256 124,56
300613	ACH	260	LABEL VIE FN° 122748 (DEPLIANT 12)		84 000,00		1 340 124,56
300613	ACH	261	LABEL VIE FN° 122910(FRAIS GEST.11)		18 905,00		1 359 029,56
300613	ACH	262	LABEL VIE FN° 122932(FRAIS GEST.11)		49 750,00		1 408 779,56
300613	ACH	263	LABEL VIE FN° 123012(FRAIS GEST.12)		6 825,00		1 415 604,56
300613	ACH	264	LABEL VIE FN° 123044(FRAIS GEST.12)		26 325,00		1 441 929,56
010713	ACH	1	ASSWAK ASS FN° 4933 (C.C 2T/13)		107 543,99		1 549 473,55
050713	ACH	93	MARJANE F°C13006106(NV.MAGA .BIS/12)		2 973,07		1 552 446,62
050713	ACH	94	MARJANE F°C13006028(NV.MAGA .EPC/11)		11 826,00		1 564 272,62
190713	ACH	143	LABEL VIE FN° 130866		100 000,00		1 664 272,62
<b>A reporter</b>					<b>8 003 596 103,15</b>	<b>7 342 369 692,70</b>	<b>661 226 410,45</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61263400</b>			<b>COOPERATIF COMMERCIAL G.M.S.</b>	<b>Report</b>	<b>8 003 596 103,15</b>	<b>7 342 369 692,70</b>	<b>661 226 410,45</b>
190713	ACH	144	(C.C 2T/13) LABEL VIE FN° 131320(CENTR 2T/13)		75 000,00		1 739 272,62
190713	ACH	145	H. MARCH. LV FN° 230811 (C.C 2T/13)		35 000,00		1 774 272,62
020813	ACH	86	MAKRO FN° 01932/13 (C.C. 2T/13)		51 324,13		1 825 596,75
020813	ACH	221	MAKRO FN° 2242/13		3 840,00		1 829 436,75
020813	ACH	222	MAKRO FN° 2270/13		3 840,00		1 833 276,75
070813	ACH	167	MARJANE F°C13007601(NV.MAGA .EPC/11)		15 226,27		1 848 503,02
070813	ACH	168	MARJANE F°C13007665(NV.MAGA .BIS/12)		4 450,03		1 852 953,05
290813	ACH	164	MAX LV FN° 2202/13 (C.C. 2T/13 PGC)		37 500,00		1 890 453,05
290813	ACH	165	MAX LV FN° 2224/13 (C.C. 2T/13 BISC		120 000,00		2 010 453,05
290813	ACH	166	MAX LV FN° 2225/13 (C.C. 2T/13 EPIC		510 000,00		2 520 453,05
300813	ACH	169	MARJANE F°C13008436 (CC. 3T/13 BISC		67 500,00		2 587 953,05
020913	ACH	55	ACIMA FN° P13002344 (C.C 3T/13 EPIC		23 500,00		2 611 453,05
050913	ACH	54	ACIMA FN° P13002860 (C.C 3T/13 BISC		106 000,00		2 717 453,05
050913	ACH	56	MARJANE F°C13009092 (CC. 3T/13 EPIC		333 500,00		3 050 953,05
270913	ACH	89	MARJANE F°C13009561 (ACCE PRO. 13)		6 500,00		3 057 453,05
011013	ACH	37	ASSWAK ASS FN° 5616 (C.C 3T/13)		68 576,79		3 126 029,84
091013	ACH	197	MAKRO FN° 2475/13		173 707,72		3 299 737,56
251013	ACH	55	H. MARCH. LV FN° 231415 (C.C 3T/13)		30 000,00		3 329 737,56
251013	ACH	56	LABEL VIE FN° 131574 (C.C 3T/13)		70 000,00		3 399 737,56
251013	ACH	57	LABEL VIE FN° 132046 (CENTR 3T/13)		55 000,00		3 454 737,56
281013	ACH	93	MAX LV FN° 2557/13 (C.C. 3T/13 BISC		65 000,00		3 519 737,56
281013	ACH	94	MAX LV FN° 2558/13 (C.C. 3T/13 EPIC		150 000,00		3 669 737,56
281013	ACH	198	MAKRO FN° 2751/13 (C.C. 3T/13)		37 500,00		3 707 237,56
151113	ACH	105	MARJANE F°C13010382 (CC. 4T/13 EPIC		333 500,00		4 040 737,56
151113	ACH	106	MARJANE F°C13010461 (CC. 4T/13 BISC		67 500,00		4 108 237,56
151113	ACH	107	ACIMA FN° P13003701 (C.C 4T/13 EPIC		106 000,00		4 214 237,56
151113	ACH	108	ACIMA FN° P13003731 (C.C 4T/13 BISC		23 500,00		4 237 737,56
041213	ACH	116	ACIMA FN° P13004363(FR. ADM.13 BISC		5 000,00		4 242 737,56
041213	ACH	117	ACIMA FN° P13004322(FR. ADM.13 EPIC		5 000,00		4 247 737,56
<b>A reporter</b>					<b>8 006 279 568,09</b>	<b>7 342 369 692,70</b>	<b>663 909 875,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61263400</b>			<b>COOPERATIF COMMERCIAL G.M.S.</b>	<b>Report</b>	<b>8 006 279 568,09</b>	<b>7 342 369 692,70</b>	<b>663 909 875,39</b>
041213	ACH	118	MARJA FN° C13011505(FR. ADM.13 EPIC		5 000,00		4 252 737,56
041213	ACH	119	MARJA FN° C13011543(FR. ADM.13 EPIC		5 000,00		4 257 737,56
161213	ACH	137	METRO FN° 2805/13 (C.C. 13 EPIC)		1 682,65		4 259 420,21
161213	ACH	138	ATACADAO FN° 2787/13 (C.C. 13 EPIC)		37 500,00		4 296 920,21
251213	ACH	135	MARJA FN° C13013189(REF. 13 BISC)		44 800,00		4 341 720,21
251213	ACH	136	MARJA FN° C13013401(REF. 13 EPIC)		38 350,00		4 380 070,21
251213	ACH	139	ACIMA FN° P13005063 (REF. 13 BISC.)		16 550,00		4 396 620,21
251213	ACH	140	ACIMA FN° P13005168 (REF. 13 EPIC.)		13 600,00		4 410 220,21
271213	ACH	199	MARJA FN° C13014061(PEN. 06/2013		289,04		4 410 509,25
311213	ACH	141	ACIMA FN° P13005564 (N. MAG. EPIC.)		9 881,49		4 420 390,74
311213	ACH	142	ACIMA FN° P13005644 (N. MAG. BISC.)		1 529,64		4 421 920,38
311213	ACH	200	MARJA FN° C13015318(C.C 2013 EPI		327 314,81		4 749 235,19
311213	ACH	201	MARJA FN° C13015421(C.C 2013 BIS		6 612,81		4 755 848,00
311213	ACH	202	ACIMA FN° P13006122 (C.C 2013 BISC)		7 785,63		4 763 633,63
311213	ACH	203	ACIMA AV N° P13006273 (C.C 2013 EPI			45 293,70	4 718 339,93
311213	ACH	237	ASSWAK ASS FN° 473 (C.C 4T/13)		32 374,13		4 750 714,06
311213	OPDIV	446	LABEL VIE COOP 4T/2013		133 783,33		4 884 497,39
311213	OPDIV	447	LABEL VIE CENT 4T/2013		88 456,94		4 972 954,33
			<b>Total compte 61263400</b>	<b>du 010113 au 311213</b>	<b>6 281 746,07</b>	<b>1 308 791,74</b>	<b>4 972 954,33</b>
			<b>Total compte 61263</b>	<b>du 010113 au 311213</b>	<b>6 734 927,30</b>	<b>1 327 007,74</b>	<b>5 407 919,56</b>
			<b>Total compte 6126</b>	<b>du 010113 au 311213</b>	<b>6 762 535,85</b>	<b>1 327 007,74</b>	<b>5 435 528,11</b>
<b>61280000</b>			<b>ACHATS DE MAT ET FOUR DES EX ANT</b>				
010113	ACH	255	ASSWAK ASSALAM FN° 3311(C.C 4T/2012		524,56		524,56
010113	ACH	256	ASSWAK ASS FN° 2689(F.GESTION CPTE)		2 000,00		2 524,56
010113	ACH	257	ASSWAK ASS FN° 3562(PAT. PUB 12)		24 000,00		26 524,56
030113	ACH	279	ATLAS PACIC FN° 246109		4 822,54		31 347,10
070313	ACH	61	LABEL VIE FN° 122210 (DR. REF.2012)		22 141,90		53 489,00
070313	ACH	62	LABEL VIE FN° 122364 (TENUE C.2012)		5 000,00		58 489,00
070313	ACH	66	H. MARCH. LV FN°		5 000,00		63 489,00
			<b>A reporter</b>		<b>8 007 108 567,56</b>	<b>7 342 414 986,40</b>	<b>664 693 581,16</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61280000</b>			<b>ACHATS DE MAT ET FOUR DES EX ANT</b>	Report	<b>8 007 108 567,56</b>	<b>7 342 414 986,40</b>	<b>664 693 581,16</b>
070313	ACH	67	222811(TENU C.2012 H. MARCH. LV FN° 222627D.REF.2012)		3 000,00		66 489,00
011113	ACH	70	ASSWAK ASS FN° 6107 (FRAIS GEST)		2 000,00		68 489,00
161213	OPDIV	19	DOUANE LIQUIDAION SUPLEMENTAIRE		13 628,00		82 117,00
311213	OPDIV	456	REGULARISATION TVA P		160,23		82 277,23
			<b>Total compte 61280000</b>	<b>du 010113 au 311213</b>	<b>82 277,23</b>		<b>82 277,23</b>
			<b>Total compte 6128000</b>	<b>du 010113 au 311213</b>	<b>82 277,23</b>		<b>82 277,23</b>
			<b>Total compte 612800</b>	<b>du 010113 au 311213</b>	<b>82 277,23</b>		<b>82 277,23</b>
			<b>Total compte 61280</b>	<b>du 010113 au 311213</b>	<b>82 277,23</b>		<b>82 277,23</b>
			<b>Total compte 6128</b>	<b>du 010113 au 311213</b>	<b>82 277,23</b>		<b>82 277,23</b>
<b>61293000</b>			<b>R.R.R OB/ ACHAT DES EMBALLAGES</b>				
270213	ACH	224	CROWN PACKAGING P AV. N° 13-00209			86 112,00	-86 112,00
280213	ACH	239	BELLES IMPRESSIONS AV. N° 130004			100 000,00	-186 112,00
090313	ACH	196	BELLES IMPRESSIONS AV. N° 130009			36 560,00	-222 672,00
130313	ACH	109	CROWN PACKAGING P AV. N° 13-00289			110 366,88	-333 038,88
290313	ACH	197	BELLES IMPRESSIONS AV. N° 130010			63 440,00	-396 478,88
090413	ACH	14	CROWN PACKAGING P AV. N° 13-00425			78 792,48	-475 271,36
150513	ACH	301	CROWN PACKAGING P AV. N° 13-00567			64 440,48	-539 711,84
270613	ACH	127	BELLES IMPRESSIONS AV. N° 130012			100 000,00	-639 711,84
110713	ACH	231	CROWN PACKAGING P AV. N° 13-00815			45 495,84	-685 207,68
150713	ACH	232	CROWN PACKAGING P AV. N° 13-00871			27 125,28	-712 332,96
150713	ACH	233	CROWN PACKAGING P AV. N° 13-00872			27 125,28	-739 458,24
270813	ACH	193	CROWN PACKAGING P AV. N° 13-00904			99 746,40	-839 204,64
230913	ACH	146	CROWN PACKAGING P AV. N° 13-01096			46 787,52	-885 992,16
091013	ACH	31	CROWN PACKAGING P AV. N° 13-01152			131 894,88	-1 017 887,04
231013	ACH	109	CROWN PACKAGING V AV° 1301194			2 583,36	-1 020 470,40
251113	ACH	275	CROWN PACKAGING V AV° 1301370			224 465,28	-1 244 935,68
291113	ACHIM	1	MIVISA AV. N° X13000034			18 451,61	-1 263 387,29
051213	ACH	241	CROWN PACKAGING P AV. N° 13-01413			50 519,04	-1 313 906,33
161213	ACH	240	CROWN PACKAGING P AV. N° 13-01487			104 052,00	-1 417 958,33
271213	ACH	239	CROWN PACKAGING P AV. N° 13-01572			42 338,40	-1 460 296,73
			<b>Total compte 61293000</b>	<b>du 010113 au 311213</b>		<b>1 460 296,73</b>	<b>-1 460 296,73</b>
			<b>Total compte 6129300</b>	<b>du 010113 au 311213</b>		<b>1 460 296,73</b>	<b>-1 460 296,73</b>
			<b>Total compte 612930</b>	<b>du 010113 au 311213</b>		<b>1 460 296,73</b>	<b>-1 460 296,73</b>
			<b>Total compte 61293</b>	<b>du 010113 au 311213</b>		<b>1 460 296,73</b>	<b>-1 460 296,73</b>
			<b>A reporter</b>		<b>8 007 132 355,79</b>	<b>7 343 875 283,13</b>	<b>663 257 072,66</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>Report</b>					<b>8 007 132 355,79</b>	<b>7 343 875 283,13</b>	<b>663 257 072,66</b>
<b>61298000</b>			<b>R.R.R. OBT/ACHAT DE MAT ET FOURN EX</b>				
220413	OPDIV 34		RISTOURNE STOCK 10-11			10 715,14	-10 715,14
	<b>Total compte 61298000</b>		<b>du 010113 au 311213</b>			<b>10 715,14</b>	<b>-10 715,14</b>
	<b>Total compte 6129800</b>		<b>du 010113 au 311213</b>			<b>10 715,14</b>	<b>-10 715,14</b>
	<b>Total compte 612980</b>		<b>du 010113 au 311213</b>			<b>10 715,14</b>	<b>-10 715,14</b>
	<b>Total compte 61298</b>		<b>du 010113 au 311213</b>			<b>10 715,14</b>	<b>-10 715,14</b>
	<b>Total compte 6129</b>		<b>du 010113 au 311213</b>			<b>1 471 011,87</b>	<b>-1 471 011,87</b>
	<b>Total compte 612</b>		<b>du 010113 au 311213</b>		<b>612 916 080,35</b>	<b>67 955 256,69</b>	<b>544 960 823,66</b>
<b>61313000</b>			<b>LOCATION DE MATERIEL ET D'OUTILLAGE</b>				
060113	ACHIM 353		ATLAS PACIFIC FN°262717		233 746,06		233 746,06
310113	ACH 260		CARREFOUR DU MANUT. FN° 00052013		8 700,00		242 446,06
220413	CSD 26855		LOCATION CLARK 2JOURS		1 600,00		244 046,06
240513	CSD 27516		LOCATION CLARK+DEPANAGE A AVEIRO AG		2 500,00		246 546,06
280513	CSD 27561		FRAIS LOCAT JCB		4 125,00		250 671,06
310513	ACH 83		CARREFOUR DU MANUT. FN° 001892013		11 700,00		262 371,06
050613	CSD 0026586		LOCATION CLARCK		2 750,00		265 121,06
120613	CSD 27685		LOCATION ECHELLE POUR PEINTURE		935,00		266 056,06
300613	ACH 66		CARREFOUR DU MANUT. FN° 002192013		65 100,00		331 156,06
060713	CSD 27840		LOCAT CLARCK 4T		700,00		331 856,06
160713	CSD 27921		LOCATION PERCEUSE		1 400,00		333 256,06
260713	ACH 38		CARREFOUR DU MANUT.AV. N° AV0082013			900,00	332 356,06
310713	ACH 46		CARREFOUR DU MANUT. FN° 002462013		9 000,00		341 356,06
050813	CSD 28788		LOCAT CLARCK		3 200,00		344 556,06
310813	ACH 49		CARREFOUR DU MANUT. FN° 002722013		15 300,00		359 856,06
300913	ACH 62		CARREFOUR DU MANUT. FN° 002842013		25 500,00		385 356,06
141013	CSR XXX		LOCATION ENGIN ET TRANSPORT		18 177,50		403 533,56
241013	CSD 29443		LOCAT COMPRESSEUR -UP-		1 200,00		404 733,56
281013	CSD 29458		LOCAT GREU -UP-		8 000,00		412 733,56
311013	ACH 44		CARREFOUR DU MANUT. FN° 003662013		18 000,00		430 733,56
081113	CSD 27		LOCATION GREU 2JRS		4 000,00		434 733,56
141113	CSD 87		FRAIS LOCAT JCB+POCLAIN		5 300,00		440 033,56
261113	CSD 168		LOCATION CLARCK +DEPANAGE		2 800,00		442 833,56
091213	CSD 276		LOCATION GREU -U.THON-		1 500,00		444 333,56
311213	OPDIV 456		REGULARISATION TVA P		721,29		445 054,85
	<b>Total compte 61313000</b>		<b>du 010113 au 311213</b>		<b>445 954,85</b>	<b>900,00</b>	<b>445 054,85</b>
	<b>Total compte 6131300</b>		<b>du 010113 au 311213</b>		<b>445 954,85</b>	<b>900,00</b>	<b>445 054,85</b>
	<b>Total compte 613130</b>		<b>du 010113 au 311213</b>		<b>445 954,85</b>	<b>900,00</b>	<b>445 054,85</b>
<b>A reporter</b>					<b>8 007 578 310,64</b>	<b>7 343 886 898,27</b>	<b>663 691 412,37</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>Report</b>					<b>8 007 578 310,64</b>	<b>7 343 886 898,27</b>	<b>663 691 412,37</b>
<b>61313100</b>			<b>LOCATION CAISSES PLASTIQUES</b>				
030113	ACH	296	SOCAMAR FN° 2037/13		14 280,00		14 280,00
070113	EFFET	98	LIMOUNA SS LC2580377/070313		261 420,00		275 700,00
180113	CSR	XXX	LIMONA SOUSS		97 705,00		373 405,00
290113	BPTZN	274	DOMAINE MABROUKA CHN°4580353		97 705,00		471 110,00
310113	ACH	297	SOCAMAR FN° 2066/13		4 459,00		475 569,00
310113	ACH	298	SOCAMAR FN° 2067/13		4 000,00		479 569,00
310513	ACH	300	SOCAMAR FN° 2123/13		53 226,00		532 795,00
300613	ACH	238	SOCAMAR FN° 2132/13		6 042,00		538 837,00
130713	BPTZN	1253	CHQ N°6357218/LIMOUNA SS-BP-		298 924,00		837 761,00
310713	ACH	273	SOCAMAR FN° 2156/13		9 366,00		847 127,00
050813	BPTZN	7	CHQ N°6357277/DOMAINE MABROUKA		107 512,00		954 639,00
310813	ACH	218	SOCAMAR FN° 2168/13		9 366,00		964 005,00
170913	BPTZN	19	CHQ N°6357347/DOUMAINE MABROUKA		107 512,00		1 071 517,00
270913	CSR	XXX	LOCATION CAISSE FATMI		29 184,00		1 100 701,00
300913	ACH	219	SOCAMAR FN° 2177/13		9 366,00		1 110 067,00
011013	BMCIA	2	CHQ N°1917346/DOMAINE MABROUKA		130 634,00		1 240 701,00
141013	CSR	XXX	LOCATION CAISSE EL BAZ		38 880,00		1 279 581,00
141013	CSR	XXX	LOCATION CAISSE VIDE FATMI		28 118,00		1 307 699,00
311013	ACH	191	SOCAMAR FN° 2019/13		8 092,00		1 315 791,00
111113	BMCIA	1	CHQ N°1917366/DOUMAINE MABROUKA		49 262,00		1 365 053,00
301113	ACH	267	SOCAMAR FN° 2044/13		99 770,00		1 464 823,00
021213	BPTZN	1	CHQ N°2969787/DOMAINE MABROUKA		238 672,00		1 703 495,00
071213	CSR	XXX	RG STE FATMI LOCATION CAISSE VIDE		8 081,50		1 711 576,50
311213	OPDIV	456	REGULARISATION TVA P		407,37		1 711 983,87
<b>Total compte 61313100 du 010113 au 311213</b>					<b>1 711 983,87</b>		<b>1 711 983,87</b>
<b>61313200</b>			<b>LOCATION FRIGO -VEGETAL-</b>				
310513	ACH	300	SOCAMAR FN° 2123/13		91 332,05		91 332,05
300613	ACH	238	SOCAMAR FN° 2132/13		656 531,99		747 864,04
<b>Total compte 61313200 du 010113 au 311213</b>					<b>747 864,04</b>		<b>747 864,04</b>
<b>61313201</b>			<b>LOCATION FRIGO -SURGELATION-</b>				
310513	ACH	207	HAIFEN FROID FN° 1305147 (SURGEL)		7 169,31		7 169,31
310513	ACH	208	HAIFEN FROID FN° 1305148 (SURGEL)		162,94		7 332,25
300613	ACH	62	HAIFEN FROID FN° 1306197 (SURGEL)		29 329,00		36 661,25
300613	ACH	63	HAIFEN FROID FN°		6 721,23		43 382,48
<b>A reporter</b>					<b>8 010 074 819,80</b>	<b>7 343 886 898,27</b>	<b>666 187 921,53</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61313201</b>			<b>LOCATION FRIGO -SURGELATION-</b>	<b>Report</b>	<b>8 010 074 819,80</b>	<b>7 343 886 898,27</b>	<b>666 187 921,53</b>
300613	ACH	64	1306196 (SURGEL) HAIFEN FROID FN°		86 601,16		129 983,64
300613	ACH	65	1306194 (SURGEL) HAIFEN FROID FN°		3 055,10		133 038,74
310713	ACH	65	1306195 (SURGEL) HAIFEN FROID FN°		6 945,27		139 984,01
310713	ACH	67	1307220 (SURGEL) HAIFEN FROID FN°		99 461,46		239 445,47
310713	ACH	68	1307217 (SURGEL) HAIFEN FROID FN°		30 306,63		269 752,10
310713	ACH	69	1307219 (SURGEL) HAIFEN FROID FN°		3 156,94		272 909,04
310813	ACH	35	1307218 (SURGEL) HAIFEN FROID FN°		30 306,63		303 215,67
310813	ACH	36	1308263 (SURGEL) HAIFEN FROID FN°		3 156,94		306 372,61
310813	ACH	37	1308264 (SURGEL) HAIFEN FROID FN°		131 869,33		438 241,94
310813	ACH	38	1308261 (SURGEL) HAIFEN FROID FN°		6 945,27		445 187,21
300913	ACH	66	1308262 (SURGEL) HAIFEN FROID FN°		97 602,09		542 789,30
300913	ACH	67	1309314 (SURGEL) HAIFEN FROID FN°		29 329,00		572 118,30
300913	ACH	68	1309315 (SURGEL) HAIFEN FROID FN°		6 721,23		578 839,53
300913	ACH	69	1309316 (SURGEL) HAIFEN FROID FN°		3 055,10		581 894,63
311013	ACH	42	1309317 (SURGEL) HAIFEN FROID FN°		121 226,52		703 121,15
301113	ACH	62	1310344 (SURGEL) HAIFEN FROID FN°		117 315,99		820 437,14
311213	ACH	88	1311364 (SURGEL) HAIFEN FROID FN°		114 204,88		934 642,02
			1312402 (SURGEL)				
			<b>Total compte 61313201</b>	<b>du 010113</b>	<b>934 642,02</b>		<b>934 642,02</b>
			<b>au 311213</b>				
<b>61313202</b>			<b>LOCATION FRIGO -POISSON-</b>				
310113	ACH	43	HAIFEN FROID FN°		59 495,49		59 495,49
310113	ACH	44	1301008 (POISSON) HAIFEN FROID FN°		40 749,00		100 244,49
310113	ACH	45	1301009 (POISSON) HAIFEN FROID FN°		84,04		100 328,53
280213	ACH	179	1301010 (POISSON) HAIFEN FROID FN°		75,91		100 404,44
280213	ACH	180	1302050 (THON) HAIFEN FROID FN°		36 805,55		137 209,99
280213	ACH	181	1302049 (LISTAO) HAIFEN FROID FN°		63 753,21		200 963,20
310313	ACH	77	1302051 (MAQ.) HAIFEN FROID FN°		38 299,89		239 263,09
310313	ACH	78	1303083 (MAQ.) HAIFEN FROID FN°		29,82		239 292,91
310313	ACH	79	1303085 (THON) HAIFEN FROID FN°		25 472,67		264 765,58
300413	ACH	71	1303084 (LISTAO) HAIFEN FROID FN°		7 593,90		272 359,48
300413	ACH	72	1304123 (LISTAO) HAIFEN FROID FN°		414,15		272 773,63
300913	ACH	63	1304122 (MAQ.) HAIFEN FROID FN°		6 262,79		279 036,42
			1309310 (MAQ.)				
			<b>A reporter</b>		<b>8 011 251 836,99</b>	<b>7 343 886 898,27</b>	<b>667 364 938,72</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61313202</b>			<b>LOCATION FRIGO -POISSON-</b>	<b>Report</b>	<b>8 011 251 836,99</b>	<b>7 343 886 898,27</b>	<b>667 364 938,72</b>
300913	ACH	64	HAIFEN FROID FN° 1309312 (LISTAO)		3 677,62		282 714,04
300913	ACH	65	HAIFEN FROID FN° 1309313 (THON)		1 822,59		284 536,63
300913	ACH	76	HAIFEN FROID FN° 1309311 (YELLOW)		668,64		285 205,27
041013	CSR	XXX	HAIFEN FROID		30 000,00		315 205,27
311013	ACH	38	HAIFEN FROID FN° 1310340 (MAQ.)		22 057,09		337 262,36
311013	ACH	39	HAIFEN FROID FN° 1310341 (YELLOW.)		1 480,55		338 742,91
311013	ACH	40	HAIFEN FROID FN° 1310342 (LISTAO.)		9 206,11		347 949,02
311013	ACH	41	HAIFEN FROID FN° 1310343 (M.THON.)		2 690,48		350 639,50
301113	ACH	63	HAIFEN FROID FN° 1311367 (LISTAO)		8 061,75		358 701,25
301113	ACH	64	HAIFEN FROID FN° 1311366 (YELLOW)		1 432,80		360 134,05
301113	ACH	65	HAIFEN FROID FN° 1311365 (M.THON)		2 603,69		362 737,74
071213	CSR	XXX	RG HAIFEN KIZAK		30 000,00		392 737,74
071213	CSR	XXX	RG HAIFEN FROID		50 000,00		442 737,74
311213	ACH	84	HAIFEN FROID FN° 1312428 (THON)		2 690,48		445 428,22
311213	ACH	85	HAIFEN FROID FN° 1312427 (YELLOW)		1 480,55		446 908,77
311213	ACH	86	HAIFEN FROID FN° 1312426 (THO-YELL)		84 830,32		531 739,09
311213	ACH	87	HAIFEN FROID FN° 1312425 (LISTAO)		2 873,75		534 612,84
			<b>Total compte 61313202</b>	<b>du 010113 au 311213</b>	<b>534 612,84</b>		<b>534 612,84</b>
<b>61313210</b>			<b>LOCATION FRIGO POISSON AVEIRO MAROC</b>				
311213	ACHIS	PROV	CONGELATION 2013		5 077 610,61		5 077 610,61
			<b>Total compte 61313210</b>	<b>du 010113 au 311213</b>	<b>5 077 610,61</b>		<b>5 077 610,61</b>
			<b>Total compte 61313</b>	<b>du 010113 au 311213</b>	<b>9 452 668,23</b>	<b>900,00</b>	<b>9 451 768,23</b>
<b>61316000</b>			<b>LOCATION DE MATERIEL DE TRANSPORT</b>				
040113	CSD	0025040	LOCATION DE MATERIEL DE TRANSPORT		1 600,00		1 600,00
100113	ACH	277	BUDGET FN° AGA/2013/0013		2 452,08		4 052,08
150113	CSD	0025057	LOCATION DE MATERIEL DE TRANSPORT		500,00		4 552,08
150113	CSD	0025058	LOCATION DE MATERIEL DE TRANSPORT		500,00		5 052,08
150113	CSD	0025059	LOCATION DE MATERIEL DE TRANSPORT		500,00		5 552,08
150113	CSD	0025092	LOCATION DE MATERIEL DE TRANSPORT		500,00		6 052,08
160113	CSD	0025086	LOCATION DE MATERIEL DE TRANSPORT		2 800,00		8 852,08
210113	CSD	0025131	LOCATION DE MATERIEL DE		600,00		9 452,08
			<b>A reporter</b>		<b>8 016 593 876,10</b>	<b>7 343 886 898,27</b>	<b>672 706 977,83</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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61316000		LOCATION DE MATERIEL DE TRANSPO		Report	8 016 593 876,10	7 343 886 898,27	672 706 977,83
210113	CSD	0025132	TRANSPORT LOCATION DE MATERIEL DE		600,00		10 052,08
220113	CSD	0025139	TRANSPORT LOCATION DE MATERIEL DE		2 800,00		12 852,08
310113	OPDIV	25	BUDGET AV. S/FN° AGA/2013/013			245,21	12 606,87
050213	CSD	0025218	LOCATION DE MATERIEL DE TRANSPORT		2 500,00		15 106,87
050213	CSD	0025219	LOCATION DE MATERIEL DE TRANSPORT		500,00		15 606,87
110213	CSD	0025247	LOCATION DE MATERIEL DE TRANSPORT		2 000,00		17 606,87
120213	CSD	0025253	LOCATION DE MATERIEL DE TRANSPORT		1 500,00		19 106,87
120213	CSD	0025275	LOCATION DE MATERIEL DE TRANSPORT		700,00		19 806,87
140213	CSD	0025254	LOCATION DE MATERIEL DE TRANSPORT		1 500,00		21 306,87
050313	CSD	0025390	FRAIS LOCATION TRANSPORT-BOUFRA DE-		500,00		21 806,87
180313	CSD	0025418	LOCAT. MATERIEL DE TRANSPORT-SALAMY		2 000,00		23 806,87
180313	CSD	0025469	LOCATION MATERIEL TRANSPORT-SALAMY		1 500,00		25 306,87
220413	CSD	00025910	FRAIS LOCATION TRANSPORT-SALAMY-		1 500,00		26 806,87
110613	CSD	27677	FRAIS LOCAT CAMION POUR DECHARGE PB		4 250,00		31 056,87
200613	CSD	0027272	LOCATION DE MATERIEL DE TRANSPORT		2 500,00		33 556,87
260613	CSD	0027277	LOCATION TRANSPORT-salamy-		2 000,00		35 556,87
090713	CSD	0027340	FRAIS LOCATION TRANSPORT -SALAMY-		2 000,00		37 556,87
090713	CSD	0027341	FRAIS LOCATION TRANSPORT-SALAMY-		1 500,00		39 056,87
070813	ACH	190	BUDGET FN° AGM/2013/0797		2 378,64		41 435,51
160813	CSD	00027206	FRAIS LOCATION TRANSPORT-BOUFRA DE-		500,00		41 935,51
270813	CSD	00027236	LOCATION MATERIEL TRANSPORT-SALAMY		2 000,00		43 935,51
270813	CSD	00027237	LOCATION MATERIEL TRANSPORT-SALAMY		1 500,00		45 435,51
240913	CSD	0029168	LOCATION MATERIEL TRANSPRT-SALAMY		500,00		45 935,51
290913	CSD	0029170	LOCATION DE MATERIEL DE TRANSPORT		500,00		46 435,51
<b>A reporter</b>					<b>8 016 631 704,74</b>	<b>7 343 887 143,48</b>	<b>672 744 561,26</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61316000</b>			<b>LOCATION DE MATERIEL DE TRANSPO</b>	<b>Report</b>	<b>8 016 631 704,74</b>	<b>7 343 887 143,48</b>	<b>672 744 561,26</b>
011013	CSD	0029223	LOCATION DE MATERIEL DE TRANSPORT		2 000,00		48 435,51
051013	CSD	0029224	LOCATION DE MATERIEL DE TRANSPORT		1 500,00		49 935,51
051013	CSD	0029245	LOCATION DE MATERIEL DE TRANSPORT		1 200,00		51 135,51
051013	CSD	0029246	LOCATION DE MATERIEL DE TRANSPORT		2 000,00		53 135,51
051013	CSD	0029247	LOCATION DE MATERIEL DE TRANSPORT		500,00		53 635,51
221013	CSD	0029543	LOCATION DE MATERIEL DE TRANSPORT		1 500,00		55 135,51
231013	ACH	30	BUDGET FN° TGB/2013/0863		2 905,36		58 040,87
081113	CSD	26	LOCAT TRANSP DECHARGE PUBLIC		3 300,00		61 340,87
131113	CSD	0029622	LOCATION DE MATERIEL DE TRANSPORT		1 000,00		62 340,87
131113	CSD	0029623	LOCATION DE MATERIEL DE TRANSPORT		500,00		62 840,87
131113	CSD	0029624	LOCATION DE MATERIEL DE TRANSPORT		500,00		63 340,87
131113	CSD	0029625	LOCATION DE MATERIEL DE TRANSPORT		2 500,00		65 840,87
291113	ACH	32	BUDGET AV. N° TGB/AVO/2013/0863			400,00	65 440,87
191213	ACH	113	AGUERDODAD FN° 01/12/13		2 640,00		68 080,87
311213	OPDIV	456	REGULARISATION TVA P		70,46		68 151,33
			<b>Total compte 61316000</b>	<b>du 010113 au 311213</b>	<b>68 796,54</b>	<b>645,21</b>	<b>68 151,33</b>
			<b>Total compte 6131600</b>	<b>du 010113 au 311213</b>	<b>68 796,54</b>	<b>645,21</b>	<b>68 151,33</b>
			<b>Total compte 613160</b>	<b>du 010113 au 311213</b>	<b>68 796,54</b>	<b>645,21</b>	<b>68 151,33</b>
			<b>Total compte 61316</b>	<b>du 010113 au 311213</b>	<b>68 796,54</b>	<b>645,21</b>	<b>68 151,33</b>
<b>61318000</b>			<b>LOCATIONS ET CHARGES LOCATIVES DIV</b>				
311213	OPDIV	456	REGULARISATION TVA P		45 664,92		45 664,92
			<b>Total compte 61318000</b>	<b>du 010113 au 311213</b>	<b>45 664,92</b>		<b>45 664,92</b>
			<b>Total compte 6131800</b>	<b>du 010113 au 311213</b>	<b>45 664,92</b>		<b>45 664,92</b>
			<b>Total compte 613180</b>	<b>du 010113 au 311213</b>	<b>45 664,92</b>		<b>45 664,92</b>
			<b>Total compte 61318</b>	<b>du 010113 au 311213</b>	<b>45 664,92</b>		<b>45 664,92</b>
			<b>Total compte 6131</b>	<b>du 010113 au 311213</b>	<b>9 567 129,69</b>	<b>1 545,21</b>	<b>9 565 584,48</b>
<b>61321000</b>			<b>REDEVANCES DE CREDIT BAIL MOB &amp; MAT</b>				
010113	ACH	3	MAGHREBAIL FN° L130102630		7 197,10		7 197,10
010113	ACH	4	MAGHREBAIL FN° L130107476		15 802,52		22 999,62
010113	ACH	5	MAGHREBAIL FN° L130102437		11 350,07		34 349,69
010113	ACH	6	MAGHREBAIL FN°		160 071,81		194 421,50
			<b>A reporter</b>		<b>8 016 733 835,17</b>	<b>7 343 887 543,48</b>	<b>672 846 291,69</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61321000</b>			<b>REDEVANCES DE CREDIT BAIL MOB &amp;</b>	<b>Report</b>	<b>8 016 733 835,17</b>	<b>7 343 887 543,48</b>	<b>672 846 291,69</b>
010113	ACH	9	L130107392 MAROC LEASING FN° CL00923487		7 451,16		201 872,66
010113	ACH	10	MAROC LEASING FN° CL00916509		160 429,11		362 301,77
010113	ACH	11	MAROC LEASING FN° CL00925107		3 296,04		365 597,81
010113	ACH	12	MAROC LEASING FN° CL00922799		23 439,17		389 036,98
010113	ACH	13	MAROC LEASING FN° CL00917677		429 587,16		818 624,14
010113	ACH	14	MAROC LEASING FN° CL00922532		8 154,87		826 779,01
010113	ACH	15	MAROC LEASING FN° CL00917630		216 763,43		1 043 542,44
010113	ACH	16	MAROC LEASING FN° CL00922533		17 819,89		1 061 362,33
010113	ACH	17	MAROC LEASING FN° CL00918106		11 410,03		1 072 772,36
010113	ACH	105	WAFABAIL FN° L122778056		5 184,14		1 077 956,50
070113	ACH	8	WAFABAIL FN° L132780194		843 690,59		1 921 647,09
010213	ACH	1	MAGHREBAIL FN° L130207437		15 802,52		1 937 449,61
010213	ACH	2	MAGHREBAIL FN° L130207353		160 071,81		2 097 521,42
010213	ACH	3	MAGHREBAIL FN° L130202400		11 350,07		2 108 871,49
010213	ACH	4	WAFABAIL FN° L132797373		5 184,14		2 114 055,63
010213	ACH	5	MAROC LEASING FN° CL00940580		3 296,04		2 117 351,67
010213	ACH	6	MAROC LEASING FN° CL00933313		429 587,16		2 546 938,83
010213	ACH	7	MAROC LEASING FN° CL00938055		17 819,89		2 564 758,72
010213	ACH	8	MAROC LEASING FN° CL00938995		7 451,16		2 572 209,88
010213	ACH	9	MAROC LEASING FN° CL00938054		8 154,87		2 580 364,75
010213	ACH	10	MAROC LEASING FN° CL00932086		160 429,11		2 740 793,86
010213	ACH	11	MAROC LEASING FN° CL00933725		11 410,03		2 752 203,89
010213	ACH	12	MAROC LEASING FN° CL00933267		216 763,43		2 968 967,32
010213	ACH	13	MAROC LEASING FN° CL00938306		23 439,17		2 992 406,49
250213	ACH	142	WAFABAIL FN° L132799216		843 690,59		3 836 097,08
010313	ACH	3	MAGHREBAIL FN° L130307388		160 071,81		3 996 168,89
010313	ACH	4	MAGHREBAIL FN° L130302381		11 350,07		4 007 518,96
010313	ACH	20	MAGHREBAIL FN° L130307468		15 802,52		4 023 321,48
010313	ACH	24	MAROC LEASING FN° CL00950232		216 763,43		4 240 084,91
010313	ACH	25	MAROC LEASING FN° CL00955908		7 451,16		4 247 536,07
<b>A reporter</b>					<b>8 020 947 021,55</b>	<b>7 343 887 543,48</b>	<b>677 059 478,07</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61321000</b>			<b>REDEVANCES DE CREDIT BAIL MOB &amp;</b>	<b>Report</b>	<b>8 020 947 021,55</b>	<b>7 343 887 543,48</b>	<b>677 059 478,07</b>
010313	ACH	26	MAROC LEASING FN° CL00950280		429 587,16		4 677 123,23
010313	ACH	27	MAROC LEASING FN° CL00957478		3 296,04		4 680 419,27
010313	ACH	28	MAROC LEASING FN° CL00950694		11 410,03		4 691 829,30
010313	ACH	29	MAROC LEASING FN° CL00949005		160 429,11		4 852 258,41
010313	ACH	30	MAROC LEASING FN° CL00955215		23 439,17		4 875 697,58
010313	ACH	60	WAFABAIL FN° L132820306		5 184,14		4 880 881,72
050313	ACH	59	WAFABAIL FN° L132822072		843 690,59		5 724 572,31
010413	ACH	3	MAROC LEASING FN° CL00971865		23 439,17		5 748 011,48
010413	ACH	4	MAROC LEASING FN° CL00967120		429 587,16		6 177 598,64
010413	ACH	5	MAROC LEASING FN° CL00967073		216 763,43		6 394 362,07
010413	ACH	6	MAROC LEASING FN° CL00974112		3 296,04		6 397 658,11
010413	ACH	7	MAROC LEASING FN° CL00965798		160 429,11		6 558 087,22
010413	ACH	8	MAROC LEASING FN° CL00967495		11 410,03		6 569 497,25
010413	ACH	9	MAROC LEASING FN° CL00972540		7 451,16		6 576 948,41
010413	ACH	10	MAGHREBAIL FN° L130407481		15 802,52		6 592 750,93
010413	ACH	11	MAGHREBAIL FN° L130402355		11 350,07		6 604 101,00
010413	ACH	12	MAGHREBAIL FN° L130407403		160 071,81		6 764 172,81
010413	ACH	65	WAFABAIL FN° L132840240		5 184,14		6 769 356,95
050413	ACH	64	WAFABAIL FN° L132842652		843 690,59		7 613 047,54
010513	ACH	1	MAROC LEASING FN° CL00988554		3 296,04		7 616 343,58
010513	ACH	2	MAROC LEASING FN° CL00981581		216 763,43		7 833 107,01
010513	ACH	3	MAROC LEASING FN° CL00981627		429 587,16		8 262 694,17
010513	ACH	4	MAROC LEASING FN° CL00986325		23 439,17		8 286 133,34
010513	ACH	5	MAROC LEASING FN° CL00986999		7 451,16		8 293 584,50
010513	ACH	6	MAROC LEASING FN° CL00981989		11 410,03		8 304 994,53
010513	ACH	8	MAROC LEASING FN° CL00980211		160 429,11		8 465 423,64
010513	ACH	9	WAFABAIL FN° L132860662		5 184,14		8 470 607,78
010513	ACH	11	MAGHREBAIL FN° L130502304		11 350,07		8 481 957,85
010513	ACH	12	MAGHREBAIL FN° L130507451		15 802,52		8 497 760,37
010513	ACH	19	MAGHREBAIL FN° L130507374		160 071,81		8 657 832,18
060513	ACH	10	WAFABAIL FN°		843 690,59		9 501 522,77
			<b>A reporter</b>		<b>8 025 357 317,66</b>	<b>7 343 887 543,48</b>	<b>681 469 774,18</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61321000</b>			<b>REDEVANCES DE CREDIT BAIL MOB &amp;</b>	<b>Report</b>	<b>8 025 357 317,66</b>	<b>7 343 887 543,48</b>	<b>681 469 774,18</b>
010613	ACH	5	L132862725 MAGHREBAIL FN°		160 071,81		9 661 594,58
010613	ACH	6	L130607339 MAGHREBAIL FN°		15 802,52		9 677 397,10
010613	ACH	7	L130607415 MAGHREBAIL FN°		11 350,07		9 688 747,17
010613	ACH	9	L130602242 WAFABAIL FN°		5 184,14		9 693 931,31
010613	ACH	10	L132880340 MAROC LEASING FN°		23 439,17		9 717 370,48
010613	ACH	27	CL01001825 MAROC LEASING FN°		8 564,89		9 725 935,37
010613	ACH	28	CL00994107 MAROC LEASING FN°		7 451,16		9 733 386,53
010613	ACH	29	CL01002501 MAROC LEASING FN°		429 587,16		10 162 973,69
010613	ACH	30	CL00997190 MAROC LEASING FN°		216 763,43		10 379 737,12
010613	ACH	31	CL00997142 MAROC LEASING FN°		11 410,03		10 391 147,15
010613	ACH	32	CL00997548 MAROC LEASING FN°		8 564,89		10 399 712,04
010613	ACH	33	CL00999924 MAROC LEASING FN°		160 429,11		10 560 141,15
010613	ACH	34	CL00995704 MAROC LEASING FN°		3 296,04		10 563 437,19
050613	ACH	25	CL01004025 WAFABAIL FN°		843 690,59		11 407 127,78
010713	ACH	4	L132882839 MAGHREBAIL FN°		15 802,52		11 422 930,30
010713	ACH	5	L130707365 MAGHREBAIL FN°		160 071,81		11 583 002,11
010713	ACH	6	L130707289 MAGHREBAIL FN°		11 350,07		11 594 352,18
010713	ACH	7	L130702181 MAROC LEASING FN°		429 587,16		12 023 939,34
010713	ACH	8	CL01013518 MAROC LEASING FN°		8 564,89		12 032 504,23
010713	ACH	9	CL01016187 MAROC LEASING FN°		216 763,43		12 249 267,66
010713	ACH	10	CL01013471 MAROC LEASING FN°		7 451,16		12 256 718,82
010713	ACH	11	CL01018694 MAROC LEASING FN°		3 296,04		12 260 014,86
010713	ACH	12	CL01020188 MAROC LEASING FN°		11 410,03		12 271 424,89
010713	ACH	13	CL01013850 MAROC LEASING FN°		160 429,11		12 431 854,00
010713	ACH	14	CL01011963 MAROC LEASING FN°		23 439,17		12 455 293,17
010713	ACH	82	CL01018037 WAFABAIL FN°		5 184,14		12 460 477,31
050713	ACH	30	L132900487 WAFABAIL FN°		843 690,59		13 304 167,90
310713	ACH	119	L132902675 WAFABAIL FN°		5 184,14		13 309 352,04
010813	ACH	1	L132919935 MAROC LEASING FN°		216 763,43		13 526 115,47
010813	ACH	2	CL01027761 MAROC LEASING FN°		23 439,17		13 549 554,64
				<b>A reporter</b>	<b>8 030 249 040,12</b>	<b>7 343 887 543,48</b>	<b>686 361 496,64</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61321000</b>			<b>REDEVANCES DE CREDIT BAIL MOB &amp;</b>	<b>Report</b>	<b>8 030 249 040,12</b>	<b>7 343 887 543,48</b>	<b>686 361 496,64</b>
010813	ACH	11	MAGHREBAIL FN° L130807357		15 802,52		13 565 357,16
010813	ACH	12	MAGHREBAIL FN° L130802126		11 350,07		13 576 707,23
010813	ACH	13	MAROC LEASING FN° CL01026184		160 429,11		13 737 136,34
010813	ACH	14	MAROC LEASING FN° CL01027807		429 587,16		14 166 723,50
010813	ACH	15	MAROC LEASING FN° CL01028131		11 410,03		14 178 133,53
010813	ACH	16	MAROC LEASING FN° CL01032952		7 451,16		14 185 584,69
010813	ACH	17	MAROC LEASING FN° CL01030457		8 564,89		14 194 149,58
010813	ACH	18	MAROC LEASING FN° CL01034450		3 296,04		14 197 445,62
010813	ACH	55	MAGHREBAIL FN° L130807282		160 071,81		14 357 517,43
050813	ACH	39	WAFABAIL FN° L132922193		843 690,59		15 201 208,02
010913	ACH	3	MAGHREBAIL FN° L130902094		11 350,07		15 212 558,09
010913	ACH	4	MAGHREBAIL FN° L130907158		160 071,81		15 372 629,90
010913	ACH	5	MAGHREBAIL FN° L130907233		15 802,52		15 388 432,42
010913	ACH	6	MAROC LEASING FN° CL01042431		11 410,03		15 399 842,45
010913	ACH	7	MAROC LEASING FN° CL01042096		429 587,16		15 829 429,61
010913	ACH	8	MAROC LEASING FN° CL01048743		3 296,04		15 832 725,65
010913	ACH	9	MAROC LEASING FN° CL01047245		7 451,16		15 840 176,81
010913	ACH	10	MAROC LEASING FN° CL01044740		8 564,89		15 848 741,70
010913	ACH	11	MAROC LEASING FN° CL01042048		216 763,43		16 065 505,13
010913	ACH	12	MAROC LEASING FN° CL01046580		23 439,17		16 088 944,30
010913	ACH	57	MAROC LEASING FN° CL01040452		160 429,11		16 249 373,41
050913	ACH	13	WAFABAIL FN° L132941222		843 690,59		17 093 064,00
290913	ACH	26	WAFABAIL FN° L132938825		5 184,14		17 098 248,14
011013	ACH	1	MAROC LEASING FN° CL01054412		160 429,11		17 258 677,25
011013	ACH	2	MAROC LEASING FN° CL01056073		216 763,43		17 475 440,68
011013	ACH	3	MAROC LEASING FN° CL01056099		429 587,16		17 905 027,84
011013	ACH	4	MAROC LEASING FN° CL01056410		11 410,03		17 916 437,87
011013	ACH	5	MAROC LEASING FN° CL01058699		8 564,89		17 925 002,76
011013	ACH	6	MAROC LEASING FN° CL01061210		7 451,16		17 932 453,92
011013	ACH	7	MAROC LEASING FN° CL01062712		3 296,04		17 935 749,96
011013	ACH	8	MAGHREBAIL FN°		160 071,81		18 095 821,77
			<b>A reporter</b>		<b>8 034 635 235,44</b>	<b>7 343 887 543,48</b>	<b>690 747 691,96</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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61321000 REDEVANCES DE CREDIT BAIL MOB &				Report	8 034 635 235,44	7 343 887 543,48	690 747 691,96
011013	ACH	9	L131007274 MAGHREBAIL FN°		15 802,52		18 111 624,29
011013	ACH	10	L131007350 MAGHREBAIL FN°		11 350,07		18 122 974,36
011013	ACH	36	L131002078 MAROC LEASING FN°		23 439,17		18 146 413,53
051013	ACH	32	CL01060554 WAFABAIL FN°		843 690,59		18 990 104,12
301013	ACH	33	L132961458 WAFABAIL FN°		5 184,14		18 995 288,26
011113	ACH	1	L132959050 MAROC LEASING FN°		8 564,89		19 003 853,15
011113	ACH	2	CL01074444 MAROC LEASING FN°		11 410,03		19 015 263,18
011113	ACH	3	CL01072164 MAROC LEASING FN°		160 429,11		19 175 692,29
011113	ACH	4	CL01070134 MAROC LEASING FN°		23 439,17		19 199 131,46
011113	ACH	5	CL01076291 MAROC LEASING FN°		216 763,43		19 415 894,89
011113	ACH	6	CL01071847 MAROC LEASING FN°		7 451,16		19 423 346,05
011113	ACH	7	CL01076938 MAROC LEASING FN°		3 296,04		19 426 642,09
011113	ACH	8	CL01078429 MAROC LEASING FN°		429 587,16		19 856 229,25
011113	ACH	9	CL01071867 WAFABAIL FN°		5 184,14		19 861 413,39
011113	ACH	24	L132979037 MAGHREBAIL FN°		11 350,07		19 872 763,46
011113	ACH	25	L131101998 MAGHREBAIL FN°		160 071,81		20 032 835,27
011113	ACH	26	L131107217 MAGHREBAIL FN°		15 802,52		20 048 637,79
011113	ACH	74	L131107293 MAGHREBAIL FN°		21 545,49		20 070 183,28
051113	ACH	29	L131118266 WAFABAIL FN°		843 690,59		20 913 873,87
011213	ACH	2	L132981866 MAROC LEASING FN°		216 763,43		21 130 637,30
011213	ACH	3	CL01086623 MAROC LEASING FN°		429 587,16		21 560 224,46
011213	ACH	4	CL01086654 MAROC LEASING FN°		7 451,16		21 567 675,62
011213	ACH	5	CL01091663 MAROC LEASING FN°		11 410,03		21 579 085,65
011213	ACH	6	CL01086945 MAROC LEASING FN°		23 439,17		21 602 524,82
011213	ACH	7	CL01091034 MAROC LEASING FN°		160 429,11		21 762 953,93
011213	ACH	8	CL01084838 MAROC LEASING FN°		8 564,89		21 771 518,82
011213	ACH	9	CL01089182 MAROC LEASING FN°		3 296,04		21 774 814,86
011213	ACH	10	CL01093121 MAGHREBAIL FN°		160 071,81		21 934 886,67
011213	ACH	11	L131207200 MAGHREBAIL FN°		11 350,07		21 946 236,74
011213	ACH	12	L131201966 MAGHREBAIL FN°		15 802,52		21 962 039,26
			L131207275				
<b>A reporter</b>					<b>8 038 661 524,74</b>	<b>7 343 887 543,48</b>	<b>694 773 981,26</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61321000</b>			<b>REDEVANCES DE CREDIT BAIL MOB &amp;</b>	<b>Report</b>	<b>8 038 661 524,74</b>	<b>7 343 887 543,48</b>	<b>694 773 981,26</b>
011213	ACH	14	MAGHREBAIL FN° L131209458		21 545,49		21 983 584,75
011213	ACH	260	WAFABAIL FN° L132999125		5 184,14		21 988 768,89
051213	ACH	23	WAFABAIL FN° L133001800		843 690,59		22 832 459,48
			<b>Total compte 61321000</b>	<b>du 010113 au 311213</b>	<b>22 832 459,48</b>		<b>22 832 459,48</b>
			<b>Total compte 6132100</b>	<b>du 010113 au 311213</b>	<b>22 832 459,48</b>		<b>22 832 459,48</b>
			<b>Total compte 613210</b>	<b>du 010113 au 311213</b>	<b>22 832 459,48</b>		<b>22 832 459,48</b>
			<b>Total compte 61321</b>	<b>du 010113 au 311213</b>	<b>22 832 459,48</b>		<b>22 832 459,48</b>
			<b>Total compte 6132</b>	<b>du 010113 au 311213</b>	<b>22 832 459,48</b>		<b>22 832 459,48</b>
<b>61331100</b>			<b>ENTRETIEN LOCAUX</b>				
030113	CSD	0025019	FRAIS RE-INSTALATION CIRCUIT D EAU-		792,00		792,00
040113	CSD	0025049	FRAIS RE INSTALATION CIRCUIT D EAU		800,00		1 592,00
110213	CSD	0024264	TRAVEAUX D ASSAINISSEMENT		2 370,00		3 962,00
280213	ACH	125	STE NEVOTEC FN° 1302036		400,00		4 362,00
070313	CSD	0025399	FRAIS CONSTRUCTION-SEST A-		2 500,00		6 862,00
080313	CSD	0025420	FRAIS ACHAT CIMENT-SESTA-		193,50		7 055,50
160813	CSD	00027228	FRAIS AMENAGEMENT MAGASIN BIMEX		3 000,00		10 055,50
310813	ACH	151	SOGADIS FN° 13/080087		9 555,00		19 610,50
311013	ACH	122	EQUITAS FN° 1310084		4 852,20		24 462,70
311013	ACH	127	STE NEVOTEC FN° 1310027		320,00		24 782,70
311013	ACH	132	SOGADIS FN° 13/100116		20 479,00		45 261,70
131113	CSD	0029638	FRAIS CONSTRUCTION MAGASIN-SESTA-		4 138,00		49 399,70
311213	OPDIV	456	REGULARISATION TVA P		463,37		49 863,07
			<b>Total compte 61331100</b>	<b>du 010113 au 311213</b>	<b>49 863,07</b>		<b>49 863,07</b>
<b>61331110</b>			<b>ENTR. &amp; REPAR BIENS IMMOB UN. POISS</b>				
110313	CSD	25655	ACHAT SEAUX POUR -UP-		265,00		265,00
200313	CSD	25699	TARRAGE INGECTEUR -UP-		40,00		305,00
220813	CSD	28863	ACHAT GRAVETTE -UP-		450,00		755,00
301013	CSR	XXX	REPARATION BLOC AUTOMATE		400,00		1 155,00
141213	CSD	320	ACHAT SEAUX POUR -UP-		600,00		1 755,00
			<b>Total compte 61331110</b>	<b>du 010113 au 311213</b>	<b>1 755,00</b>		<b>1 755,00</b>
<b>61331120</b>			<b>ENTR. &amp; REPAR BIENS IMMOB UN. VEGET</b>				
080113	CSD	24778	REG STE AMMAS		220,00		220,00
270213	CSD	25524	REPAR RESEVOIR D EAU RADIATEUR		60,00		280,00
110313	CSD	25595	SOUDAGE BOUTEILLE D EAU EN POLYSTER		60,00		340,00
150313	CSD	25671	2PIPE D EAU LINDE H25D -UV-		500,00		840,00
040513	CSD	26910	REPAR CLARCK DOHA -UV-		600,00		1 440,00
			<b>A reporter</b>		<b>8 039 585 003,03</b>	<b>7 343 887 543,48</b>	<b>695 697 459,55</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61331120</b>			<b>ENTR. &amp; REPAR BIENS IMMOB UN. VE</b>	<b>Report</b>	<b>8 039 585 003,03</b>	<b>7 343 887 543,48</b>	<b>695 697 459,55</b>
010613	CSD	27588	ACHAT COTEAUX POUR ABR		210,00		1 650,00
071013	CSD	29376	FRAIS REPAR DES PALETTES		2 738,00		4 388,00
081113	CSD	28	FRAIS SOUDEUR POLYSTER -JV-		250,00		4 638,00
			<b>Total compte 61331120</b>	<b>du 010113 au 311213</b>	<b>4 638,00</b>		<b>4 638,00</b>
<b>61331140</b>			<b>ENTR. &amp; REPAR BIENS IMMOB UN. SURGL</b>				
100413	CSD	26794	ACHAT 5MODULE STATIQUE -US- COMPRES		3 750,00		3 750,00
010613	CSD	27581	ACHAT 90 SEAUX PLASTIQUE -US-		405,00		4 155,00
050613	CSD	27635	ACHAT PLATEAUX EN PLASTIQUE -US-		67,60		4 222,60
130713	CSD	27892	REPAR COMERSSEUR -US-		1 400,00		5 622,60
			<b>Total compte 61331140</b>	<b>du 010113 au 311213</b>	<b>5 622,60</b>		<b>5 622,60</b>
<b>61331150</b>			<b>ENTR. &amp; REPAR BIENS IMMOB UTILITAIR</b>				
110113	CSD	24800	TARRAGE 04 INJECTEUR MAGASIN P.F		40,00		40,00
020213	CSD	24896	FRAIS TIRRAGE DES INJECTEUR		200,00		240,00
150313	CSD	25675	REG STE TOURNAVAL MAROC		1 450,00		1 690,00
070513	CSD	26932	FRAIS POUR ELECTRICIEN AUTO		1 118,00		2 808,00
070513	CSD	26933	REVETEMENT B.T DE REFROIDISS PLYSTE		4 000,00		6 808,00
110513	CSD	26957	RECHARGE 04BOUTIELLE GAZ PREPANE		2 160,00		8 968,00
010613	CSD	27595	ACHAT 5JOINT POUR CONFICTION		100,00		9 068,00
040613	CSD	27618	FRAIS POUR ELECTRICITE AUTO		2 155,00		11 223,00
130713	CSD	27909	FRAIS TARAGE INJECTEUR		40,00		11 263,00
220813	CSD	28852	REG BRICOMA AGADIR		334,00		11 597,00
220813	CSD	28865	FRAIS DEBOUCHAGE LES EGOUTS		1 500,00		13 097,00
260813	CSD	28893	ASPERATION EAU EN DECHET TOMATE		4 100,00		17 197,00
090913	CSD	28977	FRAIS TARAGE INJECTEUR		40,00		17 237,00
110913	CSD	28986	FRAIS NETTOYAGE DES EGOUTS		1 200,00		18 437,00
140913	CSD	29255	FRAIS SOUDEUR		30,00		18 467,00
280913	CSD	29328	FRAIS DEBOUCHAGE LES EGOUTS -UP-		1 200,00		19 667,00
			<b>Total compte 61331150</b>	<b>du 010113 au 311213</b>	<b>19 667,00</b>		<b>19 667,00</b>
			<b>Total compte 61331</b>	<b>du 010113 au 311213</b>	<b>81 545,67</b>		<b>81 545,67</b>
<b>61332100</b>			<b>ENTR REPARAT MATERIEL ROULANT</b>				
301113	ACH	92	AMAL PIECES AUTOS FN° 3961		14 962,00		14 962,00
311213	OPDIV	318	SED SOUSS FNP		4 322,42		19 284,42
311213	OPDIV	456	REGULARISATION TVA P		2 999,20		22 283,62
			<b>A reporter</b>		<b>8 039 635 774,25</b>	<b>7 343 887 543,48</b>	<b>695 748 230,77</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>61332100</b>			<b>ENTR REPARAT MATERIEL ROULANT</b>	Report	<b>8 039 635 774,25</b>	<b>7 343 887 543,48</b>	<b>695 748 230,77</b>
			<b>Total compte 61332100</b>	<b>du 010113</b>	<b>22 283,62</b>		<b>22 283,62</b>
			<b>au 311213</b>				
<b>613321A1</b>			<b>ENTRETIEN REPAR AIT MELLOUL MAT PRM</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		5 684,57		5 684,57
310113	ACH	274	STE SOGESTAS FN° 013011058		2 720,80		8 405,37
280213	ACH	250	STE SOGESTAS FN° 01302107		364,80		8 770,17
280213	ACH	250	STE SOGESTAS FN° 01302107		2 775,20		11 545,37
300413	ACH	202	STE SOGESTAS FN° 013041049		3 937,55		15 482,92
300413	ACH	202	STE SOGESTAS FN° 013041049		2 282,80		17 765,72
310513	ACH	261	STE SOGESTAS FN° 01305016		4 412,40		22 178,12
310513	ACH	261	STE SOGESTAS FN° 01305016		2 216,20		24 394,32
300613	ACH	157	STE SOGESTAS FN° 01306033		4 286,40		28 680,72
300613	ACH	157	STE SOGESTAS FN° 01306033		1 773,95		30 454,67
310713	ACH	73	STE SOGESTAS FN° 01307039		4 132,80		34 587,47
310713	ACH	73	STE SOGESTAS FN° 01307039		1 089,90		35 677,37
310813	ACH	183	STE SOGESTAS FN° 01308095		4 199,00		39 876,37
310813	ACH	183	STE SOGESTAS FN° 01308095		2 294,20		42 170,57
300913	ACH	90	STE SOGESTAS FN° 01309037		7 979,90		50 150,47
300913	ACH	90	STE SOGESTAS FN° 01309037		1 491,75		51 642,22
311013	ACH	106	STE SOGESTAS FN° 01310036		840,80		52 483,02
311013	ACH	106	STE SOGESTAS FN° 01310036		1 507,20		53 990,22
301113	ACH	66	STE SOGESTAS FN° 01311043		5 292,40		59 282,62
301113	ACH	66	STE SOGESTAS FN° 01311043		1 828,90		61 111,52
311213	ACH	120	STE SOGESTAS FN° 01312069		1 535,20		62 646,72
311213	ACH	120	STE SOGESTAS FN° 01312069		1 255,20		63 901,92
			<b>Total compte 613321A1</b>	<b>du 010113</b>	<b>63 901,92</b>		<b>63 901,92</b>
			<b>au 311213</b>				
<b>613321A2</b>			<b>ENTRETIEN REPAR AIT MELLOUL BOUTAGA</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		402,40		402,40
300413	ACH	202	STE SOGESTAS FN° 013041049		312,40		714,80
300613	ACH	157	STE SOGESTAS FN° 01306033		419,40		1 134,20
300913	ACH	90	STE SOGESTAS FN° 01309037		477,40		1 611,60
091213	CSD	287	REPAR V.BOUTGAYOUTE		380,00		1 991,60
141213	CSD	313	FRAIS REPAR V.BOUTGAYOUTE		800,00		2 791,60
			<b>A reporter</b>		<b>8 039 702 467,77</b>	<b>7 343 887 543,48</b>	<b>695 814 924,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321A2</b>			<b>ENTRETIEN REPAR AIT MELLOUL BOU</b>	Report	<b>8 039 702 467,77</b>	<b>7 343 887 543,48</b>	<b>695 814 924,29</b>
311213	ACH	120	STE SOGESTAS FN° 01312069		496,10		3 287,70
			<b>Total compte 613321A2 du 010113 au 311213</b>		<b>3 287,70</b>		<b>3 287,70</b>
<b>613321A3</b>			<b>ENTRETIEN REPAR AIT MELLOUL HANI</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		364,40		364,40
300913	ACH	90	STE SOGESTAS FN° 01309037		420,00		784,40
			<b>Total compte 613321A3 du 010113 au 311213</b>		<b>784,40</b>		<b>784,40</b>
<b>613321A4</b>			<b>ENTRETIEN REPAR AIT MELLOUL EL GAID</b>				
310113	ACH	274	STE SOGESTAS FN° 013011058		450,40		450,40
300413	ACH	202	STE SOGESTAS FN° 013041049		402,40		852,80
300413	ACH	202	STE SOGESTAS FN° 013041049		402,40		1 255,20
300613	ACH	157	STE SOGESTAS FN° 01306033		312,40		1 567,60
300913	ACH	90	STE SOGESTAS FN° 01309037		477,40		2 045,00
301113	ACH	66	STE SOGESTAS FN° 01311043		312,40		2 357,40
			<b>Total compte 613321A4 du 010113 au 311213</b>		<b>2 357,40</b>		<b>2 357,40</b>
<b>613321A5</b>			<b>ENTRETIEN REPAR AIT MELLOUL ELHIMER</b>				
280213	ACH	171	SED SOUSS FN° 054439		9 194,68		9 194,68
280213	ACH	250	STE SOGESTAS FN° 01302107		237,40		9 432,08
300413	ACH	202	STE SOGESTAS FN° 013041049		37,00		9 469,08
300613	ACH	157	STE SOGESTAS FN° 01306033		348,15		9 817,23
310813	ACH	183	STE SOGESTAS FN° 01308095		37,00		9 854,23
300913	ACH	90	STE SOGESTAS FN° 01309037		307,40		10 161,63
301113	ACH	66	STE SOGESTAS FN° 01311043		341,15		10 502,78
			<b>Total compte 613321A5 du 010113 au 311213</b>		<b>10 502,78</b>		<b>10 502,78</b>
<b>613321A6</b>			<b>ENTRETIEN REPAR AIT MELLOUL MOUZOUN</b>				
310713	ACH	73	STE SOGESTAS FN° 01307039		120,00		120,00
300913	ACH	90	STE SOGESTAS FN° 01309037		120,00		240,00
301113	ACH	66	STE SOGESTAS FN° 01311043		120,00		360,00
			<b>Total compte 613321A6 du 010113 au 311213</b>		<b>360,00</b>		<b>360,00</b>
<b>613321A7</b>			<b>ENTRETIEN REPAR AIT MELLOUL LIVREUR</b>				
020113	CSD	23476	FRAIS REPAR C.34404-A-34		3 091,00		3 091,00
020113	CSD	23479	FRAIS ELECTRICITE AUTO 3CAMION		1 172,00		4 263,00
140113	CSD	24805	REPAR C.8254-A-34		250,00		4 513,00
230113	CSD	24853	REPAR C.8254-A-34 ET 5752-A-34		1 300,00		5 813,00
230113	CSD	24854	REPAR C.8254-A-34		3 000,00		8 813,00
230113	CSD	24855	REPAR C.8254-A-34		2 500,00		11 313,00
290113	CSD	24870	COMPL VISITE TECH C24081-A-34		100,00		11 413,00
			<b>A reporter</b>		<b>8 039 728 381,45</b>	<b>7 343 887 543,48</b>	<b>695 840 837,97</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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613321A7		ENTRETIEN REPAR AIT MELLOUL LIVR		Report	8 039 728 381,45	7 343 887 543,48	695 840 837,97
310113	ACH	274	STE SOGESTAS FN° 013011058		43,44		11 456,44
010213	CSD	24887	REG ELECTRICIEN AUTO		1 587,00		13 043,44
090213	CSD	24937	COMPL VISITE TECH C.24063-A-34		100,00		13 143,44
190213	CSD	24991	REPAR C.16823-A-34		550,00		13 693,44
190213	CSD	24992	REPAR C.18976-A-34		250,00		13 943,44
250213	CSD	25509	REPAR C.5257-A-34		505,00		14 448,44
280213	ACH	250	STE SOGESTAS FN° 01302107		2 235,40		16 683,84
010313	CSD	25530	REPAR C.16823-A-34		240,00		16 923,84
010313	CSD	25531	REPAR C.16823-A-34		4 000,00		20 923,84
010313	CSD	25532	COMPL VISITE TECH C.17308-A-34		110,00		21 033,84
090313	CSD	25579	REPAR C.12514-A-34		1 550,00		22 583,84
130313	CSD	25664	COMPL VISITE TECH C.18975-A-34		100,00		22 683,84
150313	CSD	25668	REPAR C.25036-A-34		400,00		23 083,84
210313	CSD	25703	REPAR C.25186-A-34		500,00		23 583,84
250313	CSD	25709	ACHAT FILETS C.18975-A-34		1 500,00		25 083,84
300313	CSD	25731	COMPL VISITE TECH C.13688-A-34		100,00		25 183,84
020413	CSD	25746	FRAIS DEPANAGE C.33344-A-34		500,00		25 683,84
160413	CSD	26825	COMPL VISITE TECH C.18974-A-34		100,00		25 783,84
200413	CSD	26829	COMPL VISITE TECH 9108-A-34/4552-07		150,00		25 933,84
220413	CSD	26854	REPAR C.13688-A-34		750,00		26 683,84
220413	CSD	26862	REPAR C.34404-A-34		1 690,00		28 373,84
300413	ACH	202	STE SOGESTAS FN° 013041049		2 229,40		30 603,24
220513	CSD	27513	COMPL VISITE TECH C25186-A-34		120,00		30 723,24
220513	CSD	27514	COMPL VISITE TECH C.25187-A-34		50,00		30 773,24
270513	CSD	27542	COMPL VISITE TECH C.20062-A-34		100,00		30 873,24
010613	CSD	27576	ACHAT FILET POUR C.18975-A-36		1 500,00		32 373,24
010613	CSD	27587	COMPL VISITE TECH C.8254-A-34		100,00		32 473,24
110613	CSD	27666	COMPL VISITE TECH C.8900-19-2		210,00		32 683,24
300613	ACH	157	STE SOGESTAS FN° 01306033		2 000,40		34 683,64
010713	CSD	27803	REPAR C.20062-A-34		800,00		35 483,64
080713	CSD	27865	REPAR C.13688-A-34		1 500,00		36 983,64
080713	CSD	27867	RAPAR C.15086-A-34		3 200,00		40 183,64
310713	ACH	73	STE SOGESTAS FN° 01307039		1 057,20		41 240,84
070813	CSD	28805	REPAR C.18975-A-34		3 800,00		45 040,84
310813	ACH	183	STE SOGESTAS FN° 01308095		1 259,20		46 300,04
020913	CSD	28920	ACHAT BATTERIE C.24063-A-34		1 500,00		47 800,04
<b>A reporter</b>					<b>8 039 764 768,49</b>	<b>7 343 887 543,48</b>	<b>695 877 225,01</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321A7</b>			<b>ENTRETIEN REPAR AIT MELLOUL LIVR</b>	<b>Report</b>	<b>8 039 764 768,49</b>	<b>7 343 887 543,48</b>	<b>695 877 225,01</b>
040913	CSD	28940	REPARATION C.25187-A-34		1 949,00		49 749,04
060913	CSD	28957	FRAIS REPAR C.18794-A-34		500,00		50 249,04
160913	CSD	29266	COMPL VISITE TECH C.16430-A-34		100,00		50 349,04
180913	CSD	29288	COMPL VISITE TECH C.18976-A-34		100,00		50 449,04
270913	CSD	29325	REPAR C.20062-A-34		500,00		50 949,04
300913	ACH	90	STE SOGESTAS FN° 01309037		1 178,20		52 127,24
011013	CSD	29354	REPAR C.25186-A-34		1 980,00		54 107,24
301013	CSR	XXX	REPARATION CAMION 5970-A-34		1 000,00		55 107,24
301013	CSD	29472	COMPL VISITE TECH C.12514-A-34		100,00		55 207,24
301013	CSD	29472	COMPL VISITE TECH C.18974-A-34		100,00		55 307,24
311013	ACH	106	STE SOGESTAS FN° 01310036		1 569,70		56 876,94
081113	CSD	3	COMPL VISITE TECH C.5970-A-34		150,00		57 026,94
081113	CSD	30	COMPL VISITE TECH C.34404-A-34		100,00		57 126,94
081113	CSD	32	COMPL VISTE TECH C.18975-A-34		100,00		57 226,94
121113	CSD	70	COMPL VISITE TECH C.18976-A-34		100,00		57 326,94
261113	CSD	140	FRAIS REPAR C.33344-A-34		360,00		57 686,94
271113	CSD	181	REPAR C.34404-A-34		915,00		58 601,94
301113	ACH	66	STE SOGESTAS FN° 01311043		2 616,00		61 217,94
301113	CSD	208	FRAIS REPARATION AUTO -SAID-		1 028,00		62 245,94
141213	CSD	316	COMPL VISITE TECH C.35341-A-34		100,00		62 345,94
241213	CSD	376	COMPL VISITE TECH C.16823-A-34		100,00		62 445,94
311213	ACH	120	STE SOGESTAS FN° 01312069		3 204,15		65 650,09
<b>Total compte 613321A7 du 010113 au 311213</b>					<b>65 650,09</b>		<b>65 650,09</b>
<b>613321A8</b>			<b>ENTRETIEN REPAR AIT MELLOUL DIVERS</b>				
040113	ACH	23	SARA ELECTRONIQUE FN° 2198		400,00		400,00
100113	ACH	19	ELECT. AUTOS IBN EL ASSRI		420,00		820,00
190113	ACH	126	SEVICO FN° 348/13		370,00		1 190,00
210113	ACH	20	RADIFA FN° 13/00300		1 343,33		2 533,33
210113	CSD	24844	COMPL VISITE TECH C.33344-A-34		140,00		2 673,33
220113	ACH	110	UNIVERS ACCESSOIRES DAZI FN° 45921		558,33		3 231,66
250113	ACH	219	VITECMA FN° 0128/2013		370,00		3 601,66
300113	ACH	21	BAHJA PNEUS FN° 54044		666,67		4 268,33
310113	ACH	81	PNEUMAT.IBN BATOUTA FN° 31/13		4 600,00		8 868,33
<b>A reporter</b>					<b>8 039 791 486,87</b>	<b>7 343 887 543,48</b>	<b>695 903 943,39</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321A8</b>			<b>ENTRETIEN REPAR AIT MELLOUL DIVE</b>	<b>Report</b>	<b>8 039 791 486,87</b>	<b>7 343 887 543,48</b>	<b>695 903 943,39</b>
310113	ACH	107	AUTO POIDS LOURDS FN° 19062		6 499,02		15 367,35
310113	ACH	108	AUTO POIDS LOURDS FN° 19063		1 893,32		17 260,67
310113	ACH	128	STATION FREINS AGADIR FN°017/01-013		3 645,71		20 906,38
310113	ACH	129	PNEUMAT.IBN BATOUTA FN° 30/13		11 875,00		32 781,38
310113	ACH	215	AGHARASS PEINTURE FN° 00013-13		2 610,00		35 391,38
310113	ACH	223	SO.GEN.P.I FN° 0023/2013		248,33		35 639,71
310113	ACH	245	STE ELEC. AUTO AIT MATEN FN° 10353		1 709,42		37 349,13
310113	ACH	246	STE ELEC. AUTO AIT MATEN FN° 10354		1 049,25		38 398,38
310113	ACH	247	AMAL PIECES AUTOS FN° 3210		1 320,00		39 718,38
310113	ACH	248	CGEDA FN° 1301017		4 129,61		43 847,99
310113	ACH	250	DIAGNOSTIC & NEGOCE AUTO FN°1520/13		800,00		44 647,99
310113	ACH	251	STE TROPLEX MAROC FN° 0080/2013		2 000,00		46 647,99
310113	ACH	271	AUTO POIDS LOURDS AV. N° 2			8,00	46 639,99
310113	ACH	274	STE SOGESTAS FN° 013011058		11 991,00		58 630,99
010213	CSD	24886	REPAR CLARK DOHA		3 280,00		61 910,99
060213	ACH	162	AMINE PIECES AUTOS FN° 0014		1 870,00		63 780,99
060213	CSD	24913	FRAIS LAVAGE V.19894-A-34		100,00		63 880,99
070213	ACH	163	AMINE PIECES AUTOS FN° 0015		575,00		64 455,99
080213	ACH	245	SEVICO FN° 715/13		370,00		64 825,99
090213	ACH	78	SEVICO FN° 741/13		420,00		65 245,99
090213	ACH	170	SED SOUSS FN° 367307		281,36		65 527,35
120213	ACH	168	SARA ELECTRONIQUE FN° 2247		500,00		66 027,35
130213	ACH	79	ULTRA RECHANGE PIECES FN° 019/13		1 500,00		67 527,35
130213	ACH	159	SOTEGEX FN ° 2504/13		370,00		67 897,35
140213	ACH	161	AMINE PIECES AUTOS FN° 0023		410,00		68 307,35
180213	ACH	82	NARPA FN° 51321		230,00		68 537,35
200213	ACH	246	VITECMA FN° 0291/2013		370,00		68 907,35
200213	ACH	263	S.C.A.N.I.A FN° 3215723		14 766,92		83 674,27
220213	ACH	242	SOPRIAM FN° 1636581		15 723,29		99 397,56
220213	ACH	247	VITECMA FN° 0300/2013		220,00		99 617,56
230213	ACH	248	SOMOVIT FN° 4317		200,00		99 817,56
250213	ACH	81	RIAPA FN° C13006216		147,23		99 964,79
260213	ACH	218	EL BERRAZE PIECE AUTO FN° 3604		485,00		100 449,79
260213	ACH	254	SOPRIAM FN° 1637489		830,50		101 280,29
270213	ACH	160	TISSIR MECANIQUE FN° 12		9 000,00		110 280,29
270213	ACH	165	C.PNEUMAT TACHFINE FN° A0272/2013		9 000,00		119 280,29
<b>A reporter</b>					<b>8 039 901 906,83</b>	<b>7 343 887 551,48</b>	<b>696 014 355,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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613321A8 ENTRETIEN REPAR AIT MELLOUL DIVE				Report	8 039 901 906,83	7 343 887 551,48	696 014 355,35
270213	CSD	25526	REPAR PICK-UP		800,00		120 080,29
280213	ACH	75	STE PNEU. HOUARA		1 883,33		121 963,62
280213	ACH	83	FRERE FN° 13021461				
			C.V.T.A.S.M.O FN°		570,00		122 533,62
			23/2013				
280213	ACH	151	STE ELEC. AUTO AIT		907,42		123 441,04
280213	ACH	152	MATEN FN° 10407		210,00		123 651,04
280213	ACH	155	STE ELEC. AUTO AIT				
			MATEN FN° 10419				
280213	ACH	155	AMAL PIECES AUTOS		11 680,00		135 331,04
			FN° 3271				
280213	ACH	156	AMAL PIECES AUTOS		18 555,00		153 886,04
			FN° 3272				
280213	ACH	157	AUTO POIDS LOURDS		3 226,00		157 112,04
			FN° 19136				
280213	ACH	158	STATION FREINS		4 149,98		161 262,02
			AGADIR FN°027/02-013				
280213	ACH	177	DIAGNOSTIC & NEGOCE		900,00		162 162,02
			AUTO FN°1541/13				
280213	ACH	178	STE TROPLEX MAROC		2 000,00		164 162,02
			FN° 0186/2013				
280213	ACH	215	PNEUMAT.IBN BATOUTA		25 716,67		189 878,69
			FN° 58/13				
280213	ACH	216	CGEDA AV. N° 1302142			20,00	189 858,69
280213	ACH	217	CGEDA FN° 1302024		520,50		190 379,19
280213	ACH	219	RIAPA FN° C13005296		259,82		190 639,01
280213	ACH	226	ESPACE METAUX FN°		2 288,33		192 927,34
			055279				
280213	ACH	241	TOUR FANIDI FRERES		2 220,00		195 147,34
			FN° 026/2013				
280213	ACH	250	STE SOGESTAS FN°		2 272,10		197 419,44
			01302107				
020313	ACH	76	ETS EL OUATMANI		1 800,00		199 219,44
			BRAHIM FN° 4868				
050313	ACH	5	GARAGE L'HOUS FN°		215,00		199 434,44
			1931				
050313	ACH	190	SED SOUSS FN° 367589		541,08		199 975,52
050313	ACH	200	SOMOVIT FN° 4628		200,00		200 175,52
050313	ACH	206	CARS SPARE PART		354,17		200 529,69
			ASSAFA FN° 585				
050313	CSD	25564	REPAR PICK-UP		1 120,00		201 649,69
			5752-A-34				
050313	CSD	25566	REPAR PICK-UP		1 000,00		202 649,69
			5752-A-34				
130313	ACH	104	SEVICO FN° 1297/13		420,00		203 069,69
150313	CSD	25676	REPAR PNEU CLARCK		30,00		203 099,69
			DOHA				
180313	ACH	108	BML ELECTRONIC FN°		600,00		203 699,69
			A00080/13				
190313	ACH	189	SED SOUSS FN° 367756		426,92		204 126,61
200313	ACH	107	BML ELECTRONIC FN°		800,00		204 926,61
			A00083/13				
200313	ACH	158	PROTECH FN° 198		1 250,00		206 176,61
200313	ACH	199	PROTEC INCENDIE FN°		350,00		206 526,61
			FVC130062				
280313	ACH	105	SEVICO FN° 1564/13		420,00		206 946,61
280313	ACH	106	VITECMA FN° 0512/2013		250,00		207 196,61
290313	ACH	159	PROTECH FN° 227		1 250,00		208 446,61
<b>A reporter</b>					<b>8 039 991 093,15</b>	<b>7 343 887 571,48</b>	<b>696 103 521,67</b>



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<b>613321A8</b>			<b>ENTRETIEN REPAR AIT MELLOUL DIVE</b>	<b>Report</b>	<b>8 039 991 093,15</b>	<b>7 343 887 571,48</b>	<b>696 103 521,67</b>
290313	ACH	202	RAPIDE INCENDIE FN° 163/13		140,00		208 586,61
300313	ACH	54	STE PNEU. HOUARA FRERE FN° 13031666		3 133,33		211 719,94
300313	ACH	185	STE ELEC. AUTO AIT MATEN FN° 10463		880,75		212 600,69
300313	ACH	186	STE ELEC. AUTO AIT MATEN FN° 10462		2 194,08		214 794,77
300313	ACH	220	SO.GEN.P.I FN° 0102/2013		100,00		214 894,77
300313	CSD	25728	COMPL VISITE TECH C15 11855-A-34		100,00		214 994,77
310313	ACH	80	AUTO POIDS LOURDS FN° 19204		4 200,00		219 194,77
310313	ACH	83	TOUR FANIDI FRERES FN° 063/2013		1 280,00		220 474,77
310313	ACH	99	DIAGNOSTIC & NEGOCE AUTO FN°1549/13		1 300,00		221 774,77
310313	ACH	101	STATION FREINS AGADIR FN°046/03-013		2 483,32		224 258,09
310313	ACH	138	AMAL PIECES AUTOS FN° 3351		5 929,00		230 187,09
310313	ACH	139	AMAL PIECES AUTOS FN° 3350		1 246,00		231 433,09
310313	ACH	164	SUD TECHNIQUE MECAN. FN° 2013ST0125		2 300,00		233 733,09
310313	ACH	179	PNEUMAT.IBN BATOUTA FN° 84/13		88 833,33		322 566,42
310313	ACH	193	CGEDA FN° 1303019		2 497,00		325 063,42
310313	ACH	225	STE SOGESTAS FN° 01302107		28 459,59		353 523,01
010413	ACH	199	CONTEBO FN° 2904		220,00		353 743,01
030413	ACH	198	TECHNOVISITE FN° 7806/13		370,00		354 113,01
030413	ACH	221	VITECMA FN° 0561/2013		400,00		354 513,01
040413	ACH	194	PROTECH FN° 237		1 250,00		355 763,01
040413	ACH	214	SOPRIAM FN° 1651280		959,72		356 722,73
080413	ACH	196	SPEEDY FN° 508/004718		766,92		357 489,65
080413	CSD	26788	ACHAT CLE CLARCK DOHA		50,00		357 539,65
100413	ACH	195	S.I.S.M FN° 100487		85,00		357 624,65
110413	ACH	207	AUTO HALL FN° 33/1304/500237		469,82		358 094,47
160413	ACH	50	CARROSSERIE PONT DU S. FN° 017/2013		50 050,00		408 144,47
160413	ACH	100	SEVICO FN° 1858/13		420,00		408 564,47
160413	CSD	26821	REPAR PNEU		1 700,00		410 264,47
170413	ACH	101	SEVICO FN° 1890/13		420,00		410 684,47
170413	ACH	102	SEVICO FN° 1893/13		420,00		411 104,47
180413	ACH	212	AUTOMOTIVE ET TELECOM. FN° 470		500,00		411 604,47
270413	CSD	26878	REPAR PICK-UP 25752-A-34		687,00		412 291,47
290413	ACH	200	SEVICO FN° 2070/13		370,00		412 661,47
290413	ACH	208	GRAGE L'HOUS FN° 1944		185,00		412 846,47
300413	ACH	103	SO.GEN.P.I FN°		1 458,33		414 304,80
<b>A reporter</b>					<b>8 040 195 493,01</b>	<b>7 343 887 571,48</b>	<b>696 307 921,53</b>

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<b>613321A8</b>			<b>ENTRETIEN REPAR AIT MELLOUL DIVE</b>	<b>Report</b>	<b>8 040 195 493,01</b>	<b>7 343 887 571,48</b>	<b>696 307 921,53</b>
300413	ACH	104	0159/2013 C.V.T.A.S.M.O FN° 60/2013		570,00		414 874,80
300413	ACH	105	AUTO POIDS LOURDS FN° 19298		5 109,34		419 984,14
300413	ACH	109	STE MAIS FN° 159/13		543,00		420 527,14
300413	ACH	110	STATION FREINS AGADIR FN°056/04-013		1 416,67		421 943,81
300413	ACH	111	AMAL PIECES AUTOS FN° 3424		1 760,00		423 703,81
300413	ACH	123	STE ELEC. AUTO AIT MATEN FN° 10500		629,40		424 333,21
300413	ACH	124	STE ELEC. AUTO AIT MATEN FN° 10501		1 475,58		425 808,79
300413	ACH	125	STE ELEC. AUTO AIT MATEN FN° 10499		539,30		426 348,09
300413	ACH	177	PNEUMAT.IBN BATOUTA FN° 98/13		17 500,00		443 848,09
300413	ACH	179	CGEDA FN° 1304089		445,00		444 293,09
300413	ACH	202	STE SOGESTAS FN° 013041049		877,28		445 170,37
060513	ACH	275	PRO PIECES AUTOS FN° 3635		1 950,00		447 120,37
090513	ACH	276	C.T.P.C FN° 2016013		2 340,00		449 460,37
110513	ACH	285	SOMOVIT FN° 00006661		250,00		449 710,37
150513	CSD	26977	REPAR CLARCK DOHA		40,00		449 750,37
180513	ACH	270	BAHJA PNEUS FN° 55877		2 083,33		451 833,70
200513	ACH	286	SEVICO FN° 2352/13		370,00		452 203,70
210513	ACH	287	SEVICO FN° 2371/13		370,00		452 573,70
220513	ACH	290	VITECMA FN° 0887/13		250,00		452 823,70
220513	ACH	291	SED SOUSS FN° 368476		75,00		452 898,70
240513	ACH	205	C.PNEUMAT TACHFINE FN° A0793/2013		1 666,67		454 565,37
250513	ACH	288	SEVICO FN° 2436/13		420,00		454 985,37
250513	CSD	27527	REPAR PNEU CLARK		120,00		455 105,37
250513	CSD	27533	REPAR CLARK DOHA		250,00		455 355,37
280513	ACH	311	SPEEDY FN° 510/027773		625,17		455 980,54
290513	ACH	309	SPEEDY FN° 510/027780		1 275,00		457 255,54
300513	ACH	289	SEVICO FN° 2490/13		370,00		457 625,54
310513	ACH	43	TOUR FANIDI FRERES FN° 0110/2013		740,00		458 365,54
310513	ACH	93	AUTO POIDS LOURDS FN° 19341		1 583,34		459 948,88
310513	ACH	94	AUTO POIDS LOURDS FN° 19370		4 779,00		464 727,88
310513	ACH	167	STATION FREINS AGADIR FN°077/05-013		5 574,32		470 302,20
310513	ACH	214	STE ELEC. AUTO AIT MATEN FN° 10558		1 651,32		471 953,52
310513	ACH	215	STE ELEC. AUTO AIT MATEN FN° 10557		1 818,17		473 771,69
310513	ACH	216	CGEDA FN° 1305026		1 716,00		475 487,69
310513	ACH	217	SO.GEN.P.I FN° 0199/2013		2 054,17		477 541,86
310513	ACH	218	AMAL PIECES AUTOS FN° 3524		6 980,00		484 521,86
<b>A reporter</b>					<b>8 040 267 168,40</b>	<b>7 343 887 571,48</b>	<b>696 379 596,92</b>

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<b>613321A8</b>			<b>ENTRETIEN REPAR AIT MELLOUL DIVE</b>	<b>Report</b>	<b>8 040 267 168,40</b>	<b>7 343 887 571,48</b>	<b>696 379 596,92</b>
310513	ACH	252	DIAGNOSTIC & NEGOCE AUTO FN°1609/13		900,00		485 421,86
310513	ACH	261	STE SOGESTAS FN° 01305016		48,00		485 469,86
310513	ACH	272	RIAPA FN° C13017002		73,22		485 543,08
310513	ACH	273	IMPERIAL PNEU FN° 1304108		2 000,00		487 543,08
010613	CSD	27590	REPAR PNEU		25,00		487 568,08
040613	ACH	197	GRAGE L'HOUS FN° 1950		150,00		487 718,08
070613	ACH	220	SPEEDY FN° 508/005469		1 008,33		488 726,41
120613	ACH	185	C.PNEUMAT TACHFINE FN° A0921/2013		10 000,00		498 726,41
130613	ACH	196	AUTO HALL FN° 33/1306/500280		305,35		499 031,76
130613	ACH	203	PRO PIECES AUTOS FN° 3714		911,67		499 943,43
130613	ACH	222	S.C.A.N.I.A FN° 3216198		2 230,80		502 174,23
170613	ACH	187	C.PNEUMAT TACHFINE FN° A0947/2013		32 000,00		534 174,23
180613	ACH	186	C.PNEUMAT TACHFINE FN° A0958/2013		3 916,67		538 090,90
190613	ACH	184	C.PNEUMAT TACHFINE FN° A0962/2013		9 000,00		547 090,90
190613	ACH	221	RIAPA FN° C13019342		809,02		547 899,92
200613	ACH	202	COMPA FN° 201308148		1 583,33		549 483,25
240613	ACH	189	STE TROPLEX MAROC FN° 0462/2013		1 275,00		550 758,25
240613	ACH	218	SO.GEN.P.I FN° 0235/2013		7 760,83		558 519,08
260613	ACH	188	C.PNEUMAT TACHFINE FN° A1006/2013		8 250,00		566 769,08
260613	ACH	198	BAHJA PNEUS FN° 56585		2 000,00		568 769,08
260613	CSD	27771	REPAR CLARK TOYOTA		320,00		569 089,08
270613	ACH	219	ETOILE PIECES AUTOS FN° 39446		1 333,33		570 422,41
280613	ACH	182	C.PNEUMAT TACHFINE FN° A1022/2013		5 333,33		575 755,74
290613	ACH	208	STE PNEU. HOUARA FRERE FN° 13061662		4 400,00		580 155,74
290613	ACH	225	SO.GEN.P.I FN° 0247/2013		150,00		580 305,74
300613	ACH	129	AUTO POIDS LOURDS FN° 19433		9 487,29		589 793,03
300613	ACH	130	STATION FREINS AGADIR FN°097/06-013		380,00		590 173,03
300613	ACH	131	TOUR FANIDI FRERES FN° 0127/2013		12 036,00		602 209,03
300613	ACH	157	STE SOGESTAS FN° 01306033		371,00		602 580,03
300613	ACH	191	CGEDA FN° 1306070		868,30		603 448,33
300613	ACH	192	STE ELEC. AUTO AIT MATEN FN° 10593		926,70		604 375,03
300613	ACH	195	AMAL PIECES AUTOS FN° 3625		1 971,00		606 346,03
020713	ACH	262	AUTO HALL FN° 33/1307/3200028		1 296,72		607 642,75
<b>A reporter</b>					<b>8 040 390 289,29</b>	<b>7 343 887 571,48</b>	<b>696 502 717,81</b>

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<b>613321A8</b>		<b>ENTRETIEN REPAR AIT MELLOUL DIVE</b>	<b>Report</b>		<b>8 040 390 289,29</b>	<b>7 343 887 571,48</b>	<b>696 502 717,81</b>
030713	ACH	91	C.PNEUMAT TACHFINE FN° A1051/2013		7 666,67		615 309,42
040713	ACH	257	SOMOVIT FN° 8169		200,00		615 509,42
060713	CSD	27842	REPAR PICK-UP		1 005,00		616 514,42
110713	ACH	216	GARAGE L'HOUS FN° 1810		10 220,00		626 734,42
110713	ACH	217	SOFREPIM FN° 5466		1 083,33		627 817,75
110713	ACH	218	SPEEDY FN° 508/005910		416,67		628 234,42
110713	ACH	219	SPEEDY FN° 508/005911		125,00		628 359,42
120713	ACH	258	SOMOVIT FN° 8422		90,00		628 449,42
120713	CSR	XXX	RG STE BICHA AIT MELLOUL		5 724,72		634 174,14
150713	ACH	35	TOUR FANIDI FRERES AV. N° 01/2013			400,00	633 774,14
170713	ACH	139	C.PNEUMAT TACHFINE FN° A1138/2013		9 000,00		642 774,14
170713	ACH	253	SOPRIAM FN° 1688252		8 544,98		651 319,12
190713	ACH	241	SED SOUSS FN° 368956		549,80		651 868,92
220713	ACH	221	RIAPA FN° C13022978		2 597,58		654 466,50
220713	ACH	222	RIAPA FN° C13022977		112,82		654 579,32
230713	ACH	44	SGS AMAN'AUTO FN° 09020073831		370,00		654 949,32
230713	ACH	47	LAHOUCINE QUIZAD FN° 9		4 900,00		659 849,32
240713	ACH	226	AUTO HALL FN° 33/1307/500555		505,33		660 354,65
240713	ACH	240	SARA ELECTRONIQUE FN° 2481		400,00		660 754,65
250713	ACH	259	SEVICO FN° 3329/13		370,00		661 124,65
290713	ACH	260	TOMALO FN° 00035016		220,00		661 344,65
290713	ACH	272	SOFA FN° C1328104		1 710,00		663 054,65
290713	CSD	28000	FRAIS DEPANAGE DOHA/TASSILA		600,00		663 654,65
310713	ACH	73	STE SOGESTAS FN° 01307039		1 153,55		664 808,20
310713	ACH	73	STE SOGESTAS FN° 01307039		528,00		665 336,20
310713	ACH	74	TOUR FANIDI FRERES FN° 0146/2013		1 320,00		666 656,20
310713	ACH	75	STATION FREINS AGADIR FN°115/07-013		3 033,67		669 689,87
310713	ACH	76	AUTO POIDS LOURDS FN° 19505		4 769,17		674 459,04
310713	ACH	90	AMAL PIECES AUTOS FN° 3707		2 670,00		677 129,04
310713	ACH	122	STE ELEC. AUTO AIT MATEN FN° 10636		1 529,96		678 659,00
310713	ACH	162	AUTO POIDS LOURDS FN° 19496		791,67		679 450,67
310713	ACH	202	STE MAIS FN° 312/13		489,00		679 939,67
310713	ACH	235	CGEDA FN° 1307046		28,00		679 967,67
310713	ACH	235	CGEDA FN° 1307046		31,60		679 999,27
310713	ACH	251	PNEUMAT.IBN BATOUTA FN° 212/13		15 750,00		695 749,27
310713	ACH	261	BIRJEVITECH FN° 6347/13		220,00		695 969,27
<b>A reporter</b>					<b>8 040 479 015,81</b>	<b>7 343 887 971,48</b>	<b>696 591 044,33</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321A8</b>			<b>ENTRETIEN REPAR AIT MELLOUL DIVE</b>	<b>Report</b>	<b>8 040 479 015,81</b>	<b>7 343 887 971,48</b>	<b>696 591 044,33</b>
010813	ACH	173	ULTRA RECHARGE PIECES FN° 126/13		825,00		696 794,27
010813	ACH	217	TOURNAGE DU SAHARA FN° 1006M		333,33		697 127,60
030813	CSD	28774	REPARATION CLARCK		40,00		697 167,60
050813	CSD	28798	FRAIS REPAR+VISITE TECH V.AYAD		1 080,00		698 247,60
130813	ACH	210	TOMALO FN° 00035276		370,00		698 617,60
230813	ACH	46	C.PNEUMAT TACHFINE FN° A1312/2013		17 916,67		716 534,27
230813	ACH	47	C.PNEUMAT TACHFINE FN° A1315/2013		25 666,67		742 200,94
280813	ACH	206	RIAPA FN° C13026913		706,71		742 907,65
290813	ACH	45	C.PNEUMAT TACHFINE FN° A1347/2013		8 625,00		751 532,65
310813	ACH	44	TOUR FANIDI FRERES FN° 0175/2013		1 710,00		753 242,65
310813	ACH	65	STATION FREINS AGADIR FN°131/08-013		2 483,33		755 725,98
310813	ACH	117	AUTO POIDS LOURDS FN° 19592		5 160,00		760 885,98
310813	ACH	118	AMAL PIECES AUTOS FN° 3787		2 733,00		763 618,98
310813	ACH	119	STE TROPLEX MAROC FN° 0638/2013		2 650,00		766 268,98
310813	ACH	178	STE ELEC. AUTO AIT MATEN FN° 10668		520,00		766 788,98
310813	ACH	183	STE SOGESTAS FN° 01308095		1 078,40		767 867,38
310813	ACH	186	PNEUMAT.IBN BATOUTA FN° 229/13		8 550,00		776 417,38
310813	ACH	199	CGEDA FN° 1308014		313,00		776 730,38
030913	ACH	204	AUTO HALL FN° 33/1309/500049		97,96		776 828,34
040913	ACH	203	AUTO HALL FN° 33/1309/500006		4 170,38		780 998,72
050913	ACH	130	C.PNEUMAT TACHFINE FN° A1394/2013		8 500,00		789 498,72
050913	ACH	131	C.PNEUMAT TACHFINE FN° A1393/2013		23 000,00		812 498,72
110913	ACH	129	C.PNEUMAT TACHFINE FN° A1431/2013		27 000,00		839 498,72
160913	ACH	199	IMPERIAL PNEU FN° 1307558		2 000,00		841 498,72
160913	CSD	29263	REPARATION PICK-UP		220,00		841 718,72
170913	CSD	29271	REPARATION PICK-UP		40,00		841 758,72
180913	ACH	215	SEVICO FN° 4135/13		420,00		842 178,72
190913	ACH	205	AUTO HALL FN° 33/1309/500452		2 773,69		844 952,41
270913	ACH	79	C.PNEUMAT TACHFINE FN° A1506/2013		9 000,00		853 952,41
280913	CSD	29331	REPAR PNEU PICK-UP OMAR		80,00		854 032,41
300913	ACH	58	AUTO POIDS LOURDS FN° 19668		4 460,00		858 492,41
300913	ACH	77	TOUR FANIDI FRERES FN° 0202/2013		2 370,00		860 862,41
300913	ACH	90	STE SOGESTAS FN° 01309037		48,00		860 910,41
<b>A reporter</b>					<b>8 040 643 956,95</b>	<b>7 343 887 971,48</b>	<b>696 755 985,47</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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613321A8 ENTRETIEN REPAR AIT MELLOUL DIVE				Report	8 040 643 956,95	7 343 887 971,48	696 755 985,47
300913	ACH	90	STE SOGESTAS FN° 01309037		18 070,80		878 981,21
300913	ACH	90	STE SOGESTAS FN° 01309037		537,05		879 518,26
300913	ACH	126	STATION FREINS AGADIR FN°146/09-013		1 629,17		881 147,43
300913	ACH	127	AUTO POIDS LOURDS FN° 19690		7 243,34		888 390,77
300913	ACH	128	PNEUMAT.IBN BATOUTA FN° 225/13		4 333,33		892 724,10
300913	ACH	155	CGEDA FN° 1309009		6 093,00		898 817,10
300913	ACH	178	AMAL PIECES AUTOS FN° 3847		21 660,00		920 477,10
300913	ACH	193	STE ELEC. AUTO AIT MATEN FN° 10712		1 238,08		921 715,18
300913	ACH	200	GARAGE CALIFORNIA FN° 2013/09/213		1 130,00		922 845,18
300913	ACH	218	C.V.T.A.S.M.O FN° 166/2013		470,00		923 315,18
300913	ACH	221	STE TROPLEX MAROC FN° 0706/2013		770,00		924 085,18
011013	ACH	146	GLOBAL ENG FN° AGWSNINV-2013002306		2 921,92		927 007,10
031013	ACH	147	ETS HADIDA FN° 49433		183,33		927 190,43
041013	ACH	102	C.PNEUMAT TACHFINE FN° A1545/2013		10 666,67		937 857,10
041013	CSR	XXX	RG STE BICHA AIT MELLOUL		3 178,00		941 035,10
051013	ACH	101	C.PNEUMAT TACHFINE FN° A1549/2013		15 333,33		956 368,43
081013	ACH	181	S.C.A.N.I.A FN° 3111648		476,59		956 845,02
091013	CSD	29406	FRAIS ELECTRICIEN AUTO		3 736,00		960 581,02
121013	ACH	150	ZERKAT P.A FN° 663		666,67		961 247,69
121013	ACH	177	BAHJA PNEUS FN° 58602		625,00		961 872,69
121013	CSD	29421	FRAIS DEPANAGE PICK-UP		600,00		962 472,69
221013	ACH	100	C.PNEUMAT TACHFINE FN° A1611/2013		16 666,67		979 139,36
231013	ACH	178	AMELN PIECES AUTO FN° 20130196		262,50		979 401,86
231013	CSD	29441	REPAR V.OMAR OUADI		60,00		979 461,86
241013	ACH	145	RIAPA FN° C13033252		159,47		979 621,33
241013	ACH	157	AUTO HALL FN° 33/1310/500424		610,13		980 231,46
241013	ACH	179	REPARATION POMPE INJECTION FN° 2908		1 508,33		981 739,79
281013	CSD	29459	REPAR PICK-UP 5752-A-34		460,00		982 199,79
301013	ACH	99	C.PNEUMAT TACHFINE FN° A1639/2013		18 000,00		1 000 199,79
301013	ACH	186	SEVICO FN° 4892/13		420,00		1 000 619,79
301013	ACH	187	SEVICO FN° 4889/13		370,00		1 000 989,79
311013	ACH	59	TOUR FANIDI FRERES FN° 2013/0206		800,00		1 001 789,79
311013	ACH	79	AUTO POIDS LOURDS FN° 19850		3 709,50		1 005 499,29
311013	ACH	80	AUTO POIDS LOURDS		5 896,61		1 011 395,90
<b>A reporter</b>					<b>8 040 788 545,83</b>	<b>7 343 887 971,48</b>	<b>696 900 574,35</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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613321A8 ENTRETIEN REPAR AIT MELLOUL DIVE				Report	8 040 788 545,83	7 343 887 971,48	696 900 574,35
311013	ACH	81	FN° 19849 AUTO POIDS LOURDS		14 010,00		1 025 405,90
311013	ACH	82	FN° 19848 AUTO POIDS LOURDS		5 394,16		1 030 800,06
311013	ACH	83	FN° 19741 STATION FREINS		1 341,67		1 032 141,73
311013	ACH	103	AGADIR FN°165/10-013 STE ELEC. AUTO AIT		1 112,58		1 033 254,31
311013	ACH	104	MATEN FN° 10745 STE ELEC. AUTO AIT		1 799,98		1 035 054,29
311013	ACH	106	MATEN FN° 10744 STE SOGESTAS FN°		96,00		1 035 150,29
311013	ACH	106	01310036 STE SOGESTAS FN°		1 809,95		1 036 960,24
311013	ACH	155	01310036 CGEDA FN° 1310092		536,00		1 037 496,24
311013	ACH	176	DIAGNOSTIC & NEGOCE AUTO FN°1677/13		400,00		1 037 896,24
311013	ACH	182	AVOIR A RECEVOIR			20 000,00	1 017 896,24
311013	ACH	188	SEVICO FN° 4905/13		420,00		1 018 316,24
311013	ACH	189	SEVICO FN° 4908/13		420,00		1 018 736,24
311013	ACH	190	SEVICO FN° 4924/13		420,00		1 019 156,24
011113	ACH	56	C.PNEUMAT TACHFINE FN° A1653/2013		3 833,33		1 022 989,57
021113	ACH	53	C.PNEUMAT TACHFINE FN° A1659/2013		5 333,33		1 028 322,90
041113	ACH	57	C.PNEUMAT TACHFINE FN° A1665/2013		13 333,33		1 041 656,23
071113	ACH	252	SEVICO FN° 4999/13		370,00		1 042 026,23
081113	CSD	25	REPAR CLARK DOHA		200,00		1 042 226,23
081113	CSD	29	FRAIS REPAR CLARK		240,00		1 042 466,23
081113	ACH	253	SEVICO FN° 5027/13		420,00		1 042 886,23
091113	ACH	168	SECURITE INC. SAUV. MAR. FN° 101224		135,00		1 043 021,23
091113	ACH	169	SECURITE INC. SAUV. MAR. FN° 101225		150,00		1 043 171,23
111113	ACH	170	TECNA FN° 258158		796,07		1 043 967,30
111113	ACH	254	SEVICO FN° 5085/13		420,00		1 044 387,30
131113	ACH	104	SED SOUSS FN° 058231		1 519,36		1 045 906,66
141113	CSD	91	REPARATION C15		80,00		1 045 986,66
151113	ACH	54	C.PNEUMAT TACHFINE FN° A1738/2013		8 950,00		1 054 936,66
151113	CSD	98	FRAIS REPAR PICK-UP+CLARCK		600,00		1 055 536,66
151113	ACH	239	AUTO HALL FN° 371/1311/3800026		1 428,57		1 056 965,23
231113	ACH	103	SED SOUSS FN° 058369		3 876,42		1 060 841,65
231113	ACH	241	SPEEDY FN° 508/001621		339,58		1 061 181,23
251113	ACH	242	AUTO FADIL FN° 270		1 950,00		1 063 131,23
261113	CSD	157	FRAIS RAPAR CLARCK		50,00		1 063 181,23
271113	ACH	80	ID BOUYASSINE SERVICES FN° FC105-13		1 600,00		1 064 781,23
271113	CSD	189	FRAIS REPAR PICK-UP 5752-A-34		110,00		1 064 891,23
271113	ACH	243	CBI FN° LO201300963		935,00		1 065 826,23
<b>A reporter</b>					<b>8 040 868 872,77</b>	<b>7 343 907 971,48</b>	<b>696 960 901,29</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321A8</b>			<b>ENTRETIEN REPAR AIT MELLOUL DIVE</b>	<b>Report</b>	<b>8 040 868 872,77</b>	<b>7 343 907 971,48</b>	<b>696 960 901,29</b>
271113	ACH	245	PEPINIERE BAB ASSAHRA FN° 847		1 440,00		1 067 266,23
271113	ACH	255	VITECMA FN° 1928/13		370,00		1 067 636,23
281113	ACH	55	C.PNEUMAT TACHFINE FN° A1792/2013		23 000,00		1 090 636,23
291113	ACH	240	AUTO HALL FN° 373/1311/3800122		1 272,62		1 091 908,85
291113	ACH	276	EL HOUCINE HAFI FN° 39		1 490,00		1 093 398,85
301113	ACH	58	AUTO POIDS LOURDS FN° 19923		11 991,04		1 105 389,89
301113	ACH	59	AUTO POIDS LOURDS FN° 19924		4 120,80		1 109 510,69
301113	ACH	60	AUTO POIDS LOURDS FN° 19925		13 049,34		1 122 560,03
301113	ACH	61	TOUR FANIDI FRERES FN° 2013/0230		10 613,00		1 133 173,03
301113	ACH	66	STE SOGESTAS FN° 01311043		144,00		1 133 317,03
301113	ACH	66	STE SOGESTAS FN° 01311043		6 825,10		1 140 142,13
301113	ACH	66	STE SOGESTAS FN° 01311043		998,95		1 141 141,08
301113	ACH	81	STATION FREINS AGADIR FN°177/11-013		3 608,34		1 144 749,42
301113	ACH	90	CGEDA FN° 1311010		506,00		1 145 255,42
301113	ACH	91	AMAL PIECES AUTOS FN° 3960		16 029,00		1 161 284,42
301113	ACH	93	AMAL PIECES AUTOS FN° 3962		2 201,00		1 163 485,42
301113	ACH	94	AMAL PIECES AUTOS FN° 3963		2 100,00		1 165 585,42
301113	ACH	95	AMAL PIECES AUTOS FN° 3964		1 279,00		1 166 864,42
301113	ACH	96	AGHARASS PEINTURE FN° 00236-13		110,00		1 166 974,42
301113	ACH	148	AUTO POIDS LOURDS AV. N° 37			791,67	1 166 182,75
301113	ACH	149	AUTO POIDS LOURDS FN° 19909		2 532,32		1 168 715,07
301113	ACH	167	STE ELEC. AUTO AIT MATEN FN° 10817		1 030,00		1 169 745,07
301113	CSD	214	FRAIS REPAR C15		200,00		1 169 945,07
301113	ACH	256	C.V.T.A.S.M.O FN° 146/2013		570,00		1 170 515,07
021213	ACH	255	RIAPA FN° C13037479		353,27		1 170 868,34
021213	ACH	257	AUTO HALL FN° 33/1312/500001		337,30		1 171 205,64
031213	ACH	151	ASSALA AUTO FN° 13000388		498,34		1 171 703,98
091213	CSD	269	REPAR PICK-UP 5752-A-34		1 020,00		1 172 723,98
101213	ACH	26	SED SOUSS FN° 370330		2 250,00		1 174 973,98
101213	ACH	27	SED SOUSS FN° 370335		89,49		1 175 063,47
101213	ACH	150	SECURITE INC. SAUV. MAR. FN° 101383		708,34		1 175 771,81
101213	ACH	256	RIAPA FN° C13038633		415,46		1 176 187,27
131213	ACH	194	SEVICO FN° 5591/13		370,00		1 176 557,27
141213	CSD	315	REPAR CLARCK DOHA		60,00		1 176 617,27
<b>A reporter</b>					<b>8 040 980 455,48</b>	<b>7 343 908 763,15</b>	<b>697 071 692,33</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321A8</b>			<b>ENTRETIEN REPAR AIT MELLOUL DIVE</b>	<b>Report</b>	<b>8 040 980 455,48</b>	<b>7 343 908 763,15</b>	<b>697 071 692,33</b>
181213	ACH	149	C.PNEUMAT TACHFINE FN° 1820/2013		2 500,00		1 179 117,27
181213	CSD	342	FRAIS REPAR V.TAHROUTE MHAND		700,00		1 179 817,27
211213	ACH	154	PNEUMAT.IBN BATOUTA FN° 10029		1 250,00		1 181 067,27
231213	ACH	148	ASSALA AUTO FN° 13000413		1 577,50		1 182 644,77
261213	ACH	251	SOTEGEX FN° 19497/13		220,00		1 182 864,77
261213	ACH	258	AUTO HALL FN° 33/1312/500622		337,30		1 183 202,07
311213	ACH	47	AUTO POIDS LOURDS AV. N° 43			1 250,00	1 181 952,07
311213	ACH	48	AUTO POIDS LOURDS FN° 19992		5 629,65		1 187 581,72
311213	ACH	49	AUTO POIDS LOURDS FN° 19993		14 429,70		1 202 011,42
311213	ACH	89	DIAGNOSTIC & NEGOCE AUTO FN°1707/13		1 400,00		1 203 411,42
311213	ACH	90	STE ELEC. AUTO AIT MATEN FN° 10839		1 269,33		1 204 680,75
311213	ACH	91	STE ELEC. AUTO AIT MATEN FN° 10840		2 009,08		1 206 689,83
311213	ACH	92	STE MAIS FN° 588/13		192,00		1 206 881,83
311213	ACH	93	TOUR FANIDI FRERES FN° 2013/0262		2 480,00		1 209 361,83
311213	ACH	120	STE SOGESTAS FN° 01312069		9 931,68		1 219 293,51
311213	ACH	120	STE SOGESTAS FN° 01312069		371,70		1 219 665,21
311213	ACH	134	CARROSSERIE PONT DU S. FN° 082/2013		9 900,00		1 229 565,21
311213	ACH	155	PNEUMAT.IBN BATOUTA FN° 329/13		6 933,33		1 236 498,54
311213	ACH	156	PNEUMAT.IBN BATOUTA FN° 338/13		3 166,67		1 239 665,21
311213	ACH	195	VITECMA FN° 2186/13		790,00		1 240 455,21
311213	ACH	220	STATION FREINS AGA. FN°0195/12-013		2 929,38		1 243 384,59
311213	ACH	234	AMAL PIECES AUTOS FN° 4020		4 210,00		1 247 594,59
311213	ACH	249	AGHARASS PEINTURE FN° 00255-13		2 210,00		1 249 804,59
			<b>Total compte 613321A8</b>	<b>du 010113 au 311213</b>	<b>1 272 274,26</b>	<b>22 469,67</b>	<b>1 249 804,59</b>
<b>613321A9</b>			<b>ENTRETIEN REPAR AIT MELLOUL ADMINIS</b>				
020113	CSD	23480	FRAIS POUR ELECTRICITE AUTO P307+C1		1 221,00		1 221,00
210113	CSD	24836	ACHAT TAPI V.508 WW		200,00		1 421,00
310113	ACH	274	STE SOGESTAS FN° 013011058		920,30		2 341,30
310113	ACH	274	STE SOGESTAS FN° 013011058		178,00		2 519,30
040213	CSD	24909	FRAIS REPAR V.ABDOU		1 102,00		3 621,30
120213	CSD	24949	REPAR C15 11855-A-34		280,00		3 901,30
250213	CSD	25508	REPAR C15 ALI AZNOUKD		73,00		3 974,30
270213	ACH	172	SED SOUSS FN° 054413		909,31		4 883,61
270213	ACH	173	SED SOUSS FN° 054410		729,31		5 612,92
			<b>A reporter</b>		<b>8 041 060 505,72</b>	<b>7 343 910 013,15</b>	<b>697 150 492,57</b>

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<b>613321A9</b>			<b>ENTRETIEN REPAR AIT MELLOUL ADM</b>	<b>Report</b>	<b>8 041 060 505,72</b>	<b>7 343 910 013,15</b>	<b>697 150 492,57</b>
280213	ACH	174	SED SOUSS FN° 054440		4 039,54		9 652,46
280213	ACH	250	STE SOGESTAS FN° 01302107		38,75		9 691,21
280213	ACH	250	STE SOGESTAS FN° 01302107		1 499,85		11 191,06
010313	CSD	25538	VIDANGE V.DAOUDI TAOUFIK		1 044,00		12 235,06
110313	CSD	25592	FRAIS REPAR V.408-A-35		860,00		13 095,06
130313	ACH	188	SED SOUSS FN° 054615		726,25		13 821,31
300313	CSD	25732	REPAR V.ZAHIR ABDELLAH		1 150,00		14 971,31
120413	CSD	26811	REPAR C15		110,00		15 081,31
220413	CSD	26856	REPAR V.M ZAHIR		780,00		15 861,31
220413	CSD	26863	FRAIS REPAR C15		80,00		15 941,31
270413	CSD	26869	REPAR V.306 M.AFIF MED		1 720,00		17 661,31
300413	ACH	178	PNEUMAT.IBN BATOUTA FN° 99/13		6 666,67		24 327,98
300413	ACH	202	STE SOGESTAS FN° 013041049		2 440,45		26 768,43
040513	CSD	26912	REPAR C15 11815-A-34		80,00		26 848,43
070513	CSD	26931	REPAR VOITURE P.306		1 300,00		28 148,43
080513	CSD	26938	FRAIS VIDANGE V.DAOUDI TOUFIK		1 418,40		29 566,83
090513	ACH	253	SED SOUSS FN° 055527		4 353,17		33 920,00
110513	CSD	26964	REPAR V.DAOUDI		2 238,37		36 158,37
130513	CSD	26972	FRAIS REPAR C15 11855-A-34		100,00		36 258,37
240513	CSD	27519	COMPL VISITE TECH P306 AFIF		40,00		36 298,37
270513	CSD	27545	FRAIS ACHAT BATTRIE V.ESSOUBAI		850,00		37 148,37
310513	ACH	261	STE SOGESTAS FN° 01305016		262,55		37 410,92
310513	ACH	261	STE SOGESTAS FN° 01305016		206,00		37 616,92
310513	ACH	261	STE SOGESTAS FN° 01305016		433,80		38 050,72
310513	ACH	261	STE SOGESTAS FN° 01305016		1 874,70		39 925,42
010613	CSD	27593	REPAR C15		140,00		40 065,42
070613	ACH	132	SED SOUSS FN° 055948		766,67		40 832,09
070613	ACH	133	SED SOUSS FN° 055949		971,67		41 803,76
070613	ACH	134	SED SOUSS FN° 055950		1 475,15		43 278,91
070613	ACH	138	SED SOUSS FN° 055947		8 598,22		51 877,13
070613	CSD	27652	REPAR C15 11855-A-34		80,00		51 957,13
110613	CSD	27675	REPAR V.KOUNKA		350,00		52 307,13
120613	ACH	135	SED SOUSS FN° 055997		711,86		53 018,99
140613	CSD	27697	REPAR C15		60,00		53 078,99
220613	ACH	136	SED SOUSS FN° 056146		1 599,82		54 678,81
250613	ACH	137	SED SOUSS FN° 056200		6 332,16		61 010,97
300613	ACH	157	STE SOGESTAS FN° 01306033		329,80		61 340,77
300613	ACH	157	STE SOGESTAS FN° 01306033		2 252,75		63 593,52
300613	ACH	157	STE SOGESTAS FN°		411,90		64 005,42
<b>A reporter</b>					<b>8 041 118 486,32</b>	<b>7 343 910 013,15</b>	<b>697 208 473,17</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321A9</b>			<b>ENTRETIEN REPAR AIT MELLOUL ADM</b>	<b>Report</b>	<b>8 041 118 486,32</b>	<b>7 343 910 013,15</b>	<b>697 208 473,17</b>
080713	CSD	27856	01306033 REPAR TRANS PERSONNEL		139,99		64 145,41
200713	CSD	27940	REPAR V.ESSOUBAI		610,00		64 755,41
200713	CSD	27942	REPAR V.AFIF MED		1 500,00		66 255,41
250713	ACH	95	SED SOUSS FN° 056664		2 974,08		69 229,49
270713	CSD	27980	COMPL VISITE TECH V.24081-A-34		100,00		69 329,49
270713	CSD	27990	REPAR V.MED AFIF		2 385,00		71 714,49
290713	CSD	28756	COMPL VISITE TECH V.ZAHIR		100,00		71 814,49
310713	ACH	73	STE SOGESTAS FN° 01307039		1 146,45		72 960,94
310713	ACH	73	STE SOGESTAS FN° 01307039		1 262,60		74 223,54
310713	ACH	73	STE SOGESTAS FN° 01307039		2 013,60		76 237,14
030813	CSD	28773	REPAR C15		85,00		76 322,14
220813	CSD	28835	VIDANGE V.DAOUDI TAOUFIK		1 493,11		77 815,25
260813	CSD	28888	REPAR V.ESSOUBAI		650,00		78 465,25
300813	ACH	114	SED SOUSS FN° 057141		4 625,37		83 090,62
300813	ACH	115	SED SOUSS FN° 057138		1 212,67		84 303,29
310813	ACH	110	SED SOUSS FN° 057156		2 887,31		87 190,60
310813	ACH	111	SED SOUSS FN° 057155		5 395,27		92 585,87
310813	ACH	112	SED SOUSS FN° 057154		1 006,28		93 592,15
310813	ACH	113	SED SOUSS FN° 057153		10 456,02		104 048,17
310813	ACH	183	STE SOGESTAS FN° 01308095		329,55		104 377,72
310813	ACH	183	STE SOGESTAS FN° 01308095		2 072,10		106 449,82
310813	ACH	183	STE SOGESTAS FN° 01308095		17 840,70		124 290,52
310813	CSD	28907	REPAR V.KOUNKA		1 100,00		125 390,52
040913	CSD	28936	REPARATION C15		400,00		125 790,52
110913	CSD	28982	REPAR V.TRANSPORT PERSONNEL		600,00		126 390,52
180913	ACH	70	SED SOUSS FN° 057426		4 962,54		131 353,06
180913	ACH	71	SED SOUSS FN° 057427		808,27		132 161,33
180913	ACH	72	SED SOUSS FN° 057429		1 820,47		133 981,80
250913	CSD	29315	FRAIS REPAR V.MED AFIF		355,00		134 336,80
300913	ACH	90	STE SOGESTAS FN° 01309037		103,00		134 439,80
300913	ACH	90	STE SOGESTAS FN° 01309037		1 561,70		136 001,50
300913	CSD	29345	REG STE PROTECH REPAR V.P508		2 800,00		138 801,50
300913	CSD	29350	REPAR V.M.KOUNKA LAHOUCINE		2 500,00		141 301,50
021013	CSD	29364	COMPL REPAR V.M KOUNKA		900,00		142 201,50
091013	CSD	29402	FRAIS REPAR V.DAOUDI TOUFIK		6 264,00		148 465,50
121013	CSD	29425	FRAIS REPAR V.TRANS PERSONNEL		60,00		148 525,50
231013	CSD	29442	REPAR V.M.ALEXIS		1 900,00		150 425,50
<b>A reporter</b>					<b>8 041 205 318,30</b>	<b>7 343 910 013,15</b>	<b>697 295 305,15</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321A9</b>			<b>ENTRETIEN REPAR AIT MELLOUL ADM</b>	<b>Report</b>	<b>8 041 205 318,30</b>	<b>7 343 910 013,15</b>	<b>697 295 305,15</b>
281013	CSD	29460	REPAR V.MED AFIF		877,00		151 302,50
301013	CSD	29469	FRAIS REPAR V.DAOUDI		1 317,00		152 619,50
311013	ACH	106	STE SOGESTAS FN° 01310036		65,00		152 684,50
311013	ACH	106	STE SOGESTAS FN° 01310036		60,00		152 744,50
311013	ACH	106	STE SOGESTAS FN° 01310036		1 144,90		153 889,40
311013	ACH	106	STE SOGESTAS FN° 01310036		1 884,70		155 774,10
311013	ACH	106	STE SOGESTAS FN° 01310036		580,80		156 354,90
111113	CSD	47	FRAIS REPAR C15		133,00		156 487,90
201113	CSD	122	FRAIS REPAR C15		150,00		156 637,90
261113	CSD	146	FRAIS REPAR V.M ZAHIR		2 550,00		159 187,90
261113	CSD	169	REPAR V.ABDOU 27515-A-34		1 050,00		160 237,90
291113	CSD	201	REPAR V.ABDOU		350,00		160 587,90
301113	ACH	66	STE SOGESTAS FN° 01311043		65,00		160 652,90
301113	ACH	66	STE SOGESTAS FN° 01311043		803,90		161 456,80
301113	ACH	66	STE SOGESTAS FN° 01311043		877,50		162 334,30
301113	ACH	66	STE SOGESTAS FN° 01311043		158,00		162 492,30
051213	ACH	106	SED SOUSS FN° 058583		4 215,85		166 708,15
051213	ACH	107	SED SOUSS FN° 058582		555,33		167 263,48
051213	ACH	108	SED SOUSS FN° 058584		1 752,57		169 016,05
161213	CSR	XXX	REPARATION VOITURE ZAHIR		9 180,00		178 196,05
181213	CSD	339	FRAIS REPAR C15		210,00		178 406,05
311213	ACH	120	STE SOGESTAS FN° 01312069		833,20		179 239,25
			<b>Total compte 613321A9</b>	<b>du 010113 au 311213</b>	<b>179 239,25</b>		<b>179 239,25</b>
			<b>Total compte 613321A</b>	<b>du 010113 au 311213</b>	<b>1 598 357,80</b>	<b>22 469,67</b>	<b>1 575 888,13</b>
<b>613321C1</b>			<b>ENTRETIEN REPAR CAMAR AKENFAR</b>				
250313	CSD	0026005	FRAIS REPARATION PARTNER 28426-A-34		460,00		460,00
020413	CSD	0026030	FRAIS REPARATION PARTNER 28426-A-34		50,00		510,00
130413	CSD	0026069	FRAIS VIDANGE PARTNER 28426-A-34		535,00		1 045,00
020613	CSD	0026213	FRAIS DEPLCT PARTNER 28426-A-34		132,00		1 177,00
110613	CSD	0026244	FRAIS REPARATION PARTNER 28426-A-34		35,00		1 212,00
270713	CSD	0026413	FRAIS REPARATION PARTNER 28426-A-34		420,00		1 632,00
310813	CSD	0026500	FRAIS LAVAGE PARTNER 28426-A-34		30,00		1 662,00
101013	CSD	0028622	FRAIS REPARATION PARTNER 28426-A-34		480,00		2 142,00
131113	CSD	0028705	FRAIS REPARATION PARTNER 28426-A-34		34,00		2 176,00
			<b>Total compte 613321C1</b>	<b>du 010113 au 311213</b>	<b>2 176,00</b>		<b>2 176,00</b>
			<b>A reporter</b>		<b>8 041 236 308,05</b>	<b>7 343 910 013,15</b>	<b>697 326 294,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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					Report	8 041 236 308,05	7 343 910 013,15	697 326 294,90
<b>613321C3 ENTRETIEN REPAR CAMAR AIT YOUSSEF</b>								
200213	CSD	0023905	FRAIS VIDANGE BERLINGO 32244-A-34		395,00		395,00	
220213	CSD	0023919	FRAIS REPARATION BERLINGO 32244A34		220,00		615,00	
210413	CSD	0026092	FRAIS REPARATION BERLINGO 32244-A24		425,00		1 040,00	
220413	CSD	0026095	FRAIS REPARATION BERLINGO 32244-A-3		560,00		1 600,00	
060513	CSD	0026127	FRAIS REPARATION BERLINGO 32244-A-3		50,00		1 650,00	
230513	CSD	0026186	FRAIS VIDANGE BERLINGO 32244-A-34		150,00		1 800,00	
200713	CSD	0026405	FRAIS VIDANGE BERLINGO 32244-A-24		455,00		2 255,00	
060813	CSD	0026442	FRAIS LAVAGE BERLINGO 32244-A-34		50,00		2 305,00	
170913	CSD	0028552	FRAIS VIDANGE BERLINGO 32244-A-34		311,00		2 616,00	
071013	CSD	0028614	ENTRETIEN REPAR CAMAR AIT YOUSSEF		46,00		2 662,00	
101013	CSD	0028623	ACHAT PIECE BERLINGO 32244-A-34		1 100,00		3 762,00	
241013	CSD	0028656	FRAIS LAVAGE BERLINGO 32244-A-34		50,00		3 812,00	
151113	CSD	0028714	FRAIS REPARATION BERLINGO 32244-A-3		315,00		4 127,00	
091213	CSD	0030027	FRAIS REPARATION BERLINGO 32244-A-3		312,00		4 439,00	
<b>Total compte 613321C3 du 010113 au 311213</b>					<b>4 439,00</b>		<b>4 439,00</b>	
<b>613321C4 ENTRETIEN REPAR CAMAR LIVREUR</b>								
030113	CSD	0023763	FRAIS VISITE TECHNIQUE C.1316-7-6		560,00		560,00	
050113	CSD	0023766	FRAIS REPARATION CANTER 20120-A-34		650,00		1 210,00	
090113	CSD	0023782	FRAIS LAVAGE CANTER 20120-A-34		120,00		1 330,00	
210113	CSD	0023818	FRAIS REPARATION JUMPER 19386-A-34		40,00		1 370,00	
210113	CSD	0023819	FRAIS REPARATION CANTER 20120-A-34		150,00		1 520,00	
220113	CSD	0023824	FRAIS REPARATION CANTER 20120-A-34		292,00		1 812,00	
250113	CSD	0023833	FRAIS REPARATION JUMPER 19386-A-34		120,00		1 932,00	
300113	CSD	0023846	FRAIS REPARATION CANTER 1316-7-6		60,00		1 992,00	
040213	CSD	0023862	FRAIS REPARATION JUMPER 19386-A-34		539,00		2 531,00	
060213	CSD	0023866	FRAIS LAVAGE JUMPER 19386-A-34		100,00		2 631,00	
070213	CSD	0023874	FRAIS REPARATION CANTER 1316-7-6		40,00		2 671,00	
120213	CSD	0023887	FRAIS REPARATION CAM 15086-A-34		80,00		2 751,00	
130213	CSD	0023890	FRAIS REPARATION CAM 15086-A-34		1 750,00		4 501,00	
190213	CSD	0023904	FRAIS REPARATION CANTER 1316-7-6		840,00		5 341,00	
230213	CSD	0023923	FRAIS VISITE		410,00		5 751,00	
<b>A reporter</b>					<b>8 041 246 088,05</b>	<b>7 343 910 013,15</b>	<b>697 336 074,90</b>	

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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613321C4		ENTRETIEN REPAR CAMAR LIVREUR		Report	8 041 246 088,05	7 343 910 013,15	697 336 074,90
080313	CSD	0023955	TECHNIQUE JUMP.19386A3 FRAIS LAVAGE CANTER 1316-7-6		120,00		5 871,00
120313	CSD	0023962	FRAIS REPARATION CAM 15086-A-34		800,00		6 671,00
140313	CSD	0023969	FRAIS REPARATION CANTER 1316-7-6		1 505,00		8 176,00
180313	CSD	0023978	FRAIS GAZOIL 1316-7-6		150,00		8 326,00
190313	CSD	0023983	FRAIS LAVAGE CANTER 20120-A-34		120,00		8 446,00
210313	CSD	0023990	ACHAT PIECES AUTO JUMPER 19386-A-34		28,00		8 474,00
260313	CSD	0026007	FRAIS REPARATION CAM 15086-A-34		1 725,00		10 199,00
290313	CSD	0026016	FRAIS VIDANGE JUMPER 19386-A-34		446,00		10 645,00
300313	CSD	0026024	FRAIS REPARATION JUMPER 19386-A-34		1 320,00		11 965,00
040413	CSD	0026040	FRAIS REPARATION JUMPER 19386-A-34		105,00		12 070,00
110413	CSD	0026064	FRAIS REPARATION CAM 15086-A-34		800,00		12 870,00
290413	CSD	0026118	FRAIS REPARATION JUMPER 19386-A-34		50,00		12 920,00
040513	CSD	0026125	FRAIS REPARATION CANTER 20120-A-34		70,00		12 990,00
060513	CSD	0026129	FRAIS REPARATION JUMPER 19386-A-34		20,00		13 010,00
070513	CSD	0026136	FRAIS REPARATION CANTER 1316-7-6		50,00		13 060,00
070513	CSD	0026137	FRAIS REPARATION CAM 15086-A-34		300,00		13 360,00
080513	CSD	0026142	FRAIS REPARATION CAM 15086-A-34		800,00		14 160,00
210513	CSD	0026178	FRAIS REPARATION CANTER 1316-7-6		56,00		14 216,00
050613	CSD	0026222	FRAIS REPARATION CANTER 1316-7-6		185,00		14 401,00
070613	CSD	0026229	FRAIS REPARATION JUMPER 19386-A-34		360,00		14 761,00
080613	CSD	0026235	FRAIS REPARATION JUMPER 19386-A-34		485,00		15 246,00
130613	CSD	0026252	FRAIS REPARATION CANTER 1316-7-6		726,00		15 972,00
130613	CSD	0026254	FRAIS LAVAGE CANTER 1316-7-6		120,00		16 092,00
180613	CSD	0026277	FRAIS REPARATION JUMPER 19386-A-34		1 280,00		17 372,00
190613	CSD	0026281	FRAIS REPARATION JUMPER 19386-A-34		35,00		17 407,00
250613	CSD	0026301	FRAIS REPARATION JUMPER 19386-A-34		45,00		17 452,00
130713	CSD	0026376	FRAIS REPARATION CANTER 1316-7-6		60,00		17 512,00
170713	CSD	0026391	FRAIS REPARATION CAM 15086-A-24		455,00		17 967,00
190713	CSD	0026401	FRAIS VISITE TECHNIQUE CAM 15086-A-		590,00		18 557,00
290713	CSD	0026418	FRAIS REPARATION		61,00		18 618,00
<b>A reporter</b>					<b>8 041 259 304,05</b>	<b>7 343 910 013,15</b>	<b>697 349 290,90</b>

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613321C4 ENTRETIEN REPAR CAMAR LIVREUR				Report	8 041 259 304,05	7 343 910 013,15	697 349 290,90
060813	CSD	0026437	JUMPER 19386-A-34 FRAIS LAVAGE CANTER 1316-7-6		120,00		18 738,00
060813	CSD	0026439	FRAIS REPARATION JUMPER 19386-A-24		68,00		18 806,00
060813	CSD	0026440	FRAIS LAVAGE JUMPER 19386-A-24		55,00		18 861,00
060813	CSD	0026441	FRAIS REPARATION CANTER 20120-A-24		1 048,00		19 909,00
060813	CSD	0026446	FRAIS LAVAGE CANTER 20120-A-24		120,00		20 029,00
120813	CSD	0026452	ACHAT PIECES AUTO JUMPER 19386-A-34		1 000,00		21 029,00
160813	CSD	0026463	ACHAT PIECES AUTO CANTER 1316-7-6		80,00		21 109,00
310813	CSD	0026501	FRAIS REPARATION CAM 15086-A-34		1 317,00		22 426,00
050913	CSD	0028516	FRAIS VISITE TECHNIQUE CANTER 20120		560,00		22 986,00
060913	CSD	0028521	FRAIS REPARATION CANTER 1316-7-6		260,00		23 246,00
210913	CSD	0028566	FRAIS VIDANGE JUMPER 19386-A-34		360,00		23 606,00
220913	CSD	0028567	FRAIS REPARATION JUMPER 19386-A-34		61,00		23 667,00
230913	CSD	0028574	FRAIS REPARATION CAM 15086-A-34		800,00		24 467,00
031013	CSD	0028597	FRAIS REPARATION CANTER 20120-A-34		3 457,00		27 924,00
081013	CSD	0028617	FRAIS VIDANGE CANTER 1316-7-6		1 175,00		29 099,00
091013	CSD	0028618	FRAIS REPARATION CANTER 20120-A-34		120,00		29 219,00
121013	CSD	0028628	FRAIS REPARATION CAM 15086-A-34		380,00		29 599,00
121013	CSD	0028631	FRAIS LAVAGE CANTER 1316-7-6		120,00		29 719,00
151013	CSD	0028644	FRAIS LAVAGE JUMPER 19386-A-34		60,00		29 779,00
151013	CSD	0028647	FRAIS REPARATION JUMPER 19386-A-34		1 066,00		30 845,00
301013	CSD	0028666	FRAIS REPARATION CANTER 1316-7-6		475,00		31 320,00
121113	CSD	0028700	FRAIS REPARATION CAM 15086-A-34		160,00		31 480,00
141113	CSD	0028708	ACHAT PIECES AUTO 1316-7-6		1 700,00		33 180,00
161113	CSD	0028718	FRAIS REPARATION CANTER 1316-7-6		150,00		33 330,00
211113	CSD	0028732	FRAIS REPARATION JUMPER 19386-A-34		500,00		33 830,00
251113	CSD	0028740	FRAIS REPARATION CANTER 1316-7-6		500,00		34 330,00
261113	CSD	0028743	FRAIS REPARATION CANTER 1316-7-6		350,00		34 680,00
271113	CSD	0028746	FRAIS LAVAGE CAM 15086-A-34		150,00		34 830,00
281113	CSD	0028749	FRAIS REPARATION CAM 15086-A-34		40,00		34 870,00
071213	CSD	0030020	FRAIS REPARATION		442,00		35 312,00
<b>A reporter</b>					<b>8 041 275 617,05</b>	<b>7 343 910 013,15</b>	<b>697 365 603,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321C4</b>			<b>ENTRETIEN REPAR CAMAR LIVREUR</b>	<b>Report</b>	<b>8 041 275 617,05</b>	<b>7 343 910 013,15</b>	<b>697 365 603,90</b>
071213	CSD	0030022	JUMPER 19386-A-34 FRAIS REPARATION CAM 15086A-34		860,00		36 172,00
131213	CSD	0030045	FRAIS REPARATION JUMPER 19386-A-34		240,00		36 412,00
141213	CSD	0030047	FRAIS REPARATION CAM 24063-A-34		1 955,00		38 367,00
171213	CSD	0030055	FRAIS REPARATION CANTER 1316-7-6		1 800,00		40 167,00
191213	CSD	0030060	FRAIS VIDANGE JUMPER 19386-A-34		465,00		40 632,00
211213	CSD	0030067	FRAIS REPARATION JUMPER 19386-A-34		390,00		41 022,00
231213	CSD	0030071	FRAIS REPARATION CAM 15086-A-34		760,00		41 782,00
			<b>Total compte 613321C4</b>	<b>du 010113 au 311213</b>	<b>41 782,00</b>		<b>41 782,00</b>
<b>613321C5</b>			<b>ENTRETIEN REPAR CAMAR DIVERS</b>				
010113	CSD	0023756	FRAIS REPARATION CLARCK-CAMAR-		20,00		20,00
070113	CSD	0023768	FRAIS GAZOIL CALRCK CAMAR		440,00		460,00
170113	CSD	0023813	ACHAT FOURNITURE DEPOT CAMAR		40,00		500,00
290113	CSD	0023843	ACHAT FOURNITURE DEPOT CAMAR		80,00		580,00
040213	CSD	0023860	FRAIS REPARATION CLARCK		20,00		600,00
060213	CSD	0023867	ACHAT FOURNITURES DEPOT CAMAR		80,00		680,00
140213	CSD	0023892	ACHAT FOURNITURE DEPOT CAMAR		60,00		740,00
290313	CSD	0026018	FRAIS GAZOIL CLARCK CAMAR		350,00		1 090,00
190413	CSD	0026087	FRAIS REPARATION CLARCK		120,00		1 210,00
250413	CSD	0026107	FRAIS REPARATION CLARCK CAMAR		30,00		1 240,00
100513	CSD	0026148	FRAIS REPARATION CLARCK		30,00		1 270,00
150513	CSD	0026160	FRAIS REPARATION ELECT. DEPOT		1 881,50		3 151,50
180513	CSD	0026173	FRAIS REPARATION DEPOT CAMAR		200,00		3 351,50
230513	CSD	0026184	ACHAT FOURNITURE ENTER. DEPOT		80,00		3 431,50
240513	CSD	0026188	ACHAT FOURNITURE DEPOT CAMAR		70,00		3 501,50
270513	CSD	0026197	FRAIS REPARATION CLARCK CAMAR		15,00		3 516,50
310513	CSD	0026209	FRAIS REPARATION DEPOT CAMAR		834,00		4 350,50
020613	CSD	0026212	FRAIS VIDANGE CLARCK CAMAR		500,00		4 850,50
050613	CSD	0026221	FRAIS REPARATION VEH MR BENSMLALI		55,00		4 905,50
110613	CSD	0026243	FRAIS REPARATION CLARCK CAMAR		1 665,00		6 570,50
190613	CSD	0026279	FRAIS REPARATION CLARCK		250,00		6 820,50
080713	CSD	0026363	FRAIS REPARATION CLIMATISEURS		147,50		6 968,00
			<b>A reporter</b>		<b>8 041 289 497,05</b>	<b>7 343 910 013,15</b>	<b>697 379 483,90</b>



Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321C5</b>			<b>ENTRETIEN REPAR CAMAR DIVERS</b>	<b>Report</b>	<b>8 041 289 497,05</b>	<b>7 343 910 013,15</b>	<b>697 379 483,90</b>
180713	CSD	0026393	FRAIS REPARATION CLIMATISEUR		250,00		7 218,00
130813	CSD	0026457	FRAIS REPARATION CLARCK		180,00		7 398,00
150813	CSD	0026460	ACHAT PIECES-CAMAR-		80,00		7 478,00
280813	CSD	0026488	FRAIS REPARATION DEPOT CAMAR		299,00		7 777,00
130913	CSD	0028543	FRAIS REPARATION-CAMAR-		745,00		8 522,00
200913	CSD	0028560	FRAIS REPRATION CLARCK CAMAR		20,00		8 542,00
230913	CSD	0028572	FRAIS REPARATION MAISON CAMAR		939,00		9 481,00
230913	CSD	0028573	FRAIS REPARATION CLARCK		60,00		9 541,00
021013	CSD	0028592	FRAIS REPARATION MAISON CAMAR		1 157,00		10 698,00
291013	CSD	0028663	FRAIS VIDANGE CLARCK		446,00		11 144,00
031213	CSD	0030007	FRAIS REPARATION CLARCK CAMAR		30,00		11 174,00
181213	CSD	0030057	FRAIS REPARATION CLARCK		50,00		11 224,00
201213	CSD	0030065	ACHAT FOURNITURES DEPOT CAMAR		120,00		11 344,00
			<b>Total compte 613321C5</b>	<b>du 010113 au 311213</b>	<b>11 344,00</b>		<b>11 344,00</b>
			<b>Total compte 613321C</b>	<b>du 010113 au 311213</b>	<b>59 741,00</b>		<b>59 741,00</b>
<b>613321M1</b>			<b>ENTRETIEN REPAR MEHDIA</b>				
030113	CSD	0024186	ACHAT BOITE DISQUE 12076-A-34		60,00		60,00
040113	CSD	0024188	FRAIS REPARATION CAMION 2764-A-68		490,00		550,00
070113	CSD	0024190	FRAIS REPARATION AUTO A37		120,00		670,00
100113	CSD	0024199	FRAIS REPARATION CAMION 2077-A-34		1 585,00		2 255,00
150113	CSD	0024207	FRAIS REPARATION CAMION 2077-A-34		399,00		2 654,00
150113	CSD	0024208	FRAIS REPARATION CAMION 2764-A-68		50,00		2 704,00
150113	CSD	0024209	FRAIS REPARATION CAMION 12076-A-34		180,00		2 884,00
150113	CSD	0024209	FRAIS REPARATION AUTO 28423-A-34		75,00		2 959,00
150113	CSD	0024209	FRAIS REPARATION CAMION 17360-A-34		525,00		3 484,00
160113	CSD	0024212	FRAIS REPARATION CAMION 2764-A-38		570,00		4 054,00
170113	CSD	0024213	FRAIS REPARATION CAMION 17307-A-34		50,00		4 104,00
210113	CSD	0024224	FRAIS REPARATION AUTO 28424-A-34		332,00		4 436,00
220113	CSD	0024226	FRAIS EQUILIBRAGE		100,00		4 536,00
230113	CSD	0024227	FRAIS REPARATION AUTO 28424-A-34		350,00		4 886,00
290113	CSD	0024233	FRAIS REPARATION AUTO 28424-A-34		475,00		5 361,00
290113	CSD	0024233	FRAIS REPARATION /MECANICIEN RACHID		200,00		5 561,00
310113	ACH	275	STATION PETROMIN		730,40		6 291,40
			<b>A reporter</b>		<b>8 041 299 434,05</b>	<b>7 343 910 013,15</b>	<b>697 389 420,90</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321M1</b>		<b>ENTRETIEN REPAR MEHDIA</b>	<b>Report</b>		<b>8 041 299 434,05</b>	<b>7 343 910 013,15</b>	<b>697 389 420,90</b>
310113	CSD	0024238	SORAA FN° 2541 FRAIS REPARATION CAMION 15064*A*34		40,00		6 331,40
310113	CSD	0024239	FRAIS VISITE TECHNIQUE 17360-A-34		540,00		6 871,40
310113	CSD	0024239	FRAIS VISITE TECHNIQUE 2764-A-68		560,00		7 431,40
310113	CSD	0024239	FRAIS REPARATION AUTO 2077-A-34		60,00		7 491,40
310113	CSD	0024240	FRAIS REPARATION AUTO 28424-A-34		70,00		7 561,40
010213	CSD	0024242	FRAIS REPARATION CAMION 2764-A-68		40,00		7 601,40
040213	CSD	0024248	FRAIS REPARATION CAMION 12076-A-34		200,00		7 801,40
120213	CSD	0024266	FRAIS REPARATION CAMION 12076-A-34		270,00		8 071,40
130213	CSD	0024272	FRAIS LAVAGE 12076-A-34		200,00		8 271,40
130213	CSD	0024273	FRAIS REPARATION 17307-A-34		232,50		8 503,90
140213	CSD	0024274	FRAIS REPARATION CAMION 15064-A-34		2 195,00		10 698,90
180213	CSD	0024280	ACHAT RADIATEUR CM. 17307-A-34		2 200,00		12 898,90
210213	CSD	0024288	FRAIS REPARATION CAMION 2077-A-34		680,00		13 578,90
210213	CSD	0024288	FRAIS REPARATION CAMION 17307-A-34		80,00		13 658,90
210213	CSD	0024289	FRAIS LAVAGE AUTO 28423-A-34		40,00		13 698,90
250213	CSD	0024302	FRAIS PIECES CAMION		150,00		13 848,90
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		70,00		13 918,90
280213	CSD	0024309	FRAIS REPARATION RADIATEUR-LHOUCINE		150,00		14 068,90
010313	CSD	0024310	FRAIS REPARATION 'EXTINCTEUR'		80,00		14 148,90
080313	CSD	0024326	ACHAT PIECES CAMION 12076-A-34		130,00		14 278,90
120313	CSD	0024334	FRAIS REPARATION CAMION 12076-A-34		598,00		14 876,90
130313	CSD	0024339	FRAIS REPARATION CAMION 2077-A-34		400,00		15 276,90
140313	CSD	0024340	FRAIS REPARATION CAMION 12076-A-34		200,00		15 476,90
160313	CSD	0024347	FRAIS REPARATION 51699-A-7		820,00		16 296,90
220313	CSD	0024357	FRAIS LAVAGE 28424A34		40,00		16 336,90
220313	CSD	0024359	FRAIS REPARATION CAMION 2077-A-34		100,00		16 436,90
250313	CSD	0024366	FRAIS REPARATION CAMION 17308-A-34		900,00		17 336,90
270313	CSD	0024371	FRAIS DPR PLOMBERIE-MEHDIA-		518,00		17 854,90
310313	ACH	204	STATION PETROMIN SORAA FN° 2623		1 817,40		19 672,30
040413	CSD	0024387	FRAIS REPARATION PORTE DEPOT		350,00		20 022,30
060413	CSD	0024390	FRAIS REPARATION		190,00		20 212,30
<b>A reporter</b>					<b>8 041 313 895,35</b>	<b>7 343 910 013,15</b>	<b>697 403 882,20</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321M1</b>			<b>ENTRETIEN REPAR MEHDIA</b>	<b>Report</b>	<b>8 041 313 895,35</b>	<b>7 343 910 013,15</b>	<b>697 403 882,20</b>
060413	CSD	0024390	CAMION 2077-A-34 FRAIS REPARATION		200,00		20 412,30
060413	CSD	0024391	CAMION 15064-A-34 FRAIS REPARATION		625,00		21 037,30
060413	CSD	0024393	CAMION 15064-A-34 FRAIS REPARATION		30,00		21 067,30
060413	CSD	0024394	5706-A-37 FRAIS HUILE PR CLARCK		100,00		21 167,30
090413	CSD	0024406	FRAIS REPARATION 17307-A-34		90,00		21 257,30
110413	CSD	0024410	FRAIS REPARATION 2077-A-34		250,00		21 507,30
110413	CSD	0024410	FRAIS REPARATION 17308-A-34		60,00		21 567,30
130413	CSD	0024414	FRAIS REPARATION CAMION 12076-A-34		200,00		21 767,30
250413	CSD	0024431	FRAIS DIVERS 150611-A-34		200,00		21 967,30
270413	CSD	0024441	FRAIS REPARATION 28424*A*34		40,00		22 007,30
270413	CSD	0024442	FRAIS REPARATION 15064-A-34		8 710,50		30 717,80
270413	CSD	0024442	FRAIS REPARATION 28424-A-34		1 350,00		32 067,80
270413	CSD	0024442	FRAIS REPARATION 17360-A-34		450,00		32 517,80
270413	CSD	0024443	FRAIS REPARATION 2764-A-68		1 250,00		33 767,80
270413	CSD	0024443	FRAIS REPARATION 2077-A-34		60,00		33 827,80
270413	CSD	0024443	FRAIS REPARATION 28423-A-34		40,00		33 867,80
270413	CSD	0024444	FRAIS LAVAGE CAMION 15064-A-34		200,00		34 067,80
270413	CSD	0024444	FRAIS LAVAGE 12076-A-34		200,00		34 267,80
290413	CSD	0024445	ACHAT MECANISME CHASSE TOILETTE		145,00		34 412,80
290413	CSD	0024445	FRAIS REPARATION 15064-A-34		70,00		34 482,80
290413	CSD	0024446	FRAIS REPARATION -MEHDIA-		540,00		35 022,80
300413	CSD	0026504	FRAIS REOPARATION 28423-A-34		30,00		35 052,80
020513	CSD	0026506	FRAIS REPARATION CAMION 2077-A-34		513,00		35 565,80
060513	CSD	0026516	FRAIS REPARATION 17307-A-34		120,00		35 685,80
070513	CSD	0026518	FRAIS LAVAGE 28423-A-34		40,00		35 725,80
100513	CSD	0026523	FRAIS ENTRETIEN CAMION 15064-A-34		615,00		36 340,80
150513	CSD	0026535	FRAIS REPARATION CAMION 17308-A-34		870,00		37 210,80
180513	CSD	0026546	FRAIS REPARATION 2077-A-34		154,00		37 364,80
220513	CSD	0026546	FRAIS REPARATION CAMION 12076-A-34		2 005,00		39 369,80
220513	CSD	0026550	FRAIS REPARATION CLARCK		1 510,00		40 879,80
			<b>A reporter</b>		<b>8 041 334 752,85</b>	<b>7 343 910 013,15</b>	<b>697 424 739,70</b>

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<b>613321M1</b>		<b>ENTRETIEN REPAR MEHDIA</b>		<b>Report</b>	<b>8 041 334 752,85</b>	<b>7 343 910 013,15</b>	<b>697 424 739,70</b>
230513	CSD	0026556	FRAIS REPARATION 28423-A-34		55,00		40 934,80
230513	CSD	0026557	FRAIS REPARATION 17366-A-34		50,00		40 984,80
250513	CSD	0026566	FRAIS REPARATION CAMION 2077-A-34		120,00		41 104,80
250513	CSD	0026567	FRAIS REPARATION CAMION 17307-A-34		200,00		41 304,80
270513	CSD	0026568	FRAIS REPARATION CAMION 17308-A-34		600,00		41 904,80
300513	CSD	0026573	FRAIS REPARATION CAMION 12076-A-34		2 420,00		44 324,80
300513	CSD	0026574	FRAIS REPARATION CAMION 17307-A-34		120,00		44 444,80
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		29,65		44 474,45
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		3 758,30		48 232,75
310513	CSD	0026575	FRAIS REPARATION CAMION 2764-A-68		270,00		48 502,75
010613	CSD	0026579	FRAIS LAVAGE 17308-A-34		200,00		48 702,75
040613	CSD	0026583	FRAIS REPARATION CAMION 2077-A-34		200,00		48 902,75
040613	CSD	0026584	FRAIS LAVAGE 28423-A-34		40,00		48 942,75
050613	CSD	0026585	FRAIS REPARATION CAMION 15064-A-34		200,00		49 142,75
060613	CSD	0026587	FRAIS LAVAGE CAMION 12076-A-34		220,00		49 362,75
060613	CSD	0026587	FRAIS REPARATION CAMION 12076-A-34		288,00		49 650,75
060613	CSD	0026587	FRAIS REPARATION CAMION 12076-A-34		42,00		49 692,75
060613	CSD	0026588	FRAIS LAVAGE 28424-A-34		31,00		49 723,75
080613	CSD	0026597	FRAIS REPARATION CAMION 17308-A-34		10,00		49 733,75
140613	CSD	0026607	FRAIS REPARATION CAMION 17307-A-34		1 000,00		50 733,75
140613	CSD	0026607	FRAIS REPARATION CAMION 28423-A-34		60,00		50 793,75
140613	CSD	0026607	FRAIS REPARATION CAMION 2077-A-34		100,00		50 893,75
140613	CSD	0026608	FRAIS ACHAT PIECES AUTO 17307-A-34		110,00		51 003,75
200613	CSD	0026619	ACHATS PR DEPOT		70,00		51 073,75
210613	CSD	0026620	FRAIS REPARATION 12076-A-34		170,00		51 243,75
210613	CSD	0026620	FRAIS REPARATION 17360-A-34		283,00		51 526,75
210613	CSD	0026620	FRAIS LAVAGE 28423-A-34		40,00		51 566,75
270613	CSD	0026633	FRAIS ACHAT RETRO. VEH. 12064		320,00		51 886,75
270613	CSD	0026633	FRAIS REPARATION 12064-A-34		125,00		52 011,75
270613	CSD	0026634	FRAIS REPARATION CLARCK		4 824,00		56 835,75
270613	CSD	0026634	FRAIS REPARATION CLARCK		4 000,00		60 835,75
<b>A reporter</b>					<b>8 041 354 708,80</b>	<b>7 343 910 013,15</b>	<b>697 444 695,65</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
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613321M1		ENTRETIEN REPAR MEHDIA		Report	8 041 354 708,80	7 343 910 013,15	697 444 695,65
270613	CSD	0026634	FRAIS REPARATION CLARCK		1 135,00		61 970,75
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		1 979,94		63 950,69
030713	CSD	0026646	FRAIS REPARATION CAMION 12076-A-34		3 230,00		67 180,69
030713	CSD	0026647	FRAIS LAVAGE ET GRAISSAGE		290,00		67 470,69
030713	CSD	0026647	FRAIS REPARATION PNEU 12076-A-34		30,00		67 500,69
030713	CSD	0026647	FRAIS REPARATION CAMION 2077-A-34		100,00		67 600,69
080713	CSD	27866	RAPAR CLARCK MEHDIA		3 256,00		70 856,69
120713	CSD	0026665	FRAIS REPARATION-JAMAL-		25,00		70 881,69
130713	CSD	0026671	FRAIS REPARATION 17308-A-34		200,00		71 081,69
170713	CSD	0026676	FRAIS REPARATION CAMION 15064-A-34		1 570,00		72 651,69
170713	CSD	0026678	FRAIS LAVAGE 28424-A-34		40,00		72 691,69
180713	CSD	0026679	FRAIS REPARATION APPAREIL TELEPHONE		1 000,00		73 691,69
200713	CSD	0026685	FRAIS REPARATION REMORQUE DOHA		520,00		74 211,69
220713	CSD	0026687	FRAIS LAVAGE 17307-A-34		200,00		74 411,69
240713	CSD	0026690	REPARATION BOITE DISQUE 12076A34		60,00		74 471,69
260713	CSD	0026693	FRAIS LAVAGE 15064-A-34		200,00		74 671,69
260713	CSD	0026693	FRAIS LAVAGE 17307-A-34		200,00		74 871,69
260713	CSD	0026694	FRAIS REPARATION CAMION 15064-A-34		360,00		75 231,69
260713	CSD	0026695	FRAIS REPARATION CAMION 2077		1 420,00		76 651,69
260713	CSD	0026695	FRAIS REPARATION CLARQUE		2 056,56		78 708,25
260713	CSD	0026695	FRAIS GRAISSAGE CLARQUE		180,00		78 888,25
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		653,20		79 541,45
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		324,00		79 865,45
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		30,00		79 895,45
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		1 424,99		81 320,44
310713	CSD	0026699	FRAIS REPARATION CAMION 17307-A-34		2 210,00		83 530,44
010813	CSD	0026700	FRAIS REPARATION AUTO 28424-A-34		120,00		83 650,44
010813	CSD	0026702	FRAIS REPARATION CAMION 17308-A-34		1 100,00		84 750,44
090813	CSD	0026710	FRAIS REPARATION 17308-a-34		200,00		84 950,44
170813	CSD	0026722	FRAIS VISITE TECHNIQUE 12076-A-34		520,00		85 470,44
170813	CSD	0026723	FRAIS LAVAGE		50,00		85 520,44
<b>A reporter</b>					<b>8 041 379 343,49</b>	<b>7 343 910 013,15</b>	<b>697 469 330,34</b>

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<b>613321M1</b>			<b>ENTRETIEN REPAR MEHDIA</b>	<b>Report</b>	<b>8 041 379 343,49</b>	<b>7 343 910 013,15</b>	<b>697 469 330,34</b>
170813	CSD	0026723	GRAISSAGE 28424-A-34 FRAIS REPARATION		120,00		85 640,44
220813	CSD	0026727	FREINS 12076-A-34 FRAIS REPARATION		860,00		86 500,44
240813	CSD	0026732	LAMOUIDATE FRAIS REPARATION		425,00		86 925,44
270813	CSD	0026745	28423-A-34 FRAIS REPARATION		700,00		87 625,44
270813	CSD	0026745	CAMION 12076-A-4 FRAIS REPARATION		20,00		87 645,44
300813	CSD	0028001	CAMION 17307-A-34 FRAIS REPARATION		620,00		88 265,44
300813	CSD	0028001	CAMION 12076-A-34 FRAIS REPARATION		200,00		88 465,44
310813	ACH	214	CAMION 15074-A-34 STATION PETROMIN		75,00		88 540,44
310813	ACH	214	SORAA FN° 2824 STATION PETROMIN		35,00		88 575,44
310813	ACH	214	SORAA FN° 2824 STATION PETROMIN		2 928,60		91 504,04
030913	CSD	0028009	SORAA FN° 2824 FRAIS REPARATION		1 319,00		92 823,04
030913	CSD	0028009	CAMION 12076-A-34 FRAIS REPARATION		20,00		92 843,04
030913	CSD	0028009	CAMION 2077-A-34 FRAIS REPARATION		200,00		93 043,04
060913	CSD	0028015	CAMION 15064-A-3 FRAIS REPARATION		1 100,00		94 143,04
060913	CSD	0028020	CAMION 17307-A-34 FRAIS LAVAGE		445,00		94 588,04
070913	CSD	0028021	1276-a-34 FRAIS REPARATION		205,00		94 793,04
090913	CSD	0028023	CAMION 12076-A-34 FRAIS MONTAGE		110,00		94 903,04
110913	CSD	0028026	15064-A-34 FRAIS REPARATION		120,00		95 023,04
160913	CSD	0028038	15064-A-34 FRAIS REPARATION		280,00		95 303,04
170913	CSD	0028040	15064-A-34 FRAIS REPARATION		60,00		95 363,04
190913	CSD	0028045	17308-A-34 FRAIS REPARATION		120,00		95 483,04
200913	CSD	0028046	12076--A-34 FRAIS REPARATION		1 246,00		96 729,04
210913	CSD	0028054	CAMION 2077-A-34 FRAIS LAVAGE AUTO		40,00		96 769,04
300913	ACH	214	28423-A-34 STATION PETROMIN		587,25		97 356,29
300913	ACH	214	SORAA FN° 2863 STATION PETROMIN		324,00		97 680,29
300913	ACH	214	SORAA FN° 2863 STATION PETROMIN		433,25		98 113,54
300913	ACH	214	SORAA FN° 2863 STATION PETROMIN		3 060,18		101 173,72
021013	CSD	0028076	SORAA FN° 2863 FRAIS REPARATION		370,00		101 543,72
041013	CSD	0028080	FRAIS REPARATION		64,00		101 607,72
071013	CSD	0028089	17307-A-34 FRAIS REPARATION C		500,00		102 107,72
081013	CSD	0028090	17308-A-34 FRAIS LAVAGE		60,00		102 167,72
			<b>A reporter</b>		<b>8 041 395 980,77</b>	<b>7 343 910 013,15</b>	<b>697 485 967,62</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321M1</b>		<b>ENTRETIEN REPAR MEHDIA</b>	<b>Report</b>		<b>8 041 395 980,77</b>	<b>7 343 910 013,15</b>	<b>697 485 967,62</b>
081013	CSD	0028091	28424-A-34 FRAIS LAVAGE		265,00		102 432,72
121013	CSD	0028105	GRAISSAGE 17360-A-34 FRAIS PRODUIT REP.		40,00		102 472,72
211013	CSD	0028109	CAMION 2077-A-34 FRAIS REPARATION		140,00		102 612,72
261013	CSD	0028124	28423-A-34 FRAIS VIDANGE CLARCK		200,00		102 812,72
281013	CSD	0028126	FRAIS LAVAGE -JAMAL-		200,00		103 012,72
301013	CSD	0028135	FRAIS REPARATION -JAWAD-		605,00		103 617,72
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		58,00		103 675,72
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		1 725,18		105 400,90
011113	CSD	0028146	FRAIS REPARATION -BOUJMAA-		2 413,00		107 813,90
041113	CSD	0028148	FRAIS LAVAGE GRAISSAGE 17308-A-34		200,00		108 013,90
071113	CSD	0028157	FRAIS REPARATION CAM 15064-A-34		218,00		108 231,90
081113	CSD	0028160	FRAIS REPARATION CAMION BOUJMAA		575,00		108 806,90
111113	CSD	0028171	FRAIS REPARATION		43,00		108 849,90
141113	CSD	0028185	FRAIS REPARATION AUTO 51699-A-7		1 140,00		109 989,90
141113	CSD	0028185	FRAIS REPARATION CAMION 12076-A-34		800,00		110 789,90
151113	CSD	0028187	FRAIS REPARATION CAMION 17307-A-34		205,00		110 994,90
151113	CSD	0028187	FRAIS REPARATION RADIATEUR		450,00		111 444,90
191113	CSD	0028198	FRAIS REPARATION C.12076-A-34		2 480,00		113 924,90
191113	CSD	0028198	HUILE POUR FREINS 17307-A-34		25,00		113 949,90
211113	CSD	0028200	FRAIS REPARATION CAMION 17307-A-34		150,00		114 099,90
231113	CSD	0028257	ACHAT HUILE CAMION 17307-A-34		64,00		114 163,90
231113	CSD	0028258	FRAIS REPARATION PHOTOCOPIE		250,00		114 413,90
261113	CSD	165	REPAR WW.465850 MEHDIA		4 200,00		118 613,90
261113	CSD	166	REPAR WW.465851 MEHDIA		4 200,00		122 813,90
271113	CSD	0028266	FRAIS REPARATION 5706-A-37		700,00		123 513,90
271113	CSD	0028266	FRAIS REPARATION 15064-A-34		90,00		123 603,90
271113	CSD	0028267	ACHAT DIVERS -MEHDIA-		65,00		123 668,90
271113	CSD	0028267	FRAIS REPARATION CAMION 17308--A34		200,00		123 868,90
281113	CSD	0028269	FRAIS REPARATION FAX		500,00		124 368,90
281113	CSD	0028270	REPARATION 17360-A-34		220,00		124 588,90
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		182,40		124 771,30
<b>A reporter</b>					<b>8 041 418 644,35</b>	<b>7 343 910 013,15</b>	<b>697 508 631,20</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321M1</b>			<b>ENTRETIEN REPAR MEHDIA</b>	<b>Report</b>	<b>8 041 418 644,35</b>	<b>7 343 910 013,15</b>	<b>697 508 631,20</b>
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		375,05		125 146,35
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		30,00		125 176,35
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		1 732,13		126 908,48
301113	CSD	0028275	FRAIS REPARATION 28424-A-34		510,00		127 418,48
301113	CSD	0028276	REPARATION CLARQUE		2 572,00		129 990,48
031213	CSD	0028280	FRAIS REPARATION PHOTOCOPIE		350,00		130 340,48
031213	CSD	0028281	FRAIS MONTAGE PNEUX 2077-A-34		130,00		130 470,48
051213	CSD	0028284	ACHAT DIVERS		263,40		130 733,88
071213	CSD	0028289	ACHAT PIECES CAMION 17307-a-34		33,00		130 766,88
111213	CSD	296	REPAR C.36785-A-34 MEHDIA		1 347,28		132 114,16
111213	CSD	297	REPAR C.36786-A-34 MEHDIA		1 865,00		133 979,16
131213	CSD	0028298	FRAIS REPARATION CAMION 36785-A-34		150,00		134 129,16
131213	CSD	0028299	FRAIS REPARATION CAMION 36785-A-34		197,00		134 326,16
131213	CSD	0028300	FRAIS REPARATION 29423-A-34		40,00		134 366,16
191213	CSD	0028312	LAVAGE CAMION 17360-A-34		200,00		134 566,16
191213	CSD	0028312	REG CPIT F°001820		3 000,00		137 566,16
231213	CSD	0028322	FRAIS LAVAGE 28423-A-34		40,00		137 606,16
231213	CSD	0028324	FRAIS REPARATION CAMION 36785-A-34		372,00		137 978,16
241213	CSD	0028326	FRAIS REPARATION 18974-A-34		11 300,00		149 278,16
241213	CSD	0028327	ACHAT PIECES AUTO 17307-A-34		50,00		149 328,16
261213	CSD	0028330	FRAIS ACHAT CANON+2 CLES		153,00		149 481,16
261213	CSD	0028331	ACHAT PIECES POUR CAMION		45,00		149 526,16
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		88,00		149 614,16
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		1 527,38		151 141,54
301213	CSD	0028338	FRAIS LAVAGE*GRAISSAGE 15064-A-34		290,00		151 431,54
301213	CSD	0028338	ENTRETIEN REPAR DEPOT MEHDIA		450,00		151 881,54
311213	CSD	0028339	FRAIS LAVAGE*GRAISSAGE-1 2076-A-34-		305,00		152 186,54
311213	CSD	0028340	FRAIS REP. 17360-A-34		72,00		152 258,54
			<b>Total compte 613321M1</b>	<b>du 010113 au 311213</b>	<b>152 258,54</b>		<b>152 258,54</b>
			<b>Total compte 613321M</b>	<b>du 010113 au 311213</b>	<b>152 258,54</b>		<b>152 258,54</b>
<b>613321S1</b>			<b>ENTRETIEN REPAR SESTA BOUFRADE</b>				
210113	CSD	0025133	FRAIS PEINTURE PARTNER-BOUFRADE-		3 500,00		3 500,00
			<b>A reporter</b>		<b>8 041 449 631,59</b>	<b>7 343 910 013,15</b>	<b>697 539 618,44</b>



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<b>613321S1</b>			<b>ENTRETIEN REPAR SESTA BOUFRADE</b>	<b>Report</b>	<b>8 041 449 631,59</b>	<b>7 343 910 013,15</b>	<b>697 539 618,44</b>
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		361,55		3 861,55
160813	CSD	00027208	FRAIS REPARATION -BOUFRADE-		355,00		4 216,55
041013	CSD	0029244	ACHAT PAR BRISE-BOUFRADE-		700,00		4 916,55
051013	CSD	0029246	FRAIS ENTRETIEN-BOUFRAD E-		50,00		4 966,55
051013	CSD	0029247	FRAIS ENTRETIEN -BOUFRADE-		730,00		5 696,55
131113	CSD	0029626	FRAUS REPARATION PARTNEER-BOUFRADE-		12 200,00		17 896,55
<b>Total compte 613321S1 du 010113 au 311213</b>					<b>17 896,55</b>		<b>17 896,55</b>
<b>613321S2</b>			<b>ENTRETIEN REPAR SESTA SALAMY</b>				
180113	CSD	0025128	ENTRETIEN PARTNER- SALAMY-		300,00		300,00
110213	CSD	0025246	ENTRETIEN REPAR SESTA SALAMY		700,00		1 000,00
030413	CSD	0025879	FRAIS VIDANGE-SALAMY-		709,00		1 709,00
220413	CSD	00025815	FRAIS REPARATION VEHICULE-SALAMY-		690,00		2 399,00
200613	CSD	0027273	ENTRETIEN PARTNER 28417-A-34 SALAMY		1 525,00		3 924,00
090713	CSD	0027342	FRAIS REPARATION -SALAMY-		1 315,00		5 239,00
281213	ACH	196	STATION PETROMIN SORAA FN° 2977		30,00		5 269,00
281213	CSD	0029851	ENTRETIEN REPAR SESTA SALAMY		824,00		6 093,00
281213	CSD	0029852	ENTRETIEN TOLERIE-SALAMY-		3 000,00		9 093,00
281213	CSD	0029853	FRAIS ENTRETIEN PARTNER-SALAMY-		3 000,00		12 093,00
<b>Total compte 613321S2 du 010113 au 311213</b>					<b>12 093,00</b>		<b>12 093,00</b>
<b>613321S3</b>			<b>ENTRETIEN REPAR SESTA BETACHE</b>				
140313	CSD	0025424	FRAIS VIDANGE-BETACHE-		860,00		860,00
030413	CSD	0025875	FRAIS REPARATION PNEUS-BETACHE-		608,00		1 468,00
170413	CSD	00025841	FRAIS ENTRETIEN-BETACHE-		150,00		1 618,00
260913	CSD	0029176	FRAIS ENTRETIEN -BETACHIE-		3 600,00		5 218,00
<b>Total compte 613321S3 du 010113 au 311213</b>					<b>5 218,00</b>		<b>5 218,00</b>
<b>613321S4</b>			<b>ENTRETIEN REPAR SESTA BOUTAYEB</b>				
060213	CSD	0025230	FRAIS REPARATION-BOUTAY EB-		110,00		110,00
200213	CSD	0025313	FRAIS REPARATION 25037-A--BOUTAYEB-		270,00		380,00
280213	ACH	251	STATION PETROMIN SORAA FN° 2581		399,80		779,80
190313	CSD	0025481	FRAIS REPARATION-BOUTAY EB-		60,00		839,80
310313	ACH	204	STATION PETROMIN SORAA FN° 2623		505,80		1 345,60
<b>A reporter</b>					<b>8 041 482 684,74</b>	<b>7 343 910 013,15</b>	<b>697 572 671,59</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321S4</b>			<b>ENTRETIEN REPAR SESTA BOUTAYEB</b>	<b>Report</b>	<b>8 041 482 684,74</b>	<b>7 343 910 013,15</b>	<b>697 572 671,59</b>
030413	CSD	0025891	FRAIS REPARATION -BOUTAYEB-		20,00		1 365,60
240413	CSD	00025930	FRAIS ENTRETIEN-BOUTAYEB-		110,00		1 475,60
240413	CSD	00025933	FRAIS REPARATION-BOUTAY EB-		125,00		1 600,60
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		364,80		1 965,40
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		525,80		2 491,20
110613	CSD	0027176	FRAIS ENTRETIEN TANGER-BOUTAYEB		100,00		2 591,20
110613	CSD	0027177	FRAIS ENTRETIEN HAY RIAD-BOUTAYEB-		50,00		2 641,20
110613	CSD	0027184	FRAIS ENTRETIEN-BOUTAYEB-		490,00		3 131,20
110613	CSD	0027189	FRAIS ENTRETIEN-BOUTAYEB-		900,00		4 031,20
300613	ACH	194	STATION PETROMIN SORAA FN° 2745		364,80		4 396,00
180713	CSD	0027437	FRAISREPARATION-BO UTAYEB-		100,00		4 496,00
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		138,60		4 634,60
020813	CSD	0027482	FRAIS ENTRETIEN-BOUTAYEB-		49,00		4 683,60
270813	CSD	00027233	FRAIS REPARATION-BOUTAY EB-		350,00		5 033,60
270813	CSD	00027234	ENTRETIEN REPAR SESTA BOUTAYEB		839,60		5 873,20
310813	ACH	214	STATION PETROMIN SORAA FN° 2824		540,80		6 414,00
211013	CSD	0029516	FRAIS ENTRETIEN TANGER-BOUTAYEB-		100,00		6 514,00
311013	ACH	180	STATION PETROMIN SORAA FN° 2904		364,80		6 878,80
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		423,80		7 302,60
121213	CSD	0029683	FRAIS ENTRETIEN-BOUTAYEB-		100,00		7 402,60
121213	CSD	0029684	FRAIS ENTRETIEN -BOUTAYEB-		100,00		7 502,60
121213	CSD	0029686	FRAIS ENTRETIEN -BOUTAYEB-		100,00		7 602,60
121213	CSD	0029688	FRAIS ENTRETIEN -BOUTAYEB-		50,00		7 652,60
121213	CSD	0029689	FRAIS ENTRETIEN-BOUTAYEB-		624,00		8 276,60
121213	CSD	0029694	FRAIS ENTRETIEN-BOUTAYEB-		150,00		8 426,60
<b>Total compte 613321S4 du 010113 au 311213</b>					<b>8 426,60</b>		<b>8 426,60</b>
<b>613321S5</b>			<b>ENTRETIEN REPAR SESTA EL MAMOUNI</b>				
<b>A reporter</b>					<b>8 041 489 765,74</b>	<b>7 343 910 013,15</b>	<b>697 579 752,59</b>

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
<b>613321S5</b>			<b>ENTRETIEN REPAR SESTA EL MAMOUNI</b>	<b>Report</b>	<b>8 041 489 765,74</b>	<b>7 343 910 013,15</b>	<b>697 579 752,59</b>
030113	CSD	0025007	ENTRETIEN REPAR SESTA EL MAMOUNI		65,00		65,00
030113	CSD	0025009	ENTRETIEN REPAR SESTA EL MAMOUNI		750,00		815,00
280113	CSD	0025143	FRAIS REPARATION 19387-A-3-MAMOUNI-		880,00		1 695,00
310113	ACH	275	STATION PETROMIN SORAA FN° 2541		533,80		2 228,80
050213	CSD	0025221	FRAIS ENTRETIEN-MAMOUNI-		870,00		3 098,80
050213	CSD	0025222	FRAIS REPARATION-MAMOUNI-		1 200,00		4 298,80
260213	CSD	0025352	FRAIS REPARATION 19387-A-3-MAMOUNI-		193,00		4 491,80
270313	CSD	0025779	FRAIS REPARATION -MAMOUNI-		250,00		4 741,80
150413	CSD	00025825	FRAIS REPARATION -MAMOUNI-		90,00		4 831,80
220413	CSD	00025902	FRAIS LAVAGE-MAMOUNI-		70,00		4 901,80
220413	CSD	00025904	FRAIS ENTRETIEN-MAMOUNI-		720,00		5 621,80
300413	ACH	203	STATION PETROMIN SORAA FN° 2664		88,00		5 709,80
270513	CSD	0027112	FRAIS ENTRETIEN-MAMOUNI-		80,00		5 789,80
270513	CSD	0027123	ENTRETIEN REPAR SESTA EL MAMOUNI		300,00		6 089,80
310513	ACH	268	STATION PETROMIN SORAA FN° 2706		396,80		6 486,60
090713	CSD	0027351	ENTRETIEN REPAR - EL MAMOUNI-		1 400,00		7 886,60
160713	CSD	00027409	FRAIS ENTRETIEN -MAMOUNI-		120,00		8 006,60
160713	CSD	00027410	FRAIS ENTRETIEN-MAMOUNI-		350,00		8 356,60
160713	CSD	00027420	FRAIS ENTRETIEN PARTNER 19387-A-34		900,00		9 256,60
310713	ACH	265	STATION PETROMIN SORAA FN° 2784		58,00		9 314,60
030913	CSD	0029030	FRAIS REPARATION-MAMOUNI-		150,00		9 464,60
030913	CSD	0029043	FRAIS ENTRETIEN -MAMOUNI-		60,00		9 524,60
180913	CSD	0029133	FRAIS REPARATION -MAMOUNI-		1 000,00		10 524,60
300913	CSD	0029217	ENTRETIEN REPAR SESTA EL MAMOUNI		100,00		10 624,60
091113	CSD	0029585	ENTRETIEN REPAR SESTA EL MAMOUNI		2 425,00		13 049,60
301113	ACH	179	STATION PETROMIN SORAA FN° 2942		461,80		13 511,40
231213	CSD	0029828	FRAIS REPARAT. -MAMOUNI-		300,00		13 811,40
<b>Total compte 613321S5 du 010113 au 311213</b>					<b>13 811,40</b>		<b>13 811,40</b>
<b>613321S6</b>			<b>ENTRETIEN REPAR SESTA LIVREUR</b>				
150113	CSD	0025076	FRAIS REPARATION -MESSOUDI-		120,00		120,00
<b>A reporter</b>					<b>8 041 503 697,14</b>	<b>7 343 910 013,15</b>	<b>697 593 683,99</b>